

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: June 30, 2021

Re: Quarterly Capital Project Status Report

Attached is the Quarterly Capital Project Status Report for the period ending June 30, 2021 for your review. Please note, this report has been significantly improved to include detailed information on each project.

Please contact me or Management Analyst Anthony Romano, 203-977-4111, if you have any questions regarding the information included in this report.

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

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FY 2020-2021 Capital Budget

Board of Education: Capital

	Dept	Planning	Mayor's	BOF	Adopted
CPB500 (0013) DISTRICT-WIDE INDOOR AIR QUALITY	1,650,000	1,000,000	1,000,000	1,000,000	1,000,000
C31072 (0017) DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS	2,000,000	500,000	500,000	500,000	500,000
C5B608 (0031) DISTRICT-WIDE ATHLETIC FIELDS RENOVATION	375,000	0	375,000	375,000	375,000
C5B613 (0041) DISTRICT-WIDE BOILER & BURNER REPLACEMENT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
C5B623 (0056) DISTRICT-WIDE PAVING & RESURFACING	1,000,000	0	125,000	125,000	125,000
CPB639 (0096) DISTRICT-WIDE ELECTRICAL UPGRADES	1,500,000	0	0	0	0
CPB211 (0287) DISTRICTWIDE CODE COMPLIANCE	1,000,000	100,000	100,000	100,000	100,000
CPB504 (0412) BOE SAFETY AND SECURITY	2,675,000	1,500,000	1,000,000	1,000,000	1,000,000
CPB804 (0611) DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR GREASE	300,000	300,000	300,000	300,000	300,000
CPB948 (0644) DISTRICT WIDE CLASSROOM UPGRADE/REPLACEMENT	2,000,000	600,000	600,000	600,000	600,000
C30727 (1213) BOE LONG TERM FACILITIES IMPLEMENTATION	0	0	250,000	250,000	250,000
	\$13,500,000	\$5,000,000	\$5,250,000	\$5,250,000	\$5,250,000

Non City Agencies: Bartlett Arboretum

	Dept	Planning	Mayor's	BOF	Adopted
CP0120 (0360) BARTLETT ARBORETUM - GREENHOUSE	860,000	50,000	500,000	0	0
000429 (0429) BARTLETT ARBORETUM - PAVILION	90,000	0	0	0	0
000437 (0437) BARTLETT ARBORETUM - SILVER EDUCATIONAL CENTER EXPA	100,000	0	0	0	0
000559 (0559) BARTLETT ARBORETUM - ADDITIONAL ENTRANCE AND CONIFE	50,000	0	0	0	0
	\$1,100,000	\$50,000	\$500,000	\$0	\$0

Non City Agencies: Childcare Learning Center

	Dept	Planning	Mayor's	BOF	Adopted
CP3803 (0339) CLC FACILITY REHAB PROJECT	285,000	0	0	0	0
	\$285,000	\$0	\$0	\$0	\$0

Non City Agencies: Ferguson Library

	Dept	Planning	Mayor's	BOF	Adopted
C56080 (0018) MAIN LIBRARY BUILDING RESTORATION	390,000	150,000	150,000	150,000	150,000
CP1285 (0051) MATERIAL CONTROL SYSTEM FOR LIBRARY	50,000	0	0	0	0
CP9047 (0541) HARRY BENNETT BRANCH MODERNIZATION	275,000	75,000	75,000	75,000	75,000
	\$715,000	\$225,000	\$225,000	\$225,000	\$225,000

Non City Agencies: Scofield Manor

	Dept	Planning	Mayor's	BOF	Adopted
CP1671 (0055) SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS	50,000	0	0	0	0
CP6762 (0475) SCOFIELD MANOR KITCHEN IMPROVEMENTS	60,000	0	0	0	0
	\$110,000	\$0	\$0	\$0	\$0

Non City Agencies: SoundWaters

	Dept	Planning	Mayor's	BOF	Adopted
CP1458 (0716) HARBOR EDUCATION CENTER	800,000	50,000	50,000	50,000	50,000
	\$800,000	\$50,000	\$50,000	\$50,000	\$50,000

Non City Agencies: Stamford Center for the Arts

	Dept	Planning	Mayor's	BOF	Adopted
CP6808 (0357) INTERIOR FINISHES	450,000	75,000	75,000	75,000	75,000
	\$450,000	\$75,000	\$75,000	\$75,000	\$75,000

Non City Agencies: Stamford Museum

	Dept	Planning	Mayor's	BOF	Adopted
000122 (0122) OBSERVATORY - ASTRONOMY & PHYSICAL SCIENCE CENTER	650,000	0	0	0	0
	\$650,000	\$0	\$0	\$0	\$0

Office of Administration: Director of Administration

	Dept	Planning	Mayor's	BOF	Adopted
CP5203 (0108) AFFORDABLE HOUSING LINKAGE PROGRAM	191,605	191,605	191,605	191,605	191,605
CP7307 (0652) ACQUISITION AND DISPOSITION OF PROPERTY	50,000	0	50,000	50,000	50,000
	\$241,605	\$191,605	\$241,605	\$241,605	\$241,605

Office of the Mayor: Community Development

	Dept	Planning	Mayor's	BOF	Adopted
C46047 (0014) HOUSING DEVELOPMENT FUND	135,000	0	0	0	0
	\$135,000	\$0	\$0	\$0	\$0

FY 2020-2021 Capital Budget

Operations: Engineering		Dept	Planning	Mayor's	BOF	Adopted
C16012	(0019) CITY WIDE STORM DRAINS	1,750,000	500,000	1,000,000	1,000,000	1,000,000
CP0093	(0025) SCOFIELDTOWN PARK DESIGN AND REMEDIATION	335,000	135,000	0	0	0
CP0114	(0028) STREET LIGHTING INFRASTRUCTURE UPGRADE	400,000	100,000	100,000	100,000	100,000
C56119	(0168) CITYWIDE ROADWAY CORRECTION	100,000	0	0	0	0
CP1074	(0180) PINE HILL DRAINAGE	2,500,000	100,000	100,000	100,000	100,000
CP0231	(0239) CITYWIDE DREDGING	600,000	0	0	0	0
C16020	(0301) TOILSOME BROOK	50,000	0	0	0	0
CP0123	(0663) WEST BEACH BOAT RAMP REPLACEMENT	820,000	0	0	0	0
		\$6,555,000	\$835,000	\$1,200,000	\$1,200,000	\$1,200,000

Operations: Land Use		Dept	Planning	Mayor's	BOF	Adopted
CP1457	(0664) RESILIENCY AND CLIMATE ADAPTATION IMPLEMENTATION	150,000	50,000	50,000	50,000	50,000
		\$150,000	\$50,000	\$50,000	\$50,000	\$50,000

Operations: Maintenance - Terry Conners Rink		Dept	Planning	Mayor's	BOF	Adopted
CP3695	(0114) TERRY CONNERS RINK UPGRADES	1,050,000	50,000	50,000	0	0
		\$1,050,000	\$50,000	\$50,000	\$0	\$0

Operations: Maintenance Facilities		Dept	Planning	Mayor's	BOF	Adopted
CP6908	(0175) ROOF REPLACEMENT	1,000,000	250,000	250,000	250,000	250,000
CP0234	(0189) CITYWIDE ELECTRICAL SYSTEM UPGRADE	50,000	0	0	0	0
C56203	(0215) BUILDINGS & UTILITIES	250,000	150,000	150,000	150,000	150,000
CP0233	(0285) GENERATORS	75,000	0	0	0	0
CP3805	(0379) HEATING SYSTEM REPLACEMENT	250,000	250,000	250,000	250,000	250,000
CP3038	(0397) GOVERNMENT CENTER RENOVATIONS	250,000	150,000	1,350,000	250,000	250,000
CP7019	(0542) ADA COMPLIANCE- CITY FACILITIES	250,000	200,000	200,000	200,000	200,000
		\$2,125,000	\$1,000,000	\$2,200,000	\$1,100,000	\$1,100,000

Operations: Maintenance Parks		Dept	Planning	Mayor's	BOF	Adopted
C56139	(0169) PLAYGROUND REHABILITATION	50,000	0	0	0	0
C56169	(0170) PAVING & DRAINAGE	100,000	0	0	0	0
C56079	(0173) FENCING & GUARD RAILS	50,000	50,000	50,000	50,000	50,000
C56259	(0216) GAME COURTS	250,000	0	0	0	0
CP0232	(0218) ATHLETIC FIELDS RENOVATION	100,000	0	0	0	0
CP6810	(0453) IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/	400,000	0	0	0	0
CP6816	(0492) CITYWIDE TREE REPLANTING	50,000	50,000	50,000	50,000	50,000
CP0122	(0535) PARK AMENITIES UPGRADE	50,000	0	0	0	0
CP8701	(0577) JOHN BOCUZZI PARK @ SOUTHFIELD	100,000	50,000	100,000	100,000	100,000
		\$1,150,000	\$150,000	\$200,000	\$200,000	\$200,000

Operations: Solid Waste		Dept	Planning	Mayor's	BOF	Adopted
CP8707	(0135) SOLID WASTE MAINTENANCE GARAGE	400,000	400,000	0	0	0
		\$400,000	\$400,000	\$0	\$0	\$0

Operations: Stormwater Management		Dept	Planning	Mayor's	BOF	Adopted
CP0211	(0042) ENVIRONMENTAL COMPLIANCE	100,000	0	0	0	0
CP1456	(0592) STORMWATER SYSTEM ILLICIT DISCHARGE ANALYSIS	50,000	50,000	50,000	50,000	50,000
		\$150,000	\$50,000	\$50,000	\$50,000	\$50,000

Operations: Traffic & Road Maintenance		Dept	Planning	Mayor's	BOF	Adopted
C56182	(0005) STREET PATCH & RESURFACING	9,000,000	5,000,000	10,000,000	10,000,000	10,000,000
C56123	(0011) CITYWIDE SIDEWALKS RECONSTRUCTION	1,000,000	250,000	250,000	250,000	250,000
C56129	(0039) CITYWIDE MANHOLE & BASIN	1,400,000	400,000	1,000,000	1,000,000	1,000,000
CP4211	(0043) DOWNTOWN SIDEWALK RECONSTRUCTION	500,000	200,000	200,000	200,000	200,000
CP5059	(0517) PAVEMENT MANAGEMENT	50,000	50,000	100,000	100,000	100,000

FY 2020-2021 Capital Budget

Operations: Traffic & Road Maintenance

	Dept	Planning	Mayor's	BOF	Adopted
CP8711 (0583) TRAFFIC/ROAD PAVING AND DRAINAGE	500,000	100,000	200,000	200,000	200,000
000585 (0585) NEW SALT DOME AT TOWN YARD	50,000	50,000	0	0	0
000715 (0715) UTILITY COORDINATION PAVING	1,000,000	0	0	0	0
	\$13,500,000	\$6,050,000	\$11,750,000	\$11,750,000	\$11,750,000

Operations: Traffic Engineering

	Dept	Planning	Mayor's	BOF	Adopted
C56174 (0046) CITYWIDE SIGNALS	500,000	100,000	400,000	400,000	400,000
CP1281 (0077) ROADWAY DESIGN AND RECONSTRUCTION	3,000,000	1,000,000	2,000,000	2,000,000	2,000,000
CP8705 (0480) BICYCLE AND PEDESTRIAN FACILITIES IMPLEMENTATION	250,000	50,000	50,000	50,000	50,000
CP8703 (0586) TRAFFIC SAFETY & MOBILITY PROJECTS	300,000	100,000	200,000	200,000	200,000
CP8706 (0607) SIDEWALK EXTENSIONS	250,000	100,000	200,000	200,000	200,000
CP1459 (0717) BUS SHELTER	50,000	50,000	50,000	50,000	50,000
CP1461 (1217) SOUTH END TRANSPORTATION IMPROVEMENT PLAN	0	0	6,600,000	6,600,000	6,600,000
	\$4,350,000	\$1,400,000	\$9,500,000	\$9,500,000	\$9,500,000

Public Safety: Director

	Dept	Planning	Mayor's	BOF	Adopted
CP6817 (0494) PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SAFETY P	60,000	60,000	60,000	0	0
	\$60,000	\$60,000	\$60,000	\$0	\$0

Public Safety: Police - Department Wide

	Dept	Planning	Mayor's	BOF	Adopted
000721 (0721) POLICE FACILITIES & UPGRADES -NEW HEADQUARTERS	200,000	50,000	50,000	0	0
	\$200,000	\$50,000	\$50,000	\$0	\$0

Public Safety: Stamford Fire Department

	Dept	Planning	Mayor's	BOF	Adopted
C56212 (0040) FACILITIES IMPROVEMENTS	150,000	50,000	50,000	50,000	50,000
CP6577 (0060) GLENBROOK BUILDING & EXTERNAL IMPROVEMENTS	150,000	100,000	100,000	100,000	100,000
CP9351 (0062) HYDRANT REPLACEMENT	100,000	50,000	50,000	50,000	50,000
CP2351 (0083) EAST SIDE FIRE STATION	110,000	110,000	110,000	110,000	110,000
CP9340 (0191) LONG RIDGE BUILDING & EXTERNAL IMPROVEMENTS	119,784	50,000	50,000	50,000	50,000
CP0047 (0245) SFR IMPROVEMENTS & UPGRADES	140,000	50,000	50,000	50,000	50,000
C63005 (0388) FIRE APPARATUS	1,400,000	800,000	800,000	800,000	800,000
CP7181 (0434) PERSONAL PROTECTION EQUIPMENT (PPE)	150,000	100,000	100,000	100,000	100,000
	\$2,319,784	\$1,310,000	\$1,310,000	\$1,310,000	\$1,310,000

Short Term Financing: BOE - Capital

	Dept	Planning	Mayor's	BOF	Adopted
C5B609 (0010) DISTRICT-WIDE TECHNOLOGY EQUIPMENT	1,841,957	650,000	650,000	650,000	650,000
	\$1,841,957	\$650,000	\$650,000	\$650,000	\$650,000

Short Term Financing: Capital

	Dept	Planning	Mayor's	BOF	Adopted
C65200 (0091) CITYWIDE VEHICLE REPLACEMENT & UPGRADE	3,509,000	600,000	800,000	800,000	800,000
C65201 (0092) CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	1,290,000	1,290,000	1,390,000	1,390,000	1,390,000
C65202 (0093) CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	1,506,500	450,000	450,000	450,000	450,000
CP7149 (0544) PUBLIC SAFETY EQUIPMENT REPLACEMENT & UPGRADE	751,000	250,000	250,000	250,000	250,000
CP1460 (0718) PUBLIC SAFETY VEHICLE REPLACEMENT & UPGRADE	1,381,000	1,000,000	800,000	800,000	800,000
	\$8,437,500	\$3,590,000	\$3,690,000	\$3,690,000	\$3,690,000

Short Term Financing: Ferguson Library - Capital

	Dept	Planning	Mayor's	BOF	Adopted
CP3690 (0125) FERGUSON LIBRARY COMPUTER SYSTEM INFRASTRUCTURE	150,000	50,000	50,000	50,000	50,000
	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000

Special Revenue: Parking Fund

	Dept	Planning	Mayor's	BOF	Adopted
CP8500 (0637) PARKING IMPROVEMENTS	800,000	800,000	800,000	800,000	800,000
	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000

Special Revenue: Water Pollution Control

Dept	Planning	Mayor's	BOF	Adopted
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FY20-21 Quarterly Capital

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Appropriations and Closeout Report

Board of Representative Approval Date: 9/8/2020

Project	Transaction Type	Fund	Amount
C56129 - CITYWIDE MANHOLE & BASIN	Additional Appropriations	Bond (City)	\$500,000.00
C65202 - CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	Additional Appropriations	Capital Non Recur	\$250,000.00
CP7209 - EID (ENERGY IMPROVEMENT PROJECT)	Additional Appropriations	Rebates	\$657,411.27
C07352 - CZESCIK HOME DEMOLITION	Closeouts/Sunsets	Bond (City)	(\$153,183.00)
C56201 - GLENBROOK BUILDING ADDITION-NEW HOPE	Closeouts/Sunsets	Bond (City)	(\$69,642.68)
CP5215 - COVE ISLAND BARN RESTORATION	Closeouts/Sunsets	Bond (City)	(\$69,295.84)
CP6811 - COVE ISLAND BEACH RESILIENCY PROJECT	Closeouts/Sunsets	Bond (City)	(\$350,001.00)
CP7043 - BARRETT PARK BUILDING REPLACEMENT	Closeouts/Sunsets	Bond (City)	(\$95,766.61)
CP7209 - EID (ENERGY IMPROVEMENT PROJECT)	Closeouts/Sunsets	Capital Non Recur	(\$657,411.27)
CP7912 - SPECIALITY POLICE VEHICLES	Closeouts/Sunsets	Bond (City)	(\$250,000.00)
CP8500 - PARKING IMPROVEMENTS	Closeouts/Sunsets	Bond (City)	(\$250,000.00)
CP9053 - INNOVATE STAMFORD - BRANDING AND MARKETING	Closeouts/Sunsets	Capital Non Recur	(\$112,000.00)
CP9053 - INNOVATE STAMFORD - BRANDING AND MARKETING	Closeouts/Sunsets	State Grant	(\$112,000.00)

Board of Representative Approval Date: 11/4/2020

Project	Transaction Type	Fund	Amount
C71201 - UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM	Additional Appropriations	Bond (WPCA)	\$300,000.00
CP0124 - REPLACEMENT OF PLANT WATER AND RAS PUMPS	Additional Appropriations	Bond (WPCA)	\$5,460,000.00
CP1460 - PUBLIC SAFETY VEHICLE REPLACEMENT & UPGRADE	Additional Appropriations	Bond (City)	\$816,000.00
CP1462 - ERP IMPLEMENTATION	Additional Appropriations	Bond (City)	\$1,200,000.00
CP1462 - ERP IMPLEMENTATION	Additional Appropriations	Capital Non Recur	\$800,000.00
CP4242 - SANITARY SEWER REHABILITATION	Additional Appropriations	Bond (WPCA)	\$400,000.00
CP4242 - SANITARY SEWER REHABILITATION	Additional Appropriations	WPCA Reserve Fu	\$200,000.00
CP6904 - WPCA MAJOR REPLACEMENT	Additional Appropriations	Bond (WPCA)	\$825,000.00
CP8702 - SUMMER STREET CORRIDOR ACCIDENT REDUCTION PROGRA	Additional Appropriations	State Grant	\$667,536.00
C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	Closeout/Sunset	Capital Non Recur	(\$800,000.00)
C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	Closeout/Sunset	Bond (City)	(\$1,200,000.00)

Board of Representative Approval Date: 12/7/2020

Project	Transaction Type	Fund	Amount
CP7149 - PUBLIC SAFETY EQUIPMENT REPLACEMENT & UPGRADE	Additional Appropriations	Capital Non Recur	\$1,800,000.00

Board of Representative Approval Date: 1/4/2021

Project	Transaction Type	Fund	Amount
C56174 - CITYWIDE SIGNALS	Additional Appropriations	Private Contributi	\$19,000.00
C56174 - CITYWIDE SIGNALS	Additional Appropriations	Private Contributi	\$154,520.00
C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE	Additional Appropriations	Capital Non Recur	\$368,000.00
CP8706 - SIDEWALK EXTENSIONS	Additional Appropriations	Private Contributi	\$15,000.00

Board of Representative Approval Date: 2/1/2021

Project	Transaction Type	Fund	Amount
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FY20-21 Quarterly Capital

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Appropriations and Closeout Report

C5B218 - BOE DISTRICT WIDE RENOVATION ASSESSMENT	Additional Appropriations	Capital Non Recur	\$200,000.00
C5B219 - STAMFORD HIGH CLASSROOMS, COURTYARD AND PARKING	Additional Appropriations	State Grant	\$551,110.00
CP1460 - PUBLIC SAFETY VEHICLE REPLACEMENT & UPGRADE	Additional Appropriations	Capital Non Recur	\$816,000.00
CP1463 - BOE -229 NORTH STREET	Additional Appropriations	Capital Non Recur	\$2,400,000.00
CP6599 - DYKE LANE PUMP STATION UPGRADE	Additional Appropriations	Federal Grant	\$1,060,291.00
C16026 - HOPE STREET REPAIRS	Closeouts/Sunsets	Bond (City)	(\$172.82)
C46053 - STERLING FARMS BARN-THEATER COMPLEX	Closeouts/Sunsets	Bond (City)	(\$1,553.21)
C56080 - MAIN LIBRARY BUILDING RESTORATION	Closeouts/Sunsets	State Grant	(\$200,000.00)
C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT	Closeouts/Sunsets	State Grant	(\$1,335,428.08)
CP0055 - SOLID WASTE IMPROVEMENTS	Closeouts/Sunsets	Bond (City)	(\$481.70)
CP1101 - KVS/CAMA REPLACEMENT	Closeouts/Sunsets	Bond (City)	(\$23,500.00)
CP1273 - WEST MAIN STREET BRIDGE	Closeouts/Sunsets	Bond (City)	(\$330.00)
CP1460 - PUBLIC SAFETY VEHICLE REPLACEMENT & UPGRADE	Closeouts/Sunsets	Bond (City)	(\$816,000.00)
CP3801 - TOWN YARD UPGRADES	Closeouts/Sunsets	Bond (City)	(\$55.48)
CP5046 - FERGUSON LIBRARY VEHICLE REPLACEMENT	Closeouts/Sunsets	Bond (City)	(\$2,414.00)
CP5208 - ROXBURY ROAD DRAINS	Closeouts/Sunsets	Bond (City)	(\$8,360.00)
CP5219 - REPLACE RECORDS RM MICROFILM EQPT	Closeouts/Sunsets	Bond (City)	(\$3,061.29)
CP5228 - NEW FILING SYSTEM	Closeouts/Sunsets	Bond (City)	(\$174.59)
CP5301 - HOLCOMB AVENUE DRAINAGE IMPROVEMENT	Closeouts/Sunsets	Bond (City)	(\$409.80)
CP6570 - LED TRAFFIC LIGHT CONVERSION	Closeouts/Sunsets	Bond (City)	(\$194.69)
CP6572 - RAILROAD BRIDGE AND UNDERPASS REHAB	Closeouts/Sunsets	Bond (City)	(\$34,490.00)
CP6599 - DYKE LANE PUMP STATION UPGRADE	Closeouts/Sunsets	Bond (City)	(\$1,060,291.00)
CP6818 - 1050 WASHINGTON BLVD. ENVIRONMENTAL REMEDIATION	Closeouts/Sunsets	Bond (City)	(\$1,718.64)
CPB803 - DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE	Closeouts/Sunsets	State Grant	(\$80,499.00)

Board of Representative Approval Date: 3/1/2021

Project	Transaction Type	Fund	Amount
C56182 - STREET PATCH & RESURFACING	Additional Appropriations	Private Contributi	\$205,753.58
CPBM17 - WESTOVER MAGNET - MTF	Additional Appropriations	Rebates	\$53,808.50
CPBM31 - STAMFORD HIGH - MTF	Additional Appropriations	Rebates	\$215,704.50

Board of Representative Approval Date: 4/5/2021

Project	Transaction Type	Fund	Amount
C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT	Additional Appropriations	Capital Non Recur	\$1,000,000.00

Board of Representative Approval Date: 5/3/2021

Project	Transaction Type	Fund	Amount
CP1476 - MILL RIVER GREENWAY – TRESSER TO RICHMOND HILL	Additional Appropriations	Bond (City)	\$500,000.00
CP1476 - MILL RIVER GREENWAY – TRESSER TO RICHMOND HILL	Additional Appropriations	Capital Non Recur	\$1,164,311.17
CP8715 - MILL RIVER PHASE 2 EAST SIDE	Closeouts/Sunsets	Bond (City)	(\$500,000.00)

Board of Representative Approval Date: 6/7/2021

Project	Transaction Type	Fund	Amount
CP0123 - WEST BEACH BOAT RAMP REPLACEMENT	Additional Appropriations	State Grant	\$1,363,847.00

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Appropriations and Closeout Report

CP1471 - WESTHILL HIGH SCHOOL REPLACEMENT PROJECT	Additional Appropriations	Bond (City)	\$261,038,536.00
CP1472 - STAMFORD EARLY CHILDHOOD EDUCATION CENTER REPLACE	Additional Appropriations	Bond (City)	\$52,626,728.00
CP1474 - 360 DEGREE VIDEO DETECTION SYSTEM	Additional Appropriations	State Grant	\$2,482,680.00
CP1475 - LOWER SUMMER STREET IMPROVEMENTS	Additional Appropriations	State Grant	\$600,000.00
CP8701 - JOHN BOCUZZI PARK @ SOUTHFIELD	Additional Appropriations	Private Contributi	\$792,115.42
CP8701 - JOHN BOCUZZI PARK @ SOUTHFIELD	Additional Appropriations	Private Contributi	\$272,185.00
CP9051 - HVAC UPGRADE	Closeouts/Sunsets	Capital Non Recur	\$475,000.00
CP9051 - HVAC UPGRADE	Closeouts/Sunsets	Bond (City)	(\$475,000.00)

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20/21 \$40m Bond

Project	Amount
C31072 - DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS	500,000.00
C43210 - NEW AIR HANDLING UNITS	55,000.00
C54007 - HOLLY POND SEAWALL REPAIRS	1,031.15
C56079 - FENCING & GUARD RAILS	50,000.00
C56080 - MAIN LIBRARY BUILDING RESTORATION	223,000.00
C56123 - CITYWIDE SIDEWALKS RECONSTRUCTION	330,000.00
C56139 - PLAYGROUND REHABILITATION	185,000.00
C56169 - PAVING CURBING DRAINAGE	474.79
C56180 - LONG RIDGE ROAD	62,648.13
C56182 - STREET PATCH & RESURFACING	5,089,651.87
C56189 - RECONDITIONING OF BRIDGES	59,566.10
C56203 - BUILDINGS & UTILITIES	150,000.00
C56211 - INTERSECTION IMPROVEMENTS	5,347.95
C56212 - FACILITIES IMPROVEMENTS	25,000.00
C56212 - FIRE STATION RENOVATIONS	23,617.41
C5B608 - DISTRICT-WIDE ATHLETIC FIELDS RENOVATION	375,000.00
C5B613 - DISTRICT-WIDE BOILER & BURNER REPLACEMENT	1,200,000.00
C5B623 - DISTRICT-WIDE PAVING & RESURFACING	125,000.00
C5B627 - DISTRICT-WIDE ASBESTOS ABATEMENT	250,000.00
C63005 - FIRE APPARATUS	1,084,933.91
C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	652,635.39
CP0011 - ROADWAY IMPROVEMENTS & RECONSTRUCTI	423,028.52
CP0040 - LEASED FACILITY/OUTSIDE AGY IMPROVE	15,194.09
CP0043 - CITY FACILITY UPGRADES	7,049.87
CP0044 - PARK AND FIELD IMPROVEMENTS	11,276.04
CP0045 - POLICE FACILITIES AND UPGRADES	112,716.77
CP0046 - BIG 5 IMPROVEMENTS AND UPGRADES	43,817.99
CP0047 - SFR IMPROVEMENTS & UPGRADES	66,484.96
CP0048 - STAMFORD MUSEUM IMPROVEMENTS	31,307.90
CP0050 - MILL RIVER IMPROVEMENTS	180,136.89
CP0062 - CLC FF&E	42,059.00
CP0114 - STREET LIGHTING INFRASTRUCTURE UPGRADE	166,433.22
CP0118 - SUT - PH2-5307 FUNDS	171,087.71
CP0123 - WEST BEACH BOAT RAMP REPLACEMENT	990,000.00
CP0231 - CITYWIDE DREDGING	169,685.00
CP0234 - CITYWIDE ELECTRICAL SYSTEM UPGRADE	44,431.52
CP1068 - DESIGN REVIEW FOR ANIMAL SHELTER	42,710.24
CP1074 - PINE HILL DRAINAGE	261,300.24
CP1199 - MERRIEBROOK BARN RENOVATIONS	12,004.00
CP1281 - ROADWAY DESIGN AND RECONSTRUCTION	1,400,000.00
CP1284 - REPLACE EMERGENCY GENERATOR	2,826.00
CP1456 - STORMWATER SYSTEM ILLICIT DISCHARGE ANALYSIS	50,000.00
CP1462 - ERP IMPLEMENTATION	612,364.61
CP2057 - EMERGENCY B/U POWER-TRAFFIC SIGNALS	25,586.57
CP2213 - LEASED FACILITIES CAPITAL UPGRADES	100,000.00
CP2351 - EAST SIDE FIRE STATION	110,000.00
CP3038 - GOVERNMENT CENTER RENOVATIONS	525,000.00
CP3343 - SITE & INFRASTRUCTURE IMPROVEMENTS	44,386.32
CP3700 - NEW CUMMINGS PARK PHASE 1	105,102.36
CP3775 - DORTHY HEROY COMPLEX PHASE 1	85,284.00
CP3803 - CLC FACILITY REHAB PROJECT	78,798.52
CP3804 - BARTLETT ARBORETUM - SITE AND INFRASTRUCTURE IMPROVEME	186,538.00
CP4211 - DOWNTOWN SIDEWALK RECONSTRUCTION	250,000.00

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20/21 \$40m Bond

Project	Amount
CP4999 - CUMMINGS RETAINING WALL	41,594.00
CP5030 - SCOFIELD MANOR HEATING SYSTEM REPLACEMENT	158,127.80
CP5059 - PAVEMENT MANAGEMENT	100,000.00
CP5211 - STILLWATER RD AT CLOVER HILL DRIVE	21,351.00
CP5222 - SUT - MYRTLE AVENUE RECONSTRUCTION	812,320.00
CP5416 - CITYWIDE SEAWALL REPLACEMENT	388,423.93
CP6577 - GLENBROOK BUILDING & EXTERNAL IMPROVEMENTS	100,000.00
CP6583 - MARINA DOCK UPGRADES	21,116.00
CP6670 - ANIMAL SHELTER	50,000.00
CP6751 - GOVERNMENT CENTER MICROGRID PROJECT	100,000.00
CP6760 - TURN OF RIVER STATION #2 IMPROVEMENTS	49,183.16
CP6761 - SCA FACILITIES IMPROVEMENT	1,567.24
CP6805 - SELF CONTAINED BREATHING APPARATUS (SCBA)	50,000.00
CP6808 - INTERIOR FINISHES	150,000.00
CP6810 - IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WE	400,000.00
CP6813 - SUT II - OFF-STREET PARKING	281,713.90
CP6815 - WEST AVENUE @ WEST MAIN STREET INTERSECTION IMPROVEME	250,000.00
CP6816 - CITYWIDE TREE REPLANTING	50,000.00
CP6908 - ROOF REPLACEMENT	250,000.00
CP7019 - ADA COMPLIANCE- CITY FACILITIES	200,000.00
CP7100 - GLENBROOK COMM CTR CONST CITY BONDS	1,208.74
CP7149 - PUBLIC SAFETY EQUIPMENT REPLACEMENT & UPGRADE	200,000.00
CP7181 - PERSONAL PROTECTION EQUIPMENT (PPE)	50,000.00
CP7307 - ACQUISITION AND DISPOSITION OF PROPERTY	50,000.00
CP7660 - SUT - PHASE II - PARKING AREA	200,000.00
CP7908 - MILL RIVER PARK GREENWAY NORTH	100,000.00
CP8701 - JOHN BOCUZZI PARK @ SOUTHFIELD	100,000.00
CP8706 - SIDEWALK EXTENSIONS	50,000.00
CP8711 - TRAFFIC/ROAD PAVING AND DRAINAGE	250,000.00
CP8715 - MILL RIVER PHASE 2 EAST SIDE	400,000.00
CP9047 - HARRY BENNETT BRANCH MODERNIZATION	175,000.00
CP9230 - ENVIRONMENTAL HAZARD ABATEMENT	24,823.62
CP9235 - MULTI-USE TRAILS	26,831.25
CP9236 - GOVERNMENT CENTER RENOVATION	4,039.03
CP9238 - YERWOOD CENTER RENOVATION	12,589.73
CP9241 - TRANSFER STATION REHABILITATION IMPROVEMENTS	72,049.00
CP9340 - VOL FIRE STATION 2 REPAIRS	4,947.71
CP9351 - HYDRANT REPLACEMENT	50,000.00
CP9461 - SPRINGDALE BUILDING & EXTERNAL IMPROVEMENTS	162,596.85
CPB211 - DISTRICTWIDE CODE COMPLIANCE	100,000.00
CPB500 - DISTRICT-WIDE INDOOR AIR QUALITY	676,000.00
CPB504 - BOE SAFETY AND SECURITY	1,000,000.00
CPB804 - DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR GREASE TRAP	400,000.00
CPB948 - DISTRICT WIDE CLASSROOM UPGRADE/REPLACEMENT	600,000.00
CPBM01 - ADMINISTRATION - MTF	900,000.00
CPBM02 - DAVENPORT RIDGE - MTF	1,500,000.00
CPBM03 - HART MAGNET - MTF	175,000.00
CPBM04 - TOQUAM MAGNET - MTF	2,000,000.00
CPBM05 - K.T. MURPHY - MTF	133,315.00
CPBM06 - NEWFIELD - MTF	367,750.00
CPBM07 - NORTHEAST - MTF	250,000.00
CPBM10 - ROGERS INTERNATIO - MTF	250,000.00
CPBM11 - ROXBURY - MTF	250,000.00

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20/21 \$40m Bond

Project	Amount
CPBM14 - JULIA STARK - MTF	1,500,000.00
CPBM15 - STILLMEADOW - MTF	550,000.00
CPBM17 - WESTOVER MAGNET - MTF	1,000,000.00
CPBM21 - CLOONAN - MTF	200,000.00
CPBM22 - DOLAN - MTF	200,000.00
CPBM23 - TURN OF RIVER - MTF	300,000.00
CPBM24 - SCOFIELD MAGNET - MTF	250,000.00
CPBM31 - STAMFORD HIGH - MTF	4,500,000.00
CPBM32 - WESTHILL - MTF	296,674.00
CPBM34 - A.I.T.E - MTF	150,000.00
CPBM99 - CLC - MTF	227,261.00
Total	\$40,000,000.00

Bond Issue Notes:

(Issue Date 8/4/20 - New Money General Purpose & Schools)(Repurposed on BOF 02/11/2021)(Repurposed on BOF 06/28/2021)

21/22 \$34.5M Bond

Project	Amount
C31072 - DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS	550,000.00
C46047 - HOUSING DEVELOPMENT FUND	317,031.00
C56080 - MAIN LIBRARY BUILDING RESTORATION	200,000.00
C56119 - CITYWIDE ROADWAY CORRECTION	250,000.00
C56123 - CITYWIDE SIDEWALKS RECONSTRUCTION	200,000.00
C56139 - PLAYGROUND REHABILITATION	225,010.00
C56174 - CITYWIDE SIGNALS	500,000.00
C56180 - LONG RIDGE ROAD	50,000.00
C56182 - STREET PATCH & RESURFACING	5,370,202.00
C56212 - FACILITIES IMPROVEMENTS	25,000.00
C56259 - GAME COURTS	100,000.00
C5B608 - DISTRICT-WIDE ATHLETIC FIELDS RENOVATION	400,000.00
C5B613 - DISTRICT-WIDE BOILER & BURNER REPLACEMENT	700,000.00
C5B623 - DISTRICT-WIDE PAVING & RESURFACING	75,000.00
C63005 - FIRE APPARATUS	1,300,000.00
C66322 - CITYWIDE GEOGRAPHIC INFORMATION SYS	75,000.00
CP0042 - MASTER PLANS	50,000.00
CP0047 - SFR IMPROVEMENTS & UPGRADES	65,000.00
CP0121 - WOODSIDE STATION-STATION 5	100,000.00
CP0231 - CITYWIDE DREDGING	145,700.00
CP0234 - CITYWIDE ELECTRICAL SYSTEM UPGRADE	50,000.00
CP1281 - ROADWAY DESIGN AND RECONSTRUCTION	2,000,000.00
CP1285 - MATERIAL CONTROL SYSTEM FOR LIBRARY	65,168.00
CP1458 - HARBOR EDUCATION CENTER	800,000.00
CP1462 - ERP IMPLEMENTATION	5,150,000.00
CP2700 - BARTLETT ARBORETUM - PAVILION	100,000.00
CP2705 - TREE PITT REMEDIATION	100,000.00
CP3038 - GOVERNMENT CENTER RENOVATIONS	1,900,000.00
CP3220 - MAJOR BRIDGE REPLACEMENT	1,837,920.00
CP3343 - SITE & INFRASTRUCTURE IMPROVEMENTS	100,000.00
CP3775 - DORTHY HEROY COMPLEX PHASE 1	50,000.00
CP3802 - WEST SIDE FIRE STATION	23,531.00

FY20-21 Quarterly Capital

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21/22 \$34.5M Bond

Project	Amount
CP3803 - CLC FACILITY REHAB PROJECT	275,000.00
CP3805 - HEATING SYSTEM REPLACEMENT	200,000.00
CP4211 - DOWNTOWN SIDEWALK RECONSTRUCTION	200,000.00
CP5059 - PAVEMENT MANAGEMENT	50,000.00
CP5216 - LATHON WIDER COMMUNITY CENTER	25,000.00
CP5231 - SAFE ROUTES TO SCHOOLS	100,000.00
CP6579 - TOR BUILDING & EXTERNAL IMPROVEMENTS	67,182.00
CP6583 - MARINA DOCK UPGRADES	24,117.00
CP6670 - ANIMAL SHELTER	393,000.00
CP6808 - INTERIOR FINISHES	250,000.00
CP6810 - IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WE	500,000.00
CP6817 - PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SAFETY POLES	100,000.00
CP6908 - ROOF REPLACEMENT	680,000.00
CP7019 - ADA COMPLIANCE- CITY FACILITIES	200,000.00
CP7152 - RICH FORUM EXTERIOR ENVELOPE	295,000.00
CP8219 - TRAFFIC CALMING IMPLEMENTATION	50,000.00
CP8700 - LIONE PARK CAPITAL UPGRADE	100,000.00
CP8701 - JOHN BOCUZZI PARK @ SOUTHFIELD	700,000.00
CP8703 - TRAFFIC SAFETY & MOBILITY PROJECTS	245,000.00
CP8704 - ADA CURB RAMPS FOR PEDESTRIAN SAFETY	50,000.00
CP8705 - BICYCLE AND PEDESTRIAN FACILITIES IMPLEMENTATION	100,000.00
CP8706 - SIDEWALK EXTENSIONS	200,000.00
CP8711 - TRAFFIC/ROAD PAVING AND DRAINAGE	200,000.00
CP9049 - STRAWBERRY HILL AVE AND FIFTH ST LANE WIDENING	620,000.00
CP9210 - GUARD RAILS	50,000.00
CP9238 - YERWOOD CENTER RENOVATIONS	485,000.00
CP9340 - LONG RIDGE BUILDING & EXTERNAL IMPROVEMENTS	60,000.00
CP9351 - HYDRANT REPLACEMENT	50,000.00
CPB211 - DISTRICTWIDE CODE COMPLIANCE	1,000,000.00
CPB403 - WESTHILL HS EXPANSION/ADDITION	18,247.00
CPB504 - BOE SAFETY AND SECURITY	600,000.00
CPB639 - DISTRICT-WIDE ELECTRICAL UPGRADES	462,892.00
CPB804 - DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR GREASE TRAP	275,000.00
CPB948 - DISTRICT WIDE CLASSROOM UPGRADE/REPLACEMENT	500,000.00
CPBM04 - TOQUAM MAGNET - MTF	50,000.00
CPBM10 - ROGERS - MTF	50,000.00
CPBM14 - JULIA STARK - MTF	1,000,000.00
CPBM31 - STAMFORD HIGH - MTF	1,250,000.00
CPBM32 - WESTHILL - MTF	150,000.00
Total	\$34,500,000.00

Bond Issue Notes:

(Issue Date 8/10/21 - New Money General Purpose & Schools)

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Capital Revenue

State Grant (103S0003322000)

Date	Project	Amount
2020-12-03	C3B444 - STRAWBERRY HILL RENOVATIONS	5,076,564.05
2021-03-12	C5B219 - STAMFORD HIGH CLASSROOMS, COURTYARD AND PARKING	100,000.00
2021-05-14	CP8702 - SUMMER STREET CORRIDOR ACCIDENT REDUCTION PROGRAM	21,471.33
2021-05-14	CPB690 - NORTHEAST CODE RENOVATIONS	19,756.00
2021-05-14	CPB092 - DISTRICT-WIDE ROOFING REPLACEMENTS	818.00
2021-05-14	CP8702 - SUMMER STREET CORRIDOR ACCIDENT REDUCTION PROGRAM	5,873.58
2021-05-14	CP8702 - SUMMER STREET CORRIDOR ACCIDENT REDUCTION PROGRAM	6,253.37
2021-05-14	CP8702 - SUMMER STREET CORRIDOR ACCIDENT REDUCTION PROGRAM	79,130.50
2021-05-14	CPB691 - TURN OF RIVER CODE WORK	119,947.00
2021-05-14	CPB017 - DAVENPORT CODE COMPLIANCE	13,798.00
2021-05-14	CPB017 - DAVENPORT CODE COMPLIANCE	226,551.00
2021-05-14	CP8702 - SUMMER STREET CORRIDOR ACCIDENT REDUCTION PROGRAM	9,732.31
2021-05-14	CP8702 - SUMMER STREET CORRIDOR ACCIDENT REDUCTION PROGRAM	172,099.10
2021-05-14	C56182 - STREET PATCH & RESURFACING	847,217.02
2021-05-14	C5B629 - DOLAN MS RENOVATION	231,480.00
2021-05-14	CP8702 - SUMMER STREET CORRIDOR ACCIDENT REDUCTION PROGRAM	3,430.44
2021-05-14	CP8702 - SUMMER STREET CORRIDOR ACCIDENT REDUCTION PROGRAM	95,597.64
2021-06-08	C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	19,367.00
2021-06-08	C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE	110,617.32
Total		\$7,159,703.66

Federal Grant (103F0003316000)

Date	Project	Amount
2020-11-12	CP6599 - DYKE LANE PUMP STATION UPGRADE	800,000.00
2020-11-12	CP6599 - DYKE LANE PUMP STATION UPGRADE	1,060,291.00
2020-11-19	CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN	123,282.90
2020-11-19	CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN	10,767.90
2020-12-03	CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN	22,003.80
2021-03-10	CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN	46,125.30
2021-05-14	C5B018 - DISTRICT-WIDE ELECTRONIC TECHNOLOGY	94,004.00
2021-05-14	C5B018 - DISTRICT-WIDE ELECTRONIC TECHNOLOGY	100,000.00
2021-05-14	CP2055 - SUT - PH2-NEW STARTS	65,901.00
2021-05-14	CP0061 - SUT - PHASE II - FEDERAL FUNDS	131,962.00
Total		\$2,454,337.90

Linkage (10370003691220)

Date	Project	Amount
2021-03-29	CP5203 - AFFORDABLE HOUSING LINKAGE PROGRAM	191,605.00
Total		\$191,605.00

Private Contributions (10370003711230)

Date	Project	Amount
2020-09-24	C56174 - CITYWIDE SIGNALS	154,520.00
2020-09-24	CP8706 - SIDEWALK EXTENSIONS	15,000.00
2020-10-06	C56174 - CITYWIDE SIGNALS	19,000.00
2020-10-06	CP5602 - VETERANS PARK	1,200.00
2021-01-11	C56182 - STREET PATCH & RESURFACING	205,753.58
2021-08-09	CP1461 - SOUTH END TRANSPORTATION IMPROVEMENT PLAN	6,627,374.03
Total		\$7,022,847.61

FY20-21 Quarterly Capital

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Capital Revenue

Rebates (103R0003691048)

Date	Project	Amount
2021-01-11	CPBM17 - WESTOVER MAGNET - MTF	53,808.50
2021-02-08	CPBM31 - STAMFORD HIGH - MTF	215,704.50
2021-04-14	C3B444 - STRAWBERRY HILL RENOVATIONS	162,500.00
Total		\$432,013.00

Capital Non Recurring (10370003811012)

Date	Project	Amount
2021-01-29	CP6817 - PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SAFETY POLES	1,369.96
2021-01-29	C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT	449,098.56
2021-01-29	CP9048 - CITYWIDE PARKING STUDY	10,667.50
2021-01-29	CPB002 - DISTRICT-WIDE FACILITIES EQUIPMENT	13,638.57
2021-01-29	CP9057 - INNOVATE STAMFORD - WAYFINDING	19,344.00
2021-01-29	C65202 - CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	52,860.00
2021-01-29	C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE	565,536.98
2021-01-29	CP8500 - PARKING IMPROVEMENTS	59,444.09
2021-01-29	CP9103 - HUMAN RESOURCE/PAYROLL SYSTEM	159,118.25
2021-06-09	CP8500 - PARKING IMPROVEMENTS	67,539.79
2021-06-09	CP1460 - PUBLIC SAFETY VEHICLE REPLACEMENT & UPGRADE	83,862.22
2021-06-09	C5B218 - BOE DISTRICT WIDE RENOVATION ASSESSMENT	29,491.70
2021-06-09	CP1463 - BOE -229 NORTH STREET	71,799.06
2021-06-09	CP9057 - INNOVATE STAMFORD - WAYFINDING	500.00
2021-06-09	C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE	356,146.05
2021-06-09	CP9056 - INNOVATE STAMFORD - GIG WIFI PROJECT	3,377.64
2021-06-09	C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT	410,780.57
2021-06-09	CP9048 - CITYWIDE PARKING STUDY	25,245.00
2021-06-09	C65202 - CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	286,576.02
2021-06-09	CP9103 - HUMAN RESOURCE/PAYROLL SYSTEM	129,633.46
2021-06-09	CP3690 - FERGUSON LIBRARY COMPUTER SYSTEM INFRASTRUCTURE	14,379.21
2021-06-09	CP6817 - PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SAFETY POLES	33,500.00
2021-06-09	CPB002 - DISTRICT-WIDE FACILITIES EQUIPMENT	131,496.86
2021-06-09	CP7149 - PUBLIC SAFETY EQUIPMENT REPLACEMENT & UPGRADE	1,620,684.51
2021-07-01	CPB002 - DISTRICT-WIDE FACILITIES EQUIPMENT	21,160.43
2021-07-01	C5B218 - BOE DISTRICT WIDE RENOVATION ASSESSMENT	77,350.00
2021-07-01	CP1463 - BOE -229 NORTH STREET	382,038.97
2021-07-01	CP9103 - HUMAN RESOURCE/PAYROLL SYSTEM	76,745.31
2021-07-01	CP1460 - PUBLIC SAFETY VEHICLE REPLACEMENT & UPGRADE	224,261.84
2021-07-01	C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE	283,832.83
2021-07-01	CP7149 - PUBLIC SAFETY EQUIPMENT REPLACEMENT & UPGRADE	189,885.63
2021-07-01	CP6817 - PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SAFETY POLES	8,760.00
2021-07-01	C65202 - CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	522,240.46
2021-07-01	CP9048 - CITYWIDE PARKING STUDY	15,947.50
2021-07-01	C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT	424.02
2021-07-01	C56182 - STREET PATCH & RESURFACING	2,574,666.09
2021-07-01	CP8500 - PARKING IMPROVEMENTS	18,155.67
2021-07-13	CP7209 - EID (ENERGY IMPROVEMENT PROJECT)	177,654.13
Total		\$9,169,212.88

FY21-22 Quarterly Capital

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Capital Bond AUI

Bond (City)

AUI

Board of Education: Capital

C3B444	STRAWBERRY HILL RENOVATIONS	49,788,668
C3B502	INTERDISTRICT K-8 MAGNET SCHOOL	58,331
C5B613	DISTRICT-WIDE BOILER & BURNER REPLACEMENT	0
C5B637	RIPPOWAM CENTER RENOVATION	73,437
CP1471	WESTHILL HIGH SCHOOL REPLACEMENT PROJECT	261,038,536
CP1472	STAMFORD EARLY CHILDHOOD EDUCATION CENTER REPLACEMENT PROJECT	52,626,728
CPB017	DAVENPORT CODE COMPLIANCE	15,884
CPB093	DISTRICT-WIDE CARPET & TILES REPLACEMENT	770
CPB403	WESTHILL HS EXPANSION/ADDITION	192,163
CPB404	ROGERS CODE/RENOVATION	-79
CPB639	DISTRICT-WIDE ELECTRICAL UPGRADES	0
CPBM00	DISTRICT WIDE BUILDING ENVELOPE AND MECHANICAL SYSTEM RENOVATIO	10,000,000
CPBM01	ADMINISTRATION - MTF	170,000
CPBM02	DAVENPORT RIDGE - MTF	2,600,000
CPBM03	HART MAGNET - MTF	1,325,000
CPBM04	TOQUAM MAGNET - MTF	2,225,000
CPBM05	K.T. MURPHY - MTF	16,685
CPBM06	NEWFIELD - MTF	-67,750
CPBM10	ROGERS INTERNATIO - MTF	195,000
CPBM11	ROXBURY - MTF	-25,000
CPBM13	SPRINGDALE - MTF	-490,000
CPBM14	JULIA STARK - MTF	500,000
CPBM15	STILLMEADOW - MTF	-45,000
CPBM17	WESTOVER MAGNET - MTF	518,623
CPBM21	CLOONAN - MTF	-130,000
CPBM22	DOLAN - MTF	-150,000
CPBM23	TURN OF RIVER - MTF	-190,000
CPBM24	SCOFIELD MAGNET - MTF	-130,000
CPBM26	RIPPOWAM - MTF	-730,000
CPBM31	STAMFORD HIGH - MTF	7,250,000
CPBM32	WESTHILL - MTF	6,053,326
CPBM34	A.I.T.E - MTF	50,000
CPBM99	CLC - MTF	22,739
		\$392,763,060

Non City Agencies: Bartlett Arboretum

CP3804	BARTLETT ARBORETUM - SITE AND INFRASTRUCTURE IMPROVEMENTS	0
CP4215	BARTLETT ARBORETUM HEATING SYSTEM REPLACEMENT AND RELATED REP	-2,789
		(\$2,789)

Non City Agencies: Childcare Learning Center

CP0062	CLC CLASSROOM AND PLAYGROUND REFURBISHING AND RENOVATION	45,000
CP3803	CLC FACILITY REHAB PROJECT	50,000
CP6756	MAPLE AVE FLOORING	113,000
		\$208,000

Non City Agencies: Ferguson Library

CP1285	MATERIAL CONTROL SYSTEM FOR LIBRARY	0
		\$0

Non City Agencies: Mill River Collaborative

CP8715	MILL RIVER PHASE 2 EAST SIDE	-500,000
		(\$500,000)

Non City Agencies: Scofield Manor

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Capital Bond AUI

Bond (City)	AUI
Non City Agencies: Scofield Manor	
CP1671 SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS	100,000
CP5030 SCOFIELD MANOR HEATING SYSTEM REPLACEMENT	775,000
CP6762 SCOFIELD MANOR KITCHEN IMPROVEMENTS	57,485
	\$932,485
Non City Agencies: Stamford Center for the Arts	
CP6808 INTERIOR FINISHES	140,000
	\$140,000
Non City Agencies: Stamford Museum	
CP2062 STM MUSEUM & NATURE CTR MASTER PLAN	8,121
	\$8,121
Office of Administration: Director of Administration	
CP1462 ERP IMPLEMENTATION	6,850,000
	\$6,850,000
Office of the Mayor: Community Development	
C46047 HOUSING DEVELOPMENT FUND	0
	\$0
Operations: Engineering	
C07352 CZESCIK HOME DEMOLITION	0
C56253 HOLLY POND IMPROV	43,106
CP0058 ROGERS RENOVATION	-447,000
CP0115 COVE ISLAND PARKING LOT IMPROVEMENT	100,361
CP0123 WEST BEACH BOAT RAMP REPLACEMENT	820,000
CP0231 CITYWIDE DREDGING	2,504,300
CP1074 PINE HILL DRAINAGE	100,000
CP1199 MERRIEBROOK BARN RENOVATIONS	119,990
CP1476 MILL RIVER GREENWAY – TRESSER TO RICHMOND HILL	500,000
CP2703 BOUTON STREET CULVERT REPLACEMENT	200,000
CP3348 CUMMINGS MARINA RESTORATION	17,359
CP4999 CUMMINGS RETAINING WALL	-1
CP5222 SUT - MYRTLE AVENUE RECONSTRUCTION	0
	\$3,958,116
Operations: Land Use	
C66322 CITYWIDE GEOGRAPHIC INFORMATION SYS	31,917
CP0042 MASTER PLANS	86,300
CP1457 RESILIENCY AND CLIMATE ADAPTATION IMPLEMENTATION	50,000
CP7908 MILL RIVER GREENWAY NORTH	100,000
CP8218 MASTER PLAN UPDATE	94,650
	\$362,867
Operations: Maintenance Facilities	
C46053 STERLING FARMS BARN-THEATER COMPLEX	50,000
CP2213 LEASED FACILITIES CAPITAL UPGRADES	100,000
CP3416 CURTAIN CALL INTERIOR RENOVATIONS	37,037
CP5216 LATHON WIDER COMMUNITY CENTER	755,000
CP9232 FACILITIES ENERGY CONSERVATION	1
CP9236 GOVERNMENT CENTER RENOVATION	0
	\$942,038
Operations: Maintenance Parks	
C56272 PARK LIGHTING	50,000
CP0232 ATHLETIC FIELDS RENOVATION	-100,000

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Capital Bond AUI

Bond (City)	AUI
Operations: Maintenance Parks	
CP1204 JACKIE ROBINSON PARK PHASE 2 CONSTRUCTION	0
CP3775 DORTHY HEROY COMPLEX PHASE 1	122,568
CP7043 BARRETT PARK BUILDING REPLACEMENT	-267
CP8700 LIONE PARK CAPITAL UPGRADE	50,000
	\$122,301
Operations: Solid Waste	
CP6565 SOLID WASTE BUILDING RENOVATION	30
CP9241 TRANSFER STATION REHABILITATION IMPROVEMENTS	0
	\$30
Operations: Stormwater Management	
CP6599 DYKE LANE PUMP STATION UPGRADE	-1,060,291
	(\$1,060,291)
Operations: Traffic & Road Maintenance	
C56129 CITYWIDE MANHOLE & BASIN	0
C56189 BRIDGE RECONDITIONING	62,840
	\$62,840
Operations: Traffic Engineering	
C16026 HOPE STREET REPAIRS	0
C53428 LARGO DRIVE @ HOPE STREET - IMPROVEMENTS	250,000
C56174 CITYWIDE SIGNALS	250,000
C56180 LONG RIDGE ROAD	33,651
CP0056 TRAFFIC SIGNALS, LIGHTING & SAFETY IMPROVEMENTS	739,077
CP0060 STIMULUS PROJECT MATCHING FUNDS	202,595
CP1281 ROADWAY DESIGN AND RECONSTRUCTION	1,350,000
CP1459 BUS SHELTER	50,000
CP3221 SCHOOL ZONE FLASHERS	50,000
CP6570 LED TRAFFIC LIGHT CONVERSION	-607
CP6763 TRAFFIC SIGNAL COORDINATION	400,000
CP6815 WEST AVENUE @ WEST MAIN STREET INTERSECTION IMPROVEMENTS	550,000
CP8219 TRAFFIC CALMING IMPLEMENTATION	25,000
CP8704 ADA CURB RAMPS FOR PEDESTRIAN SAFETY	50,000
CP8705 BICYCLE AND PEDESTRIAN FACILITIES IMPLEMENTATION	150,000
CP8706 SIDEWALK EXTENSIONS	100,000
	\$4,199,717
Public Safety: Police - Department Wide	
CP4331 PARKING EXPANSION	600,000
	\$600,000
Public Safety: Stamford Fire Department	
C46038 FIRE TRAINING CENTER	393,658
C56201 GLENBROOK BUILDING ADDITION-NEW HOPE	-83
C63005 FIRE APPARATUS	0
CP0047 SFR IMPROVEMENTS & UPGRADES	14,903
CP2351 EAST SIDE FIRE STATION	0
CP3802 WEST SIDE FIRE STATION	6,644
CP6579 TOR BUILDING & EXTERNAL IMPROVEMENTS	-1
CP6755 SCOFIELD AREA TEMPORARY FIREHOUSE	200,000
CP6759 TURN OF RIVER STATION #1 IMPROVEMENTS	240,299
CP6760 TURN OF RIVER STATION #2 IMPROVEMENTS	130,000
CP6805 SELF CONTAINED BREATHING APPARATUS (SCBA)	13,615
CP7181 PERSONAL PROTECTION EQUIPMENT (PPE)	50,000

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Capital Bond AUI

Bond (City)

AUI

Public Safety: Stamford Fire Department

CP7949	PERSONAL ESCAPE SYSTEM (PES)	50,000
CP9340	LONG RIDGE BUILDING & EXTERNAL IMPROVEMENTS	50,000
CP9351	HYDRANT REPLACEMENT	0
		\$1,149,036

Special Revenue: Terry Conners Rink

CP3695	TERRY CONNERS RINK UPGRADES	680,000
		\$680,000

Total AUI - Bond (City)

\$411,415,532

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Capital Bond AUI

Bond (Marina)

AUI

Special Revenue: Marina

CP6583 MARINA DOCK UPGRADES

4,850,000

\$4,850,000

Total AUI - Bond (Marina)

\$4,850,000

Total AUI

\$416,265,532

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Board of Education: Capital

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
C31072	DISTRICT-WIDE ENERGY EFFICIENCY PR	888	656	823	1,068	219	266	50,862	994	77	206	604	253	56,915
CPBM03	Hart Magnet - MTF	447	37,477	2,234	0	1,238	0	0	39,208	355	0	0	0	80,958
CPBM02	Davenport Ridge - MTF	1,150	0	61,669	134,966	131,170	0	0	64,475	337,882	66,507	41,688	1,045,374	1,884,882
CPBM01	Administration - MTF	0	0	14,032	15,629	23,270	0	0	184,732	205,546	0	57,229	0	500,437
CPB948	District Wide Classroom Upgrade/Repla	0	0	0	0	0	-237,730	-30,634	0	0	0	0	11,820	-256,545
CPB804	DISTRICT WIDE WPCA& DEEP/EPA COM	8,406	6,665	6,638	52,035	24,810	14,592	38,331	18,012	11,127	1,258	202	193,457	375,532
CPB504	BOE SAFETY AND SECURITY	110	73	1,612	30,628	1,575	2,491	363,996	28,237	2,113	125,795	29,816	144,206	730,652
C5B627	DISTRICT-WIDE ASBESTOS ABATEMENT	309	5,178	545	0	154,870	13,678	16,403	21,001	15,165	0	9,613	17,567	254,329
CPB500	DISTRICT-WIDE INDOOR AIR QUALITY	110	100,661	6,608	54,198	104,922	88,202	3,940	35,378	5,767	59,693	94	87,406	546,980
CPB403	WESTHILL HS EXPANSION/ADDITION	0	0	0	3,031	0	0	1,132	0	0	0	0	0	4,162
CPB211	DISTRICTWIDE CODE COMPLIANCE	1,359	358	608	22,102	73	1,713	2,040	3,559	7,060	1,064	11,937	424	52,298
CPBM04	Toquam Magnet - MTF	8,745	51	341,609	247,607	242,555	3,030	0	453,141	779,262	167	26,179	-85	2,102,262
C30727	BOE Long Term Facilities Implementatio	0	0	0	0	0	0	0	0	0	0	0	69,800	69,800
CPB639	DISTRICT-WIDE ELECTRICAL UPGRADES	3,407	3,590	1,923	2,399	879	2,531	2,022	40	986	1,253	6,535	10,352	35,917
C36589	SPRINGDALE EXPANSION/CODE WORK	0	0	570	0	0	84,565	0	0	0	0	0	7,705	92,840
C5B219	Stamford High Classrooms, Courtyard a	0	0	0	0	0	0	0	0	0	0	925	2,775	3,700
C3B444	STRAWBERRY HILL RENOVATIONS	9,712	26,748	438,029	310,015	397,002	538,168	315,736	325,007	354,338	118,163	315,436	648,759	3,797,113
CP1463	BOE -229 North Street	0	0	0	0	0	0	428	7,938	59,110	12,243	18,613	810,355	908,686
C5B608	DISTRICT-WIDE ATHLETIC FIELDS RENOV	0	0	0	0	0	0	0	0	0	0	0	5,850	5,850
C3B502	INTERDISTRICT K-8 MAGNET SCHOOL	0	0	0	960	0	0	0	0	0	0	0	0	960
C5B613	DISTRICT-WIDE BOILER & BURNER REPL	0	-5,000	0	0	0	0	0	2,000	10,134	121	30,956	37,406	75,617
C5B622	STAMFORD HS CODE/RENOVATION/EXP	0	0	0	0	0	0	0	0	0	0	0	0	0
C5B623	DISTRICT-WIDE PAVING & RESURFACIN	0	107,957	202	5,202	0	0	0	0	1,334	0	0	364	115,058
CPBM99	CLC - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
C5B629	DOLAN MS RENOVATION	0	0	26	26	26	2,330	0	40	0	0	0	0	2,448
CPB092	DISTRICT-WIDE ROOFING REPLACEMEN	37	90	2,204	270	103	283	231	682	2,605	17,663	38,330	26,134	88,632
CPBM26	Rippowam - MTF	51	206	90	386	4,619	54,062	0	39	66,500	347	657	-7	126,950
CPBM95	ARTS - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
CPBM94	LEAP - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
CPBM93	RISE - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
CPBM96	Adult & Cont Edu - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
CPBM92	VOAG - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
CPBM34	A.I.T.E - MTF	0	0	1,100	25,600	1,448	0	0	38,595	1,102	0	0	0	67,844
CPBM32	Westhill - MTF	2,132	35,572	18,148	0	326,569	0	59,658	0	59,956	0	105,942	0	607,978
CPBM97	DNU - A.I.T.E - MTF	0	0	663	0	0	0	0	0	0	0	0	0	663
CPBM05	K.T. Murphy - MTF	0	940	0	0	5,404	0	0	0	3,883	0	3,116	0	13,342

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CPBM31	Stamford High - MTF	4,261	1,389	477,889	828,040	961,037	73	0	179,829	1,119,319	0	-32,474	-31	3,539,331
CPBM24	Scofield Magnet - MTF	0	0	0	7,144	19,765	0	0	0	5,264	0	362	0	32,534
CPBM23	Turn of River - MTF	0	0	0	183	6,171	0	0	1,412	507	0	0	0	8,273
CPBM13	Springdale - MTF	465	0	0	367	0	0	0	2,535	950	0	0	0	4,317
CPBM06	Newfield - MTF	0	0	1,456	0	0	0	0	0	0	0	0	0	1,456
CPBM07	Northeast - MTF	0	0	428	183	0	0	0	7,744	0	0	0	0	8,355
CPBM09	Strawberry Hill - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
CPBM10	Rogers Internatio - MTF	0	-32,000	0	0	0	0	0	0	0	0	0	0	-32,000
CPBM98	1 Elmcroft - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
CPBM14	Julia Stark - MTF	2,646	7,469	191,248	5,016	2,292	4,301	1,189	3,732	209,461	259,716	15,693	586,799	1,289,562
CPBM15	Stillmeadow - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
CPBM17	Westover Magnet - MTF	9,002	15,315	1,971,948	390,936	50,520	277,664	17,833	378,059	1,123,476	26,396	175,257	1,102,039	5,538,443
CPBM21	Cloonan - MTF	0	0	0	0	0	0	0	0	507	0	0	0	507
CPBM22	Dolan - MTF	0	0	0	0	278	0	0	0	127	0	0	0	404
CPBM11	Roxbury - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		53,235	313,396	3,542,298	2,137,993	2,460,812	850,220	843,165	1,796,387	4,383,913	690,592	856,709	4,808,721	22,737,442

Non City Agencies: Bartlett Arboretum

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP3804	BARTLETT ARBORETUM - SITE AND INFR	77	370	643	1,655	669	7,455	22,205	800	1,958	791	853	444	37,920
Total		77	370	643	1,655	669	7,455	22,205	800	1,958	791	853	444	37,920

Non City Agencies: Childcare Learning Center

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP0062	CLC CLASSROOM AND PLAYGROUND RE	0	0	0	0	0	0	0	0	77	51	0	0	129
CP3803	CLC FACILITY REHAB PROJECT	0	0	90	270	360	77	0	1,601	1,497	51	26	3,819	7,792
Total		0	0	90	270	360	77	0	1,601	1,575	103	26	3,819	7,921

Non City Agencies: Ferguson Library

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
C56080	MAIN LIBRARY BUILDING RESTORATION	39	191,426	0	9,943	51	114,952	13	0	0	133,564	11,875	36,711	498,575
CP7013	BOOKMOBILE REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0	13	13
CP1285	MATERIAL CONTROL SYSTEM FOR LIBRA	0	0	0	0	0	0	0	0	0	0	0	49	49
CP9047	HARRY BENNETT BRANCH MODERNIZAT	0	0	0	0	0	0	0	0	0	0	1,547	1,250	2,797
Total		39	191,426	0	9,943	51	114,952	13	0	0	133,564	13,422	38,023	501,434

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Non City Agencies: Mill River Collaborative

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP0050	MILL RIVER IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
CP1070	NFWF MILL RIVER STORMWATER RETEN	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0

Non City Agencies: Scofield Manor

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP1671	SCOFIELD BLDG IMPROVEMENT & EXTE	412	46,332	154	360	26	50,411	0	0	0	0	0	-165	97,530
Total		412	46,332	154	360	26	50,411	0	0	0	0	0	-165	97,530

Non City Agencies: SoundWaters

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP1458	HARBOR EDUCATION CENTER	0	0	0	0	0	0	0	0	0	116	0	0	116
Total		0	0	0	0	0	0	0	0	0	116	0	0	116

Non City Agencies: Stamford Center for the Arts

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP7152	RICH FORUM EXTERIOR ENVELOPE	0	0	0	206	0	0	0	0	0	0	0	0	206
CP6761	FACILITIES IMPROVEMENT, PLUMBING	0	0	0	193	90	0	0	64	0	77	39	0	463
CP6808	INTERIOR FINISHES	2,689	0	103	206	965	8,112	2,156	527	10,904	1,097	296	72,879	99,933
Total		2,689	0	103	605	1,055	8,112	2,156	592	10,904	1,174	334	72,879	100,601

Non City Agencies: Stamford Historical Society

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP2061	HISTORICAL SOCIETY BUILDING UPGRAD	0	0	0	0	270	2,206	2,440	26	116	296	90	26	5,469
Total		0	0	0	0	270	2,206	2,440	26	116	296	90	26	5,469

Non City Agencies: Stamford Museum

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP0048	STAMFORD MUSEUM IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
CP3343	SITE & INFRASTRUCTURE IMPROVEMEN	1,068	23,026	219	270	219	1,235	26	13	51	232	51	-129	26,280
C43034	MULTI-USE BUILDING CONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		1,068	23,026	219	270	219	1,235	26	13	51	232	51	-129	26,280

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Office of Administration: Director of Administration

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP7307	Acquisition and Disposition of Property	0	0	0	0	24,925	2,250	5,000	13,207	2,450	0	0	0	47,832
CP9103	HUMAN RESOURCE/PAYROLL SYSTEM	1,536	863	111,551	14,131	21,501	20,872	32,950	27,198	33,046	27,243	12,562	140,729	444,182
CP1462	ERP IMPLEMENTATION	0	0	0	0	0	60,065	0	33,250	33,250	33,250	0	33,250	193,065
CP5203	AFFORDABLE HOUSING LINKAGE PROGR	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		1,536	863	111,551	14,131	46,426	83,187	37,950	73,655	68,746	60,493	12,562	173,979	685,079

Office of the Mayor: Community Development

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP9056	Innovate Stamford - Gig Wifi Project	0	0	0	0	0	0	3,378	0	0	0	0	48,795	52,173
C46047	HOUSING DEVELOPMENT FUND	0	0	0	0	0	0	0	0	0	47,969	0	0	47,969
CP9057	Innovate Stamford - Wayfinding	0	0	0	19,344	0	0	0	0	500	0	0	0	19,844
Total		0	0	0	19,344	0	0	3,378	0	500	47,969	0	48,795	119,986

Operations: Engineering

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP3220	MAJOR BRIDGE REPLACEMENT	0	0	0	0	0	0	525	1,172	566	9,818	40	586	12,707
CP6784	MICHAEL F. LIONE MEMORIAL PARK LIG	0	0	0	0	0	0	0	0	0	0	0	-4,068	-4,068
CP0044	PARK AND FIELD IMPROVEMENTS	0	0	0	0	0	0	0	0	3,223	0	0	1,025	4,248
CP0068	CREBS PHOTOVOLTAIC SYSTEMS	0	0	0	0	0	0	0	0	0	0	0	0	0
CP0046	BIG 5 IMPROVEMENTS & UPGRADES	0	309	180	257	347	0	0	0	0	0	0	0	1,093
CP0043	CITY FACILITY UPGRADES	0	0	570	0	0	0	0	0	0	0	0	0	570
CP6670	ANIMAL SHELTER	0	0	0	0	0	0	0	0	23,941	0	0	0	23,941
CP2220	MAJOR BRIDGE REPAIRS AND DESIGN	0	40	0	33,590	8,152	31,700	13,822	3,952	8,728	4,988	499	4,288	109,758
C07352	Czescik Home Demolition	0	0	0	0	0	0	0	0	0	2,854	1,534	0	4,388
CP5416	CITYWIDE SEAWALL REPLACEMENT	0	0	0	0	0	0	0	0	0	0	61	0	61
CP0040	LEASED FACILITIES & OUTSIDE AGENCIE	0	0	0	0	0	0	0	0	0	6,430	0	0	6,430
CP5222	SUT - MYRTLE AVENUE RECONSTRUCTI	0	0	0	0	0	0	27,511	3,423	5,869	4,008	2,863	4,008	47,681
CP6752	STAMFORD CONSERVATION	0	0	0	0	0	0	0	0	0	0	0	0	0
CP7108	MILL ROAD DRAINAGE IMPROVEMENT	0	0	0	0	0	0	0	283	0	0	0	0	283
CP2055	SUT - PH2-NEW STARTS	43	43	41	41	41	69,186	41	41	0	0	0	410,075	479,553
CP1068	DESIGN REVIEW FOR ANIMAL SHELTER	0	0	0	0	61	0	0	20	0	61	0	0	141
CP7660	SUT - PHASE II - PARKING AREA	0	0	0	0	0	0	0	0	0	0	0	0	0
CP0118	SUT - PH2-5307 FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
C56119	CITYWIDE ROADWAY CORRECTION	4,193	1,414	61	101	32,938	69,752	13,351	1,217	94,599	323	1,819	34,870	254,637
CP0114	STREET LIGHTING INFRASTRUCTURE UP	0	0	0	0	40,104	0	0	2,130	0	35,500	0	46,264	123,998

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CP0061	SUT - PHASE II - FEDERAL FUNDS	2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,440	1,046	27,884
CP9049	STRAWBERRY HILL AVE AND FIFTH ST LA	0	0	0	0	44,169	0	0	12,424	3,310	0	0	25,880	85,783
CP0231	CITYWIDE DREDGING	0	0	0	0	0	0	0	0	0	0	0	19,551	19,551
C16012	CITY WIDE STORM DRAINS	1,384	466	1,274	13,724	15,427	4,790	3,162	8,262	1,696	10,805	3,636	121,805	186,430
CP0093	SCOFIELDTOWN PARK DESIGN AND REM	0	0	14,500	0	0	15,492	0	0	0	81	0	0	30,073
C10036	ENVIRONMENTAL COMPLIANCE/STORM	40	1,899	4,890	5,504	364,797	2,404	2,788	32,657	121	202	0	37,229	452,532
C56753	WEST MAIN ST. BRIDGE REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		8,100	6,612	23,955	55,657	508,475	195,764	63,641	68,020	144,492	77,509	12,891	702,558	1,867,674

Operations: Land Use

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP9235	MULTI-USE TRAILS	0	0	0	0	0	0	0	0	0	0	0	0	0
CP0042	MASTER PLANS	0	0	0	0	0	990	0	0	3,100	0	0	0	4,090
C46580	AFFORDABLE HOUSING/ZONING INITIAT	0	0	0	0	0	0	0	0	51,180	35,260	47,840	134,280	
CP9048	CITYWIDE PARKING STUDY	0	0	3,188	0	4,208	3,273	2,125	7,863	7,863	7,395	8,073	21,508	65,493
CP7908	MILL RIVER GREENWAY NORTH	0	0	0	0	404	0	737	122	182	0	0	36,840	38,285
CP8218	MASTER PLAN UPDATE	0	0	0	0	0	0	0	0	48	0	400	499	947
C66322	CITYWIDE GEOGRAPHIC INFORMATION	0	0	0	0	0	0	0	0	0	0	4,100	0	4,100
Total		0	0	3,188	0	4,612	4,263	2,862	7,984	11,192	58,575	47,832	106,687	247,194

Operations: Maintenance Facilities

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP7100	GLENBROOK COMM CTR CONSTRUCTIO	0	26	0	0	0	0	103	145	0	0	0	0	274
C56280	UNDERGROUND TANKS	0	0	0	0	0	0	0	0	0	0	0	0	0
CP3038	GOVERNMENT CENTER RENOVATIONS	9,520	17,949	42,943	70,024	36,947	6,821	12,966	14,632	4,833	19,446	2,325	34,384	272,791
C56203	BUILDINGS & UTILITIES	51	1,695	660	0	14,438	0	42,477	489	27,730	47,735	7,500	62	142,837
CP6908	ROOF REPLACEMENT	257	206	463	0	0	0	0	0	0	167	0	8,054	9,147
CP9238	YERWOOD CENTER RENOVATIONS	0	0	26	51	77	347	257	180	0	0	39	51	1,029
CP9236	GOVERNMENT CENTER RENOVATION	0	0	0	0	0	3,837	0	0	0	0	0	0	3,837
CP9230	ENVIRONMENTAL HAZARD ABATEMENT	0	0	0	0	0	0	0	1,830	0	1,140	0	0	2,970
CP2213	LEASED FACILITIES CAPITAL UPGRADES	360	0	3,198	630	19,675	77	206	412	0	13,027	0	-81	37,504
CP3805	HEATING SYSTEM REPLACEMENT	0	116	26	0	0	0	0	0	0	0	26	0	167
CP7209	EID (Energy Improvement Project)	0	0	0	0	0	0	0	0	0	0	0	0	0
CP0233	GENERATORS	0	0	0	0	0	0	0	0	0	0	0	0	0
CP0234	CITYWIDE ELECTRICAL SYSTEM UPGRAD	0	0	0	0	0	0	0	0	0	0	11,573	0	11,573
CP7019	ADA COMPLIANCE- CITY FACILITIES	110	0	37	201	5,445	19,381	44,704	16,930	15,389	34,323	163,248	40,867	340,634
Total		10,299	19,992	47,351	70,908	76,582	30,463	100,713	34,617	47,952	115,838	184,709	83,338	822,763

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Operations: Maintenance Parks

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP6816 CITYWIDE TREE REPLANTING	0	0	0	0	0	0	0	0	0	0	0	43,326	43,326
CP3775 DORTHY HEROY COMPLEX PHASE 1	0	0	0	0	0	0	5,747	0	0	0	0	0	5,747
CP5602 VETERANS PARK	105	0	18,873	247,327	189,901	4,784	36,354	504	0	0	0	9,940	507,788
C56079 FENCING & GUARD RAILS	0	0	0	0	0	0	0	2,000	0	0	0	0	2,000
C56802 KOSCIUSZKO PARK	0	0	0	0	0	0	0	289	0	0	0	0	289
CP6810 IMPLEMENTATION OF PHASE 1 OF MAS	0	0	0	0	0	0	0	0	0	0	0	0	0
C56272 PARK LIGHTING	0	0	12,150	0	1,120	0	0	0	0	0	3,865	0	17,135
C56259 GAME COURTS	0	0	0	0	7,825	0	0	2,985	0	9,311	0	15,652	35,773
CP3700 NEW CUMMINGS PARK PHASE 1	0	10,500	0	0	0	0	25,040	0	14,146	0	0	0	49,687
CP8701 JOHN BOCUZZI PARK @ SOUTHFIELD	0	0	0	14,534	0	44,347	0	5,960	0	68,062	67,679	1,332	201,914
C56169 PAVING & DRAINAGE	0	0	0	0	0	0	0	0	0	0	0	22,260	22,260
C56139 PLAYGROUND REHABILITATION	0	0	7,200	0	0	0	0	2,029	12,413	17,909	2,933	34,841	77,324
CP8700 LIONE PARK CAPITAL UPGRADE	3,278	1,925	15,775	110	709	14,327	550	0	0	0	0	-1,102	35,573
Total	3,383	12,425	53,998	261,971	199,554	63,459	67,691	13,766	26,559	95,282	74,477	126,250	998,816

Operations: Solid Waste

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP9241 TRANSFER STATION REHABILITATION IM	0	0	13,440	0	0	0	0	0	0	0	0	0	13,440
Total	0	0	13,440	0	0	0	0	0	0	0	0	0	13,440

Operations: Stormwater Management

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP0211 ENVIRONMENTAL COMPLIANCE	0	0	0	0	0	5,931	2,900	0	0	0	26,736	7,035	42,602
CP6757 RECONSTRUCTION OF STORMWATER W	0	0	0	0	0	0	0	0	0	0	0	0	0
CP6599 DYKE LANE PUMP STATION UPGRADE	0	0	21,055	0	0	0	0	0	0	0	0	0	21,055
Total	0	0	21,055	0	0	5,931	2,900	0	0	0	26,736	7,035	63,658

Operations: Traffic & Road Maintenance

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
C56123 CITYWIDE SIDEWALKS RECONSTRUCTIO	994	723	170,390	1,626	1,491	497	442,754	0	0	90	1,491	263,340	883,397
C56129 CITYWIDE MANHOLE & BASIN	0	0	0	37,491	0	49,712	77,931	12,725	109,649	137,737	0	229,522	654,768
C56182 STREET PATCH & RESURFACING	3,750	36,030	6,008	912,828	743,401	980,246	397,125	368,876	1,072,689	461,790	1,450,785	3,141,797	9,575,326
CP6754 STORAGE UNITS FOR SOCIAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
CP9210 GUARD RAILS	271	45	271	1,891	542	1,260	0	90	5,791	1,164	1,435	0	12,761

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CP4211	DOWNTOWN SIDEWALK RECONSTRUCT	1,310	0	105,018	0	45	0	0	0	0	0	0	-1,310	105,063
CP8711	TRAFFIC/ROAD PAVING AND DRAINAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
CP5059	PAVEMENT MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		6,325	36,798	281,688	953,836	745,480	1,031,715	917,811	381,692	1,188,129	600,781	1,453,711	3,633,350	11,231,315

Operations: Traffic Engineering

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP8706	SIDEWALK EXTENSIONS	0	0	60,213	0	0	0	0	0	0	0	15,903	0	76,116
CP8705	BICYCLE AND PEDESTRIAN FACILITIES IM	0	0	0	0	0	2,300	0	0	0	0	0	0	2,300
CP5211	STILLWATER RD AT CLOVER HILL DRIVE	0	0	0	0	0	0	0	0	0	2,475	15,754	0	18,229
CP5231	SAFE ROUTES TO SCHOOLS	0	0	0	0	364	0	0	34,406	0	0	7,376	0	42,146
CP6571	PAVEMENT MARKINGS	0	0	0	0	0	0	0	0	0	0	4,500	1,400	5,900
CP8703	TRAFFIC SAFETY & MOBILITY PROJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0
CP6804	STAMFORD STREET SMART INITIATIVES	0	0	0	0	0	0	0	3,650	2,575	9,791	2,063	16,687	34,766
CP6815	WEST AVENUE @ WEST MAIN STREET I	0	0	2,597	2,265	195,015	1,410	0	78,593	160,112	0	2,468	209,718	652,179
C56241	TRAFFIC MANAGEMENT STUDIES	0	0	0	0	0	0	0	0	0	5,045	1,878	7,717	14,640
C56211	CONCEPT DESIGN FOR INTERSECTION I	0	0	0	0	0	3,267	0	1,738	453	0	0	0	5,457
CP6999	FIBER OPTIC TRUNK CABLE INSTALLATIO	0	0	0	0	0	0	0	34,466	0	0	0	0	34,466
C56180	LONG RIDGE ROAD	0	0	3,751	1,154	0	2,892	0	0	0	0	0	0	7,796
C56174	CITYWIDE SIGNALS	0	6,700	7,350	9,641	0	47,140	3,375	35,890	4,650	53,575	40,350	2,725	211,396
C56172	STILLWATER ROAD INTERSECTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
CP8225	ATLANTIC STREET RECONSTRUCTION	0	0	0	548	0	0	0	1,219	135	1,219	0	1,219	4,340
CP8219	TRAFFIC CALMING IMPLEMENTATION	0	0	0	1,394	0	4,372	0	0	1,900	11,275	24,168	5,412	48,520
CP8702	SUMMER STREET CORRIDOR ACCIDENT	13,474	3,812	98,736	130,126	196,705	127,893	3,112	343,268	18,946	0	0	443,887	1,379,958
CP1281	ROADWAY DESIGN AND RECONSTRUCTI	7,668	40,328	1,810,787	116,734	329,708	200,203	109,474	71,027	102,089	30,353	49,359	75,700	2,943,431
CP0011	ROADWAY IMPROVEMENTS & RECONST	264	0	3,628	0	3,473	2,510	4,618	1,262	-3,040	0	0	0	12,715
CP0116	HENRY STREET @ ATLANTIC STREET INT	0	0	0	5,677	0	0	0	0	0	0	0	0	5,677
CP2057	EMERGENCY BACK UP POWER FOR TRA	0	3,082	4,257	9,940	0	0	0	0	0	0	0	0	17,279
CP2232	WATERSIDE VILLAGE STREETScape IMP	0	0	0	0	445	0	0	0	0	0	0	620	1,065
CP3036	OAKLAWN AVENUE IMPROVEMENTS	0	0	0	1,450	0	8,355	0	0	11,000	0	0	0	20,805
CP3221	SCHOOL ZONE FLASHERS	0	0	0	0	0	0	0	0	0	0	0	4,422	4,422
CP0056	TRAFFIC SIGNALS, LIGHTING & SAFETY I	0	0	0	0	0	0	0	0	0	0	0	0	0
CP0060	STIMULUS PROJECT MATCHING FUNDS	0	0	0	25,000	0	4,850	0	0	0	0	0	0	29,850
Total		21,407	53,922	1,991,319	303,928	725,710	405,192	120,578	605,519	298,820	113,734	163,820	769,506	5,573,454

Public Safety: Director

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP6817	PUBLIC SAFETY SECURITY CAMERAS & E	0	0	21,412	1,000	0	16,863	0	16,637	0	8,760	0	0	64,672

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Total	0	0	21,412	1,000	0	16,863	0	16,637	0	8,760	0	0	64,672
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Public Safety: Emergency Communications Center

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
C63808	GENERATOR REPLACEMENT	330	0	975	6,427	1,047	599	959	33,729	193,306	187,744	2,484	183,457	611,056
CP6814	CITYWIDE RADIO REPLACEMENT & UPG	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		330	0	975	6,427	1,047	599	959	33,729	193,306	187,744	2,484	183,457	611,056

Public Safety: Police - Department Wide

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP0045	POLICE FACILITIES & UPGRADES	0	0	12,960	28,370	36,768	2,506	500	4,090	2,500	3,000	0	0	90,694
C45247	NEW POLICE HEADQUARTERS	2,715	1,466	1,832	22,735	251,765	38,779	2,166	181,169	11,118	302,637	17,278	47,083	880,741
Total		2,715	1,466	14,792	51,105	288,533	41,284	2,666	185,259	13,618	305,637	17,278	47,083	971,435

Public Safety: Stamford Fire Department

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
C56212	FACILITIES IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	17,225	17,225
CP6806	FIRE MAINTENANCE GARAGE	0	0	0	2,075	0	0	0	0	0	0	0	0	2,075
CP2351	EAST SIDE FIRE STATION	0	0	0	0	0	0	0	0	476	965	566	309	2,315
C63005	FIRE APPARATUS	0	0	228,971	0	0	0	249,598	0	564,866	0	0	0	1,043,435
CP3809	CENTRAL FIRE HEADQUARTERS RENOVA	0	0	0	0	0	0	0	0	0	0	0	0	0
CP0121	WOODSIDE STATION-STATION 5	0	0	0	0	0	0	0	0	0	0	0	0	0
CP0047	SFR IMPROVEMENTS & UPGRADES	0	0	29,985	0	0	0	0	0	0	18,772	0	0	48,757
CP9461	SPRINGDALE BUILDING & EXTERNAL IM	309	0	0	0	0	0	0	77	129	77	0	-88	503
CP6577	GLENBROOK BUILDING & EXTERNAL IM	0	0	0	839	3,489	535	536	0	2,086	1,093	643	180	9,401
CP9351	HYDRANT REPLACEMENT	0	0	0	0	0	0	0	0	0	0	29,016	7,252	36,267
CP9340	LONG RIDGE BUILDING & EXTERNAL IM	0	0	0	0	0	0	0	0	0	0	0	4,200	4,200
CP7181	PERSONAL PROTECTION EQUIPMENT (P	0	0	0	0	46,047	0	0	0	0	0	0	0	46,047
CP3802	WEST SIDE FIRE STATION	0	0	0	0	0	0	7,100	0	0	0	0	0	7,100
CP6760	TURN OF RIVER STATION #2 IMPROVEM	0	0	0	0	0	0	0	0	0	13	0	0	13
C43210	Glenbrook NEW AIR HANDLING UNITS	0	0	0	0	0	0	0	0	849	232	4,826	5,906	5,906
CP6805	SELF CONTAINED BREATHING APPARAT	0	0	0	0	0	0	0	0	0	0	0	19,825	19,825
Total		309	0	258,956	2,914	49,536	535	257,234	77	567,557	21,769	30,456	53,728	1,243,071

Short Term Financing: BOE - Capital

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
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CPB002	DISTRICT-WIDE FACILITIES EQUIPMENT	0	10,506	0	0	1,200	18,055	0	2,995	108,359	0	18,165	2,995	162,276
CPB803	DISTRICT-WIDE TECHNOLOGY INFRASTR	0	0	4,457	13,984	80,469	23,414	23,422	43,425	18,234	8,107	17,099	26,705	259,315
C5B018	DISTRICT-WIDE ELECTRONIC TECHNOLO	0	0	0	0	50,982	7,172	2,827	1,303	14,016	0	0	38,068	114,368
C5B218	BOE District Wide Renovation Assessme	0	0	0	0	0	0	0	316	9,700	19,476	53,100	70,800	153,392
C5B609	DISTRICT-WIDE TECHNOLOGY EQUIPME	0	71,095	58,496	2,416	123,454	20,477	143,593	1,122	55,503	209,618	136	1,294	687,203
Total		0	81,601	62,952	16,400	256,105	69,118	169,843	49,160	205,813	237,201	88,500	139,862	1,376,555

Short Term Financing: Capital

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
C65200	CITYWIDE VEHICLE REPLACEMENT & UP	0	0	0	188,555	0	48,378	48,378	28,164	0	0	-84,491	743,213	972,197
CP1460	PUBLIC SAFETY VEHICLE REPLACEMENT	0	0	0	0	0	0	70,189	0	7,018	6,655	137,372	3,027	224,262
C65201	CITYWIDE TECHNOLOGY REPLACEMENT	0	3,476	11,784	10,374	1,046	30,853	148,383	-1,123	13,077	174,859	76,303	76,448	545,479
C60064	OUTSIDE AGENCIES TECHNOLOGY REPL	0	0	0	0	0	0	0	0	0	0	0	-525	-525
CP7149	PUBLIC SAFETY EQUIPMENT REPLACEM	0	0	94,908	0	49,651	6,498	1,879,798	37,196	848	18,654	164,741	61,765	2,314,060
C65202	CITYWIDE EQUIPMENT REPLACEMENT	0	0	9,300	0	34,260	0	0	0	68,286	36,356	138,286	430,011	716,500
Total		0	3,476	115,993	198,929	84,958	85,729	2,146,748	64,237	89,229	236,524	432,211	1,313,939	4,771,973

Short Term Financing: Ferguson Library - Capital

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
C63410	FERGUSON LIBRARY TECHNOLOGY/EQUI	0	0	0	0	0	0	0	0	0	0	0	-8,873	-8,873
CP5046	FERGUSON LIBRARY VEHICLE REPLACEM	0	0	0	0	0	0	0	0	0	0	0	0	0
CP3690	FERGUSON LIBRARY COMPUTER SYSTE	0	0	0	0	5,803	0	8,577	0	0	0	0	0	14,379
CP1374	FERGUSON LIBRARY PC REPLACEMENT	0	0	0	8,886	0	7,786	0	0	0	0	4,593	10,623	31,888
Total		0	0	0	8,886	5,803	7,786	8,577	0	0	0	4,593	1,750	37,394

Special Revenue: E.G. Brennan Golf Course

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP7150	BRENNAN GOLF COURSE	0	13	64	2,868	0	32,369	7,460	0	0	1,326	2,591	15,002	61,694
Total		0	13	64	2,868	0	32,369	7,460	0	0	1,326	2,591	15,002	61,694

Special Revenue: Parking Fund

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP8500	PARKING IMPROVEMENTS	448	2,004	37,337	7,813	11,842	8,680	20,362	7,982	1,960	27,445	6,953	28,563	161,388
C56103	PARKING STRUCTURE RENOVATION	73	0	0	0	1,250	0	0	0	0	0	0	0	1,323
CP3750	NEW HYDRAULIC CYLINDERS FOR BELL S	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		521	2,004	37,337	7,813	13,092	8,680	20,362	7,982	1,960	27,445	6,953	28,563	162,712

FY20-21 - Quarterly Capital - Monthly Expense Report

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Special Revenue: Terry Conners Rink

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP3695	TERRY CONNERS RINK UPGRADES	386	0	26	347	2,282	244	7,616	6,574	7,274	209	2,173	101,364	128,496
Total		386	0	26	347	2,282	244	7,616	6,574	7,274	209	2,173	101,364	128,496
Grand Total		112,828	793,721	6,603,559	4,127,560	5,471,656	3,117,848	4,808,994	3,348,326	7,263,664	3,023,664	3,435,461	12,459,865	54,567,147

Capital Project Master Report

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FY21-22

C5B629 - DOLAN MS RENOVATION

0003

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location	51 Toms Rd, Stamford, CT 06906	Encumbered	0.00
Neighborhood	Springdale	Advance	0.00
Voting District	17	YTD Balance	44,130.32
School District	5?	Amount Available	44,130.32
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Jeff Pardo - (203) 977-5227 - JPardo@StamfordCT.gov
Heat System upgrade - drawings and specs	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	437,500.00	231,480.00	206,020.00	0.00	0.00
Bond (City)	6,408,310.00	6,408,310.00	0.00	0.00	0.00
Total Funding	\$6,845,810.00	\$6,639,790.00	\$206,020.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	500,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	200,000.00	7/1/2015	
2014	Bond (City)	Additional Appropriations	1,100,000.00	10/7/2013	
2013	Bond (City)	Capital Budget	1,750,000.00	7/1/2012	
2013	State Grant	Additional Appropriations	437,500.00	1/7/2013	135-0269 EC
2013	Bond (City)	Additional Appropriations	1,312,500.00	1/7/2013	
1999	Bond (City)	Capital Budget	-50,000.00		
1998	Bond (City)	Capital Budget	447,610.00	7/1/1997	
1997	Bond (City)	Capital Budget	1,148,200.00	7/1/1996	
Total Authorizations			\$6,845,810.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2017	16/17 \$45m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	3,662,500.00	BOF 5/11/17 - Repurposed on 2/11/21
0000	Past Bond Issues	Bond (City)	1,545,810.00	Past Bond Issue
Total Bond Issues			\$6,408,310.00	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	State Grant	231,480.00	
Total State Grant		\$231,480.00	

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-05-14	DOLAN SCHOOL		231,480.00

Capital Project Master Report

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C5B629 - DOLAN MS RENOVATION

0003

2017-09-25	12-13 SCHOOL CONSTRUCTION: DOLAN	Reverse of 00000000278643	354,398.00
2017-09-25	SCHOOL CONSTRUCTION DOLAN	Reverse of 00000000278635	-354,398.00
2017-09-05	12-13 SCHOOL CONSTRUCTION: DOLAN	SCHOOL WINDOWS	-354,398.00
2017-09-05	SCHOOL CONSTRUCTION DOLAN	SCHOOL WINDOWS	354,398.00
Total State Grant			\$231,480.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	1,148,200.00	0.00	58,519.15	1,089,680.85	1,089,680.85
1998	447,610.00	0.00	1,268,538.69	-820,928.69	268,752.16
1999	-50,000.00	0.00	66,695.83	-116,695.83	152,056.33
2000	0.00	0.00	18,645.75	-18,645.75	133,410.58
2001	0.00	0.00	125,338.00	-125,338.00	8,072.58
2002	0.00	0.00	-1,986.00	1,986.00	10,058.58
2003	0.00	0.00	10,088.00	-10,088.00	-29.42
2005	0.00	0.00	-29.42	29.42	0.00
2013	3,500,000.00	0.00	49,905.99	3,450,094.01	3,450,094.01
2014	1,100,000.00	0.00	511,177.72	588,822.28	4,038,916.29
2015	0.00	0.00	2,031,968.21	-2,031,968.21	2,006,948.08
2016	200,000.00	0.00	1,521,342.04	-1,321,342.04	685,606.04
2017	500,000.00	0.00	641,707.12	-141,707.12	543,898.92
2018	0.00	0.00	493,291.02	-493,291.02	50,607.90
2019	0.00	0.00	3,663.02	-3,663.02	46,944.88
2020	0.00	0.00	366.59	-366.59	46,578.29
2021	0.00	0.00	2,447.97	-2,447.97	44,130.32
Total Expenditures	\$6,845,810.00	\$0.00	\$6,801,679.68	\$44,130.32	\$44,130.32

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-02-19	10471911400	JE	REGULAR	0.00	40.42	40.42
2020-12-10	10471911400	JE	REGULAR	0.00	12.86	12.86
2020-12-09	10471913609	LQ	CONSTRUCTION SERVICES	-2,291.80	0.00	-2,291.80
2020-12-09	10471913609	IN	CONSTRUCTION SERVICES	0.00	2,291.80	2,291.80
2020-12-03	10471911400	JE	REGULAR	0.00	25.73	25.73
2020-11-19	10471911400	JE	REGULAR	0.00	25.72	25.72
2020-10-08	10471911400	JE	REGULAR	0.00	25.72	25.72
2020-09-10	10471911400	JE	REGULAR	0.00	25.72	25.72
2020-07-01	10471913609	EN	Encumbrance rollover	2,291.80	0.00	2,291.80
Total 2021 Expenditures				\$0.00	\$2,447.97	\$2,447.97

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C36668 - WESTHILL HS INFRASTRUCTURE RENOVATION

0007

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location	Westhill High School	Encumbered	0.00
Neighborhood		Advance	187.88
Voting District		YTD Balance	-187.88
School District		Amount Available	0.00
		Unfunded	-187.88

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
HVAC design and upgrade - drawings and specs	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	0.00	0.00	0.00	0.00	0.00
Bond (City)	2,243,686.55	2,243,686.55	0.00	0.00	0.00
Total Funding	\$2,243,686.55	\$2,243,686.55	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-31,313.45	7/9/2018	
2017	Bond (City)	Additional Appropriations	25,000.00	4/3/2017	
2017	State Grant	Closeouts/Sunsets	-250,000.00	4/3/2017	
2014	State Grant	Closeouts/Sunsets	-500,000.00	10/7/2013	
2013	State Grant	Capital Budget	250,000.00	7/1/2012	
2013	Bond (City)	Capital Budget	750,000.00	7/1/2012	
2013	State Grant	Additional Appropriations	500,000.00	1/7/2013	
2013	Bond (City)	Additional Appropriations	1,500,000.00	1/7/2013	
Total Authorizations			\$2,243,686.55		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 \$50m Bond	Bond (City)	268,686.55	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	1,975,000.00	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$2,243,686.55	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	3,000,000.00	0.00	3,150.00	2,996,850.00	2,996,850.00
2014	-500,000.00	0.00	633,558.85	-1,133,558.85	1,863,291.15
2015	0.00	0.00	1,134,874.10	-1,134,874.10	728,417.05
2016	0.00	0.00	398,557.83	-398,557.83	329,859.22
2017	-225,000.00	0.00	73,545.77	-298,545.77	31,313.45
2018	0.00	0.00	0.00	0.00	31,313.45
2019	-31,313.45	0.00	110.71	-31,424.16	-110.71
2020	0.00	0.00	77.17	-77.17	-187.88
Total Expenditures	\$2,243,686.55	\$0.00	\$2,243,874.43	(\$187.88)	(\$187.88)

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C36668 - WESTHILL HS INFRASTRUCTURE RENOVATION

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CPB500 - DISTRICT-WIDE INDOOR AIR QUALITY

0013

Agency	Board of Education: Capital (0900)	Status	Hold - Grant Issue
Project Type	SC	HTE Date	2021-08-15
Project Location	Various Schools	Encumbered	545,741.61
Neighborhood		Advance	263,315.71
Voting District		YTD Balance	2,495,684.29
School District		Amount Available	0.00
		Unfunded	2,495,684.29

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
Priority 1 Project Totals \$2.35M - Stark and Stillmeadow GYM HVAC Unit Replacement (\$600K), Rippowam BMS/Controls Upgrade (\$1.25M), Hart Unit Vent CO2 Control (\$500K)	
Priority 3 Project Totals \$1.5M - Westhill Unit Ventilator Replacement (\$1.5M)	

Authorized/Funded FY 20-21 - DW Boiler High Fire Lock Controls and Critical Alarming (\$500K), Cloonan Unit Ventilator Controls/Ductwork Repairs (\$400K), Stillmeadow Gym HVAC Replacement Design (\$75K)

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
ARP	2,574,000.00	0.00	0.00	2,574,000.00	0.00
State Grant	185,000.00	0.00	0.00	185,000.00	0.00
Bond (City)	7,155,541.00	7,155,541.00	0.00	0.00	0.00
Total Funding	\$9,914,541.00	\$7,155,541.00	\$0.00	\$2,759,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	ARP	Admin Transfer	924,000.00	6/17/2021	
2022	Bond (City)	Admin Transfer	-924,000.00	6/17/2021	
2022	Bond (City)	Capital Budget	600,000.00	7/1/2021	
2022	ARP	Additional Appropriations	1,650,000.00	7/6/2021	
2021	Bond (City)	Capital Budget	1,000,000.00	7/1/2020	
2019	Bond (City)	Capital Budget	300,000.00	7/1/2018	
2016	Bond (City)	Capital Budget	400,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	300,000.00	7/2/2014	
2015	Bond (City)	Additional Appropriations	250,000.00	7/7/2014	
2013	Bond (City)	Capital Budget	1,270,541.00	7/1/2012	
2013	Bond (City)	Additional Appropriations	750,000.00	1/7/2013	
2012	Bond (City)	Capital Budget	600,000.00	7/1/2011	
2011	Bond (City)	Capital Budget	500,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	750,000.00	7/1/2009	
2008	State Grant	Capital Budget	125,000.00	7/1/2007	
2008	Bond (City)	Capital Budget	275,000.00	7/1/2007	
2007	State Grant	Capital Budget	60,000.00	7/1/2006	
2007	Bond (City)	Capital Budget	90,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	150,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	844,000.00	7/1/2004	
Total Authorizations			\$9,914,541.00		

Bond Issues by Fiscal Year

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Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	676,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	300,000.00	BOF 06/12/2018
2016	15/16 \$65m Bond	Bond (City)	400,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	2,270,541.00	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	702,610.27	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$21.6m Taxable BAB	Bond (City)	355,415.00	BOF 6/12/16
2010	09/10 \$4.425m Taxable RZE	Bond (City)	64,580.00	BOF 6/12/16
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	48,736.63	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	958,888.61	
2006	05/06 QZAB (\$1.337M)	Bond (City)	104,000.00	Repurposed on 7/11/19
2006	05/06 Bond Issue (\$59M)	Bond (City)	417,438.49	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	13,331.00	
0000	Past Bond Issues	Bond (City)	844,000.00	Past Bond Issue
Total Bond Issues			\$7,155,541.00	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2008	State Grant	-3,430.40	
2007	State Grant	3,430.40	
Total State Grant		\$0.00	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-3,430.40
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		3,430.40
Total State Grant			\$0.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	844,000.00	0.00	74,779.08	769,220.92	769,220.92
2006	150,000.00	0.00	272,986.01	-122,986.01	646,234.91
2007	150,000.00	0.00	148,296.12	1,703.88	647,938.79
2008	400,000.00	0.00	922,527.37	-522,527.37	125,411.42
2009	0.00	0.00	75,069.52	-75,069.52	50,341.90
2010	750,000.00	0.00	39,737.29	710,262.71	760,604.61
2011	500,000.00	0.00	445,598.00	54,402.00	815,006.61
2012	600,000.00	0.00	229,081.32	370,918.68	1,185,925.29
2013	2,020,541.00	0.00	944,533.10	1,076,007.90	2,261,933.19
2014	0.00	0.00	1,097,308.93	-1,097,308.93	1,164,624.26
2015	550,000.00	0.00	1,694,798.74	-1,144,798.74	19,825.52
2016	400,000.00	0.00	48,924.49	351,075.51	370,901.03
2017	0.00	0.00	169,778.44	-169,778.44	201,122.59
2018	0.00	0.00	103,017.00	-103,017.00	98,105.59
2019	300,000.00	0.00	33,326.80	266,673.20	364,778.79

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CPB500 - DISTRICT-WIDE INDOOR AIR QUALITY

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2020	0.00	0.00	22,616.70	-22,616.70	342,162.09
2021	1,000,000.00	545,741.61	550,736.19	-96,477.80	245,684.29
2022	2,250,000.00	0.00	0.00	2,250,000.00	2,495,684.29
Total Expenditures	\$9,914,541.00	\$545,741.61	\$6,873,115.10	\$2,495,684.29	\$2,495,684.29

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10475003001	LQ	CONSULTING SERVICES	-1,700.00	0.00	-1,700.00
2021-06-30	10475003001	LQ	CONSULTING SERVICES	-180.00	0.00	-180.00
2021-06-30	10475003001	IN	CONSULTING SERVICES	0.00	180.00	180.00
2021-06-30	10475003001	IN	CONSULTING SERVICES	0.00	45.00	45.00
2021-06-30	10475003001	LQ	CONSULTING SERVICES	-2,550.00	0.00	-2,550.00
2021-06-30	10475003001	IN	ENGINEERING SERVICES	0.00	1,380.00	1,380.00
2021-06-30	10475003001	IN	CONSULTING SERVICES	0.00	770.00	770.00
2021-06-30	10475003001	LQ	ENGINEERING SERVICES	-1,380.00	0.00	-1,380.00
2021-06-30	10475003001	LQ	CONSULTING SERVICES	-770.00	0.00	-770.00
2021-06-30	10475003001	IN	CONSULTING SERVICES	0.00	2,550.00	2,550.00
2021-06-30	10475003001	IN	CONSULTING SERVICES	0.00	1,700.00	1,700.00
2021-06-30	10475003609	EN	PO ENTRY	33,900.00	0.00	33,900.00
2021-06-30	10475003609	IN	HVAC - HTG VENT & A/C	0.00	59,850.00	59,850.00
2021-06-30	10475003609	LQ	HVAC - HTG VENT & A/C	-18,050.00	0.00	-18,050.00
2021-06-30	10475003609	LQ	HVAC - HTG VENT & A/C	-59,850.00	0.00	-59,850.00
2021-06-30	10475003609	IN	HVAC - HTG VENT & A/C	0.00	18,050.00	18,050.00
2021-06-30	10475003001	LQ	CONSULTING SERVICES	-1,670.00	0.00	-1,670.00
2021-06-30	10475003001	LQ	CONSULTING SERVICES	-45.00	0.00	-45.00
2021-06-30	10475003001	IN	CONSULTING SERVICES	0.00	1,670.00	1,670.00
2021-06-24	10475001400	JE	REGULAR	0.00	80.82	80.82
2021-06-21	10475003001	IN	CONSULTING SERVICES	0.00	90.00	90.00
2021-06-21	10475003001	LQ	CONSULTING SERVICES	-90.00	0.00	-90.00
2021-06-17	10475001400	JE	REGULAR	0.00	40.41	40.41
2021-06-03	10475003001	IN	CONSULTING SERVICES	0.00	1,000.00	1,000.00
2021-06-03	10475003001	LQ	CONSULTING SERVICES	-1,000.00	0.00	-1,000.00
2021-05-20	10475001400	JE	REGULAR	0.00	40.41	40.41
2021-05-17	10475003609	EN	PO ENTRY	287,200.00	0.00	287,200.00
2021-05-06	10475003609	EN	PO ENTRY	262,000.00	0.00	262,000.00
2021-05-01	10475003001	IN	CONSULTING SERVICES	0.00	53.45	53.45
2021-05-01	10475003001	LQ	CONSULTING SERVICES	-53.45	0.00	-53.45
2021-04-19	10475003001	IN	CONSULTING SERVICES	0.00	897.74	897.74
2021-04-19	10475003609	IN	HVAC - HTG VENT & A/C	0.00	57,295.00	57,295.00
2021-04-19	10475003609	LQ	HVAC - HTG VENT & A/C	-57,295.00	0.00	-57,295.00
2021-04-19	10475003001	LQ	CONSULTING SERVICES	-897.74	0.00	-897.74
2021-04-05	10475003001	LQ	CONSULTING SERVICES	-1,500.00	0.00	-1,500.00
2021-04-05	10475003001	IN	CONSULTING SERVICES	0.00	1,500.00	1,500.00
2021-04-05	10475003609	EN	PO ENTRY	42,075.00	0.00	42,075.00

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CPB500 - DISTRICT-WIDE INDOOR AIR QUALITY

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2021-03-25	10475003001	LQ	CONSULTING SERVICES	-240.00	0.00	-240.00
2021-03-25	10475003001	IN	CONSULTING SERVICES	0.00	240.00	240.00
2021-03-25	10475003001	IN	CONSULTING SERVICES	0.00	4,360.00	4,360.00
2021-03-25	10475003001	LQ	CONSULTING SERVICES	-4,360.00	0.00	-4,360.00
2021-03-11	10475003001	LQ	CONSULTING SERVICES	-1,167.20	0.00	-1,167.20
2021-03-11	10475003001	IN	CONSULTING SERVICES	0.00	1,167.20	1,167.20
2021-03-03	10475003609	IN	REPROCESS PAYMENT # 202503	0.00	9,322.50	9,322.50
2021-03-02	10475003609	VC	CONSTRUCTION SERVICES	0.00	-9,322.50	-9,322.50
2021-02-24	10475003001	IN	CONSULTING SERVICES	0.00	4,400.00	4,400.00
2021-02-24	10475003001	LQ	CONSULTING SERVICES	-4,400.00	0.00	-4,400.00
2021-02-20	10475003609	LQ	CONSTRUCTION SERVICES	-9,322.50	0.00	-9,322.50
2021-02-20	10475003609	IN	CONSTRUCTION SERVICES	0.00	9,322.50	9,322.50
2021-02-11	10475003001	LQ	CONSULTING SERVICES	-1,000.00	0.00	-1,000.00
2021-02-11	10475001400	JE	REGULAR	0.00	80.82	80.82
2021-02-11	10475003001	IN	CONSULTING SERVICES	0.00	1,000.00	1,000.00
2021-02-10	10475003001	EN	PO ENTRY	9,200.00	0.00	9,200.00
2021-02-10	10475003001	EN	PO ENTRY	7,700.00	0.00	7,700.00
2021-02-04	10475003609	IN	CONSTRUCTION SERVICES	0.00	10,050.00	10,050.00
2021-02-04	10475003609	LQ	CONSTRUCTION SERVICES	-20,575.00	0.00	-20,575.00
2021-02-04	10475003609	IN	CONSTRUCTION SERVICES	0.00	10,525.00	10,525.00
2021-02-02	10475003005	EN	PO ENTRY	-9,200.00	0.00	-9,200.00
2021-01-31	10475003609	EN	PO ENTRY	15,875.00	0.00	15,875.00
2021-01-28	10475001400	JE	REGULAR	0.00	146.52	146.52
2021-01-21	10475001400	JE	REGULAR	0.00	73.26	73.26
2021-01-14	10475001400	JE	REGULAR	0.00	219.78	219.78
2021-01-13	10475003001	IN	CONSULTING SERVICES	0.00	3,500.00	3,500.00
2021-01-13	10475003001	LQ	CONSULTING SERVICES	-3,500.00	0.00	-3,500.00
2021-01-13	10475003001	IN	CONSULTING SERVICES	0.00	3,500.00	3,500.00
2021-01-13	10475003001	LQ	CONSULTING SERVICES	-3,500.00	0.00	-3,500.00
2021-01-01	10475003005	EN	PO ENTRY	9,200.00	0.00	9,200.00
2020-12-31	10475001400	JE	REGULAR	0.00	146.52	146.52
2020-12-30	10475003001	EN	PO ENTRY	10,000.00	0.00	10,000.00
2020-12-25	10475001400	JE	REGULAR	0.00	256.41	256.41
2020-12-17	10475001400	JE	REGULAR	0.00	256.41	256.41
2020-12-16	10475003609	IN	HVAC - HTG VENT & A/C	0.00	84,613.00	84,613.00
2020-12-16	10475003609	LQ	HVAC - HTG VENT & A/C	-84,613.00	0.00	-84,613.00
2020-12-10	10475001400	JE	REGULAR	0.00	329.67	329.67
2020-12-09	10475003609	IN	CONSTRUCTION SERVICES	0.00	2,673.20	2,673.20
2020-12-09	10475003609	LQ	CONSTRUCTION SERVICES	-2,673.20	0.00	-2,673.20
2020-12-03	10475001400	JE	REGULAR	0.00	183.15	183.15
2020-11-30	10475003609	LQ	CONSTRUCTION SERVICES	-35,000.00	0.00	-35,000.00
2020-11-30	10475003609	IN	CONSTRUCTION SERVICES	0.00	35,000.00	35,000.00
2020-11-25	10475001400	JE	REGULAR	0.00	402.93	402.93
2020-11-19	10475001400	JE	REGULAR	0.00	476.19	476.19

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CPB500 - DISTRICT-WIDE INDOOR AIR QUALITY

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2020-11-12	10475001400	JE	REGULAR	0.00	2,073.75	2,073.75
2020-11-10	10475003001	LQ	CONSULTING SERVICES	-1,980.00	0.00	-1,980.00
2020-11-10	10475003001	IN	CONSULTING SERVICES	0.00	1,980.00	1,980.00
2020-11-05	10475001400	JE	REGULAR	0.00	2,119.17	2,119.17
2020-11-01	10475003001	IN	CONSULTING SERVICES	0.00	4,620.00	4,620.00
2020-11-01	10475003609	LQ	HVAC - HTG VENT & A/C	-58,250.00	0.00	-58,250.00
2020-11-01	10475003609	IN	HVAC - HTG VENT & A/C	0.00	58,250.00	58,250.00
2020-11-01	10475003001	LQ	CONSULTING SERVICES	-4,620.00	0.00	-4,620.00
2020-10-29	10475001400	JE	REGULAR	0.00	2,119.17	2,119.17
2020-10-22	10475001400	JE	REGULAR	0.00	1,939.83	1,939.83
2020-10-16	10475001400	JE	REGULAR	0.00	2,457.63	2,457.63
2020-10-13	10475003001	IN	CONSULTING SERVICES	0.00	2,690.00	2,690.00
2020-10-13	10475003001	LQ	CONSULTING SERVICES	-2,690.00	0.00	-2,690.00
2020-10-08	10475001400	JE	REGULAR	0.00	1,870.38	1,870.38
2020-10-05	10475003001	IN	CONSULTING SERVICES	0.00	1,347.50	1,347.50
2020-10-05	10475003001	LQ	CONSULTING SERVICES	-1,347.50	0.00	-1,347.50
2020-10-01	10475001400	JE	REGULAR	0.00	329.67	329.67
2020-10-01	10475003609	IN	HVAC - HTG VENT & A/C	0.00	41,444.00	41,444.00
2020-10-01	10475003609	LQ	HVAC - HTG VENT & A/C	-41,444.00	0.00	-41,444.00
2020-09-30	10475001400	JE	CUSTODIAL OT 1ST QRTR CHARGEBACK	0.00	1,872.52	1,872.52
2020-09-30	10475001400	JE	CUSTODIAL OT 1ST QRTR CHARGEBACK	0.00	292.46	292.46
2020-09-24	10475001400	JE	REGULAR	0.00	512.82	512.82
2020-09-21	10475003609	EN	PO ENTRY	74,473.00	0.00	74,473.00
2020-09-17	10475001400	JE	REGULAR	0.00	293.04	293.04
2020-09-14	10475003001	LQ	CONSULTING SERVICES	-2,795.00	0.00	-2,795.00
2020-09-14	10475003001	IN	CONSULTING SERVICES	0.00	2,795.00	2,795.00
2020-09-10	10475001400	JE	REGULAR	0.00	439.56	439.56
2020-09-03	10475001400	JE	REGULAR	0.00	402.93	402.93
2020-08-27	10475001400	JE	REGULAR	0.00	622.71	622.71
2020-08-24	10475003609	IN	HVAC - HTG VENT & A/C	0.00	99,471.00	99,471.00
2020-08-24	10475003609	LQ	HVAC - HTG VENT & A/C	-99,471.00	0.00	-99,471.00
2020-08-20	10475001400	JE	REGULAR	0.00	109.89	109.89
2020-08-19	10475003001	EN	PO ENTRY	16,750.00	0.00	16,750.00
2020-08-19	10475003001	EN	PO ENTRY	19,880.00	0.00	19,880.00
2020-08-13	10475001400	JE	REGULAR	0.00	36.63	36.63
2020-08-06	10475001400	JE	REGULAR	0.00	421.25	421.25
2020-08-01	10475003001	EN	PO ENTRY	1,347.50	0.00	1,347.50
2020-07-30	10475001400	JE	REGULAR	0.00	109.89	109.89
2020-07-27	10475003609	EN	PO ENTRY	224,525.00	0.00	224,525.00
2020-07-01	10475003609	EN	Encumbrance rollover	39,700.00	0.00	39,700.00
2020-07-01	10475003609	EN	Encumbrance rollover	9,322.50	0.00	9,322.50
2020-07-01	10475003001	EN	Encumbrance rollover	11,000.00	0.00	11,000.00
2020-07-01	10475003001	EN	Encumbrance rollover	8,100.00	0.00	8,100.00
2020-07-01	10475003609	EN	Encumbrance rollover	2,673.20	0.00	2,673.20

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CPB500 - DISTRICT-WIDE INDOOR AIR QUALITY

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Total 2021 Expenditures

\$545,741.61

\$550,736.19

\$1,096,477.80

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C36589 - SPRINGDALE EXPANSION/CODE WORK

0015

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location	Springdale	Encumbered	12,523.60
Neighborhood		Advance	0.00
Voting District		YTD Balance	3,393.85
School District		Amount Available	3,393.85
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	375,000.00	98,297.00	276,703.00	0.00	0.00
Bond (City)	2,975,000.00	2,975,000.00	0.00	0.00	0.00
Total Funding	\$3,350,000.00	\$3,073,297.00	\$276,703.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	1,100,000.00	7/1/2016	
2015	Bond (City)	Capital Budget	500,000.00	7/2/2014	
2015	Bond (City)	Additional Appropriations	250,000.00	6/1/2015	
2013	State Grant	Capital Budget	125,000.00	7/1/2012	135-0276
2013	Bond (City)	Capital Budget	375,000.00	7/1/2012	
2013	State Grant	Additional Appropriations	250,000.00	1/7/2013	135-0276
2013	Bond (City)	Additional Appropriations	750,000.00	1/7/2013	
Total Authorizations			\$3,350,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2017	16/17 \$45m Bond	Bond (City)	1,100,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	1,625,000.00	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$2,975,000.00	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2019	State Grant	81,190.00	
2015	State Grant	17,107.00	
Total State Grant		\$98,297.00	

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-04-29	SCHOOL CONST. - RECLASS GRP#338213		7,464.00
2018-09-19	SCHOOL CONSTRUCTION SPRINGDALE CODE		73,726.00

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C36589 - SPRINGDALE EXPANSION/CODE WORK

0015

2017-09-25	13-14 SCHOOL CONSTRUCTN:SPRINGDALE	Reverse of 00000000278643	287,278.99
2017-09-25	SCHOOL CONSTRUCTION SPRINGDALE CODE	Reverse of 00000000278635	-287,278.99
2017-09-05	13-14 SCHOOL CONSTRUCTN:SPRINGDALE	CODE COMPLIANCE	-287,278.99
2017-09-05	SCHOOL CONSTRUCTION SPRINGDALE CODE	COMPLIANCE	287,278.99
2015-01-09	SCHOOL PROGRESS- SPRINGDALE CODE	COMPLIANCE 135-0276	17,107.00
Total State Grant			\$98,297.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	1,500,000.00	0.00	335,787.87	1,164,212.13	1,164,212.13
2014	0.00	0.00	671,124.33	-671,124.33	493,087.80
2015	750,000.00	0.00	992,634.90	-242,634.90	250,452.90
2016	0.00	0.00	243,449.95	-243,449.95	7,002.95
2017	1,100,000.00	0.00	414,982.38	685,017.62	692,020.57
2018	0.00	0.00	362,389.25	-362,389.25	329,631.32
2019	0.00	0.00	100,010.95	-100,010.95	229,620.37
2020	0.00	0.00	120,862.70	-120,862.70	108,757.67
2021	0.00	12,523.60	92,840.22	-105,363.82	3,393.85
Total Expenditures	\$3,350,000.00	\$12,523.60	\$3,334,082.55	\$3,393.85	\$3,393.85

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471913609	LQ	CONSTRUCTION SERVICES	-7,705.24	0.00	-7,705.24
2021-06-30	10471913609	IN	CONSTRUCTION SERVICES	0.00	7,705.24	7,705.24
2020-12-22	10471913609	LQ	CONSTRUCTION SERVICES	-65,974.70	0.00	-65,974.70
2020-12-22	10471913609	IN	CONSTRUCTION SERVICES	0.00	65,974.70	65,974.70
2020-12-22	10471913609	LQ	CONSTRUCTION SERVICES	-18,590.60	0.00	-18,590.60
2020-12-22	10471913609	IN	CONSTRUCTION SERVICES	0.00	18,590.60	18,590.60
2020-09-30	10471911400	JE	CUSTODIAL OT 1ST QRTR CHARGEBACK	0.00	569.68	569.68
2020-07-01	10471913609	EN	Encumbrance rollover	101,478.77	0.00	101,478.77
2020-07-01	10471913005	EN	Encumbrance rollover	2,000.22	0.00	2,000.22
2020-07-01	10471913001	EN	Encumbrance rollover	1,315.15	0.00	1,315.15
Total 2021 Expenditures				\$12,523.60	\$92,840.22	\$105,363.82

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C5B005 - BOYLE STADIUM

0016

Agency	Board of Education: Capital (0900)	Status	Inactive
Project Type	SC	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
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)	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	200,000.00	200,000.00	0.00	0.00	0.00
Bond (City)	2,744,424.45	2,744,424.45	0.00	0.00	0.00
Total Funding	\$2,944,424.45	\$2,944,424.45	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-865.47	7/9/2018	
2018	State Grant	Closeouts/Sunsets	-146,752.42	4/2/2018	
2018	Bond (City)	Additional Appropriations	146,752.42	4/2/2018	
2016	State Grant	Closeouts/Sunsets	-53,247.58	8/3/2015	
2014	State Grant	Closeouts/Sunsets	-200,000.00	10/7/2013	
2013	State Grant	Capital Budget	200,000.00	7/1/2012	
2013	Bond (City)	Capital Budget	800,000.00	7/1/2012	
2012	State Grant	Additional Appropriations	200,000.00	6/6/2011	
2011	Bond (City)	Adjustments/Corrections	-1,462.50		
2011	Bond (City)	Capital Budget	1,450,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	350,000.00	7/1/2009	
2008	State Grant	Additional Appropriations	200,000.00	4/7/2008	
Total Authorizations			\$2,944,424.45		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 \$25m Bond	Bond (City)	145,886.95	BOF 06/12/2018
2016	15/16 \$65m Bond	Bond (City)	60,097.29	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	739,902.71	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	16,403.55	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$8.975m Tax Exempt	Bond (City)	1,575,957.00	BOF 6/12/16
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	122,208.23	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	83,968.72	
Total Bond Issues			\$2,744,424.45	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	

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C5B005 - BOYLE STADIUM

0016

Fiscal Year	Fund Source	Amount	
2011	State Grant	88,709.81	
2010	State Grant	111,290.19	
Total State Grant		\$200,000.00	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-111,290.19
2010-11-23	AJE #1-FUND 10 RECORD CE #2		111,290.19
2010-11-19	BOYLE STADIUM 07/08 CT-CIA-HRF-27	CT CK# 13289373 DTD 11/13/10	200,000.00
Total State Grant			\$200,000.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	200,000.00	0.00	0.00	200,000.00	200,000.00
2009	0.00	0.00	48,313.91	-48,313.91	151,686.09
2010	350,000.00	0.00	174,266.47	175,733.53	327,419.62
2011	1,648,537.50	0.00	1,441,922.45	206,615.05	534,034.67
2012	0.00	0.00	115,028.95	-115,028.95	419,005.72
2013	1,000,000.00	0.00	721,804.82	278,195.18	697,200.90
2014	-200,000.00	0.00	357,233.56	-557,233.56	139,967.34
2015	0.00	0.00	23,951.82	-23,951.82	116,015.52
2016	-53,247.58	0.00	0.00	-53,247.58	62,767.94
2017	0.00	0.00	26,670.65	-26,670.65	36,097.29
2018	0.00	0.00	35,231.82	-35,231.82	865.47
2019	-865.47	0.00	0.00	-865.47	0.00
Total Expenditures	\$2,944,424.45	\$0.00	\$2,944,424.45	\$0.00	\$0.00

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C31072 - DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS

0017

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location	Various schools	Encumbered	997,100.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	1,242,988.59
School District		Amount Available	1,242,988.59
		Unfunded	0.00

Supervisor Contact Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov

PM Contact Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Priority 1 Project Totals \$550K - Stark and Springdale - Window Replacements (\$550K Design and Construction Extent Possible)

Priority 2 Project Totals \$4.75M - Stark and Spingdale - Window Replacements (\$1M Finish Construction), Hart and Stamford High 71 Building Brick Repairs/Window Replacement (\$3.75M)

Priority 3 Project Total - \$3.5M - Toquam Foundation/Brick Repairs/Window Replacement (\$3.5M)

Authorized/Funded Projects FY 20-21 - Window Replacement Design at Springdale, Stark, and SHS (\$250K), Brick Repairs at Toquam, Hart, and AITE (\$250K)

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	0.00	0.00	0.00	0.00	0.00
Rebates	0.00	0.00	0.00	0.00	0.00
Bond (City)	4,300,000.00	4,300,000.00	0.00	0.00	0.00
Total Funding	\$4,300,000.00	\$4,300,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	550,000.00	7/1/2021	
2021	Bond (City)	Capital Budget	500,000.00	7/1/2020	
2019	Bond (City)	Capital Budget	300,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	500,000.00	7/1/2017	
2017	Rebates	Closeouts/Sunsets	-100,000.00	4/3/2017	
2016	Bond (City)	Capital Budget	400,000.00	7/1/2015	
2016	State Grant	Closeouts/Sunsets	-250,000.00	8/3/2015	
2015	Rebates	Capital Budget	100,000.00	7/2/2014	
2015	Bond (City)	Capital Budget	300,000.00	7/2/2014	
2013	Bond (City)	Capital Budget	1,000,000.00	7/1/2012	
2013	State Grant	Additional Appropriations	250,000.00	1/7/2013	
2013	Bond (City)	Additional Appropriations	750,000.00	1/7/2013	
Total Authorizations			\$4,300,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	550,000.00	(Issue Date 8/10/21 - New Money Gen
2019	18/19 \$25m Bond	Bond (City)	400,000.00	BOF 06/12/2018
2018	17/18 \$25m Bond	Bond (City)	600,000.00	BOF 5/11/17 - Repurposed on 6/28/21

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C31072 - DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS

0017

2017	16/17 \$45m Bond	Bond (City)	320,006.48	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	255,281.10	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	1,674,712.42	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$4,300,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	2,000,000.00	0.00	128,220.66	1,871,779.34	1,871,779.34
2014	0.00	0.00	735,450.64	-735,450.64	1,136,328.70
2015	400,000.00	0.00	1,109,946.92	-709,946.92	426,381.78
2016	150,000.00	0.00	750.00	149,250.00	575,631.78
2017	-100,000.00	0.00	1,376.80	-101,376.80	474,254.98
2018	500,000.00	0.00	21,307.96	478,692.04	952,947.02
2019	300,000.00	0.00	2,747.25	297,252.75	1,250,199.77
2020	0.00	0.00	2,810.46	-2,810.46	1,247,389.31
2021	500,000.00	35,000.00	57,300.72	407,699.28	1,655,088.59
2022	550,000.00	962,100.00	0.00	-412,100.00	1,242,988.59
Total Expenditures		\$4,300,000.00	\$997,100.00	\$2,059,911.41	\$1,242,988.59

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471911400	JE	7.2 & 7.9 PR acc	0.00	-102.90	-102.90
2021-06-24	10471911400	JE	REGULAR	0.00	77.18	77.18
2021-06-17	10471911400	JE	REGULAR	0.00	25.72	25.72
2021-06-10	10471911400	JE	REGULAR	0.00	154.35	154.35
2021-06-03	10471911400	JE	REGULAR	0.00	98.98	98.98
2021-05-27	10471911400	JE	REGULAR	0.00	183.15	183.15
2021-05-20	10471911400	JE	REGULAR	0.00	201.89	201.89
2021-05-13	10471911400	JE	REGULAR	0.00	90.03	90.03
2021-05-06	10471911400	JE	REGULAR	0.00	128.63	128.63
2021-04-29	10471911400	JE	REGULAR	0.00	77.18	77.18
2021-04-22	10471911400	JE	REGULAR	0.00	128.62	128.62
2021-03-25	10471911400	JE	REGULAR	0.00	25.72	25.72
2021-03-23	10471913001	EN	PO ENTRY	-20,000.00	0.00	-20,000.00
2021-03-12	10471911400	JE	REGULAR	0.00	25.72	25.72
2021-03-04	10471911400	JE	REGULAR	0.00	51.45	51.45
2021-02-24	10471911400	JE	REGULAR	0.00	247.88	247.88
2021-02-19	10471911400	JE	REGULAR	0.00	205.80	205.80
2021-02-11	10471911400	JE	REGULAR	0.00	102.90	102.90
2021-02-04	10471911400	JE	REGULAR	0.00	437.32	437.32
2021-01-28	10471911400	JE	REGULAR	0.00	282.97	282.97
2021-01-25	10471913609	IN	FACIL BUILDING SUPPLIES	0.00	50,000.00	50,000.00
2021-01-25	10471913609	LQ	FACIL BUILDING SUPPLIES	-50,000.00	0.00	-50,000.00
2021-01-21	10471911400	JE	REGULAR	0.00	257.25	257.25

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C31072 - DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS

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2021-01-14	10471911400	JE	REGULAR	0.00	295.84	295.84
2021-01-07	10471911400	JE	REGULAR	0.00	25.72	25.72
2020-12-31	10471911400	JE	REGULAR	0.00	98.98	98.98
2020-12-25	10471911400	JE	REGULAR	0.00	128.63	128.63
2020-12-17	10471911400	JE	REGULAR	0.00	38.59	38.59
2020-12-01	10471913001	EN	PO ENTRY	20,000.00	0.00	20,000.00
2020-11-30	10471913001	EN	PO ENTRY	35,000.00	0.00	35,000.00
2020-11-25	10471911400	JE	REGULAR	0.00	38.59	38.59
2020-11-19	10471911400	JE	REGULAR	0.00	51.45	51.45
2020-11-12	10471911400	JE	REGULAR	0.00	51.45	51.45
2020-11-05	10471911400	JE	REGULAR	0.00	128.62	128.62
2020-10-29	10471911400	JE	REGULAR	0.00	167.22	167.22
2020-10-22	10471911400	JE	REGULAR	0.00	231.53	231.53
2020-10-16	10471911400	JE	REGULAR	0.00	205.80	205.80
2020-10-08	10471911400	JE	REGULAR	0.00	192.93	192.93
2020-10-01	10471911400	JE	OVERTIME	0.00	270.11	270.11
2020-09-24	10471911400	JE	OVERTIME	0.00	424.46	424.46
2020-09-17	10471911400	JE	REGULAR	0.00	308.70	308.70
2020-09-10	10471911400	JE	REGULAR	0.00	308.70	308.70
2020-09-03	10471911400	JE	REGULAR	0.00	90.04	90.04
2020-08-20	10471911400	JE	OVERTIME	0.00	385.88	385.88
2020-08-13	10471911400	JE	REGULAR	0.00	141.49	141.49
2020-08-06	10471911400	JE	REGULAR	0.00	128.62	128.62
2020-07-30	10471911400	JE	REGULAR	0.00	334.43	334.43
2020-07-23	10471911400	JE	REGULAR	0.00	77.18	77.18
2020-07-16	10471911400	JE	REGULAR	0.00	115.77	115.77
2020-07-08	10471911400	JE	REGULAR	0.00	360.15	360.15
2020-07-01	10471913609	EN	Encumbrance rollover	50,000.00	0.00	50,000.00
Total 2021 Expenditures				\$35,000.00	\$57,300.72	\$92,300.72

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CPB092 - DISTRICT-WIDE ROOFING REPLACEMENTS

0021

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location	Various Schools	Encumbered	21,325.72
Neighborhood		Advance	0.00
Voting District		YTD Balance	285,299.58
School District		Amount Available	285,299.58
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
Priority 1 Project Total \$1.8M - Stamford High 1927 Roof Replacement 3rd Floor (\$500K), 1927 Roof Replacement 2nd Floor (\$1M), Stark Café Roof Replacement (\$300K)	
Priority 3 Project Total \$1.5M - Stamford High 1971 Building Roof Replacement (\$1.5M)	

Seeking possible grant funds from the state up to 28%

Authorized.Funded FY 20-21 - No Project Authorized/Funded.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Miscellaneous	0.00	550.00	0.00	0.00	550.00
Bond (City)	10,796,750.20	10,796,750.20	0.00	0.00	0.00
State Grant	1,524,243.00	2,491,360.00	-967,117.00	0.00	0.00
Total Funding	\$12,320,993.20	\$13,288,660.20	(\$967,117.00)	\$0.00	\$550.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Capital Budget	300,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	100,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	300,000.00	7/1/2016	
2015	Bond (City)	Capital Budget	350,000.00	7/2/2014	
2014	Bond (City)	Closeouts/Sunsets	-510,000.00	8/5/2013	
2013	Bond (City)	Capital Budget	644,176.00	7/1/2012	
2013	State Grant	Capital Budget	214,725.00	7/1/2012	135-0265RR,66,72 F
2013	Bond (City)	Additional Appropriations	502,074.20	1/7/2013	
2013	State Grant	Additional Appropriations	163,018.00	1/7/2013	135-0265RR,66,72 F
2012	State Grant	Capital Budget	125,000.00	7/1/2011	135-0265RR,66,72 F
2012	Bond (City)	Capital Budget	375,000.00	7/1/2011	
2011	Bond (City)	Capital Budget	375,000.00	7/1/2010	
2011	State Grant	Capital Budget	125,000.00	7/1/2010	135-0265RR,66,72 F
2010	State Grant	Capital Budget	302,500.00	7/1/2009	135-0265RR,66,72 F
2010	Bond (City)	Capital Budget	907,500.00	7/1/2009	
2008	Bond (City)	Capital Budget	650,000.00	7/1/2007	
2008	State Grant	Capital Budget	350,000.00	7/1/2007	135-0265RR,66,72 F
2007	State Grant	Capital Budget	100,000.00	7/1/2006	135-0265RR,66,72 F
2007	Bond (City)	Capital Budget	400,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	456,000.00	7/1/2005	

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CPB092 - DISTRICT-WIDE ROOFING REPLACEMENTS

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2006	State Grant	Capital Budget	144,000.00	7/1/2005	135-0265RR,66,72 P
2005	Bond (City)	Capital Budget	475,000.00		
2004	Bond (City)	Capital Budget	475,000.00		
2003	Bond (City)	Capital Budget	1,060,000.00		
2002	Bond (City)	Capital Budget	2,462,000.00		
2001	Bond (City)	Capital Budget	750,000.00		
2000	Bond (City)	Capital Budget	725,000.00		
0000	Miscellaneous	Placeholder	0.00	9/9/9999	
Total Authorizations			\$12,320,993.20		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 \$25m Bond	Bond (City)	350,000.00	BOF 06/12/2018
2018	17/18 \$25m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	300,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2015	14/15 \$50m Bond	Bond (City)	350,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	636,250.20	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	375,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2007	06/07 Bond Issue (\$88M) In	Bond (City)	146,350.05	
2006	05/06 Bond Issue (\$59M)	Bond (City)	1,425,821.12	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	1,216,328.83	
0000	Past Bond Issues	Bond (City)	5,947,000.00	Past Bond Issue
Total Bond Issues			\$10,796,750.20	

Miscellaneous by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2008	Miscellaneous	550.00	
Total Miscellaneous		\$550.00	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	State Grant	818.00	
2014	State Grant	669,197.00	
2013	State Grant	9,202.00	
2011	State Grant	-19,765.00	
2009	State Grant	202,709.00	
2008	State Grant	-158,380.62	
2007	State Grant	470,884.62	
2006	State Grant	66,848.00	
2005	State Grant	140,420.00	
2004	State Grant	187,474.00	
2003	State Grant	124,420.00	
2002	State Grant	522,956.00	
2001	State Grant	274,577.00	
Total State Grant		\$2,491,360.00	

Miscellaneous Detail (10270002601000)

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CPB092 - DISTRICT-WIDE ROOFING REPLACEMENTS

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Miscellaneous Detail (10370003691000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2007-08-31	BOE REG 08/30/07 CR		50.00
2007-08-31	BOE REG 08/30/07 CR		50.00
2007-08-31	BOE REG 08/30/07 CR		50.00
2007-07-12	BOE REG 07/11/07 CR		400.00
Total Miscellaneous			\$550.00

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-05-14	NEWFIELD SCHOOL	Copy of 000000000401505	818.00
2017-09-25	SCHOOL CONSTRUCTION DOLAN ROOF	Reverse of 000000000278635	-79,682.00
2017-09-25	SCHOOL CONSTRUCTION NEWFIELD SCHOOL	Reverse of 000000000278635	-331,243.64
2017-09-25	SCHOOL CONSTRUCTION WESTHILL HS	Reverse of 000000000278635	-365.40
2017-09-25	12-13 SCHOOL CONSTRUCTION: WESTHILL	Reverse of 000000000278643	365.40
2017-09-25	10-11 SCHOOL CONSTRUCTION: DOLAN	Reverse of 000000000278643	79,682.00
2017-09-25	12-13 SCHOOL CONSTRUCTIN:NEWFIELD	Reverse of 000000000278643	331,243.64
2017-09-05	12-13 SCHOOL CONSTRUCTIN:NEWFIELD	SCHOOL ROOF REP	-331,243.64
2017-09-05	10-11 SCHOOL CONSTRUCTION: DOLAN	ROOF	-79,682.00
2017-09-05	SCHOOL CONSTRUCTION NEWFIELD SCHOOL	ROOF REPLACEMENT	331,243.64
2017-09-05	SCHOOL CONSTRUCTION WESTHILL HS	ROOF REPLACEMENT	365.40
2017-09-05	SCHOOL CONSTRUCTION DOLAN ROOF		79,682.00
2017-09-05	12-13 SCHOOL CONSTRUCTION: WESTHILL	SCHOOL ROOF REPAIR	-365.40
2014-04-29	NEWFIELD SCHOOL		627,557.00
2013-07-25	WESTHILL ROOF CONSTRUCTION		41,640.00
2012-10-23	SCHOOL CONSTRUCTION PROGRESS	PROJECT 135-0265	9,202.00
2011-06-28	SCHL CONST PMTS @ 5/31/11 135-0255	TAX EX CK# 044 DTD 6/20/11	81,116.00
2011-01-26	RIPPOWAM ROOF REPLACEMENT		-100,881.00
2009-04-21	SCHL CONST@ 2/28/09 RIPPOWAM1350261	TAX EX CK# 033 DTD 4/8/09.	13,843.00
2008-12-17	SCHL CONST ROXBURY SCHL# 135-0264	TAX EX CK# 031 DTD 12/10/08.	161,425.00
2008-12-17	SCHL CONST RIPPOWAM SCHL# 135-0261	TAX EX CK# 031 DTD 12/10/08.	27,441.00
2008-04-29	SCHL CONST RIPPOWAM ROOF # 135-0261	TAX EX CK# 50 DTD 4/23/08.	207,286.00
2008-01-22	SCHL CONST@12/31/07-ROXBURY SCHOOL	TAX EX CK# 0047 DTD 1/11/08.	52,115.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-317,536.41
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-82,295.90
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-63,362.90
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-5,300.08
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-2,389.33
2007-12-27	SCHL CONST@11/30/07 SPRINGDALE SCHL	TAX EX CK# 0046 DTD 12/12/07.	4,438.00
2007-09-05	SPRINGDALE SCHL CONS@7/31 # 135-254	TAX EX CK# 0045 DTD 8-29-07.	48,665.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		5,300.08
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		63,362.90
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		317,536.41
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		2,389.33
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		82,295.90

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CPB092 - DISTRICT-WIDE ROOFING REPLACEMENTS

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2006-02-10	SCHL CONST TOQUAM SCHOOL # 135-252	TAX EX CK# 0035 DTD 2-9-06.	1,515.00
2005-11-02	SCHL CONST TOQUAM SCHL.# 135-252.	TAX EX CK# 0032 DTD 10-31-05.	28,790.00
2005-11-02	SCHL CONST T.O.R. SCHL.# 135-255.	TAX EX CK# 0032 DTD 10-31-05.	31,063.00
2005-11-02	SCHL CONST TURN OF RIVER# 135-255	TAX EX CK# 0033 DTD 10-31-05.	5,480.00
2005-05-31	SPRINGDALE SCHOOL ROOF # 135-254	TAX EX CK# 0029 DTD 5-20-05.	35,648.00
2005-05-31	TURN OF RIVER SCHOOL # 135-255	TAX EX CK# 0029 DTD 5-20-05.	73,048.00
2005-05-31	STILLMEADOW SCHOOL ROOF #135-215	TAX EX CK# 0029 DTD 5-20-05.	9,338.00
2005-05-10	SCHL CONS PR PMT#135-251 WESTHILL	TAX EX CK# 0028 DTD 5-3-05.	436.00
2005-05-10	SCHL CONS PR PMT#135-249 STARK SCHL	TAX EX CK# 0027 DTD 5-3-05.	40.00
2005-05-10	SCHL CONS PR PMT#135-215 STILLMEAD	TAX EX CK# 0027 DTD 5-3-05.	21,910.00
2004-05-19	SCHL CONST STARK SCH ROOF # 135-249	TAX EX CK# 0024 DTD 5-13-04.	8,828.00
2004-05-19	SCHL CONST WESTHILL ROOF # 135-251	TAX EX CK# 0024 DTD 5-13-04.	8,290.00
2004-03-22	SCHL CONST@1-16-04 #135-238 MURPHY	TAX EX CK# 0023 DTD 3-18-04.	5,276.00
2004-03-22	SCHL CONST@1-16-04 #135-239 DOLAN	TAX EX CK# 0023 DTD 3-18-04.	3,148.00
2004-03-22	SCHL CONST@1-16-04 #135-214 ROGERS	TAX EX CK# 0023 DTD 3-18-04.	1,974.00
2004-03-02	SCHOOL CONST #135-215 STILLMEADOW	TAX EX CK# 0022 DTD 3-1-04.	51,109.00
2004-01-27	SCHOOL CONST #135-238 K.T. MURPHY	TAX EX CK# 0021 DTD 1-26-04.	48,890.00
2004-01-27	SCHOOL CONST #135-239 DOLAN ROOF.	TAX EX CK# 0021 DTD 1-26-04.	44,931.00
2004-01-27	SCHOOL CONST #135-214 ROGERS ROOF	TAX EX CK# 0021 DTD 1-26-04.	15,028.00
2003-07-31	Accrue 7/03/03 deposit	Reverse of 00000000053173	-672.00
2003-07-31	Accrue 7/03/03 deposit		672.00
2003-07-08	SCHL CONST STILLMEADOW ROOF 135-215	TAX EX CK# 0018 DTD 7-3-03.	672.00
2003-05-22	SCHL CONST CLOONAN ROOF # 135-226	TAX EX CK# 0017 DTD 5-21-03.	9,184.00
2003-05-13	SCHL CONST STARK ROOF # 135-224	TAX EX CK# 0016 DTD 5-13-03.	1,671.00
2003-05-13	SCHL CONST CLOONAN ROOF # 135-226	TAX EX CK# 0016 DTD 5-13-03.	11,011.00
2003-05-13	SCHL CONST WESTHILL ROOF# 135-225	TAX EX CK# 0016 DTD 5-13-03.	6,809.00
2003-02-21	SCHL CONST # 135-238 KT MURPHY ROOF	TAX EX CK# 0015 DTD 2-21-03.	51,351.00
2003-02-21	SCHL CONST # 135-239 DOLAN ROOF.	TAX EX CK# 0015 DTD 2-21-03.	14,887.00
2003-02-21	SCHL CONST # 135-214 ROGERS ROOF.	TAX EX CK# 0015 DTD 2-21-03.	22,471.00
2003-02-21	SCHL CONST # 135-225 WESTHILL ROOF	TAX EX CK# 0015 DTD 2-21-03.	1,767.00
2003-02-04	SCHL CONST# 135-224 STARK SCH ROOF	TAX EX CK# 0014 DTD 2-4-03.	1,248.00
2002-11-21	SCHL CONST STILLMEADOW ROOF#135-215	TAX EX CK# 38 DTD 11-19-02.	3,349.00
2002-06-21	SCH CONST-CLOONAN ROOF 135-226	TAX EX CK# 0010 DTD 6-20-02.	163,495.00
2002-06-21	SCH CONST-STARK SCHOOL 135-224	TAX EX CK# 0010 DTD 6-20-02.	30,509.00
2002-06-21	SCH CONST-WESTHILL ROOF 135-225	TAX EX CK# 0010 DTD 6-20-02.	127,599.00
2002-05-02	SCHL CONST PMT-STILLMEADOW ROOF.	TAX EX CK# 0009 DTD 5-1-02.	100,380.00
2002-04-12	SCHOOL CONSTRUCTION-ROXBURY--ROOF	TAX EX CK# 0008 DTD 4-11-02.	2,735.00
2002-04-12	SCHOOL CONSTRUCTION-NEWFIELD ROOF	TAX EX CK# 0008 DTD 4-11-02.	1,591.00
2001-12-21	SCHL CONST PROG PMTS #135-220	ROXBURY RF TAX EX CK#6 DTD 12-20-01	51,958.00
2001-12-21	SCHL CONST PROG PMTS #135-213	NEWFIELD TAX EX CK#6 DTD 12-20-01	30,238.00
2001-10-01	SCHL CONST PROG PMTS WESTHL 135-222	TAX EX PROC CK# 0005 DTD 10-1-01.	10,688.00
2001-10-01	SCHL CONST PROG PMTS T.O.R. 135-221	TAX EX PROC CK# 0005 DTD 10-1-01.	3,763.00
2001-06-20	TURN OF RIVER ROOF 135-221	CT CK# 5697037 DTD 6-11-01.	71,501.00
2001-06-20	WEST HILL ROOF 135-222	CT CK# 5697037 DTD 6-11-01.	203,076.00

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CPB092 - DISTRICT-WIDE ROOFING REPLACEMENTS

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Total State Grant					\$2,491,360.00
Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2000	725,000.00	0.00	0.00	725,000.00	725,000.00
2001	750,000.00	0.00	1,351,871.16	-601,871.16	123,128.84
2002	2,462,000.00	0.00	1,856,642.24	605,357.76	728,486.60
2003	1,060,000.00	0.00	1,039,242.91	20,757.09	749,243.69
2004	475,000.00	0.00	872,842.76	-397,842.76	351,400.93
2005	475,000.00	0.00	599,472.50	-124,472.50	226,928.43
2006	600,000.00	0.00	221,440.34	378,559.66	605,488.09
2007	500,000.00	0.00	946,259.55	-446,259.55	159,228.54
2008	1,000,000.00	0.00	406,060.95	593,939.05	753,167.59
2009	0.00	0.00	565,478.02	-565,478.02	187,689.57
2010	1,210,000.00	0.00	308,500.02	901,499.98	1,089,189.55
2011	500,000.00	0.00	737,756.92	-237,756.92	851,432.63
2012	500,000.00	0.00	165,345.84	334,654.16	1,186,086.79
2013	1,523,993.20	0.00	2,079,004.10	-555,010.90	631,075.89
2014	-510,000.00	0.00	-158,032.58	-351,967.42	279,108.47
2015	350,000.00	0.00	19,523.04	330,476.96	609,585.43
2016	0.00	0.00	346,569.03	-346,569.03	263,016.40
2017	300,000.00	0.00	14,328.35	285,671.65	548,688.05
2018	100,000.00	0.00	367,020.93	-267,020.93	281,667.12
2019	300,000.00	0.00	151,593.61	148,406.39	430,073.51
2020	0.00	0.00	34,816.55	-34,816.55	395,256.96
2021	0.00	21,325.72	88,631.66	-109,957.38	285,299.58
Total Expenditures	\$12,320,993.20	\$21,325.72	\$12,014,367.90	\$285,299.58	\$285,299.58

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10472913001	IN	ARCHITECT&OTHER DESIGN	0.00	4,332.50	4,332.50
2021-06-30	10472913001	LQ	ARCHITECT&OTHER DESIGN	-4,332.50	0.00	-4,332.50
2021-06-17	10472911400	JE	REGULAR	0.00	222.31	222.31
2021-06-10	10472911400	JE	REGULAR	0.00	180.08	180.08
2021-06-03	10472911400	JE	REGULAR	0.00	189.23	189.23
2021-06-01	10472913609	LQ	CONSTRUCTION SERVICES	-21,210.00	0.00	-21,210.00
2021-06-01	10472913609	IN	CONSTRUCTION SERVICES	0.00	18,740.00	18,740.00
2021-06-01	10472913609	IN	CONSTRUCTION SERVICES	0.00	2,470.00	2,470.00
2021-05-27	10472911400	JE	REGULAR	0.00	437.23	437.23
2021-05-06	10472911400	JE	REGULAR	0.00	36.63	36.63
2021-05-05	10472913001	LQ	ARCHITECT&OTHER DESIGN	-30,800.00	0.00	-30,800.00
2021-05-05	10472913001	IN	ARCHITECT&OTHER DESIGN	0.00	30,800.00	30,800.00
2021-05-05	10472913001	LQ	ARCHITECT&OTHER DESIGN	-7,055.84	0.00	-7,055.84
2021-05-05	10472913001	IN	ARCHITECT&OTHER DESIGN	0.00	7,055.84	7,055.84
2021-04-22	10472911400	JE	REGULAR	0.00	97.25	97.25

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CPB092 - DISTRICT-WIDE ROOFING REPLACEMENTS

0021

2021-04-21	10472913001	LQ	ARCHITECT&OTHER DESIGN	-16,845.84	0.00	-16,845.84
2021-04-21	10472913001	IN	ARCHITECT&OTHER DESIGN	0.00	16,845.84	16,845.84
2021-04-15	10472911400	JE	REGULAR	0.00	330.51	330.51
2021-04-08	10472911400	JE	REGULAR	0.00	308.70	308.70
2021-04-01	10472911400	JE	REGULAR	0.00	80.82	80.82
2021-03-25	10472911400	JE	REGULAR	0.00	183.73	183.73
2021-03-25	10472918901	LQ	TELECOMMUNICATIONS SVCS	-750.00	0.00	-750.00
2021-03-25	10472918901	IN	TELECOMMUNICATIONS SVCS	0.00	750.00	750.00
2021-03-19	10472911400	JE	REGULAR	0.00	624.61	624.61
2021-03-12	10472911400	JE	OVERTIME	0.00	764.22	764.22
2021-03-10	10472918901	EN	PO ENTRY	750.00	0.00	750.00
2021-03-04	10472911400	JE	REGULAR	0.00	282.88	282.88
2021-02-24	10472911400	JE	REGULAR	0.00	681.57	681.57
2021-01-28	10472911400	JE	REGULAR	0.00	36.63	36.63
2021-01-25	10472913001	EN	PO ENTRY	72,330.00	0.00	72,330.00
2021-01-21	10472911400	JE	REGULAR	0.00	117.45	117.45
2021-01-14	10472911400	JE	REGULAR	0.00	77.17	77.17
2020-12-25	10472911400	JE	REGULAR	0.00	282.97	282.97
2020-11-12	10472911400	JE	REGULAR	0.00	102.90	102.90
2020-10-08	10472911400	JE	REGULAR	0.00	90.04	90.04
2020-10-01	10472911400	JE	REGULAR	0.00	180.08	180.08
2020-09-24	10472913001	LQ	CONSULTING SERVICES	-1,998.00	0.00	-1,998.00
2020-09-24	10472913001	IN	CONSULTING SERVICES	0.00	1,998.00	1,998.00
2020-09-03	10472911400	JE	REGULAR	0.00	205.80	205.80
2020-08-13	10472911400	JE	REGULAR	0.00	90.04	90.04
2020-07-23	10472911400	JE	REGULAR	0.00	36.63	36.63
2020-07-01	10472913001	EN	Encumbrance rollover	1,998.00	0.00	1,998.00
2020-07-01	10473193005	EN	Encumbrance rollover	2,400.00	0.00	2,400.00
2020-07-01	10472913001	EN	Encumbrance rollover	2,400.00	0.00	2,400.00
2020-07-01	10472913609	EN	Encumbrance rollover	21,210.00	0.00	21,210.00
2020-07-01	10472918901	EN	Encumbrance rollover	1,188.60	0.00	1,188.60
2020-07-01	10472918901	EN	Encumbrance rollover	330.00	0.00	330.00
2020-07-01	10472918901	EN	Encumbrance rollover	752.30	0.00	752.30
2020-07-01	10472913001	EN	Encumbrance rollover	959.00	0.00	959.00
Total 2021 Expenditures				\$21,325.72	\$88,631.66	\$109,957.38

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C5B637 - RIPPOWAM CENTER RENOVATION

0023

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location	Rippowam	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	73,437.39
School District		Amount Available	0.00
		Unfunded	73,437.39

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	17,910,499.00	17,837,061.61	0.00	73,437.39	0.00
State Grant	375,000.00	4,376,882.00	0.00	0.00	4,001,882.00
Total Funding	\$18,285,499.00	\$22,213,943.61	\$0.00	\$73,437.39	\$4,001,882.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	State Grant	Closeouts/Sunsets	-180,414.00	10/7/2013	
2013	State Grant	Capital Budget	180,414.00	7/1/2012	
2013	Bond (City)	Capital Budget	541,242.00	7/1/2012	
2013	State Grant	Additional Appropriations	250,000.00	1/7/2013	
2013	Bond (City)	Additional Appropriations	750,000.00	1/7/2013	
2009	Bond (City)	Closeouts/Sunsets	-748,443.00		
2008	Bond (City)	Capital Budget	375,000.00	7/1/2007	
2008	State Grant	Capital Budget	125,000.00	7/1/2007	
2005	Bond (City)	Capital Budget	50,000.00	7/1/2004	
2003	Bond (City)	Capital Budget	1,500,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	450,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	3,000,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	6,700,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	4,000,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	75,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	1,217,700.00	7/1/1996	
Total Authorizations			\$18,285,499.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$65m Bond	Bond (City)	765.68	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	1,237,057.99	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	1,450.81	BOF 5/11/17 - Repurposed on 2/11/21
2007	06/07 Bond Issue (\$88M) In	Bond (City)	94,988.62	
2006	05/06 Bond Issue (\$59M)	Bond (City)	354,801.09	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	95,175.86	

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C5B637 - RIPPOWAM CENTER RENOVATION

0023

0000	Past Bond Issues	Bond (City)	16,052,821.56	Past Bond Issue
Total Bond Issues			\$17,837,061.61	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2012	State Grant	206,040.00	
2010	State Grant	316,642.00	
2008	State Grant	-1,846,726.10	
2007	State Grant	1,846,726.10	
2003	State Grant	213,448.00	
2002	State Grant	3,640,752.00	
Total State Grant		\$4,376,882.00	

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2012-01-11	RIPPOWAM CTR RENOV@9/30/11 135-0203	TAX EX CK# 8173001053 DTD 12/29/11	206,040.00
2010-05-27	SCHL CONST RIPPOWAM SCHL@5/13/10	TAX EX CK# 042 DTD 5/21/10	316,642.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-1,846,726.10
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		1,846,726.10
2002-11-21	SCHL CONST PMTS-RIPPOWAM CODE VIOL	# 135-203 TAX EX CK#38 DTD 11-19-02	213,448.00
2002-06-21	SCH CONST-RIPPOWAM RENOV 135-203	TAX EX CK# 0010 DTD 6-20-02.	474,658.00
2001-12-21	SCHL CONST PROG PMTS #135-203	RIPPOWAM-TAX EX CK# 6 DTD 12-20-01	3,166,094.00
Total State Grant			\$4,376,882.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	1,217,700.00	0.00	467,845.22	749,854.78	749,854.78
1998	75,000.00	0.00	0.00	75,000.00	824,854.78
1999	4,000,000.00	0.00	431,922.10	3,568,077.90	4,392,932.68
2000	6,700,000.00	0.00	671,147.53	6,028,852.47	10,421,785.15
2001	3,000,000.00	0.00	9,777,014.90	-6,777,014.90	3,644,770.25
2002	450,000.00	0.00	3,700,112.07	-3,250,112.07	394,658.18
2003	1,500,000.00	0.00	871,454.71	628,545.29	1,023,203.47
2004	0.00	0.00	45,689.25	-45,689.25	977,514.22
2005	50,000.00	0.00	50,142.53	-142.53	977,371.69
2006	0.00	0.00	10,114.40	-10,114.40	967,257.29
2007	0.00	0.00	343,827.81	-343,827.81	623,429.48
2008	500,000.00	0.00	85,944.20	414,055.80	1,037,485.28
2009	-748,443.00	0.00	9,247.38	-757,690.38	279,794.90
2010	0.00	0.00	1,450.81	-1,450.81	278,344.09
2011	0.00	0.00	0.00	0.00	278,344.09
2013	1,721,656.00	0.00	264,766.81	1,456,889.19	1,735,233.28
2014	-180,414.00	0.00	1,405,473.33	-1,585,887.33	149,345.95
2015	0.00	0.00	36,010.89	-36,010.89	113,335.06
2016	0.00	0.00	14,251.06	-14,251.06	99,084.00

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C5B637 - RIPPOWAM CENTER RENOVATION

0023

2017	0.00	0.00	24,880.93	-24,880.93	74,203.07
2018	0.00	0.00	662.78	-662.78	73,540.29
2019	0.00	0.00	102.90	-102.90	73,437.39
Total Expenditures	\$18,285,499.00	\$0.00	\$18,212,061.61	\$73,437.39	\$73,437.39

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C5B608 - DISTRICT-WIDE ATHLETIC FIELDS RENOVATION

0031

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location	Various Schools	Encumbered	8,700.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	1,033,273.94
School District		Amount Available	1,033,273.94
		Unfunded	0.00

Supervisor Contact Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov

PM Contact Jeff Brown - (203) 977-4493 - JBrown2@StamfordCT.gov

Priority 1 Project Total \$400K - Ripowam Track (\$400K)

Priority 2 Project Total \$1M - Stamford Track (\$1M)

Priority 3 Project Total \$1M - Westhill Track (\$1M)

Authorized/Funded FY 20-21: Track Renovation at SHS, Westhill, Rippowam (\$375K).

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	9,471,195.95	9,471,195.95	0.00	0.00	0.00
Total Funding	\$9,471,195.95	\$9,471,195.95	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	400,000.00	7/1/2021	
2021	Bond (City)	Capital Budget	375,000.00	7/1/2020	
2019	Bond (City)	Capital Budget	300,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	1,560,000.00	7/1/2017	
2013	Bond (City)	Capital Budget	424,795.00	7/1/2012	
2011	Bond (City)	Adjustments/Corrections	-9,648.05		
2008	Bond (City)	Capital Budget	400,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	600,000.00	7/1/2006	
2006	Bond (City)	Adjustments/Corrections	-16,206.00		
2006	Bond (City)	Capital Budget	450,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	600,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	200,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	850,000.00	7/1/2002	
2001	Bond (City)	Capital Budget	250,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	266,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	1,325,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	295,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	1,201,255.00	7/1/1996	
Total Authorizations			\$9,471,195.95		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	375,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	400,000.00	(Issue Date 8/10/21 - New Money Gen
2019	18/19 \$25m Bond	Bond (City)	300,000.00	BOF 06/12/2018

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C5B608 - DISTRICT-WIDE ATHLETIC FIELDS RENOVATION

0031

2018	17/18 \$25m Bond	Bond (City)	1,560,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	8,755.83	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	491,244.46	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	6,745.19	BOF 5/11/17 - Repurposed on 2/11/21
2007	06/07 Bond Issue (\$88M) In	Bond (City)	100,053.54	
2006	05/06 Bond Issue (\$59M)	Bond (City)	649,932.49	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	862,830.50	
0000	Past Bond Issues	Bond (City)	4,716,633.94	Past Bond Issue
Total Bond Issues			\$9,471,195.95	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	1,201,255.00	0.00	396,394.20	804,860.80	804,860.80
1998	295,000.00	0.00	952,827.29	-657,827.29	147,033.51
1999	1,325,000.00	0.00	623,503.81	701,496.19	848,529.70
2000	266,000.00	0.00	815,118.84	-549,118.84	299,410.86
2001	250,000.00	0.00	338,960.54	-88,960.54	210,450.32
2002	0.00	0.00	189,795.17	-189,795.17	20,655.15
2003	850,000.00	0.00	128,249.67	721,750.33	742,405.48
2004	200,000.00	0.00	811,655.17	-611,655.17	130,750.31
2005	600,000.00	0.00	668,489.66	-68,489.66	62,260.65
2006	433,794.00	0.00	3,300.00	430,494.00	492,754.65
2007	600,000.00	0.00	26,494.16	573,505.84	1,066,260.49
2008	400,000.00	0.00	355,496.34	44,503.66	1,110,764.15
2009	0.00	0.00	1,017,123.41	-1,017,123.41	93,640.74
2010	0.00	0.00	2,042.21	-2,042.21	91,598.53
2011	-9,648.05	0.00	3,184.05	-12,832.10	78,766.43
2012	0.00	0.00	0.00	0.00	78,766.43
2013	424,795.00	0.00	27.80	424,767.20	503,533.63
2014	0.00	0.00	490,598.80	-490,598.80	12,934.83
2015	0.00	0.00	4,179.00	-4,179.00	8,755.83
2016	0.00	0.00	0.00	0.00	8,755.83
2017	0.00	0.00	0.00	0.00	8,755.83
2018	1,560,000.00	0.00	461,696.19	1,098,303.81	1,107,059.64
2019	300,000.00	0.00	1,134,154.88	-834,154.88	272,904.76
2020	0.00	0.00	80.82	-80.82	272,823.94
2021	375,000.00	8,700.00	5,850.00	360,450.00	633,273.94
2022	400,000.00	0.00	0.00	400,000.00	1,033,273.94
Total Expenditures	\$9,471,195.95	\$8,700.00	\$8,429,222.01	\$1,033,273.94	\$1,033,273.94

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471923007	LQ	CONSTRUCTION SERVICES	-5,850.00	0.00	-5,850.00
2021-06-30	10471923007	IN	CONSTRUCTION SERVICES	0.00	5,850.00	5,850.00

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C5B608 - DISTRICT-WIDE ATHLETIC FIELDS RENOVATION

0031

2021-04-13	10471923001	EN	PO ENTRY	8,700.00	0.00	8,700.00
2021-04-05	10471923007	EN	PO ENTRY	5,850.00	0.00	5,850.00
Total 2021 Expenditures				\$8,700.00	\$5,850.00	\$14,550.00

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C5B613 - DISTRICT-WIDE BOILER & BURNER REPLACEMENT

0041

Agency	Board of Education: Capital (0900)	Status	Hold - Grant Issue
Project Type	SC	HTE Date	2021-08-15
Project Location	Various Schools	Encumbered	1,571,938.95
Neighborhood		Advance	0.00
Voting District		YTD Balance	731,912.85
School District		Amount Available	556,912.75
		Unfunded	175,000.10

Supervisor Contact Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov

PM Contact Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Priority 1 Project Total \$700K - Rippowam Boiler Plant Upgrade (\$500K), Dolan and Newfield - Steam/Hot Water Heat Conversion (\$200K Design Only)

Priority 2 Project Total \$5M - Dolan Steam/Hot Water Conversion (\$5M)

Priority 3 Project Total \$2M - Newfield Steam/Hot Water Conversion (\$2M)

Authorized/Funded FY 20-21 - \$1M to Convert to Condensing Boilers at Multiple Schools. BOE Facilities Assessment Indicates Following Schools Need Boiler Repairs: Rippowam (Leaking, Services AITE Also), Northeast (Leaking), TOR (Leaking). Following Schools Have Steam: Springdale, KT, Stark, Newfield, Roxbury, Dolan (Require Steam to Hot Water Condensing). Following Schools Have Aging Out Boilers: Westhill, Cloonan, Scofield.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	175,000.00	0.00	0.00	175,000.00	0.00
Bond (City)	8,315,654.00	8,315,653.90	0.00	0.10	0.00
Rebates	0.00	0.00	0.00	0.00	0.00
Federal Grant	30,500.00	30,500.00	0.00	0.00	0.00
Total Funding	\$8,521,154.00	\$8,346,153.90	\$0.00	\$175,000.10	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	700,000.00	7/1/2021	
2021	Bond (City)	Capital Budget	1,000,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	500,000.00	7/2/2019	
2019	Federal Grant	Additional Appropriations	30,500.00	3/4/2019	
2019	Bond (City)	Additional Appropriations	144,500.00	3/4/2019	
2017	Rebates	Closeouts/Sunsets	-150,000.00	4/3/2017	
2016	Bond (City)	Capital Budget	600,000.00	7/1/2015	
2015	Rebates	Capital Budget	150,000.00	7/2/2014	
2015	Bond (City)	Capital Budget	450,000.00	7/2/2014	
2015	Bond (City)	Closeouts/Sunsets	-250,000.00	7/7/2014	
2014	State Grant	Closeouts/Sunsets	-64,735.00	10/7/2013	
2013	State Grant	Capital Budget	64,735.00	7/1/2012	
2013	Bond (City)	Capital Budget	194,204.00	7/1/2012	
2013	Bond (City)	Additional Appropriations	700,000.00	1/7/2013	
2011	State Grant	Capital Budget	175,000.00	7/1/2010	
2011	Bond (City)	Capital Budget	525,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	600,000.00	7/1/2009	
2008	Bond (City)	Capital Budget	350,000.00	7/1/2007	

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C5B613 - DISTRICT-WIDE BOILER & BURNER REPLACEMENT

0041

2007	Bond (City)	Capital Budget	100,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	250,000.00	7/1/2005	
2003	Bond (City)	Capital Budget	1,600,000.00	7/1/2002	
2001	Bond (City)	Capital Budget	285,000.00	7/1/2000	
1999	Bond (City)	Capital Budget	293,000.00	7/1/1998	
1997	Bond (City)	Capital Budget	273,950.00	7/1/1996	
Total Authorizations			\$8,521,154.00		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	1,200,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	700,000.00	(Issue Date 8/10/21 - New Money Gen
2020	19/20 \$60m Bond	Bond (City)	376,237.00	BOF 5/11/17 - Repurposed on 6/28/21
2018	17/18 \$25m Bond	Bond (City)	19,861.94	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	350,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	406,313.45	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	794,204.00	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	42,087.51	BOF 5/11/17 - Repurposed on 2/11/21
2007	06/07 Bond Issue (\$88M) In	Bond (City)	264,046.48	
2006	05/06 QZAB (\$1.337M)	Bond (City)	245,000.00	Repurposed on 7/11/19
2006	05/06 Bond Issue (\$59M)	Bond (City)	97,463.14	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	1,219,344.78	
0000	Past Bond Issues	Bond (City)	2,451,095.60	Past Bond Issue
Total Bond Issues			\$8,315,653.90	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2004	Federal Grant	30,500.00	
Total Federal Grant		\$30,500.00	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2003-11-13	RIPPOWAM BOILERS 01/02	CT CK# 10132312 DTD 11-8-03.	30,500.00
Total Federal Grant			\$30,500.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	273,950.00	0.00	242,723.05	31,226.95	31,226.95
1998	0.00	0.00	29,679.75	-29,679.75	1,547.20
1999	293,000.00	0.00	19,819.36	273,180.64	274,727.84
2000	0.00	0.00	296,984.78	-296,984.78	-22,256.94
2001	285,000.00	0.00	138,434.01	146,565.99	124,309.05
2002	0.00	0.00	127,036.50	-127,036.50	-2,727.45
2003	1,600,000.00	0.00	373,520.77	1,226,479.23	1,223,751.78
2004	0.00	0.00	1,084,952.11	-1,084,952.11	138,799.67

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C5B613 - DISTRICT-WIDE BOILER & BURNER REPLACEMENT

0041

2005	0.00	0.00	134,392.67	-134,392.67	4,407.00
2006	250,000.00	0.00	13,069.39	236,930.61	241,337.61
2007	100,000.00	0.00	82,923.17	17,076.83	258,414.44
2008	350,000.00	0.00	440,249.20	-90,249.20	168,165.24
2009	0.00	0.00	121,932.00	-121,932.00	46,233.24
2010	600,000.00	0.00	79,754.27	520,245.73	566,478.97
2011	700,000.00	0.00	654,490.99	45,509.01	611,987.98
2012	0.00	0.00	179,102.21	-179,102.21	432,885.77
2013	958,939.00	0.00	554,630.05	404,308.95	837,194.72
2014	-64,735.00	0.00	257,070.78	-321,805.78	515,388.94
2015	350,000.00	0.00	398,684.36	-48,684.36	466,704.58
2016	600,000.00	0.00	112,870.85	487,129.15	953,833.73
2017	-150,000.00	0.00	286,448.40	-436,448.40	517,385.33
2018	0.00	0.00	326,879.37	-326,879.37	190,505.96
2019	175,000.00	0.00	100,571.11	74,428.89	264,934.85
2020	500,000.00	0.00	85,465.76	414,534.24	679,469.09
2021	1,000,000.00	87,363.95	75,617.29	837,018.76	1,516,487.85
2022	700,000.00	1,484,575.00	0.00	-784,575.00	731,912.85
Total Expenditures	\$8,521,154.00	\$1,571,938.95	\$6,217,302.20	\$731,912.85	\$731,912.85

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10472913004	LQ	ENGINEERING SERVICES	-6,750.00	0.00	-6,750.00
2021-06-30	10472913004	IN	CONSULTING SERVICES	0.00	625.00	625.00
2021-06-30	10472913004	LQ	CONSULTING SERVICES	-625.00	0.00	-625.00
2021-06-30	10472913004	IN	ENGINEERING SERVICES	0.00	1,864.00	1,864.00
2021-06-30	10472913004	LQ	ENGINEERING SERVICES	-1,864.00	0.00	-1,864.00
2021-06-30	10472913004	IN	CONSULTING SERVICES	0.00	2,778.05	2,778.05
2021-06-30	10472913004	LQ	CONSULTING SERVICES	-2,778.05	0.00	-2,778.05
2021-06-30	10472913004	IN	ENGINEERING SERVICES	0.00	6,750.00	6,750.00
2021-06-30	10472913609	LQ	CONSTRUCTION SERVICES	-4,650.00	0.00	-4,650.00
2021-06-30	10472913609	IN	CONSTRUCTION SERVICES	0.00	4,650.00	4,650.00
2021-06-24	10472913004	LQ	ENGINEERING SERVICES	-1,104.00	0.00	-1,104.00
2021-06-24	10472913004	IN	ENGINEERING SERVICES	0.00	1,104.00	1,104.00
2021-06-21	10472913004	IN	CONSULTING SERVICES	0.00	135.00	135.00
2021-06-21	10472913004	LQ	CONSULTING SERVICES	-135.00	0.00	-135.00
2021-06-21	10472913609	LQ	CONSTRUCTION SERVICES	-2,840.00	0.00	-2,840.00
2021-06-21	10472913609	IN	CONSTRUCTION SERVICES	0.00	2,840.00	2,840.00
2021-06-07	10472913004	EN	PO ENTRY	25,000.00	0.00	25,000.00
2021-06-07	10472913004	EN	PO ENTRY	19,205.00	0.00	19,205.00
2021-06-01	10472913004	LQ	CONSULTING SERVICES	-7,500.00	0.00	-7,500.00
2021-06-01	10472913004	IN	CONSULTING SERVICES	0.00	7,500.00	7,500.00
2021-06-01	10472913609	LQ	CONSTRUCTION SERVICES	-9,160.00	0.00	-9,160.00
2021-06-01	10472913609	IN	CONSTRUCTION SERVICES	0.00	9,160.00	9,160.00

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C5B613 - DISTRICT-WIDE BOILER & BURNER REPLACEMENT

0041

2021-05-24	10472913609	IN	CONSTRUCTION SERVICES	0.00	20,865.60	20,865.60
2021-05-24	10472913609	LQ	CONSTRUCTION SERVICES	-20,865.60	0.00	-20,865.60
2021-05-19	10472913609	EN	PO ENTRY	26,000.00	0.00	26,000.00
2021-05-08	10472913004	EN	PO ENTRY	13,800.00	0.00	13,800.00
2021-05-08	10472913004	EN	PO ENTRY	4,500.00	0.00	4,500.00
2021-05-08	10472913004	LQ	CONSULTING SERVICES	-8,925.00	0.00	-8,925.00
2021-05-08	10472913004	IN	CONSULTING SERVICES	0.00	8,925.00	8,925.00
2021-05-05	10472913004	LQ	ENGINEERING SERVICES	-1,165.00	0.00	-1,165.00
2021-05-05	10472913004	IN	ENGINEERING SERVICES	0.00	1,165.00	1,165.00
2021-04-22	10472911400	JE	REGULAR	0.00	121.24	121.24
2021-04-12	10472913004	EN	PO ENTRY	10,000.00	0.00	10,000.00
2021-04-05	10472913004	EN	PO ENTRY	21,155.00	0.00	21,155.00
2021-03-31	10472913609	IN	CONSTRUCTION SERVICES	0.00	10,134.40	10,134.40
2021-03-31	10472913609	LQ	CONSTRUCTION SERVICES	-10,134.40	0.00	-10,134.40
2021-02-11	10472913609	IN	CONSTRUCTION SERVICES	0.00	2,000.00	2,000.00
2021-02-11	10472913609	LQ	CONSTRUCTION SERVICES	-2,000.00	0.00	-2,000.00
2021-02-02	10472913004	EN	PO ENTRY	23,300.00	0.00	23,300.00
2021-01-01	10472913609	EN	PO ENTRY	24,900.00	0.00	24,900.00
2020-08-06	104P0033609	CR	water heaters aite	0.00	-5,000.00	-5,000.00
Total 2021 Expenditures				\$87,363.95	\$75,617.29	\$162,981.24

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C5B623 - DISTRICT-WIDE PAVING & RESURFACING

0056

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location	Various Schools	Encumbered	96,312.19
Neighborhood		Advance	98,561.40
Voting District		YTD Balance	1,438.60
School District		Amount Available	0.00
		Unfunded	1,438.60

Supervisor Contact Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov

PM Contact Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Priority 1 Projects Total \$650K - District Wide Catch Basin/Curb Repair (\$100K), Davenport Front Circle Paving (\$75k), KT Murphy Rear Parking Lot/Front Walkway Paving (\$300K), Westover Two Lots and Front Circle Paving (\$175K)

Priority 3 Projects Total \$675K - Stamford High Font Lot/Bus Look Redesign (\$100K Design Only), Newfield Front Bus Loop and Sidewalks (\$100K), AITE Parking Lot Paving (\$75K), Northeast Front Lot and Bus Loop Paving (\$225K) Side Driveway/Lower Lot Paving (\$175K)

Athorized/Funded FY 20-21 - Stark Front Bus Loop Repaving (\$150K)

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
ARP	100,000.00	0.00	0.00	100,000.00	0.00
Bond (City)	4,071,578.00	4,071,578.00	0.00	0.00	0.00
Total Funding	\$4,171,578.00	\$4,071,578.00	\$0.00	\$100,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	ARP	Admin Transfer	100,000.00	6/17/2021	
2022	Bond (City)	Admin Transfer	-100,000.00	6/17/2021	
2022	Bond (City)	Capital Budget	175,000.00	7/1/2021	
2021	Bond (City)	Capital Budget	125,000.00	7/1/2020	
2019	Bond (City)	Capital Budget	225,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	175,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	450,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	200,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	250,000.00	7/2/2014	
2015	Bond (City)	Additional Appropriations	260,000.00	6/1/2015	
2013	Bond (City)	Capital Budget	168,830.00	7/1/2012	
2012	Bond (City)	Capital Budget	250,000.00	7/1/2011	
2011	Bond (City)	Capital Budget	100,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	200,000.00	7/1/2009	
2008	Bond (City)	Capital Budget	150,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	150,000.00	7/1/2005	
2004	Bond (City)	Capital Budget	200,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	100,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	406,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	100,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	150,000.00	7/1/1999	

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C5B623 - DISTRICT-WIDE PAVING & RESURFACING

0056

1999	Bond (City)	Capital Budget	166,000.00	7/1/1998	
1997	Bond (City)	Capital Budget	170,748.00	7/1/1996	
Total Authorizations			\$4,171,578.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	125,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2021	21/22 \$34.5M Bond	Bond (City)	75,000.00	(Issue Date 8/10/21 - New Money Gen	
2019	18/19 \$25m Bond	Bond (City)	225,000.00	BOF 06/12/2018	
2018	17/18 \$25m Bond	Bond (City)	435,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2017	16/17 \$45m Bond	Bond (City)	450,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2016	15/16 \$65m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
2013	12/13 \$50m Bond	Bond (City)	318,830.00	BOF 5/11/17 - Repurposed on 2/11/21	
2012	11/12 \$45m Bond	Bond (City)	361,320.75	BOF 5/11/17 - Repurposed on 2/11/21	
2010	09/10 \$4.425m Taxable RZE	Bond (City)	98,202.00	BOF 6/12/16	
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	96,026.65		
2007	06/07 Bond Issue (\$88M) In	Bond (City)	89,100.15		
2006	05/06 Bond Issue (\$59M)	Bond (City)	483,122.09		
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	188,297.92		
0000	Past Bond Issues	Bond (City)	926,678.44	Past Bond Issue	
Total Bond Issues			\$4,071,578.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	170,748.00	0.00	0.00	170,748.00	170,748.00
1998	0.00	0.00	140,180.00	-140,180.00	30,568.00
1999	166,000.00	0.00	5,282.50	160,717.50	191,285.50
2000	150,000.00	0.00	68,687.59	81,312.41	272,597.91
2001	100,000.00	0.00	247,425.50	-147,425.50	125,172.41
2002	406,000.00	0.00	191,595.52	214,404.48	339,576.89
2003	100,000.00	0.00	42,909.01	57,090.99	396,667.88
2004	200,000.00	0.00	135,047.92	64,952.08	461,619.96
2005	0.00	0.00	325,932.82	-325,932.82	135,687.14
2006	150,000.00	0.00	161,849.90	-11,849.90	123,837.24
2007	0.00	0.00	48,589.37	-48,589.37	75,247.87
2008	150,000.00	0.00	43,275.15	106,724.85	181,972.72
2009	0.00	0.00	45,825.00	-45,825.00	136,147.72
2010	200,000.00	0.00	196,224.14	3,775.86	139,923.58
2011	100,000.00	0.00	220,928.17	-120,928.17	18,995.41
2012	250,000.00	0.00	188,584.58	61,415.42	80,410.83
2013	168,830.00	0.00	221,557.58	-52,727.58	27,683.25
2014	0.00	0.00	15,250.39	-15,250.39	12,432.86
2015	510,000.00	0.00	208,449.43	301,550.57	313,983.43
2016	200,000.00	0.00	726,984.59	-526,984.59	-213,001.16

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C5B623 - DISTRICT-WIDE PAVING & RESURFACING

0056

2017	450,000.00	0.00	238,268.50	211,731.50	-1,269.66
2018	175,000.00	0.00	173,095.91	1,904.09	634.43
2019	225,000.00	0.00	199,542.45	25,457.55	26,091.98
2020	0.00	0.00	42,595.38	-42,595.38	-16,503.40
2021	125,000.00	0.00	115,058.00	9,942.00	-6,561.40
2022	175,000.00	96,312.19	70,687.81	8,000.00	1,438.60
Total Expenditures	\$4,171,578.00	\$96,312.19	\$4,073,827.21	\$1,438.60	\$1,438.60

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-24	10471921400	JE	REGULAR	0.00	363.70	363.70
2021-03-25	10471921400	JE	REGULAR	0.00	242.47	242.47
2021-03-19	10471921400	JE	REGULAR	0.00	1,050.70	1,050.70
2021-03-04	10471921400	JE	REGULAR	0.00	40.41	40.41
2020-12-16	10471923609	EN	PO ENTRY	-8,008.68	0.00	-8,008.68
2020-12-16	10471923609	EN	PO ENTRY	-10,084.98	0.00	-10,084.98
2020-10-26	10471923609	LQ	ROADSIDE,GRNDS,REC, PARK	-5,000.00	0.00	-5,000.00
2020-10-26	10471923609	IN	ROADSIDE,GRNDS,REC, PARK	0.00	5,000.00	5,000.00
2020-10-16	10471921400	JE	REGULAR	0.00	202.06	202.06
2020-09-24	10471921400	JE	REGULAR	0.00	40.41	40.41
2020-09-17	10471921400	JE	REGULAR	0.00	161.65	161.65
2020-08-13	10471921400	JE	OVERTIME	0.00	1,035.55	1,035.55
2020-08-12	10471923609	IN	ROADSIDE,GRNDS,REC, PARK	0.00	77,987.22	77,987.22
2020-08-12	10471923609	IN	ROADSIDE,GRNDS,REC, PARK	0.00	24,366.69	24,366.69
2020-08-12	10471923609	LQ	ROADSIDE,GRNDS,REC, PARK	-77,987.22	0.00	-77,987.22
2020-08-12	10471923609	LQ	ROADSIDE,GRNDS,REC, PARK	-24,366.69	0.00	-24,366.69
2020-08-10	10471923609	LQ	CONSTRUCTION SERVICES	-3,375.00	0.00	-3,375.00
2020-08-10	10471923609	IN	CONSTRUCTION SERVICES	0.00	3,375.00	3,375.00
2020-08-06	10471921400	JE	OVERTIME	0.00	1,192.14	1,192.14
2020-08-05	10471923609	EN	PO ENTRY	3,375.00	0.00	3,375.00
2020-08-01	10471923609	EN	PO ENTRY	32,375.37	0.00	32,375.37
2020-07-31	10471923609	EN	PO ENTRY	93,072.20	0.00	93,072.20
Total 2021 Expenditures				\$0.00	\$115,058.00	\$115,058.00

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CPB121 - INTERCOM REPLACEMENT

0079

Agency	Board of Education: Capital (0900)	Status	Inactive
Project Type	SC	HTE Date	2021-08-15
Project Location	Various Schools	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
Hart - Upgrade PA System \$120,000 Springdale - Intercom Upgrade Schoolwide \$85,000	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	469,118.47	469,118.47	0.00	0.00	0.00
Total Funding	\$469,118.47	\$469,118.47	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-5,881.53	7/9/2018	
2011	Bond (City)	Capital Budget	200,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	200,000.00	7/1/2009	
2001	Bond (City)	Capital Budget	75,000.00	7/1/2000	
Total Authorizations			\$469,118.47		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 \$50m Bond	Bond (City)	394,118.47	BOF 5/11/17 - Repurposed on 2/11/21
0000	Past Bond Issues	Bond (City)	75,000.00	Past Bond Issue
Total Bond Issues			\$469,118.47	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2001	75,000.00	0.00	56,640.48	18,359.52	18,359.52
2002	0.00	0.00	18,359.52	-18,359.52	0.00
2003	0.00	0.00	0.00	0.00	0.00
2010	200,000.00	0.00	0.00	200,000.00	200,000.00
2011	200,000.00	0.00	0.00	200,000.00	400,000.00
2015	0.00	0.00	350,756.73	-350,756.73	49,243.27
2016	0.00	0.00	43,361.74	-43,361.74	5,881.53
2017	0.00	0.00	0.00	0.00	5,881.53
2018	0.00	0.00	0.00	0.00	5,881.53
2019	-5,881.53	0.00	0.00	-5,881.53	0.00
Total Expenditures	\$469,118.47	\$0.00	\$469,118.47	\$0.00	\$0.00

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CPB691 - TURN OF RIVER CODE WORK

0088

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location	Turn of River	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	20,427.46
School District		Amount Available	20,427.46
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Jeff Pardo - (203) 977-5227 - JPardo@StamfordCT.gov

The EMG Building Needs Assessment total for TOR from 2009-2015 was \$11,375,91

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	625,000.00	290,831.00	334,169.00	0.00	0.00
Bond (City)	3,875,000.00	3,875,000.00	0.00	0.00	0.00
Total Funding	\$4,500,000.00	\$4,165,831.00	\$334,169.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	State Grant	Additional Appropriations	500,000.00	1/7/2013	135-0271
2013	Bond (City)	Additional Appropriations	1,500,000.00	1/7/2013	
2012	Bond (City)	Capital Budget	2,000,000.00	7/1/2011	
2008	State Grant	Capital Budget	125,000.00	7/1/2007	135-0271
2008	Bond (City)	Capital Budget	375,000.00	7/1/2007	
Total Authorizations			\$4,500,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$65m Bond	Bond (City)	20,427.45	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	1,479,572.55	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	2,000,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2007	06/07 Bond Issue (\$88M) In	Bond (City)	375,000.00	
Total Bond Issues			\$3,875,000.00	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	State Grant	119,947.00	
2016	State Grant	170,884.00	
Total State Grant		\$290,831.00	

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-05-14	TURN OF RIVER	Copy of 00000000401503	119,947.00
2017-09-25	12-13 SCHOOL CONSTRUCTION: TURN OF	Reverse of 00000000278643	111,797.00
2017-09-25	SCHOOL CONSTRUCTION TURN OF RIVER	Reverse of 00000000278635	-111,797.00
2017-09-05	12-13 SCHOOL CONSTRUCTION: TURN OF	RIVER ROOF REPLACEMENT	-111,797.00
2017-09-05	SCHOOL CONSTRUCTION TURN OF RIVER	ROOF REPLACEMENT	111,797.00

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CPB691 - TURN OF RIVER CODE WORK

0088

2016-01-04	SCHOOL CONST. TOR RR	170,884.00
Total State Grant		\$290,831.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	500,000.00	0.00	15,840.66	484,159.34	484,159.34
2009	0.00	0.00	480,778.00	-480,778.00	3,381.34
2010	0.00	0.00	1,750.00	-1,750.00	1,631.34
2011	0.00	0.00	1,862.28	-1,862.28	-230.94
2012	2,000,000.00	0.00	74,579.48	1,925,420.52	1,925,189.58
2013	2,000,000.00	0.00	478,263.08	1,521,736.92	3,446,926.50
2014	0.00	0.00	1,373,307.25	-1,373,307.25	2,073,619.25
2015	0.00	0.00	1,698,898.01	-1,698,898.01	374,721.24
2016	0.00	0.00	353,188.78	-353,188.78	21,532.46
2017	0.00	0.00	1,105.00	-1,105.00	20,427.46
2018	0.00	0.00	0.00	0.00	20,427.46
2019	0.00	0.00	0.00	0.00	20,427.46
2020	0.00	0.00	0.00	0.00	20,427.46
Total Expenditures	\$4,500,000.00	\$0.00	\$4,479,572.54	\$20,427.46	\$20,427.46

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CPB639 - DISTRICT-WIDE ELECTRICAL UPGRADES

0096

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location	Various Schools	Encumbered	210,450.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	428,560.88
School District		Amount Available	428,560.88
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
Priority 1 Total \$1.2M - Newfield Generator (\$400K), Rippowam Electrical Upgrade (\$800K)	
Priority 2 Total \$400K - Stark Generator (\$400K)	
Priority 3 Total \$300K - Newfield, Northeast, and Dolan Electrical Upgrade (\$300K Design Only)	

Authroized Funded FY 20-21 - No Projects Authorized/Funded.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,800,000.00	1,800,000.03	0.00	0.00	0.03
Total Funding	\$1,800,000.00	\$1,800,000.03	\$0.00	\$0.00	\$0.03

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	400,000.00	7/1/2021	
2019	Bond (City)	Capital Budget	200,000.00	7/1/2018	
2013	Bond (City)	Additional Appropriations	250,000.00	1/7/2013	
2012	Bond (City)	Capital Budget	250,000.00	7/1/2011	
2011	Bond (City)	Capital Budget	250,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	100,000.00	7/1/2009	
2006	Bond (City)	Capital Budget	350,000.00	7/1/2005	
Total Authorizations			\$1,800,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	21/22 \$34.5M Bond	Bond (City)	462,892.00	(Issue Date 8/10/21 - New Money Gen
2019	18/19 \$25m Bond	Bond (City)	200,000.00	BOF 06/12/2018
2016	15/16 \$65m Bond	Bond (City)	220,346.27	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	849,872.91	BOF 5/11/17 - Repurposed on 2/11/21
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	3,994.82	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	62,894.03	
Total Bond Issues			\$1,800,000.03	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	350,000.00	0.00	0.00	350,000.00	350,000.00
2008	0.00	0.00	11,494.03	-11,494.03	338,505.97
2009	0.00	0.00	51,400.00	-51,400.00	287,105.97
2010	100,000.00	0.00	1,925.09	98,074.91	385,180.88

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CPB639 - DISTRICT-WIDE ELECTRICAL UPGRADES

0096

2011	250,000.00	0.00	6,423.90	243,576.10	628,756.98
2012	250,000.00	0.00	0.00	250,000.00	878,756.98
2013	250,000.00	0.00	85,206.24	164,793.76	1,043,550.74
2014	0.00	0.00	146,311.83	-146,311.83	897,238.91
2015	0.00	0.00	552,509.98	-552,509.98	344,728.93
2016	0.00	0.00	36,901.65	-36,901.65	307,827.28
2017	0.00	0.00	112,125.22	-112,125.22	195,702.06
2018	0.00	0.00	2,463.07	-2,463.07	193,238.99
2019	200,000.00	0.00	87,167.14	112,832.86	306,071.85
2020	0.00	0.00	29,663.39	-29,663.39	276,408.46
2021	0.00	210,450.00	37,397.58	-247,847.58	28,560.88
2022	400,000.00	0.00	0.00	400,000.00	428,560.88
Total Expenditures	\$1,800,000.00	\$210,450.00	\$1,160,989.12	\$428,560.88	\$428,560.88

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471913001	LQ	CONSTRUCTION SERVICES	-3,500.00	0.00	-3,500.00
2021-06-30	10471913001	LQ	ENGINEERING SERVICES	-4,900.00	0.00	-4,900.00
2021-06-30	10471913001	IN	ENGINEERING SERVICES	0.00	4,900.00	4,900.00
2021-06-30	10471913001	IN	CONSTRUCTION SERVICES	0.00	3,500.00	3,500.00
2021-06-30	10471913001	LQ	CONSTRUCTION SERVICES	-1,750.00	0.00	-1,750.00
2021-06-30	10471913001	IN	CONSTRUCTION SERVICES	0.00	1,750.00	1,750.00
2021-06-24	10472911400	JE	REGULAR	0.00	80.82	80.82
2021-06-17	10472911400	JE	REGULAR	0.00	121.24	121.24
2021-06-10	10472911400	JE	REGULAR	0.00	80.82	80.82
2021-06-03	10472911400	JE	REGULAR	0.00	80.82	80.82
2021-05-27	10472911400	JE	REGULAR	0.00	80.82	80.82
2021-05-20	10472911400	JE	REGULAR	0.00	161.65	161.65
2021-05-17	10471913001	EN	PO ENTRY	5,250.00	0.00	5,250.00
2021-05-13	10472911400	JE	REGULAR	0.00	121.24	121.24
2021-05-06	10472911400	JE	REGULAR	0.00	121.23	121.23
2021-05-05	10471913001	LQ	ENGINEERING SERVICES	-6,050.00	0.00	-6,050.00
2021-05-05	10471913001	IN	ENGINEERING SERVICES	0.00	6,050.00	6,050.00
2021-04-29	10472911400	JE	REGULAR	0.00	363.70	363.70
2021-04-22	10472911400	JE	OVERTIME	0.00	252.57	252.57
2021-04-15	10472911400	JE	REGULAR	0.00	80.82	80.82
2021-04-08	10472911400	JE	REGULAR	0.00	282.88	282.88
2021-04-01	10472911400	JE	REGULAR	0.00	272.77	272.77
2021-03-25	10472911400	JE	REGULAR	0.00	202.06	202.06
2021-03-19	10472911400	JE	OVERTIME	0.00	272.78	272.78
2021-03-12	10472911400	JE	OVERTIME	0.00	349.34	349.34
2021-03-04	10472911400	JE	OVERTIME	0.00	161.65	161.65
2021-02-04	10471913001	EN	PO ENTRY	14,000.00	0.00	14,000.00
2021-02-04	10472911400	JE	REGULAR	0.00	40.41	40.41

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CPB639 - DISTRICT-WIDE ELECTRICAL UPGRADES

0096

2021-01-28	10472911400	JE	REGULAR	0.00	520.38	520.38
2021-01-21	10472911400	JE	REGULAR	0.00	659.34	659.34
2021-01-14	10472911400	JE	REGULAR	0.00	402.93	402.93
2021-01-07	10472911400	JE	REGULAR	0.00	439.56	439.56
2020-12-31	10472911400	JE	REGULAR	0.00	443.35	443.35
2020-12-25	10472911400	JE	REGULAR	0.00	476.19	476.19
2020-12-17	10472911400	JE	REGULAR	0.00	402.93	402.93
2020-12-10	10472911400	JE	REGULAR	0.00	586.08	586.08
2020-12-03	10472911400	JE	REGULAR	0.00	622.71	622.71
2020-11-25	10472911400	JE	REGULAR	0.00	586.08	586.08
2020-11-19	10472911400	JE	REGULAR	0.00	586.08	586.08
2020-11-12	10472911400	JE	REGULAR	0.00	36.63	36.63
2020-11-05	10472911400	JE	REGULAR	0.00	256.41	256.41
2020-10-29	10472911400	JE	REGULAR	0.00	439.56	439.56
2020-10-22	10472911400	JE	REGULAR	0.00	384.62	384.62
2020-10-16	10472911400	JE	REGULAR	0.00	219.78	219.78
2020-10-08	10472911400	JE	REGULAR	0.00	695.97	695.97
2020-10-01	10472911400	JE	REGULAR	0.00	659.34	659.34
2020-09-24	10472911400	JE	REGULAR	0.00	219.78	219.78
2020-09-17	10472911400	JE	REGULAR	0.00	457.88	457.88
2020-09-10	10472911400	JE	REGULAR	0.00	476.19	476.19
2020-09-03	10472911400	JE	REGULAR	0.00	769.23	769.23
2020-08-27	10472911400	JE	REGULAR	0.00	659.34	659.34
2020-08-20	10472911400	JE	REGULAR	0.00	1,080.59	1,080.59
2020-08-13	10472911400	JE	REGULAR	0.00	970.70	970.70
2020-08-06	10472911400	JE	REGULAR	0.00	879.12	879.12
2020-07-30	10472911400	JE	REGULAR	0.00	732.60	732.60
2020-07-23	10472911400	JE	REGULAR	0.00	732.60	732.60
2020-07-16	10472911400	JE	REGULAR	0.00	879.12	879.12
2020-07-08	10472911400	JE	REGULAR	0.00	842.49	842.49
2020-07-02	10472911400	JE	REGULAR	0.00	952.38	952.38
2020-07-01	10472913610	EN	Encumbrance rollover	207,400.00	0.00	207,400.00
Total 2021 Expenditures				\$210,450.00	\$37,397.58	\$247,847.58

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CPB001 - DISTRICT-WIDE CODE COMPLIANCE

0106

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location	Various schools	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	42,216.12
School District		Amount Available	42,216.12
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Westhill ADA Compliance Upgrades Per State Audit

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	1,102,500.00	0.00	1,102,500.00	0.00	0.00
Private Contributions	33,901.65	33,901.65	0.00	0.00	0.00
Bond (City)	4,135,000.00	4,135,000.00	0.00	0.00	0.00
Total Funding	\$5,271,401.65	\$4,168,901.65	\$1,102,500.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Private Contributions	Additional Appropriations	33,901.65	1/3/2017	
2012	Bond (City)	Capital Budget	187,500.00	7/1/2011	
2011	State Grant	Capital Budget	37,500.00	7/1/2010	135-0262VC
2011	Bond (City)	Capital Budget	112,500.00	7/1/2010	
2010	State Grant	Capital Budget	50,000.00	7/1/2009	135-0262VC
2010	Bond (City)	Capital Budget	150,000.00	7/1/2009	
2008	State Grant	Capital Budget	375,000.00	7/1/2007	135-0262VC
2008	Bond (City)	Capital Budget	1,125,000.00	7/1/2007	
2007	State Grant	Capital Budget	640,000.00	7/1/2006	135-0262VC
2007	Bond (City)	Capital Budget	2,560,000.00	7/1/2006	
Total Authorizations			\$5,271,401.65		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 \$45m Bond	Bond (City)	187,500.00	BOF 5/11/17 - Repurposed on 2/11/21
2007	06/07 Bond Issue (\$88M) In	Bond (City)	3,419,842.99	
2006	05/06 QZAB (\$1.337M)	Bond (City)	395,500.00	Repurposed on 7/11/19
2006	05/06 Bond Issue (\$59M)	Bond (City)	132,157.01	
Total Bond Issues			\$4,135,000.00	

Private Contributions by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2018	Private Contributions	33,901.65	
Total Private Contributions		\$33,901.65	

Private Contributions Detail (10370003711230)			
Post Date	Transaction Description 01	Transaction Description 02	Amount

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CPB001 - DISTRICT-WIDE CODE COMPLIANCE

0106

2018-05-07	TR FR SUSPENSE DEP 7/27/16 RELEASE	1336 NEWFIELD AVE H ROTHMAN CK#2209	33,901.65
Total Private Contributions			\$33,901.65

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	3,200,000.00	0.00	29,704.21	3,170,295.79	3,170,295.79
2008	1,500,000.00	0.00	2,441,717.77	-941,717.77	2,228,578.02
2009	0.00	0.00	1,397,139.74	-1,397,139.74	831,438.28
2010	200,000.00	0.00	589,630.13	-389,630.13	441,808.15
2011	150,000.00	0.00	65,561.63	84,438.37	526,246.52
2012	187,500.00	0.00	219.59	187,280.41	713,526.93
2013	0.00	0.00	104,595.94	-104,595.94	608,930.99
2014	0.00	0.00	347,433.02	-347,433.02	261,497.97
2015	0.00	0.00	185,786.94	-185,786.94	75,711.03
2016	0.00	0.00	12,536.96	-12,536.96	63,174.07
2017	33,901.65	0.00	47,867.80	-13,966.15	49,207.92
2018	0.00	0.00	6,862.63	-6,862.63	42,345.29
2019	0.00	0.00	129.17	-129.17	42,216.12
2020	0.00	0.00	0.00	0.00	42,216.12
Total Expenditures	\$5,271,401.65	\$0.00	\$5,229,185.53	\$42,216.12	\$42,216.12

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CPB017 - DAVENPORT CODE COMPLIANCE

0112

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location	Davenport	Encumbered	0.00
Neighborhood		Advance	10,000.00
Voting District		YTD Balance	5,883.74
School District		Amount Available	0.00
		Unfunded	5,883.74

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	560,000.00	360,384.00	199,616.00	0.00	0.00
Bond (City)	1,875,000.00	1,859,116.26	0.00	15,883.74	0.00
Total Funding	\$2,435,000.00	\$2,219,500.26	\$199,616.00	\$15,883.74	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	State Grant	Capital Budget	185,000.00	7/1/2011	135-0268 CV & 135-
2012	Bond (City)	Capital Budget	750,000.00	7/1/2011	
2011	State Grant	Capital Budget	375,000.00	7/1/2010	135-0268 CV & 135-
2011	Bond (City)	Capital Budget	1,125,000.00	7/1/2010	
Total Authorizations			\$2,435,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 \$45m Bond	Bond (City)	734,116.26	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$21.6m Taxable BAB	Bond (City)	897,609.00	BOF 6/12/16
2010	09/10 \$4.425m Taxable RZE	Bond (City)	227,391.00	BOF 6/12/16
Total Bond Issues			\$1,859,116.26	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	State Grant	240,349.00	
2017	State Grant	0.00	
2015	State Grant	120,035.00	
Total State Grant		\$360,384.00	

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-05-14	DAVENPORT SCHOOL	Copy of 000000000401503	13,798.00
2021-05-14	DAVENPORT SCHOOL		226,551.00
2017-09-25	12-13 SCHOOL CONSTRUCTN:DAVENPORT	Reverse of 000000000278643	428,231.37
2017-09-25	11-12 SCHOOL CONSTRUCTION:DAVENPORT	Reverse of 000000000278643	249,372.19
2017-09-25	SCHOOL CONSTRUCTION DAVENPORT	Reverse of 000000000278635	-249,372.19
2017-09-25	SCHOOL CONSTRUCTION DAVENPORT	Reverse of 000000000278635	-428,231.37

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CPB017 - DAVENPORT CODE COMPLIANCE

0112

2017-09-05	12-13 SCHOOL CONSTRUCTN:DAVENPORT	SCHOOL WINDOWS	-428,231.37
2017-09-05	11-12 SCHOOL CONSTRUCTION:DAVENPORT	SCHOOL SPRINKLERS	-249,372.19
2017-09-05	SCHOOL CONSTRUCTION DAVENPORT	SCHOOL SPRINKLERS	249,372.19
2017-09-05	SCHOOL CONSTRUCTION DAVENPORT	SCHOOL WINDOWS	428,231.37
2015-02-11	SCHOOL CONSTR PROGRSS		120,035.00
Total State Grant			\$360,384.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2011	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00
2012	935,000.00	0.00	971,721.85	-36,721.85	1,463,278.15
2013	0.00	0.00	782,288.33	-782,288.33	680,989.82
2014	0.00	0.00	623,141.49	-623,141.49	57,848.33
2015	0.00	0.00	23,538.24	-23,538.24	34,310.09
2016	0.00	0.00	3,249.99	-3,249.99	31,060.10
2017	0.00	0.00	376.36	-376.36	30,683.74
2018	0.00	0.00	0.00	0.00	30,683.74
2019	0.00	0.00	0.00	0.00	30,683.74
2020	0.00	0.00	14,800.00	-14,800.00	15,883.74
2022	0.00	0.00	10,000.00	-10,000.00	5,883.74
Total Expenditures	\$2,435,000.00	\$0.00	\$2,429,116.26	\$5,883.74	\$5,883.74

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C5B622 - STAMFORD HS CODE/RENOVATION/EXPANSION

0172

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location	Stamford High School	Encumbered	15,471.86
Neighborhood		Advance	0.00
Voting District		YTD Balance	33,887.60
School District		Amount Available	33,887.60
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
Design and replace 1927 & 1971 Windows - drawings and specs	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	59,152,106.00	59,152,106.00	0.00	0.00	0.00
State Grant	6,005,620.00	11,396,331.00	-5,390,711.00	0.00	0.00
Total Funding	\$65,157,726.00	\$70,548,437.00	(\$5,390,711.00)	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	150,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	500,000.00	7/1/2015	
2016	Bond (City)	Additional Appropriations	1,500,000.00	3/7/2016	
2015	Bond (City)	Capital Budget	3,000,000.00	7/2/2014	
2011	State Grant	Capital Budget	87,000.00	7/1/2010	135-0223 CV/A
2011	Bond (City)	Capital Budget	213,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	300,000.00	7/1/2009	
2008	State Grant	Capital Budget	87,500.00	7/1/2007	135-0223 CV/A
2008	Bond (City)	Capital Budget	262,500.00	7/1/2007	
2007	State Grant	Capital Budget	2,516,000.00	7/1/2006	135-0223 CV/A
2007	Bond (City)	Capital Budget	10,064,000.00	7/1/2006	
2007	Bond (City)	Capital Budget	-12,580,000.00	7/1/2007	
2006	Bond (City)	Adjustments/Corrections	-92,424.00		
2006	State Grant	Capital Budget	3,315,120.00	7/1/2005	135-0223 CV/A
2006	Bond (City)	Capital Budget	10,497,880.00	7/1/2005	
2006	Bond (City)	Capital Budget	-13,813,000.00	7/1/2006	
2005	Bond (City)	Capital Budget	34,213,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	10,500,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	3,500,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	4,000,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	3,432,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	850,000.00	7/1/1999	
1997	Bond (City)	Capital Budget	2,655,150.00	7/1/1997	
Total Authorizations			\$65,157,726.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes

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2017	16/17 \$45m Bond	Bond (City)	1,150,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	1,000,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	2,000,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	1,000,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2006	05/06 Bond Issue (\$59M)	Bond (City)	12,233,651.77	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	13,829,826.92	
0000	Past Bond Issues	Bond (City)	27,938,627.31	Past Bond Issue
Total Bond Issues			\$59,152,106.00	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2009	State Grant	53,340.00	
2008	State Grant	-5,675,276.06	
2007	State Grant	12,354,032.06	
2006	State Grant	1,269,483.00	
2005	State Grant	3,049,434.00	
2003	State Grant	345,318.00	
Total State Grant		\$11,396,331.00	

Other Detail (103G0003631006)

Post Date	Transaction Description 01	Transaction Description 02	Amount
1998-06-20	CL & P, SHS Lighting Efficiency	Incentive, ck rcvd 3/98	-109,640.00
1998-03-30	shs lighting changes efficiency	incentive cl&p ck# 0000310649.	109,640.00
Total Other			\$0.00

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	SCHOOL CONSTRUCTION STAMFORD HS	Reverse of 000000000278635	-4,018,314.25
2017-09-25	95-96 SCHOOL CONSTRUCTION:STAMFORD	Reverse of 000000000278643	4,018,314.25
2017-09-05	95-96 SCHOOL CONSTRUCTION:STAMFORD	HIGH SCHOOL	-4,018,314.25
2017-09-05	SCHOOL CONSTRUCTION STAMFORD HS		4,018,314.25
2009-01-28	SCHL CONST@1/22/09 SHS 135-0223	TAX EX CK# 032 DTD 1/27/09.	53,340.00
2008-04-29	SCHL CONST STFD HIGH SCHL #135-0223	TAX EX CK# 50 DTD 4/23/08.	49,533.00
2008-03-26	SCHL CONST STFD HIGH SCH # 135-0223	TAX EX CK# 0049 DTD 3/11/08.	20,661.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-5,863,855.06
2007-12-27	SCHL CONST@11/30/07 STAMFORD HIGH	TAX EX CK# 0046 DTD 12/12/07.	118,385.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		5,863,855.06
2007-06-26	SCHL CONST STFD H.S. # 135-223	TAX EX CK# 44 DTD 6-21-07.	252,396.00
2007-04-11	SCHL CONST@3/12/07 SHS # 135-223	TAX EX CK# 0042 DTD 3-26-07.	743,001.00
2007-01-17	SCHL CONST-STAMFORD HIGH # 135-223	TAX EX CK# 0041 DTD 1-10-07.	1,055,325.00
2006-10-23	SCHL CONST STAMFORD HIGH # 135-223	TAX EX CK# 0040 DTD 10-13-06.	4,439,455.00
2006-06-28	SCHL CONST PROG PMT @ 6-15-06	TAX EX CK# 0037 DTD 6-22-06.	187,678.00
2006-05-26	SCHL CONST STAMFORD HIGH # 135-223	TAX EX CK# 0036 DTD 5-19-06.	224,941.00
2006-02-10	SCHL CONST STFD HIGH SCHOOL#135-223	TAX EX CK# 0035 DTD 2-9-06.	483,148.00
2005-12-28	SCHL CONST STFD HIGH SCHOOL#135-223	TAX EX CK# 0034 DTD 12-20-05.	208,420.00
2005-08-23	SCHL CONST STAMFORD HIGH # 135-223	TAX EX CK# 0030 DTD 8-15-05.	165,296.00

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2005-05-10	SCHL CONS PR PMT#135-223 STFD HIGH	TAX EX CK# 0027 DTD 5-3-05.	1,104,517.00
2005-02-01	SCH CONST STAMFORD HIGH CV 135-223	TAX EX CK# 0026 DTD 1-26-05.	1,944,917.00
2003-07-31	Accrue 7/03/03 deposit	Reverse of 000000000053173	-345,318.00
2003-07-31	Accrue 7/03/03 deposit		345,318.00
2003-07-08	SCHL CONST STAMFORD HIGH ALT135-223	TAX EX CK# 0018 DTD 7-3-03.	345,318.00
Total State Grant			\$11,396,331.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	2,655,150.00	0.00	264,732.20	2,390,417.80	2,390,417.80
1998	0.00	0.00	19,382.64	-19,382.64	2,371,035.16
1999	0.00	0.00	84,925.42	-84,925.42	2,286,109.74
2000	850,000.00	0.00	685,481.95	164,518.05	2,450,627.79
2001	3,432,000.00	0.00	1,138,579.95	2,293,420.05	4,744,047.84
2002	4,000,000.00	0.00	4,531,446.13	-531,446.13	4,212,601.71
2003	3,500,000.00	0.00	4,163,247.35	-663,247.35	3,549,354.36
2004	10,500,000.00	0.00	8,838,734.77	1,661,265.23	5,210,619.59
2005	34,213,000.00	0.00	10,779,191.13	23,433,808.87	28,644,428.46
2006	-92,424.00	0.00	20,434,488.09	-20,526,912.09	8,117,516.37
2007	0.00	0.00	7,162,442.95	-7,162,442.95	955,073.42
2008	350,000.00	0.00	1,113,793.15	-763,793.15	191,280.27
2009	0.00	0.00	103,520.24	-103,520.24	87,760.03
2010	300,000.00	0.00	266,761.06	33,238.94	120,998.97
2011	300,000.00	0.00	44,672.43	255,327.57	376,326.54
2012	0.00	0.00	0.00	0.00	376,326.54
2013	0.00	0.00	257,107.92	-257,107.92	119,218.62
2014	0.00	0.00	32,314.05	-32,314.05	86,904.57
2015	3,000,000.00	0.00	31,219.10	2,968,780.90	3,055,685.47
2016	2,000,000.00	0.00	813,217.54	1,186,782.46	4,242,467.93
2017	150,000.00	0.00	2,754,704.90	-2,604,704.90	1,637,763.03
2018	0.00	0.00	581,035.37	-581,035.37	1,056,727.66
2019	0.00	0.00	344,932.38	-344,932.38	711,795.28
2020	0.00	0.00	662,435.82	-662,435.82	49,359.46
2021	0.00	15,471.86	0.00	-15,471.86	33,887.60
Total Expenditures	\$65,157,726.00	\$15,471.86	\$65,108,366.54	\$33,887.60	\$33,887.60

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-07-01	10471913013	EN	Encumbrance rollover	10,240.72	0.00	10,240.72
2020-07-01	10471913001	EN	Encumbrance rollover	5,231.14	0.00	5,231.14
Total 2021 Expenditures				\$15,471.86	\$0.00	\$15,471.86

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CPB690 - NORTHEAST CODE RENOVATIONS

0177

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District	99	YTD Balance	41,074.20
School District		Amount Available	41,074.20
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	750,000.00	376,889.00	373,111.00	0.00	0.00
Bond (City)	7,660,625.00	7,660,625.00	0.00	0.00	0.00
Total Funding	\$8,410,625.00	\$8,037,514.00	\$373,111.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	State Grant	Additional Appropriations	750,000.00	1/7/2013	135-0272 A/EC
2013	Bond (City)	Additional Appropriations	2,250,000.00	7/1/2013	
2008	Bond (City)	Capital Budget	250,000.00	7/1/2007	
2005	Bond (City)	Capital Budget	50,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	1,000,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	1,200,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	1,650,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	200,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	100,000.00	7/1/1999	
1997	Bond (City)	Capital Budget	960,625.00	7/1/1997	
Total Authorizations			\$8,410,625.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2013	12/13 \$50m Bond	Bond (City)	2,250,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2006	05/06 Bond Issue (\$59M)	Bond (City)	369,793.15	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	434,055.58	
0000	Past Bond Issues	Bond (City)	4,606,776.27	Past Bond Issue
Total Bond Issues			\$7,660,625.00	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	State Grant	19,756.00	
2019	State Grant	202,903.00	
2005	State Grant	758.00	
2003	State Grant	153,472.00	
Total State Grant		\$376,889.00	

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CPB690 - NORTHEAST CODE RENOVATIONS

0177

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-05-14	NORTHEAST SCHOOL	Copy of 000000000401505	19,756.00
2019-05-30	SCHOOL CONSTR. NORTHEAST ELEM.		202,903.00
2017-09-25	13-14 SCHOOL CONSTRUCTN:NORTHEAST	Reverse of 000000000278643	519,458.63
2017-09-25	SCHOOL CONSTRUCTION NORTHEAST ELEM	Reverse of 000000000278635	-519,458.63
2017-09-05	13-14 SCHOOL CONSTRUCTN:NORTHEAST	ELEMENTARY	-519,458.63
2017-09-05	SCHOOL CONSTRUCTION NORTHEAST ELEM		519,458.63
2005-05-10	SCHL CONS PR PMT#135-228 NORTHEAST	TAX EX CK# 0028 DTD 5-3-05.	395.00
2005-02-01	SCH CONST NORTHEAST SCH WIRE135-228	TAX EX CK# 0026 DTD 1-26-05.	363.00
2003-07-31	Accrue 7/03/03 deposit	Reverse of 000000000053173	-6,506.00
2003-07-31	Accrue 7/03/03 deposit		6,506.00
2003-07-08	SCHL CONST NORTHEAST TECH 135-228	TAX EX CK# 0018 DTD 7-3-03.	6,506.00
2003-05-27	Corr proj on rev-Northeast Roof		146,966.00
Total State Grant			\$376,889.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	960,625.00	0.00	21,522.00	939,103.00	939,103.00
1998	0.00	0.00	127,293.75	-127,293.75	811,809.25
1999	0.00	0.00	225,947.87	-225,947.87	585,861.38
2000	100,000.00	0.00	584,421.79	-484,421.79	101,439.59
2001	200,000.00	0.00	16,219.04	183,780.96	285,220.55
2002	1,650,000.00	0.00	739,328.17	910,671.83	1,195,892.38
2003	1,200,000.00	0.00	44,509.57	1,155,490.43	2,351,382.81
2004	1,000,000.00	0.00	406,430.58	593,569.42	2,944,952.23
2005	50,000.00	0.00	199,543.48	-149,543.48	2,795,408.75
2006	0.00	0.00	1,014,747.08	-1,014,747.08	1,780,661.67
2007	0.00	0.00	525,087.07	-525,087.07	1,255,574.60
2008	250,000.00	0.00	234,543.27	15,456.73	1,271,031.33
2009	0.00	0.00	6,840.66	-6,840.66	1,264,190.67
2010	0.00	0.00	0.00	0.00	1,264,190.67
2011	0.00	0.00	0.00	0.00	1,264,190.67
2013	3,000,000.00	0.00	17,510.39	2,982,489.61	4,246,680.28
2014	0.00	0.00	153,985.88	-153,985.88	4,092,694.40
2015	0.00	0.00	463,005.69	-463,005.69	3,629,688.71
2016	0.00	0.00	1,657,205.64	-1,657,205.64	1,972,483.07
2017	0.00	0.00	1,718,583.56	-1,718,583.56	253,899.51
2018	0.00	0.00	211,726.41	-211,726.41	42,173.10
2019	0.00	0.00	1,098.90	-1,098.90	41,074.20
2020	0.00	0.00	0.00	0.00	41,074.20
Total Expenditures	\$8,410,625.00	\$0.00	\$8,369,550.80	\$41,074.20	\$41,074.20

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C5B627 - DISTRICT-WIDE ASBESTOS ABATEMENT

0186

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location	District Wide	Encumbered	211,185.20
Neighborhood		Advance	0.00
Voting District		YTD Balance	85,587.80
School District		Amount Available	85,587.80
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
Westhill - HVAC Upgrades and Abatement in remaining Penthouses \$750,000	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	43,750.00	128,536.00	0.00	0.00	84,786.00
Bond (City)	7,262,500.00	7,262,500.00	0.00	0.00	0.00
Total Funding	\$7,306,250.00	\$7,391,036.00	\$0.00	\$0.00	\$84,786.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	250,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	500,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	575,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	500,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	500,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	750,000.00	7/2/2014	
2013	Bond (City)	Additional Appropriations	150,000.00	1/7/2013	
2012	Bond (City)	Capital Budget	56,250.00	7/1/2011	
2011	State Grant	Capital Budget	18,750.00	7/1/2010	
2011	Bond (City)	Capital Budget	56,250.00	7/1/2010	
2010	State Grant	Capital Budget	25,000.00	7/1/2009	
2010	Bond (City)	Capital Budget	75,000.00	7/1/2009	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
2004	Bond (City)	Capital Budget	600,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	700,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	700,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	400,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	700,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	250,000.00	7/1/1998	
1997	Bond (City)	Capital Budget	450,000.00	7/1/1996	
Total Authorizations			\$7,306,250.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	550,000.00	BOF 06/12/2018

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C5B627 - DISTRICT-WIDE ASBESTOS ABATEMENT

0186

2018	17/18 \$25m Bond	Bond (City)	525,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	400,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	600,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	400,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	56,250.00	BOF 5/11/17 - Repurposed on 2/11/21
2007	06/07 Bond Issue (\$88M) In	Bond (City)	29,877.78	
2006	05/06 Bond Issue (\$59M)	Bond (City)	209,822.23	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	388,462.01	
0000	Past Bond Issues	Bond (City)	3,353,087.98	Past Bond Issue
Total Bond Issues			\$7,262,500.00	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2004	State Grant	-1,517.00	
2001	State Grant	86,315.00	
2000	State Grant	43,738.00	
Total State Grant		\$128,536.00	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2003-08-25	Chg corr proj for C/R		-1,517.00
2000-12-22	703-000001001 SCPRGPAY 12/00	CT CK# 5403304 DTD 12-14-00.	86,315.00
2000-06-20	Reclass per Grants Office		43,738.00
Total State Grant			\$128,536.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	450,000.00	0.00	450,000.00	0.00	0.00
1999	250,000.00	0.00	0.00	250,000.00	250,000.00
2000	700,000.00	0.00	688,198.08	11,801.92	261,801.92
2001	400,000.00	0.00	489,580.55	-89,580.55	172,221.37
2002	700,000.00	0.00	872,706.81	-172,706.81	-485.44
2003	700,000.00	0.00	460,084.53	239,915.47	239,430.03
2004	600,000.00	0.00	229,083.96	370,916.04	610,346.07
2005	0.00	0.00	197,671.95	-197,671.95	412,674.12
2006	0.00	0.00	87,904.10	-87,904.10	324,770.02
2007	0.00	0.00	83,624.23	-83,624.23	241,145.79
2008	50,000.00	0.00	207,123.54	-157,123.54	84,022.25
2009	0.00	0.00	14,715.09	-14,715.09	69,307.16
2010	100,000.00	0.00	24,990.38	75,009.62	144,316.78
2011	75,000.00	0.00	78,284.85	-3,284.85	141,031.93
2012	56,250.00	0.00	54,842.16	1,407.84	142,439.77
2013	150,000.00	0.00	168,249.92	-18,249.92	124,189.85
2014	0.00	0.00	138,000.52	-138,000.52	-13,810.67

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C5B627 - DISTRICT-WIDE ASBESTOS ABATEMENT

0186

2015	750,000.00	0.00	398,683.96	351,316.04	337,505.37
2016	500,000.00	0.00	502,283.69	-2,283.69	335,221.68
2017	500,000.00	0.00	583,496.60	-83,496.60	251,725.08
2018	575,000.00	0.00	388,963.49	186,036.51	437,761.59
2019	500,000.00	0.00	421,472.52	78,527.48	516,289.07
2020	250,000.00	0.00	215,187.54	34,812.46	551,101.53
2021	0.00	135,436.73	254,328.53	-389,765.26	161,336.27
2022	0.00	75,748.47	0.00	-75,748.47	85,587.80
Total Expenditures	\$7,306,250.00	\$211,185.20	\$7,009,477.00	\$85,587.80	\$85,587.80

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471913610	LQ	CONSTRUCTION SERVICES	-6,915.00	0.00	-6,915.00
2021-06-30	10471913610	IN	CONSTRUCTION SERVICES	0.00	6,915.00	6,915.00
2021-06-30	10471913610	LQ	CONSTRUCTION SERVICES	-7,468.80	0.00	-7,468.80
2021-06-30	10471913610	IN	CONSTRUCTION SERVICES	0.00	7,468.80	7,468.80
2021-06-30	10471913610	EN	PO ENTRY	-1,678.93	0.00	-1,678.93
2021-06-30	10471911400	JE	7.2 & 7.9 PR acc	0.00	-51.45	-51.45
2021-06-30	10471913001	IN	CONSULTING SERVICES	0.00	2,617.50	2,617.50
2021-06-30	10471913001	LQ	CONSULTING SERVICES	-2,617.50	0.00	-2,617.50
2021-06-30	10471913001	EN	PO ENTRY	-499.25	0.00	-499.25
2021-06-24	10471911400	JE	REGULAR	0.00	128.63	128.63
2021-06-17	10471911400	JE	REGULAR	0.00	180.08	180.08
2021-06-16	10471913610	EN	PO ENTRY	7,468.80	0.00	7,468.80
2021-06-10	10471911400	JE	REGULAR	0.00	231.53	231.53
2021-06-03	10471911400	JE	REGULAR	0.00	77.18	77.18
2021-05-27	10471911400	JE	REGULAR	0.00	128.63	128.63
2021-05-20	10471913001	LQ	CONSULTING SERVICES	-9,484.63	0.00	-9,484.63
2021-05-20	10471913001	IN	CONSULTING SERVICES	0.00	9,484.63	9,484.63
2021-04-05	10471913001	EN	PO ENTRY	20,000.00	0.00	20,000.00
2021-03-25	10471913001	IN	CONSULTING SERVICES	0.00	4,218.24	4,218.24
2021-03-25	10471913001	LQ	CONSULTING SERVICES	-4,218.24	0.00	-4,218.24
2021-03-10	10471913610	IN	CONSTRUCTION SERVICES	0.00	4,081.56	4,081.56
2021-03-10	10471913610	LQ	CONSTRUCTION SERVICES	-3,000.51	0.00	-3,000.51
2021-03-10	10471913610	LQ	CONSTRUCTION SERVICES	-4,081.56	0.00	-4,081.56
2021-03-10	10471913610	IN	CONSTRUCTION SERVICES	0.00	3,864.75	3,864.75
2021-03-10	10471913610	LQ	CONSTRUCTION SERVICES	-3,864.75	0.00	-3,864.75
2021-03-10	10471913610	IN	CONSTRUCTION SERVICES	0.00	3,000.51	3,000.51
2021-03-04	10471913610	EN	PO ENTRY	4,081.56	0.00	4,081.56
2021-03-04	10471913610	EN	PO ENTRY	31,662.51	0.00	31,662.51
2021-03-04	10471913610	EN	PO ENTRY	77,783.79	0.00	77,783.79
2021-03-04	10471913610	EN	PO ENTRY	3,000.51	0.00	3,000.51
2021-02-20	10471913610	IN	CONSTRUCTION SERVICES	0.00	492.27	492.27
2021-02-20	10471913610	EN	PO ENTRY	3,864.75	0.00	3,864.75

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C5B627 - DISTRICT-WIDE ASBESTOS ABATEMENT

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2021-02-20	10471913610	LQ	CONSTRUCTION SERVICES	-492.27	0.00	-492.27
2021-02-04	10471913610	EN	PO ENTRY	8,088.42	0.00	8,088.42
2021-02-03	10471913610	IN	CONSTRUCTION SERVICES	0.00	20,508.69	20,508.69
2021-02-03	10471913610	LQ	CONSTRUCTION SERVICES	-20,508.69	0.00	-20,508.69
2021-01-27	10471913001	EN	PO ENTRY	7,650.00	0.00	7,650.00
2021-01-25	10471913609	IN	FACIL BUILDING SUPPLIES	0.00	16,403.00	16,403.00
2021-01-25	10471913609	LQ	FACIL BUILDING SUPPLIES	-16,403.00	0.00	-16,403.00
2021-01-01	10471913610	EN	PO ENTRY	22,679.89	0.00	22,679.89
2020-12-21	10471913001	IN	CONSULTING SERVICES	0.00	9,211.50	9,211.50
2020-12-21	10471913001	LQ	CONSULTING SERVICES	-9,211.50	0.00	-9,211.50
2020-12-09	10471913001	IN	CONSTRUCTION SERVICES	0.00	4,466.49	4,466.49
2020-12-09	10471913001	LQ	CONSTRUCTION SERVICES	-4,466.49	0.00	-4,466.49
2020-11-12	10471913001	EN	PO ENTRY	4,466.49	0.00	4,466.49
2020-11-02	10471913001	LQ	CONSTRUCTION SERVICES	-4,391.58	0.00	-4,391.58
2020-11-02	10471913001	IN	CONSTRUCTION SERVICES	0.00	4,391.58	4,391.58
2020-11-01	10471913610	LQ	CONSTRUCTION SERVICES	-11,482.97	0.00	-11,482.97
2020-11-01	10471913610	LQ	CONSTRUCTION SERVICES	-5,560.61	0.00	-5,560.61
2020-11-01	10471913610	IN	CONSTRUCTION SERVICES	0.00	63,504.94	63,504.94
2020-11-01	10471913610	LQ	CONSTRUCTION SERVICES	-17,256.63	0.00	-17,256.63
2020-11-01	10471913610	IN	CONSTRUCTION SERVICES	0.00	46,849.33	46,849.33
2020-11-01	10471913610	IN	CONSTRUCTION SERVICES	0.00	17,256.63	17,256.63
2020-11-01	10471913610	IN	CONSTRUCTION SERVICES	0.00	11,482.97	11,482.97
2020-11-01	10471913610	LQ	CONSTRUCTION SERVICES	-5,823.44	0.00	-5,823.44
2020-11-01	10471913610	IN	CONSTRUCTION SERVICES	0.00	5,560.61	5,560.61
2020-11-01	10471913610	LQ	CONSTRUCTION SERVICES	-63,504.94	0.00	-63,504.94
2020-11-01	10471913610	IN	CONSTRUCTION SERVICES	0.00	5,823.44	5,823.44
2020-11-01	10471913610	LQ	CONSTRUCTION SERVICES	-46,849.33	0.00	-46,849.33
2020-10-29	10471913610	EN	PO ENTRY	24,221.89	0.00	24,221.89
2020-09-30	10471911400	JE	CUSTODIAL OT 1ST QRTR CHARGEBACK	0.00	210.53	210.53
2020-09-21	10471913610	EN	PO ENTRY	5,823.44	0.00	5,823.44
2020-09-21	10471913610	EN	PO ENTRY	5,560.61	0.00	5,560.61
2020-09-17	10471911400	JE	REGULAR	0.00	77.18	77.18
2020-09-10	10471911400	JE	REGULAR	0.00	205.80	205.80
2020-09-08	10471913610	EN	PO ENTRY	63,504.94	0.00	63,504.94
2020-09-08	10471913610	EN	PO ENTRY	17,256.63	0.00	17,256.63
2020-09-08	10471913610	EN	PO ENTRY	11,482.97	0.00	11,482.97
2020-09-08	10471913610	EN	PO ENTRY	22,627.44	0.00	22,627.44
2020-09-03	10471911400	JE	REGULAR	0.00	51.45	51.45
2020-08-24	10471913610	IN	CONSTRUCTION SERVICES	0.00	4,933.45	4,933.45
2020-08-24	10471913610	LQ	CONSTRUCTION SERVICES	-4,933.45	0.00	-4,933.45
2020-08-20	10471911400	JE	REGULAR	0.00	141.49	141.49
2020-08-13	10471911400	JE	REGULAR	0.00	77.17	77.17
2020-08-06	10471911400	JE	REGULAR	0.00	25.73	25.73
2020-07-30	10471911400	JE	REGULAR	0.00	115.76	115.76

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C5B627 - DISTRICT-WIDE ASBESTOS ABATEMENT

0186

2020-07-23	10471911400	JE	REGULAR	0.00	102.90	102.90
2020-07-22	10471913610	EN	PO ENTRY	4,933.45	0.00	4,933.45
2020-07-16	10471911400	JE	REGULAR	0.00	38.58	38.58
2020-07-02	10471911400	JE	REGULAR	0.00	51.45	51.45
2020-07-01	10471913001	EN	Encumbrance rollover	10,000.00	0.00	10,000.00
2020-07-01	10471913001	EN	Encumbrance rollover	280.35	0.00	280.35
2020-07-01	10471913001	EN	Encumbrance rollover	56.17	0.00	56.17
2020-07-01	10471913001	EN	Encumbrance rollover	499.25	0.00	499.25
2020-07-01	10471913001	EN	Encumbrance rollover	42.03	0.00	42.03
2020-07-01	10471913001	EN	Encumbrance rollover	70.00	0.00	70.00
2020-07-01	10471913001	EN	Encumbrance rollover	435.50	0.00	435.50
2020-07-01	10471916613	EN	Encumbrance rollover	180.00	0.00	180.00
2020-07-01	10471913001	EN	Encumbrance rollover	824.83	0.00	824.83
2020-07-01	10471913609	EN	Encumbrance rollover	16,403.00	0.00	16,403.00
2020-07-01	10471913004	EN	Encumbrance rollover	90.00	0.00	90.00
2020-07-01	10471913300	EN	Encumbrance rollover	720.00	0.00	720.00
2020-07-01	10471913609	EN	Encumbrance rollover	10,000.00	0.00	10,000.00
2020-07-01	10471913001	EN	Encumbrance rollover	4,391.58	0.00	4,391.58
Total 2021 Expenditures				\$135,436.73	\$254,328.53	\$389,765.26

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CPB093 - DISTRICT-WIDE CARPET & TILES REPLACEMENT

0190

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location	District-Wide	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	769.99
School District		Amount Available	0.00
		Unfunded	769.99

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,350,000.00	1,349,230.01	0.00	769.99	0.00
Total Funding	\$1,350,000.00	\$1,349,230.01	\$0.00	\$769.99	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2010	Bond (City)	Capital Budget	100,000.00	7/1/2009	
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
2005	Bond (City)	Capital Budget	100,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	100,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	200,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	250,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	200,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	300,000.00	7/1/1999	
Total Authorizations			\$1,350,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$65m Bond	Bond (City)	21,608.51	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	126,222.24	BOF 5/11/17 - Repurposed on 2/11/21
2007	06/07 Bond Issue (\$88M) In	Bond (City)	76,856.77	
2006	05/06 Bond Issue (\$59M)	Bond (City)	142,881.92	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	105,657.03	
0000	Past Bond Issues	Bond (City)	876,003.54	Past Bond Issue
Total Bond Issues			\$1,349,230.01	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2000	300,000.00	0.00	103,662.94	196,337.06	196,337.06
2001	200,000.00	0.00	401,062.53	-201,062.53	-4,725.47
2002	250,000.00	0.00	207,952.86	42,047.14	37,321.67
2003	200,000.00	0.00	163,325.21	36,674.79	73,996.46

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CPB093 - DISTRICT-WIDE CARPET & TILES REPLACEMENT

0190

2004	100,000.00	0.00	38,242.03	61,757.97	135,754.43
2005	100,000.00	0.00	83,011.48	16,988.52	152,742.95
2006	0.00	0.00	28,626.34	-28,626.34	124,116.61
2007	0.00	0.00	97,974.99	-97,974.99	26,141.62
2008	100,000.00	0.00	36,150.85	63,849.15	89,990.77
2009	0.00	0.00	41,390.03	-41,390.03	48,600.74
2010	100,000.00	0.00	0.00	100,000.00	148,600.74
2011	0.00	0.00	1,550.00	-1,550.00	147,050.74
2013	0.00	0.00	12,699.58	-12,699.58	134,351.16
2014	0.00	0.00	85,757.21	-85,757.21	48,593.95
2015	0.00	0.00	9,647.23	-9,647.23	38,946.72
2016	0.00	0.00	15,883.58	-15,883.58	23,063.14
2017	0.00	0.00	684.64	-684.64	22,378.50
2018	0.00	0.00	21,608.51	-21,608.51	769.99
Total Expenditures	\$1,350,000.00	\$0.00	\$1,349,230.01	\$769.99	\$769.99

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C3B502 - INTERDISTRICT K-8 MAGNET SCHOOL

0236

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	58,349.17
School District		Amount Available	18.65
		Unfunded	58,330.52

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	56,994,865.88	55,363,794.00	1,631,071.88	0.00	0.00
Capital Non Recurring	318,607.00	318,606.96	0.04	0.00	0.00
Bond (City)	3,441,729.35	3,383,398.83	0.00	58,330.52	0.00
Total Funding	\$60,755,202.23	\$59,065,799.79	\$1,631,071.92	\$58,330.52	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	State Grant	Closeouts/Sunsets	-48,349.12	8/3/2015	135-0259 MAG/N
2016	Capital Non Recurring	Additional Appropriations	318,607.00	9/8/2015	
2014	State Grant	Closeouts/Sunsets	-750,000.00	10/7/2013	135-0259 MAG/N
2012	Bond (City)	Additional Appropriations	400,000.00	5/7/2012	
2009	Bond (City)	Adjustments/Corrections	-18.65		
2009	State Grant	Additional Appropriations	2,693,215.00	10/6/2008	135-0259 MAG/N
2009	Bond (City)	Additional Appropriations	141,748.00	10/6/2008	
2006	State Grant	Capital Budget	55,100,000.00	7/1/2005	135-0259 MAG/N
2005	Bond (City)	Capital Budget	2,900,000.00	7/1/2004	
Total Authorizations			\$60,755,202.23		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$65m Bond	Bond (City)	22,065.22	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	319,585.61	BOF 5/11/17 - Repurposed on 2/11/21
2006	05/06 Bond Issue (\$59M)	Bond (City)	99,873.00	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	41,875.00	
0000	Past Bond Issues	Bond (City)	2,900,000.00	Past Bond Issue
Total Bond Issues			\$3,383,398.83	

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2017	Capital Non Recurring	318,606.96	
Total Capital Non Recurring		\$318,606.96	

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C3B502 - INTERDISTRICT K-8 MAGNET SCHOOL

0236

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2020	State Grant	2,000,833.00	
2018	State Grant	768,976.00	
2015	State Grant	1,429,307.00	
2010	State Grant	6,890,123.00	
2009	State Grant	26,458,662.00	
2008	State Grant	324,360.00	
2007	State Grant	3,374,741.00	
2006	State Grant	14,116,792.00	
Total State Grant		\$55,363,794.00	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-12	REIMBURSE FUND #10 FOR PROJECT	#C3B502	318,606.96
Total Capital Non Recurring			\$318,606.96

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-08-14	ROGER INTERDISTRICT MAGNET SCHOOL		2,000,833.00
2017-10-27	NEW ROGERS MAGNET SCHOOL		768,976.00
2017-09-25	04-05 SCHOOL CONSTRUCTION:INTER-	Reverse of 000000000278643	4,762,540.60
2017-09-25	SCHOOL CONSTRUCTION INTERDISTRICT	Reverse of 000000000278635	-4,762,540.60
2017-09-05	04-05 SCHOOL CONSTRUCTION:INTER-	DISTRICT K-8 MAGNET	-4,762,540.60
2017-09-05	SCHOOL CONSTRUCTION INTERDISTRICT	K-8 MAGNET SCHOOL	4,762,540.60
2014-09-19	INTER-DISTRICT MAGNET SCHOOL		1,429,307.00
2010-04-08	SCHL CONS INTERDISTRICT MAGNET SCHL	TAX EX CK# 040 DTD 3/23/10	3,244,473.00
2009-12-15	INTERDISTRICT MAGNET@ 10/31/09	TAX EX CK# 037 DTD 12/14/09.	3,645,650.00
2009-07-08	SCHL CONST INTERDIST MAG@6/19/09	TAX EX CK# 036 DTD 6/29/09.	17,615,472.00
2009-04-23	SCHL CONST@4/17/09 INTERDIST MAGNET	TAX EX CK# 034 DTD 4/22/09.	4,184,167.00
2008-07-23	SCHL CONST PRG PMTS @ 6/30/08	TAX EX CK# 027 DTD 7/15/08.	4,659,023.00
2008-04-29	SCHL CONST INTERDIS MAGNET#135-0259	TAX EX CK# 50 DTD 4/23/08.	1,111,539.00
2008-03-26	SCHL CONST INTERDIST # 135-0259	TAX EX CK# 0049 DTD 3/11/08.	93,151.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-1,615,613.00
2007-12-27	SCHL CONST@11/30/07 INTERDISTRICT M	TAX EX CK# 0046 DTD 12/12/07.	735,283.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		1,615,613.00
2007-06-26	SCHL CONST INTERD MAGNET# 135-259	TAX EX CK# 44 DTD 6-21-07.	375,596.00
2007-04-11	SCHL CONST@3/12/07 IMS # 135-259	TAX EX CK# 0042 DTD 3-26-07.	1,383,532.00
2005-11-02	SCHL CONST INTERDIST ELEM# 135-259	TAX EX CK# 0033 DTD 10-31-05.	14,116,792.00
Total State Grant			\$55,363,794.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	2,900,000.00	0.00	15,642,125.00	-12,742,125.00	-12,742,125.00
2006	55,100,000.00	0.00	277,631.68	54,822,368.32	42,080,243.32
2007	0.00	0.00	2,492,383.72	-2,492,383.72	39,587,859.60

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C3B502 - INTERDISTRICT K-8 MAGNET SCHOOL

0236

2008	0.00	0.00	11,180,718.95	-11,180,718.95	28,407,140.65
2009	2,834,963.00	0.00	25,569,956.20	-22,734,993.20	5,672,147.45
2010	0.00	0.00	4,445,266.86	-4,445,266.86	1,226,880.59
2011	-18.65	0.00	279,364.97	-279,383.62	947,496.97
2012	400,000.00	0.00	49,501.51	350,498.49	1,297,995.46
2013	0.00	0.00	438,341.21	-438,341.21	859,654.25
2014	-750,000.00	0.00	1,996.00	-751,996.00	107,658.25
2015	0.00	0.00	0.00	0.00	107,658.25
2016	270,257.88	0.00	318,606.96	-48,349.08	59,309.17
2017	0.00	0.00	0.00	0.00	59,309.17
2018	0.00	0.00	0.00	0.00	59,309.17
2019	0.00	0.00	0.00	0.00	59,309.17
2020	0.00	0.00	0.00	0.00	59,309.17
2021	0.00	0.00	960.00	-960.00	58,349.17
Total Expenditures	\$60,755,202.23	\$0.00	\$60,696,853.06	\$58,349.17	\$58,349.17

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-10-19	10473018901	LQ	FACIL MAINT REPAIR SVCS	-960.00	0.00	-960.00
2020-10-19	10473018901	IN	FACIL MAINT REPAIR SVCS	0.00	960.00	960.00
2020-10-14	10473018901	EN	PO ENTRY	960.00	0.00	960.00
Total 2021 Expenditures				\$0.00	\$960.00	\$960.00

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CPB014 - TOQUAM QZAB

0262

Agency	Board of Education: Capital (0900)	Status	Inactive
Project Type	SC	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
Replacement of 4 Air Handling Units.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	495,667.80	495,667.80	0.00	0.00	0.00
Total Funding	\$495,667.80	\$495,667.80	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-1,762.24	7/9/2018	
2015	Bond (City)	Closeouts/Sunsets	-2,569.96	6/1/2015	
2009	Bond (City)	Capital Budget	500,000.00	7/1/2008	
Total Authorizations			\$495,667.80		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2008	07/08 QZAB (\$3.75M)	Bond (City)	495,667.80	Repurposed on 7/11/19	
Total Bond Issues			\$495,667.80		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	500,000.00	0.00	8,097.12	491,902.88	491,902.88
2010	0.00	0.00	8,731.72	-8,731.72	483,171.16
2011	0.00	0.00	67,936.91	-67,936.91	415,234.25
2012	0.00	0.00	229,193.41	-229,193.41	186,040.84
2013	0.00	0.00	104,374.28	-104,374.28	81,666.56
2014	0.00	0.00	77,334.36	-77,334.36	4,332.20
2015	-2,569.96	0.00	0.00	-2,569.96	1,762.24
2016	0.00	0.00	0.00	0.00	1,762.24
2017	0.00	0.00	0.00	0.00	1,762.24
2018	0.00	0.00	0.00	0.00	1,762.24
2019	-1,762.24	0.00	0.00	-1,762.24	0.00
Total Expenditures	\$495,667.80	\$0.00	\$495,667.80	\$0.00	\$0.00

Capital Project Master Report

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CPB006 - CLOONAN QZAB

0264

Agency	Board of Education: Capital (0900)	Status	Inactive
Project Type	SC	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Replacement of 5 Air Handling Units.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	494,664.47	494,664.47	0.00	0.00	0.00
Total Funding	\$494,664.47	\$494,664.47	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-1,770.00	7/9/2018	
2015	Bond (City)	Closeouts/Sunsets	-3,565.53	6/1/2015	
2009	Bond (City)	Capital Budget	500,000.00	7/1/2008	
Total Authorizations			\$494,664.47		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2008	07/08 QZAB (\$3.75M)	Bond (City)	494,664.47	Repurposed on 7/11/19	
Total Bond Issues			\$494,664.47		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	500,000.00	0.00	19,322.01	480,677.99	480,677.99
2010	0.00	0.00	126,775.80	-126,775.80	353,902.19
2011	0.00	0.00	25,068.95	-25,068.95	328,833.24
2012	0.00	0.00	189,461.35	-189,461.35	139,371.89
2013	0.00	0.00	100,043.65	-100,043.65	39,328.24
2014	0.00	0.00	33,992.71	-33,992.71	5,335.53
2015	-3,565.53	0.00	0.00	-3,565.53	1,770.00
2016	0.00	0.00	0.00	0.00	1,770.00
2017	0.00	0.00	0.00	0.00	1,770.00
2018	0.00	0.00	0.00	0.00	1,770.00
2019	-1,770.00	0.00	0.00	-1,770.00	0.00
Total Expenditures	\$494,664.47	\$0.00	\$494,664.47	\$0.00	\$0.00

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CPB401 - ACADEMY OF INFORMATION TECHNOLOGY

0268

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	195,570.34
School District		Amount Available	195,570.34
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	44,399,106.00	41,236,230.00	3,162,876.00	0.00	0.00
Total Funding	\$44,399,106.00	\$41,236,230.00	\$3,162,876.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2007	State Grant	Additional Appropriations	2,600,000.00	12/4/2006	135-0248 MAG/N
2005	State Grant	Capital Budget	10,000,000.00		135-0248 MAG/N
2005	State Grant	Capital Budget	29,799,106.00		135-0248 MAG/N
2004	State Grant	Capital Budget	2,000,000.00		135-0248 MAG/N
Total Authorizations			\$44,399,106.00		

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2012	State Grant	48,000.00	
2009	State Grant	2,016,986.00	
2008	State Grant	1,632,499.00	
2007	State Grant	27,417,240.00	
2006	State Grant	7,227,003.00	
2005	State Grant	1,227,418.00	
2004	State Grant	1,667,084.00	
Total State Grant		\$41,236,230.00	

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	SCHOOL CONSTRUCTION RIPPOWAM - AITE	Reverse of 000000000278635	-2,967,250.26
2017-09-25	02-03 SCHOOL CONSTRUCTION:RIPPOWAM	Reverse of 000000000278643	2,967,250.26
2017-09-05	02-03 SCHOOL CONSTRUCTION:RIPPOWAM	INTER-DISTRICT	-2,967,250.26
2017-09-05	SCHOOL CONSTRUCTION RIPPOWAM - AITE		2,967,250.26
2012-01-11	RIPPOWAM INTERD AIT@9/30/11 1350248	TAX EX CK# 8173001053 DTD 12/29/11	48,000.00
2009-04-23	SCHL CONST@4/17/09 RIPPOWAM AIT	TAX EX CK# 034 DTD 4/22/09.	284,502.00
2009-01-28	SCHL CONST@1/22/09 AIT 135-0248	TAX EX CK# 032 DTD 1/27/09.	759,780.00

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CPB401 - ACADEMY OF INFORMATION TECHNOLOGY

0268

2008-11-18	SCHL CONST@10/31/08 RIPPOWAM AIT	TAX EX CK# 030 DTD 11/13/08.	972,704.00
2008-04-29	SCHL CONST RIPP AIT MAGNET#135-0248	TAX EX CK# 50 DTD 4/23/08.	1,659,638.00
2008-03-26	SCHL CONST RIPPOWAM AIT # 135-0248	TAX EX CK# 0049 DTD 3/11/08.	5,066,789.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 00000000100849	-8,851,517.00
2007-12-27	SCHL CONST@11/30/07 RIPPOWAM ATE	TAX EX CK# 0046 DTD 12/12/07.	3,757,589.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		8,851,517.00
2007-06-26	SCHL CONST AIT RIPP # 135-248	TAX EX CK# 44 DTD 6-21-07.	4,405,685.00
2007-04-11	SCHL CONST@3/12/07 RIP AIT# 135-248	TAX EX CK# 0042 DTD 3-26-07.	2,814,309.00
2007-01-17	SCHL CONST-RIPPOWAM AIT # 135-248	TAX EX CK# 0041 DTD 1-10-07.	6,237,687.00
2006-10-23	SCHL CONST RIPPOWAM AIT # 135-248	TAX EX CK# 0040 DTD 10-13-06.	5,108,042.00
2006-06-28	SCHL CONST PROG PMT @ 6-15-06	TAX EX CK# 0037 DTD 6-22-06.	3,709,436.00
2006-05-26	SCHL CONST RIPPOWAM HIGH # 135-248	TAX EX CK# 0036 DTD 5-19-06.	3,517,567.00
2005-05-10	SCHL CONS PR PMT#135-248 RIPPOWAM	TAX EX CK# 0027 DTD 5-3-05.	1,227,418.00
2004-05-19	SCHL CONST RIPPOWAM I/D MOD#135-248	TAX EX CK# 0024 DTD 5-13-04.	1,667,084.00
Total State Grant			\$41,236,230.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2004	2,000,000.00	0.00	1,861,383.17	138,616.83	138,616.83
2005	39,799,106.00	0.00	2,141,115.86	37,657,990.14	37,796,606.97
2006	0.00	0.00	12,694,345.05	-12,694,345.05	25,102,261.92
2007	2,600,000.00	0.00	20,841,901.08	-18,241,901.08	6,860,360.84
2008	0.00	0.00	6,171,113.57	-6,171,113.57	689,247.27
2009	0.00	0.00	360,365.48	-360,365.48	328,881.79
2010	0.00	0.00	14,029.76	-14,029.76	314,852.03
2011	0.00	0.00	85,251.83	-85,251.83	229,600.20
2012	0.00	0.00	0.00	0.00	229,600.20
2013	0.00	0.00	0.00	0.00	229,600.20
2014	0.00	0.00	0.00	0.00	229,600.20
2015	0.00	0.00	33,974.46	-33,974.46	195,625.74
2016	0.00	0.00	0.00	0.00	195,625.74
2017	0.00	0.00	55.40	-55.40	195,570.34
2018	0.00	0.00	0.00	0.00	195,570.34
2019	0.00	0.00	0.00	0.00	195,570.34
2020	0.00	0.00	0.00	0.00	195,570.34
Total Expenditures	\$44,399,106.00	\$0.00	\$44,203,535.66	\$195,570.34	\$195,570.34

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CPB211 - DISTRICTWIDE CODE COMPLIANCE

0287

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location	Various Schools	Encumbered	259.28
Neighborhood		Advance	0.00
Voting District		YTD Balance	1,384,442.82
School District		Amount Available	1,384,442.82
		Unfunded	0.00

Supervisor Contact Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov

PM Contact Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Priority 1 Project Total \$1M - Stamford High Science Lab (\$1M)

Priority 3 Project Total \$900K - Westhill ADA (\$900K)

Authorized/Funded FY 20-21 - Westhill Code Compliance Design (\$100K)

Authorized/Funded FY 19-20 - SHS Science Lab Feasibility Assessment (\$25K)

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	0.00	478,083.00	0.00	0.00	478,083.00
Bond (City)	6,349,792.73	6,349,792.73	0.00	0.00	0.00
Total Funding	\$6,349,792.73	\$6,827,875.73	\$0.00	\$0.00	\$478,083.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	1,000,000.00	7/1/2021	
2021	Bond (City)	Capital Budget	100,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	300,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	500,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	1,100,000.00	7/1/2017	
2016	Bond (City)	Capital Budget	450,000.00	7/1/2015	
2013	Bond (City)	Additional Appropriations	600,000.00	1/7/2013	
2006	Bond (City)	Closeouts/Sunsets	-207.27		
2003	Bond (City)	Capital Budget	1,300,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	1,000,000.00	7/1/2001	
0000	State Grant	Placeholder	0.00	9/9/9999	
Total Authorizations			\$6,349,792.73		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	1,000,000.00	(Issue Date 8/10/21 - New Money Gen
2020	19/20 \$60m Bond	Bond (City)	300,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	500,000.00	BOF 06/12/2018
2018	17/18 \$25m Bond	Bond (City)	1,100,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	1,000,000.00	BOF 5/11/17 - Repurposed on 2/11/21
0000	Past Bond Issues	Bond (City)	2,299,792.73	Past Bond Issue
Total Bond Issues			\$6,349,792.73	

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CPB211 - DISTRICTWIDE CODE COMPLIANCE

0287

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2005	State Grant	23,904.00	
2004	State Grant	46,076.00	
2003	State Grant	408,103.00	
Total State Grant		\$478,083.00	

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2004-10-26	SCHL CONST CLOONAN ASBESTOS135-235	TAX EX CK# 0025 DTD 10-12-04(@6/17)	23,904.00
2004-03-02	SCHOOL CONST #135-235 CLOONAN	TAX EX CK# 0022 DTD 3-1-04.	46,076.00
2003-07-31	Accrue 7/03/03 deposit	Reverse of 000000000053173	-85,152.00
2003-07-31	Accrue 7/03/03 deposit		85,152.00
2003-07-08	SCHL CONST CLOONAN CODE COMP135-235	TAX EX CK# 0018 DTD 7-3-03.	85,152.00
2003-05-13	SCHL CONST CLOONAN ASBESTOS#135-235	TAX EX CK# 0016 DTD 5-13-03.	194,779.00
2002-11-21	SCHL CONST CLOONAN ASBESTOS#135-235	TAX EX CK# 38 DTD 11-19-02.	128,172.00
Total State Grant			\$478,083.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2002	1,000,000.00	0.00	986,374.25	13,625.75	13,625.75
2003	1,300,000.00	0.00	1,176,856.13	123,143.87	136,769.62
2004	0.00	0.00	108,504.35	-108,504.35	28,265.27
2005	0.00	0.00	1,000.00	-1,000.00	27,265.27
2006	-207.27	0.00	0.00	-207.27	27,058.00
2007	0.00	0.00	0.00	0.00	27,058.00
2008	0.00	0.00	0.00	0.00	27,058.00
2009	0.00	0.00	0.00	0.00	27,058.00
2010	0.00	0.00	0.00	0.00	27,058.00
2011	0.00	0.00	255.00	-255.00	26,803.00
2013	600,000.00	0.00	0.00	600,000.00	626,803.00
2014	0.00	0.00	347,443.44	-347,443.44	279,359.56
2015	0.00	0.00	206,964.60	-206,964.60	72,394.96
2016	450,000.00	0.00	126,628.75	323,371.25	395,766.21
2017	0.00	0.00	424,637.52	-424,637.52	-28,871.31
2018	1,100,000.00	0.00	951,071.44	148,928.56	120,057.25
2019	500,000.00	0.00	149,080.79	350,919.21	470,976.46
2020	300,000.00	0.00	433,866.75	-133,866.75	337,109.71
2021	100,000.00	259.28	52,407.61	47,333.11	384,442.82
2022	1,000,000.00	0.00	0.00	1,000,000.00	1,384,442.82
Total Expenditures	\$6,349,792.73	\$259.28	\$4,965,090.63	\$1,384,442.82	\$1,384,442.82

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471911400	JE	7.2 & 7.9 PR acc	0.00	-343.29	-343.29

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CPB211 - DISTRICTWIDE CODE COMPLIANCE

0287

2021-06-24	10471911400	JE	REGULAR	0.00	124.71	124.71
2021-06-17	10471911400	JE	REGULAR	0.00	330.51	330.51
2021-06-10	10471911400	JE	REGULAR	0.00	98.98	98.98
2021-06-03	10471911400	JE	REGULAR	0.00	212.79	212.79
2021-05-27	10471911400	JE	REGULAR	0.00	73.26	73.26
2021-05-20	10471913004	LQ	CONSULTING SERVICES	-11,200.00	0.00	-11,200.00
2021-05-20	10471913004	IN	CONSULTING SERVICES	0.00	11,200.00	11,200.00
2021-05-20	10471911400	JE	REGULAR	0.00	275.15	275.15
2021-05-13	10471911400	JE	REGULAR	0.00	223.69	223.69
2021-05-06	10471911400	JE	REGULAR	0.00	165.25	165.25
2021-04-29	10471911400	JE	REGULAR	0.00	150.44	150.44
2021-04-22	10471911400	JE	REGULAR	0.00	253.33	253.33
2021-04-15	10471911400	JE	REGULAR	0.00	73.26	73.26
2021-04-08	10471911400	JE	REGULAR	0.00	203.43	203.43
2021-04-01	10471911400	JE	REGULAR	0.00	383.91	383.91
2021-03-29	10471913004	IN	CONSULTING SERVICES	0.00	5,670.00	5,670.00
2021-03-29	10471913004	LQ	CONSULTING SERVICES	-5,670.00	0.00	-5,670.00
2021-03-25	10471911400	JE	REGULAR	0.00	345.33	345.33
2021-03-19	10471911400	JE	REGULAR	0.00	190.98	190.98
2021-03-12	10471911400	JE	REGULAR	0.00	429.49	429.49
2021-03-04	10471911400	JE	REGULAR	0.00	424.59	424.59
2021-02-24	10471911400	JE	REGULAR	0.00	98.99	98.99
2021-02-24	10471913004	IN	CONSULTING SERVICES	0.00	2,430.00	2,430.00
2021-02-24	10471913004	LQ	CONSULTING SERVICES	-2,430.00	0.00	-2,430.00
2021-02-19	10471911400	JE	REGULAR	0.00	176.16	176.16
2021-02-11	10471911400	JE	REGULAR	0.00	433.41	433.41
2021-02-04	10471911400	JE	REGULAR	0.00	420.55	420.55
2021-01-28	10471911400	JE	REGULAR	0.00	550.29	550.29
2021-01-21	10471911400	JE	REGULAR	0.00	480.94	480.94
2021-01-14	10471911400	JE	REGULAR	0.00	784.60	784.60
2021-01-07	10471911400	JE	REGULAR	0.00	223.69	223.69
2020-12-31	10471911400	JE	REGULAR	0.00	499.95	499.95
2020-12-30	10471913004	EN	PO ENTRY	19,300.00	0.00	19,300.00
2020-12-25	10471911400	JE	REGULAR	0.00	378.05	378.05
2020-12-17	10471911400	JE	REGULAR	0.00	407.54	407.54
2020-12-10	10471911400	JE	REGULAR	0.00	288.42	288.42
2020-12-03	10471911400	JE	REGULAR	0.00	139.53	139.53
2020-11-19	10471911400	JE	REGULAR	0.00	73.26	73.26
2020-11-05	10471911400	JE	REGULAR	0.00	73.26	73.26
2020-10-22	10471911400	JE	REGULAR	0.00	36.63	36.63
2020-10-16	10471911400	JE	REGULAR	0.00	163.71	163.71
2020-10-13	10471913609	IN	CONSTRUCTION SERVICES	0.00	21,562.97	21,562.97
2020-10-13	10471913609	LQ	CONSTRUCTION SERVICES	-21,561.97	0.00	-21,561.97
2020-10-08	10471911400	JE	REGULAR	0.00	36.63	36.63

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CPB211 - DISTRICTWIDE CODE COMPLIANCE

0287

2020-10-01	10471911400	JE	REGULAR	0.00	338.88	338.88
2020-09-24	10471911400	JE	REGULAR	0.00	113.81	113.81
2020-09-17	10471911400	JE	REGULAR	0.00	326.59	326.59
2020-09-03	10471911400	JE	REGULAR	0.00	167.22	167.22
2020-08-20	10471911400	JE	REGULAR	0.00	25.73	25.73
2020-08-13	10471911400	JE	REGULAR	0.00	267.73	267.73
2020-08-06	10471911400	JE	REGULAR	0.00	64.31	64.31
2020-07-30	10471911400	JE	REGULAR	0.00	135.62	135.62
2020-07-23	10471911400	JE	REGULAR	0.00	460.25	460.25
2020-07-16	10471911400	JE	REGULAR	0.00	313.74	313.74
2020-07-08	10471911400	JE	REGULAR	0.00	148.47	148.47
2020-07-02	10471911400	JE	REGULAR	0.00	300.87	300.87
2020-07-01	10471913609	EN	Encumbrance rollover	21,561.97	0.00	21,561.97
2020-07-01	10471913004	EN	Encumbrance rollover	259.28	0.00	259.28
Total 2021 Expenditures				\$259.28	\$52,407.61	\$52,666.89

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CPB012 - STARK QZAB

0289

Agency	Board of Education: Capital (0900)	Status	Inactive
Project Type	SC	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
Oil Tank Replacement.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	150,000.00	150,000.00	0.00	0.00	0.00
Total Funding	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2009	Bond (City)	Capital Budget	150,000.00	7/1/2008	
Total Authorizations			\$150,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2008	07/08 QZAB (\$3.75M)	Bond (City)	150,000.00	Repurposed on 7/11/19	
Total Bond Issues			\$150,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	150,000.00	0.00	6,639.88	143,360.12	143,360.12
2010	0.00	0.00	121,036.09	-121,036.09	22,324.03
2013	0.00	0.00	1,704.00	-1,704.00	20,620.03
2014	0.00	0.00	20,620.03	-20,620.03	0.00
Total Expenditures	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00

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CPB013 - STILLMEADOW QZAB

0292

Agency	Board of Education: Capital (0900)	Status	Inactive
Project Type	SC	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
Oil Tank Replacement.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	146,858.01	146,858.01	0.00	0.00	0.00
Total Funding	\$146,858.01	\$146,858.01	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Closeouts/Sunsets	-3,141.99	6/1/2015	
2009	Bond (City)	Capital Budget	150,000.00	7/1/2008	
Total Authorizations			\$146,858.01		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2008	07/08 QZAB (\$3.75M)	Bond (City)	146,858.01	Repurposed on 7/11/19	
Total Bond Issues			\$146,858.01		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	150,000.00	0.00	9,856.20	140,143.80	140,143.80
2010	0.00	0.00	127,839.47	-127,839.47	12,304.33
2013	0.00	0.00	9,162.34	-9,162.34	3,141.99
2014	0.00	0.00	0.00	0.00	3,141.99
2015	-3,141.99	0.00	0.00	-3,141.99	0.00
Total Expenditures	\$146,858.01	\$0.00	\$146,858.01	\$0.00	\$0.00

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C5B947 - CLOONAN SPRINKLER PROJECT

0295

Agency	Board of Education: Capital (0900)	Status	Inactive
Project Type	SC	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Jeff Brown - (203) 977-4493 - JBrown2@StamfordCT.gov
CLOONAN SPRINKLER PROJECT	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	42,305.02	914,889.00	0.00	0.00	872,583.98
Bond (City)	122,500.00	122,500.00	0.00	0.00	0.00
Total Funding	\$164,805.02	\$1,037,389.00	\$0.00	\$0.00	\$872,583.98

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	State Grant	Closeouts/Sunsets	-10,194.98	6/1/2015	
2006	State Grant	Additional Appropriations	52,500.00	10/11/2005	135-0262 CV
2006	Bond (City)	Additional Appropriations	122,500.00	10/11/2005	
Total Authorizations			\$164,805.02		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2006	05/06 QZAB (\$1.337M)	Bond (City)	122,500.00	Repurposed on 7/11/19
Total Bond Issues			\$122,500.00	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2010	State Grant	18,959.00	
2009	State Grant	-4,211,841.00	
2008	State Grant	5,070,111.74	
2007	State Grant	37,659.26	
Total State Grant		\$914,889.00	

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2010-02-17	CLOONAN FIRE SPRINKLERS@1/31/10	TAX EX CK# 039 DTD 2/8/10.	18,959.00
2009-06-05	CLOONAN SCHOOL@5/18/09	TAX EX CK# 035 DTD 5/27/09.	113,398.00
2009-01-28	SCHL CONST@1/22/09 CLOONAN 135-0262	TAX EX CK# 032 DTD 1/27/09.	214,981.00
2008-12-17	SCHL CONST CLOONAN SCHL # 135-0262	TAX EX CK# 031 DTD 12/10/08.	118,803.00
2008-07-23	SCHL CONST PRG PMTS @ 6/30/08	TAX EX CK# 027 DTD 7/15/08.	111,523.00
2008-07-21	Progress Payment June 08	Reverse of 00000000120886	-111,523.00
2008-07-21	Progress Payment June 08	Reverse of 00000000120886	-4,659,023.00
2008-07-18	Progress Payment June 08		111,523.00

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C5B947 - CLOONAN SPRINKLER PROJECT

0295

2008-07-18	Progress Payment June 08		4,659,023.00
2008-04-29	SCHL CONST CLOONAN SCHL # 135-0262	TAX EX CK# 50 DTD 4/23/08.	309,677.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-37,659.26
2007-12-27	SCHL CONST@11/30/07 CLOONAN SCHOOL	TAX EX CK# 0046 DTD 12/12/07.	27,548.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		37,659.26
Total State Grant			\$914,889.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	175,000.00	0.00	268.80	174,731.20	174,731.20
2007	0.00	0.00	101,841.10	-101,841.10	72,890.10
2008	0.00	0.00	31,929.74	-31,929.74	40,960.36
2009	0.00	0.00	28,383.08	-28,383.08	12,577.28
2010	0.00	0.00	725.00	-725.00	11,852.28
2011	0.00	0.00	1,059.61	-1,059.61	10,792.67
2014	0.00	0.00	519.81	-519.81	10,272.86
2015	-10,194.98	0.00	77.88	-10,272.86	0.00
2016	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$164,805.02	\$0.00	\$164,805.02	\$0.00	\$0.00

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CPB009 - HART QZAB

0297

Agency	Board of Education: Capital (0900)	Status	Inactive
Project Type	SC	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
Oil Tank Replacement.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	139,824.27	139,824.27	0.00	0.00	0.00
Total Funding	\$139,824.27	\$139,824.27	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Closeouts/Sunsets	-10,175.73	6/1/2015	
2009	Bond (City)	Capital Budget	150,000.00	7/1/2008	
Total Authorizations			\$139,824.27		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2008	07/08 QZAB (\$3.75M)	Bond (City)	139,824.27	Repurposed on 7/11/19	
Total Bond Issues			\$139,824.27		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	150,000.00	0.00	7,679.00	142,321.00	142,321.00
2010	0.00	0.00	132,145.27	-132,145.27	10,175.73
2014	0.00	0.00	0.00	0.00	10,175.73
2015	-10,175.73	0.00	0.00	-10,175.73	0.00
Total Expenditures	\$139,824.27	\$0.00	\$139,824.27	\$0.00	\$0.00

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CPB301 - DISTRICT WIDE FACILITIES EQUIPMENT

0300

Agency	Board of Education: Capital (0900)	Status	Inactive
Project Type	SC	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	40,000.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	40,000.00	0.00	0.00	40,000.00	0.00
Bond (City)	452,442.38	452,442.38	0.00	0.00	0.00
Total Funding	\$492,442.38	\$452,442.38	\$0.00	\$40,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-7,557.62	10/7/2013	
2007	State Grant	Adjustments/Corrections	40,000.00		
2007	Bond (City)	Adjustments/Corrections	60,000.00		
2004	Bond (City)	Capital Budget	300,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	100,000.00	7/1/2002	
Total Authorizations			\$492,442.38		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2007	06/07 Bond Issue (\$88M) In	Bond (City)	16,618.17	
2006	05/06 Bond Issue (\$59M)	Bond (City)	84,134.16	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	292,955.37	
0000	Past Bond Issues	Bond (City)	58,734.68	Past Bond Issue
Total Bond Issues			\$452,442.38	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2003	100,000.00	0.00	98,734.68	1,265.32	1,265.32
2004	300,000.00	0.00	284,300.37	15,699.63	16,964.95
2005	0.00	0.00	13,699.59	-13,699.59	3,265.36
2007	100,000.00	0.00	75,843.07	24,156.93	27,422.29
2008	0.00	0.00	19,864.67	-19,864.67	7,557.62
2009	0.00	0.00	0.00	0.00	7,557.62
2010	0.00	0.00	0.00	0.00	7,557.62
2011	0.00	0.00	0.00	0.00	7,557.62
2014	-7,557.62	0.00	0.00	-7,557.62	0.00
Total Expenditures	\$492,442.38	\$0.00	\$492,442.38	\$0.00	\$0.00

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CPB008 - DOLAN QZAB

0306

Agency	Board of Education: Capital (0900)	Status	Inactive
Project Type	SC	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Jeff Pardo - (203) 977-5227 - JPardo@StamfordCT.gov

Replacement of Doors and Windows.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	495,612.80	495,612.80	0.00	0.00	0.00
Total Funding	\$495,612.80	\$495,612.80	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Closeouts/Sunsets	-4,387.20	6/1/2015	
2009	Bond (City)	Capital Budget	500,000.00	7/1/2008	
Total Authorizations			\$495,612.80		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2008	07/08 QZAB (\$3.75M)	Bond (City)	495,612.80	Repurposed on 7/11/19	
Total Bond Issues			\$495,612.80		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	500,000.00	0.00	32,638.82	467,361.18	467,361.18
2010	0.00	0.00	189,864.24	-189,864.24	277,496.94
2011	0.00	0.00	264,671.50	-264,671.50	12,825.44
2012	0.00	0.00	7,800.00	-7,800.00	5,025.44
2013	0.00	0.00	316.00	-316.00	4,709.44
2014	0.00	0.00	322.24	-322.24	4,387.20
2015	-4,387.20	0.00	0.00	-4,387.20	0.00
Total Expenditures	\$495,612.80	\$0.00	\$495,612.80	\$0.00	\$0.00

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CPB942 - AUDITORIUM RENOVATIONS-GRANT FUNDED

0307

Agency	Board of Education: Capital (0900)	Status	Inactive
Project Type	SC	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Renovation to auditoriums throughout the school district.

INACTIVE

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	927,052.12	929,409.00	0.00	0.00	2,356.88
Total Funding	\$927,052.12	\$929,409.00	\$0.00	\$0.00	\$2,356.88

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	State Grant	Closeouts/Sunsets	-2,356.88	10/7/2013	
2000	State Grant	Capital Budget	929,409.00		
Total Authorizations			\$927,052.12		

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount
2000	State Grant	862,884.00
1999	State Grant	66,525.00
Total State Grant		\$929,409.00

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2000-09-21	Revenue posted to wrong Project		-69,870.00
2000-09-21	Correction s/b in year 2001		69,870.00
2000-09-21	Revenue applied to wrong Grant		-117,088.00
2000-09-21	Revenue applied to wrong Grant		-69,870.00
2000-07-07	Gen'l Improv Schl Bldgs @ 6/28/00	TEPF ck# 26, dtd 7/6/00	69,870.00
2000-06-19	NSF CHECLS MAY 2000	Reverse of 00000000021241	-117,088.00
2000-06-19	NSF CHECLS MAY 2000	Reverse of 00000000021241	-117,088.00
2000-06-09	NSF CHECLS MAY 2000		117,088.00
2000-06-01	Redeposit, Gen Imp Schl Bldgs	TEPF CK# 3, dtd 5/30/00	117,088.00
2000-05-23	GENL IMPROVEMENTS-SCHOOL BLDGS 4-00	TAX EX PROC CK# 0001 DTD 5-17-00.	117,088.00
2000-02-15	Post revenue (c/r) to proj CPB942		929,409.00
2000-02-15	Reverse Group #18433		929,409.00
2000-01-21	Reclassify Revenues Received	Reverse of 00000000012960	-66,525.00
2000-01-21	Reallocation of School Grants		-929,409.00
1999-06-22	Reclassify Revenues Received		66,525.00

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CPB942 - AUDITORIUM RENOVATIONS-GRANT FUNDED

0307

Total State Grant					\$929,409.00
Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2000	929,409.00	0.00	523,782.00	405,627.00	405,627.00
2001	0.00	0.00	403,270.12	-403,270.12	2,356.88
2002	0.00	0.00	0.00	0.00	2,356.88
2014	-2,356.88	0.00	0.00	-2,356.88	0.00
Total Expenditures	\$927,052.12	\$0.00	\$927,052.12	\$0.00	\$0.00

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CPB007 - DAVENPORT QZAB

0308

Agency	Board of Education: Capital (0900)	Status	Inactive
Project Type	SC	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
Replacement of Ductwork.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	494,492.22	494,492.22	0.00	0.00	0.00
Total Funding	\$494,492.22	\$494,492.22	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Closeouts/Sunsets	-5,507.78	6/1/2015	
2009	Bond (City)	Capital Budget	500,000.00	7/1/2008	
Total Authorizations			\$494,492.22		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2008	07/08 QZAB (\$3.75M)	Bond (City)	494,492.22	Repurposed on 7/11/19
Total Bond Issues			\$494,492.22	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	500,000.00	0.00	9,797.10	490,202.90	490,202.90
2010	0.00	0.00	0.00	0.00	490,202.90
2011	0.00	0.00	72,885.02	-72,885.02	417,317.88
2012	0.00	0.00	408,741.74	-408,741.74	8,576.14
2013	0.00	0.00	3,068.36	-3,068.36	5,507.78
2014	0.00	0.00	0.00	0.00	5,507.78
2015	-5,507.78	0.00	0.00	-5,507.78	0.00
Total Expenditures	\$494,492.22	\$0.00	\$494,492.22	\$0.00	\$0.00

Capital Project Master Report

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CPB640 - ALTERNATIVES FOR SUCCESS

0312

Agency	Board of Education: Capital (0900)	Status	Inactive
Project Type	SC	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	48,000.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
Make temporary rooms permanent at the old Vo-Ag building at WHS.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	48,000.00	0.00	0.00	48,000.00	0.00
Bond (City)	72,370.77	72,370.77	0.00	0.00	0.00
Total Funding	\$120,370.77	\$72,370.77	\$0.00	\$48,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-1,625.00	10/7/2013	
2009	Bond (City)	Closeouts/Sunsets	-78,004.23		
2006	State Grant	Capital Budget	48,000.00	7/1/2005	
2006	Bond (City)	Capital Budget	152,000.00	7/1/2005	
Total Authorizations			\$120,370.77		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2007	06/07 Bond Issue (\$88M) In	Bond (City)	46,498.38	Repurposed on 7/11/19
2006	05/06 Bond Issue (\$59M)	Bond (City)	25,872.39	
Total Bond Issues			\$72,370.77	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	200,000.00	0.00	26,950.87	173,049.13	173,049.13
2007	0.00	0.00	36,691.32	-36,691.32	136,357.81
2008	0.00	0.00	43,353.58	-43,353.58	93,004.23
2009	-78,004.23	0.00	13,375.00	-91,379.23	1,625.00
2014	-1,625.00	0.00	0.00	-1,625.00	0.00
Total Expenditures	\$120,370.77	\$0.00	\$120,370.77	\$0.00	\$0.00

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CPB015 - TURN OF RIVER QZAB

0314

Agency	Board of Education: Capital (0900)	Status	Inactive
Project Type	SC	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Replacement of Doors and Windows.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	999,283.97	999,283.97	0.00	0.00	0.00
Total Funding	\$999,283.97	\$999,283.97	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Closeouts/Sunsets	-716.03	6/1/2015	
2009	Bond (City)	Capital Budget	1,000,000.00	7/1/2008	
Total Authorizations			\$999,283.97		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2008	07/08 QZAB (\$3.75M)	Bond (City)	999,283.97	Repurposed on 7/11/19
Total Bond Issues			\$999,283.97	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	1,000,000.00	0.00	169,163.28	830,836.72	830,836.72
2010	0.00	0.00	795,325.37	-795,325.37	35,511.35
2011	0.00	0.00	34,317.60	-34,317.60	1,193.75
2012	0.00	0.00	261.06	-261.06	932.69
2013	0.00	0.00	0.00	0.00	932.69
2014	0.00	0.00	216.66	-216.66	716.03
2015	-716.03	0.00	0.00	-716.03	0.00
Total Expenditures	\$999,283.97	\$0.00	\$999,283.97	\$0.00	\$0.00

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CPB010 - KT MURPHY QZAB

0317

Agency	Board of Education: Capital (0900)	Status	Inactive
Project Type	SC	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
Oil Tank Replacement.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	149,874.47	149,874.47	0.00	0.00	0.00
Total Funding	\$149,874.47	\$149,874.47	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Closeouts/Sunsets	-125.53	6/1/2015	
2009	Bond (City)	Capital Budget	150,000.00	7/1/2008	
Total Authorizations			\$149,874.47		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2008	07/08 QZAB (\$3.75M)	Bond (City)	149,874.47	Repurposed on 7/11/19	
Total Bond Issues			\$149,874.47		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	0.00	0.00	438.01	-438.01	-438.01
2009	150,000.00	0.00	149,436.46	563.54	125.53
2015	-125.53	0.00	0.00	-125.53	0.00
2017	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$149,874.47	\$0.00	\$149,874.47	\$0.00	\$0.00

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C5B217 - TOQUAM INDOOR AIR QUALITY ISSUES

0407

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	218.66
School District		Amount Available	218.66
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	0.00	0.00	0.00	0.00	0.00
Bond (City)	1,200,878.62	1,200,878.62	0.00	0.00	0.00
Total Funding	\$1,200,878.62	\$1,200,878.62	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Closeouts/Sunsets	-3,171.38	7/11/2016	
2017	Bond (City)	Additional Appropriations	625,000.00	4/3/2017	
2017	State Grant	Closeouts/Sunsets	-625,000.00	4/3/2017	
2016	Bond (City)	Closeouts/Sunsets	-1,500,000.00	3/7/2016	
2015	Bond (City)	Closeouts/Sunsets	-260,000.00	6/1/2015	
2013	Bond (City)	Additional Appropriations	464,050.00	1/7/2013	
2013	State Grant	Additional Appropriations	625,000.00	1/7/2013	
2013	Bond (City)	Additional Appropriations	1,875,000.00	1/7/2013	
Total Authorizations			\$1,200,878.62		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 \$25m Bond	Bond (City)	621,828.62	BOF 5/11/17 - Repurposed on 6/28/21
2015	14/15 \$50m Bond	Bond (City)	65,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	514,050.00	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$1,200,878.62	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	2,964,050.00	0.00	389,455.28	2,574,594.72	2,574,594.72
2014	0.00	0.00	365,734.72	-365,734.72	2,208,860.00
2015	-260,000.00	0.00	422,444.00	-682,444.00	1,526,416.00
2016	-1,500,000.00	0.00	21,564.62	-1,521,564.62	4,851.38
2017	-3,171.38	0.00	555.91	-3,727.29	1,124.09
2018	0.00	0.00	1,471.38	-1,471.38	-347.29
2019	0.00	0.00	-565.95	565.95	218.66
Total Expenditures	\$1,200,878.62	\$0.00	\$1,200,659.96	\$218.66	\$218.66

C5B217 - TOQUAM INDOOR AIR QUALITY ISSUES

0407

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CPB095 - SCOFIELD MAGNET ROOF REPLACEMENTS

0410

Agency	Board of Education: Capital (0900)	Status	Inactive
Project Type	SC	HTE Date	2021-08-15
Project Location	Magnet Middle Schools	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	476,917.11	476,917.11	0.00	0.00	0.00
Total Funding	\$476,917.11	\$476,917.11	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-3,507.89	7/9/2018	
2015	Bond (City)	Closeouts/Sunsets	-29,575.00	6/1/2015	
2014	Bond (City)	Additional Appropriations	510,000.00	8/5/2013	
Total Authorizations			\$476,917.11		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2013	12/13 \$50m Bond	Bond (City)	476,917.11	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$476,917.11	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	510,000.00	0.00	466,425.00	43,575.00	43,575.00
2015	-29,575.00	0.00	10,492.11	-40,067.11	3,507.89
2016	0.00	0.00	0.00	0.00	3,507.89
2017	0.00	0.00	0.00	0.00	3,507.89
2018	0.00	0.00	0.00	0.00	3,507.89
2019	-3,507.89	0.00	0.00	-3,507.89	0.00
Total Expenditures	\$476,917.11	\$0.00	\$476,917.11	\$0.00	\$0.00

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CPB504 - BOE SAFETY AND SECURITY

0412

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location	Various Schools	Encumbered	707,682.04
Neighborhood		Advance	0.00
Voting District		YTD Balance	1,061,930.48
School District		Amount Available	1,061,930.48
		Unfunded	0.00

Supervisor Contact Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov

PM Contact Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Priority 1 Total \$925K - Northeast Fire Alarm (\$250K), Roxbury Limited Doors (\$250K), Stillmeadow Front Vestibule (\$100K), Dolan Key Fob (\$125K), Stark Front Vestibule (\$200K)

Priority 2 -Total \$1M - Hart Front Vestibule (\$150K) Sidewalk Bollards (\$50K), Rippowam Concrete Rpairs/ADA Sidewalks (\$250K), Rogers Playground Drainage (\$100K), Springdale Concrete Repairs (\$100K), Toquam Exterior Doors/Buzzer (\$350K)

Priority 3 Total \$775K - TOR Courtyard Concrete Repairs (\$125K), Westhill Lock Upgrade (\$150K) Fire Alarm (\$500)

Authorized/Funded Projects 20-21 - Northeast Doors at Media Center/Playground (\$75K), KT Murphy Front Entry Vestibule (\$150K), Fire Alarm Upgrades Scofield, KT, and Stillmeadow (\$700K)

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	175,000.00	626,266.00	0.00	0.00	451,266.00
Other	200,000.00	200,000.00	0.00	0.00	0.00
Bond (City)	4,625,000.00	4,625,000.00	0.00	0.00	0.00
Capital Non Recurring	815,000.00	1,192,350.76	-377,350.76	0.00	0.00
Total Funding	\$5,815,000.00	\$6,643,616.76	(\$377,350.76)	\$0.00	\$451,266.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	600,000.00	7/1/2021	
2021	Bond (City)	Capital Budget	1,000,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	500,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	550,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	450,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	500,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	500,000.00	7/1/2015	
2015	State Grant	Capital Budget	175,000.00	7/2/2014	
2015	Bond (City)	Capital Budget	525,000.00	7/2/2014	
2014	Capital Non Recurring	Additional Appropriations	815,000.00	9/3/2013	
2014	Other	Additional Appropriations	200,000.00	6/2/2014	
Total Authorizations			\$5,815,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	1,000,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	600,000.00	(Issue Date 8/10/21 - New Money Gen
2020	19/20 \$60m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed on 6/28/21

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2019	18/19 \$25m Bond	Bond (City)	600,000.00	BOF 06/12/2018
2018	17/18 \$25m Bond	Bond (City)	355,138.06	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	865,421.52	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	134,578.48	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	530,881.53	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	3,507.89	BOF 5/11/17 - Repurposed on 2/11/21
2008	07/08 QZAB (\$3.75M)	Bond (City)	33,721.99	Repurposed on 7/11/19
2007	06/07 Bond Issue (\$88M) In	Bond (City)	1,625.00	Repurposed on 7/11/19
2006	05/06 QZAB (\$1.337M)	Bond (City)	125.53	Repurposed on 7/11/19
Total Bond Issues			\$4,625,000.00	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2018	Capital Non Recurring	377,350.76	
2017	Capital Non Recurring	815,000.00	
Total Capital Non Recurring		\$1,192,350.76	

Other by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2014	Other	200,000.00	
Total Other		\$200,000.00	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2019	State Grant	344,351.74	
2018	State Grant	74,842.23	
2015	State Grant	207,072.03	
Total State Grant		\$626,266.00	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2018-05-31	REIMBURSE FUND #10 FOR PROJECT	#CPB504	377,350.76
2017-09-12	REIMBURSE FUND #10 FOR PROJECT	#CPB504	363,720.49
2017-09-12	REIMBURSE FUND #10 FOR PROJECT	#CPB504	451,279.51
Total Capital Non Recurring			\$1,192,350.76

Other Detail (103G0003631006)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2014-07-22	DOOR REPLACEMENT PROJECT AT WHS		200,000.00
Total Other			\$200,000.00

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2018-09-05	RECLASS GRANT FUNDS RECEIVED	RELATED TO #CPB504	74,842.23
2018-08-23	BOE SAFETY AND SECURITY	Copy of 000000000331691	341,159.14
2018-08-23	BOE SAFETY AND SECURITY		3,192.60
2015-09-04	Reclass to Correct Account		207,072.03
Total State Grant			\$626,266.00

Expenditures by Year

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Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	1,015,000.00	0.00	451,279.51	563,720.49	563,720.49
2015	700,000.00	0.00	639,516.68	60,483.32	624,203.81
2016	500,000.00	0.00	411,618.65	88,381.35	712,585.16
2017	500,000.00	0.00	806,037.68	-306,037.68	406,547.48
2018	450,000.00	0.00	714,229.43	-264,229.43	142,318.05
2019	550,000.00	0.00	230,195.02	319,804.98	462,123.03
2020	500,000.00	0.00	60,832.73	439,167.27	901,290.30
2021	1,000,000.00	663,617.24	731,677.78	-395,295.02	505,995.28
2022	600,000.00	44,064.80	0.00	555,935.20	1,061,930.48
Total Expenditures	\$5,815,000.00	\$707,682.04	\$4,045,387.48	\$1,061,930.48	\$1,061,930.48

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10475003609	EN	PO ENTRY	8,436.20	0.00	8,436.20
2021-06-30	10475003609	IN	FIRE PROTECTION EQUIP/SUP	0.00	9,660.00	9,660.00
2021-06-30	10475003609	LQ	CONSTRUCTION SERVICES	-54,398.90	0.00	-54,398.90
2021-06-30	10475003609	IN	CONSTRUCTION SERVICES	0.00	54,398.90	54,398.90
2021-06-30	10475003609	LQ	CONSTRUCTION SERVICES	-25,080.00	0.00	-25,080.00
2021-06-30	10475003609	IN	CONSTRUCTION SERVICES	0.00	25,080.00	25,080.00
2021-06-30	10475003609	LQ	FIRE PROTECTION EQUIP/SUP	-20,263.58	0.00	-20,263.58
2021-06-30	10475003609	IN	FIRE PROTECTION EQUIP/SUP	0.00	20,263.58	20,263.58
2021-06-30	10475003013	IN	ARCHITECT&OTHER DESIGN	0.00	2,125.00	2,125.00
2021-06-30	10475003013	LQ	ARCHITECT&OTHER DESIGN	-2,125.00	0.00	-2,125.00
2021-06-30	10475003609	LQ	FIRE PROTECTION EQUIP/SUP	-9,660.00	0.00	-9,660.00
2021-06-30	10475003013	IN	ARCHITECT&OTHER DESIGN	0.00	220.00	220.00
2021-06-30	10475003013	LQ	ARCHITECT&OTHER DESIGN	-220.00	0.00	-220.00
2021-06-24	10475001400	JE	REGULAR	0.00	942.27	942.27
2021-06-23	10475003609	EN	PO ENTRY	7,362.24	0.00	7,362.24
2021-06-23	10475003609	LQ	CONSTRUCTION SERVICES	-2,221.10	0.00	-2,221.10
2021-06-23	10475003609	IN	CONSTRUCTION SERVICES	0.00	2,221.10	2,221.10
2021-06-21	10475003013	IN	ARCHITECT&OTHER DESIGN	0.00	220.00	220.00
2021-06-21	10475003013	LQ	ARCHITECT&OTHER DESIGN	-220.00	0.00	-220.00
2021-06-21	10475003609	IN	CONSTRUCTION SERVICES	0.00	21,755.00	21,755.00
2021-06-21	10475003609	LQ	CONSTRUCTION SERVICES	-21,755.00	0.00	-21,755.00
2021-06-17	10475001400	JE	REGULAR	0.00	536.02	536.02
2021-06-10	10475003609	EN	PO ENTRY	97,300.00	0.00	97,300.00
2021-06-10	10475001400	JE	REGULAR	0.00	188.83	188.83
2021-06-03	10475003609	EN	PO ENTRY	90,576.00	0.00	90,576.00
2021-06-03	10475001400	JE	REGULAR	0.00	439.85	439.85
2021-06-01	10475003013	LQ	ARCHITECT&OTHER DESIGN	-6,375.00	0.00	-6,375.00
2021-06-01	10475003013	IN	ARCHITECT&OTHER DESIGN	0.00	6,375.00	6,375.00
2021-05-27	10475001400	JE	REGULAR	0.00	262.64	262.64
2021-05-20	10475001400	JE	REGULAR	0.00	352.63	352.63

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2021-05-14	10475003609	EN	PO ENTRY	236,400.00	0.00	236,400.00
2021-05-13	10475001400	JE	OVERTIME	0.00	673.51	673.51
2021-05-12	10475003013	IN	ARCHITECT&OTHER DESIGN	0.00	110.00	110.00
2021-05-12	10475003013	LQ	ARCHITECT&OTHER DESIGN	-110.00	0.00	-110.00
2021-05-06	10475001400	JE	REGULAR	0.00	365.00	365.00
2021-05-05	10475003013	IN	CONSULTING SERVICES	0.00	1,167.00	1,167.00
2021-05-05	10475003609	LQ	CONSTRUCTION SERVICES	-26,885.00	0.00	-26,885.00
2021-05-05	10475003609	IN	CONSTRUCTION SERVICES	0.00	26,885.00	26,885.00
2021-05-05	10475003013	LQ	CONSULTING SERVICES	-1,167.00	0.00	-1,167.00
2021-04-29	10475001400	JE	REGULAR	0.00	308.17	308.17
2021-04-22	10475003609	IN	FIRE PROTECTION EQUIP/SUP	0.00	41,400.00	41,400.00
2021-04-22	10475003609	LQ	FIRE PROTECTION EQUIP/SUP	-41,400.00	0.00	-41,400.00
2021-04-22	10475001400	JE	REGULAR	0.00	502.67	502.67
2021-04-19	10475003013	LQ	CONSULTING SERVICES	-10,503.00	0.00	-10,503.00
2021-04-19	10475003013	IN	CONSULTING SERVICES	0.00	10,503.00	10,503.00
2021-04-15	10475001400	JE	REGULAR	0.00	838.60	838.60
2021-04-08	10475001400	JE	REGULAR	0.00	567.06	567.06
2021-04-08	10475003609	IN	CONSTRUCTION SERVICES	0.00	70,585.00	70,585.00
2021-04-08	10475003609	LQ	CONSTRUCTION SERVICES	-70,585.00	0.00	-70,585.00
2021-04-05	10475003609	EN	PO ENTRY	2,500.00	0.00	2,500.00
2021-04-01	10475001400	JE	REGULAR	0.00	1,090.51	1,090.51
2021-03-25	10475003013	EN	PO ENTRY	8,500.00	0.00	8,500.00
2021-03-25	10475001400	JE	REGULAR	0.00	702.83	702.83
2021-03-19	10475001400	JE	REGULAR	0.00	548.73	548.73
2021-03-15	10475003013	IN	ARCHITECT&OTHER DESIGN	0.00	110.00	110.00
2021-03-15	10475003013	LQ	ARCHITECT&OTHER DESIGN	-110.00	0.00	-110.00
2021-03-12	10475001400	JE	REGULAR	0.00	359.62	359.62
2021-03-04	10475001400	JE	REGULAR	0.00	392.18	392.18
2021-03-02	10475003609	EN	PO ENTRY	1,660.00	0.00	1,660.00
2021-02-24	10475003004	LQ	CONSULTING SERVICES	-1,452.95	0.00	-1,452.95
2021-02-24	10475001400	JE	REGULAR	0.00	784.29	784.29
2021-02-24	10475003609	IN	CONSTRUCTION SERVICES	0.00	22,705.00	22,705.00
2021-02-24	10475003609	LQ	CONSTRUCTION SERVICES	-22,705.00	0.00	-22,705.00
2021-02-24	10475003004	IN	CONSULTING SERVICES	0.00	1,452.95	1,452.95
2021-02-20	10475003609	EN	PO ENTRY	3,000.00	0.00	3,000.00
2021-02-19	10475001400	JE	REGULAR	0.00	793.10	793.10
2021-02-13	10475003609	LQ	SECURITY,FIRE,SAFETY SERV	-493.50	0.00	-493.50
2021-02-13	10475003609	IN	SECURITY,FIRE,SAFETY SERV	0.00	493.50	493.50
2021-02-13	10475003013	IN	ARCHITECT&OTHER DESIGN	0.00	1,000.00	1,000.00
2021-02-13	10475003013	LQ	ARCHITECT&OTHER DESIGN	-1,000.00	0.00	-1,000.00
2021-02-11	10475001400	JE	REGULAR	0.00	433.18	433.18
2021-02-10	10475003609	EN	PO ENTRY	493.50	0.00	493.50
2021-02-04	10475001400	JE	REGULAR	0.00	574.63	574.63
2021-01-28	10475001400	JE	REGULAR	0.00	632.77	632.77

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CPB504 - BOE SAFETY AND SECURITY

0412

2021-01-27	10475003013	EN	PO ENTRY	11,670.00	0.00	11,670.00
2021-01-27	10475003004	EN	PO ENTRY	1,500.00	0.00	1,500.00
2021-01-25	10475003609	IN	FACIL BUILDING SUPPLIES	0.00	361,284.77	361,284.77
2021-01-25	10475003609	LQ	FACIL BUILDING SUPPLIES	-361,284.77	0.00	-361,284.77
2021-01-21	10475001400	JE	REGULAR	0.00	836.12	836.12
2021-01-21	10475003609	EN	PO ENTRY	11,284.77	0.00	11,284.77
2021-01-14	10475001400	JE	REGULAR	0.00	762.86	762.86
2021-01-13	10475003609	EN	PO ENTRY	268,000.00	0.00	268,000.00
2021-01-07	10475001400	JE	REGULAR	0.00	479.97	479.97
2021-01-01	10475003013	EN	PO ENTRY	1,000.00	0.00	1,000.00
2020-12-31	10475001400	JE	REGULAR	0.00	507.74	507.74
2020-12-25	10475001400	JE	REGULAR	0.00	443.34	443.34
2020-12-17	10475001400	JE	REGULAR	0.00	593.64	593.64
2020-12-10	10475001400	JE	REGULAR	0.00	726.22	726.22
2020-12-03	10475001400	JE	REGULAR	0.00	219.78	219.78
2020-12-01	10475003609	EN	PO ENTRY	-264,651.16	0.00	-264,651.16
2020-11-25	10475001400	JE	REGULAR	0.00	476.19	476.19
2020-11-19	10475001400	JE	REGULAR	0.00	402.93	402.93
2020-11-18	10475003005	VC	ENGINEERING SERVICES	0.00	-1,509.60	-1,509.60
2020-11-16	10475003005	IN	ENGINEERING SERVICES	0.00	1,509.60	1,509.60
2020-11-16	10475003005	LQ	ENGINEERING SERVICES	-1,509.60	0.00	-1,509.60
2020-11-12	10475001400	JE	REGULAR	0.00	695.97	695.97
2020-11-05	10475001400	JE	REGULAR	0.00	476.19	476.19
2020-10-29	10475001400	JE	REGULAR	0.00	586.08	586.08
2020-10-22	10475003609	LQ	FIRE PROTECTION EQUIP/SUP	-27,600.00	0.00	-27,600.00
2020-10-22	10475003609	IN	FIRE PROTECTION EQUIP/SUP	0.00	27,600.00	27,600.00
2020-10-22	10475001400	JE	REGULAR	0.00	329.67	329.67
2020-10-16	10475001400	JE	REGULAR	0.00	732.60	732.60
2020-10-08	10475001400	JE	REGULAR	0.00	366.30	366.30
2020-10-07	10475003004	LQ	CONSULTING SERVICES	-1,013.75	0.00	-1,013.75
2020-10-07	10475003004	IN	CONSULTING SERVICES	0.00	1,013.75	1,013.75
2020-10-01	10475001400	JE	REGULAR	0.00	329.67	329.67
2020-09-24	10475001400	JE	REGULAR	0.00	439.56	439.56
2020-09-21	10475003609	EN	PO ENTRY	158,000.00	0.00	158,000.00
2020-09-17	10475001400	JE	REGULAR	0.00	329.67	329.67
2020-09-10	10475001400	JE	REGULAR	0.00	549.45	549.45
2020-09-09	10475003609	EN	PO ENTRY	264,651.16	0.00	264,651.16
2020-09-03	10475001400	JE	REGULAR	0.00	293.04	293.04
2020-08-27	10475001400	JE	REGULAR	0.00	73.26	73.26
2020-08-12	10475003609	EN	PO ENTRY	92,000.00	0.00	92,000.00
2020-07-23	10475001400	JE	REGULAR	0.00	36.63	36.63
2020-07-16	10475001400	JE	REGULAR	0.00	73.26	73.26
2020-07-01	10475003013	EN	Encumbrance rollover	630.00	0.00	630.00
2020-07-01	10475003005	EN	Encumbrance rollover	3,676.25	0.00	3,676.25

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CPB504 - BOE SAFETY AND SECURITY

0412

2020-07-01	10475003005	EN	Encumbrance rollover	3,326.25	0.00	3,326.25
2020-07-01	10475003609	EN	Encumbrance rollover	350,000.00	0.00	350,000.00
2020-07-01	10475003609	EN	Encumbrance rollover	725.00	0.00	725.00
2020-07-01	10475003609	EN	Encumbrance rollover	335.00	0.00	335.00
2020-07-01	10475003609	EN	Encumbrance rollover	2,175.00	0.00	2,175.00
2020-07-01	10475003609	EN	Encumbrance rollover	8,012.25	0.00	8,012.25
2020-07-01	10475003004	EN	Encumbrance rollover	1,166.68	0.00	1,166.68
2020-07-01	10475003004	EN	Encumbrance rollover	2,926.25	0.00	2,926.25
2020-07-01	10475003013	EN	Encumbrance rollover	1,100.00	0.00	1,100.00
Total 2021 Expenditures				\$663,617.24	\$731,677.78	\$1,395,295.02

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CPB403 - WESTHILL HS EXPANSION/ADDITION

0414

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location	Westhill	Encumbered	0.00
Neighborhood		Advance	0.50
Voting District		YTD Balance	192,162.12
School District		Amount Available	0.00
		Unfunded	192,162.12

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

WESTHILL HS EXPANSION/ADDITION

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	16,213,399.17	16,021,236.55	0.00	192,162.62	0.00
State Grant	0.00	4,404,327.00	0.00	0.00	4,404,327.00
Total Funding	\$16,213,399.17	\$20,425,563.55	\$0.00	\$192,162.62	\$4,404,327.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Closeouts/Sunsets	-137,748.88	7/1/2014	
2013	Bond (City)	Closeouts/Sunsets	-4,288.68	7/1/2013	
2012	Bond (City)	Closeouts/Sunsets	-80,983.32	7/1/2012	
2011	Bond (City)	Adjustments/Corrections	-3,363.19		
2009	Bond (City)	Closeouts/Sunsets	-747,528.76		
2007	Bond (City)	Capital Budget	0.00	7/1/2007	
2006	Bond (City)	Adjustments/Corrections	-63,688.00	1/3/2006	
2006	Bond (City)	Capital Budget	0.00	7/1/2006	
2005	Bond (City)	Capital Budget	16,601,000.00	7/1/2005	
2004	Bond (City)	Capital Budget	650,000.00	7/1/2003	
0000	State Grant	Placeholder	0.00	9/9/9999	135-0260E
Total Authorizations			\$16,213,399.17		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	21/22 \$34.5M Bond	Bond (City)	18,247.00	(Issue Date 8/10/21 - New Money Gen
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	76,754.18	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	9,565,430.57	
2006	05/06 Bond Issue (\$59M)	Bond (City)	6,359,605.71	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	1,199.09	
Total Bond Issues			\$16,021,236.55	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2010	State Grant	25,609.00	
2009	State Grant	633,510.00	
2008	State Grant	117,247.70	

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CPB403 - WESTHILL HS EXPANSION/ADDITION

0414

2007	State Grant	3,627,960.30	
Total State Grant		\$4,404,327.00	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	SCHOOL CONSTRUCTION WESTHILL HS	Reverse of 000000000278635	-623,204.40
2017-09-25	04-05 SCHOOL CONSTRUCTION:WESTHILL	Reverse of 000000000278643	623,204.40
2017-09-05	04-05 SCHOOL CONSTRUCTION:WESTHILL	HIGH SCHOOL	-623,204.40
2017-09-05	SCHOOL CONSTRUCTION WESTHILL HS		623,204.40
2009-12-22	SCHL CONST@11/30/09 WESTHILL H.S.	TAX EX CK# 038 DTD 12/15/09.	25,609.00
2009-01-28	SCHL CONST@1/22/09 WHS 135-0260	TAX EX CK# 032 DTD 1/27/09.	555,514.00
2008-10-16	SCHL CONST@9/30/08 WESTHILL H.S.	TAX EX CK# 029 DTD 10/7/08.	77,996.00
2008-05-29	SCH CONST@5/15/08 WESTHILL H.S.	TAX EX CK# 026 DTD 5/28/08.	214,625.00
2008-03-26	SCHL CONST WESTHILL HS # 135-0260	TAX EX CK# 0049 DTD 3/11/08.	607,215.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-1,184,689.30
2007-12-27	SCHL CONST@11/30/07 WESTHILL HIGH	TAX EX CK# 0046 DTD 12/12/07.	480,097.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		1,184,689.30
2007-06-26	SCHL CONST WESTHILL H.S. 135-260	TAX EX CK# 44 DTD 6-21-07.	728,359.00
2007-04-11	SCHL CONST@3/12/07 WHS # 135-260	TAX EX CK# 0042 DTD 3-26-07.	803,573.00
2007-01-17	SCHL CONST-WESTHILL H.S. #135-260	TAX EX CK# 0041 DTD 1-10-07.	613,121.00
2006-10-23	SCHL CONST WESTHILL HIGH # 135-260	TAX EX CK# 0040 DTD 10-13-06.	298,218.00
Total State Grant			\$4,404,327.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2004	650,000.00	0.00	0.00	650,000.00	650,000.00
2005	16,601,000.00	0.00	181,630.29	16,419,369.71	17,069,369.71
2006	-63,688.00	0.00	927,010.31	-990,698.31	16,078,671.40
2007	0.00	0.00	11,006,373.76	-11,006,373.76	5,072,297.64
2008	0.00	0.00	3,636,810.53	-3,636,810.53	1,435,487.11
2009	-747,528.76	0.00	174,410.48	-921,939.24	513,547.87
2010	0.00	0.00	424,011.64	-424,011.64	89,536.23
2011	-3,363.19	0.00	-220.37	-3,142.82	86,393.41
2012	-80,983.32	0.00	-339,015.75	258,032.43	344,425.84
2013	-4,288.68	0.00	4,500.00	-8,788.68	335,637.16
2014	0.00	0.00	293.05	-293.05	335,344.11
2015	-137,748.88	0.00	156.36	-137,905.24	197,438.87
2016	0.00	0.00	0.00	0.00	197,438.87
2017	0.00	0.00	289.03	-289.03	197,149.84
2018	0.00	0.00	94.83	-94.83	197,055.01
2019	0.00	0.00	730.50	-730.50	196,324.51
2021	0.00	0.00	4,162.39	-4,162.39	192,162.12
Total Expenditures	\$16,213,399.17	\$0.00	\$16,021,237.05	\$192,162.12	\$192,162.12

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
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CPB403 - WESTHILL HS EXPANSION/ADDITION

0414

2021-01-14	10471911400	JE	REGULAR	0.00	1,131.52	1,131.52
2020-10-22	10471911400	JE	REGULAR	0.00	484.94	484.94
2020-10-16	10471911400	JE	REGULAR	0.00	2,545.93	2,545.93
Total 2021 Expenditures				\$0.00	\$4,162.39	\$4,162.39

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CPB404 - ROGERS CODE/RENOVATION

0415

Agency	Board of Education: Capital (0900)	Status	Hold - Grant Issue
Project Type	SC	HTE Date	2021-08-15
Project Location	Westhill	Encumbered	0.00
Neighborhood		Advance	37,500.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
ROGERS CODE/RENOVATION	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	37,500.00	0.00	0.00	37,500.00	0.00
Bond (City)	619,912.14	619,990.73	0.00	0.00	78.59
Total Funding	\$657,412.14	\$619,990.73	\$0.00	\$37,500.00	\$78.59

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Closeouts/Sunsets	-204.12	6/1/2015	
2009	Bond (City)	Closeouts/Sunsets	-182,383.74		
2009	State Grant	Capital Budget	37,500.00	7/1/2008	
2009	Bond (City)	Capital Budget	112,500.00	7/1/2008	
2004	Bond (City)	Capital Budget	690,000.00		
Total Authorizations			\$657,412.14		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2006	05/06 QZAB (\$1.337M)	Bond (City)	469,874.47	Repurposed on 7/11/19
2006	05/06 Bond Issue (\$59M)	Bond (City)	40,272.88	
0000	Past Bond Issues	Bond (City)	109,843.38	Past Bond Issue
Total Bond Issues			\$619,990.73	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2004	690,000.00	0.00	0.00	690,000.00	690,000.00
2005	0.00	0.00	109,639.26	-109,639.26	580,360.74
2006	0.00	0.00	111,243.63	-111,243.63	469,117.11
2007	0.00	0.00	200,755.01	-200,755.01	268,362.10
2008	0.00	0.00	222,683.96	-222,683.96	45,678.14
2009	-32,383.74	0.00	13,090.28	-45,474.02	204.12
2010	0.00	0.00	204.12	-204.12	0.00
2012	0.00	0.00	-204.12	204.12	204.12
2015	-204.12	0.00	517.94	-722.06	-517.94
2018	0.00	0.00	-517.94	517.94	0.00
Total Expenditures	\$657,412.14	\$0.00	\$657,412.14	\$0.00	\$0.00

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CPB404 - ROGERS CODE/RENOVATION

0415

Capital Project Master Report

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C5B619 - VO-AG BUILDING EXPANSION

0464

Agency	Board of Education: Capital (0900)	Status	Inactive
Project Type	SC	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov

PM Contact Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	7,808,567.12	9,868,833.00	0.00	0.00	2,060,265.88
Bond (City)	3,000,000.00	3,000,000.00	0.00	0.00	0.00
Total Funding	\$10,808,567.12	\$12,868,833.00	\$0.00	\$0.00	\$2,060,265.88

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	State Grant	Closeouts/Sunsets	-6,082.88	8/3/2015	
2004	State Grant	Capital Budget	950,000.00		
2003	State Grant	Capital Budget	1,000,000.00		
2002	Bond (City)	Capital Budget	3,000,000.00		
2001	State Grant	Capital Budget	5,100,000.00		
2000	State Grant	Capital Budget	340,000.00		
1999	State Grant	Capital Budget	28,000.00		
1997	State Grant	Additional Appropriations	396,650.00		
Total Authorizations			\$10,808,567.12		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
0000	Past Bond Issues	Bond (City)	3,000,000.00	Past Bond Issue
Total Bond Issues			\$3,000,000.00	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2011	State Grant	376,563.00	
2009	State Grant	201,980.00	
2008	State Grant	-1,496,633.00	
2007	State Grant	1,764,247.00	
2005	State Grant	2,193,401.00	
2004	State Grant	1,988,464.00	
2003	State Grant	4,343,917.00	
2002	State Grant	496,894.00	
Total State Grant		\$9,868,833.00	

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C5B619 - VO-AG BUILDING EXPANSION

0464

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2010-09-08	SCHL CONST @ 6/30/10 WESTHILL VOAG	TAX EX CK# 043 DTD 9/6/10	376,563.00
2009-06-05	WESTHILL VO-AG@5/18/09.	TAX EX CK# 035 DTD 5/27/09.	201,980.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-1,496,633.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		1,496,633.00
2007-06-21	SCHL CONST WESTHILL VO-AG # 135-219	TAX EX CK# 0043 DTD 6-15-07.	267,614.00
2005-05-31	WESTHILL VO-AG # 135-219.	TAX EX CK# 0029 DTD 5-20-05.	2,193,401.00
2003-09-23	WESTHILL VOAG # 135-219 @ 9-16-03.	TAX EX CK# 98 DTD 9-23-03.	1,108,604.00
2003-08-25	Chg corr proj for C/R		1,517.00
2003-08-19	WESTHILL VOAG @ 6-20-03 #135-219	TAX EX CK# 0019 DTD 8-18-03.	878,343.00
2003-05-22	SCHL CONST WESTHILL VO-AG # 135-219	TAX EX CK# 0017 DTD 5-21-03.	2,035,092.00
2003-02-04	SCHL CONST# 135-219 WESTHILL VO-AG	TAX EX CK# 0014 DTD 2-4-03.	1,179,761.00
2002-11-21	SCHL CONST WESTHILL VO-AG# 135-219	TAX EX CK# 38 DTD 11-19-02.	1,129,064.00
2002-06-21	SCH CONST-WESTHILL VOAG 135-219	TAX EX CK# 0010 DTD 6-20-02.	496,894.00
Total State Grant			\$9,868,833.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	396,650.00	0.00	108,063.06	288,586.94	288,586.94
1998	0.00	0.00	238,538.90	-238,538.90	50,048.04
1999	28,000.00	0.00	17,385.50	10,614.50	60,662.54
2000	340,000.00	0.00	59,358.25	280,641.75	341,304.29
2001	5,100,000.00	0.00	229,210.28	4,870,789.72	5,212,094.01
2002	3,000,000.00	0.00	947,572.11	2,052,427.89	7,264,521.90
2003	1,000,000.00	0.00	5,457,054.46	-4,457,054.46	2,807,467.44
2004	950,000.00	0.00	3,478,883.47	-2,528,883.47	278,583.97
2005	0.00	0.00	151,948.95	-151,948.95	126,635.02
2006	0.00	0.00	20,140.80	-20,140.80	106,494.22
2007	0.00	0.00	78,767.49	-78,767.49	27,726.73
2008	0.00	0.00	15,337.50	-15,337.50	12,389.23
2009	0.00	0.00	5,345.00	-5,345.00	7,044.23
2010	0.00	0.00	7,044.23	-7,044.23	0.00
2012	0.00	0.00	-6,082.88	6,082.88	6,082.88
2016	-6,082.88	0.00	0.00	-6,082.88	0.00
Total Expenditures	\$10,808,567.12	\$0.00	\$10,808,567.12	\$0.00	\$0.00

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Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location		Encumbered	901,079.99
Neighborhood		Advance	45,085,471.74
Voting District		YTD Balance	4,703,196.00
School District		Amount Available	0.00
		Unfunded	4,703,196.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	55,000,000.00	5,211,332.26	0.00	49,788,667.74	0.00
State Grant	12,400,000.00	37,520,114.10	0.00	0.00	25,120,114.10
Total Funding	\$67,400,000.00	\$42,731,446.36	\$0.00	\$49,788,667.74	\$25,120,114.10

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	State Grant	Additional Appropriations	12,400,000.00	9/8/2015	135-0277 MAG
2014	Bond (City)	Additional Appropriations	55,000,000.00	6/25/2014	
Total Authorizations			\$67,400,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$65m Bond	Bond (City)	2,379,243.81	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	321,105.22	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	2,510,983.23	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$5,211,332.26	

Rebates by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	Rebates	162,500.00	
Total Rebates		\$162,500.00	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	State Grant	5,076,564.05	
2020	State Grant	5,379,091.05	
2019	State Grant	14,791,161.00	
2018	State Grant	2,872,010.00	
2017	State Grant	9,401,288.00	
Total State Grant		\$37,520,114.10	

Rebates Detail (103R0003691048)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-04-14	OPM 4/8/21 STRAWBERRY HILL SCHOOL	EVERSOURCE CK# 1509379 DTD 2/25/21	162,500.00

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Total Rebates			\$162,500.00
State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-12-03	SCHOOL CONSTRUCTION STRAWBERRY HILL		5,076,564.05
2020-02-13	SCHOOL CONSTRUCTION STRAWBERRY HILL		5,379,091.05
2019-06-18	SCHOOL CONSTRUCTION STRAWBERRY HILL		3,047,214.00
2019-04-29	SCHOOL CONSRT. STRAWBERRY HILL		9,123,781.00
2018-09-19	SCHOOL CONSTRUCTION STRAWBERRY HILL		2,620,166.00
2018-06-21	SCHOOL CONSTRUCTION 135-277		2,599,643.00
2017-10-20	ROGERS MAGNET EXTENSION		272,367.00
2017-06-29	SCHOOL CONST STRAWBERRY HILL		2,941,288.00
2017-02-08	STRAWBERRY HILL RENEOVATION		6,460,000.00
Total State Grant			\$37,520,114.10

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	55,000,000.00	0.00	0.00	55,000,000.00	55,000,000.00
2015	0.00	0.00	72,855.46	-72,855.46	54,927,144.54
2016	12,400,000.00	0.00	5,247,551.14	7,152,448.86	62,079,593.40
2017	0.00	0.00	2,943,061.58	-2,943,061.58	59,136,531.82
2018	0.00	0.00	8,384,380.78	-8,384,380.78	50,752,151.04
2019	0.00	0.00	27,567,439.28	-27,567,439.28	23,184,711.76
2020	0.00	0.00	13,768,328.53	-13,768,328.53	9,416,383.23
2021	0.00	898,705.99	3,811,588.84	-4,710,294.83	4,706,088.40
2022	0.00	2,374.00	518.40	-2,892.40	4,703,196.00
Total Expenditures	\$67,400,000.00	\$901,079.99	\$61,795,724.01	\$4,703,196.00	\$4,703,196.00

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471913013	LQ	CONSTRUCTION SERVICES	-13.66	0.00	-13.66
2021-06-30	10471913610	LQ	CONSTRUCTION SERVICES	-1,918.00	0.00	-1,918.00
2021-06-30	10471913013	IN	CONSTRUCTION SERVICES	0.00	109.33	109.33
2021-06-30	10471913013	IN	CONSTRUCTION SERVICES	0.00	12,660.91	12,660.91
2021-06-30	10471913013	IN	CONSTRUCTION SERVICES	0.00	6,330.46	6,330.46
2021-06-30	10471913013	IN	CONSTRUCTION SERVICES	0.00	54.66	54.66
2021-06-30	10471913013	IN	CONSTRUCTION SERVICES	0.00	6,330.45	6,330.45
2021-06-30	10471913013	IN	CONSTRUCTION SERVICES	0.00	54.66	54.66
2021-06-30	10471913001	IN	CONSULTING SERVICES	0.00	2,322.47	2,322.47
2021-06-30	10471913013	IN	CONSTRUCTION SERVICES	0.00	54.66	54.66
2021-06-30	10471913013	LQ	CONSTRUCTION SERVICES	-54.66	0.00	-54.66
2021-06-30	10471913013	LQ	CONSTRUCTION SERVICES	-104.09	0.00	-104.09
2021-06-30	10471913013	LQ	CONSTRUCTION SERVICES	-1,582.62	0.00	-1,582.62
2021-06-30	10471913013	IN	CONSTRUCTION SERVICES	0.00	13.66	13.66
2021-06-30	10471913013	IN	CONSTRUCTION SERVICES	0.00	104.09	104.09
2021-06-30	10471913013	IN	CONSTRUCTION SERVICES	0.00	1,582.62	1,582.62

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2021-06-30	10471913001	LQ	ENGINEERING SERVICES	-523.16	0.00	-523.16
2021-06-30	10471913001	IN	ENGINEERING SERVICES	0.00	523.16	523.16
2021-06-30	10471913001	LQ	CONSULTING SERVICES	-2,322.47	0.00	-2,322.47
2021-06-30	10471913013	IN	CONSTRUCTION SERVICES	0.00	6,330.45	6,330.45
2021-06-30	10471913013	LQ	CONSTRUCTION SERVICES	-109.33	0.00	-109.33
2021-06-30	10471913610	IN	CONSTRUCTION SERVICES	0.00	1,918.00	1,918.00
2021-06-30	10471913609	LQ	CONSTRUCTION SERVICES	-292,548.07	0.00	-292,548.07
2021-06-30	10471913609	IN	CONSTRUCTION SERVICES	0.00	292,548.07	292,548.07
2021-06-30	10471917307	IN	FURNITURE, NON OFFICE	0.00	2,056.00	2,056.00
2021-06-30	10471917307	LQ	FURNITURE, NON OFFICE	-2,056.00	0.00	-2,056.00
2021-06-30	10471913013	LQ	CONSTRUCTION SERVICES	-6,330.45	0.00	-6,330.45
2021-06-30	10471913013	IN	CONSTRUCTION SERVICES	0.00	6,330.45	6,330.45
2021-06-30	10471913013	LQ	CONSTRUCTION SERVICES	-27.33	0.00	-27.33
2021-06-30	10471913013	IN	CONSTRUCTION SERVICES	0.00	208.17	208.17
2021-06-30	10471913013	LQ	CONSTRUCTION SERVICES	-3,165.22	0.00	-3,165.22
2021-06-30	10471913013	IN	CONSTRUCTION SERVICES	0.00	27.33	27.33
2021-06-30	10471913013	LQ	CONSTRUCTION SERVICES	-832.68	0.00	-832.68
2021-06-30	10471913013	LQ	CONSTRUCTION SERVICES	-12,660.91	0.00	-12,660.91
2021-06-30	10471913013	LQ	CONSTRUCTION SERVICES	-6,330.46	0.00	-6,330.46
2021-06-30	10471913013	LQ	CONSTRUCTION SERVICES	-54.66	0.00	-54.66
2021-06-30	10471913013	LQ	CONSTRUCTION SERVICES	-6,330.45	0.00	-6,330.45
2021-06-30	10471913013	LQ	CONSTRUCTION SERVICES	-54.66	0.00	-54.66
2021-06-30	10471913013	LQ	CONSTRUCTION SERVICES	-6,330.45	0.00	-6,330.45
2021-06-30	10471913013	IN	CONSTRUCTION SERVICES	0.00	832.68	832.68
2021-06-30	10471913013	LQ	CONSTRUCTION SERVICES	-208.17	0.00	-208.17
2021-06-30	10471911400	JE	7.2 & 7.9 PR acc	0.00	-2,392.11	-2,392.11
2021-06-30	10471913013	IN	CONSTRUCTION SERVICES	0.00	3,165.22	3,165.22
2021-06-24	10471911400	JE	REGULAR	0.00	1,140.39	1,140.39
2021-06-24	10471913610	LQ	FACIL MAINT REPAIR SVCS	-2,630.00	0.00	-2,630.00
2021-06-24	10471913610	IN	FACIL MAINT REPAIR SVCS	0.00	2,630.00	2,630.00
2021-06-23	10471913610	EN	PO ENTRY	2,630.00	0.00	2,630.00
2021-06-17	10471911400	JE	REGULAR	0.00	1,022.93	1,022.93
2021-06-16	10471913609	IN	CONSTRUCTION SERVICES	0.00	51,545.93	51,545.93
2021-06-16	10471913609	EN	PO ENTRY	22,958.83	0.00	22,958.83
2021-06-16	10471913609	LQ	CONSTRUCTION SERVICES	-51,545.93	0.00	-51,545.93
2021-06-16	10471913610	IN	FACIL BUILDING SUPPLIES	0.00	1,000.00	1,000.00
2021-06-16	10471913610	LQ	FACIL BUILDING SUPPLIES	-1,000.00	0.00	-1,000.00
2021-06-16	10471913001	EN	PO ENTRY	2,500.00	0.00	2,500.00
2021-06-11	10471913609	EN	PO ENTRY	74,521.15	0.00	74,521.15
2021-06-10	10471911400	JE	REGULAR	0.00	958.53	958.53
2021-06-07	10471918901	EN	PO ENTRY	1,620.00	0.00	1,620.00
2021-06-03	10471913610	IN	FACIL MAINT REPAIR SVCS	0.00	215.00	215.00
2021-06-03	10471913610	LQ	FACIL MAINT REPAIR SVCS	-215.00	0.00	-215.00
2021-06-03	10471913609	LQ	CONSTRUCTION SERVICES	-251,424.44	0.00	-251,424.44

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2021-06-03	10471913609	IN	CONSTRUCTION SERVICES	0.00	251,424.44	251,424.44
2021-06-03	10471911400	JE	REGULAR	0.00	1,233.86	1,233.86
2021-06-02	10471913609	EN	PO ENTRY	86,893.40	0.00	86,893.40
2021-06-01	10471917307	LQ	FLOOR COVERING, INSTALLED	-3,036.26	0.00	-3,036.26
2021-06-01	10471917307	IN	FLOOR COVERING, INSTALLED	0.00	3,036.26	3,036.26
2021-06-01	10471913001	LQ	CONSULTING SERVICES	-6,156.75	0.00	-6,156.75
2021-06-01	10471913001	IN	CONSULTING SERVICES	0.00	6,156.75	6,156.75
2021-05-27	10471911400	JE	REGULAR	0.00	974.95	974.95
2021-05-20	10471913610	LQ	FACIL MAINT REPAIR SVCS	-235.00	0.00	-235.00
2021-05-20	10471913610	IN	FACIL MAINT REPAIR SVCS	0.00	235.00	235.00
2021-05-20	10471911400	JE	REGULAR	0.00	1,180.80	1,180.80
2021-05-20	10471913001	EN	PO ENTRY	5,000.00	0.00	5,000.00
2021-05-13	10471911400	JE	OVERTIME	0.00	1,278.04	1,278.04
2021-05-12	10471917307	IN	FURNITURE, NON OFFICE	0.00	1,620.00	1,620.00
2021-05-12	10471917307	LQ	FURNITURE, NON OFFICE	-1,620.00	0.00	-1,620.00
2021-05-06	10471913609	EN	PO ENTRY	22,122.42	0.00	22,122.42
2021-05-06	10471911400	JE	REGULAR	0.00	2,117.56	2,117.56
2021-05-05	10471913001	LQ	CONSULTING SERVICES	-1,189.75	0.00	-1,189.75
2021-05-05	10471913001	IN	CONSULTING SERVICES	0.00	1,189.75	1,189.75
2021-05-05	10471913609	LQ	CONSTRUCTION SERVICES	-306,839.68	0.00	-306,839.68
2021-05-05	10471913609	IN	CONSTRUCTION SERVICES	0.00	306,839.68	306,839.68
2021-04-29	10471911400	JE	REGULAR	0.00	1,596.96	1,596.96
2021-04-22	10471918901	LQ	SECURITY,FIRE,SAFETY SERV	-1,006.27	0.00	-1,006.27
2021-04-22	10471913610	LQ	SOUND SYSTEMS & ACCESSORY	-284.00	0.00	-284.00
2021-04-22	10471918901	IN	SECURITY,FIRE,SAFETY SERV	0.00	1,006.27	1,006.27
2021-04-22	10471911400	JE	OVERTIME	0.00	2,097.50	2,097.50
2021-04-22	10471913610	IN	SOUND SYSTEMS & ACCESSORY	0.00	284.00	284.00
2021-04-21	10471913001	IN	ENGINEERING SERVICES	0.00	286.58	286.58
2021-04-21	10471913001	LQ	ENGINEERING SERVICES	-286.58	0.00	-286.58
2021-04-19	10471913013	LQ	CONSTRUCTION SERVICES	-54.66	0.00	-54.66
2021-04-19	10471917307	EN	PO ENTRY	3,036.26	0.00	3,036.26
2021-04-19	10471913609	LQ	CONSTRUCTION SERVICES	-100,194.72	0.00	-100,194.72
2021-04-19	10471913609	IN	CONSTRUCTION SERVICES	0.00	100,194.72	100,194.72
2021-04-19	10471913013	LQ	CONSTRUCTION SERVICES	-416.33	0.00	-416.33
2021-04-19	10471913013	IN	CONSTRUCTION SERVICES	0.00	54.66	54.66
2021-04-19	10471913013	IN	CONSTRUCTION SERVICES	0.00	416.33	416.33
2021-04-15	10471911400	JE	REGULAR	0.00	2,454.61	2,454.61
2021-04-08	10471913610	IN	FACIL MAINT REPAIR SVCS	0.00	6,430.00	6,430.00
2021-04-08	10471911400	JE	REGULAR	0.00	1,589.40	1,589.40
2021-04-08	10471913610	LQ	FACIL MAINT REPAIR SVCS	-6,430.00	0.00	-6,430.00
2021-04-05	10471917307	EN	PO ENTRY	1,620.00	0.00	1,620.00
2021-04-01	10471911400	JE	REGULAR	0.00	1,751.78	1,751.78
2021-03-31	10471913609	IN	CONSTRUCTION SERVICES	0.00	191,404.64	191,404.64
2021-03-31	10471913609	LQ	CONSTRUCTION SERVICES	-191,404.64	0.00	-191,404.64

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2021-03-25	10471917307	LQ	FURNITURE, NON OFFICE	-5,519.86	0.00	-5,519.86
2021-03-25	10471911400	JE	REGULAR	0.00	1,959.69	1,959.69
2021-03-25	10471913001	IN	ENGINEERING SERVICES	0.00	921.32	921.32
2021-03-25	10471913001	LQ	ENGINEERING SERVICES	-921.32	0.00	-921.32
2021-03-25	10471917307	IN	FURNITURE, NON OFFICE	0.00	5,519.86	5,519.86
2021-03-20	10471913001	EN	PO ENTRY	2,400.00	0.00	2,400.00
2021-03-20	10471918901	EN	PO ENTRY	1,006.27	0.00	1,006.27
2021-03-20	10471913001	LQ	ENGINEERING SERVICES	-1,017.24	0.00	-1,017.24
2021-03-20	10471913001	IN	ENGINEERING SERVICES	0.00	1,017.24	1,017.24
2021-03-19	10471911400	JE	REGULAR	0.00	2,712.79	2,712.79
2021-03-18	10471913609	EN	PO ENTRY	13,447.11	0.00	13,447.11
2021-03-15	10471913610	IN	CONSTRUCTION SERVICES	0.00	822.00	822.00
2021-03-15	10471913610	LQ	CONSTRUCTION SERVICES	-822.00	0.00	-822.00
2021-03-12	10471911400	JE	REGULAR	0.00	3,116.05	3,116.05
2021-03-10	10471913610	EN	PO ENTRY	2,740.00	0.00	2,740.00
2021-03-09	10471917308	LQ	VISUAL EDUCATION EQUIPMNT	-10,464.00	0.00	-10,464.00
2021-03-09	10471917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	10,464.00	10,464.00
2021-03-08	10471918901	LQ	HARDWARE STORE ITEMS	-315.00	0.00	-315.00
2021-03-08	10471918901	IN	HARDWARE STORE ITEMS	0.00	315.00	315.00
2021-03-08	10471913609	IN	CONSTRUCTION SERVICES	0.00	101,082.52	101,082.52
2021-03-08	10471913609	LQ	CONSTRUCTION SERVICES	-101,082.52	0.00	-101,082.52
2021-03-04	10471918901	EN	PO ENTRY	315.00	0.00	315.00
2021-03-04	10471911400	JE	REGULAR	0.00	2,794.69	2,794.69
2021-03-03	10471913006	JE	FY 2021 RE-CLASS CHARGES	0.00	3,080.00	3,080.00
2021-03-03	10471913001	LQ	CONSULTING SERVICES	-17,777.89	0.00	-17,777.89
2021-03-03	10471913609	LQ	CONSTRUCTION SERVICES	-11,350.00	0.00	-11,350.00
2021-03-03	10471913609	IN	CONSTRUCTION SERVICES	0.00	11,350.00	11,350.00
2021-03-03	10471913001	IN	CONSULTING SERVICES	0.00	17,777.89	17,777.89
2021-02-24	10471911400	JE	REGULAR	0.00	2,517.07	2,517.07
2021-02-20	10471913609	EN	PO ENTRY	11,784.16	0.00	11,784.16
2021-02-19	10471911400	JE	REGULAR	0.00	2,760.51	2,760.51
2021-02-17	10471917307	IN	FURNITURE, NON OFFICE	0.00	19,023.00	19,023.00
2021-02-17	10471917307	LQ	FURNITURE, NON OFFICE	-19,023.00	0.00	-19,023.00
2021-02-11	10471911400	JE	REGULAR	0.00	1,682.56	1,682.56
2021-02-11	10471913610	LQ	FACIL MAINT REPAIR SVCS	-8,257.50	0.00	-8,257.50
2021-02-11	10471913610	IN	FACIL MAINT REPAIR SVCS	0.00	8,257.50	8,257.50
2021-02-08	10471913609	EN	PO ENTRY	20,885.25	0.00	20,885.25
2021-02-04	10471913609	IN	CONSTRUCTION SERVICES	0.00	287,488.99	287,488.99
2021-02-04	10471913609	LQ	CONSTRUCTION SERVICES	-287,448.99	0.00	-287,448.99
2021-02-04	10471913001	LQ	ENGINEERING SERVICES	-855.66	0.00	-855.66
2021-02-04	10471911400	JE	REGULAR	0.00	2,421.76	2,421.76
2021-02-04	10471913001	IN	ENGINEERING SERVICES	0.00	855.66	855.66
2021-01-28	10471913610	LQ	FACIL MAINT REPAIR SVCS	-280.00	0.00	-280.00
2021-01-28	10471913610	IN	FACIL MAINT REPAIR SVCS	0.00	280.00	280.00

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2021-01-28	10471918901	LQ	HARDWARE STORE ITEMS	-384.00	0.00	-384.00
2021-01-28	10471911400	JE	REGULAR	0.00	2,073.38	2,073.38
2021-01-28	10471918901	IN	HARDWARE STORE ITEMS	0.00	384.00	384.00
2021-01-26	10471917307	IN	REISSUE PAYMENT #201276 VCARD	0.00	305.99	305.99
2021-01-25	10471917307	VC	FURNITURE, OFFICE	0.00	-305.99	-305.99
2021-01-25	10471917307	LQ	FURNITURE, OFFICE	-305.99	0.00	-305.99
2021-01-25	10471917307	IN	FURNITURE, OFFICE	0.00	305.99	305.99
2021-01-25	10471913001	IN	ENGINEERING SERVICES	0.00	975.00	975.00
2021-01-25	10471913001	LQ	ENGINEERING SERVICES	-975.00	0.00	-975.00
2021-01-21	10471913001	LQ	ENGINEERING SERVICES	-1,117.24	0.00	-1,117.24
2021-01-21	10471913609	EN	PO ENTRY	53,901.75	0.00	53,901.75
2021-01-21	10471913001	IN	ENGINEERING SERVICES	0.00	1,117.24	1,117.24
2021-01-21	10471911400	JE	REGULAR	0.00	2,980.19	2,980.19
2021-01-14	10471911400	JE	REGULAR	0.00	2,872.11	2,872.11
2021-01-13	10471917307	IN	MISCELLANEOUS SERVICES	0.00	3,622.50	3,622.50
2021-01-13	10471917307	LQ	MISCELLANEOUS SERVICES	-3,622.50	0.00	-3,622.50
2021-01-13	10471917307	EN	PO ENTRY	-230.00	0.00	-230.00
2021-01-13	10471917307	LQ	MISCELLANEOUS SERVICES	-414.00	0.00	-414.00
2021-01-13	10471917307	IN	MISCELLANEOUS SERVICES	0.00	414.00	414.00
2021-01-11	10471917307	EN	PO ENTRY	644.00	0.00	644.00
2021-01-11	10471913610	IN	FACIL MAINT REPAIR SVCS	0.00	630.00	630.00
2021-01-11	10471913610	EN	PO ENTRY	2,500.00	0.00	2,500.00
2021-01-11	10471917307	EN	PO ENTRY	1,935.00	0.00	1,935.00
2021-01-11	10471913610	EN	PO ENTRY	6,430.00	0.00	6,430.00
2021-01-11	10471913610	IN	FACIL MAINT REPAIR SVCS	0.00	360.00	360.00
2021-01-11	10471913610	LQ	FACIL MAINT REPAIR SVCS	-120.00	0.00	-120.00
2021-01-11	10471913610	LQ	FACIL MAINT REPAIR SVCS	-360.00	0.00	-360.00
2021-01-11	10471913610	LQ	FACIL MAINT REPAIR SVCS	-630.00	0.00	-630.00
2021-01-11	10471913610	IN	FACIL MAINT REPAIR SVCS	0.00	120.00	120.00
2021-01-07	10471911400	JE	REGULAR	0.00	2,373.67	2,373.67
2021-01-06	10471913001	IN	ENGINEERING SERVICES	0.00	544.08	544.08
2021-01-06	10471913001	LQ	ENGINEERING SERVICES	-544.08	0.00	-544.08
2021-01-01	10471913609	LQ	CONSTRUCTION SERVICES	-296,989.87	0.00	-296,989.87
2021-01-01	10471913609	IN	CONSTRUCTION SERVICES	0.00	296,989.87	296,989.87
2020-12-31	10471911400	JE	REGULAR	0.00	1,926.08	1,926.08
2020-12-30	10471913610	LQ	FLOOR COVERING, INSTALLED	-1,103.07	0.00	-1,103.07
2020-12-30	10471913610	IN	FLOOR COVERING, INSTALLED	0.00	1,103.07	1,103.07
2020-12-29	10471913610	LQ	SOUND SYSTEMS & ACCESSORY	-669.00	0.00	-669.00
2020-12-29	10471913610	IN	SOUND SYSTEMS & ACCESSORY	0.00	669.00	669.00
2020-12-25	10471911400	JE	REGULAR	0.00	2,290.53	2,290.53
2020-12-23	10471913609	IN	CONSTRUCTION SERVICES	0.00	9,267.22	9,267.22
2020-12-23	10471913609	IN	CONSTRUCTION SERVICES	0.00	269,465.42	269,465.42
2020-12-23	10471913609	LQ	CONSTRUCTION SERVICES	-9,267.22	0.00	-9,267.22
2020-12-23	10471913609	LQ	CONSTRUCTION SERVICES	-269,465.42	0.00	-269,465.42

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2020-12-23	10471913609	LQ	CONSULTING SERVICES	-23,829.02	0.00	-23,829.02
2020-12-23	10471913609	IN	CONSULTING SERVICES	0.00	23,829.02	23,829.02
2020-12-21	10471913610	LQ	FACIL MAINT REPAIR SVCS	-200.00	0.00	-200.00
2020-12-21	10471917307	EN	PO ENTRY	305.99	0.00	305.99
2020-12-21	10471913001	LQ	ENGINEERING SERVICES	-1,980.40	0.00	-1,980.40
2020-12-21	10471917308	LQ	VISUAL EDUCATION EQUIPMNT	-379.95	0.00	-379.95
2020-12-21	10471913610	IN	FACIL MAINT REPAIR SVCS	0.00	200.00	200.00
2020-12-21	10471913001	IN	ENGINEERING SERVICES	0.00	1,980.40	1,980.40
2020-12-21	10471917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	379.95	379.95
2020-12-17	10471911400	JE	REGULAR	0.00	2,174.95	2,174.95
2020-12-14	10471913001	LQ	CONSULTING SERVICES	-1,261.25	0.00	-1,261.25
2020-12-14	10471917307	IN	FURNITURE, NON OFFICE	0.00	107,312.83	107,312.83
2020-12-14	10471917307	EN	PO ENTRY	-2,828.00	0.00	-2,828.00
2020-12-14	10471913001	IN	CONSULTING SERVICES	0.00	1,261.25	1,261.25
2020-12-14	10471913609	EN	PO ENTRY	24,350.00	0.00	24,350.00
2020-12-14	10471917307	LQ	FURNITURE, NON OFFICE	-107,312.83	0.00	-107,312.83
2020-12-14	10471913610	EN	PO ENTRY	400.00	0.00	400.00
2020-12-10	10471911400	JE	REGULAR	0.00	1,871.92	1,871.92
2020-12-09	10471913610	LQ	PUMPS & ACCESSORIES	-1,315.33	0.00	-1,315.33
2020-12-09	10471913610	IN	PUMPS & ACCESSORIES	0.00	1,315.33	1,315.33
2020-12-07	10471917307	IN	CONSTRUCTION SERVICES	0.00	2,400.00	2,400.00
2020-12-07	10471917307	LQ	CONSTRUCTION SERVICES	-2,400.00	0.00	-2,400.00
2020-12-07	10471913609	IN	CONSTRUCTION SERVICES	0.00	109,063.80	109,063.80
2020-12-07	10471913609	LQ	CONSTRUCTION SERVICES	-109,063.80	0.00	-109,063.80
2020-12-07	10471913609	EN	PO ENTRY	27,444.63	0.00	27,444.63
2020-12-07	10471913001	LQ	ENGINEERING SERVICES	-834.74	0.00	-834.74
2020-12-07	10471913001	IN	ENGINEERING SERVICES	0.00	834.74	834.74
2020-12-03	10471911400	JE	REGULAR	0.00	822.33	822.33
2020-12-01	10471913609	EN	PO ENTRY	27,945.27	0.00	27,945.27
2020-12-01	10471913610	EN	PO ENTRY	1,103.07	0.00	1,103.07
2020-11-30	10471913013	IN	CONSTRUCTION SERVICES	0.00	109.32	109.32
2020-11-30	10471913013	LQ	CONSTRUCTION SERVICES	-109.32	0.00	-109.32
2020-11-30	10471917307	IN	FURNITURE,LAB,SPECIAL	0.00	11,275.00	11,275.00
2020-11-30	10471917307	LQ	FURNITURE,LAB,SPECIAL	-11,275.00	0.00	-11,275.00
2020-11-30	10471913013	IN	CONSTRUCTION SERVICES	0.00	6,330.45	6,330.45
2020-11-30	10471913013	LQ	CONSTRUCTION SERVICES	-6,330.45	0.00	-6,330.45
2020-11-25	10471911400	JE	REGULAR	0.00	2,337.74	2,337.74
2020-11-23	10471913609	LQ	CONSTRUCTION SERVICES	-88,294.77	0.00	-88,294.77
2020-11-23	10471913609	IN	CONSTRUCTION SERVICES	0.00	88,294.77	88,294.77
2020-11-23	10471913013	IN	CONSTRUCTION SERVICES	0.00	416.34	416.34
2020-11-23	10471913609	EN	PO ENTRY	6,510.72	0.00	6,510.72
2020-11-23	10471913001	IN	CONSULTING SERVICES	0.00	1,093.50	1,093.50
2020-11-23	10471913610	IN	FACILITIES CONSTRU SVCS	0.00	61,120.00	61,120.00
2020-11-23	10471913013	LQ	CONSTRUCTION SERVICES	-416.34	0.00	-416.34

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2020-11-23	10471913001	LQ	CONSULTING SERVICES	-1,093.50	0.00	-1,093.50
2020-11-23	10471917308	EN	PO ENTRY	-39,552.00	0.00	-39,552.00
2020-11-23	10471913610	LQ	FACILITIES CONSTRU SVCS	-61,120.00	0.00	-61,120.00
2020-11-19	10471911400	JE	REGULAR	0.00	1,892.89	1,892.89
2020-11-18	10471913001	LQ	ENGINEERING SERVICES	-480.00	0.00	-480.00
2020-11-18	10471913001	IN	ENGINEERING SERVICES	0.00	480.00	480.00
2020-11-18	10471913001	LQ	CONSULTING SERVICES	-4,222.00	0.00	-4,222.00
2020-11-18	10471913001	LQ	CONSULTING SERVICES	-7,278.50	0.00	-7,278.50
2020-11-18	10471913001	IN	CONSULTING SERVICES	0.00	7,278.50	7,278.50
2020-11-18	10471913001	IN	CONSULTING SERVICES	0.00	4,222.00	4,222.00
2020-11-18	10471913005	LQ	ENGINEERING SERVICES	-1,979.00	0.00	-1,979.00
2020-11-18	10471918901	LQ	PRINTING,PURCHASE ITEMS	-57.15	0.00	-57.15
2020-11-18	10471918901	IN	PRINTING,PURCHASE ITEMS	0.00	57.15	57.15
2020-11-18	10471913610	LQ	FLOOR COVERING, INSTALLED	-4,607.08	0.00	-4,607.08
2020-11-18	10471913610	IN	FLOOR COVERING, INSTALLED	0.00	4,607.08	4,607.08
2020-11-18	10471913005	IN	ENGINEERING SERVICES	0.00	1,979.00	1,979.00
2020-11-16	10471913609	EN	PO ENTRY	230.21	0.00	230.21
2020-11-16	10471913001	EN	PO ENTRY	10,000.00	0.00	10,000.00
2020-11-16	10471913610	IN	CONSULTING SERVICES	0.00	2,250.00	2,250.00
2020-11-16	10471917307	EN	PO ENTRY	2,400.00	0.00	2,400.00
2020-11-16	10471913610	LQ	CONSULTING SERVICES	-2,250.00	0.00	-2,250.00
2020-11-12	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	159.65	159.65
2020-11-12	10471917308	LQ	COMPUTER DP & WORD PROC.	-159.65	0.00	-159.65
2020-11-12	10471913610	IN	FACIL MAINT REPAIR SVCS	0.00	232.00	232.00
2020-11-12	10471913610	LQ	FACIL MAINT REPAIR SVCS	-232.00	0.00	-232.00
2020-11-12	10471911400	JE	REGULAR	0.00	2,544.21	2,544.21
2020-11-12	10471913609	EN	PO ENTRY	44,864.03	0.00	44,864.03
2020-11-06	10471913001	LQ	CONSULTING SERVICES	-2,200.00	0.00	-2,200.00
2020-11-06	10471913001	IN	CONSULTING SERVICES	0.00	2,200.00	2,200.00
2020-11-06	10471913609	LQ	CONSTRUCTION SERVICES	-157,836.79	0.00	-157,836.79
2020-11-06	10471917307	IN	DENTAL EQUIP & SUPPLIES	0.00	20,470.60	20,470.60
2020-11-06	10471917307	LQ	DENTAL EQUIP & SUPPLIES	-20,470.60	0.00	-20,470.60
2020-11-06	10471913609	IN	CONSTRUCTION SERVICES	0.00	157,836.79	157,836.79
2020-11-05	10471911400	JE	OVERTIME	0.00	4,261.33	4,261.33
2020-11-04	10471913005	LQ	ENGINEERING SERVICES	-1,860.00	0.00	-1,860.00
2020-11-04	10471917307	EN	PO ENTRY	5,519.86	0.00	5,519.86
2020-11-04	10471913610	EN	PO ENTRY	1,322.33	0.00	1,322.33
2020-11-04	10471913005	IN	ENGINEERING SERVICES	0.00	1,860.00	1,860.00
2020-11-04	10471913609	EN	PO ENTRY	40,330.29	0.00	40,330.29
2020-11-02	10471913610	EN	PO ENTRY	-7,500.00	0.00	-7,500.00
2020-11-02	10471913007	EN	PO ENTRY	-2,124.01	0.00	-2,124.01
2020-11-02	10471918901	EN	PO ENTRY	-1,580.00	0.00	-1,580.00
2020-11-02	10471918901	EN	PO ENTRY	-200.00	0.00	-200.00
2020-11-02	10471918901	EN	PO ENTRY	-25.00	0.00	-25.00

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2020-11-02	10471913610	EN	PO ENTRY	-480.00	0.00	-480.00
2020-11-01	10471913610	LQ	SECURITY,FIRE,SAFETY SERV	-13,694.00	0.00	-13,694.00
2020-11-01	10471913610	IN	SECURITY,FIRE,SAFETY SERV	0.00	13,694.00	13,694.00
2020-10-29	10471911400	JE	OVERTIME	0.00	3,765.68	3,765.68
2020-10-26	10471913609	EN	PO ENTRY	51,747.68	0.00	51,747.68
2020-10-26	10471913610	EN	PO ENTRY	1,000.00	0.00	1,000.00
2020-10-22	10471913610	LQ	FACIL MAINT REPAIR SVCS	-175.00	0.00	-175.00
2020-10-22	10471913610	LQ	FACIL MAINT REPAIR SVCS	-215.00	0.00	-215.00
2020-10-22	10471913610	LQ	FACIL MAINT REPAIR SVCS	-294.00	0.00	-294.00
2020-10-22	10471913610	IN	FACIL MAINT REPAIR SVCS	0.00	294.00	294.00
2020-10-22	10471911400	JE	REGULAR	0.00	3,879.35	3,879.35
2020-10-22	10471913610	IN	FACIL MAINT REPAIR SVCS	0.00	215.00	215.00
2020-10-22	10471913610	IN	FACIL MAINT REPAIR SVCS	0.00	175.00	175.00
2020-10-16	10471913610	EN	PO ENTRY	3,000.00	0.00	3,000.00
2020-10-16	10471911400	JE	REGULAR	0.00	2,942.09	2,942.09
2020-10-14	10471917308	LQ	COMPUTER DP & WORD PROC.	-8,290.51	0.00	-8,290.51
2020-10-14	10471913609	LQ	CONSTRUCTION SERVICES	-71,904.34	0.00	-71,904.34
2020-10-14	10471913001	LQ	ENGINEERING SERVICES	-18,806.00	0.00	-18,806.00
2020-10-14	10471913609	LQ	CONSTRUCTION SERVICES	-15,032.15	0.00	-15,032.15
2020-10-14	10471913609	IN	CONSTRUCTION SERVICES	0.00	71,904.34	71,904.34
2020-10-14	10471913609	IN	CONSTRUCTION SERVICES	0.00	15,032.15	15,032.15
2020-10-14	10471917307	EN	PO ENTRY	1,687.50	0.00	1,687.50
2020-10-14	10471913001	LQ	ENGINEERING SERVICES	-10,552.00	0.00	-10,552.00
2020-10-14	10471913001	IN	ENGINEERING SERVICES	0.00	10,552.00	10,552.00
2020-10-14	10471913001	IN	ENGINEERING SERVICES	0.00	18,806.00	18,806.00
2020-10-14	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	8,290.51	8,290.51
2020-10-14	10471913610	EN	PO ENTRY	4,607.08	0.00	4,607.08
2020-10-13	10471913001	LQ	ENGINEERING SERVICES	-367.50	0.00	-367.50
2020-10-13	10471913001	IN	ENGINEERING SERVICES	0.00	367.50	367.50
2020-10-13	10471917308	EN	PO ENTRY	159.65	0.00	159.65
2020-10-08	10471911400	JE	REGULAR	0.00	1,742.89	1,742.89
2020-10-07	10471913001	IN	CONSULTING SERVICES	0.00	6,325.00	6,325.00
2020-10-07	10471913001	LQ	CONSULTING SERVICES	-6,325.00	0.00	-6,325.00
2020-10-01	10471913609	LQ	CONSTRUCTION SERVICES	-115,367.05	0.00	-115,367.05
2020-10-01	10471913609	IN	CONSTRUCTION SERVICES	0.00	115,367.05	115,367.05
2020-10-01	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	475.00	475.00
2020-10-01	10471917308	LQ	COMPUTER DP & WORD PROC.	-475.00	0.00	-475.00
2020-10-01	10471917308	LQ	COMPUTER DP & WORD PROC.	-2,000.00	0.00	-2,000.00
2020-10-01	10471917307	IN	MISCELLANEOUS SERVICES	0.00	2,835.00	2,835.00
2020-10-01	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	2,000.00	2,000.00
2020-10-01	10471913001	LQ	ENGINEERING SERVICES	-23,227.00	0.00	-23,227.00
2020-10-01	10471913001	IN	ENGINEERING SERVICES	0.00	1,153.00	1,153.00
2020-10-01	10471913001	IN	ENGINEERING SERVICES	0.00	5,950.75	5,950.75
2020-10-01	10471913001	IN	ENGINEERING SERVICES	0.00	23,227.00	23,227.00

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2020-10-01	10471913001	IN	ENGINEERING SERVICES	0.00	13,500.50	13,500.50
2020-10-01	10471917307	LQ	MISCELLANEOUS SERVICES	-2,835.00	0.00	-2,835.00
2020-10-01	10471913001	LQ	ENGINEERING SERVICES	-5,950.75	0.00	-5,950.75
2020-10-01	10471913001	LQ	ENGINEERING SERVICES	-13,500.50	0.00	-13,500.50
2020-10-01	10471911400	JE	REGULAR	0.00	585.25	585.25
2020-10-01	10471917307	IN	MISCELLANEOUS SERVICES	0.00	630.00	630.00
2020-10-01	10471917307	LQ	MISCELLANEOUS SERVICES	-630.00	0.00	-630.00
2020-10-01	10471913001	LQ	ENGINEERING SERVICES	-1,153.00	0.00	-1,153.00
2020-09-30	10471911400	JE	CUSTODIAL OT 1ST QRTR CHARGEBACK	0.00	569.68	569.68
2020-09-29	10471917307	EN	PO ENTRY	540.00	0.00	540.00
2020-09-29	10471917308	EN	PO ENTRY	379.95	0.00	379.95
2020-09-28	10471917308	EN	PO ENTRY	2,000.00	0.00	2,000.00
2020-09-28	10471917308	EN	PO ENTRY	8,290.51	0.00	8,290.51
2020-09-28	10471917308	EN	PO ENTRY	475.00	0.00	475.00
2020-09-28	10471913005	EN	PO ENTRY	3,839.00	0.00	3,839.00
2020-09-28	10471913610	EN	PO ENTRY	61,120.00	0.00	61,120.00
2020-09-28	10471913610	EN	PO ENTRY	2,250.00	0.00	2,250.00
2020-09-24	10471918901	LQ	SIGNS	-1,620.00	0.00	-1,620.00
2020-09-24	10471918901	IN	SIGNS	0.00	1,620.00	1,620.00
2020-09-24	10471911400	JE	REGULAR	0.00	2,779.22	2,779.22
2020-09-21	10471917308	IN	FREIGHT CHARGES	0.00	370.00	370.00
2020-09-21	10471917307	IN	PERS,TEMP EMPLOYMENT AGCY	0.00	2,395.00	2,395.00
2020-09-21	10471917307	LQ	MISCELLANEOUS SERVICES	-1,890.00	0.00	-1,890.00
2020-09-21	10471917307	IN	MISCELLANEOUS SERVICES	0.00	1,890.00	1,890.00
2020-09-21	10471917307	EN	PO ENTRY	2,295.00	0.00	2,295.00
2020-09-21	10471917308	LQ	VISUAL EDUCATION EQUIPMNT	-1,716.08	0.00	-1,716.08
2020-09-21	10471917308	IN	FREIGHT CHARGES	0.00	1,205.00	1,205.00
2020-09-21	10471917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	8,498.00	8,498.00
2020-09-21	10471917307	LQ	PERS,TEMP EMPLOYMENT AGCY	-2,395.00	0.00	-2,395.00
2020-09-21	10471917308	LQ	FREIGHT CHARGES	-9,703.00	0.00	-9,703.00
2020-09-21	10471917307	EN	PO ENTRY	630.00	0.00	630.00
2020-09-21	10471918901	EN	PO ENTRY	1,000.00	0.00	1,000.00
2020-09-21	10471917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	13,998.00	13,998.00
2020-09-21	10471913610	EN	PO ENTRY	2,413.00	0.00	2,413.00
2020-09-21	10471917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	1,716.08	1,716.08
2020-09-21	10471917308	LQ	FREIGHT CHARGES	-14,368.00	0.00	-14,368.00
2020-09-17	10471917307	LQ	FURNITURE, NON OFFICE	-36,090.51	0.00	-36,090.51
2020-09-17	10471911400	JE	REGULAR	0.00	2,392.77	2,392.77
2020-09-17	10471917307	IN	FURNITURE, NON OFFICE	0.00	36,090.51	36,090.51
2020-09-17	10471913609	LQ	CONSTRUCTION SERVICES	-267,132.61	0.00	-267,132.61
2020-09-17	10471913609	IN	CONSTRUCTION SERVICES	0.00	267,132.61	267,132.61
2020-09-15	10471917307	EN	PO ENTRY	202.50	0.00	202.50
2020-09-11	10471913001	LQ	ENGINEERING SERVICES	-1,250.00	0.00	-1,250.00
2020-09-11	10471913001	IN	CONSTRUCTION SERVICES	0.00	1,400.00	1,400.00

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2020-09-11	10471913001	IN	CONSULTING SERVICES	0.00	280.00	280.00
2020-09-11	10471913001	LQ	CONSULTING SERVICES	-1,058.00	0.00	-1,058.00
2020-09-11	10471913001	LQ	CONSULTING SERVICES	-280.00	0.00	-280.00
2020-09-11	10471913001	EN	PO ENTRY	75,000.00	0.00	75,000.00
2020-09-11	10471913001	IN	CONSULTING SERVICES	0.00	1,120.00	1,120.00
2020-09-11	10471913001	LQ	CONSULTING SERVICES	-1,120.00	0.00	-1,120.00
2020-09-11	10471913001	IN	CONSULTING SERVICES	0.00	1,058.00	1,058.00
2020-09-11	10471913001	LQ	CONSTRUCTION SERVICES	-1,400.00	0.00	-1,400.00
2020-09-11	10471913001	IN	ENGINEERING SERVICES	0.00	1,250.00	1,250.00
2020-09-11	10471913001	IN	CONSULTING SERVICES	0.00	1,400.00	1,400.00
2020-09-11	10471913001	LQ	CONSULTING SERVICES	-1,400.00	0.00	-1,400.00
2020-09-10	10471911400	JE	OVERTIME	0.00	3,792.04	3,792.04
2020-09-08	10471913609	IN	CONSTRUCTION SERVICES	0.00	82,080.00	82,080.00
2020-09-08	10471913609	LQ	CONSTRUCTION SERVICES	-82,080.00	0.00	-82,080.00
2020-09-08	10471918901	EN	PO ENTRY	1,620.00	0.00	1,620.00
2020-09-08	10471913001	EN	PO ENTRY	9,880.00	0.00	9,880.00
2020-09-08	10471917307	EN	PO ENTRY	1,745.00	0.00	1,745.00
2020-09-08	10471913001	EN	PO ENTRY	10,000.00	0.00	10,000.00
2020-09-03	10471911400	JE	OVERTIME	0.00	3,707.83	3,707.83
2020-09-01	10471918901	LQ	MONUMENT	-2,684.00	0.00	-2,684.00
2020-09-01	10471918901	IN	MONUMENT	0.00	2,684.00	2,684.00
2020-08-31	10471913610	LQ	CONSTRUCTION SERVICES	-8,194.05	0.00	-8,194.05
2020-08-31	10471913610	IN	CONSTRUCTION SERVICES	0.00	8,194.05	8,194.05
2020-08-30	104P0227308	JE	TELEPHONES PURCHASED ON PO# 731753	0.00	-602.09	-602.09
2020-08-27	10471911400	JE	OVERTIME	0.00	2,324.97	2,324.97
2020-08-25	10471917308	LQ	COMPUTER DP & WORD PROC.	-359.84	0.00	-359.84
2020-08-25	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	359.84	359.84
2020-08-24	10471917308	LQ	COMPUTER DP & WORD PROC.	-479.80	0.00	-479.80
2020-08-24	10471917308	LQ	FREIGHT CHARGES	-602.09	0.00	-602.09
2020-08-24	10471917308	IN	RADIO & TELECOMMUNICATION	0.00	585.00	585.00
2020-08-24	10471917308	IN	FREIGHT CHARGES	0.00	17.09	17.09
2020-08-24	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	449.80	449.80
2020-08-20	10471911400	JE	OVERTIME	0.00	2,552.32	2,552.32
2020-08-19	10471917307	EN	PO ENTRY	1,687.50	0.00	1,687.50
2020-08-19	10471917307	EN	PO ENTRY	4,515.00	0.00	4,515.00
2020-08-17	10471917308	EN	PO ENTRY	585.00	0.00	585.00
2020-08-17	10471917308	EN	PO ENTRY	17.09	0.00	17.09
2020-08-13	10471911400	JE	REGULAR	0.00	2,402.01	2,402.01
2020-08-12	10471917308	EN	PO ENTRY	-92.95	0.00	-92.95
2020-08-12	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	2,225.25	2,225.25
2020-08-12	10471917308	LQ	COMPUTER DP & WORD PROC.	-2,225.25	0.00	-2,225.25
2020-08-10	10471917308	EN	PO ENTRY	359.84	0.00	359.84
2020-08-10	10471913610	EN	PO ENTRY	8,257.50	0.00	8,257.50
2020-08-10	10471917308	EN	PO ENTRY	1,716.08	0.00	1,716.08

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2020-08-08	10471913001	IN	MISCELLANEOUS SERVICES	0.00	2,025.00	2,025.00
2020-08-08	10471913001	LQ	MISCELLANEOUS SERVICES	-2,025.00	0.00	-2,025.00
2020-08-08	10471913610	LQ	FACILITIES CONSTRU SVCS	-1,547.00	0.00	-1,547.00
2020-08-08	10471913610	IN	FACILITIES CONSTRU SVCS	0.00	1,547.00	1,547.00
2020-08-06	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	275.40	275.40
2020-08-06	10471917308	LQ	COMPUTER DP & WORD PROC.	-2,732.05	0.00	-2,732.05
2020-08-06	10471917308	LQ	COMPUTER DP & WORD PROC.	-275.40	0.00	-275.40
2020-08-06	10471913609	EN	PO ENTRY	2,678,000.00	0.00	2,678,000.00
2020-08-06	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	2,732.05	2,732.05
2020-08-06	10471917307	EN	PO ENTRY	650.00	0.00	650.00
2020-08-06	10471911400	JE	REGULAR	0.00	1,660.71	1,660.71
2020-08-05	10471917308	EN	PO ENTRY	479.80	0.00	479.80
2020-08-01	10471917308	EN	PO ENTRY	39,552.00	0.00	39,552.00
2020-08-01	10471917308	EN	PO ENTRY	2,225.25	0.00	2,225.25
2020-08-01	10471917308	EN	PO ENTRY	10,464.00	0.00	10,464.00
2020-07-30	10471911400	JE	REGULAR	0.00	2,074.93	2,074.93
2020-07-27	10471917308	IN	REISSUE CHECK #180247	0.00	3,493.64	3,493.64
2020-07-27	10471917308	VC	COMPUTER DP & WORD PROC.	0.00	-3,493.64	-3,493.64
2020-07-27	10471913001	EN	PO ENTRY	225.00	0.00	225.00
2020-07-23	10471911400	JE	REGULAR	0.00	2,111.56	2,111.56
2020-07-22	10471913610	EN	PO ENTRY	8,194.05	0.00	8,194.05
2020-07-22	10471918901	EN	PO ENTRY	2,684.00	0.00	2,684.00
2020-07-21	10471917308	EN	PO ENTRY	370.00	0.00	370.00
2020-07-21	10471917308	EN	PO ENTRY	13,998.00	0.00	13,998.00
2020-07-16	10471913610	EN	PO ENTRY	13,694.00	0.00	13,694.00
2020-07-16	10471913001	EN	PO ENTRY	1,800.00	0.00	1,800.00
2020-07-16	10471911400	JE	REGULAR	0.00	1,917.06	1,917.06
2020-07-15	10471917308	EN	PO ENTRY	3,100.40	0.00	3,100.40
2020-07-15	10471917308	EN	PO ENTRY	8,498.00	0.00	8,498.00
2020-07-15	10471917308	EN	PO ENTRY	1,205.00	0.00	1,205.00
2020-07-08	10471911400	JE	REGULAR	0.00	1,702.37	1,702.37
2020-07-07	10471913001	EN	PO ENTRY	22,180.00	0.00	22,180.00
2020-07-06	10471913001	EN	PO ENTRY	1,400.00	0.00	1,400.00
2020-07-02	10471911400	JE	REGULAR	0.00	1,905.72	1,905.72
2020-07-02	10471913610	EN	PO ENTRY	1,547.00	0.00	1,547.00
2020-07-01	10471917307	EN	Encumbrance rollover	107,312.83	0.00	107,312.83
2020-07-01	10471917308	EN	Encumbrance rollover	1,470.00	0.00	1,470.00
2020-07-01	10471917308	EN	Encumbrance rollover	1,424.88	0.00	1,424.88
2020-07-01	10471913013	EN	Encumbrance rollover	3,000.00	0.00	3,000.00
2020-07-01	10471913007	EN	Encumbrance rollover	2,124.01	0.00	2,124.01
2020-07-01	10471913013	EN	Encumbrance rollover	68,336.60	0.00	68,336.60
2020-07-01	10471913013	EN	Encumbrance rollover	1,886.76	0.00	1,886.76
2020-07-01	10471917307	EN	Encumbrance rollover	22,882.00	0.00	22,882.00
2020-07-01	10471917307	EN	Encumbrance rollover	20,470.60	0.00	20,470.60

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2020-07-01	10471917307	EN	Encumbrance rollover	11,275.00	0.00	11,275.00
2020-07-01	10471917307	EN	Encumbrance rollover	38,918.51	0.00	38,918.51
2020-07-01	10471913610	EN	Encumbrance rollover	480.00	0.00	480.00
2020-07-01	10471917307	EN	Encumbrance rollover	1,434.25	0.00	1,434.25
2020-07-01	10471913001	EN	Encumbrance rollover	1,150.00	0.00	1,150.00
2020-07-01	10471918901	EN	Encumbrance rollover	1,994.80	0.00	1,994.80
2020-07-01	10471918901	EN	Encumbrance rollover	1,580.00	0.00	1,580.00
2020-07-01	10471918901	EN	Encumbrance rollover	200.00	0.00	200.00
2020-07-01	10471918901	EN	Encumbrance rollover	25.00	0.00	25.00
2020-07-01	10471913001	EN	Encumbrance rollover	27,149.69	0.00	27,149.69
2020-07-01	10471913001	EN	Encumbrance rollover	6,000.00	0.00	6,000.00
2020-07-01	10471913609	EN	Encumbrance rollover	23,598.81	0.00	23,598.81
2020-07-01	10471913006	EN	Encumbrance rollover	2,060.42	0.00	2,060.42
2020-07-01	10471913610	EN	Encumbrance rollover	7,500.00	0.00	7,500.00
2020-07-01	10471913001	EN	Encumbrance rollover	1,712.65	0.00	1,712.65
2020-07-01	10471913001	EN	Encumbrance rollover	850.00	0.00	850.00
2020-07-01	10471913609	EN	Encumbrance rollover	282,164.76	0.00	282,164.76
2020-07-01	10471913609	EN	Encumbrance rollover	391,426.53	0.00	391,426.53
2020-07-01	10471913001	EN	Encumbrance rollover	705.50	0.00	705.50
2020-07-01	10471913001	EN	Encumbrance rollover	10,938.50	0.00	10,938.50
2020-07-01	10471917308	EN	Encumbrance rollover	2,935.80	0.00	2,935.80
2020-07-01	10471913001	EN	Encumbrance rollover	307.50	0.00	307.50
Total 2021 Expenditures				\$898,705.99	\$3,811,588.84	\$4,710,294.83

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CPB804 - DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR GREASE TRAPS AND UST M1

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location	Various Schools	Encumbered	64,214.67
Neighborhood		Advance	0.00
Voting District		YTD Balance	279,987.47
School District		Amount Available	279,987.47
		Unfunded	0.00

Supervisor Contact Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov

PM Contact Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Priority 1 Project Totals \$275K - Design Remaining Schools (\$75K), Northeast and Dolan Grease Traps (\$200K)

Priority 2 Project Totals \$200K - Roxbury and Hart Grease Traps (\$200K)

Authorized/Funded FY 20-21 - Grease Trap Replacements at Westhill and SHS (\$200K), Northeast UST Removal (\$100K)

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,825,000.00	1,825,000.00	0.00	0.00	0.00
Total Funding	\$1,825,000.00	\$1,825,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	275,000.00	7/1/2021	
2021	Bond (City)	Capital Budget	300,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	350,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	300,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	600,000.00	7/1/2017	
Total Authorizations			\$1,825,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	400,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2021	21/22 \$34.5M Bond	Bond (City)	275,000.00	(Issue Date 8/10/21 - New Money Gen	
2020	19/20 \$60m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2019	18/19 \$25m Bond	Bond (City)	300,000.00	BOF 06/12/2018	
2018	17/18 \$25m Bond	Bond (City)	600,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$1,825,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	600,000.00	0.00	365,055.79	234,944.21	234,944.21
2019	300,000.00	0.00	390,814.91	-90,814.91	144,129.30
2020	350,000.00	0.00	346,606.70	3,393.30	147,522.60
2021	300,000.00	60,989.67	378,320.46	-139,310.13	8,212.47
2022	275,000.00	3,225.00	0.00	271,775.00	279,987.47
Total Expenditures	\$1,825,000.00	\$64,214.67	\$1,480,797.86	\$279,987.47	\$279,987.47

2021 Expenditures							
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total	

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CPB804 - DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR GREASE TRAPS AND UST M1

2021-06-30	10472913610	EN	PO ENTRY	-40.56	0.00	-40.56
2021-06-30	10471291400	JE	7.2 & 7.9 PR acc	0.00	-1,193.09	-1,193.09
2021-06-30	10472913611	JE	7.2 & 7.9 PR acc	0.00	-2,300.58	-2,300.58
2021-06-30	10472913610	IN	CONSTRUCTION SERVICES	0.00	93,860.00	93,860.00
2021-06-30	10472913610	LQ	CONSTRUCTION SERVICES	-93,860.00	0.00	-93,860.00
2021-06-30	10472913610	IN	CONSTRUCTION SERVICES	0.00	100,605.00	100,605.00
2021-06-30	10472913610	LQ	CONSTRUCTION SERVICES	-100,605.00	0.00	-100,605.00
2021-06-24	10472913611	JE	REGULAR	0.00	1,475.03	1,475.03
2021-06-17	10472913611	JE	REGULAR	0.00	444.53	444.53
2021-06-10	10472913611	JE	REGULAR	0.00	101.03	101.03
2021-06-08	10472917301	EN	PO ENTRY	2,230.57	0.00	2,230.57
2021-06-08	10472917301	EN	PO ENTRY	2,114.67	0.00	2,114.67
2021-06-03	10472913611	JE	REGULAR	0.00	464.73	464.73
2021-06-01	10472913610	EN	PO ENTRY	247,300.00	0.00	247,300.00
2021-05-27	10472913611	JE	REGULAR	0.00	202.06	202.06
2021-05-20	10472913611	JE	REGULAR	0.00	202.06	202.06
2021-05-13	10472913611	JE	REGULAR	0.00	202.06	202.06
2021-05-06	10472913611	JE	REGULAR	0.00	202.06	202.06
2021-04-29	10472913611	JE	REGULAR	0.00	80.82	80.82
2021-04-22	10472913611	JE	REGULAR	0.00	383.91	383.91
2021-04-21	10472913610	IN	CONSTRUCTION SERVICES	0.00	450.00	450.00
2021-04-21	10472913610	LQ	CONSTRUCTION SERVICES	-450.00	0.00	-450.00
2021-04-15	10472913611	JE	REGULAR	0.00	40.41	40.41
2021-04-08	10472913611	JE	REGULAR	0.00	101.03	101.03
2021-04-05	10472913610	EN	PO ENTRY	450.00	0.00	450.00
2021-04-01	10472913611	JE	REGULAR	0.00	202.05	202.05
2021-03-25	10472913001	IN	ENGINEERING SERVICES	0.00	9,525.00	9,525.00
2021-03-25	10472913610	LQ	CONSTRUCTION SERVICES	-450.00	0.00	-450.00
2021-03-25	10472913610	IN	CONSTRUCTION SERVICES	0.00	450.00	450.00
2021-03-25	10472913001	LQ	ENGINEERING SERVICES	-9,525.00	0.00	-9,525.00
2021-03-25	10472913611	JE	REGULAR	0.00	141.44	141.44
2021-03-19	10472913611	JE	REGULAR	0.00	282.88	282.88
2021-03-12	10472913611	JE	REGULAR	0.00	565.76	565.76
2021-03-04	10472913611	JE	REGULAR	0.00	161.65	161.65
2021-02-24	10472913001	IN	ENGINEERING SERVICES	0.00	6,416.94	6,416.94
2021-02-24	10472913611	JE	REGULAR	0.00	131.34	131.34
2021-02-24	10472913001	LQ	ENGINEERING SERVICES	-6,416.94	0.00	-6,416.94
2021-02-20	10472913610	IN	CONSTRUCTION SERVICES	0.00	6,992.45	6,992.45
2021-02-20	10472913610	LQ	CONSTRUCTION SERVICES	-6,992.45	0.00	-6,992.45
2021-02-20	10472913610	EN	PO ENTRY	450.00	0.00	450.00
2021-02-17	10472913610	EN	PO ENTRY	2,037.41	0.00	2,037.41
2021-02-17	10472913610	EN	PO ENTRY	-2,037.41	0.00	-2,037.41
2021-02-11	10472913611	JE	REGULAR	0.00	40.41	40.41

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CPB804 - DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR GREASE TRAPS AND UST M1

2021-02-08	10472913610	EN	PO ENTRY	4,955.04	0.00	4,955.04
2021-02-04	10472913611	JE	REGULAR	0.00	383.91	383.91
2021-02-04	10472913001	IN	CONSULTING SERVICES	0.00	4,046.55	4,046.55
2021-02-04	10472913001	LQ	CONSULTING SERVICES	-4,046.55	0.00	-4,046.55
2021-01-28	10472913611	JE	REGULAR	0.00	222.26	222.26
2021-01-21	10472913611	JE	REGULAR	0.00	404.12	404.12
2021-01-14	10472913611	JE	REGULAR	0.00	404.12	404.12
2021-01-14	10471293611	JE	REGULAR	0.00	141.44	141.44
2021-01-13	10472913610	IN	CONSTRUCTION SERVICES	0.00	19,691.21	19,691.21
2021-01-13	10472913610	LQ	CONSTRUCTION SERVICES	-29,831.21	0.00	-29,831.21
2021-01-13	10472913610	IN	CONSTRUCTION SERVICES	0.00	10,140.00	10,140.00
2021-01-07	10472913611	JE	REGULAR	0.00	101.03	101.03
2021-01-07	10471293611	JE	REGULAR	0.00	80.82	80.82
2021-01-06	10472913001	LQ	ENGINEERING SERVICES	-7,550.00	0.00	-7,550.00
2021-01-06	10472913001	IN	ENGINEERING SERVICES	0.00	7,550.00	7,550.00
2020-12-31	10472913611	JE	REGULAR	0.00	1,111.32	1,111.32
2020-12-29	10472913610	IN	CONSTRUCTION SERVICES	0.00	700.00	700.00
2020-12-29	10472913610	LQ	CONSTRUCTION SERVICES	-700.00	0.00	-700.00
2020-12-25	10472913611	JE	REGULAR	0.00	1,464.93	1,464.93
2020-12-17	10472913611	JE	REGULAR	0.00	2,465.11	2,465.11
2020-12-14	10472913610	EN	PO ENTRY	700.00	0.00	700.00
2020-12-10	10472913611	JE	REGULAR	0.00	990.08	990.08
2020-12-07	10472913001	LQ	ENGINEERING SERVICES	-6,850.00	0.00	-6,850.00
2020-12-07	10472913001	IN	ENGINEERING SERVICES	0.00	6,850.00	6,850.00
2020-12-03	10472913611	JE	REGULAR	0.00	1,010.29	1,010.29
2020-11-30	10472913610	LQ	CONSTRUCTION SERVICES	-10,824.55	0.00	-10,824.55
2020-11-30	10472913610	IN	CONSTRUCTION SERVICES	0.00	10,824.55	10,824.55
2020-11-25	10472913611	JE	REGULAR	0.00	1,737.70	1,737.70
2020-11-19	10472913611	JE	REGULAR	0.00	1,879.14	1,879.14
2020-11-17	10472913001	EN	PO ENTRY	7,550.00	0.00	7,550.00
2020-11-12	10472913611	JE	REGULAR	0.00	323.29	323.29
2020-11-10	10472913001	LQ	CONSULTING SERVICES	-8,900.00	0.00	-8,900.00
2020-11-10	10472913001	IN	CONSULTING SERVICES	0.00	600.00	600.00
2020-11-10	10472913001	IN	CONSULTING SERVICES	0.00	8,900.00	8,900.00
2020-11-10	10472913001	LQ	CONSULTING SERVICES	-600.00	0.00	-600.00
2020-11-05	10472913611	JE	REGULAR	0.00	545.56	545.56
2020-11-04	10472913001	EN	PO ENTRY	9,525.00	0.00	9,525.00
2020-11-04	10472913001	EN	PO ENTRY	6,500.00	0.00	6,500.00
2020-10-29	10472913611	JE	REGULAR	0.00	303.09	303.09
2020-10-26	10472913001	EN	PO ENTRY	6,850.00	0.00	6,850.00
2020-10-22	10472913611	JE	REGULAR	0.00	323.29	323.29
2020-10-16	10472913611	JE	REGULAR	0.00	515.25	515.25
2020-10-13	10472913610	EN	PO ENTRY	19,691.21	0.00	19,691.21
2020-10-13	10472913610	EN	PO ENTRY	4,827.05	0.00	4,827.05

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CPB804 - DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR GREASE TRAPS AND UST M1

2020-10-08	10472913611	JE	OVERTIME	0.00	1,025.44	1,025.44
2020-10-07	10472913001	EN	PO ENTRY	4,046.55	0.00	4,046.55
2020-10-07	10472913610	LQ	CONSTRUCTION SERVICES	-45,552.50	0.00	-45,552.50
2020-10-07	10472913610	IN	CONSTRUCTION SERVICES	0.00	45,552.50	45,552.50
2020-10-01	10472913001	IN	ENGINEERING SERVICES	0.00	375.00	375.00
2020-10-01	10472913611	JE	REGULAR	0.00	2,040.79	2,040.79
2020-10-01	10472913001	LQ	ENGINEERING SERVICES	-450.00	0.00	-450.00
2020-10-01	10472913610	IN	JANITORIAL SUPPLIES	0.00	1,825.00	1,825.00
2020-10-01	10472913610	LQ	JANITORIAL SUPPLIES	-1,825.00	0.00	-1,825.00
2020-10-01	10472913001	IN	ENGINEERING SERVICES	0.00	75.00	75.00
2020-09-24	10472913611	JE	REGULAR	0.00	1,899.35	1,899.35
2020-09-21	10472913001	EN	PO ENTRY	450.00	0.00	450.00
2020-09-17	10472913611	JE	REGULAR	0.00	1,515.44	1,515.44
2020-09-10	10472913611	JE	REGULAR	0.00	1,757.91	1,757.91
2020-09-03	10472913611	JE	REGULAR	0.00	1,464.92	1,464.92
2020-08-27	10472913611	JE	REGULAR	0.00	1,778.11	1,778.11
2020-08-20	10472913611	JE	REGULAR	0.00	1,778.11	1,778.11
2020-08-13	10472913611	JE	REGULAR	0.00	1,616.47	1,616.47
2020-08-12	10472913610	EN	PO ENTRY	51,550.00	0.00	51,550.00
2020-08-12	10472913610	EN	PO ENTRY	1,825.00	0.00	1,825.00
2020-08-08	10472913610	LQ	ENGINEERING SERVICES	-1,725.00	0.00	-1,725.00
2020-08-08	10472913610	IN	ENGINEERING SERVICES	0.00	1,725.00	1,725.00
2020-08-06	10472913611	JE	REGULAR	0.00	1,545.75	1,545.75
2020-08-01	10472913610	EN	PO ENTRY	450.00	0.00	450.00
2020-07-30	10472913611	JE	REGULAR	0.00	1,616.47	1,616.47
2020-07-23	10472913611	JE	REGULAR	0.00	1,697.29	1,697.29
2020-07-16	10472913611	JE	REGULAR	0.00	1,737.70	1,737.70
2020-07-08	10472913611	JE	REGULAR	0.00	1,475.03	1,475.03
2020-07-02	10472913611	JE	REGULAR	0.00	1,879.14	1,879.14
2020-07-02	10472913610	EN	PO ENTRY	1,725.00	0.00	1,725.00
2020-07-01	10472918901	EN	Encumbrance rollover	355.56	0.00	355.56
2020-07-01	10472913610	EN	Encumbrance rollover	40.56	0.00	40.56
2020-07-01	10472913610	EN	Encumbrance rollover	2,037.41	0.00	2,037.41
2020-07-01	10472913610	EN	Encumbrance rollover	10,140.00	0.00	10,140.00
2020-07-01	10472913001	EN	Encumbrance rollover	10,000.00	0.00	10,000.00
2020-07-01	10472918901	EN	Encumbrance rollover	672.23	0.00	672.23
2020-07-01	10472918901	EN	Encumbrance rollover	1,748.58	0.00	1,748.58
Total 2021 Expenditures				\$60,989.67	\$378,320.46	\$439,310.13

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CPB948 - DISTRICT WIDE CLASSROOM UPGRADE/REPLACEMENT

0644

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location	at various schools	Encumbered	211,801.03
Neighborhood		Advance	0.00
Voting District		YTD Balance	1,598,741.93
School District		Amount Available	1,598,741.93
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
Priority 1 Project Total \$1.25M - Davenport Toilet Rooms (\$250K), Stillmeadow Lower Level Flooring (\$250K), Dolan Toilet Rooms (\$750K)	
Priority 2 Project Total \$750K - Turn of River Toilet Rooms (\$750K)	
Priority 3 Project Total \$200K - Stark and Hart Flooring Replacement (\$100K Design Only), Northeast and Roxbury Toilet Rooms (\$100K Design Only)	
Authorized/Funded FY 20-21 - Springdale Toilet Room Renovation Phase II (\$300K), Stillmeadow Lower Level Flooring/Millwork Replacement (\$400K), and Davenport Toilet Room Renovation (\$500K)	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,700,000.00	1,700,000.00	0.00	0.00	0.00
Total Funding	\$1,700,000.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	500,000.00	7/1/2021	
2021	Bond (City)	Capital Budget	600,000.00	7/1/2020	
2019	Bond (City)	Capital Budget	600,000.00	7/1/2018	
Total Authorizations			\$1,700,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	600,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2021	21/22 \$34.5M Bond	Bond (City)	500,000.00	(Issue Date 8/10/21 - New Money Gen	
2019	18/19 \$25m Bond	Bond (City)	600,000.00	BOF 06/12/2018	
Total Bond Issues			\$1,700,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	600,000.00	0.00	0.00	600,000.00	600,000.00
2020	0.00	0.00	146,001.65	-146,001.65	453,998.35
2021	600,000.00	211,801.03	-256,544.61	644,743.58	1,098,741.93
2022	500,000.00	0.00	0.00	500,000.00	1,598,741.93
Total Expenditures	\$1,700,000.00	\$211,801.03	(\$110,542.96)	\$1,598,741.93	\$1,598,741.93

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471913609	LQ	ARCHITECT&OTHER DESIGN	-11,820.00	0.00	-11,820.00

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CPB948 - DISTRICT WIDE CLASSROOM UPGRADE/REPLACEMENT

0644

2021-06-30	10471913609	IN	ARCHITECT&OTHER DESIGN	0.00	11,820.00	11,820.00
2021-06-16	10471913609	EN	PO ENTRY	41,800.00	0.00	41,800.00
2021-01-28	10471913611	JE	REGULAR	0.00	1,436.09	1,436.09
2021-01-21	10471913611	JE	REGULAR	0.00	369.55	369.55
2021-01-11	10471913609	LQ	CONSULTING SERVICES	-2,560.00	0.00	-2,560.00
2021-01-11	10471913609	IN	CONSULTING SERVICES	0.00	2,560.00	2,560.00
2021-01-07	10471913609	CR	OPM 12/31/20 CITY V CHAMPION MAINT	0.00	-35,000.00	-35,000.00
2020-12-22	10471913609	CR	OPM 12/9/20 SETTLEMENT CHECK	0.00	-237,730.25	-237,730.25
2020-10-14	10471913609	EN	PO ENTRY	2,560.00	0.00	2,560.00
2020-07-01	10471913609	EN	Encumbrance rollover	181,821.03	0.00	181,821.03
Total 2021 Expenditures				\$211,801.03	(\$256,544.61)	(\$44,743.58)

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CPBM00 - DISTRICT WIDE BUILDING ENVELOPE AND MECHANICAL SYSTEM RENOVATION 1672

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location	at various schools	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	10,000,000.00
School District		Amount Available	0.00
		Unfunded	10,000,000.00

Supervisor Contact Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov

PM Contact Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Funding for Mold Task Force work regarding water intrusion issues at the following schools: Westover, Westhill, Stark, Hart, Davenport, Toquam. Projects include building envelope issues such as roof replacements, exterior and interior wall replacement, flooring replacements, window repointing, insulation replacement, HVAC replacement and/or refurbishment.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	10,000,000.00	0.00	0.00	10,000,000.00	0.00
Total Funding	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	10,000,000.00	7/2/2019	
Total Authorizations			\$10,000,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00
Total Expenditures	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00

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CPBM02 - DAVENPORT RIDGE - MTF

0683

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	111,743.88
Neighborhood		Advance	1,477,754.99
Voting District		YTD Balance	2,622,245.01
School District		Amount Available	0.00
		Unfunded	2,622,245.01

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	6,100,000.00	3,500,000.00	0.00	2,600,000.00	0.00
ARP	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total Funding	\$7,600,000.00	\$3,500,000.00	\$0.00	\$4,100,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	ARP	Admin Transfer	1,500,000.00	6/17/2021	
2022	Bond (City)	Admin Transfer	-1,500,000.00	6/17/2021	
2020	Bond (City)	Additional Appropriation	2,600,000.00	4/6/2020	
2019	Bond (City)	Additional Appropriations	5,000,000.00	5/6/2019	
Total Authorizations			\$7,600,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	1,500,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2020	19/20 \$60m Bond	Bond (City)	2,000,000.00	BOF 5/11/17 - Repurposed on 6/28/21
Total Bond Issues			\$3,500,000.00	

Rebates by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2022	Rebates	375,000.00	
Total Rebates		\$375,000.00	

Rebates Detail (103R0003691048)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-08-13	OPM 8/9/21 - DAVENPORT HVAC	MODERNIZATION - EVERSOURCE	375,000.00
Total Rebates			\$375,000.00

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CPBM02 - DAVENPORT RIDGE - MTF

0683

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00
2020	2,600,000.00	0.00	2,981,048.23	-381,048.23	4,618,951.77
2021	0.00	111,743.88	1,884,962.88	-1,996,706.76	2,622,245.01
Total Expenditures	\$7,600,000.00	\$111,743.88	\$4,866,011.11	\$2,622,245.01	\$12,622,245.01

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	104P0073001	IN	CONSULTING SERVICES	0.00	18,690.00	18,690.00
2021-06-30	104P0073609	IN	HVAC - HTG VENT & A/C	0.00	28,875.25	28,875.25
2021-06-30	104P0073609	LQ	HVAC - HTG VENT & A/C	-28,875.25	0.00	-28,875.25
2021-06-30	104P0073609	IN	HVAC - HTG VENT & A/C	0.00	386,764.00	386,764.00
2021-06-30	104P0073609	LQ	HVAC - HTG VENT & A/C	-386,764.00	0.00	-386,764.00
2021-06-30	104P0073609	EN	PO ENTRY	5,422.00	0.00	5,422.00
2021-06-30	104P0073001	IN	CONSULTING SERVICES	0.00	8,150.00	8,150.00
2021-06-30	104P0073001	LQ	CONSULTING SERVICES	-8,150.00	0.00	-8,150.00
2021-06-30	104P0073001	LQ	CONSULTING SERVICES	-18,690.00	0.00	-18,690.00
2021-06-24	104P0073611	JE	OVERTIME	0.00	1,858.93	1,858.93
2021-06-24	104P0073609	LQ	HVAC - HTG VENT & A/C	-599,450.00	0.00	-599,450.00
2021-06-24	104P0073609	IN	HVAC - HTG VENT & A/C	0.00	599,450.00	599,450.00
2021-06-17	104P0073611	JE	OVERTIME	0.00	757.72	757.72
2021-06-10	104P0073611	JE	REGULAR	0.00	828.44	828.44
2021-05-20	104P0073001	IN	CONSULTING SERVICES	0.00	2,225.00	2,225.00
2021-05-20	104P0073611	JE	REGULAR	0.00	40.41	40.41
2021-05-20	104P0073001	LQ	CONSULTING SERVICES	-2,225.00	0.00	-2,225.00
2021-05-19	104P0033610	JE	RECLASS GROUP 344419 MTF	0.00	37,763.73	37,763.73
2021-05-17	104P0033609	IN	CONSTRUCTION SERVICES	0.00	324.21	324.21
2021-05-17	104P0033609	LQ	CONSTRUCTION SERVICES	-324.21	0.00	-324.21
2021-05-14	104P0033609	EN	PO ENTRY	324.00	0.00	324.00
2021-05-13	104P0073611	JE	REGULAR	0.00	40.41	40.41
2021-05-06	104P0073611	JE	REGULAR	0.00	40.41	40.41
2021-05-05	104P0073001	LQ	CONSULTING SERVICES	-1,335.00	0.00	-1,335.00
2021-05-05	104P0073001	IN	CONSULTING SERVICES	0.00	1,335.00	1,335.00
2021-04-28	104P0073609	IN	HVAC - HTG VENT & A/C	0.00	65,618.40	65,618.40
2021-04-28	104P0073609	LQ	HVAC - HTG VENT & A/C	-65,618.40	0.00	-65,618.40
2021-04-22	104P0073611	JE	REGULAR	0.00	80.82	80.82
2021-04-15	104P0073611	JE	REGULAR	0.00	202.06	202.06
2021-04-08	104P0073611	JE	REGULAR	0.00	282.88	282.88
2021-04-01	104P0073611	JE	REGULAR	0.00	323.29	323.29
2021-03-31	104P0073609	IN	HVAC - HTG VENT & A/C	0.00	321,461.95	321,461.95
2021-03-31	104P0073609	LQ	HVAC - HTG VENT & A/C	-321,461.95	0.00	-321,461.95
2021-03-25	104P0073611	JE	REGULAR	0.00	242.47	242.47
2021-03-22	104P0033609	IN	CONSTRUCTION SERVICES	0.00	13,435.31	13,435.31

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CPBM02 - DAVENPORT RIDGE - MTF

0683

2021-03-22	104P0033609	IN	CONSTRUCTION SERVICES	0.00	2.83	2.83
2021-03-22	104P0033609	LQ	CONSTRUCTION SERVICES	-13,435.31	0.00	-13,435.31
2021-03-22	104P0033609	LQ	CONSTRUCTION SERVICES	-2.83	0.00	-2.83
2021-03-19	104P0073611	JE	REGULAR	0.00	40.41	40.41
2021-03-12	104P0073611	JE	REGULAR	0.00	40.42	40.42
2021-03-11	104P0033609	EN	PO ENTRY	13,438.00	0.00	13,438.00
2021-03-01	104P0033609	IN	CONSTRUCTION SERVICES	0.00	2,658.87	2,658.87
2021-03-01	104P0033609	LQ	CONSTRUCTION SERVICES	-2,658.87	0.00	-2,658.87
2021-02-25	104P0033001	LQ	CONSULTING SERVICES	-4,936.34	0.00	-4,936.34
2021-02-25	104P0033609	EN	PO ENTRY	2,659.00	0.00	2,659.00
2021-02-25	104P0033001	IN	CONSULTING SERVICES	0.00	4,936.34	4,936.34
2021-02-25	104P0033001	IN	CONSULTING SERVICES	0.00	1,723.25	1,723.25
2021-02-25	104P0033001	LQ	CONSULTING SERVICES	-1,723.25	0.00	-1,723.25
2021-02-24	104P0073001	IN	CONSULTING SERVICES	0.00	2,000.00	2,000.00
2021-02-24	104P0073001	LQ	CONSULTING SERVICES	-2,000.00	0.00	-2,000.00
2021-02-08	104P0073609	EN	PO ENTRY	1,494,387.00	0.00	1,494,387.00
2021-02-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	55,814.99	55,814.99
2021-02-03	104P0033609	EN	PO ENTRY	55,815.00	0.00	55,815.00
2021-02-03	104P0033609	LQ	CONSTRUCTION SERVICES	-55,814.99	0.00	-55,814.99
2021-01-26	104P0033609	EN	PO ENTRY	-134,975.78	0.00	-134,975.78
2021-01-11	104P0073001	EN	PO ENTRY	2,000.00	0.00	2,000.00
2021-01-11	104P0073001	EN	PO ENTRY	44,500.00	0.00	44,500.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	6,659.59	0.00	6,659.59
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-11-09	104P0033609	LQ	CONSTRUCTION SERVICES	-131,170.07	0.00	-131,170.07
2020-11-09	104P0033609	IN	CONSTRUCTION SERVICES	0.00	131,170.07	131,170.07
2020-11-06	104P0033609	EN	PO ENTRY	131,170.00	0.00	131,170.00
2020-10-16	104P0033609	IN	CONSTRUCTION SERVICES	0.00	134,966.27	134,966.27
2020-10-16	104P0033609	LQ	CONSTRUCTION SERVICES	-134,966.27	0.00	-134,966.27
2020-10-06	104P0033609	EN	PO ENTRY	134,967.00	0.00	134,967.00
2020-09-28	104P0033001	LQ	CONSULTING SERVICES	-9,729.33	0.00	-9,729.33
2020-09-28	104P0033001	LQ	CONSULTING SERVICES	-1,447.00	0.00	-1,447.00
2020-09-28	104P0033001	IN	CONSULTING SERVICES	0.00	9,729.33	9,729.33
2020-09-28	104P0033001	IN	CONSULTING SERVICES	0.00	1,447.00	1,447.00
2020-09-11	104P0033609	LQ	CONSTRUCTION SERVICES	-50,492.41	0.00	-50,492.41
2020-09-11	104P0033609	IN	CONSTRUCTION SERVICES	0.00	50,492.41	50,492.41
2020-09-08	104P0033609	EN	PO ENTRY	49,703.00	0.00	49,703.00
2020-09-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-31	104P0033001	EN	PO ENTRY	11,176.33	0.00	11,176.33
2020-07-24	104P0033001	LQ	CONSULTING SERVICES	-1,150.00	0.00	-1,150.00
2020-07-24	104P0033001	IN	CONSULTING SERVICES	0.00	1,150.00	1,150.00
2020-07-06	104P0033001	EN	PO ENTRY	1,150.00	0.00	1,150.00

Capital Project Master Report

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CPBM02 - DAVENPORT RIDGE - MTF

0683

2020-07-01	104P0033609	EN	Encumbrance rollover	791.44	0.00	791.44
2020-07-01	104P0033609	EN	Encumbrance rollover	134,975.78	0.00	134,975.78
Total 2021 Expenditures				\$111,743.88	\$1,884,962.88	\$1,996,706.76

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CPBM03 - HART MAGNET - MTF

0684

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	3,272.27
Neighborhood		Advance	97,517.30
Voting District		YTD Balance	1,227,482.70
School District		Amount Available	0.00
		Unfunded	1,227,482.70

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where "maintenance" is appropriately transitioning into "capital" upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	2,000,000.00	675,000.00	0.00	1,325,000.00	0.00
Total Funding	\$2,000,000.00	\$675,000.00	\$0.00	\$1,325,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Closeouts/Sunsets	-3,000,000.00	4/6/2020	
2019	Bond (City)	Additional Appropriations	5,000,000.00	5/6/2019	
Total Authorizations			\$2,000,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	175,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2020	19/20 \$60m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$675,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	5,000,000.00	0.00	144,977.71	4,855,022.29	4,855,022.29
2020	-3,000,000.00	0.00	543,308.86	-3,543,308.86	1,311,713.43
2021	0.00	3,272.27	80,958.46	-84,230.73	1,227,482.70
Total Expenditures	\$2,000,000.00	\$3,272.27	\$769,245.03	\$1,227,482.70	\$1,227,482.70

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-03-23	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2021-03-22	104P0033609	LQ	CONSTRUCTION SERVICES	-214.50	0.00	-214.50

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CPBM03 - HART MAGNET - MTF

0684

2021-03-22	104P0033609	IN	CONSTRUCTION SERVICES	0.00	214.50	214.50
2021-03-11	104P0033609	EN	PO ENTRY	214.00	0.00	214.00
2021-03-01	104P0033609	LQ	CONSTRUCTION SERVICES	-140.49	0.00	-140.49
2021-03-01	104P0033609	IN	CONSTRUCTION SERVICES	0.00	140.49	140.49
2021-02-25	104P0033609	EN	PO ENTRY	140.00	0.00	140.00
2021-02-03	104P0033609	EN	PO ENTRY	39,208.00	0.00	39,208.00
2021-02-03	104P0033609	LQ	CONSTRUCTION SERVICES	-39,207.63	0.00	-39,207.63
2021-02-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	39,207.63	39,207.63
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033609	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033609	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033609	EN	PO ENTRY	-1.00	0.00	-1.00
2020-11-09	104P0033609	IN	CONSTRUCTION SERVICES	0.00	1,237.65	1,237.65
2020-11-09	104P0033609	LQ	CONSTRUCTION SERVICES	-1,237.65	0.00	-1,237.65
2020-11-06	104P0033609	EN	PO ENTRY	1,232.00	0.00	1,232.00
2020-10-28	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-10-28	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-10-28	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-09-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-09-01	104P0037308	IN	HVAC - HTG VENT & A/C	0.00	2,233.73	2,233.73
2020-09-01	104P0037308	LQ	HVAC - HTG VENT & A/C	-2,233.73	0.00	-2,233.73
2020-08-31	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-24	104P0033609	IN	CONSULTING SERVICES	0.00	37,477.13	37,477.13
2020-08-24	104P0033609	LQ	CONSULTING SERVICES	-37,477.13	0.00	-37,477.13
2020-08-17	104P0033609	EN	PO ENTRY	37,477.13	0.00	37,477.13
2020-08-17	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-07-24	104P0033001	LQ	CONSULTING SERVICES	-447.33	0.00	-447.33
2020-07-24	104P0033001	IN	CONSULTING SERVICES	0.00	447.33	447.33
2020-07-22	104P0037308	EN	PO ENTRY	5,500.00	0.00	5,500.00
2020-07-06	104P0033001	EN	PO ENTRY	447.33	0.00	447.33
2020-07-01	104P0033609	EN	Encumbrance rollover	6.27	0.00	6.27
Total 2021 Expenditures				\$3,272.27	\$80,958.46	\$84,230.73

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CPBM04 - TOQUAM MAGNET - MTF

0685

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	66,944.58
Neighborhood		Advance	1,283,617.33
Voting District		YTD Balance	941,382.67
School District		Amount Available	0.00
		Unfunded	941,382.67

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where "maintenance" is appropriately transitioning into "capital" upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	6,275,000.00	4,050,000.00	0.00	2,225,000.00	0.00
Total Funding	\$6,275,000.00	\$4,050,000.00	\$0.00	\$2,225,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Admin Transfer	1,275,000.00	7/13/2021	
2019	Bond (City)	Additional Appropriations	5,000,000.00	5/6/2019	
Total Authorizations			\$6,275,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	2,000,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2021	21/22 \$34.5M Bond	Bond (City)	50,000.00	(Issue Date 8/10/21 - New Money Gen	
2020	19/20 \$60m Bond	Bond (City)	2,000,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$4,050,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	5,000,000.00	0.00	948,230.69	4,051,769.31	4,051,769.31
2020	0.00	0.00	2,216,128.18	-2,216,128.18	1,835,641.13
2021	0.00	66,944.58	2,102,313.88	-2,169,258.46	-333,617.33
2022	1,275,000.00	0.00	0.00	1,275,000.00	941,382.67
Total Expenditures	\$6,275,000.00	\$66,944.58	\$5,266,672.75	\$941,382.67	\$941,382.67

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	104P0063611	IF	7.2 & 7.9 PR acc	0.00	-84.53	-84.53

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CPBM04 - TOQUAM MAGNET - MTF

0685

DATE	PROJECT ID	TYPE	DESCRIPTION	AMOUNT	BALANCE	TOTAL
2021-05-20	104P0033609	CR	REFUND O/P SPECTRUM ENVIRONMENTA	0.00	-6,434.63	-6,434.63
2021-05-17	104P0033609	IN	CONSTRUCTION SERVICES	0.00	32,613.36	32,613.36
2021-05-17	104P0033609	LQ	CONSTRUCTION SERVICES	-32,613.36	0.00	-32,613.36
2021-05-14	104P0033609	EN	PO ENTRY	32,613.00	0.00	32,613.00
2021-04-29	104P0063611	JE	REGULAR	0.00	38.59	38.59
2021-04-22	104P0063611	JE	REGULAR	0.00	128.63	128.63
2021-03-23	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2021-03-22	104P0033609	LQ	CONSTRUCTION SERVICES	-121,030.47	0.00	-121,030.47
2021-03-22	104P0033609	IN	CONSTRUCTION SERVICES	0.00	173,006.26	173,006.26
2021-03-22	104P0033609	LQ	CONSTRUCTION SERVICES	-173,006.26	0.00	-173,006.26
2021-03-22	104P0033609	IN	CONSTRUCTION SERVICES	0.00	121,030.47	121,030.47
2021-03-22	104P0033609	LQ	CONSTRUCTION SERVICES	-336,582.64	0.00	-336,582.64
2021-03-22	104P0033609	IN	CONSTRUCTION SERVICES	0.00	125,967.02	125,967.02
2021-03-22	104P0033609	LQ	CONSTRUCTION SERVICES	-125,967.02	0.00	-125,967.02
2021-03-22	104P0033609	IN	CONSTRUCTION SERVICES	0.00	336,582.64	336,582.64
2021-03-11	104P0033609	EN	PO ENTRY	756,587.00	0.00	756,587.00
2021-03-01	104P0033609	IN	CONSTRUCTION SERVICES	0.00	22,675.71	22,675.71
2021-03-01	104P0033609	LQ	CONSTRUCTION SERVICES	-22,675.71	0.00	-22,675.71
2021-02-25	104P0033001	LQ	CONSULTING SERVICES	-6,217.85	0.00	-6,217.85
2021-02-25	104P0033001	IN	CONSULTING SERVICES	0.00	2,978.50	2,978.50
2021-02-25	104P0033609	EN	PO ENTRY	22,676.00	0.00	22,676.00
2021-02-25	104P0033001	LQ	CONSULTING SERVICES	-2,978.50	0.00	-2,978.50
2021-02-25	104P0033001	IN	CONSULTING SERVICES	0.00	1,792.05	1,792.05
2021-02-25	104P0033001	LQ	CONSULTING SERVICES	-1,792.05	0.00	-1,792.05
2021-02-25	104P0033001	IN	CONSULTING SERVICES	0.00	6,217.85	6,217.85
2021-02-03	104P0033609	EN	PO ENTRY	442,152.00	0.00	442,152.00
2021-02-03	104P0033609	LQ	CONSTRUCTION SERVICES	-442,152.62	0.00	-442,152.62
2021-02-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	442,152.62	442,152.62
2020-12-29	104P0063609	IN	CONSTRUCTION SERVICES	0.00	340.00	340.00
2020-12-29	104P0063609	LQ	CONSTRUCTION SERVICES	-340.00	0.00	-340.00
2020-12-21	104P0063609	EN	PO ENTRY	340.00	0.00	340.00
2020-12-09	104P0033609	LQ	CONSTRUCTION SERVICES	-2,690.11	0.00	-2,690.11
2020-12-09	104P0033609	IN	CONSTRUCTION SERVICES	0.00	2,690.11	2,690.11
2020-12-08	104P0033001	EN	PO ENTRY	6,217.85	0.00	6,217.85
2020-12-08	104P0033001	EN	PO ENTRY	2,978.50	0.00	2,978.50
2020-12-08	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1,792.05	0.00	1,792.05
2020-12-07	104P0033001	EN	PO ENTRY	-0.20	0.00	-0.20
2020-12-07	104P0033609	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033609	EN	PO ENTRY	-1.00	0.00	-1.00
2020-11-25	104P0063611	JE	REGULAR	0.00	102.90	102.90
2020-11-09	104P0033609	LQ	CONSTRUCTION SERVICES	-227,534.90	0.00	-227,534.90
2020-11-09	104P0033609	IN	CONSTRUCTION SERVICES	0.00	227,534.90	227,534.90

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CPBM04 - TOQUAM MAGNET - MTF

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2020-11-06	104P0033609	EN	PO ENTRY	227,535.00	0.00	227,535.00
2020-11-01	104P0033609	LQ	CONSULTING SERVICES	-7,022.08	0.00	-7,022.08
2020-11-01	104P0033609	IN	CONSTRUCTION SERVICES	0.00	7,895.50	7,895.50
2020-11-01	104P0033609	LQ	CONSTRUCTION SERVICES	-7,895.50	0.00	-7,895.50
2020-11-01	104P0033609	IN	CONSULTING SERVICES	0.00	7,022.08	7,022.08
2020-10-28	104P0033609	IN	CONSTRUCTION SERVICES	0.00	2,075.86	2,075.86
2020-10-28	104P0033609	LQ	CONSTRUCTION SERVICES	-71,152.81	0.00	-71,152.81
2020-10-28	104P0033609	IN	CONSTRUCTION SERVICES	0.00	71,152.81	71,152.81
2020-10-28	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-10-28	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-10-28	104P0033609	EN	PO ENTRY	7,022.08	0.00	7,022.08
2020-10-28	104P0033609	LQ	CONSTRUCTION SERVICES	-2,075.86	0.00	-2,075.86
2020-10-16	104P0033609	LQ	CONSTRUCTION SERVICES	-174,327.00	0.00	-174,327.00
2020-10-16	104P0033609	IN	CONSTRUCTION SERVICES	0.00	174,327.00	174,327.00
2020-10-08	104P0063611	JE	REGULAR	0.00	51.45	51.45
2020-10-06	104P0033609	EN	PO ENTRY	174,327.00	0.00	174,327.00
2020-10-01	104P0063611	JE	REGULAR	0.00	51.45	51.45
2020-09-28	104P0033001	LQ	CONSULTING SERVICES	-7,076.00	0.00	-7,076.00
2020-09-28	104P0033001	LQ	CONSULTING SERVICES	-10,924.05	0.00	-10,924.05
2020-09-28	104P0033001	IN	CONSULTING SERVICES	0.00	1,400.00	1,400.00
2020-09-28	104P0033001	LQ	CONSULTING SERVICES	-1,400.00	0.00	-1,400.00
2020-09-28	104P0033001	IN	CONSULTING SERVICES	0.00	7,076.12	7,076.12
2020-09-28	104P0033001	IN	CONSULTING SERVICES	0.00	10,924.05	10,924.05
2020-09-11	104P0033609	LQ	CONSTRUCTION SERVICES	-322,208.54	0.00	-322,208.54
2020-09-11	104P0033609	IN	CONSTRUCTION SERVICES	0.00	322,208.54	322,208.54
2020-09-08	104P0033609	EN	PO ENTRY	100,000.00	0.00	100,000.00
2020-09-08	104P0033001	EN	PO ENTRY	18,000.25	0.00	18,000.25
2020-09-08	104P0033609	EN	PO ENTRY	322,201.00	0.00	322,201.00
2020-08-31	104P0033001	EN	PO ENTRY	1,400.00	0.00	1,400.00
2020-08-17	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-08-17	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-08-06	104P0063611	JE	REGULAR	0.00	51.45	51.45
2020-07-24	104P0033001	LQ	CONSULTING SERVICES	-8,590.77	0.00	-8,590.77
2020-07-24	104P0033001	IN	CONSULTING SERVICES	0.00	8,590.77	8,590.77
2020-07-16	104P0063611	JE	REGULAR	0.00	51.45	51.45
2020-07-08	104P0063611	JE	REGULAR	0.00	25.72	25.72
2020-07-06	104P0033001	EN	PO ENTRY	8,590.77	0.00	8,590.77
2020-07-02	104P0063611	JE	REGULAR	0.00	77.18	77.18
2020-07-01	104P0063610	EN	Encumbrance rollover	16,353.31	0.00	16,353.31
2020-07-01	104P0033609	EN	Encumbrance rollover	10.15	0.00	10.15
2020-07-01	104P0033609	EN	Encumbrance rollover	1.00	0.00	1.00
2020-07-01	104P0033609	EN	Encumbrance rollover	34,358.92	0.00	34,358.92
2020-07-01	104P0033609	EN	Encumbrance rollover	39.00	0.00	39.00
Total 2021 Expenditures				\$66,944.58	\$2,102,313.88	\$2,169,258.46

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CPBM04 - TOQUAM MAGNET - MTF

0685

Capital Project Master Report

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CPBM14 - JULIA STARK - MTF

0686

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	429,453.10
Neighborhood		Advance	0.00
Voting District		YTD Balance	1,711,769.22
School District		Amount Available	211,769.22
		Unfunded	1,500,000.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
ARP	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Bond (City)	4,000,000.00	3,500,000.00	0.00	500,000.00	0.00
Total Funding	\$5,000,000.00	\$3,500,000.00	\$0.00	\$1,500,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	ARP	Admin Transfer	1,000,000.00	6/17/2021	
2022	Bond (City)	Admin Transfer	-1,000,000.00	6/17/2021	
2022	Bond (City)	Admin Transfer	1,000,000.00	7/13/2021	
2020	Bond (City)	Closeouts/Sunsets	-1,000,000.00	4/6/2020	
2019	Bond (City)	Additional Appropriations	5,000,000.00	5/6/2019	
Total Authorizations			\$5,000,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	1,500,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	1,000,000.00	(Issue Date 8/10/21 - New Money Gen
2020	19/20 \$60m Bond	Bond (City)	1,000,000.00	BOF 5/11/17 - Repurposed on 6/28/21
Total Bond Issues			\$3,500,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	5,000,000.00	0.00	296,624.89	4,703,375.11	4,703,375.11
2020	-1,000,000.00	0.00	1,271,630.59	-2,271,630.59	2,431,744.52
2021	0.00	132,453.10	1,290,522.20	-1,422,975.30	1,008,769.22
2022	1,000,000.00	297,000.00	0.00	703,000.00	1,711,769.22

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CPBM14 - JULIA STARK - MTF

0686

Total Expenditures	\$5,000,000.00	\$429,453.10	\$2,858,777.68	\$1,711,769.22	\$1,711,769.22
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2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	104P0033300	LQ	CONSULTING SERVICES	-960.00	0.00	-960.00
2021-06-30	104P0073001	LQ	CONSULTING SERVICES	-15,750.00	0.00	-15,750.00
2021-06-30	104P0033611	JE	7.2 & 7.9 PR acc	0.00	-562.99	-562.99
2021-06-30	104P0073001	IN	CONSULTING SERVICES	0.00	15,750.00	15,750.00
2021-06-30	104P0033300	IN	CONSULTING SERVICES	0.00	960.00	960.00
2021-06-30	104P0073609	EN	PO ENTRY	4,945.00	0.00	4,945.00
2021-06-30	104P0033300	IN	CONSULTING SERVICES	0.00	960.00	960.00
2021-06-30	104P0033300	LQ	CONSULTING SERVICES	-960.00	0.00	-960.00
2021-06-30	104P0073609	IN	HVAC - HTG VENT & A/C	0.00	47,970.96	47,970.96
2021-06-30	104P0073609	LQ	HVAC - HTG VENT & A/C	-47,970.96	0.00	-47,970.96
2021-06-30	104P0073609	IN	HVAC - HTG VENT & A/C	0.00	89,932.22	89,932.22
2021-06-30	104P0073609	LQ	HVAC - HTG VENT & A/C	-89,932.22	0.00	-89,932.22
2021-06-24	104P0073001	IN	CONSULTING SERVICES	0.00	18,900.00	18,900.00
2021-06-24	104P0073001	LQ	CONSULTING SERVICES	-18,900.00	0.00	-18,900.00
2021-06-24	104P0033611	JE	REGULAR	0.00	385.87	385.87
2021-06-17	104P0033611	JE	OVERTIME	0.00	1,385.17	1,385.17
2021-06-10	104P0033611	JE	REGULAR	0.00	661.36	661.36
2021-06-03	104P0073609	IN	HVAC - HTG VENT & A/C	0.00	406,341.84	406,341.84
2021-06-03	104P0073609	LQ	HVAC - HTG VENT & A/C	-406,341.84	0.00	-406,341.84
2021-06-03	104P0033611	JE	OVERTIME	0.00	1,499.07	1,499.07
2021-06-01	104P0073005	LQ	CONSULTING SERVICES	-3,095.00	0.00	-3,095.00
2021-06-01	104P0033300	IN	CONSULTING SERVICES	0.00	480.00	480.00
2021-06-01	104P0033300	LQ	CONSULTING SERVICES	-480.00	0.00	-480.00
2021-06-01	104P0073005	IN	CONSULTING SERVICES	0.00	3,095.00	3,095.00
2021-05-27	104P0033611	JE	REGULAR	0.00	1,082.08	1,082.08
2021-05-20	104P0033611	JE	REGULAR	0.00	1,339.24	1,339.24
2021-05-20	104P0073001	LQ	CONSULTING SERVICES	-2,250.00	0.00	-2,250.00
2021-05-20	104P0073001	IN	CONSULTING SERVICES	0.00	2,250.00	2,250.00
2021-05-13	104P0033611	JE	OVERTIME	0.00	1,425.56	1,425.56
2021-05-08	104P0033300	LQ	CONSULTING SERVICES	-6,200.00	0.00	-6,200.00
2021-05-08	104P0033300	IN	CONSULTING SERVICES	0.00	6,200.00	6,200.00
2021-05-06	104P0033611	JE	OVERTIME	0.00	2,046.44	2,046.44
2021-05-05	104P0073001	LQ	CONSULTING SERVICES	-1,350.00	0.00	-1,350.00
2021-05-05	104P0073001	IN	CONSULTING SERVICES	0.00	1,350.00	1,350.00
2021-04-29	104P0033611	JE	REGULAR	0.00	628.25	628.25
2021-04-28	104P0073609	LQ	HVAC - HTG VENT & A/C	-218,940.80	0.00	-218,940.80
2021-04-28	104P0073609	IN	HVAC - HTG VENT & A/C	0.00	218,940.80	218,940.80
2021-04-22	104P0033611	JE	REGULAR	0.00	534.62	534.62
2021-04-15	104P0033611	JE	REGULAR	0.00	420.73	420.73
2021-04-08	104P0063609	EN	PO ENTRY	-25,450.49	0.00	-25,450.49

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2021-04-08	104P0033611	JE	REGULAR	0.00	516.23	516.23
2021-04-05	104P0073609	EN	PO ENTRY	10,188.00	0.00	10,188.00
2021-04-05	104P0063609	LQ	CONSTRUCTION SERVICES	-38,019.00	0.00	-38,019.00
2021-04-05	104P0063609	IN	CONSTRUCTION SERVICES	0.00	38,019.00	38,019.00
2021-04-01	104P0033611	JE	REGULAR	0.00	655.90	655.90
2021-03-31	104P0073609	IN	HVAC - HTG VENT & A/C	0.00	207,479.04	207,479.04
2021-03-31	104P0073609	LQ	HVAC - HTG VENT & A/C	-207,479.04	0.00	-207,479.04
2021-03-25	104P0033611	JE	REGULAR	0.00	529.09	529.09
2021-03-23	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2021-03-19	104P0033611	JE	REGULAR	0.00	516.23	516.23
2021-03-18	104P0073005	EN	PO ENTRY	1,845.00	0.00	1,845.00
2021-03-12	104P0033611	JE	REGULAR	0.00	595.22	595.22
2021-03-04	104P0033611	JE	REGULAR	0.00	341.72	341.72
2021-03-03	104P0033300	EN	PO ENTRY	21,600.00	0.00	21,600.00
2021-02-24	104P0073001	IN	CONSULTING SERVICES	0.00	2,000.00	2,000.00
2021-02-24	104P0073001	LQ	CONSULTING SERVICES	-2,000.00	0.00	-2,000.00
2021-02-24	104P0033611	JE	REGULAR	0.00	211.26	211.26
2021-02-19	104P0033611	JE	REGULAR	0.00	411.51	411.51
2021-02-11	104P0033611	JE	REGULAR	0.00	336.20	336.20
2021-02-08	104P0073609	EN	PO ENTRY	1,014,776.00	0.00	1,014,776.00
2021-02-04	104P0033611	JE	REGULAR	0.00	773.43	773.43
2021-01-28	104P0033611	JE	REGULAR	0.00	242.47	242.47
2021-01-26	104P0033609	EN	PO ENTRY	-100,000.00	0.00	-100,000.00
2021-01-21	104P0033611	JE	REGULAR	0.00	367.45	367.45
2021-01-14	104P0033611	JE	REGULAR	0.00	218.66	218.66
2021-01-11	104P0073001	EN	PO ENTRY	2,000.00	0.00	2,000.00
2021-01-11	104P0073001	EN	PO ENTRY	45,000.00	0.00	45,000.00
2021-01-07	104P0033611	JE	REGULAR	0.00	360.15	360.15
2020-12-31	104P0033611	JE	REGULAR	0.00	128.63	128.63
2020-12-29	104P0033610	IN	FACIL MAINT REPAIR SVCS	0.00	80.00	80.00
2020-12-29	104P0033610	IN	FACIL MAINT REPAIR SVCS	0.00	220.00	220.00
2020-12-29	104P0033610	LQ	FACIL MAINT REPAIR SVCS	-300.00	0.00	-300.00
2020-12-25	104P0033611	JE	REGULAR	0.00	350.88	350.88
2020-12-21	104P0033610	EN	PO ENTRY	100.00	0.00	100.00
2020-12-17	104P0033611	JE	REGULAR	0.00	630.12	630.12
2020-12-10	104P0033611	JE	OVERTIME	0.00	727.50	727.50
2020-12-09	104P0033610	LQ	MISCELLANEOUS SERVICES	-1,447.50	0.00	-1,447.50
2020-12-09	104P0033610	IN	MISCELLANEOUS SERVICES	0.00	1,447.50	1,447.50
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-07	104P0033609	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033609	EN	PO ENTRY	-1.00	0.00	-1.00

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2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033609	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-03	104P0033611	JE	REGULAR	0.00	716.56	716.56
2020-12-02	104P0033610	EN	PO ENTRY	2,975.00	0.00	2,975.00
2020-12-02	104P0033610	EN	PO ENTRY	200.00	0.00	200.00
2020-11-25	104P0033611	JE	REGULAR	0.00	718.34	718.34
2020-11-19	104P0033611	JE	REGULAR	0.00	352.76	352.76
2020-11-12	104P0033611	JE	REGULAR	0.00	422.54	422.54
2020-11-09	104P0033609	IN	CONSTRUCTION SERVICES	0.00	183.32	183.32
2020-11-09	104P0033609	LQ	CONSTRUCTION SERVICES	-183.32	0.00	-183.32
2020-11-06	104P0033609	EN	PO ENTRY	166.00	0.00	166.00
2020-11-05	104P0033611	JE	OVERTIME	0.00	615.44	615.44
2020-10-29	104P0033611	JE	OVERTIME	0.00	518.10	518.10
2020-10-28	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-10-28	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-10-28	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-10-22	104P0033611	JE	REGULAR	0.00	503.36	503.36
2020-10-16	104P0033611	JE	REGULAR	0.00	893.80	893.80
2020-10-08	104P0033611	JE	OVERTIME	0.00	1,403.56	1,403.56
2020-10-01	104P0033611	JE	OVERTIME	0.00	1,697.52	1,697.52
2020-09-24	104P0033611	JE	OVERTIME	0.00	1,647.93	1,647.93
2020-09-21	104P0063609	LQ	CONSTRUCTION SERVICES	-186,093.60	0.00	-186,093.60
2020-09-21	104P0063609	IN	CONSTRUCTION SERVICES	0.00	186,093.60	186,093.60
2020-09-17	104P0033611	JE	REGULAR	0.00	1,366.79	1,366.79
2020-09-10	104P0033611	JE	REGULAR	0.00	1,102.24	1,102.24
2020-09-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-09-03	104P0033611	JE	REGULAR	0.00	1,037.93	1,037.93
2020-08-31	104P0033609	IN	CONSULTING SERVICES	0.00	2,509.03	2,509.03
2020-08-31	104P0033609	LQ	CONSULTING SERVICES	-2,509.00	0.00	-2,509.00
2020-08-31	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-27	104P0033611	JE	REGULAR	0.00	1,655.38	1,655.38
2020-08-24	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-08-20	104P0033611	JE	REGULAR	0.00	1,376.96	1,376.96
2020-08-17	104P0033609	EN	PO ENTRY	2,509.00	0.00	2,509.00
2020-08-17	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-08-13	104P0033611	JE	REGULAR	0.00	1,271.28	1,271.28
2020-08-06	104P0033611	JE	REGULAR	0.00	655.85	655.85
2020-07-30	104P0033611	JE	REGULAR	0.00	635.64	635.64
2020-07-23	104P0033611	JE	REGULAR	0.00	593.35	593.35
2020-07-16	104P0033611	JE	REGULAR	0.00	608.13	608.13
2020-07-08	104P0033611	JE	REGULAR	0.00	343.55	343.55
2020-07-06	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-07-02	104P0033611	JE	REGULAR	0.00	464.83	464.83

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2020-07-01	104P0073005	EN	Encumbrance rollover	2,800.00	0.00	2,800.00
2020-07-01	104P0073005	EN	Encumbrance rollover	5,750.00	0.00	5,750.00
2020-07-01	104P0063609	EN	Encumbrance rollover	294,188.00	0.00	294,188.00
2020-07-01	104P0033609	EN	Encumbrance rollover	100,000.00	0.00	100,000.00
2020-07-01	104P0033609	EN	Encumbrance rollover	17.87	0.00	17.87
Total 2021 Expenditures				\$132,453.10	\$1,290,522.20	\$1,422,975.30

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Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	2,100,616.74
Neighborhood		Advance	3,927,795.77
Voting District		YTD Balance	1,072,204.23
School District		Amount Available	0.00
		Unfunded	1,072,204.23

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
ARP	3,000,000.00	0.00	0.00	3,000,000.00	0.00
State Grant	1,481,377.00	0.00	0.00	1,481,377.00	0.00
Bond (City)	26,518,623.00	26,000,000.00	0.00	518,623.00	0.00
Rebates	53,808.50	53,808.50	0.00	0.00	0.00
Total Funding	\$31,053,808.50	\$26,053,808.50	\$0.00	\$5,000,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	ARP	Admin Transfer	3,000,000.00	6/17/2021	
2022	Bond (City)	Admin Transfer	-3,000,000.00	6/17/2021	
2022	Bond (City)	Admin Transfer	4,000,000.00	7/13/2021	
2021	Rebates	Additional Appropriations	53,808.50	3/1/2021	
2020	Bond (City)	Additional Appropriation	2,000,000.00	4/6/2020	
2020	State Grant	Additional Appropriations	1,481,377.00	7/6/2020	
2020	Bond (City)	Closeout/Sunset	-1,481,377.00	7/6/2020	
2019	Bond (City)	Additional Appropriations	25,000,000.00	5/6/2019	
Total Authorizations			\$31,053,808.50		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	1,000,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2020	19/20 \$60m Bond	Bond (City)	25,000,000.00	BOF 5/11/17 - Repurposed on 6/28/21
Total Bond Issues			\$26,000,000.00	

Rebates by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	

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2021	Rebates	53,808.50	
Total Rebates		\$53,808.50	

Rebates Detail (103R0003691048)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-01-11	OPM 1/6/21 REBATE FOR BOILERS	WESTOVER SCHOOL EVERSOURCE ENERGY	53,808.50
Total Rebates			\$53,808.50

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	25,000,000.00	0.00	48,646.96	24,951,353.04	24,951,353.04
2020	3,481,377.00	0.00	22,256,474.11	-18,775,097.11	6,176,255.93
2021	-1,427,568.50	2,098,824.74	5,575,866.46	-9,102,259.70	-2,926,003.77
2022	4,000,000.00	1,792.00	0.00	3,998,208.00	1,072,204.23
Total Expenditures	\$31,053,808.50	\$2,100,616.74	\$27,880,987.53	\$1,072,204.23	\$1,072,204.23

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	104P0233609	EN	PO ENTRY	-1,035.00	0.00	-1,035.00
2021-06-30	104P0033300	LQ	CONSULTING SERVICES	-4,080.00	0.00	-4,080.00
2021-06-30	104P0033300	EN	PO ENTRY	7,000.00	0.00	7,000.00
2021-06-30	104P0033300	IN	ENGINEERING SERVICES	0.00	4,634.53	4,634.53
2021-06-30	104P0033300	IN	ENGINEERING SERVICES	0.00	563.47	563.47
2021-06-30	104P0033300	IN	ENGINEERING SERVICES	0.00	5,910.34	5,910.34
2021-06-30	104P0033300	LQ	ENGINEERING SERVICES	-563.47	0.00	-563.47
2021-06-30	104P0033300	IN	CONSULTING SERVICES	0.00	2,580.00	2,580.00
2021-06-30	104P0033300	IN	CONSULTING SERVICES	0.00	4,080.00	4,080.00
2021-06-30	104P0063611	JE	7.2 & 7.9 PR acc	0.00	-1,752.13	-1,752.13
2021-06-30	104P0033300	LQ	ENGINEERING SERVICES	-4,634.53	0.00	-4,634.53
2021-06-30	104P0143610	IN	CONSULTING SERVICES	0.00	14,242.58	14,242.58
2021-06-30	104P0143610	LQ	CONSULTING SERVICES	-14,242.58	0.00	-14,242.58
2021-06-30	104P0143610	IN	CONSULTING SERVICES	0.00	14,916.74	14,916.74
2021-06-30	104P0143610	LQ	CONSULTING SERVICES	-14,916.74	0.00	-14,916.74
2021-06-30	104P0033611	JE	7.2 & 7.9 PR acc	0.00	-461.85	-461.85
2021-06-30	104P0033609	LQ	ENGINEERING SERVICES	-13,119.61	0.00	-13,119.61
2021-06-30	104P0033609	IN	ENGINEERING SERVICES	0.00	13,119.61	13,119.61
2021-06-30	104P0033609	EN	PO ENTRY	8,000.00	0.00	8,000.00
2021-06-30	104P0033300	LQ	CONSULTING SERVICES	-2,580.00	0.00	-2,580.00
2021-06-30	104P0073001	IN	CONSULTING SERVICES	0.00	1,100.00	1,100.00
2021-06-30	104P0073013	IN	CONSULTING SERVICES	0.00	1,540.00	1,540.00
2021-06-30	104P0073001	IN	CONSULTING SERVICES	0.00	1,760.00	1,760.00
2021-06-30	104P0033300	LQ	ENGINEERING SERVICES	-5,910.34	0.00	-5,910.34
2021-06-30	104P0073001	LQ	CONSULTING SERVICES	-1,760.00	0.00	-1,760.00
2021-06-30	104P0073609	IN	CONSTRUCTION SERVICES	0.00	289,818.24	289,818.24
2021-06-30	104P0073609	LQ	CONSTRUCTION SERVICES	-289,818.24	0.00	-289,818.24

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2021-06-30	104P0073609	IN	CONSTRUCTION SERVICES	0.00	598,479.95	598,479.95
2021-06-30	104P0073013	LQ	CONSULTING SERVICES	-1,540.00	0.00	-1,540.00
2021-06-30	104P0073609	LQ	CONSTRUCTION SERVICES	-598,479.95	0.00	-598,479.95
2021-06-30	104P0073001	LQ	CONSULTING SERVICES	-1,100.00	0.00	-1,100.00
2021-06-25	104P0033610	IN	HVAC - HTG VENT & A/C	0.00	2,160.00	2,160.00
2021-06-25	104P0033610	LQ	HVAC - HTG VENT & A/C	-2,160.00	0.00	-2,160.00
2021-06-25	104P0033610	LQ	HVAC - HTG VENT & A/C	-763.50	0.00	-763.50
2021-06-25	104P0033610	LQ	HVAC - HTG VENT & A/C	-1,083.00	0.00	-1,083.00
2021-06-25	104P0033610	IN	HVAC - HTG VENT & A/C	0.00	1,083.00	1,083.00
2021-06-25	104P0033610	IN	HVAC - HTG VENT & A/C	0.00	763.50	763.50
2021-06-24	104P0063611	JE	REGULAR	0.00	40.41	40.41
2021-06-24	104P0073611	JE	REGULAR	0.00	202.06	202.06
2021-06-21	104P0033300	IN	ENGINEERING SERVICES	0.00	16,690.62	16,690.62
2021-06-21	104P0033300	IN	CONSULTING SERVICES	0.00	4,370.70	4,370.70
2021-06-21	104P0033300	LQ	ENGINEERING SERVICES	-18,647.45	0.00	-18,647.45
2021-06-21	104P0033300	IN	CONSULTING SERVICES	0.00	20,619.93	20,619.93
2021-06-21	104P0033300	LQ	CONSULTING SERVICES	-4,370.70	0.00	-4,370.70
2021-06-21	104P0033300	LQ	ENGINEERING SERVICES	-5,866.87	0.00	-5,866.87
2021-06-21	104P0033300	IN	ENGINEERING SERVICES	0.00	18,647.45	18,647.45
2021-06-21	104P0033300	IN	ENGINEERING SERVICES	0.00	26,285.60	26,285.60
2021-06-21	104P0033300	LQ	CONSULTING SERVICES	-20,619.93	0.00	-20,619.93
2021-06-21	104P0033300	IN	CONSULTING SERVICES	0.00	8,201.82	8,201.82
2021-06-21	104P0033300	LQ	CONSULTING SERVICES	-8,201.82	0.00	-8,201.82
2021-06-21	104P0033300	LQ	ENGINEERING SERVICES	-42,976.22	0.00	-42,976.22
2021-06-21	104P0033300	IN	ENGINEERING SERVICES	0.00	5,866.87	5,866.87
2021-06-17	104P0063611	JE	REGULAR	0.00	141.44	141.44
2021-06-10	104P0073609	IN	CONSTRUCTION SERVICES	0.00	45,645.71	45,645.71
2021-06-10	104P0073609	LQ	CONSTRUCTION SERVICES	-45,645.71	0.00	-45,645.71
2021-06-10	104P0063611	JE	REGULAR	0.00	202.06	202.06
2021-06-08	104P0033300	EN	PO ENTRY	50,000.00	0.00	50,000.00
2021-06-07	104P0073001	EN	PO ENTRY	22,000.00	0.00	22,000.00
2021-06-07	104P0033610	EN	PO ENTRY	99.00	0.00	99.00
2021-06-07	104P0143610	EN	PO ENTRY	23,200.00	0.00	23,200.00
2021-06-07	104P0143610	EN	PO ENTRY	14,400.00	0.00	14,400.00
2021-06-03	104P0063611	JE	REGULAR	0.00	788.03	788.03
2021-05-27	104P0063611	JE	REGULAR	0.00	646.59	646.59
2021-05-20	104P0063611	JE	REGULAR	0.00	565.76	565.76
2021-05-18	104P0073001	IN	HVAC - HTG VENT & A/C	0.00	375.00	375.00
2021-05-18	104P0073001	LQ	HVAC - HTG VENT & A/C	-375.00	0.00	-375.00
2021-05-18	104P0033609	IN	ENGINEERING SERVICES	0.00	20,650.34	20,650.34
2021-05-18	104P0033609	LQ	ENGINEERING SERVICES	-20,650.34	0.00	-20,650.34
2021-05-17	104P0033610	EN	PO ENTRY	1,578.00	0.00	1,578.00
2021-05-17	104P0033610	EN	PO ENTRY	1,083.00	0.00	1,083.00
2021-05-17	104P0033610	EN	PO ENTRY	2,061.00	0.00	2,061.00

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2021-05-13	104P0063611	JE	REGULAR	0.00	565.77	565.77
2021-05-12	104P0073609	EN	PO ENTRY	2,845,445.77	0.00	2,845,445.77
2021-05-06	104P0033609	EN	PO ENTRY	21,000.00	0.00	21,000.00
2021-05-06	104P0063611	JE	REGULAR	0.00	889.06	889.06
2021-05-01	104P0233609	LQ	CONSTRUCTION SERVICES	-151,564.09	0.00	-151,564.09
2021-05-01	104P0233609	IN	CONSTRUCTION SERVICES	0.00	151,564.09	151,564.09
2021-04-29	104P0063611	JE	REGULAR	0.00	666.79	666.79
2021-04-28	104P0033300	LQ	CONSULTING SERVICES	-5,760.00	0.00	-5,760.00
2021-04-28	104P0033300	IN	CONSULTING SERVICES	0.00	5,760.00	5,760.00
2021-04-22	104P0063611	JE	OVERTIME	0.00	1,495.22	1,495.22
2021-04-21	104P0073001	IN	HVAC - HTG VENT & A/C	0.00	1,843.75	1,843.75
2021-04-21	104P0033609	IN	ENGINEERING SERVICES	0.00	12,295.62	12,295.62
2021-04-21	104P0033609	LQ	ENGINEERING SERVICES	-12,295.62	0.00	-12,295.62
2021-04-21	104P0073001	LQ	HVAC - HTG VENT & A/C	-1,843.75	0.00	-1,843.75
2021-04-15	104P0063611	JE	OVERTIME	0.00	2,000.37	2,000.37
2021-04-08	104P0063611	JE	REGULAR	0.00	889.06	889.06
2021-04-01	104P0033300	EN	PO ENTRY	12,620.00	0.00	12,620.00
2021-04-01	104P0063611	JE	OVERTIME	0.00	1,444.72	1,444.72
2021-03-31	104P0073001	LQ	CONSULTING SERVICES	-15,750.00	0.00	-15,750.00
2021-03-31	104P0033609	LQ	ENGINEERING SERVICES	-6,434.63	0.00	-6,434.63
2021-03-31	104P0033609	IN	ENGINEERING SERVICES	0.00	3,443.99	3,443.99
2021-03-31	104P0073001	IN	CONSULTING SERVICES	0.00	15,750.00	15,750.00
2021-03-31	104P0033609	LQ	ENGINEERING SERVICES	-3,443.99	0.00	-3,443.99
2021-03-31	104P0073013	IN	CONSULTING SERVICES	0.00	2,170.00	2,170.00
2021-03-31	104P0073001	LQ	CONSULTING SERVICES	-15,750.00	0.00	-15,750.00
2021-03-31	104P0033609	IN	ENGINEERING SERVICES	0.00	6,434.63	6,434.63
2021-03-31	104P0073001	IN	CONSULTING SERVICES	0.00	15,750.00	15,750.00
2021-03-31	104P0073013	LQ	CONSULTING SERVICES	-2,170.00	0.00	-2,170.00
2021-03-29	104P0033609	EN	PO ENTRY	25,000.00	0.00	25,000.00
2021-03-25	104P0077308	LQ	HVAC - HTG VENT & A/C	-9,600.00	0.00	-9,600.00
2021-03-25	104P0077308	IN	HVAC - HTG VENT & A/C	0.00	9,600.00	9,600.00
2021-03-25	104P0077308	IN	HVAC - HTG VENT & A/C	0.00	9,600.00	9,600.00
2021-03-25	104P0077308	LQ	HVAC - HTG VENT & A/C	-9,600.00	0.00	-9,600.00
2021-03-25	104P0063611	JE	OVERTIME	0.00	1,576.05	1,576.05
2021-03-25	104P0077308	LQ	HVAC - HTG VENT & A/C	-9,600.00	0.00	-9,600.00
2021-03-25	104P0077308	IN	HVAC - HTG VENT & A/C	0.00	9,600.00	9,600.00
2021-03-25	104P0073001	IN	CONSULTING SERVICES	0.00	1,156.33	1,156.33
2021-03-25	104P0073001	IN	FACIL MAINT REPAIR SVCS	0.00	281.17	281.17
2021-03-25	104P0073001	LQ	FACIL MAINT REPAIR SVCS	-281.17	0.00	-281.17
2021-03-25	104P0033013	LQ	CONSULTING SERVICES	-21,099.90	0.00	-21,099.90
2021-03-25	104P0033013	IN	CONSULTING SERVICES	0.00	9,290.95	9,290.95
2021-03-25	104P0033013	LQ	CONSULTING SERVICES	-23,241.00	0.00	-23,241.00
2021-03-25	104P0033013	IN	CONSULTING SERVICES	0.00	11,808.95	11,808.95
2021-03-25	104P0033013	IN	CONSULTING SERVICES	0.00	23,241.00	23,241.00

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2021-03-25	104P0073001	LQ	CONSULTING SERVICES	-1,156.33	0.00	-1,156.33
2021-03-23	104P0073001	EN	PO ENTRY	5,000.00	0.00	5,000.00
2021-03-23	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2021-03-22	104P0037308	WT	GUTTER STRAINERS	0.00	507.00	507.00
2021-03-19	104P0063611	JE	OVERTIME	0.00	1,444.72	1,444.72
2021-03-18	104P0077308	EN	PO ENTRY	33,596.40	0.00	33,596.40
2021-03-17	104P0033609	JE	F2021 REVERF2020 AJE #40 AP	0.00	474,528.62	474,528.62
2021-03-17	104P0033609	JE	F2021 REVERF2020 AJE #40 AP	0.00	548,891.80	548,891.80
2021-03-12	104P0063611	JE	OVERTIME	0.00	1,030.49	1,030.49
2021-03-04	104P0033013	EN	PO ENTRY	31,000.00	0.00	31,000.00
2021-03-04	104P0063611	JE	REGULAR	0.00	1,131.52	1,131.52
2021-03-03	104P0073013	IN	CONSULTING SERVICES	0.00	2,140.00	2,140.00
2021-03-03	104P0073013	IN	CONSULTING SERVICES	0.00	3,080.00	3,080.00
2021-03-03	104P0073013	LQ	CONSULTING SERVICES	-2,140.00	0.00	-2,140.00
2021-03-03	104P0073013	LQ	CONSULTING SERVICES	-3,080.00	0.00	-3,080.00
2021-03-01	104P0073001	LQ	FACIL MAINT REPAIR SVCS	-5,968.83	0.00	-5,968.83
2021-03-01	104P0073001	IN	FACIL MAINT REPAIR SVCS	0.00	5,968.83	5,968.83
2021-02-28	104P0033609	JE	RE-CLASS CHARGES FY 2021	0.00	2,615.53	2,615.53
2021-02-24	104P0063611	JE	OVERTIME	0.00	1,131.53	1,131.53
2021-02-24	104P0033001	LQ	ENGINEERING SERVICES	-513.51	0.00	-513.51
2021-02-24	104P0033001	IN	ENGINEERING SERVICES	0.00	513.51	513.51
2021-02-20	104P0033001	EN	PO ENTRY	513.51	0.00	513.51
2021-02-20	104P0033300	EN	PO ENTRY	58,000.00	0.00	58,000.00
2021-02-19	104P0063611	JE	REGULAR	0.00	1,555.85	1,555.85
2021-02-13	104P0073001	LQ	HVAC - HTG VENT & A/C	-2,562.50	0.00	-2,562.50
2021-02-13	104P0033609	IN	CONSTRUCTION SERVICES	0.00	301,256.16	301,256.16
2021-02-13	104P0033609	IN	CONSTRUCTION SERVICES	0.00	9,997.00	9,997.00
2021-02-13	104P0073001	IN	HVAC - HTG VENT & A/C	0.00	2,562.50	2,562.50
2021-02-13	104P0033609	LQ	CONSTRUCTION SERVICES	-301,256.16	0.00	-301,256.16
2021-02-13	104P0233609	LQ	CONSTRUCTION SERVICES	-45,132.81	0.00	-45,132.81
2021-02-13	104P0233609	IN	CONSTRUCTION SERVICES	0.00	45,132.81	45,132.81
2021-02-13	104P0033609	LQ	CONSTRUCTION SERVICES	-5.27	0.00	-5.27
2021-02-13	104P0033609	LQ	CONSTRUCTION SERVICES	-9,997.00	0.00	-9,997.00
2021-02-13	104P0227308	IN	RADIO & TELECOMMUNICATION	0.00	10,290.00	10,290.00
2021-02-13	104P0227308	LQ	RADIO & TELECOMMUNICATION	-10,290.00	0.00	-10,290.00
2021-02-13	104P0033609	IN	CONSTRUCTION SERVICES	0.00	5.27	5.27
2021-02-11	104P0037308	LQ	HVAC - HTG VENT & A/C	-462.91	0.00	-462.91
2021-02-11	104P0037308	IN	HVAC - HTG VENT & A/C	0.00	462.91	462.91
2021-02-11	104P0063611	JE	REGULAR	0.00	1,050.70	1,050.70
2021-02-04	104P0063611	JE	OVERTIME	0.00	1,485.13	1,485.13
2021-01-28	104P0063611	JE	OVERTIME	0.00	1,717.50	1,717.50
2021-01-28	104P0073001	EN	PO ENTRY	6,250.00	0.00	6,250.00
2021-01-21	104P0063611	JE	REGULAR	0.00	848.64	848.64
2021-01-13	104P0073001	EN	PO ENTRY	31,500.00	0.00	31,500.00

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2021-01-11	104P0233609	EN	PO ENTRY	7,242.00	0.00	7,242.00
2021-01-11	104P0073001	EN	PO ENTRY	1,400.00	0.00	1,400.00
2021-01-11	104P0073001	LQ	CONSULTING SERVICES	-5,548.28	0.00	-5,548.28
2021-01-11	104P0233609	IN	HVAC - HTG VENT & A/C	0.00	1,738.00	1,738.00
2021-01-11	104P0073001	IN	CONSULTING SERVICES	0.00	5,548.28	5,548.28
2021-01-11	104P0233609	IN	HVAC - HTG VENT & A/C	0.00	3,766.00	3,766.00
2021-01-11	104P0233609	IN	HVAC - HTG VENT & A/C	0.00	1,738.00	1,738.00
2021-01-11	104P0233609	LQ	HVAC - HTG VENT & A/C	-7,242.00	0.00	-7,242.00
2021-01-07	104P0033611	JE	REGULAR	0.00	141.44	141.44
2021-01-06	104P0033609	LQ	ENGINEERING SERVICES	-4,072.69	0.00	-4,072.69
2021-01-06	104P0033609	IN	ENGINEERING SERVICES	0.00	4,072.69	4,072.69
2020-12-31	104P0063611	JE	REGULAR	0.00	1,151.73	1,151.73
2020-12-31	104P0033611	JE	REGULAR	0.00	40.41	40.41
2020-12-25	104P0063611	JE	REGULAR	0.00	687.00	687.00
2020-12-25	104P0033611	JE	REGULAR	0.00	60.62	60.62
2020-12-21	104P0273005	IN	CONSULTING SERVICES	0.00	770.00	770.00
2020-12-21	104P0273005	IN	CONSULTING SERVICES	0.00	154.00	154.00
2020-12-21	104P0273005	LQ	CONSULTING SERVICES	-1,232.00	0.00	-1,232.00
2020-12-21	104P0273005	IN	CONSULTING SERVICES	0.00	308.00	308.00
2020-12-21	104P0033005	IN	CONSULTING SERVICES	0.00	3,040.00	3,040.00
2020-12-21	104P0033005	LQ	CONSULTING SERVICES	-3,040.00	0.00	-3,040.00
2020-12-21	104P0143001	LQ	CONSULTING SERVICES	-649.50	0.00	-649.50
2020-12-21	104P0143001	LQ	CONSULTING SERVICES	-5,585.00	0.00	-5,585.00
2020-12-21	104P0143001	IN	CONSULTING SERVICES	0.00	1,580.00	1,580.00
2020-12-21	104P0143001	IN	CONSULTING SERVICES	0.00	649.50	649.50
2020-12-21	104P0143001	IN	CONSULTING SERVICES	0.00	4,005.00	4,005.00
2020-12-21	104P0033001	LQ	ENGINEERING SERVICES	-1,830.00	0.00	-1,830.00
2020-12-21	104P0033001	IN	ENGINEERING SERVICES	0.00	1,830.00	1,830.00
2020-12-17	104P0033611	JE	REGULAR	0.00	40.41	40.41
2020-12-17	104P0063611	JE	OVERTIME	0.00	1,525.54	1,525.54
2020-12-10	104P0033611	JE	REGULAR	0.00	20.20	20.20
2020-12-10	104P0063611	JE	OVERTIME	0.00	1,717.50	1,717.50
2020-12-09	104P0073013	LQ	CONSULTING SERVICES	-2,310.00	0.00	-2,310.00
2020-12-09	104P0033609	IN	ENGINEERING SERVICES	0.00	14,612.49	14,612.49
2020-12-09	104P0033609	LQ	ENGINEERING SERVICES	-23,825.84	0.00	-23,825.84
2020-12-09	104P0073013	IN	CONSULTING SERVICES	0.00	2,310.00	2,310.00
2020-12-09	104P0033609	IN	ENGINEERING SERVICES	0.00	23,825.84	23,825.84
2020-12-09	104P0033609	LQ	ENGINEERING SERVICES	-14,612.49	0.00	-14,612.49
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-12-07	104P0233609	LQ	CONSTRUCTION SERVICES	-82,463.38	0.00	-82,463.38
2020-12-07	104P0033300	LQ	ENGINEERING SERVICES	-25,060.27	0.00	-25,060.27

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2020-12-07	104P0033300	IN	ENGINEERING SERVICES	0.00	58,814.66	58,814.66
2020-12-07	104P0013001	LQ	CONSULTING SERVICES	-2,788.92	0.00	-2,788.92
2020-12-07	104P0227308	EN	PO ENTRY	10,290.00	0.00	10,290.00
2020-12-07	104P0013001	IN	CONSULTING SERVICES	0.00	2,788.92	2,788.92
2020-12-07	104P0033300	LQ	ENGINEERING SERVICES	-58,814.66	0.00	-58,814.66
2020-12-07	104P0033609	IN	CONSTRUCTION SERVICES	0.00	44,570.04	44,570.04
2020-12-07	104P0033300	LQ	ENGINEERING SERVICES	-4,516.32	0.00	-4,516.32
2020-12-07	104P0233609	IN	CONSTRUCTION SERVICES	0.00	82,463.38	82,463.38
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033609	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033300	IN	ENGINEERING SERVICES	0.00	25,060.27	25,060.27
2020-12-07	104P0033609	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033300	IN	ENGINEERING SERVICES	0.00	4,516.32	4,516.32
2020-12-07	104P0033609	LQ	CONSTRUCTION SERVICES	-44,570.04	0.00	-44,570.04
2020-12-07	104P0033609	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-03	104P0063611	JE	REGULAR	0.00	889.05	889.05
2020-12-03	104P0033611	JE	REGULAR	0.00	60.62	60.62
2020-12-02	104P0033609	EN	PO ENTRY	45,000.00	0.00	45,000.00
2020-12-02	104P0031301	JE	FY 2020/2021 RE-CLASS MTF OT	0.00	273.48	273.48
2020-11-30	104P0037308	JE	RE-CLASS PO# CHARGE	0.00	664.65	664.65
2020-11-25	104P0033611	JE	REGULAR	0.00	101.03	101.03
2020-11-25	104P0063611	JE	OVERTIME	0.00	1,596.26	1,596.26
2020-11-23	104P0233609	IN	ELECTRONIC COMPONENTS	0.00	10,727.00	10,727.00
2020-11-23	104P0073001	IN	CONSULTING SERVICES	0.00	3,000.00	3,000.00
2020-11-23	104P0073001	LQ	CONSULTING SERVICES	-3,000.00	0.00	-3,000.00
2020-11-23	104P0233609	LQ	ELECTRONIC COMPONENTS	-10,727.00	0.00	-10,727.00
2020-11-19	104P0033611	JE	REGULAR	0.00	161.64	161.64
2020-11-19	104P0063611	JE	OVERTIME	0.00	1,646.78	1,646.78
2020-11-18	104P0033001	IN	ENGINEERING SERVICES	0.00	1,428.82	1,428.82
2020-11-18	104P0033001	LQ	ENGINEERING SERVICES	-440.00	0.00	-440.00
2020-11-18	104P0033001	LQ	ENGINEERING SERVICES	-1,428.82	0.00	-1,428.82
2020-11-18	104P0033001	IN	ENGINEERING SERVICES	0.00	440.00	440.00
2020-11-17	104P0073001	EN	PO ENTRY	8,600.00	0.00	8,600.00
2020-11-16	104P0073001	EN	PO ENTRY	5,000.00	0.00	5,000.00
2020-11-12	104P0063611	JE	REGULAR	0.00	929.47	929.47
2020-11-06	104P0233609	EN	PO ENTRY	10,727.00	0.00	10,727.00
2020-11-05	104P0063611	JE	OVERTIME	0.00	1,535.64	1,535.64
2020-11-05	104P0033611	JE	REGULAR	0.00	20.20	20.20
2020-11-04	104P0033013	LQ	CONSULTING SERVICES	-23,218.08	0.00	-23,218.08
2020-11-04	104P0033013	IN	CONSULTING SERVICES	0.00	23,218.08	23,218.08
2020-11-01	104P0273609	IN	ROADSIDE,GRNDS,REC, PARK	0.00	5,050.00	5,050.00
2020-11-01	104P0273609	LQ	ROADSIDE,GRNDS,REC, PARK	-5,050.00	0.00	-5,050.00
2020-10-31	104P0037308	JE	RE-CLASS PO# CHARGE	0.00	257.38	257.38

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2020-10-29	104P0063611	JE	OVERTIME	0.00	1,757.91	1,757.91
2020-10-28	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-10-28	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-10-28	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-10-27	104P0233609	VC	COMPUTER DP & WORD PROC.	0.00	-180.00	-180.00
2020-10-27	104P0233609	VC	COMPUTER DP & WORD PROC.	0.00	-180.00	-180.00
2020-10-27	104P0233609	VC	COMPUTER DP & WORD PROC.	0.00	-180.00	-180.00
2020-10-27	104P0233609	VC	COMPUTER DP & WORD PROC.	0.00	-225.00	-225.00
2020-10-27	104P0233609	VC	COMPUTER DP & WORD PROC.	0.00	-180.00	-180.00
2020-10-27	104P0233609	VC	COMPUTER DP & WORD PROC.	0.00	-180.00	-180.00
2020-10-27	104P0233609	VC	COMPUTER DP & WORD PROC.	0.00	-180.00	-180.00
2020-10-26	104P0033300	EN	PO ENTRY	98,000.00	0.00	98,000.00
2020-10-23	104P0077308	WT	DEHUMIDIFIERS FOR	0.00	408.00	408.00
2020-10-22	104P0063611	JE	OVERTIME	0.00	1,505.33	1,505.33
2020-10-22	104P0033611	JE	REGULAR	0.00	161.64	161.64
2020-10-21	104P0233609	IN	CONSTRUCTION SERVICES	0.00	324,861.40	324,861.40
2020-10-21	104P0033609	IN	CONSTRUCTION SERVICES	0.00	24,775.94	24,775.94
2020-10-21	104P0033609	LQ	CONSTRUCTION SERVICES	-24,775.94	0.00	-24,775.94
2020-10-21	104P0233609	LQ	CONSTRUCTION SERVICES	-324,861.40	0.00	-324,861.40
2020-10-20	104P0233609	IN	COMPUTER DP & WORD PROC.	0.00	180.00	180.00
2020-10-20	104P0233609	LQ	COMPUTER DP & WORD PROC.	-180.00	0.00	-180.00
2020-10-20	104P0233609	LQ	COMPUTER DP & WORD PROC.	-180.00	0.00	-180.00
2020-10-20	104P0233609	LQ	COMPUTER DP & WORD PROC.	-180.00	0.00	-180.00
2020-10-20	104P0233609	LQ	COMPUTER DP & WORD PROC.	-180.00	0.00	-180.00
2020-10-20	104P0233609	IN	COMPUTER DP & WORD PROC.	0.00	225.00	225.00
2020-10-20	104P0233609	LQ	COMPUTER DP & WORD PROC.	-225.00	0.00	-225.00
2020-10-20	104P0233609	IN	COMPUTER DP & WORD PROC.	0.00	180.00	180.00
2020-10-20	104P0233609	LQ	COMPUTER DP & WORD PROC.	-180.00	0.00	-180.00
2020-10-20	104P0233609	LQ	COMPUTER DP & WORD PROC.	-180.00	0.00	-180.00
2020-10-20	104P0233609	IN	COMPUTER DP & WORD PROC.	0.00	180.00	180.00
2020-10-20	104P0233609	IN	COMPUTER DP & WORD PROC.	0.00	180.00	180.00
2020-10-20	104P0233609	IN	COMPUTER DP & WORD PROC.	0.00	180.00	180.00
2020-10-20	104P0233609	IN	COMPUTER DP & WORD PROC.	0.00	180.00	180.00
2020-10-16	104P0033611	JE	REGULAR	0.00	101.03	101.03
2020-10-16	104P0063611	JE	OVERTIME	0.00	1,626.57	1,626.57
2020-10-14	104P0033005	LQ	CONSULTING SERVICES	-3,090.00	0.00	-3,090.00
2020-10-14	104P0073013	LQ	CONSULTING SERVICES	-6,160.00	0.00	-6,160.00
2020-10-14	104P0033005	IN	CONSULTING SERVICES	0.00	3,090.00	3,090.00
2020-10-14	104P0033013	IN	CONSULTING SERVICES	0.00	23,245.96	23,245.96
2020-10-14	104P0033013	LQ	CONSULTING SERVICES	-23,245.96	0.00	-23,245.96
2020-10-14	104P0073013	IN	CONSULTING SERVICES	0.00	6,160.00	6,160.00
2020-10-08	104P0063611	JE	OVERTIME	0.00	1,636.67	1,636.67
2020-10-01	104P0033611	JE	REGULAR	0.00	121.24	121.24
2020-10-01	104P0063611	JE	OVERTIME	0.00	919.37	919.37

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2020-10-01	104P0273005	IN	CONSULTING SERVICES	0.00	308.00	308.00
2020-10-01	104P0273005	LQ	CONSULTING SERVICES	-308.00	0.00	-308.00
2020-09-30	104P0037308	JE	RE-CLASS PO# CHARGE	0.00	229.23	229.23
2020-09-28	104P0037308	EN	PO ENTRY	462.91	0.00	462.91
2020-09-24	104P0233609	LQ	CONSTRUCTION SERVICES	-1,665,270.14	0.00	-1,665,270.14
2020-09-24	104P0233609	IN	CONSTRUCTION SERVICES	0.00	1,665,270.14	1,665,270.14
2020-09-24	104P0033609	IN	CONSTRUCTION SERVICES	0.00	233,856.77	233,856.77
2020-09-24	104P0033609	LQ	CONSTRUCTION SERVICES	-233,856.77	0.00	-233,856.77
2020-09-24	104P0063611	JE	OVERTIME	0.00	1,222.45	1,222.45
2020-09-21	104P0233609	LQ	MISCELLANEOUS SERVICES	-1,422.93	0.00	-1,422.93
2020-09-21	104P0073013	IN	CONSULTING SERVICES	0.00	32,950.00	32,950.00
2020-09-21	104P0237308	IN	RENTAL/LEASE EQUIPMENT	0.00	429.00	429.00
2020-09-21	104P0237308	IN	RENTAL/LEASE EQUIPMENT	0.00	89.00	89.00
2020-09-21	104P0237308	IN	RENTAL/LEASE EQUIPMENT	0.00	89.00	89.00
2020-09-21	104P0073013	LQ	CONSULTING SERVICES	-32,950.00	0.00	-32,950.00
2020-09-21	104P0233609	LQ	MISCELLANEOUS SERVICES	-9,476.57	0.00	-9,476.57
2020-09-21	104P0233609	IN	MISCELLANEOUS SERVICES	0.00	1,422.93	1,422.93
2020-09-21	104P0143001	LQ	CONSULTING SERVICES	-3,789.20	0.00	-3,789.20
2020-09-21	104P0033005	LQ	CONSULTING SERVICES	-3,090.00	0.00	-3,090.00
2020-09-21	104P0033005	IN	CONSULTING SERVICES	0.00	3,090.00	3,090.00
2020-09-21	104P0273609	IN	CONSTRUCTION SERVICES	0.00	675.00	675.00
2020-09-21	104P0273609	LQ	CONSTRUCTION SERVICES	-1,225.00	0.00	-1,225.00
2020-09-21	104P0143001	LQ	CONSULTING SERVICES	-1,295.00	0.00	-1,295.00
2020-09-21	104P0143001	IN	CONSULTING SERVICES	0.00	3,789.20	3,789.20
2020-09-21	104P0273609	IN	CONSTRUCTION SERVICES	0.00	550.00	550.00
2020-09-21	104P0233609	IN	MISCELLANEOUS SERVICES	0.00	9,476.57	9,476.57
2020-09-21	104P0237308	LQ	RENTAL/LEASE EQUIPMENT	-607.00	0.00	-607.00
2020-09-21	104P0143001	IN	CONSULTING SERVICES	0.00	1,295.00	1,295.00
2020-09-17	104P0033611	JE	REGULAR	0.00	181.85	181.85
2020-09-17	104P0063611	JE	OVERTIME	0.00	1,020.39	1,020.39
2020-09-17	104P0237308	IN	FURNITURE, OFFICE	0.00	5,230.00	5,230.00
2020-09-17	104P0237308	LQ	FURNITURE, OFFICE	-5,230.00	0.00	-5,230.00
2020-09-11	104P0237308	LQ	SCHOOL EQUIP& SUPPLIES	-7,740.42	0.00	-7,740.42
2020-09-11	104P0237308	IN	SCHOOL EQUIP& SUPPLIES	0.00	7,740.42	7,740.42
2020-09-11	104P0033300	IN	CONSTRUCTION SERVICES	0.00	1,500.00	1,500.00
2020-09-11	104P0033300	LQ	CONSTRUCTION SERVICES	-1,500.00	0.00	-1,500.00
2020-09-10	104P0033611	JE	OVERTIME	0.00	242.47	242.47
2020-09-10	104P0063611	JE	REGULAR	0.00	808.23	808.23
2020-09-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-09-08	104P0273609	EN	PO ENTRY	5,050.00	0.00	5,050.00
2020-09-08	104P0273609	EN	PO ENTRY	1,225.00	0.00	1,225.00
2020-09-03	104P0033611	JE	REGULAR	0.00	111.13	111.13
2020-09-03	104P0063611	JE	REGULAR	0.00	767.82	767.82
2020-08-31	104P0033001	EN	PO ENTRY	1.00	0.00	1.00

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2020-08-31	104P0037308	JE	RE-CLASS PO# CHARGE	0.00	349.30	349.30
2020-08-31	104P0237308	EN	PO ENTRY	607.00	0.00	607.00
2020-08-27	104P0033611	JE	REGULAR	0.00	343.50	343.50
2020-08-27	104P0063611	JE	OVERTIME	0.00	1,202.24	1,202.24
2020-08-25	104P0227308	LQ	COMPUTER DP & WORD PROC.	-2,413.32	0.00	-2,413.32
2020-08-25	104P0237308	IN	COMPUTER DP & WORD PROC.	0.00	1,399.60	1,399.60
2020-08-25	104P0227308	IN	COMPUTER DP & WORD PROC.	0.00	2,413.32	2,413.32
2020-08-25	104P0237308	LQ	COMPUTER DP & WORD PROC.	-1,651.20	0.00	-1,651.20
2020-08-24	104P0237308	IN	COMPUTER DP & WORD PROC.	0.00	72.00	72.00
2020-08-24	104P0237308	LQ	COMPUTER DP & WORD PROC.	-72.00	0.00	-72.00
2020-08-24	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-08-20	104P0033611	JE	REGULAR	0.00	282.88	282.88
2020-08-20	104P0063611	JE	REGULAR	0.00	889.05	889.05
2020-08-17	104P0227308	EN	PO ENTRY	-171.98	0.00	-171.98
2020-08-17	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-08-17	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-08-13	104P0063611	JE	REGULAR	0.00	808.23	808.23
2020-08-13	104P0033611	JE	REGULAR	0.00	343.50	343.50
2020-08-13	104P0233609	EN	PO ENTRY	2,368,592.60	0.00	2,368,592.60
2020-08-12	104P0237308	LQ	COMPUTER DP & WORD PROC.	-216.00	0.00	-216.00
2020-08-12	104P0227308	LQ	VISUAL EDUCATION EQUIPMNT	-1,571.26	0.00	-1,571.26
2020-08-12	104P0237308	IN	COMPUTER DP & WORD PROC.	0.00	216.00	216.00
2020-08-12	104P0227308	IN	VISUAL EDUCATION EQUIPMNT	0.00	1,571.26	1,571.26
2020-08-12	104P0237308	EN	PO ENTRY	5,230.00	0.00	5,230.00
2020-08-12	104P0237308	LQ	COMPUTER DP & WORD PROC.	-1,145.90	0.00	-1,145.90
2020-08-12	104P0237308	IN	COMPUTER DP & WORD PROC.	0.00	1,145.90	1,145.90
2020-08-10	104P0237308	EN	PO ENTRY	1,651.20	0.00	1,651.20
2020-08-08	104P0093610	IN	FIRE PROTECTION EQUIP/SUP	0.00	739.17	739.17
2020-08-08	104P0237308	LQ	COMPUTER DP & WORD PROC.	-624.80	0.00	-624.80
2020-08-08	104P0237308	IN	COMPUTER DP & WORD PROC.	0.00	299.25	299.25
2020-08-08	104P0237308	IN	COMPUTER DP & WORD PROC.	0.00	624.80	624.80
2020-08-08	104P0237308	LQ	COMPUTER DP & WORD PROC.	-299.25	0.00	-299.25
2020-08-08	104P0093610	IN	FIRE PROTECTION EQUIP/SUP	0.00	615.00	615.00
2020-08-08	104P0093610	LQ	FIRE PROTECTION EQUIP/SUP	-1,354.17	0.00	-1,354.17
2020-08-06	104P0063611	JE	REGULAR	0.00	1,192.14	1,192.14
2020-08-06	104P0033611	JE	REGULAR	0.00	1,151.73	1,151.73
2020-08-01	104P0227308	EN	PO ENTRY	2,413.32	0.00	2,413.32
2020-07-30	104P0063611	JE	REGULAR	0.00	1,050.70	1,050.70
2020-07-30	104P0033611	JE	REGULAR	0.00	757.71	757.71
2020-07-23	104P0063611	JE	REGULAR	0.00	1,151.73	1,151.73
2020-07-23	104P0033611	JE	REGULAR	0.00	727.41	727.41
2020-07-22	104P0237308	EN	PO ENTRY	624.80	0.00	624.80
2020-07-22	104P0237308	EN	PO ENTRY	299.25	0.00	299.25
2020-07-22	104P0237308	EN	PO ENTRY	1,145.90	0.00	1,145.90

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2020-07-22	104P0237308	EN	PO ENTRY	288.00	0.00	288.00
2020-07-22	104P0093610	EN	PO ENTRY	1,354.17	0.00	1,354.17
2020-07-16	104P0063611	JE	REGULAR	0.00	1,394.20	1,394.20
2020-07-16	104P0227308	EN	PO ENTRY	1,743.24	0.00	1,743.24
2020-07-16	104P0033611	JE	REGULAR	0.00	565.76	565.76
2020-07-08	104P0063611	JE	REGULAR	0.00	1,111.32	1,111.32
2020-07-08	104P0033611	JE	REGULAR	0.00	484.94	484.94
2020-07-06	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-07-02	104P0063611	JE	REGULAR	0.00	1,434.61	1,434.61
2020-07-02	104P0033611	JE	REGULAR	0.00	323.30	323.30
2020-07-02	104P0237308	EN	PO ENTRY	2,615.53	0.00	2,615.53
2020-07-02	104P0033300	EN	PO ENTRY	1,500.00	0.00	1,500.00
2020-07-01	104P0073013	EN	Encumbrance rollover	56,350.00	0.00	56,350.00
2020-07-01	104P0033001	EN	Encumbrance rollover	1.00	0.00	1.00
2020-07-01	104P0035500	EN	Encumbrance rollover	144.60	0.00	144.60
2020-07-01	104P0033001	EN	Encumbrance rollover	15,226.88	0.00	15,226.88
2020-07-01	104P0033001	EN	Encumbrance rollover	1.00	0.00	1.00
2020-07-01	104P0033609	EN	Encumbrance rollover	1.00	0.00	1.00
2020-07-01	104P0237308	EN	Encumbrance rollover	7,740.42	0.00	7,740.42
2020-07-01	104P0013001	EN	Encumbrance rollover	2,788.92	0.00	2,788.92
2020-07-01	104P0033609	EN	Encumbrance rollover	5.27	0.00	5.27
2020-07-01	104P0033300	EN	Encumbrance rollover	4,516.32	0.00	4,516.32
2020-07-01	104P0033609	EN	Encumbrance rollover	1.00	0.00	1.00
2020-07-01	104P0033609	EN	Encumbrance rollover	9,997.00	0.00	9,997.00
2020-07-01	104P0033005	EN	Encumbrance rollover	9,220.00	0.00	9,220.00
2020-07-01	104P0033609	EN	Encumbrance rollover	604,458.91	0.00	604,458.91
2020-07-01	104P0143001	EN	Encumbrance rollover	18,119.77	0.00	18,119.77
2020-07-01	104P0033609	EN	Encumbrance rollover	1.00	0.00	1.00
2020-07-01	104P0033609	EN	Encumbrance rollover	1.00	0.00	1.00
2020-07-01	104P0033013	EN	Encumbrance rollover	62,524.87	0.00	62,524.87
2020-07-01	104P0273005	EN	Encumbrance rollover	1,540.00	0.00	1,540.00
2020-07-01	104P0233609	EN	Encumbrance rollover	10,899.50	0.00	10,899.50
2020-07-01	104P0233609	EN	Encumbrance rollover	2,340.00	0.00	2,340.00
2020-07-01	104P0035500	EN	Encumbrance rollover	545.65	0.00	545.65
2020-07-01	104P0273609	EN	Encumbrance rollover	870.00	0.00	870.00
Total 2021 Expenditures				\$2,098,824.74	\$5,575,866.46	\$7,674,691.20

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Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	6,114.33
Neighborhood		Advance	0.00
Voting District		YTD Balance	6,210,019.06
School District		Amount Available	156,693.06
		Unfunded	6,053,326.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where "maintenance" is appropriately transitioning into "capital" upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	9,000,000.00	2,946,674.00	0.00	6,053,326.00	0.00
Total Funding	\$9,000,000.00	\$2,946,674.00	\$0.00	\$6,053,326.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Additional Appropriation	4,000,000.00	4/6/2020	
2019	Bond (City)	Additional Appropriations	5,000,000.00	5/6/2019	
Total Authorizations			\$9,000,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	296,674.00	BOF 5/11/17 - Repurposed on 6/28/21	
2021	21/22 \$34.5M Bond	Bond (City)	150,000.00	(Issue Date 8/10/21 - New Money Gen	
2020	19/20 \$60m Bond	Bond (City)	2,500,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$2,946,674.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	5,000,000.00	0.00	194,391.47	4,805,608.53	4,805,608.53
2020	4,000,000.00	0.00	1,981,497.39	2,018,502.61	6,824,111.14
2021	0.00	6,114.33	607,977.75	-614,092.08	6,210,019.06
Total Expenditures	\$9,000,000.00	\$6,114.33	\$2,783,866.61	\$6,210,019.06	\$6,210,019.06

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-05-01	104P0033609	LQ	CONSULTING SERVICES	-105,941.86	0.00	-105,941.86

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2021-05-01	104P0033609	IN	CONSULTING SERVICES	0.00	105,941.86	105,941.86
2021-03-24	104P0033609	IN	CONSULTING SERVICES	0.00	59,449.46	59,449.46
2021-03-24	104P0033609	LQ	CONSULTING SERVICES	-59,449.46	0.00	-59,449.46
2021-03-23	104P0033609	EN	PO ENTRY	59,449.46	0.00	59,449.46
2021-03-23	104P0033609	EN	PO ENTRY	105,941.86	0.00	105,941.86
2021-03-22	104P0033609	IN	CONSTRUCTION SERVICES	0.00	504.38	504.38
2021-03-22	104P0033609	LQ	CONSTRUCTION SERVICES	-504.38	0.00	-504.38
2021-03-22	104P0033609	LQ	CONSTRUCTION SERVICES	-2.23	0.00	-2.23
2021-03-22	104P0033609	IN	CONSTRUCTION SERVICES	0.00	2.23	2.23
2021-03-11	104P0033609	EN	PO ENTRY	507.00	0.00	507.00
2021-01-26	104P0033609	EN	PO ENTRY	-218,209.16	0.00	-218,209.16
2021-01-26	104P0033609	LQ	CONSULTING SERVICES	-59,181.97	0.00	-59,181.97
2021-01-26	104P0033609	IN	CONSULTING SERVICES	0.00	59,181.97	59,181.97
2021-01-21	104P0073611	JE	REGULAR	0.00	219.78	219.78
2021-01-14	104P0073611	JE	REGULAR	0.00	256.41	256.41
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033609	EN	PO ENTRY	59,181.97	0.00	59,181.97
2020-11-09	104P0033609	LQ	CONSTRUCTION SERVICES	-3,682.97	0.00	-3,682.97
2020-11-09	104P0033609	IN	CONSTRUCTION SERVICES	0.00	3,682.97	3,682.97
2020-11-06	104P0033609	EN	PO ENTRY	3,683.00	0.00	3,683.00
2020-11-01	104P0033609	IN	CONSULTING SERVICES	0.00	130,661.87	130,661.87
2020-11-01	104P0033609	LQ	CONSULTING SERVICES	-130,661.87	0.00	-130,661.87
2020-11-01	104P0033609	IN	CONSULTING SERVICES	0.00	79,744.82	79,744.82
2020-11-01	104P0033609	LQ	CONSULTING SERVICES	-79,744.82	0.00	-79,744.82
2020-11-01	104P0033609	IN	CONSULTING SERVICES	0.00	112,479.67	112,479.67
2020-11-01	104P0033609	LQ	CONSULTING SERVICES	-112,479.67	0.00	-112,479.67
2020-10-28	104P0033609	EN	PO ENTRY	112,479.67	0.00	112,479.67
2020-10-28	104P0033609	EN	PO ENTRY	130,661.87	0.00	130,661.87
2020-10-28	104P0033609	EN	PO ENTRY	79,744.82	0.00	79,744.82
2020-09-28	104P0033001	LQ	CONSULTING SERVICES	-1,921.25	0.00	-1,921.25
2020-09-28	104P0033001	LQ	CONSULTING SERVICES	-7,709.00	0.00	-7,709.00
2020-09-28	104P0033001	IN	CONSULTING SERVICES	0.00	1,921.25	1,921.25
2020-09-28	104P0033001	IN	CONSULTING SERVICES	0.00	7,709.13	7,709.13
2020-09-11	104P0033609	IN	CONSTRUCTION SERVICES	0.00	8,517.54	8,517.54
2020-09-11	104P0033609	LQ	CONSTRUCTION SERVICES	-8,517.54	0.00	-8,517.54
2020-09-08	104P0033001	EN	PO ENTRY	7,709.00	0.00	7,709.00
2020-09-08	104P0033609	EN	PO ENTRY	8,513.00	0.00	8,513.00
2020-08-31	104P0033609	IN	CONSULTING SERVICES	0.00	35,279.35	35,279.35
2020-08-31	104P0033609	LQ	CONSULTING SERVICES	-35,279.00	0.00	-35,279.00
2020-08-31	104P0033001	EN	PO ENTRY	1,921.25	0.00	1,921.25
2020-08-27	104P0073611	JE	REGULAR	0.00	109.89	109.89
2020-08-20	104P0073611	JE	REGULAR	0.00	183.15	183.15

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CPBM32 - WESTHILL - MTF

0688

2020-08-17	104P0033609	EN	PO ENTRY	35,279.00	0.00	35,279.00
2020-08-17	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-07-30	104P0073611	JE	REGULAR	0.00	146.52	146.52
2020-07-24	104P0033001	LQ	CONSULTING SERVICES	-1,985.50	0.00	-1,985.50
2020-07-24	104P0033001	IN	CONSULTING SERVICES	0.00	1,985.50	1,985.50
2020-07-06	104P0033001	EN	PO ENTRY	1,985.50	0.00	1,985.50
2020-07-01	104P0033609	EN	Encumbrance rollover	6.75	0.00	6.75
2020-07-01	104P0033609	EN	Encumbrance rollover	218,209.16	0.00	218,209.16
2020-07-01	104P0073005	EN	Encumbrance rollover	1,200.00	0.00	1,200.00
2020-07-01	104P0073001	EN	Encumbrance rollover	4,907.70	0.00	4,907.70
Total 2021 Expenditures				\$6,114.33	\$607,977.75	\$614,092.08

Capital Project Master Report

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FY21-22

CPBM05 - K.T. MURPHY - MTF

0689

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	7.80
Neighborhood		Advance	2,995.29
Voting District		YTD Balance	13,689.71
School District		Amount Available	0.00
		Unfunded	13,689.71

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where "maintenance" is appropriately transitioning into "capital" upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	600,000.00	583,315.00	0.00	16,685.00	0.00
Total Funding	\$600,000.00	\$583,315.00	\$0.00	\$16,685.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Admin Transfer	-400,000.00	7/13/2021	
2019	Bond (City)	Additional Appropriations	1,000,000.00	7/1/2019	
Total Authorizations			\$600,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	133,315.00	BOF 5/11/17 - Repurposed on 6/28/21	
2020	19/20 \$60m Bond	Bond (City)	450,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$583,315.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	1,000,000.00	0.00	90,067.26	909,932.74	909,932.74
2020	0.00	0.00	482,893.39	-482,893.39	427,039.35
2021	0.00	7.80	13,341.84	-13,349.64	413,689.71
2022	-400,000.00	0.00	0.00	-400,000.00	13,689.71
Total Expenditures	\$600,000.00	\$7.80	\$586,302.49	\$13,689.71	\$13,689.71

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-05-17	104P0033609	IN	CONSTRUCTION SERVICES	0.00	3,115.55	3,115.55

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CPBM05 - K.T. MURPHY - MTF

0689

2021-05-17	104P0033609	LQ	CONSTRUCTION SERVICES	-3,115.55	0.00	-3,115.55
2021-05-14	104P0033609	EN	PO ENTRY	3,116.00	0.00	3,116.00
2021-03-23	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2021-03-22	104P0033609	LQ	CONSTRUCTION SERVICES	-84.74	0.00	-84.74
2021-03-22	104P0033609	IN	CONSTRUCTION SERVICES	0.00	84.74	84.74
2021-03-11	104P0033609	EN	PO ENTRY	85.00	0.00	85.00
2021-03-01	104P0033609	LQ	CONSTRUCTION SERVICES	-3,797.96	0.00	-3,797.96
2021-03-01	104P0033609	IN	CONSTRUCTION SERVICES	0.00	3,797.96	3,797.96
2021-02-25	104P0033609	EN	PO ENTRY	3,798.00	0.00	3,798.00
2021-01-26	104P0033609	EN	PO ENTRY	-75,000.00	0.00	-75,000.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-12-07	104P0033609	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033609	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1,367.58	0.00	-1,367.58
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033609	EN	PO ENTRY	-1.00	0.00	-1.00
2020-11-09	104P0033609	LQ	CONSTRUCTION SERVICES	-5,403.50	0.00	-5,403.50
2020-11-09	104P0033609	IN	CONSTRUCTION SERVICES	0.00	5,403.50	5,403.50
2020-11-06	104P0033609	EN	PO ENTRY	5,400.00	0.00	5,400.00
2020-10-28	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-10-28	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-10-28	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-09-08	104P0033001	EN	PO ENTRY	1,367.58	0.00	1,367.58
2020-08-31	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-24	104P0033609	LQ	CONSULTING SERVICES	-940.09	0.00	-940.09
2020-08-24	104P0033609	IN	CONSULTING SERVICES	0.00	940.09	940.09
2020-08-24	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-08-17	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-08-17	104P0033609	EN	PO ENTRY	940.09	0.00	940.09
2020-07-06	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-07-01	104P0033609	EN	Encumbrance rollover	3.55	0.00	3.55
2020-07-01	104P0033609	EN	Encumbrance rollover	75,000.00	0.00	75,000.00
2020-07-01	104P0033609	EN	Encumbrance rollover	1.00	0.00	1.00
Total 2021 Expenditures				\$7.80	\$13,341.84	\$13,349.64

Capital Project Master Report

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CPBM06 - NEWFIELD - MTF

0690

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	890.24
Neighborhood		Advance	0.00
Voting District		YTD Balance	1,932.76
School District		Amount Available	1,932.76
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where "maintenance" is appropriately transitioning into "capital" upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	750,000.00	817,750.00	0.00	0.00	67,750.00
Total Funding	\$750,000.00	\$817,750.00	\$0.00	\$0.00	\$67,750.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Admin Transfer	-250,000.00	7/13/2021	
2019	Bond (City)	Additional Appropriations	1,000,000.00	7/1/2019	
Total Authorizations			\$750,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	367,750.00	BOF 5/11/17 - Repurposed on 6/28/21	
2020	19/20 \$60m Bond	Bond (City)	450,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$817,750.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	1,000,000.00	0.00	108,656.16	891,343.84	891,343.84
2020	0.00	0.00	637,065.34	-637,065.34	254,278.50
2021	0.00	890.24	1,455.50	-2,345.74	251,932.76
2022	-250,000.00	0.00	0.00	-250,000.00	1,932.76
Total Expenditures	\$750,000.00	\$890.24	\$747,177.00	\$1,932.76	\$1,932.76

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-03-23	104P0033609	EN	PO ENTRY	1.00	0.00	1.00

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CPBM06 - NEWFIELD - MTF

0690

2021-01-26	104P0033609	EN	PO ENTRY	-75,000.00	0.00	-75,000.00
2020-12-08	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033609	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033609	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033609	EN	PO ENTRY	-1.00	0.00	-1.00
2020-10-28	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-10-28	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-10-28	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-09-28	104P0033001	LQ	CONSULTING SERVICES	-1,455.50	0.00	-1,455.50
2020-09-28	104P0033001	IN	CONSULTING SERVICES	0.00	1,455.50	1,455.50
2020-09-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-31	104P0033001	EN	PO ENTRY	1,455.50	0.00	1,455.50
2020-08-24	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-08-17	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-08-17	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-07-06	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-07-01	104P0033609	EN	Encumbrance rollover	1.00	0.00	1.00
2020-07-01	104P0033609	EN	Encumbrance rollover	75,000.00	0.00	75,000.00
2020-07-01	104P0033609	EN	Encumbrance rollover	1.00	0.00	1.00
2020-07-01	104P0033609	EN	Encumbrance rollover	1.00	0.00	1.00
2020-07-01	104P0033609	EN	Encumbrance rollover	880.24	0.00	880.24
Total 2021 Expenditures				\$890.24	\$1,455.50	\$2,345.74

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CPBM07 - NORTHEAST - MTF

0691

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	5.45
Neighborhood		Advance	0.00
Voting District		YTD Balance	9,054.26
School District		Amount Available	9,054.26
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,250,000.00	1,250,000.00	0.00	0.00	0.00
Total Funding	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Admin Transfer	-750,000.00	7/13/2021	
2020	Bond (City)	Closeouts/Sunsets	-3,000,000.00	4/6/2020	
2019	Bond (City)	Additional Appropriations	5,000,000.00	7/1/2019	
Total Authorizations			\$1,250,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2020	19/20 \$60m Bond	Bond (City)	1,000,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$1,250,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	5,000,000.00	0.00	43,851.18	4,956,148.82	4,956,148.82
2020	-3,000,000.00	0.00	1,188,734.54	-4,188,734.54	767,414.28
2021	0.00	5.45	8,354.57	-8,360.02	759,054.26
2022	-750,000.00	0.00	0.00	-750,000.00	9,054.26
Total Expenditures	\$1,250,000.00	\$5.45	\$1,240,940.29	\$9,054.26	\$9,054.26

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-02-03	104P0033609	LO	CONSTRUCTION SERVICES	-7 743 51	0.00	-7 743 51

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CPBM07 - NORTHEAST - MTF

0691

2021-02-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	7,743.51	7,743.51
2021-02-03	104P0033609	EN	PO ENTRY	7,743.00	0.00	7,743.00
2021-01-26	104P0033609	EN	PO ENTRY	-150,000.00	0.00	-150,000.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-10-16	104P0033609	LQ	CONSTRUCTION SERVICES	-183.32	0.00	-183.32
2020-10-16	104P0033609	IN	CONSTRUCTION SERVICES	0.00	183.32	183.32
2020-10-06	104P0033609	EN	PO ENTRY	184.00	0.00	184.00
2020-09-11	104P0033609	IN	CONSTRUCTION SERVICES	0.00	427.74	427.74
2020-09-11	104P0033609	LQ	CONSTRUCTION SERVICES	-427.74	0.00	-427.74
2020-09-08	104P0033609	EN	PO ENTRY	328.00	0.00	328.00
2020-09-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-31	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-24	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-07-06	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-07-01	104P0033609	EN	Encumbrance rollover	150,000.00	0.00	150,000.00
2020-07-01	104P0033609	EN	Encumbrance rollover	102.02	0.00	102.02
Total 2021 Expenditures				\$5.45	\$8,354.57	\$8,360.02

Capital Project Master Report

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FY21-22

CPBM10 - ROGERS INTERNATIO - MTF

0692

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	576.55
Neighborhood		Advance	0.00
Voting District		YTD Balance	292,792.51
School District		Amount Available	97,792.51
		Unfunded	195,000.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	495,000.00	300,000.00	0.00	195,000.00	0.00
Total Funding	\$495,000.00	\$300,000.00	\$0.00	\$195,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Admin Transfer	245,000.00	7/13/2021	
2020	Bond (City)	Additional Appropriations	250,000.00	10/7/2019	
Total Authorizations			\$495,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	50,000.00	(Issue Date 8/10/21 - New Money Gen
Total Bond Issues			\$300,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	250,000.00	0.00	233,630.94	16,369.06	16,369.06
2021	0.00	576.55	-32,000.00	31,423.45	47,792.51
2022	245,000.00	0.00	0.00	245,000.00	292,792.51
Total Expenditures	\$495,000.00	\$576.55	\$201,630.94	\$292,792.51	\$292,792.51

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00

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CPBM10 - ROGERS INTERNATIO - MTF

0692

2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-09-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-31	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-24	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-08-06	104P0033609	CR	boiler Rogers	0.00	-32,000.00	-32,000.00
2020-07-06	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-07-01	104P0033609	EN	Encumbrance rollover	571.55	0.00	571.55
2020-07-01	104P0033001	EN	Encumbrance rollover	1.00	0.00	1.00
2020-07-01	104P0033001	EN	Encumbrance rollover	1.00	0.00	1.00
Total 2021 Expenditures				\$576.55	(\$32,000.00)	(\$31,423.45)

Capital Project Master Report

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CPBM11 - ROXBURY - MTF

0693

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	8.42
Neighborhood		Advance	0.00
Voting District		YTD Balance	1,112.87
School District		Amount Available	1,112.87
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	225,000.00	250,000.00	0.00	0.00	25,000.00
Total Funding	\$225,000.00	\$250,000.00	\$0.00	\$0.00	\$25,000.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Admin Transfer	-775,000.00	7/13/2021	
2020	Bond (City)	Additional Appropriations	1,000,000.00	10/7/2019	
Total Authorizations			\$225,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$250,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	0.00	0.00	17,385.09	-17,385.09	-17,385.09
2020	1,000,000.00	0.00	206,493.62	793,506.38	776,121.29
2021	0.00	8.42	0.00	-8.42	776,112.87
2022	-775,000.00	0.00	0.00	-775,000.00	1,112.87
Total Expenditures	\$225,000.00	\$8.42	\$223,878.71	\$1,112.87	\$1,112.87

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00

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FY21-22

CPBM11 - ROXBURY - MTF

0693

2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-09-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-31	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-24	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-07-06	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-07-01	104P0033609	EN	Encumbrance rollover	5.42	0.00	5.42
Total 2021 Expenditures				\$8.42	\$0.00	\$8.42

Capital Project Master Report

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FY21-22

CPBM13 - SPRINGDALE - MTF

0694

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	15,509.76
Neighborhood		Advance	0.00
Voting District		YTD Balance	1,957.17
School District		Amount Available	1,957.17
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	510,000.00	1,000,000.00	0.00	0.00	490,000.00
Total Funding	\$510,000.00	\$1,000,000.00	\$0.00	\$0.00	\$490,000.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Admin Transfer	-390,000.00	7/13/2021	
2020	Bond (City)	Closeouts/Sunsets	-4,100,000.00	4/6/2020	
2019	Bond (City)	Additional Appropriations	5,000,000.00	7/1/2019	
Total Authorizations			\$510,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2020	19/20 \$60m Bond	Bond (City)	1,000,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$1,000,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00
2020	-4,100,000.00	0.00	488,216.21	-4,588,216.21	411,783.79
2021	0.00	15,509.76	4,316.86	-19,826.62	391,957.17
2022	-390,000.00	0.00	0.00	-390,000.00	1,957.17
Total Expenditures	\$510,000.00	\$15,509.76	\$492,533.07	\$1,957.17	\$1,957.17

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-03-22	104P0033609	IN	CONSTRUCTION SERVICES	0.00	949.91	949.91

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CPBM13 - SPRINGDALE - MTF

0694

2021-03-22	104P0033609	LQ	CONSTRUCTION SERVICES	-949.91	0.00	-949.91
2021-02-03	104P0033609	LQ	CONSTRUCTION SERVICES	-2,535.32	0.00	-2,535.32
2021-02-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	2,535.32	2,535.32
2021-01-26	104P0033609	EN	PO ENTRY	-45,770.83	0.00	-45,770.83
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-10-16	104P0033609	IN	CONSTRUCTION SERVICES	0.00	366.63	366.63
2020-10-16	104P0033609	LQ	CONSTRUCTION SERVICES	-366.63	0.00	-366.63
2020-09-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-31	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-07-24	104P0033001	LQ	CONSULTING SERVICES	-465.00	0.00	-465.00
2020-07-24	104P0033001	IN	CONSULTING SERVICES	0.00	465.00	465.00
2020-07-06	104P0033001	EN	PO ENTRY	465.00	0.00	465.00
2020-07-01	104P0033609	EN	Encumbrance rollover	45,770.83	0.00	45,770.83
2020-07-01	104P0033609	EN	Encumbrance rollover	19,357.62	0.00	19,357.62
2020-07-01	104P0033001	EN	Encumbrance rollover	1.00	0.00	1.00
Total 2021 Expenditures				\$15,509.76	\$4,316.86	\$19,826.62

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CPBM15 - STILLMEADOW - MTF

0695

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	6.64
Neighborhood		Advance	0.00
Voting District		YTD Balance	4,012.46
School District		Amount Available	4,012.46
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	605,000.00	650,000.00	0.00	0.00	45,000.00
Total Funding	\$605,000.00	\$650,000.00	\$0.00	\$0.00	\$45,000.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Admin Transfer	-395,000.00	7/13/2021	
2020	Bond (City)	Closeouts/Sunsets	-4,000,000.00	4/6/2020	
2019	Bond (City)	Additional Appropriations	5,000,000.00	7/1/2019	
Total Authorizations			\$605,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	550,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2020	19/20 \$60m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$650,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00
2020	-4,000,000.00	0.00	600,980.90	-4,600,980.90	399,019.10
2021	0.00	6.64	0.00	-6.64	399,012.46
2022	-395,000.00	0.00	0.00	-395,000.00	4,012.46
Total Expenditures	\$605,000.00	\$6.64	\$600,980.90	\$4,012.46	\$4,012.46

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-12-08	104P0033001	FN	PO ENTRY	1.00	0.00	1.00

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CPBM15 - STILLMEADOW - MTF

0695

2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-09-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-31	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-24	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-07-06	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-07-01	104P0033609	EN	Encumbrance rollover	2.64	0.00	2.64
2020-07-01	104P0033001	EN	Encumbrance rollover	1.00	0.00	1.00
Total 2021 Expenditures				\$6.64	\$0.00	\$6.64

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CPBM09 - STRAWBERRY HILL - MTF

0696

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	5.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	-704.00
School District		Amount Available	
		Unfunded	

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	0.00	0.00	699.00	-699.00	-699.00
2021	0.00	5.00	0.00	-5.00	-704.00
Total Expenditures	\$0.00	\$5.00	\$699.00	(\$704.00)	(\$704.00)

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-09-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-31	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-24	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-07-06	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-07-01	104P0033609	EN	Encumbrance rollover	1.00	0.00	1.00
2020-07-01	104P0033001	EN	Encumbrance rollover	1.00	0.00	1.00
Total 2021 Expenditures				\$5.00	\$0.00	\$5.00

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CPBM21 - CLOONAN - MTF

0697

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	3.17
Neighborhood		Advance	0.00
Voting District		YTD Balance	4,536.69
School District		Amount Available	4,536.69
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	70,000.00	200,000.00	0.00	0.00	130,000.00
Total Funding	\$70,000.00	\$200,000.00	\$0.00	\$0.00	\$130,000.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Admin Transfer	-930,000.00	7/13/2021	
2020	Bond (City)	Additional Appropriations	1,000,000.00	10/7/2019	
Total Authorizations			\$70,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$200,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	1,000,000.00	0.00	64,953.52	935,046.48	935,046.48
2021	0.00	3.17	506.62	-509.79	934,536.69
2022	-930,000.00	0.00	0.00	-930,000.00	4,536.69
Total Expenditures	\$70,000.00	\$3.17	\$65,460.14	\$4,536.69	\$4,536.69

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-03-01	104P0033609	LQ	CONSTRUCTION SERVICES	-506.62	0.00	-506.62
2021-03-01	104P0033609	IN	CONSTRUCTION SERVICES	0.00	506.62	506.62
2021-02-25	104P0033609	EN	PO ENTRY	503.00	0.00	503.00

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CPBM21 - CLOONAN - MTF

0697

2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-09-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-31	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-24	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-07-06	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-07-01	104P0033609	EN	Encumbrance rollover	3.79	0.00	3.79
Total 2021 Expenditures				\$3.17	\$506.62	\$509.79

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FY21-22

CPBM22 - DOLAN - MTF

0698

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	0.05
Neighborhood		Advance	0.00
Voting District		YTD Balance	6,564.00
School District		Amount Available	6,564.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	50,000.00	200,000.00	0.00	0.00	150,000.00
Total Funding	\$50,000.00	\$200,000.00	\$0.00	\$0.00	\$150,000.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Admin Transfer	-950,000.00	7/13/2021	
2020	Bond (City)	Additional Appropriations	1,000,000.00	10/7/2019	
Total Authorizations			\$50,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$200,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	1,000,000.00	0.00	43,031.55	956,968.45	956,968.45
2021	0.00	0.05	404.40	-404.45	956,564.00
2022	-950,000.00	0.00	0.00	-950,000.00	6,564.00
Total Expenditures	\$50,000.00	\$0.05	\$43,435.95	\$6,564.00	\$6,564.00

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-03-22	104P0033609	LQ	CONSTRUCTION SERVICES	-0.70	0.00	-0.70
2021-03-22	104P0033609	IN	CONSTRUCTION SERVICES	0.00	0.70	0.70
2021-03-22	104P0033609	LQ	CONSTRUCTION SERVICES	-125.95	0.00	-125.95

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CPBM22 - DOLAN - MTF

0698

2021-03-22	104P0033609	IN	CONSTRUCTION SERVICES	0.00	125.95	125.95
2021-03-11	104P0033609	EN	PO ENTRY	126.00	0.00	126.00
2020-11-09	104P0033609	LQ	CONSTRUCTION SERVICES	-277.75	0.00	-277.75
2020-11-09	104P0033609	IN	CONSTRUCTION SERVICES	0.00	277.75	277.75
2020-11-06	104P0033609	EN	PO ENTRY	274.00	0.00	274.00
2020-07-01	104P0033609	EN	Encumbrance rollover	4.45	0.00	4.45
Total 2021 Expenditures				\$0.05	\$404.40	\$404.45

Capital Project Master Report

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CPBM26 - RIPPOWAM - MTF

0699

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	3.07
Neighborhood		Advance	0.00
Voting District		YTD Balance	8,569.28
School District		Amount Available	8,569.28
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,270,000.00	2,000,000.00	0.00	0.00	730,000.00
Total Funding	\$1,270,000.00	\$2,000,000.00	\$0.00	\$0.00	\$730,000.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Admin Transfer	-730,000.00	7/13/2021	
2020	Bond (City)	Closeouts/Sunsets	-3,000,000.00	4/6/2020	
2019	Bond (City)	Additional Appropriations	5,000,000.00	7/1/2019	
Total Authorizations			\$1,270,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2020	19/20 \$60m Bond	Bond (City)	2,000,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$2,000,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	5,000,000.00	0.00	1,768.60	4,998,231.40	4,998,231.40
2020	-3,000,000.00	0.00	1,132,657.33	-4,132,657.33	865,574.07
2021	0.00	3.07	127,001.72	-127,004.79	738,569.28
2022	-730,000.00	0.00	0.00	-730,000.00	8,569.28
Total Expenditures	\$1,270,000.00	\$3.07	\$1,261,427.65	\$8,569.28	\$8,569.28

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	104P0063611	JE	7.2 & 7.9 PR acc	0.00	-7.35	-7.35

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CPBM26 - RIPPOWAM - MTF

0699

2021-05-27	104P0063611	JE	REGULAR	0.00	51.45	51.45
2021-05-17	104P0033609	IN	CONSTRUCTION SERVICES	0.00	567.37	567.37
2021-05-17	104P0033609	LQ	CONSTRUCTION SERVICES	-567.37	0.00	-567.37
2021-05-14	104P0033609	EN	PO ENTRY	567.00	0.00	567.00
2021-05-13	104P0063611	JE	REGULAR	0.00	38.59	38.59
2021-05-06	104P0063611	JE	REGULAR	0.00	51.45	51.45
2021-04-15	104P0063611	JE	REGULAR	0.00	64.32	64.32
2021-04-08	104P0063611	JE	REGULAR	0.00	102.90	102.90
2021-04-01	104P0063611	JE	REGULAR	0.00	180.08	180.08
2021-03-25	104P0063610	IN	CONSTRUCTION SERVICES	0.00	32,138.35	32,138.35
2021-03-25	104P0063610	LQ	CONSTRUCTION SERVICES	-32,138.35	0.00	-32,138.35
2021-03-22	104P0033609	IN	CONSTRUCTION SERVICES	0.00	761.89	761.89
2021-03-22	104P0033609	LQ	CONSTRUCTION SERVICES	-761.89	0.00	-761.89
2021-03-19	104P0063611	JE	REGULAR	0.00	154.35	154.35
2021-03-11	104P0033609	EN	PO ENTRY	697.00	0.00	697.00
2021-03-01	104P0033609	LQ	CONSTRUCTION SERVICES	-33,445.71	0.00	-33,445.71
2021-03-01	104P0033609	IN	CONSTRUCTION SERVICES	0.00	33,445.71	33,445.71
2021-02-25	104P0033609	EN	PO ENTRY	33,046.00	0.00	33,046.00
2021-02-24	104P0063611	JE	REGULAR	0.00	38.59	38.59
2021-01-26	104P0033609	EN	PO ENTRY	-40,000.00	0.00	-40,000.00
2020-12-30	104P0063610	IN	CONSTRUCTION SERVICES	0.00	54,023.65	54,023.65
2020-12-30	104P0063610	LQ	CONSTRUCTION SERVICES	-54,023.65	0.00	-54,023.65
2020-12-17	104P0063611	JE	REGULAR	0.00	38.59	38.59
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-11-12	104P0063611	JE	REGULAR	0.00	218.66	218.66
2020-11-09	104P0033609	IN	CONSTRUCTION SERVICES	0.00	399.96	399.96
2020-11-09	104P0033609	LQ	CONSTRUCTION SERVICES	-399.96	0.00	-399.96
2020-11-06	104P0063610	LQ	CONSTRUCTION SERVICES	-4,000.00	0.00	-4,000.00
2020-11-06	104P0063610	IN	CONSTRUCTION SERVICES	0.00	4,000.00	4,000.00
2020-11-06	104P0033609	EN	PO ENTRY	400.00	0.00	400.00
2020-11-01	104P0063610	EN	PO ENTRY	4,000.00	0.00	4,000.00
2020-10-29	104P0063611	JE	REGULAR	0.00	231.53	231.53
2020-10-22	104P0063611	JE	REGULAR	0.00	154.35	154.35
2020-09-24	104P0063611	JE	REGULAR	0.00	51.45	51.45
2020-09-16	104P0063610	EN	PO ENTRY	-109,233.00	0.00	-109,233.00
2020-09-10	104P0063611	JE	REGULAR	0.00	38.59	38.59
2020-09-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-31	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-24	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-08-20	104P0063611	JE	REGULAR	0.00	38.59	38.59

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CPBM26 - RIPPOWAM - MTF

0699

2020-08-13	104P0063611	JE	REGULAR	0.00	38.58	38.58
2020-08-06	104P0063611	JE	REGULAR	0.00	128.62	128.62
2020-07-30	104P0063611	JE	REGULAR	0.00	25.72	25.72
2020-07-08	104P0063611	JE	REGULAR	0.00	25.73	25.73
2020-07-06	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-07-01	104P0063610	EN	Encumbrance rollover	195,395.00	0.00	195,395.00
2020-07-01	104P0033609	EN	Encumbrance rollover	40,000.00	0.00	40,000.00
2020-07-01	104P0033609	EN	Encumbrance rollover	465.00	0.00	465.00
Total 2021 Expenditures				\$3.07	\$127,001.72	\$127,004.79

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CPBM24 - SCOFIELD MAGNET - MTF

0700

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	4.36
Neighborhood		Advance	0.00
Voting District		YTD Balance	6,957.15
School District		Amount Available	6,957.15
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	120,000.00	250,000.00	0.00	0.00	130,000.00
Total Funding	\$120,000.00	\$250,000.00	\$0.00	\$0.00	\$130,000.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Admin Transfer	-130,000.00	7/13/2021	
2020	Bond (City)	Additional Appropriations	1,000,000.00	10/7/2019	
2020	Bond (City)	Closeouts/Sunsets	-750,000.00	4/6/2020	
Total Authorizations			\$120,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$250,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	250,000.00	0.00	80,504.09	169,495.91	169,495.91
2021	0.00	4.36	32,534.40	-32,538.76	136,957.15
2022	-130,000.00	0.00	0.00	-130,000.00	6,957.15
Total Expenditures	\$120,000.00	\$4.36	\$113,038.49	\$6,957.15	\$6,957.15

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-05-17	104P0033609	IN	CONSTRUCTION SERVICES	0.00	361.96	361.96
2021-05-17	104P0033609	LQ	CONSTRUCTION SERVICES	-361.96	0.00	-361.96

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CPBM24 - SCOFIELD MAGNET - MTF

0700

2021-05-14	104P0033609	EN	PO ENTRY	362.00	0.00	362.00
2021-03-22	104P0033609	LQ	CONSTRUCTION SERVICES	-5,264.07	0.00	-5,264.07
2021-03-22	104P0033609	IN	CONSTRUCTION SERVICES	0.00	5,264.07	5,264.07
2021-03-11	104P0033609	EN	PO ENTRY	5,264.00	0.00	5,264.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-11-09	104P0033609	IN	CONSTRUCTION SERVICES	0.00	19,764.65	19,764.65
2020-11-09	104P0033609	LQ	CONSTRUCTION SERVICES	-19,764.65	0.00	-19,764.65
2020-11-06	104P0033609	EN	PO ENTRY	19,765.00	0.00	19,765.00
2020-10-16	104P0033609	IN	CONSTRUCTION SERVICES	0.00	7,143.72	7,143.72
2020-10-16	104P0033609	LQ	CONSTRUCTION SERVICES	-7,143.72	0.00	-7,143.72
2020-10-06	104P0033609	EN	PO ENTRY	7,138.00	0.00	7,138.00
2020-09-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-31	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-24	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-07-06	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-07-01	104P0033001	EN	Encumbrance rollover	1.00	0.00	1.00
2020-07-01	104P0033609	EN	Encumbrance rollover	5.76	0.00	5.76
Total 2021 Expenditures				\$4.36	\$32,534.40	\$32,538.76

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CPBM23 - TURN OF RIVER - MTF

0701

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	2,517.50
Neighborhood		Advance	0.00
Voting District		YTD Balance	5,799.14
School District		Amount Available	5,799.14
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	110,000.00	300,000.00	0.00	0.00	190,000.00
Total Funding	\$110,000.00	\$300,000.00	\$0.00	\$0.00	\$190,000.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Admin Transfer	-890,000.00	7/13/2021	
2020	Bond (City)	Additional Appropriations	1,000,000.00	10/7/2019	
Total Authorizations			\$110,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	300,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$300,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	1,000,000.00	0.00	93,410.61	906,589.39	906,589.39
2021	0.00	2,517.50	8,272.75	-10,790.25	895,799.14
2022	-890,000.00	0.00	0.00	-890,000.00	5,799.14
Total Expenditures	\$110,000.00	\$2,517.50	\$101,683.36	\$5,799.14	\$5,799.14

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-03-22	104P0033609	IN	CONSTRUCTION SERVICES	0.00	0.49	0.49
2021-03-22	104P0033609	LQ	CONSTRUCTION SERVICES	-506.13	0.00	-506.13
2021-03-22	104P0033609	IN	CONSTRUCTION SERVICES	0.00	506.13	506.13

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CPBM23 - TURN OF RIVER - MTF

0701

2021-03-22	104P0033609	LQ	CONSTRUCTION SERVICES	-0.49	0.00	-0.49
2021-03-11	104P0033609	EN	PO ENTRY	507.00	0.00	507.00
2021-02-03	104P0033609	EN	PO ENTRY	1,412.00	0.00	1,412.00
2021-02-03	104P0033609	LQ	CONSTRUCTION SERVICES	-1,412.28	0.00	-1,412.28
2021-02-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	1,412.28	1,412.28
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-11-09	104P0033609	LQ	CONSTRUCTION SERVICES	-6,170.53	0.00	-6,170.53
2020-11-09	104P0033609	IN	CONSTRUCTION SERVICES	0.00	6,170.53	6,170.53
2020-11-06	104P0033609	EN	PO ENTRY	6,171.00	0.00	6,171.00
2020-10-16	104P0033609	LQ	CONSTRUCTION SERVICES	-183.32	0.00	-183.32
2020-10-16	104P0033609	IN	CONSTRUCTION SERVICES	0.00	183.32	183.32
2020-10-06	104P0033609	EN	PO ENTRY	178.00	0.00	178.00
2020-09-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-31	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-24	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-07-06	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-07-01	104P0033609	EN	Encumbrance rollover	5.62	0.00	5.62
2020-07-01	104P0033609	EN	Encumbrance rollover	2,513.63	0.00	2,513.63
Total 2021 Expenditures				\$2,517.50	\$8,272.75	\$10,790.25

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CPBM31 - STAMFORD HIGH - MTF

0702

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	974,714.93
Neighborhood		Advance	74,810.45
Voting District		YTD Balance	7,175,189.55
School District		Amount Available	0.00
		Unfunded	7,175,189.55

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	15,000,000.00	7,750,000.00	0.00	7,250,000.00	0.00
Rebates	215,704.50	215,704.50	0.00	0.00	0.00
Total Funding	\$15,215,704.50	\$7,965,704.50	\$0.00	\$7,250,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Rebates	Additional Appropriations	215,704.50	3/1/2021	
2020	Bond (City)	Additional Appropriation	10,000,000.00	4/6/2020	
2019	Bond (City)	Additional Appropriations	5,000,000.00	7/1/2019	
Total Authorizations			\$15,215,704.50		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	4,500,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	1,250,000.00	(Issue Date 8/10/21 - New Money Gen
2020	19/20 \$60m Bond	Bond (City)	2,000,000.00	BOF 5/11/17 - Repurposed on 6/28/21
Total Bond Issues			\$7,750,000.00	

Rebates by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	Rebates	215,704.50	
Total Rebates		\$215,704.50	

Rebates Detail (103R0003691048)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-02-08	OPM 1/15/21 REBATE FOR STMD HIGH	BOILERS EVERSOURCE CK# 1507211	215,704.50
Total Rebates			\$215,704.50

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CPBM31 - STAMFORD HIGH - MTF

0702

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	5,000,000.00	0.00	37,763.73	4,962,236.27	4,962,236.27
2020	10,000,000.00	0.00	3,488,595.15	6,511,404.85	11,473,641.12
2021	215,704.50	35,330.93	3,539,441.14	-3,359,067.57	8,114,573.55
2022	0.00	939,384.00	0.00	-939,384.00	7,175,189.55
Total Expenditures	\$15,215,704.50	\$974,714.93	\$7,065,800.02	\$7,175,189.55	\$7,175,189.55

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	104P0033611	JE	7.2 & 7.9 PR acc	0.00	-31.40	-31.40
2021-05-19	104P0033610	JE	RECLASS GROUP 344419 MTF	0.00	-37,763.73	-37,763.73
2021-05-17	104P0033609	IN	CONSTRUCTION SERVICES	0.00	5,290.03	5,290.03
2021-05-17	104P0033609	LQ	CONSTRUCTION SERVICES	-5,290.03	0.00	-5,290.03
2021-05-14	104P0033609	EN	PO ENTRY	5,290.00	0.00	5,290.00
2021-03-22	104P0033609	LQ	CONSTRUCTION SERVICES	-656,590.08	0.00	-656,590.08
2021-03-22	104P0033609	IN	CONSTRUCTION SERVICES	0.00	656,590.08	656,590.08
2021-03-11	104P0033609	EN	PO ENTRY	656,590.00	0.00	656,590.00
2021-03-01	104P0033609	LQ	CONSTRUCTION SERVICES	-462,728.74	0.00	-462,728.74
2021-03-01	104P0033609	IN	CONSTRUCTION SERVICES	0.00	462,728.74	462,728.74
2021-02-25	104P0033001	LQ	CONSULTING SERVICES	-21,185.58	0.00	-21,185.58
2021-02-25	104P0033001	IN	CONSULTING SERVICES	0.00	21,185.58	21,185.58
2021-02-25	104P0033001	IN	CONSULTING SERVICES	0.00	17,330.64	17,330.64
2021-02-25	104P0033001	LQ	CONSULTING SERVICES	-17,330.64	0.00	-17,330.64
2021-02-25	104P0033609	EN	PO ENTRY	462,729.00	0.00	462,729.00
2021-02-25	104P0033001	LQ	CONSULTING SERVICES	-16,492.42	0.00	-16,492.42
2021-02-25	104P0033001	IN	CONSULTING SERVICES	0.00	16,492.42	16,492.42
2021-02-03	104P0033609	EN	PO ENTRY	124,820.00	0.00	124,820.00
2021-02-03	104P0033609	LQ	CONSTRUCTION SERVICES	-124,819.88	0.00	-124,819.88
2021-02-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	124,819.88	124,819.88
2020-12-25	104P0033611	JE	REGULAR	0.00	73.26	73.26
2020-12-08	104P0033001	EN	PO ENTRY	16,492.42	0.00	16,492.42
2020-12-08	104P0033001	EN	PO ENTRY	21,185.58	0.00	21,185.58
2020-12-08	104P0033001	EN	PO ENTRY	17,330.64	0.00	17,330.64
2020-11-09	104P0033609	LQ	CONSTRUCTION SERVICES	-774,292.84	0.00	-774,292.84
2020-11-09	104P0033609	IN	CONSTRUCTION SERVICES	0.00	774,292.84	774,292.84
2020-11-06	104P0033609	EN	PO ENTRY	774,293.00	0.00	774,293.00
2020-11-01	104P0033609	IN	CONSTRUCTION SERVICES	0.00	146,067.48	146,067.48
2020-11-01	104P0033609	LQ	CONSTRUCTION SERVICES	-40,676.26	0.00	-40,676.26
2020-11-01	104P0033609	LQ	CONSTRUCTION SERVICES	-146,067.48	0.00	-146,067.48
2020-11-01	104P0033609	IN	CONSTRUCTION SERVICES	0.00	40,676.26	40,676.26
2020-10-16	104P0033609	LQ	CONSTRUCTION SERVICES	-821,300.00	0.00	-821,300.00
2020-10-16	104P0033609	IN	CONSTRUCTION SERVICES	0.00	821,300.00	821,300.00
2020-10-13	104P0033609	EN	PO ENTRY	150,000.00	0.00	150,000.00

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CPBM31 - STAMFORD HIGH - MTF

0702

2020-10-06	104P0033609	EN	PO ENTRY	821,300.00	0.00	821,300.00
2020-10-01	104P0033609	LQ	FACIL BUILDING SUPPLIES	-6,740.00	0.00	-6,740.00
2020-10-01	104P0033609	IN	FACIL BUILDING SUPPLIES	0.00	6,740.00	6,740.00
2020-09-30	104P0037308	JE	RE-CLASS PO# CHARGE	0.00	310.00	310.00
2020-09-28	104P0033001	IN	CONSULTING SERVICES	0.00	1,455.50	1,455.50
2020-09-28	104P0033001	IN	CONSULTING SERVICES	0.00	1,447.00	1,447.00
2020-09-28	104P0033001	LQ	CONSULTING SERVICES	-1,455.50	0.00	-1,455.50
2020-09-28	104P0033001	IN	CONSULTING SERVICES	0.00	1,921.25	1,921.25
2020-09-28	104P0033001	LQ	CONSULTING SERVICES	-3,214.94	0.00	-3,214.94
2020-09-28	104P0033001	IN	CONSULTING SERVICES	0.00	1,400.00	1,400.00
2020-09-28	104P0033001	LQ	CONSULTING SERVICES	-1,921.25	0.00	-1,921.25
2020-09-28	104P0033001	LQ	CONSULTING SERVICES	-1,400.00	0.00	-1,400.00
2020-09-28	104P0033001	LQ	CONSULTING SERVICES	-7,709.11	0.00	-7,709.11
2020-09-28	104P0033001	IN	CONSULTING SERVICES	0.00	3,215.00	3,215.00
2020-09-28	104P0033001	IN	CONSULTING SERVICES	0.00	7,709.11	7,709.11
2020-09-28	104P0033001	LQ	CONSULTING SERVICES	-1,447.00	0.00	-1,447.00
2020-09-21	104P0033609	LQ	CONSTRUCTION SERVICES	-151,949.55	0.00	-151,949.55
2020-09-21	104P0033609	IN	CONSTRUCTION SERVICES	0.00	151,949.55	151,949.55
2020-09-11	104P0033609	IN	CONSTRUCTION SERVICES	0.00	308,371.43	308,371.43
2020-09-11	104P0033609	LQ	CONSTRUCTION SERVICES	-308,371.43	0.00	-308,371.43
2020-09-10	104P0033611	JE	REGULAR	0.00	109.89	109.89
2020-09-08	104P0033609	EN	PO ENTRY	43,704.00	0.00	43,704.00
2020-09-08	104P0033609	EN	PO ENTRY	200,000.00	0.00	200,000.00
2020-09-08	104P0033001	EN	PO ENTRY	10,924.05	0.00	10,924.05
2020-08-31	104P0033001	EN	PO ENTRY	6,223.75	0.00	6,223.75
2020-08-31	104P0037308	JE	RE-CLASS PO# CHARGE	0.00	1,389.18	1,389.18
2020-07-24	104P0033001	IN	CONSULTING SERVICES	0.00	4,114.74	4,114.74
2020-07-24	104P0033001	LQ	CONSULTING SERVICES	-4,114.74	0.00	-4,114.74
2020-07-23	104P0033611	JE	REGULAR	0.00	109.89	109.89
2020-07-16	104P0033611	JE	REGULAR	0.00	36.63	36.63
2020-07-08	104P0033611	JE	REGULAR	0.00	109.89	109.89
2020-07-06	104P0033001	EN	PO ENTRY	4,114.74	0.00	4,114.74
2020-07-01	104P0033609	EN	Encumbrance rollover	264,669.51	0.00	264,669.51
2020-07-01	104P0033609	EN	Encumbrance rollover	6,740.00	0.00	6,740.00
2020-07-01	104P0033609	EN	Encumbrance rollover	24,021.69	0.00	24,021.69
2020-07-01	104P0033610	EN	Encumbrance rollover	0.02	0.00	0.02
Total 2021 Expenditures				\$35,330.93	\$3,539,441.14	\$3,574,772.07

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CPBM01 - ADMINISTRATION - MTF

0703

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	2.74
Neighborhood		Advance	167,182.00
Voting District		YTD Balance	2,818.00
School District		Amount Available	0.00
		Unfunded	2,818.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,070,000.00	900,000.00	0.00	170,000.00	0.00
Total Funding	\$1,070,000.00	\$900,000.00	\$0.00	\$170,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Admin Transfer	70,000.00	7/13/2021	
2020	Bond (City)	Additional Appropriations	1,000,000.00	10/7/2019	
Total Authorizations			\$1,070,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	900,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$900,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	0.00	0.00	19,105.00	-19,105.00	-19,105.00
2020	1,000,000.00	0.00	547,637.37	452,362.63	433,257.63
2021	0.00	2.74	500,436.89	-500,439.63	-67,182.00
2022	70,000.00	0.00	0.00	70,000.00	2,818.00
Total Expenditures	\$1,070,000.00	\$2.74	\$1,067,179.26	\$2,818.00	\$2,818.00

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-05-17	104P0033609	IN	CONSTRUCTION SERVICES	0.00	12,905.79	12,905.79
2021-05-17	104P0033609	LQ	CONSTRUCTION SERVICES	-44,322.75	0.00	-44,322.75

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CPBM01 - ADMINISTRATION - MTF

0703

2021-05-17	104P0033609	IN	CONSTRUCTION SERVICES	0.00	44,322.75	44,322.75
2021-05-17	104P0033609	LQ	CONSTRUCTION SERVICES	-12,905.79	0.00	-12,905.79
2021-05-14	104P0033609	EN	PO ENTRY	57,229.00	0.00	57,229.00
2021-03-22	104P0033609	LQ	CONSTRUCTION SERVICES	-176,605.75	0.00	-176,605.75
2021-03-22	104P0033609	IN	CONSTRUCTION SERVICES	0.00	176,605.75	176,605.75
2021-03-11	104P0033609	EN	PO ENTRY	176,606.00	0.00	176,606.00
2021-03-01	104P0033609	LQ	CONSTRUCTION SERVICES	-28,940.13	0.00	-28,940.13
2021-03-01	104P0033609	IN	CONSTRUCTION SERVICES	0.00	28,940.13	28,940.13
2021-02-25	104P0033609	EN	PO ENTRY	28,940.00	0.00	28,940.00
2021-02-03	104P0033609	LQ	CONSTRUCTION SERVICES	-184,732.43	0.00	-184,732.43
2021-02-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	184,732.43	184,732.43
2021-02-03	104P0033609	EN	PO ENTRY	184,732.00	0.00	184,732.00
2020-11-09	104P0033609	LQ	CONSTRUCTION SERVICES	-23,269.52	0.00	-23,269.52
2020-11-09	104P0033609	IN	CONSTRUCTION SERVICES	0.00	23,269.52	23,269.52
2020-11-06	104P0033609	EN	PO ENTRY	23,270.00	0.00	23,270.00
2020-10-16	104P0033609	LQ	CONSTRUCTION SERVICES	-15,628.86	0.00	-15,628.86
2020-10-16	104P0033609	IN	CONSTRUCTION SERVICES	0.00	15,628.86	15,628.86
2020-10-06	104P0033609	EN	PO ENTRY	15,628.00	0.00	15,628.00
2020-09-11	104P0033609	LQ	CONSTRUCTION SERVICES	-14,031.66	0.00	-14,031.66
2020-09-11	104P0033609	IN	CONSTRUCTION SERVICES	0.00	14,031.66	14,031.66
2020-09-08	104P0033609	EN	PO ENTRY	13,976.00	0.00	13,976.00
2020-07-01	104P0033609	EN	Encumbrance rollover	58.63	0.00	58.63
Total 2021 Expenditures				\$2.74	\$500,436.89	\$500,439.63

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CPBM92 - VOAG - MTF

0704

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	
		Unfunded	

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	104P0033609	EN	PO ENTRY	-1.00	0.00	-1.00
2020-07-01	104P0033609	EN	Encumbrance rollover	1.00	0.00	1.00
Total 2021 Expenditures				\$0.00	\$0.00	\$0.00

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CPBM93 - RISE - MTF

0705

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	
		Unfunded	

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	104P0033609	EN	PO ENTRY	-1.00	0.00	-1.00
2020-07-01	104P0033609	EN	Encumbrance rollover	1.00	0.00	1.00
Total 2021 Expenditures				\$0.00	\$0.00	\$0.00

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CPBM94 - LEAP - MTF

0706

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	
		Unfunded	

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	104P0033609	EN	PO ENTRY	-1.00	0.00	-1.00
2020-07-01	104P0033609	EN	Encumbrance rollover	1.00	0.00	1.00
Total 2021 Expenditures				\$0.00	\$0.00	\$0.00

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CPBM95 - ARTS - MTF

0707

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	-405.75
School District		Amount Available	
		Unfunded	

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	0.00	0.00	405.75	-405.75	-405.75
2021	0.00	0.00	0.00	0.00	-405.75
Total Expenditures	\$0.00	\$0.00	\$405.75	(\$405.75)	(\$405.75)

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2021-06-30	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2021-06-30	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2021-06-30	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2021-06-30	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2021-06-30	104P0033609	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-09-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-31	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-24	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-07-06	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-07-01	104P0033609	EN	Encumbrance rollover	1.00	0.00	1.00
2020-07-01	104P0033001	EN	Encumbrance rollover	1.00	0.00	1.00
2020-07-01	104P0033001	EN	Encumbrance rollover	1.00	0.00	1.00

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CPBM95 - ARTS - MTF	0707
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Total 2021 Expenditures	\$0.00	\$0.00	\$0.00
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CPBM96 - ADULT & CONT EDU - MTF

0708

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	
		Unfunded	

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	104P0033609	EN	PO ENTRY	-1.00	0.00	-1.00
2020-07-01	104P0033609	EN	Encumbrance rollover	1.00	0.00	1.00
Total 2021 Expenditures				\$0.00	\$0.00	\$0.00

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CPBM97 - DNU - A.I.T.E - MTF

0709

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	-662.68
School District		Amount Available	
		Unfunded	

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	662.68	-662.68	-662.68
Total Expenditures	\$0.00	\$0.00	\$662.68	(\$662.68)	(\$662.68)

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2021-06-30	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2021-06-30	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-09-28	104P0033001	LQ	CONSULTING SERVICES	-662.68	0.00	-662.68
2020-09-28	104P0033001	IN	CONSULTING SERVICES	0.00	662.68	662.68
2020-09-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-31	104P0033001	EN	PO ENTRY	662.68	0.00	662.68
Total 2021 Expenditures				\$0.00	\$662.68	\$662.68

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CPBM98 - 1 ELMCROFT - MTF

0710

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	
		Unfunded	

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2021-06-30	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2021-06-30	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2021-06-30	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2021-06-30	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2021-06-30	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2021-06-30	104P0033609	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-09-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-31	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-24	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-07-06	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-07-01	104P0033609	EN	Encumbrance rollover	1.00	0.00	1.00
2020-07-01	104P0033001	EN	Encumbrance rollover	1.00	0.00	1.00

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CPBM98 - 1 ELMCROFT - MTF

0710

2020-07-01	104P0033001	EN	Encumbrance rollover	1.00	0.00	1.00
2020-07-01	104P0033001	EN	Encumbrance rollover	1.00	0.00	1.00
Total 2021 Expenditures				\$0.00	\$0.00	\$0.00

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CPBM99 - CLC - MTF

0711

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	6.11
Neighborhood		Advance	6.35
Voting District		YTD Balance	22,732.65
School District		Amount Available	0.00
		Unfunded	22,732.65

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where "maintenance" is appropriately transitioning into "capital" upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	250,000.00	227,261.00	0.00	22,739.00	0.00
Total Funding	\$250,000.00	\$227,261.00	\$0.00	\$22,739.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Additional Appropriations	200,000.00	10/7/2019	
2020	Bond (City)	Additional Appropriation	50,000.00	4/6/2020	
Total Authorizations			\$250,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	227,261.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$227,261.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	250,000.00	0.00	227,261.24	22,738.76	22,738.76
2021	0.00	6.11	0.00	-6.11	22,732.65
Total Expenditures	\$250,000.00	\$6.11	\$227,261.24	\$22,732.65	\$22,732.65

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00

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CPBM99 - CLC - MTF

0711

2020-12-07	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-09-08	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-31	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-08-24	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-07-06	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2020-07-01	104P0033609	EN	Encumbrance rollover	2.11	0.00	2.11
2020-07-01	104P0033001	EN	Encumbrance rollover	1.00	0.00	1.00
Total 2021 Expenditures				\$6.11	\$0.00	\$6.11

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C30727 - BOE LONG TERM FACILITIES IMPLEMENTATION

1213

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location	Various Schools	Encumbered	328,200.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	12,000.00
School District		Amount Available	12,000.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Professional and Project Management Services in support of drafting, evaluating and managing requests for qualifications (RFQ) and requests for proposals (RFP). Examination of multiple alternatives to finance, design, construct, and manage public school facilities. Examination to include the financial and educational implications for multiple school facilities for a multi-year period.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	410,000.00	0.00	410,000.00	0.00	0.00
Total Funding	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Capital Non Recurring	Capital Budget	250,000.00	7/1/2020	
2020	Capital Non Recurring	Additional Appropriation	80,000.00	3/2/2020	
2020	Capital Non Recurring	Additional Appropriation	80,000.00	3/2/2020	
Total Authorizations			\$410,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	160,000.00	0.00	0.00	160,000.00	160,000.00
2021	250,000.00	328,200.00	69,800.00	-148,000.00	12,000.00
Total Expenditures	\$410,000.00	\$328,200.00	\$69,800.00	\$12,000.00	\$12,000.00

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	104P0013001	LQ	CONSULTING SERVICES	-69,800.00	0.00	-69,800.00
2021-06-30	104P0013001	IN	CONSULTING SERVICES	0.00	69,800.00	69,800.00
2021-06-30	104P0013001	EN	PO ENTRY	398,000.00	0.00	398,000.00
Total 2021 Expenditures				\$328,200.00	\$69,800.00	\$398,000.00

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CPBM34 - A.I.T.E - MTF

1216

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC-MTF	HTE Date	2021-08-15
Project Location		Encumbered	0.49
Neighborhood		Advance	0.00
Voting District		YTD Balance	120,228.98
School District		Amount Available	70,228.98
		Unfunded	50,000.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	200,000.00	150,000.00	0.00	50,000.00	0.00
Total Funding	\$200,000.00	\$150,000.00	\$0.00	\$50,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Additional Appropriation	200,000.00	4/6/2020	
Total Authorizations			\$200,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$150,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	200,000.00	0.00	11,926.07	188,073.93	188,073.93
2021	0.00	0.49	67,844.46	-67,844.95	120,228.98
Total Expenditures		\$200,000.00	\$0.49	\$79,770.53	\$120,228.98

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-03-22	104P0033609	IN	CONSTRUCTION SERVICES	0.00	722.00	722.00
2021-03-22	104P0033609	LQ	CONSTRUCTION SERVICES	-722.00	0.00	-722.00
2021-03-11	104P0033609	EN	PO ENTRY	722.00	0.00	722.00
2021-03-01	104P0033609	LQ	CONSTRUCTION SERVICES	-379.96	0.00	-379.96
2021-03-01	104P0033609	IN	CONSTRUCTION SERVICES	0.00	379.96	379.96

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CPBM34 - A.I.T.E - MTF

1216

2021-02-25	104P0033609	EN	PO ENTRY	380.00	0.00	380.00
2021-02-03	104P0033609	LQ	CONSTRUCTION SERVICES	-38,594.54	0.00	-38,594.54
2021-02-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	38,594.54	38,594.54
2021-02-02	104P0033609	EN	PO ENTRY	38,594.00	0.00	38,594.00
2020-11-10	104P0033609	LQ	CONSTRUCTION SERVICES	-1,447.58	0.00	-1,447.58
2020-11-10	104P0033609	IN	CONSTRUCTION SERVICES	0.00	1,447.58	1,447.58
2020-10-28	104P0033609	EN	PO ENTRY	1,448.00	0.00	1,448.00
2020-10-16	104P0033609	LQ	CONSTRUCTION SERVICES	-25,600.49	0.00	-25,600.49
2020-10-16	104P0033609	IN	CONSTRUCTION SERVICES	0.00	25,600.49	25,600.49
2020-10-13	104P0033609	EN	PO ENTRY	11,991.00	0.00	11,991.00
2020-09-11	104P0033609	LQ	CONSTRUCTION SERVICES	-1,099.89	0.00	-1,099.89
2020-09-11	104P0033609	IN	CONSTRUCTION SERVICES	0.00	1,099.89	1,099.89
2020-07-01	104P0033609	EN	Encumbrance rollover	14,709.95	0.00	14,709.95
Total 2021 Expenditures				\$0.49	\$67,844.46	\$67,844.95

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C5B219 - STAMFORD HIGH CLASSROOMS, COURTYARD AND PARKING

1229

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location	Stamford High School	Encumbered	85,966.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	461,444.00
School District		Amount Available	461,444.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	551,110.00	100,000.00	451,110.00	0.00	0.00
Total Funding	\$551,110.00	\$100,000.00	\$451,110.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	State Grant	Additional Appropriations	551,110.00	2/1/2021	
Total Authorizations			\$551,110.00		

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	State Grant	100,000.00	
Total State Grant		\$100,000.00	

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-03-12	STAMFORD HIGH BOND GRANT		100,000.00
Total State Grant			\$100,000.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2021	551,110.00	85,966.00	3,700.00	461,444.00	461,444.00
Total Expenditures		\$551,110.00	\$85,966.00	\$461,444.00	\$461,444.00

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	104P0013005	LQ	ENGINEERING SERVICES	-185.00	0.00	-185.00
2021-06-30	104P0013005	IN	ENGINEERING SERVICES	0.00	185.00	185.00
2021-06-30	104P0013005	LQ	ENGINEERING SERVICES	-2,035.00	0.00	-2,035.00
2021-06-30	104P0013005	IN	ENGINEERING SERVICES	0.00	2,035.00	2,035.00
2021-06-15	104P0013005	LQ	ENGINEERING SERVICES	-555.00	0.00	-555.00
2021-06-15	104P0013005	IN	ENGINEERING SERVICES	0.00	555.00	555.00
2021-05-24	104P0013005	LQ	ENGINEERING SERVICES	-925.00	0.00	-925.00
2021-05-24	104P0013005	IN	ENGINEERING SERVICES	0.00	925.00	925.00
2021-04-26	104P0237308	EN	PO ENTRY	76,072.00	0.00	76,072.00
2021-04-26	104P0237308	EN	PO ENTRY	4,894.00	0.00	4,894.00

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C5B219 - STAMFORD HIGH CLASSROOMS, COURTYARD AND PARKING

1229

2021-04-26	104P0013005	EN	PO ENTRY	5,000.00	0.00	5,000.00
2021-03-04	104P0013005	EN	PO ENTRY	3,700.00	0.00	3,700.00
Total 2021 Expenditures				\$85,966.00	\$3,700.00	\$89,666.00

Capital Project Master Report

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CP1463 - BOE -229 NORTH STREET

1230

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location		Encumbered	1,188,787.91
Neighborhood		Advance	0.00
Voting District		YTD Balance	295,605.54
School District		Amount Available	295,605.54
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Phase 1 work that includes building code modifications, project design, and FF&E/Technology to enable the BOE Anchor program to occupy 229 North Street facility for Fall 2021.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	2,400,000.00	453,838.03	1,946,161.97	0.00	0.00
Total Funding	\$2,400,000.00	\$453,838.03	\$1,946,161.97	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Capital Non Recurring	Additional Appropriations	2,400,000.00	2/1/2021	
Total Authorizations			\$2,400,000.00		

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	Capital Non Recurring	453,838.03	
Total Capital Non Recurring		\$453,838.03	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-07-01	REIMBURSE FUND #10 FOR CNR FUNDED	PROJECTS	382,038.97
2021-06-09	REIMBURSE FUND #10 FOR CNR	FUNDED PROJECTS	71,799.06
Total Capital Non Recurring			\$453,838.03

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2021	2,400,000.00	1,145,655.41	915,606.55	338,738.04	338,738.04
2022	0.00	43,132.50	0.00	-43,132.50	295,605.54
Total Expenditures		\$2,400,000.00	\$1,188,787.91	\$915,606.55	\$295,605.54

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	104P0013001	IN	ENGINEERING SERVICES	0.00	500.00	500.00
2021-06-30	104P0013001	IN	CONSULTING SERVICES	0.00	9,463.00	9,463.00
2021-06-30	104P0033610	LQ	CONSTRUCTION SERVICES	-640.00	0.00	-640.00
2021-06-30	104P0033610	IN	CONSTRUCTION SERVICES	0.00	640.00	640.00
2021-06-30	104P0033610	LQ	MISCELLANEOUS SERVICES	-4,451.25	0.00	-4,451.25
2021-06-30	104P0033610	LQ	MISCELLANEOUS SERVICES	-1,100.00	0.00	-1,100.00

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CP1463 - BOE -229 NORTH STREET

1230

2021-06-30	104P0033610	IN	MISCELLANEOUS SERVICES	0.00	4,451.25	4,451.25
2021-06-30	104P0033610	IN	MISCELLANEOUS SERVICES	0.00	1,100.00	1,100.00
2021-06-30	104P0033610	LQ	VENETIAN BLINDS ETC	-1,600.00	0.00	-1,600.00
2021-06-30	104P0033610	IN	VENETIAN BLINDS ETC	0.00	1,600.00	1,600.00
2021-06-30	104P0033610	EN	PO ENTRY	3,024.00	0.00	3,024.00
2021-06-30	104P0013001	LQ	CONSULTING SERVICES	-9,463.00	0.00	-9,463.00
2021-06-30	104P0013001	IN	ENGINEERING SERVICES	0.00	1,425.00	1,425.00
2021-06-30	104P0033609	LQ	CONSTRUCTION SERVICES	-415,354.06	0.00	-415,354.06
2021-06-30	104P0013005	IN	ENGINEERING SERVICES	0.00	6,400.00	6,400.00
2021-06-30	104P0013001	LQ	CONSULTING SERVICES	-500.00	0.00	-500.00
2021-06-30	104P0013001	LQ	ENGINEERING SERVICES	-500.00	0.00	-500.00
2021-06-30	104P0037308	LQ	COMPUTER DP & WORD PROC.	-333.00	0.00	-333.00
2021-06-30	104P0033609	IN	CONSTRUCTION SERVICES	0.00	415,354.06	415,354.06
2021-06-30	104P0013001	IN	CONSULTING SERVICES	0.00	500.00	500.00
2021-06-30	104P0013005	LQ	ENGINEERING SERVICES	-6,400.00	0.00	-6,400.00
2021-06-30	104P0013005	IN	ENGINEERING SERVICES	0.00	6,400.00	6,400.00
2021-06-30	104P0013005	LQ	ENGINEERING SERVICES	-6,400.00	0.00	-6,400.00
2021-06-30	104P0037308	IN	COMPUTER DP & WORD PROC.	0.00	11,085.00	11,085.00
2021-06-30	104P0037308	IN	COMPUTER DP & WORD PROC.	0.00	826.20	826.20
2021-06-30	104P0037308	LQ	COMPUTER DP & WORD PROC.	-11,911.20	0.00	-11,911.20
2021-06-30	104P0037308	IN	COMPUTER DP & WORD PROC.	0.00	333.00	333.00
2021-06-30	104P0013001	LQ	ENGINEERING SERVICES	-1,425.00	0.00	-1,425.00
2021-06-29	104P0033610	EN	PO ENTRY	3,200.00	0.00	3,200.00
2021-06-24	104P0033610	VC	REISSUE CHECK #206882	0.00	-1,350.00	-1,350.00
2021-06-24	104P0033610	IN	REISSUE CHECK #206882	0.00	1,350.00	1,350.00
2021-06-24	104P0013611	JE	REGULAR	0.00	20.20	20.20
2021-06-24	104P0033610	EN	PO ENTRY	-1,850.00	0.00	-1,850.00
2021-06-24	104P0033611	JE	REGULAR	0.00	1,670.81	1,670.81
2021-06-23	104P0037308	EN	PO ENTRY	27,835.00	0.00	27,835.00
2021-06-23	104P0037308	EN	PO ENTRY	7,750.00	0.00	7,750.00
2021-06-23	104P0037308	EN	PO ENTRY	6,420.00	0.00	6,420.00
2021-06-23	104P0013001	EN	PO ENTRY	1,425.00	0.00	1,425.00
2021-06-23	104P0033610	EN	PO ENTRY	8,626.50	0.00	8,626.50
2021-06-23	104P0033610	VC	VENETIAN BLINDS ETC	0.00	-1,350.00	-1,350.00
2021-06-21	104P0013001	LQ	CONSULTING SERVICES	-780.00	0.00	-780.00
2021-06-21	104P0013001	IN	CONSULTING SERVICES	0.00	780.00	780.00
2021-06-17	104P0033611	JE	REGULAR	0.00	2,488.51	2,488.51
2021-06-17	104P0013611	JE	REGULAR	0.00	60.62	60.62
2021-06-14	104P0033610	EN	PO ENTRY	640.00	0.00	640.00
2021-06-14	104P0033609	LQ	CONSTRUCTION SERVICES	-342,624.53	0.00	-342,624.53
2021-06-14	104P0033609	IN	CONSTRUCTION SERVICES	0.00	342,624.53	342,624.53
2021-06-14	104P0033610	EN	PO ENTRY	500.00	0.00	500.00
2021-06-10	104P0033610	IN	VENETIAN BLINDS ETC	0.00	1,350.00	1,350.00
2021-06-10	104P0033611	JE	REGULAR	0.00	2,279.48	2,279.48

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2021-06-10	104P0033610	LQ	VENETIAN BLINDS ETC	-1,350.00	0.00	-1,350.00
2021-06-07	104P0033610	EN	PO ENTRY	2,700.00	0.00	2,700.00
2021-06-07	104P0037308	EN	PO ENTRY	1,500.00	0.00	1,500.00
2021-06-03	104P0013611	JE	REGULAR	0.00	20.21	20.21
2021-06-03	104P0033611	JE	REGULAR	0.00	2,633.14	2,633.14
2021-06-02	104P0037308	EN	PO ENTRY	333.00	0.00	333.00
2021-06-01	104P0013005	IN	ENGINEERING SERVICES	0.00	4,600.00	4,600.00
2021-06-01	104P0013005	LQ	ENGINEERING SERVICES	-4,600.00	0.00	-4,600.00
2021-05-27	104P0033611	JE	REGULAR	0.00	1,496.53	1,496.53
2021-05-27	104P0013611	JE	REGULAR	0.00	20.20	20.20
2021-05-20	104P0033611	JE	REGULAR	0.00	921.31	921.31
2021-05-20	104P0013611	JE	REGULAR	0.00	262.68	262.68
2021-05-18	104P0033610	EN	PO ENTRY	11,612.00	0.00	11,612.00
2021-05-17	104P0037308	EN	PO ENTRY	11,911.20	0.00	11,911.20
2021-05-13	104P0013611	JE	REGULAR	0.00	20.20	20.20
2021-05-13	104P0033611	JE	REGULAR	0.00	1,092.42	1,092.42
2021-05-12	104P0013001	IN	ENGINEERING SERVICES	0.00	13,500.00	13,500.00
2021-05-12	104P0013001	LQ	ENGINEERING SERVICES	-13,500.00	0.00	-13,500.00
2021-05-06	104P0033611	JE	REGULAR	0.00	1,117.68	1,117.68
2021-05-06	104P0013611	JE	REGULAR	0.00	202.06	202.06
2021-05-04	104P0033609	EN	PO ENTRY	1,808,000.00	0.00	1,808,000.00
2021-04-29	104P0033611	JE	REGULAR	0.00	1,027.08	1,027.08
2021-04-28	104P0013005	IN	ENGINEERING SERVICES	0.00	5,700.00	5,700.00
2021-04-28	104P0013005	LQ	ENGINEERING SERVICES	-5,700.00	0.00	-5,700.00
2021-04-26	104P0013001	EN	PO ENTRY	780.00	0.00	780.00
2021-04-22	104P0013611	JE	REGULAR	0.00	80.82	80.82
2021-04-22	104P0033611	JE	REGULAR	0.00	736.50	736.50
2021-04-21	104P0033610	LQ	PUMPS & ACCESSORIES	-375.00	0.00	-375.00
2021-04-21	104P0033610	IN	PUMPS & ACCESSORIES	0.00	375.00	375.00
2021-04-19	104P0013005	IN	PRINTING,PURCHASE ITEMS	0.00	162.99	162.99
2021-04-19	104P0013001	EN	PO ENTRY	16,530.00	0.00	16,530.00
2021-04-19	104P0013005	LQ	PRINTING,PURCHASE ITEMS	-162.99	0.00	-162.99
2021-04-15	104P0033611	JE	REGULAR	0.00	416.87	416.87
2021-04-15	104P0013611	JE	REGULAR	0.00	60.62	60.62
2021-04-12	104P0013005	EN	PO ENTRY	1,000.00	0.00	1,000.00
2021-04-08	104P0033611	JE	REGULAR	0.00	616.03	616.03
2021-04-08	104P0013611	JE	REGULAR	0.00	101.03	101.03
2021-04-07	104P0033610	IN	MISCELLANEOUS SERVICES	0.00	2,379.76	2,379.76
2021-04-07	104P0033610	LQ	MISCELLANEOUS SERVICES	-2,379.76	0.00	-2,379.76
2021-04-05	104P0033610	EN	PO ENTRY	375.00	0.00	375.00
2021-04-01	104P0033611	JE	REGULAR	0.00	495.15	495.15
2021-04-01	104P0013611	JE	REGULAR	0.00	90.93	90.93
2021-03-29	104P0013005	LQ	ENGINEERING SERVICES	-27,950.00	0.00	-27,950.00
2021-03-29	104P0013005	IN	ENGINEERING SERVICES	0.00	27,950.00	27,950.00

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2021-03-29	104P0013001	LQ	CONSULTING SERVICES	-2,200.00	0.00	-2,200.00
2021-03-29	104P0013001	IN	CONSULTING SERVICES	0.00	2,200.00	2,200.00
2021-03-25	104P0013611	JE	REGULAR	0.00	20.21	20.21
2021-03-25	104P0033611	JE	REGULAR	0.00	420.06	420.06
2021-03-19	104P0033611	JE	REGULAR	0.00	713.05	713.05
2021-03-19	104P0013611	JE	REGULAR	0.00	40.41	40.41
2021-03-12	104P0033611	JE	REGULAR	0.00	303.20	303.20
2021-03-12	104P0013611	JE	REGULAR	0.00	80.83	80.83
2021-03-10	104P0033610	EN	PO ENTRY	1,600.00	0.00	1,600.00
2021-03-04	104P0013001	EN	PO ENTRY	2,200.00	0.00	2,200.00
2021-03-04	104P0033611	JE	REGULAR	0.00	432.11	432.11
2021-03-03	104P0013005	LQ	ENGINEERING SERVICES	-26,950.00	0.00	-26,950.00
2021-03-03	104P0013005	IN	ENGINEERING SERVICES	0.00	26,950.00	26,950.00
2021-03-02	104P0013005	EN	PO ENTRY	94,000.00	0.00	94,000.00
2021-02-24	104P0033611	JE	REGULAR	0.00	258.38	258.38
2021-02-19	104P0033611	JE	REGULAR	0.00	629.03	629.03
2021-02-13	104P0013001	IN	CONSULTING SERVICES	0.00	2,378.72	2,378.72
2021-02-13	104P0013001	LQ	CONSULTING SERVICES	-2,378.72	0.00	-2,378.72
2021-02-13	104P0033610	IN	FACIL MAINT REPAIR SVCS	0.00	2,800.00	2,800.00
2021-02-13	104P0033610	LQ	FACIL MAINT REPAIR SVCS	-2,800.00	0.00	-2,800.00
2021-02-11	104P0033610	EN	PO ENTRY	2,993.50	0.00	2,993.50
2021-02-11	104P0033611	JE	REGULAR	0.00	847.92	847.92
2021-02-10	104P0013001	EN	PO ENTRY	2,378.72	0.00	2,378.72
2021-02-10	104P0033610	EN	PO ENTRY	2,800.00	0.00	2,800.00
2021-02-04	104P0013611	JE	REGULAR	0.00	692.61	692.61
2021-02-04	104P0013001	EN	PO ENTRY	7,200.00	0.00	7,200.00
2021-02-04	104P0033611	JE	REGULAR	0.00	331.09	331.09
2021-02-04	104P0013001	EN	PO ENTRY	14,000.00	0.00	14,000.00
2021-01-28	104P0013611	JE	REGULAR	0.00	205.80	205.80
2021-01-21	104P0013611	JE	REGULAR	0.00	222.26	222.26
Total 2021 Expenditures				\$1,145,655.41	\$915,606.55	\$2,061,261.96

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CP1471 - WESTHILL HIGH SCHOOL REPLACEMENT PROJECT

1232

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location	125 Roxbury Road, Stamford CT	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	261,038,536.00
School District		Amount Available	0.00
		Unfunded	261,038,536.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
Construction and/or renovation of Westhill High School at 125 Roxbury Road	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	261,038,536.00	0.00	0.00	261,038,536.00	0.00
Total Funding	\$261,038,536.00	\$0.00	\$0.00	\$261,038,536.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Additional Appropriations	261,038,536.00	6/7/2021	
Total Authorizations			\$261,038,536.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2021	261,038,536.00	0.00	0.00	261,038,536.00	261,038,536.00
Total Expenditures	\$261,038,536.00	\$0.00	\$0.00	\$261,038,536.00	\$261,038,536.00

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CP1472 - STAMFORD EARLY CHILDHOOD EDUCATION CENTER REPLACEMENT PROJECT 1233

Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	HTE Date	2021-08-15
Project Location	83 Lockwood Avenue	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	52,626,728.00
School District		Amount Available	0.00
		Unfunded	52,626,728.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
Construction and/or renovation of a Pre-K facility at 83 Lockwood Avenue	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	52,626,728.00	0.00	0.00	52,626,728.00	0.00
Total Funding	\$52,626,728.00	\$0.00	\$0.00	\$52,626,728.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Additional Appropriations	52,626,728.00	6/7/2021	
Total Authorizations			\$52,626,728.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2021	52,626,728.00	0.00	0.00	52,626,728.00	52,626,728.00
Total Expenditures	\$52,626,728.00	\$0.00	\$0.00	\$52,626,728.00	\$52,626,728.00

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CP4215 - BARTLETT ARBORETUM HEATING SYSTEM REPLACEMENT AND RELATED REPAIRS

Agency	Non City Agencies: Bartlett Arboretum (0695)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	151 Brookdale Rd, Stamford, CT 06903	Encumbered	0.00
Neighborhood	North Stamford	Advance	0.00
Voting District	20	YTD Balance	657.58
School District		Amount Available	657.58
		Unfunded	0.00

Supervisor Contact	Jane Von Trapp - (203) 883-4052 - jvontrapp@bartlettarboretum.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NORmsby@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	686,993.31	689,781.81	0.00	0.00	2,788.50
State Grant	2,000,000.00	2,000,000.00	0.00	0.00	0.00
Other	250,000.00	250,000.00	0.00	0.00	0.00
Total Funding	\$2,936,993.31	\$2,939,781.81	\$0.00	\$0.00	\$2,788.50

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2011	Bond (City)	Adjustments/Corrections	-2,788.50		
2011	Bond (City)	Adjustments/Corrections	0.00		
2011	Other	Additional Appropriations	250,000.00	11/8/2010	
2010	Bond (City)	Capital Budget	150,000.00	7/1/2009	
2010	Bond (City)	Additional Appropriations	145,100.00	2/1/2010	
2010	Bond (City)	Additional Appropriations	394,681.81	3/1/2010	
2005	State Grant	Additional Appropriations	2,000,000.00	1/1/2001	
Total Authorizations			\$2,936,993.31		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2006	05/06 Bond Issue (\$59M)	Bond (City)	524,375.20	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	165,406.61	
Total Bond Issues			\$689,781.81	

Other by Fiscal Year

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CP4215 - BARTLETT ARBORETUM HEATING SYSTEM REPLACEMENT AND RELATED REPAIRS

Fiscal Year	Fund Source	Funded Amount	
2011	Other	250,000.00	
Total Other		\$250,000.00	
State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2011	State Grant	886,555.28	
2010	State Grant	114,590.80	
2009	State Grant	34,770.00	
2008	State Grant	183,895.11	
2007	State Grant	586,209.89	
2006	State Grant	193,978.92	
Total State Grant		\$2,000,000.00	

Other Detail (103G0003631006)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2011-06-24	SILVER EDUCATIONAL CENTER		250,000.00
Total Other			\$250,000.00
State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2012-03-23	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172704	-914,982.08
2012-01-11	BARTLETT ARBORETUM@11/30/11	TAX EX CK# 8173001090 DTD 12/29/11	914,982.08
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	STATE	914,982.08
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-21,354.30
2010-11-23	AJE #1-FUND 10 RECORD CE #2		21,354.30
2010-10-13	RECLASS BARTLETT ARBORETUM		-7,072.50
2010-05-27	BARTLETT ARBORETUM@4/30/10	TAX EX CK# 11 DTD 5/21/10	16,980.00
2010-04-08	Correct coding on C/R		7,072.50
2009-12-22	BARTLETT ARBORETUM@11/30/09	TAX EX CK# 10 DTD 12/15/09.	34,894.00
2009-09-18	BARTLETT ARBORETUM@7/31/09	TAX EX CK# 9 DTD 9/3/09.	34,290.00
2009-07-23	00 ROC June 30 2009	Reverse of 000000000135592	-7,072.50
2009-07-22	BARTLETT ARBORETUM @ 6/30/09.	TAX EX CK# 8 DTD 7/14/09.	7,072.50
2009-07-22	00 ROC June 30 2009		7,072.50
2009-02-19	BARTLETT ARBORETUM @ 1/22/09	TAX EX CK# 7 DTD 2/6/09.	27,697.50
2008-07-23	BARTLETT ARBORETUM @ 6/30/08	TAX EX CK# 6 DTD 7/15/08.	12,400.00
2008-07-21	Bartlett Arboretum June 08	Reverse of 000000000120887	-12,400.00
2008-07-18	Bartlett Arboretum June 08		12,400.00
2008-05-20	BARTLETT ARBORETUM @ 4/15/08	TAX EX CK# 5 DTD 5/5/08.	18,390.00
2008-03-31	ADJUST REICH & TANG A/R & REVENUE		418,478.18
2008-03-26	BARTLETT ARBORETUM @ 1/31/08.	TAX EX CK# 4 DTD 3/11/08.	153,105.11
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100843	-586,209.89
2007-11-27	AJE #56		-418,478.18
2007-09-20	Correct Reich & Tang - 6/30/07	three entries-reverse two entries	-418,478.18
2007-09-05	BARTLETT ARBORETUM @ 8-10-07.	TAX EX CK# 3 DTD 8-29-07.	167,731.71
2007-08-24	ROC JUNE 30, 2007 PD 13	Reverse of 000000000111101	418,478.18

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2007-08-09	ROC JUNE 30, 2007	Reverse of 000000000100862	-418,478.18
2007-08-09	ROC JUNE 30, 2007		418,478.18
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		586,209.89
2007-07-25	BARTLETT ARBORETUM@ 6/30/07	TAX EX CK# 2 DTD 7-24-07.	418,478.18
2006-05-26	BARTLETT ARBORETUM @ 6-30-05	TAX EX CK# 1 DTD 5-19-06.	193,978.92
Total State Grant			\$2,000,000.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2004	0.00	0.00	165,406.61	-165,406.61	-165,406.61
2005	2,000,000.00	0.00	28,572.31	1,971,427.69	1,806,021.08
2006	0.00	0.00	45,315.50	-45,315.50	1,760,705.58
2007	0.00	0.00	563,539.39	-563,539.39	1,197,166.19
2008	0.00	0.00	161,249.96	-161,249.96	1,035,916.23
2009	0.00	0.00	69,060.00	-69,060.00	966,856.23
2010	689,781.81	0.00	80,300.95	609,480.86	1,576,337.09
2011	247,211.50	0.00	1,656,940.10	-1,409,728.60	166,608.49
2012	0.00	0.00	165,394.12	-165,394.12	1,214.37
2013	0.00	0.00	284.87	-284.87	929.50
2014	0.00	0.00	0.00	0.00	929.50
2015	0.00	0.00	132.94	-132.94	796.56
2016	0.00	0.00	0.00	0.00	796.56
2017	0.00	0.00	0.00	0.00	796.56
2018	0.00	0.00	138.98	-138.98	657.58
Total Expenditures	\$2,936,993.31	\$0.00	\$2,936,335.73	\$657.58	\$52,627,385.58

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CP3239 - BARTLETT ARBORETUM - TIE IN TO CITY WATER SUPPLY

0347

Agency	Non City Agencies: Bartlett Arboretum (0695)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	151 Brookdale Rd, Stamford, CT 06903	Encumbered	0.00
Neighborhood	North Stamford	Advance	0.00
Voting District	20	YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Jane Von Trapp - (203) 883-4052 - jvontrapp@bartlettarboretum.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	13,462.24	13,462.24	0.00	0.00	0.00
Total Funding	\$13,462.24	\$13,462.24	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Closeouts/Sunsets	-336,537.76	7/10/2017	
2014	Bond (City)	Capital Budget	350,000.00	7/2/2013	
Total Authorizations			\$13,462.24		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2016	15/16 \$65m Bond	Bond (City)	3,965.33	BOF 5/11/17 - Repurposed on 2/11/21	
2015	14/15 \$50m Bond	Bond (City)	3,462.24	BOF 5/11/17 - Repurposed on 2/11/21	
2012	11/12 \$45m Bond	Bond (City)	6,034.67	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$13,462.24		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	350,000.00	0.00	3,000.00	347,000.00	347,000.00
2017	0.00	0.00	3,681.22	-3,681.22	343,318.78
2018	-336,537.76	0.00	5,964.05	-342,501.81	816.97
2019	0.00	0.00	0.00	0.00	816.97
2020	0.00	0.00	816.97	-816.97	0.00
Total Expenditures	\$13,462.24	\$0.00	\$13,462.24	\$0.00	\$0.00

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CP3804 - BARTLETT ARBORETUM - SITE AND INFRASTRUCTURE IMPROVEMENTS

0348

Agency	Non City Agencies: Bartlett Arboretum (0695)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	151 Brookdale Rd, Stamford, CT 06903	Encumbered	48,187.34
Neighborhood	North Stamford	Advance	0.00
Voting District	20	YTD Balance	94,416.70
School District		Amount Available	94,416.70
		Unfunded	0.00

Supervisor Contact	Jane Von Trapp - (203) 883-4052 - jvontrapp@bartlettarboretum.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NORmsby@StamfordCT.gov

This request includes Safety, Health and Air Quality improvements to our grounds and buildings on infrastructure elements dating back decades: safe drinking water, 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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	521,537.76	521,538.00	0.00	0.00	0.24
Total Funding	\$521,537.76	\$521,538.00	\$0.00	\$0.00	\$0.24

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Additional Appropriations	336,537.76	7/10/2017	
2017	Bond (City)	Capital Budget	50,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	50,000.00	7/1/2015	
2014	Bond (City)	Capital Budget	85,000.00	7/2/2013	
Total Authorizations			\$521,537.76		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	186,538.00	BOF 5/11/17 - Repurposed on 6/28/21
2018	17/18 \$25m Bond	Bond (City)	45,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	55,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	229,200.00	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	800.00	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	5,000.00	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$521,538.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	85,000.00	0.00	800.00	84,200.00	84,200.00
2015	0.00	0.00	9,809.38	-9,809.38	74,390.62
2016	50,000.00	0.00	58,593.45	-8,593.45	65,797.17
2017	50,000.00	0.00	76,131.01	-26,131.01	39,666.16
2018	336,537.76	0.00	43,953.27	292,584.49	332,250.65
2019	0.00	0.00	71,761.83	-71,761.83	260,488.82
2020	0.00	0.00	79,322.04	-79,322.04	181,166.78

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CP3804 - BARTLETT ARBORETUM - SITE AND INFRASTRUCTURE IMPROVEMENTS

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2021	0.00	48,187.34	38,562.74	-86,750.08	94,416.70
Total Expenditures	\$521,537.76	\$48,187.34	\$378,933.72	\$94,416.70	\$94,416.70

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471111400	JE	7.2 & 7.9 PR acc	0.00	-77.18	-77.18
2021-06-24	10471111400	JE	REGULAR	0.00	102.90	102.90
2021-06-17	10471111400	JE	REGULAR	0.00	64.31	64.31
2021-06-16	10471113610	EN	PO ENTRY	4,648.00	0.00	4,648.00
2021-06-10	10471111400	JE	REGULAR	0.00	147.90	147.90
2021-06-03	10471111400	JE	REGULAR	0.00	205.80	205.80
2021-05-27	10471111400	JE	REGULAR	0.00	102.90	102.90
2021-05-20	10471111400	JE	REGULAR	0.00	102.90	102.90
2021-05-13	10471111400	JE	REGULAR	0.00	102.90	102.90
2021-05-06	10471111400	JE	REGULAR	0.00	102.90	102.90
2021-05-01	10471113610	LQ	CONSTRUCTION SERVICES	-750.00	0.00	-750.00
2021-05-01	10471113610	IN	CONSTRUCTION SERVICES	0.00	750.00	750.00
2021-04-29	10471111400	JE	REGULAR	0.00	102.90	102.90
2021-04-22	10471111400	JE	REGULAR	0.00	141.49	141.49
2021-04-15	10471111400	JE	REGULAR	0.00	128.63	128.63
2021-04-08	10471111400	JE	REGULAR	0.00	205.80	205.80
2021-04-01	10471111400	JE	OVERTIME	0.00	212.23	212.23
2021-03-29	10471113610	LQ	PLUMBING EQUIP FIXT,SUPP	-1,212.00	0.00	-1,212.00
2021-03-29	10471113610	IN	PLUMBING EQUIP FIXT,SUPP	0.00	1,212.00	1,212.00
2021-03-25	10471111400	JE	REGULAR	0.00	128.62	128.62
2021-03-25	10471113610	EN	PO ENTRY	750.00	0.00	750.00
2021-03-25	10471113610	EN	PO ENTRY	1,212.00	0.00	1,212.00
2021-03-19	10471111400	JE	REGULAR	0.00	231.52	231.52
2021-03-12	10471111400	JE	REGULAR	0.00	270.11	270.11
2021-03-04	10471111400	JE	REGULAR	0.00	115.76	115.76
2021-02-19	10471111400	JE	REGULAR	0.00	51.45	51.45
2021-02-13	10471113610	IN	CONCRETE & METAL CULVERTS	0.00	620.00	620.00
2021-02-13	10471113610	LQ	CONCRETE & METAL CULVERTS	-620.00	0.00	-620.00
2021-02-10	10471113610	EN	PO ENTRY	620.00	0.00	620.00
2021-02-04	10471111400	JE	REGULAR	0.00	128.63	128.63
2021-01-28	10471113610	LQ	ROADSIDE,GRNDS,REC, PARK	-280.00	0.00	-280.00
2021-01-28	10471113610	IN	ROADSIDE,GRNDS,REC, PARK	0.00	280.00	280.00
2021-01-28	10471113610	LQ	CONSULTING SERVICES	-21,449.00	0.00	-21,449.00
2021-01-28	10471113610	IN	CONSULTING SERVICES	0.00	21,449.00	21,449.00
2021-01-28	10471111400	JE	REGULAR	0.00	128.63	128.63
2021-01-14	10471111400	JE	REGULAR	0.00	167.21	167.21
2021-01-07	10471111400	JE	REGULAR	0.00	180.08	180.08
2020-12-25	10471111400	JE	REGULAR	0.00	180.08	180.08
2020-12-21	10471113610	IN	ELECTRICAL EQUIP & SUPPLY	0.00	6,657.50	6,657.50

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CP3804 - BARTLETT ARBORETUM - SITE AND INFRASTRUCTURE IMPROVEMENTS

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2020-12-21	10471113610	LQ	ELECTRICAL EQUIP & SUPPLY	-6,657.50	0.00	-6,657.50
2020-12-17	10471111400	JE	REGULAR	0.00	360.15	360.15
2020-12-14	10471113610	EN	PO ENTRY	100.00	0.00	100.00
2020-12-14	10471113610	EN	PO ENTRY	280.00	0.00	280.00
2020-12-10	10471111400	JE	REGULAR	0.00	102.90	102.90
2020-12-03	10471111400	JE	REGULAR	0.00	154.35	154.35
2020-11-25	10471111400	JE	REGULAR	0.00	128.63	128.63
2020-11-19	10471111400	JE	REGULAR	0.00	334.43	334.43
2020-11-12	10471111400	JE	REGULAR	0.00	334.43	334.43
2020-11-06	10471113610	EN	PO ENTRY	21,449.00	0.00	21,449.00
2020-11-05	10471111400	JE	REGULAR	0.00	205.80	205.80
2020-10-29	10471111400	JE	REGULAR	0.00	270.11	270.11
2020-10-26	10471117308	EN	PO ENTRY	1,542.00	0.00	1,542.00
2020-10-26	10471113610	EN	PO ENTRY	13,315.00	0.00	13,315.00
2020-10-22	10471111400	JE	REGULAR	0.00	192.94	192.94
2020-10-16	10471113610	EN	PO ENTRY	12,846.00	0.00	12,846.00
2020-10-16	10471113610	EN	PO ENTRY	17,440.00	0.00	17,440.00
2020-10-16	10471113609	LQ	UTILITIES	-548.79	0.00	-548.79
2020-10-16	10471113609	IN	UTILITIES	0.00	548.79	548.79
2020-10-16	10471111400	JE	REGULAR	0.00	154.35	154.35
2020-10-14	10471113609	EN	PO ENTRY	548.79	0.00	548.79
2020-10-08	10471111400	JE	REGULAR	0.00	257.25	257.25
2020-10-01	10471111400	JE	REGULAR	0.00	231.53	231.53
2020-09-24	10471111400	JE	REGULAR	0.00	102.90	102.90
2020-09-17	10471111400	JE	REGULAR	0.00	282.98	282.98
2020-09-10	10471111400	JE	REGULAR	0.00	51.45	51.45
2020-09-03	10471111400	JE	REGULAR	0.00	205.80	205.80
2020-08-20	10471111400	JE	REGULAR	0.00	51.45	51.45
2020-08-13	10471111400	JE	REGULAR	0.00	90.04	90.04
2020-08-08	10471113609	LQ	HVAC - HTG VENT & A/C	-164.00	0.00	-164.00
2020-08-08	10471113609	IN	HVAC - HTG VENT & A/C	0.00	164.00	164.00
2020-08-06	10471111400	JE	REGULAR	0.00	64.31	64.31
2020-07-24	10471113609	EN	PO ENTRY	164.00	0.00	164.00
2020-07-02	10471111400	JE	REGULAR	0.00	77.18	77.18
2020-07-01	10471113609	EN	Encumbrance rollover	3,014.75	0.00	3,014.75
2020-07-01	10471113300	EN	Encumbrance rollover	1,260.00	0.00	1,260.00
2020-07-01	10471113300	EN	Encumbrance rollover	679.09	0.00	679.09
Total 2021 Expenditures				\$48,187.34	\$38,562.74	\$86,750.08

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CP0120 - BARTLETT ARBORETUM - GREENHOUSE

0360

Agency	Non City Agencies: Bartlett Arboretum (0695)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	151 Brookdale Rd, Stamford, CT 06903	Encumbered	0.00
Neighborhood	North Stamford	Advance	0.00
Voting District	20	YTD Balance	500,000.00
School District		Amount Available	0.00
		Unfunded	500,000.00

Supervisor Contact | Jane Von Trapp - (203) 883-4052 - jvontrapp@bartlettarboretum.org

PM Contact | Nancy Ormsby - (203) 977-4637 - NORmsby@StamfordCT.gov

Essential to allow for year-round use and enhanced revenue-generating instructional public programming. New greenhouse for raising seedlings for the City-wide tree replanting and for propagating native perennials for City parks. Will also provide additional event space.

Remove existing greenhouse and build new conservatory and working greenhouse 34' x 40' in center and (3) 23' x 32' wings.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Private Contributions	500,000.00	0.00	0.00	500,000.00	0.00
Total Funding	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Private Contributions	Capital Budget	500,000.00	7/2/2019	
Total Authorizations			\$500,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	500,000.00	0.00	0.00	500,000.00	500,000.00
Total Expenditures	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00

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CP2700 - BARTLETT ARBORETUM - PAVILION

0429

Agency	Non City Agencies: Bartlett Arboretum (0695)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	151 Brookdale Rd, Stamford, CT 06903	Encumbered	0.00
Neighborhood	North Stamford	Advance	0.00
Voting District	20	YTD Balance	360,000.00
School District		Amount Available	100,000.00
		Unfunded	260,000.00

Supervisor Contact	Jane Von Trapp - (203) 883-4052 - jvontrapp@bartlettarboretum.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NORmsby@StamfordCT.gov

Construction of a Pavilion for outdoor events and summer camp. Includes the structure, site grading, retaining walls, and public restrooms. Proposed size is 50x100 feet.

This project will generate return on investment through year-round usage (expanded rental use and additional revenue-producing events) as well as a reduction in costs associated with existing fundraising expenses (tents, generators, lighting, temporary flooring, etc.). Request also includes \$30,000 for relocating conduit and propane tank. DEEP Grant of 175k was awarded on 3/1/2021. Bartlett Arboretum Association intends to fundraise all additional amounts beyond this request during Capital Campaign.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	175,000.00	0.00	0.00	175,000.00	0.00
Private Contributions	85,000.00	0.00	0.00	85,000.00	0.00
Bond (City)	100,000.00	100,000.00	0.00	0.00	0.00
Total Funding	\$360,000.00	\$100,000.00	\$0.00	\$260,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Private Contributions	Capital Budget	85,000.00	7/1/2021	
2022	State Grant	Capital Budget	175,000.00	7/1/2021	
2022	Bond (City)	Capital Budget	100,000.00	7/1/2021	
Total Authorizations			\$360,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	21/22 \$34.5M Bond	Bond (City)	100,000.00	(Issue Date 8/10/21 - New Money Gen
Total Bond Issues			\$100,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2022	360,000.00	0.00	0.00	360,000.00	360,000.00
Total Expenditures	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00

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CP1202 - ROOF REPLACEMENT

0037

Agency	Non City Agencies: Childcare Learning Center (CLC)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	195 Hilldale Avenue (William Pitt CDC)	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Darrell Ingram - (203) 653-1326 - darrellingram@clcstamford.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NORmsby@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	574,580.27	574,580.27	0.00	0.00	0.00
Total Funding	\$574,580.27	\$574,580.27	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Closeouts/Sunsets	-3,419.73	1/3/2017	
2015	Bond (City)	Capital Budget	275,000.00	7/2/2014	
2013	Bond (City)	Capital Budget	303,000.00	7/1/2012	
Total Authorizations			\$574,580.27		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$65m Bond	Bond (City)	271,580.27	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	303,000.00	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$574,580.27	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	303,000.00	0.00	9,447.18	293,552.82	293,552.82
2014	0.00	0.00	2,509.94	-2,509.94	291,042.88
2015	275,000.00	0.00	533,461.53	-258,461.53	32,581.35
2016	0.00	0.00	29,161.62	-29,161.62	3,419.73
2017	-3,419.73	0.00	1,051.40	-4,471.13	-1,051.40
2018	0.00	0.00	-1,051.40	1,051.40	0.00
Total Expenditures	\$574,580.27	\$0.00	\$574,580.27	\$0.00	\$360,000.00

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CP0062 - CLC CLASSROOM AND PLAYGROUND REFURBISHING AND RENOVATION

0118

Agency	Non City Agencies: Childcare Learning Center (CLC)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	various sites	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	126,930.50
School District		Amount Available	81,930.50
		Unfunded	45,000.00

Supervisor Contact	Darrell Ingram - (203) 653-1326 - darrellingram@clcstamford.org
PM Contact	Nancy Ormsby - (203) 977-4637 - Normsby@StamfordCT.gov

Playground replacements and upgrades.

William Pitt play equipment and surface is due for replacement.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	665,469.30	620,469.30	0.00	45,000.00	0.00
Total Funding	\$665,469.30	\$620,469.30	\$0.00	\$45,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Capital Budget	85,000.00	7/1/2017	
2017	Bond (City)	Additional Appropriations	76,469.30	1/3/2017	
2012	Bond (City)	Capital Budget	212,500.00	7/1/2011	
2011	Bond (City)	Capital Budget	212,500.00	7/1/2010	
2010	Bond (City)	Capital Budget	79,000.00	7/1/2009	
Total Authorizations			\$665,469.30		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	42,059.00	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	40,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	8,057.93	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	73,049.57	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	362,500.00	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$8.975m Tax Exempt	Bond (City)	65,000.00	BOF 6/12/16
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	29,802.80	
Total Bond Issues			\$620,469.30	

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-08-03	URBAN TRANSIT GRP273608		-233,081.00
2017-03-17	URBAN TRANSIT		233,081.00
2016-04-05	RECLASS GRP#251275 12/07/15		-1,420,959.00
2015-12-09	SUT		1,420,959.00
Total Federal Grant			\$0.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum

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CP0062 - CLC CLASSROOM AND PLAYGROUND REFURBISHING AND RENOVATION

0118

2010	79,000.00	0.00	232.05	78,767.95	78,767.95
2011	212,500.00	0.00	31,518.21	180,981.79	259,749.74
2012	212,500.00	0.00	290,975.67	-78,475.67	181,274.07
2013	0.00	0.00	115.58	-115.58	181,158.49
2014	0.00	0.00	84,402.86	-84,402.86	96,755.63
2015	0.00	0.00	20,909.25	-20,909.25	75,846.38
2016	0.00	0.00	1,239.73	-1,239.73	74,606.65
2017	76,469.30	0.00	106,449.41	-29,980.11	44,626.54
2018	85,000.00	0.00	0.00	85,000.00	129,626.54
2019	0.00	0.00	2,438.78	-2,438.78	127,187.76
2020	0.00	0.00	128.63	-128.63	127,059.13
2021	0.00	0.00	128.63	-128.63	126,930.50
Total Expenditures	\$665,469.30	\$0.00	\$538,538.80	\$126,930.50	\$126,930.50

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-04-29	10472513611	JE	REGULAR	0.00	51.45	51.45
2021-03-04	10472513611	JE	REGULAR	0.00	77.18	77.18
Total 2021 Expenditures				\$0.00	\$128.63	\$128.63

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CP3803 - CLC FACILITY REHAB PROJECT

0339

Agency	Non City Agencies: Childcare Learning Center (CLC)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	64 Palmers Hill Road, Stamford, CT 06902	Encumbered	43,083.24
Neighborhood	West Side	Advance	0.00
Voting District	09	YTD Balance	353,566.29
School District		Amount Available	303,566.29
		Unfunded	50,000.00

Supervisor Contact	Darrell Ingram - (203) 653-1326 - darrellingram@clcstamford.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Regrading with new drainage and paving of parking lots at 2 of 8 CLC locations.

Upper main parking lot at 64 Palmers Hill estimated @ \$275,000.

Back service parking lot at 195 Hillandale Ave estimated @ \$100,000.

Total for both projects is estimated @ \$375,000.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	813,000.00	763,000.00	0.00	50,000.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Funding	\$813,000.00	\$763,000.00	\$0.00	\$50,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	275,000.00	7/1/2021	
2020	Bond (City)	Capital Budget	50,000.00	7/2/2019	
2017	Other	Closeouts/Sunsets	-40,000.00	1/3/2017	
2016	Bond (City)	Capital Budget	150,000.00	7/1/2015	
2015	Other	Capital Budget	40,000.00	7/2/2014	
2015	Bond (City)	Capital Budget	253,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	85,000.00	7/2/2013	
Total Authorizations			\$813,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	78,798.52	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	275,000.00	(Issue Date 8/10/21 - New Money Gen
2016	15/16 \$65m Bond	Bond (City)	71,201.48	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	338,000.00	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$763,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	85,000.00	0.00	0.00	85,000.00	85,000.00
2015	293,000.00	0.00	0.00	293,000.00	378,000.00
2016	150,000.00	0.00	3,818.12	146,181.88	524,181.88
2017	-40,000.00	0.00	201,836.17	-241,836.17	282,345.71
2018	0.00	0.00	193,677.89	-193,677.89	88,667.82

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CP3803 - CLC FACILITY REHAB PROJECT

0339

2019	0.00	0.00	8,388.26	-8,388.26	80,279.56
2020	50,000.00	0.00	657.84	49,342.16	129,621.72
2021	0.00	43,083.24	7,972.19	-51,055.43	78,566.29
2022	275,000.00	0.00	0.00	275,000.00	353,566.29
Total Expenditures	\$813,000.00	\$43,083.24	\$416,350.47	\$353,566.29	\$353,566.29

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-24	10471111400	JE	REGULAR	0.00	51.45	51.45
2021-06-08	10471113001	EN	PO ENTRY	9,700.00	0.00	9,700.00
2021-06-03	10471111400	JE	REGULAR	0.00	167.21	167.21
2021-06-01	10471113007	IN	CONSTRUCTION SERVICES	0.00	3,600.00	3,600.00
2021-06-01	10471113007	LQ	CONSTRUCTION SERVICES	-3,600.00	0.00	-3,600.00
2021-05-27	10471111400	JE	REGULAR	0.00	25.73	25.73
2021-04-01	10471111400	JE	REGULAR	0.00	51.45	51.45
2021-03-25	10471111400	JE	REGULAR	0.00	25.73	25.73
2021-03-25	10471113609	IN	CONSTRUCTION SERVICES	0.00	1,060.00	1,060.00
2021-03-25	10471113609	LQ	CONSTRUCTION SERVICES	-1,060.00	0.00	-1,060.00
2021-03-20	10471113609	EN	PO ENTRY	2,800.00	0.00	2,800.00
2021-03-19	10471111400	JE	REGULAR	0.00	231.53	231.53
2021-03-12	10471111400	JE	REGULAR	0.00	180.08	180.08
2021-02-19	10471111400	JE	REGULAR	0.00	51.45	51.45
2021-02-13	10471113609	IN	CONSTRUCTION SERVICES	0.00	1,550.00	1,550.00
2021-02-13	10471113609	LQ	CONSTRUCTION SERVICES	-1,550.00	0.00	-1,550.00
2021-02-10	10471113609	EN	PO ENTRY	1,550.00	0.00	1,550.00
2020-12-17	10471111400	JE	REGULAR	0.00	77.18	77.18
2020-12-03	10471111400	JE	REGULAR	0.00	77.18	77.18
2020-11-19	10471111400	JE	REGULAR	0.00	102.90	102.90
2020-11-18	10471113007	EN	PO ENTRY	3,600.00	0.00	3,600.00
2020-11-18	10471113007	EN	PO ENTRY	6,250.00	0.00	6,250.00
2020-11-12	10471111400	JE	REGULAR	0.00	257.25	257.25
2020-11-05	10471111400	JE	REGULAR	0.00	102.90	102.90
2020-10-29	10471111400	JE	REGULAR	0.00	77.18	77.18
2020-10-22	10471111400	JE	REGULAR	0.00	77.17	77.17
2020-10-16	10471111400	JE	REGULAR	0.00	115.76	115.76
2020-09-10	10471111400	JE	REGULAR	0.00	64.31	64.31
2020-09-03	10471111400	JE	REGULAR	0.00	25.73	25.73
2020-07-01	10471113609	EN	Encumbrance rollover	4,510.78	0.00	4,510.78
2020-07-01	10471113609	EN	Encumbrance rollover	20,882.46	0.00	20,882.46
Total 2021 Expenditures				\$43,083.24	\$7,972.19	\$51,055.43

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CP4009 - LOCKWOOD/MAPLE AVENUE K-WING RENOVATION

0420

Agency	Non City Agencies: Childcare Learning Center (CLC)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	Lockwood/Maple Avenue Campus	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Darrell Ingram - (203) 653-1326 - darrellingram@clcstamford.org
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	1,430,000.00	1,430,000.00	0.00	0.00	0.00
Other	200,000.00	200,000.00	0.00	0.00	0.00
Bond (City)	354,339.43	354,339.43	0.00	0.00	0.00
Total Funding	\$1,984,339.43	\$1,984,339.43	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Closeouts/Sunsets	-73,049.57	1/3/2017	
2015	Bond (City)	Capital Budget	427,389.00	7/2/2014	
2014	State Grant	Additional Appropriations	1,430,000.00	5/5/2014	
2014	Other	Additional Appropriations	200,000.00	6/2/2014	
Total Authorizations			\$1,984,339.43		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 \$50m Bond	Bond (City)	354,339.43	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$354,339.43	

Other by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2014	Other	200,000.00	
Total Other		\$200,000.00	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2016	State Grant	1,287,000.00	
2015	State Grant	143,000.00	
Total State Grant		\$1,430,000.00	

Other Detail (103G0003631006)			
Post Date	Transaction Description 01	Transaction Description 02	Amount

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CP4009 - LOCKWOOD/MAPLE AVENUE K-WING RENOVATION

0420

2014-07-22	WINDOW REPLACEMENT PROJECT	OLD ROGER CLC BUILDING	200,000.00
Total Other			\$200,000.00
State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2016-07-14	CHILDCARE LEARING CTR K-WING		71,500.00
2015-10-02	CHILDCARE LEARING CENTER K-WING 13/	14	1,215,500.00
2015-05-27	LOCKWOOD/MAPLE AVE 13/14		143,000.00
Total State Grant			\$1,430,000.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	1,630,000.00	0.00	83,118.16	1,546,881.84	1,546,881.84
2015	427,389.00	0.00	1,719,230.77	-1,291,841.77	255,040.07
2016	0.00	0.00	168,384.97	-168,384.97	86,655.10
2017	-73,049.57	0.00	3,280.53	-76,330.10	10,325.00
2018	0.00	0.00	10,325.00	-10,325.00	0.00
Total Expenditures	\$1,984,339.43	\$0.00	\$1,984,339.43	\$0.00	\$0.00

Capital Project Master Report

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FY21-22

CP6756 - MAPLE AVE FLOORING

0510

Agency	Non City Agencies: Childcare Learning Center (CLC)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	90 Maple Ave	Encumbered	0.00
Neighborhood		Advance	193.88
Voting District		YTD Balance	112,806.12
School District		Amount Available	0.00
		Unfunded	112,806.12

Supervisor Contact	Darrell Ingram - (203) 653-1326 - darrellingram@clcstamford.org
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	145,000.00	32,000.00	0.00	113,000.00	0.00
Total Funding	\$145,000.00	\$32,000.00	\$0.00	\$113,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	145,000.00	7/1/2015	
Total Authorizations			\$145,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2018	17/18 \$25m Bond	Bond (City)	32,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$32,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	145,000.00	0.00	0.00	145,000.00	145,000.00
2017	0.00	0.00	31,808.01	-31,808.01	113,191.99
2019	0.00	0.00	385.87	-385.87	112,806.12
Total Expenditures	\$145,000.00	\$0.00	\$32,193.88	\$112,806.12	\$112,806.12

Capital Project Master Report

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FY21-22

C56080 - MAIN LIBRARY BUILDING RESTORATION

0018

Agency	Non City Agencies: Ferguson Library (0690)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	96 Broad Street Stamford CT 06904	Encumbered	0.00
Neighborhood	Downtown	Advance	0.00
Voting District	10	YTD Balance	242,836.84
School District		Amount Available	242,836.84
		Unfunded	0.00

Supervisor Contact	Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org
PM Contact	Nancy Ormsby - (203) 977-4637 - nboch@fergusonlibrary.org

Waterproofing Project for the exterior building envelope - roofs, panels and foundations.

The existing available capital funds will complete the Waterproofing Project started last April, and includes resealing the vertical elevations and foundation where there has been water infiltration, and glass replacement. The remaining approved but un-bonded funds, together with the funds requested for FY2022, will be used to replace 3 critical roof area (water infiltration). Out year requests include other roofing work and various restoration projects on the historic (1913) building. Grants may be available for the historic work.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	0.00	0.00	0.00	0.00	0.00
Bond (City)	11,865,000.00	11,865,000.00	0.00	0.00	0.00
Total Funding	\$11,865,000.00	\$11,865,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	200,000.00	7/1/2021	
2021	Bond (City)	Capital Budget	150,000.00	7/1/2020	
2021	State Grant	Closeouts/Sunsets	-200,000.00	2/1/2021	
2020	Bond (City)	Capital Budget	250,000.00	7/2/2019	
2016	Bond (City)	Capital Budget	300,000.00	7/1/2015	
2015	State Grant	Capital Budget	200,000.00	7/2/2014	
2015	Bond (City)	Capital Budget	475,000.00	7/2/2014	
2013	Bond (City)	Capital Budget	990,000.00	7/1/2012	
2012	Bond (City)	Capital Budget	375,000.00	7/1/2011	
2008	Bond (City)	Capital Budget	1,500,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	1,950,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	2,050,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	2,000,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	500,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	400,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	500,000.00	7/1/2001	
1997	Bond (City)	Capital Budget	225,000.00	7/1/1996	
Total Authorizations			\$11,865,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	223,000.00	BOF 5/11/17 - Repurposed on 6/28/21

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C56080 - MAIN LIBRARY BUILDING RESTORATION

0018

2021	21/22 \$34.5M Bond	Bond (City)	200,000.00	(Issue Date 8/10/21 - New Money Gen
2020	19/20 \$60m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	200,000.00	BOF 06/12/2018
2018	17/18 \$25m Bond	Bond (City)	260,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	982,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	375,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2007	06/07 Bond Issue (\$88M) In	Bond (City)	5,691,432.80	
2006	05/06 Bond Issue (\$59M)	Bond (City)	478,952.98	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	1,123,797.77	
0000	Past Bond Issues	Bond (City)	1,830,816.45	Past Bond Issue
Total Bond Issues			\$11,865,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	225,000.00	0.00	20,461.20	204,538.80	204,538.80
1998	0.00	0.00	27,919.04	-27,919.04	176,619.76
1999	0.00	0.00	28,925.75	-28,925.75	147,694.01
2000	0.00	0.00	50,641.17	-50,641.17	97,052.84
2001	0.00	0.00	105,734.75	-105,734.75	-8,681.91
2002	500,000.00	0.00	285,229.44	214,770.56	206,088.65
2003	400,000.00	0.00	205,034.63	194,965.37	401,054.02
2004	500,000.00	0.00	424,002.00	75,998.00	477,052.02
2005	2,000,000.00	0.00	536,129.77	1,463,870.23	1,940,922.25
2006	2,050,000.00	0.00	312,149.66	1,737,850.34	3,678,772.59
2007	1,950,000.00	0.00	330,469.32	1,619,530.68	5,298,303.27
2008	1,500,000.00	0.00	535,974.44	964,025.56	6,262,328.83
2009	0.00	0.00	4,200,851.70	-4,200,851.70	2,061,477.13
2010	0.00	0.00	2,061,477.13	-2,061,477.13	0.00
2012	375,000.00	0.00	0.00	375,000.00	375,000.00
2013	990,000.00	0.00	247,050.87	742,949.13	1,117,949.13
2014	0.00	0.00	284,546.61	-284,546.61	833,402.52
2015	675,000.00	0.00	132,424.32	542,575.68	1,375,978.20
2016	300,000.00	0.00	699,523.95	-399,523.95	976,454.25
2017	0.00	0.00	137,680.56	-137,680.56	838,773.69
2018	0.00	0.00	95,795.02	-95,795.02	742,978.67
2019	0.00	0.00	46,744.15	-46,744.15	696,234.52
2020	250,000.00	0.00	354,823.05	-104,823.05	591,411.47
2021	-50,000.00	0.00	498,574.63	-548,574.63	42,836.84
2022	200,000.00	0.00	0.00	200,000.00	242,836.84
Total Expenditures	\$11,865,000.00	\$0.00	\$11,622,163.16	\$242,836.84	\$242,836.84

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471513609	EN	PO ENTRY	15,675.00	0.00	15,675.00

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C56080 - MAIN LIBRARY BUILDING RESTORATION

0018

2021-06-30	10471513609	EN	PO ENTRY	20,856.23	0.00	20,856.23
2021-06-30	10471513609	IN	CONSULTING SERVICES	0.00	15,675.00	15,675.00
2021-06-30	10471513609	IN	CONSULTING SERVICES	0.00	20,856.23	20,856.23
2021-06-30	10471513609	LQ	CONSULTING SERVICES	-15,675.00	0.00	-15,675.00
2021-06-30	10471513609	LQ	CONSULTING SERVICES	-20,856.23	0.00	-20,856.23
2021-06-24	10471513611	JE	REGULAR	0.00	180.07	180.07
2021-05-24	10471513609	IN	CONSULTING SERVICES	0.00	11,875.00	11,875.00
2021-05-24	10471513609	LQ	CONSULTING SERVICES	-11,875.00	0.00	-11,875.00
2021-05-19	10471513609	EN	PO ENTRY	11,875.00	0.00	11,875.00
2021-04-29	10471513611	JE	REGULAR	0.00	51.45	51.45
2021-04-19	10471513609	IN	CONSULTING SERVICES	0.00	95,192.85	95,192.85
2021-04-19	10471513609	LQ	CONSULTING SERVICES	-38,320.00	0.00	-38,320.00
2021-04-19	10471513609	IN	CONSULTING SERVICES	0.00	38,320.00	38,320.00
2021-04-19	10471513609	LQ	CONSULTING SERVICES	-95,192.85	0.00	-95,192.85
2021-04-01	10471513609	EN	PO ENTRY	38,320.00	0.00	38,320.00
2021-04-01	10471513609	EN	PO ENTRY	95,192.85	0.00	95,192.85
2021-01-21	10471513611	JE	REGULAR	0.00	12.87	12.87
2020-12-10	10471513611	JE	REGULAR	0.00	25.73	25.73
2020-12-09	10471513609	LQ	CONSULTING SERVICES	-73,005.29	0.00	-73,005.29
2020-12-09	10471513001	IN	CONSULTING SERVICES	0.00	41,895.00	41,895.00
2020-12-09	10471513001	LQ	CONSULTING SERVICES	-41,895.00	0.00	-41,895.00
2020-12-09	10471513609	IN	CONSULTING SERVICES	0.00	73,005.29	73,005.29
2020-12-07	10471513001	EN	PO ENTRY	41,895.00	0.00	41,895.00
2020-12-07	10471513609	EN	PO ENTRY	73,005.29	0.00	73,005.29
2020-12-03	10471513611	JE	REGULAR	0.00	25.72	25.72
2020-11-25	10471513611	JE	REGULAR	0.00	51.45	51.45
2020-10-22	10471513611	JE	REGULAR	0.00	77.18	77.18
2020-10-16	10471513611	JE	REGULAR	0.00	115.76	115.76
2020-10-16	10471513001	LQ	CONSULTING SERVICES	-9,750.00	0.00	-9,750.00
2020-10-16	10471513001	IN	CONSULTING SERVICES	0.00	9,750.00	9,750.00
2020-10-14	10471513001	EN	PO ENTRY	9,750.00	0.00	9,750.00
2020-08-25	10471513001	LQ	CONSULTING SERVICES	-191,375.00	0.00	-191,375.00
2020-08-25	10471513001	IN	CONSULTING SERVICES	0.00	191,375.00	191,375.00
2020-08-24	10471513001	EN	PO ENTRY	191,375.00	0.00	191,375.00
2020-08-13	10471513611	JE	REGULAR	0.00	51.45	51.45
2020-07-16	10471513611	JE	REGULAR	0.00	38.58	38.58
Total 2021 Expenditures				\$0.00	\$498,574.63	\$498,574.63

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CP1285 - MATERIAL CONTROL SYSTEM FOR LIBRARY

0051

Agency	Non City Agencies: Ferguson Library (0690)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	65,167.54
School District		Amount Available	65,167.54
		Unfunded	0.00

Supervisor Contact	Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org
PM Contact	Nancy Ormsby - (203) 977-4637 - nboch@fergusonlibrary.org

Expand R.F.I.D. materials security system at three branches . Provides better control, faster checkout, self checkout and inventory management. 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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	220,000.00	220,000.46	0.00	0.00	0.46
Total Funding	\$220,000.00	\$220,000.46	\$0.00	\$0.00	\$0.46

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	Bond (City)	Capital Budget	220,000.00	7/1/2012	
Total Authorizations			\$220,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	21/22 \$34.5M Bond	Bond (City)	65,168.00	(Issue Date 8/10/21 - New Money Gen	
2017	16/17 \$45m Bond	Bond (City)	12,500.00	BOF 5/11/17 - Repurposed on 6/28/21	
2016	15/16 \$65m Bond	Bond (City)	5,216.28	BOF 5/11/17 - Repurposed on 2/11/21	
2015	14/15 \$50m Bond	Bond (City)	60,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
2013	12/13 \$50m Bond	Bond (City)	77,116.18	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$220,000.46		

Expenditures by Year						
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum	
2013	220,000.00	0.00	111,168.72	108,831.28	108,831.28	
2014	0.00	0.00	27,082.00	-27,082.00	81,749.28	
2015	0.00	0.00	13,917.00	-13,917.00	67,832.28	
2016	0.00	0.00	2,616.00	-2,616.00	65,216.28	
2021	0.00	0.00	48.74	-48.74	65,167.54	
Total Expenditures	\$220,000.00	\$0.00	\$154,832.46	\$65,167.54	\$65,167.54	

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-03	10471513410	JE	FY 2020/2021	0.00	48.74	48.74
Total 2021 Expenditures				\$0.00	\$48.74	\$48.74

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CP3083 - DIGITIZATION & PRESERVATION OF LOCAL DOCUMENTS

0064

Agency	Non City Agencies: Ferguson Library (0690)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Main Library	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	6,400.00
School District		Amount Available	6,400.00
		Unfunded	0.00

Supervisor Contact	Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org
PM Contact	Nicholas Bochicchio - (203) 977-8202 - nboch@fergusonlibrary.org

Begin digitizing documents from local historic sources.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	640,000.00	640,000.00	0.00	0.00	0.00
Total Funding	\$640,000.00	\$640,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	145,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	175,000.00	7/1/2015	
2013	Bond (City)	Additional Appropriations	320,000.00	5/6/2013	
Total Authorizations			\$640,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2019	18/19 \$25m Bond	Bond (City)	70,000.00	BOF 06/12/2018	
2018	17/18 \$25m Bond	Bond (City)	75,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2016	15/16 \$65m Bond	Bond (City)	320,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
2010	09/10 \$4.425m Taxable RZE	Bond (City)	175,000.00	BOF 6/12/16	
Total Bond Issues			\$640,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	320,000.00	0.00	0.00	320,000.00	320,000.00
2015	0.00	0.00	320,000.00	-320,000.00	0.00
2016	141,250.00	0.00	175,000.00	-33,750.00	-33,750.00
2017	178,750.00	0.00	0.00	178,750.00	145,000.00
2018	0.00	0.00	75,000.00	-75,000.00	70,000.00
2019	0.00	0.00	63,600.00	-63,600.00	6,400.00
Total Expenditures	\$640,000.00	\$0.00	\$633,600.00	\$6,400.00	\$6,400.00

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FY21-22

CP7013 - BOOKMOBILE REPLACEMENT

0117

Agency	Non City Agencies: Ferguson Library (0690)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org

PM Contact Nicholas Bochicchio - (203) 977-8202 - nboch@fergusonlibrary.org

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	250,000.00	250,000.00	0.00	0.00	0.00
Total Funding	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	250,000.00	7/1/2016	
Total Authorizations			\$250,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 \$25m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed on 6/28/21
Total Bond Issues			\$250,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	250,000.00	0.00	0.00	250,000.00	250,000.00
2018	0.00	0.00	0.00	0.00	250,000.00
2019	0.00	0.00	248,038.00	-248,038.00	1,962.00
2020	0.00	0.00	1,949.00	-1,949.00	13.00
2021	0.00	0.00	13.00	-13.00	0.00
Total Expenditures	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-03	10471517302	JE	FY 2020/2021	0.00	13.00	13.00
Total 2021 Expenditures				\$0.00	\$13.00	\$13.00

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CP9047 - HARRY BENNETT BRANCH MODERNIZATION

0541

Agency	Non City Agencies: Ferguson Library (0690)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	115 Vine Road Stamford CT 06903	Encumbered	0.00
Neighborhood	Turn of River - Newfield	Advance	0.00
Voting District	16	YTD Balance	239,311.95
School District		Amount Available	239,311.95
		Unfunded	0.00

Supervisor Contact	Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org
PM Contact	Nancy Ormsby - (203) 977-4637 - nboch@fergusonlibrary.org

Continue the modernization masterplan for the Bennett Branch which over the project life will provide the 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.

The modernization would be done within the current building envelope. The master plan would also include code review and an examination and possible upgrade of the MEP systems. ADA upgrades are also necessary. Appropriate furnishings will be included. Grant funds (through the state library and others) may be available to leverage city funds. (Flooring replacement was funded through private donations.) An Eversource Grant will fund lighting upgrades.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	275,000.00	275,000.00	0.00	0.00	0.00
Total Funding	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	75,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	100,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	100,000.00	7/1/2018	
Total Authorizations			\$275,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	175,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2019	18/19 \$25m Bond	Bond (City)	100,000.00	BOF 06/12/2018	
Total Bond Issues			\$275,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	100,000.00	0.00	4,346.50	95,653.50	95,653.50
2020	100,000.00	0.00	28,544.27	71,455.73	167,109.23
2021	75,000.00	0.00	2,797.28	72,202.72	239,311.95
Total Expenditures	\$275,000.00	\$0.00	\$35,688.05	\$239,311.95	\$239,311.95

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471513001	LQ	CONSULTING SERVICES	-735.40	0.00	-735.40
2021-06-30	10471513001	IN	CONSULTING SERVICES	0.00	735.40	735.40
2021-06-30	10471513001	EN	PO ENTRY	735.40	0.00	735.40

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CP9047 - HARRY BENNETT BRANCH MODERNIZATION

0541

2021-06-17	10471513611	JE	REGULAR	0.00	51.45	51.45
2021-06-03	10471513001	JE	FY 2020/2021	0.00	463.26	463.26
2021-05-24	10471513001	LQ	CONSULTING SERVICES	-1,470.00	0.00	-1,470.00
2021-05-24	10471513001	IN	CONSULTING SERVICES	0.00	1,470.00	1,470.00
2021-05-20	10471513611	JE	REGULAR	0.00	77.17	77.17
2021-05-19	10471513001	EN	PO ENTRY	1,470.00	0.00	1,470.00
Total 2021 Expenditures				\$0.00	\$2,797.28	\$2,797.28

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CP6590 - MILL RIVER CORRIDOR DEVELOPMENT 10474167490; CP0050

0002

Agency	Non City Agencies: Mill River Collaborative (0230m)	Status	Inactive
Project Type	PI-MR	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.35
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Other	0.00	-0.35	0.00	0.35	0.00
Total Funding	\$0.00	(\$0.35)	\$0.00	\$0.35	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Other	Closeouts/Sunsets	-6,000,000.00	1/2/2018	
2013	Other	Capital Budget	6,000,000.00	7/1/2012	
Total Authorizations			\$0.00		

Other by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2013	Other	-0.35	
Total Other		(\$0.35)	

Other Detail (103G0003631006)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2013-11-20	REFLECT MILL RIVER CONT IN THE M/R	FUND FOR 2013	-695,318.00
2013-08-17	00 To Record Mill River Contributio		695,317.65
Total Other			(\$0.35)

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00
2018	-6,000,000.00	0.00	0.00	-6,000,000.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CP9260 - MILL RIVER CORRIDOR DEVELOPMENT

0224

Agency	Non City Agencies: Mill River Collaborative (0230m)	Status	Active
Project Type	PI-MR	HTE Date	2021-08-15
Project Location	Mill River Corridor	Encumbered	0.00
Neighborhood		Advance	19,319.34
Voting District		YTD Balance	16,260.51
School District		Amount Available	0.00
		Unfunded	16,260.51

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	- -

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	761,440.00	725,860.15	0.00	35,579.85	0.00
Capital Non Recurring	0.00	700,000.00	0.00	0.00	700,000.00
State Grant	0.00	0.00	0.00	0.00	0.00
Other (TIF Bonds)	2,344,000.00	2,344,000.00	0.00	0.00	0.00
Other	250,000.00	250,000.00	0.00	0.00	0.00
Miscellaneous	20,000.00	20,000.00	0.00	0.00	0.00
Interfund Transfers	750,000.00	750,000.00	0.00	0.00	0.00
In-Kind Contributions	44,595.00	44,595.00	0.00	0.00	0.00
Bond (City)	3,000,000.00	3,000,000.00	0.00	0.00	0.00
Total Funding	\$7,170,035.00	\$7,834,455.15	\$0.00	\$35,579.85	\$700,000.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Capital Non Recurring	Additional Appropriations	0.00		
2012	Other (TIF Bonds)	Capital Budget	1,000,000.00	7/1/2011	
2008	Bond (City)	Capital Budget	400,000.00	7/1/2007	
2008	Miscellaneous	Additional Appropriations	20,000.00	9/4/2007	
2008	Other (TIF Bonds)	Additional Appropriations	1,344,000.00	10/1/2007	
2008	In-Kind Contributions	Additional Appropriations	44,595.00	6/2/2008	
2007	Bond (City)	Capital Budget	300,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	500,000.00	7/1/2005	
2006	Other	Additional Appropriations	250,000.00	3/6/2006	
2005	State Grant	Closeouts/Sunsets	-546,000.00		
2005	Federal Grant	Closeouts/Sunsets	-348,700.00		
2005	Bond (City)	Capital Budget	450,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	400,000.00	7/1/2003	
2003	Federal Grant	Additional Appropriations	348,700.00		
2003	State Grant	Additional Appropriations	546,000.00		
2001	Bond (City)	Capital Budget	700,000.00	7/1/2000	
2001	Federal Grant	Additional Appropriations	761,440.00	1/8/2001	
2000	Bond (City)	Additional Appropriations	0.00		

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CP9260 - MILL RIVER CORRIDOR DEVELOPMENT

0224

2000	Interfund Transfers	Capital Budget	750,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	250,000.00	7/1/1998	
Total Authorizations			\$7,170,035.00		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 16.245m TIF Bond	Other (TIF Bonds)	1,269,097.16	
2012	11/12 16.245m TIF Bond	Other (TIF Bonds)	1,074,902.84	
2006	05/06 Bond Issue (\$59M)	Bond (City)	2,556,453.74	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	75,852.85	
0000	Past Bond Issues	Bond (City)	367,693.41	Past Bond Issue
Total Bond Issues			\$5,344,000.00	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2001	Capital Non Recurring	700,000.00	
Total Capital Non Recurring		\$700,000.00	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2016	Federal Grant	180.15	
2008	Federal Grant	-792.00	
2007	Federal Grant	51,860.88	
2006	Federal Grant	598,312.00	
2004	Federal Grant	71,877.25	
2003	Federal Grant	4,421.87	
Total Federal Grant		\$725,860.15	

Federal Grant WPCA by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Federal Grant WPCA	-8,367.71	
2014	Federal Grant WPCA	8,367.71	
Total Federal Grant WPCA		\$0.00	

In-Kind Contributions by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2008	In-Kind Contributions	44,595.00	
Total In-Kind Contributions		\$44,595.00	

Interfund Transfers by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2000	Interfund Transfers	750,000.00	
Total Interfund Transfers		\$750,000.00	

Miscellaneous by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2008	Miscellaneous	20,000.00	
Total Miscellaneous		\$20,000.00	

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CP9260 - MILL RIVER CORRIDOR DEVELOPMENT

0224

Other by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2006	Other	250,000.00	
Total Other		\$250,000.00	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2000-07-06	Cap Proj funded by Cap Non-Recurr		700,000.00
Total Capital Non Recurring			\$700,000.00

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2016-02-03	MILL RIVER BICYCLE / PED PATH		180.15
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100843	-792.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		792.00
2007-06-29	MILL RIVER PATH CONSTRUCTION	CT CK# 11833548 DTD 6-20-07.	49,848.00
2007-06-12	FINAL PAYMENT PROJECT 135-271.	CT CK# 11801369 DTD 5-25-07.	1,220.88
2006-03-21	JP-MILL RIVER PROJECT# 135-271	CT CK# 11233326 DTD 3-14-06.	142,611.24
2005-09-20	CONSTRUCTION 04/05 MILL RVR TRAIL	CT CK# 10966659 DTD 9-14-05.	455,700.76
2004-07-07	MILL RIVER BIKE & WALKING TRAIL.	CT CK# 10419490 DTD 6-24-04.	1,303.28
2004-06-09	MILL RIVER TRAIL PROG# 135-271 80%	CT CK# 10379468 DTD 5-29-04.	7,709.70
2003-09-23	MILL RIVER PATH 50167066 135-271	CT CK# 10050296 DTD 9-18-03.	62,864.27
2003-06-25	MILL RIVER PATH 1/26-3/29/03	CT CK# 6839622 DTD 6-16-03	4,421.87
Total Federal Grant			\$725,860.15

Federal Grant WPCA Detail (333F0003321114)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	RECL 10/2013 FED GRANT JE# 214409	TO CORRECT PROJECT LINK	-8,367.71
2013-10-08	FEMA STORM SANDY		8,367.71
Total Federal Grant WPCA			\$0.00

In-Kind Contributions Detail (10370003711000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2008-07-23	MOVE DONATION TO CAP PROJ REV		44,595.00
Total In-Kind Contributions			\$44,595.00

Interfund Transfers Detail (10370003811000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
1999-12-09	Fund Cap Proj with G.F. Taxation		750,000.00
Total Interfund Transfers			\$750,000.00

Miscellaneous Detail (10370003691000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2007-09-10	TRAN FROM SUSPENSE DEP 1-30-07	COURT SETTLEMENT O & G INDUSTRIES.	20,000.00
Total Miscellaneous			\$20,000.00

Other Detail (103G0003631006)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2006-05-10	MILL RIVER CORRIDOR PROJECT-CP9260	CK# 83067 DTD 4-28-06.	50,000.00
2006-05-10	MILL RIVER CORRIDOR PROJECT-CP9260	CK# 83068 DTD 4-28-06.	200,000.00

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CP9260 - MILL RIVER CORRIDOR DEVELOPMENT

0224

Total Other			\$250,000.00
State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2013-11-20	MOVE CASH REC FOR MILL RIVER	OUT OF FUND 10 FOR CP9260 & CP0050	-37,389.00
2013-06-06	RICHMOND HILL AVE BRIDGE		37,389.00
Total State Grant			\$0.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	250,000.00	0.00	10,466.57	239,533.43	239,533.43
2000	750,000.00	0.00	60,150.89	689,849.11	929,382.54
2001	1,461,440.00	0.00	20,631.33	1,440,808.67	2,370,191.21
2002	0.00	0.00	93,001.64	-93,001.64	2,277,189.57
2003	894,700.00	0.00	111,960.57	782,739.43	3,059,929.00
2004	400,000.00	0.00	62,393.41	337,606.59	3,397,535.59
2005	-444,700.00	0.00	462,474.01	-907,174.01	2,490,361.58
2006	750,000.00	0.00	1,745,441.18	-995,441.18	1,494,920.40
2007	300,000.00	0.00	566,580.04	-266,580.04	1,228,340.36
2008	1,808,595.00	0.00	1,356,707.86	451,887.14	1,680,227.50
2009	0.00	0.00	661,780.05	-661,780.05	1,018,447.45
2010	0.00	0.00	522,065.68	-522,065.68	496,381.77
2011	0.00	0.00	106,883.93	-106,883.93	389,497.84
2012	1,000,000.00	0.00	1,090,069.69	-90,069.69	299,428.15
2013	0.00	0.00	-348,085.32	348,085.32	647,513.47
2014	0.00	0.00	277,366.30	-277,366.30	370,147.17
2015	0.00	0.00	6,990.00	-6,990.00	363,157.17
2016	0.00	0.00	229,168.00	-229,168.00	133,989.17
2017	0.00	0.00	117,728.66	-117,728.66	16,260.51
2018	0.00	0.00	0.00	0.00	16,260.51
2019	0.00	0.00	0.00	0.00	16,260.51
Total Expenditures	\$7,170,035.00	\$0.00	\$7,153,774.49	\$16,260.51	\$16,260.51

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CP0050 - MILL RIVER IMPROVEMENTS

0325

Agency	Non City Agencies: Mill River Collaborative (0230m)	Status	Active
Project Type	PI-MR	HTE Date	2021-08-15
Project Location		Encumbered	49,279.74
Neighborhood		Advance	0.00
Voting District		YTD Balance	500,856.84
School District		Amount Available	130,856.40
		Unfunded	370,000.44

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	- -

Mill River improvements capital projects.

- A. OPEN SPACE ACQUISITION/FLOOD CONTROL
- B. MILL RIVER CORRIDOR DEVELOPMENT

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Mill River TIFF	370,000.00	0.00	0.00	370,000.00	0.00
State Grant	0.00	-0.44	0.00	0.44	0.00
Other (TIF Bonds)	10,634,000.00	10,634,000.00	0.00	0.00	0.00
Other	3,300,000.00	3,300,000.00	0.00	0.00	0.00
Federal Grant	145,000.00	145,000.00	0.00	0.00	0.00
Bond (City)	2,900,000.00	2,900,000.00	0.00	0.00	0.00
Total Funding	\$17,349,000.00	\$16,978,999.56	\$0.00	\$370,000.44	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Mill River TIFF	Additional Appropriations	370,000.00	11/7/2018	
2016	Bond (City)	Capital Budget	500,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	300,000.00	7/2/2014	
2011	Other (TIF Bonds)	Capital Budget	5,000,000.00	7/1/2010	
2011	Bond (City)	Capital Budget	1,000,000.00	7/1/2010	
2010	Other (TIF Bonds)	Capital Budget	5,311,000.00	7/1/2009	
2010	Bond (City)	Capital Budget	600,000.00	7/1/2009	
2010	Federal Grant	Additional Appropriations	145,000.00	8/3/2009	
2009	Other	Capital Budget	3,300,000.00	7/1/2008	
2009	Other (TIF Bonds)	Capital Budget	323,000.00	7/1/2008	
2009	Bond (City)	Capital Budget	500,000.00	7/1/2008	
0000	State Grant	Placeholder	0.00	9/9/9999	
Total Authorizations			\$17,349,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	180,136.89	BOF 5/11/17 - Repurposed on 6/28/21	
2016	15/16 \$65m Bond	Bond (City)	319,863.11	BOF 5/11/17 - Repurposed on 2/11/21	
2015	14/15 \$50m Bond	Bond (City)	300,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
2012	11/12 16.245m TIF Bond	Other (TIF Bonds)	308,902.89	Was \$1,331,647.50	

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CP0050 - MILL RIVER IMPROVEMENTS

0325

2012	11/12 16.245m TIF Bond	Other (TIF Bonds)	3,913,577.35	
2012	11/12 16.245m TIF Bond	Other (TIF Bonds)	5,761,519.81	
2012	11/12 16.245m TIF Bond	Other (TIF Bonds)	649,999.95	
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	2,059,302.21	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	40,697.79	
Total Bond Issues			\$13,534,000.00	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2013	Federal Grant	-170,538.00	
2012	Federal Grant	170,538.00	
2010	Federal Grant	145,000.00	
Total Federal Grant		\$145,000.00	

Other by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2019	Other	3,300,000.00	
Total Other		\$3,300,000.00	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2013	State Grant	-0.44	
Total State Grant		(\$0.44)	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2013-02-25	ADJUST CLIENT AR TO AGREE TO THE	Reverse of 000000000193558	-170,538.00
2012-11-13	ADJUST CLIENT AR TO AGREE TO THE	SUPPORTING FROM GRANTS DEPT	170,538.00
2010-02-08	NOAA RIVERS/MAIN		145,000.00
Total Federal Grant			\$145,000.00

Other Detail (103G0003631006)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-10-30	RECORD PROJECT LINK CORRECTION FOR	CITY'S MRD ADVANCE FROM FUND 10-15	3,300,000.00
2019-02-11	RECORD LINKAGE FOR F2011 CITY AD-	VANCE	-3,300,000.00
2019-02-11	RECORD LINKAGE FOR F2011 CITY AD-	VANCE FOR PROJECT CP0050	3,300,000.00
2019-01-31	RECORD LINKAGE FOR F2011 CITY AD-	VANCE FOR PROJECT CP0050	-3,300,000.00
2019-01-31	RECORD LINKAGE FOR F2011 CITY AD-	VANCE FOR PROJECT CP0050	3,300,000.00
Total Other			\$3,300,000.00

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2013-11-20	MOVE CASH REC FOR MILL RIVER	OUT OF FUND 10 FOR CP9260 & CP0050	-72,581.00
2013-06-06	RICHMOND HILL AVE BRIDGE		72,580.56
Total State Grant			(\$0.44)

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	4,123,000.00	0.00	24,173.14	4,098,826.86	4,098,826.86

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CP0050 - MILL RIVER IMPROVEMENTS

0325

2010	6,056,000.00	0.00	6,340,496.42	-284,496.42	3,814,330.44
2011	6,000,000.00	0.00	511,660.81	5,488,339.19	9,302,669.63
2012	0.00	0.00	-1,090,069.69	1,090,069.69	10,392,739.32
2013	0.00	0.00	10,341,737.45	-10,341,737.45	51,001.87
2014	0.00	0.00	8,655.22	-8,655.22	42,346.65
2015	300,000.00	0.00	35,495.69	264,504.31	306,850.96
2016	500,000.00	0.00	77,882.49	422,117.51	728,968.47
2017	0.00	0.00	44,035.84	-44,035.84	684,932.63
2018	0.00	0.00	233,033.34	-233,033.34	451,899.29
2019	370,000.00	0.00	239,104.09	130,895.91	582,795.20
2020	0.00	0.00	32,658.62	-32,658.62	550,136.58
2021	0.00	49,279.74	0.00	-49,279.74	500,856.84
Total Expenditures	\$17,349,000.00	\$49,279.74	\$16,798,863.42	\$500,856.84	\$500,856.84

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-07-01	10474167490	EN	Encumbrance rollover	23,380.35	0.00	23,380.35
2020-07-01	10474167490	EN	Encumbrance rollover	16,349.39	0.00	16,349.39
2020-07-01	10474167490	EN	Encumbrance rollover	9,550.00	0.00	9,550.00
Total 2021 Expenditures				\$49,279.74	\$0.00	\$49,279.74

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CP1070 - NFWF MILL RIVER STORMWATER RETENTION & TREATMENT

0413

Agency	Non City Agencies: Mill River Collaborative (0230m)	Status	Active
Project Type	PI-MR	HTE Date	2021-08-15
Project Location	Mill River Park	Encumbered	17,470.37
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	- -
Capital improvement it Mill River Park	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Other	8,306,230.00	8,306,230.00	0.00	0.00	0.00
Federal Grant	500,000.00	500,000.00	0.00	0.00	0.00
Total Funding	\$8,806,230.00	\$8,806,230.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Other	Closeouts/Sunsets	-12,000,000.00	1/2/2018	
2015	Other	Additional Appropriations	12,000,000.00	3/2/2015	
2013	Other	Additional Appropriations	0.00	5/6/2013	
2013	Other	Additional Appropriations	6,500,000.00	5/6/2013	
2011	Other	Additional Appropriations	1,806,230.00	6/6/2011	
2011	Federal Grant	Additional Appropriations	500,000.00	6/6/2011	
Total Authorizations			\$8,806,230.00		

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2019	Federal Grant	450,000.00	
2014	Federal Grant	50,000.00	
Total Federal Grant		\$500,000.00	

Other by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2020	Other	-212,125.97	
2019	Other	2,495,317.65	
2016	Other	967,133.00	
2015	Other	4,870,991.31	
2014	Other	178,684.01	
2013	Other	6,230.00	
Total Other		\$8,306,230.00	

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-01-31	RECORD LINKAGE FOR F2013 FED GRANT	ASSIST FOR PROJECT CP1070	450,000.00
2013-11-20	CP1070 REFLECT FED GRANT FOR PROJ	M/R STORN WATER RETENTION IN FUND	-450,000.00

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CP1070 - NFWF MILL RIVER STORMWATER RETENTION & TREATMENT

0413

2013-08-26	NFWF MILL RIVER GRANT	NFWF CK# 65036 DTD 8/7/13	50,000.00
2012-11-01	MILL RIVER RETENTION & TREATMENT	NATL FISH & WILDLIFE FDN CK# 63919	450,000.00
Total Federal Grant			\$500,000.00
Other Detail (103G0003631006)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-06-08	Mill River		-212,125.97
2019-01-31	RECORD LINKAGE FOR F2012 MRC FUND-	ING FOR PROJECT CP1070	1,800,000.00
2019-01-31	RECORD LINKAGE FOR F2013 MRC FUND-	ING FOR PROJECT CP1070	695,317.65
2016-11-08	ENTRY MADE BY DAVE		557,133.00
2016-11-04	Y/E AJE #32		150,000.00
2015-09-23	PMT FOR COST OF TWO CONTRACTS	MILL RIVER COL CK# 175 DTD 9/17/15	260,000.00
2015-06-19	MILL RIVER CAPITAL CONTRIBUTION	MILL RIVER COLL CK# 172 DTD 6/15/15	4,738,091.31
2015-05-13	GRAY ORGANSCHI		132,900.00
2014-05-06	CONTR MILL RIVER COLLABORATIVE	CK# 151 DTD 3/26/14	12,000.00
2014-02-26	TRAN FR SUSPENSE DEP 2/25/14	MILL RIVER COLLABORATIVE, INC	166,684.01
2013-09-09	NFWF MILL RIVER GRANT FY10/11	Reverse of 00000000212263	-1,800,000.00
2013-08-09	NFWF MILL RIVER GRANT FY10/11		1,800,000.00
2012-10-01	MILL RIVER COLLABRATIVE -MORGAN	STANLEY CK# 903570067 DTD 9/18/12	6,230.00
Total Other			\$8,306,230.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2011	2,306,230.00	0.00	0.00	2,306,230.00	2,306,230.00
2013	6,500,000.00	0.00	3,096,768.06	3,403,231.94	5,709,461.94
2014	0.00	0.00	478,320.90	-478,320.90	5,231,141.04
2015	12,000,000.00	0.00	236,639.87	11,763,360.13	16,994,501.17
2016	0.00	0.00	3,497,374.03	-3,497,374.03	13,497,127.14
2017	0.00	0.00	1,367,710.24	-1,367,710.24	12,129,416.90
2018	-12,000,000.00	0.00	144,552.64	-12,144,552.64	-15,135.74
2019	0.00	0.00	0.00	0.00	-15,135.74
2020	0.00	0.00	-32,606.11	32,606.11	17,470.37
2021	0.00	17,470.37	0.00	-17,470.37	0.00
Total Expenditures	\$8,806,230.00	\$17,470.37	\$8,788,759.63	\$0.00	\$0.00

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-07-01	10471493609	EN	Encumbrance rollover	17,470.37	0.00	17,470.37
Total 2021 Expenditures				\$17,470.37	\$0.00	\$17,470.37

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CP8715 - MILL RIVER PHASE 2 EAST SIDE

0653

Agency	Non City Agencies: Mill River Collaborative (0230m)	Status	Active
Project Type	PI-MR	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	4,000,000.00
School District		Amount Available	4,000,000.00
		Unfunded	0.00

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	- -

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.

In addition to State and private funding, in connection with a land swap on the east side to benefit Mill River Park - River Walk expansion and flood plain project: purchase of 41 Main Street from RBS and sale of 0 Division Street to RBS.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Bond (City)	0.00	500,000.00	0.00	0.00	500,000.00
Total Funding	\$4,000,000.00	\$500,000.00	\$4,000,000.00	\$0.00	\$500,000.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Closeouts/Sunsets	-500,000.00	5/3/2021	
2019	Bond (City)	Capital Budget	500,000.00	7/1/2018	
2018	State Grant	Additional Appropriations	4,000,000.00	1/2/2018	2018-18153
Total Authorizations			\$4,000,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	400,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2019	18/19 \$25m Bond	Bond (City)	100,000.00	BOF 06/12/2018	
Total Bond Issues			\$500,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00
2019	500,000.00	0.00	0.00	500,000.00	4,500,000.00
2021	-500,000.00	0.00	0.00	-500,000.00	4,000,000.00
Total Expenditures	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00

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CP9070 - MILL RIVER WHITTINGHAM DISCOVERY CENTER

0661

Agency	Non City Agencies: Mill River Collaborative (0230m)	Status	Active
Project Type	PI-MR	HTE Date	2021-08-15
Project Location	Mill River Park	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	3,000,000.00
School District		Amount Available	0.00
		Unfunded	3,000,000.00

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	- -

The construction of the Whittingham Discovery Center in Mill River Park

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	3,000,000.00	0.00	0.00	3,000,000.00	0.00
Total Funding	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	State Grant	Additional Appropriations	3,000,000.00	11/7/2018	
Total Authorizations			\$3,000,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00
Total Expenditures	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00

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CP9051 - HVAC UPGRADE

0639

Agency	Non City Agencies: Old Town Hall (OTH)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	175 Atlantic Street	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	475,000.00
School District		Amount Available	0.00
		Unfunded	475,000.00

Supervisor Contact	Thomas Madden - 203-977-5168 - TMadden@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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

Museum Rooms are not included in the estimate as they were originally fitted out with HVAC and controls

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
ARP	475,000.00	0.00	0.00	475,000.00	0.00
Capital Non Recurring	0.00	0.00	0.00	0.00	0.00
Bond (City)	0.00	0.00	0.00	0.00	0.00
Total Funding	\$475,000.00	\$0.00	\$0.00	\$475,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	ARP	Admin Transfer	475,000.00	6/17/2021	
2022	Capital Non Recurring	Admin Transfer	-475,000.00	6/17/2021	
2021	Capital Non Recurring	Closeouts/Sunsets	475,000.00	6/7/2021	
2021	Bond (City)	Closeouts/Sunsets	-475,000.00	6/7/2021	
2019	Bond (City)	Capital Budget	475,000.00	7/1/2018	
Total Authorizations			\$475,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	475,000.00	0.00	0.00	475,000.00	475,000.00
2021	0.00	0.00	0.00	0.00	475,000.00
Total Expenditures	\$475,000.00	\$0.00	\$0.00	\$475,000.00	\$3,475,000.00

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CP2701 - IMPROVEMENTS AND UPGRADES

1225

Agency	Non City Agencies: Old Town Hall (OTH)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	175 Atlantic Street	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	200,000.00
School District		Amount Available	200,000.00
		Unfunded	0.00

Supervisor Contact	Thomas Madden - 203-977-5168 - TMadden@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov
<ol style="list-style-type: none"> 1. \$150,000 VAV's (Variable air volume)(the last best estimate, without asbestos removal) 2. \$75,000 to fix cupola 3. \$40,000 to enhance and add to our security surveillance system 4. \$20,000 for mini sinks on 1st and second floors 5. \$10,000 HVAC computer controls upgrade 	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	200,000.00	0.00	200,000.00	0.00	0.00
Total Funding	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Capital Non Recurring	Capital Budget	200,000.00	7/1/2021	
Total Authorizations			\$200,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2022	200,000.00	0.00	0.00	200,000.00	200,000.00
Total Expenditures	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00

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CP1671 - SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS

0055

Agency	Non City Agencies: Scofield Manor (0670)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	614 Scofieldtown Road Stamford CT 06903	Encumbered	9,487.50
Neighborhood	North Stamford	Advance	9,556.68
Voting District	19	YTD Balance	90,443.32
School District		Amount Available	0.00
		Unfunded	90,443.32

Supervisor Contact	Peter Stothart - (203) 977-1400 x3322 - pstothart@charteroakcommunities.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Necessary replacment of original Yankee gutters including deteriorated fascia at entire exterior of building. Slate roof valley flashing replacement. Replace interior handrails in hallways and window replacement to be in compliance with ADA and Energy Code.

Gutters and handrails were bid in November 2015. To reduce scope and cost, replacement gutter = \$30k front; \$12k rear; leaders = \$17K. Slate roof valley flashing replacement (\$65K).

Escalated cost for handrails (\$80K).

Window replacement is in out-years.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	987,255.86	887,255.86	0.00	100,000.00	0.00
Total Funding	\$987,255.86	\$887,255.86	\$0.00	\$100,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	50,000.00	7/2/2019	
2018	Bond (City)	Capital Budget	145,000.00	7/1/2017	
2014	Bond (City)	Capital Budget	81,137.00	7/2/2013	
2014	Bond (City)	Additional Appropriations	34,118.86	5/5/2014	
2013	Bond (City)	Capital Budget	172,000.00	7/1/2012	
2011	Bond (City)	Capital Budget	50,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	60,000.00	7/1/2009	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2004	Bond (City)	Capital Budget	60,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	98,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	50,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	87,000.00	7/1/2000	
Total Authorizations			\$987,255.86		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 \$60m Bond	Bond (City)	95,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	37,960.84	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	210,469.20	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	115,138.76	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$8.975m Tax Exempt	Bond (City)	17,185.00	BOF 6/12/16

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CP1671 - SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS

0055

2009	08/09 Bond Issue (\$40M Cit	Bond (City)	45,118.84	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	128,212.59	
2006	05/06 Bond Issue (\$59M)	Bond (City)	59,883.92	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	111,771.61	
0000	Past Bond Issues	Bond (City)	66,515.10	Past Bond Issue
Total Bond Issues			\$887,255.86	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2001	87,000.00	0.00	0.00	87,000.00	87,000.00
2002	50,000.00	0.00	135.00	49,865.00	136,865.00
2003	98,000.00	0.00	66,380.10	31,619.90	168,484.90
2004	60,000.00	0.00	27,587.40	32,412.60	200,897.50
2005	0.00	0.00	88,184.21	-88,184.21	112,713.29
2006	0.00	0.00	0.00	0.00	112,713.29
2007	50,000.00	0.00	55,883.92	-5,883.92	106,829.37
2008	50,000.00	0.00	33,732.89	16,267.11	123,096.48
2009	0.00	0.00	94,479.70	-94,479.70	28,616.78
2010	60,000.00	0.00	35,919.83	24,080.17	52,696.95
2011	50,000.00	0.00	32,529.31	17,470.69	70,167.64
2012	0.00	0.00	13,252.84	-13,252.84	56,914.80
2013	172,000.00	0.00	211,442.57	-39,442.57	17,472.23
2014	115,255.86	0.00	75,762.04	39,493.82	56,966.05
2015	0.00	0.00	18,125.53	-18,125.53	38,840.52
2016	0.00	0.00	27,219.09	-27,219.09	11,621.43
2017	0.00	0.00	7,759.96	-7,759.96	3,861.47
2018	145,000.00	0.00	193.46	144,806.54	148,668.01
2019	0.00	0.00	263.69	-263.69	148,404.32
2020	50,000.00	0.00	866.38	49,133.62	197,537.94
2021	0.00	9,487.50	97,607.12	-107,094.62	90,443.32
Total Expenditures	\$987,255.86	\$9,487.50	\$887,325.04	\$90,443.32	\$290,443.32

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10472513611	JE	7.2 & 7.9 PR acc	0.00	-165.37	-165.37
2020-12-25	10472513611	JE	REGULAR	0.00	25.72	25.72
2020-12-17	10472513611	JE	REGULAR	0.00	25.72	25.72
2020-12-14	10472513609	IN	CONSTRUCTION SERVICES	0.00	10,421.25	10,421.25
2020-12-14	10472513609	IN	CONSTRUCTION SERVICES	0.00	39,810.00	39,810.00
2020-12-14	10472513609	LQ	CONSTRUCTION SERVICES	-10,421.25	0.00	-10,421.25
2020-12-14	10472513609	LQ	CONSTRUCTION SERVICES	-39,810.00	0.00	-39,810.00
2020-12-03	10472513611	JE	REGULAR	0.00	154.35	154.35
2020-11-12	10472513611	JE	REGULAR	0.00	25.73	25.73
2020-10-29	10472513611	JE	REGULAR	0.00	77.17	77.17

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CP1671 - SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS

0055

2020-10-22	10472513611	JE	REGULAR	0.00	51.45	51.45
2020-10-16	10472513611	JE	REGULAR	0.00	128.63	128.63
2020-10-08	10472513611	JE	REGULAR	0.00	102.90	102.90
2020-09-17	10472513611	JE	REGULAR	0.00	51.45	51.45
2020-09-10	10472513611	JE	REGULAR	0.00	102.90	102.90
2020-09-03	10472513611	JE	REGULAR	0.00	51.45	51.45
2020-08-24	10472513609	IN	CONSTRUCTION SERVICES	0.00	45,920.57	45,920.57
2020-08-24	10472513609	LQ	CONSTRUCTION SERVICES	-45,920.57	0.00	-45,920.57
2020-08-20	10472513611	JE	REGULAR	0.00	180.08	180.08
2020-08-17	10472513300	EN	PO ENTRY	9,000.00	0.00	9,000.00
2020-08-17	10472513609	EN	PO ENTRY	39,810.00	0.00	39,810.00
2020-08-17	10472513609	EN	PO ENTRY	56,341.82	0.00	56,341.82
2020-08-13	10472513611	JE	REGULAR	0.00	102.90	102.90
2020-08-06	10472513611	JE	REGULAR	0.00	128.62	128.62
2020-07-30	10472513611	JE	REGULAR	0.00	102.90	102.90
2020-07-16	10472513611	JE	REGULAR	0.00	180.08	180.08
2020-07-02	10472513611	JE	REGULAR	0.00	128.62	128.62
2020-07-01	10472513300	EN	Encumbrance rollover	487.50	0.00	487.50
Total 2021 Expenditures				\$9,487.50	\$97,607.12	\$107,094.62

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CP1284 - REPLACE EMERGENCY GENERATOR

0067

Agency	Non City Agencies: Scofield Manor (0670)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	2,826.00
School District		Amount Available	2,826.00
		Unfunded	0.00

Supervisor Contact	Peter Stothart - (203) 977-1400 x3322 - pstothart@charteroakcommunities.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov
Replacing main emergency generator which is 30 years old.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	161,385.00	161,385.00	0.00	0.00	0.00
Total Funding	\$161,385.00	\$161,385.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	86,385.00	7/2/2013	
2013	Bond (City)	Capital Budget	75,000.00	7/1/2012	
Total Authorizations			\$161,385.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	2,826.00	BOF 5/11/17 - Repurposed on 6/28/21	
2015	14/15 \$50m Bond	Bond (City)	83,559.00	BOF 5/11/17 - Repurposed on 2/11/21	
2013	12/13 \$50m Bond	Bond (City)	75,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$161,385.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	75,000.00	0.00	11,047.17	63,952.83	63,952.83
2014	86,385.00	0.00	41,011.83	45,373.17	109,326.00
2015	0.00	0.00	42,500.00	-42,500.00	66,826.00
2016	0.00	0.00	44,000.00	-44,000.00	22,826.00
2017	0.00	0.00	0.00	0.00	22,826.00
2018	0.00	0.00	20,000.00	-20,000.00	2,826.00
2019	0.00	0.00	0.00	0.00	2,826.00
2020	0.00	0.00	0.00	0.00	2,826.00
Total Expenditures	\$161,385.00	\$0.00	\$158,559.00	\$2,826.00	\$2,826.00

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CP5600 - SCOFIELD MANOR STORM DRAIN SYSTEM

0282

Agency	Non City Agencies: Scofield Manor (0670)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Peter Stothart - (203) 977-1400 x3322 - pstothart@charteroakcommunities.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	35,881.14	35,881.14	0.00	0.00	0.00
Total Funding	\$35,881.14	\$35,881.14	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-34,118.86	5/5/2014	
2005	Bond (City)	Capital Budget	70,000.00	7/1/2004	
Total Authorizations			\$35,881.14		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 \$45m Bond	Bond (City)	2,900.00	BOF 5/11/17 - Repurposed on 2/11/21
2007	06/07 Bond Issue (\$88M) In	Bond (City)	32,981.14	
Total Bond Issues			\$35,881.14	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	70,000.00	0.00	0.00	70,000.00	70,000.00
2007	0.00	0.00	0.00	0.00	70,000.00
2008	0.00	0.00	32,981.14	-32,981.14	37,018.86
2009	0.00	0.00	0.00	0.00	37,018.86
2010	0.00	0.00	0.00	0.00	37,018.86
2011	0.00	0.00	0.00	0.00	37,018.86
2012	0.00	0.00	2,900.00	-2,900.00	34,118.86
2014	-34,118.86	0.00	119.40	-34,238.26	-119.40
2018	0.00	0.00	-119.40	119.40	0.00
Total Expenditures	\$35,881.14	\$0.00	\$35,881.14	\$0.00	\$0.00

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CP5030 - SCOFIELD MANOR HEATING SYSTEM REPLACEMENT

0426

Agency	Non City Agencies: Scofield Manor (0670)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	614 Scofieldtown Road Stamford CT 06903	Encumbered	0.00
Neighborhood	North Stamford	Advance	0.00
Voting District	19	YTD Balance	1,158,127.80
School District		Amount Available	383,127.80
		Unfunded	775,000.00

Supervisor Contact	Peter Stothart - (203) 977-1400 x3322 - pstothart@charteroakcommunities.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NORmsby@StamfordCT.gov

There are two boilers that are over 40 years old which have reached the end of their useful life and parts are no longer available. This work would entail the replacement of the two heating boilers and all associated pumps, expansion tanks, etc. Additionally, the two 10 ton chillers, are also over 30 years old and have reached the end of their useful life.

REVISED SCOPE: Since boiler replacement bids came in higher than expected, scope is significantly redefined as follows: immediate repair to boiler piping to get thru the winter season (\$15k); demolish boilers and chillers (TBD) and fit out each room and space w/split system, heating & cooling units. Received vendor quote for 61 Mitsubishi units w/power on emergency generator = \$328,500. Engineering/design cost ~\$15k.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,218,000.00	443,000.00	0.00	775,000.00	0.00
Total Funding	\$1,218,000.00	\$443,000.00	\$0.00	\$775,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	1,000,000.00	7/1/2016	
2015	Bond (City)	Capital Budget	218,000.00	7/2/2014	
Total Authorizations			\$1,218,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	158,127.80	BOF 5/11/17 - Repurposed on 6/28/21	
2017	16/17 \$45m Bond	Bond (City)	225,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2015	14/15 \$50m Bond	Bond (City)	59,872.20	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$443,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	218,000.00	0.00	15,095.41	202,904.59	202,904.59
2016	0.00	0.00	26,762.82	-26,762.82	176,141.77
2017	1,000,000.00	0.00	18,013.97	981,986.03	1,158,127.80
2018	0.00	0.00	0.00	0.00	1,158,127.80
2019	0.00	0.00	0.00	0.00	1,158,127.80
2020	0.00	0.00	0.00	0.00	1,158,127.80
Total Expenditures	\$1,218,000.00	\$0.00	\$59,872.20	\$1,158,127.80	\$1,158,127.80

Capital Project Master Report

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FY21-22

CP6762 - SCOFIELD MANOR KITCHEN IMPROVEMENTS

0475

Agency	Non City Agencies: Scofield Manor (0670)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	614 Scofieldtown Road Stamford CT 06903	Encumbered	0.00
Neighborhood	North Stamford	Advance	0.00
Voting District	19	YTD Balance	57,485.00
School District		Amount Available	0.00
		Unfunded	57,485.00

Supervisor Contact	Peter Stothart - (203) 977-1400 x3322 - pstothart@charteroakcommunities.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Upgrades, replacements and renovations are desired for the kitchen, which prepares and serves 3+ meals to all residents.

Items in priority order: Walk-in cooler replacement (\$40K); dishwasher replacement (\$35K) [Currently renting dishwasher \$400 monthly]; freezer replacement, commercial conveyor toaster; design and install dumbwaiter between kitchen and pantry (\$75K).

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	57,485.00	0.00	0.00	57,485.00	0.00
Total Funding	\$57,485.00	\$0.00	\$0.00	\$57,485.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	57,485.00	7/1/2015	
Total Authorizations			\$57,485.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	57,485.00	0.00	0.00	57,485.00	57,485.00
Total Expenditures	\$57,485.00	\$0.00	\$0.00	\$57,485.00	\$57,485.00

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FY21-22

CP1458 - HARBOR EDUCATION CENTER

0716

Agency	Non City Agencies: SoundWaters (0697)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	200 South Field Ave Stamford CT 06902	Encumbered	0.00
Neighborhood	Waterside	Advance	0.00
Voting District	15	YTD Balance	799,884.24
School District		Amount Available	799,884.24
		Unfunded	0.00

Supervisor Contact	Leigh Shemitz - 203-912-0697 - lshemitz@soundwaters.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

The SoundWaters Harbor Education Center is a shovel-ready project that will transform the City's relationship with the waterfront. Located in Boccuzzi Park, in the Waterside neighborhood, this building is at the heart of the City's Master Plan for Boccuzzi Park.. The Harbor Center will provide opportunities for over 5,000 Stamford students each year in academic enrichment, mentorship, sailing, science research and job training.

The project cost is \$8M. SoundWaters has successfully received \$2M in a state grant and \$5M in private contributions. The City's contribution will enable this project to break ground in calendar year 2021. Our architect has completed schematic design and construction documents will be complete by December 2020. In addition, as part of the Master Plan, SoundWaters has secured an additional \$348K in foundation support to rebuild the dunes at the waters edge, once the City removes/ relocates the parking lot in 2022. Together, with the City and the neighborhood, we are determined to create a world-class park for the City of Stamford. The Harbor Education Center will also provide dock and office space for the Marine Police for better access to Stamford Harbor.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	800,000.00	800,000.00	0.00	0.00	0.00
Total Funding	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	750,000.00	7/1/2021	
2021	Bond (City)	Capital Budget	50,000.00	7/1/2020	
Total Authorizations			\$800,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	21/22 \$34.5M Bond	Bond (City)	800,000.00	(Issue Date 8/10/21 - New Money Gen
Total Bond Issues			\$800,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2021	50,000.00	0.00	115.76	49,884.24	49,884.24
2022	750,000.00	0.00	0.00	750,000.00	799,884.24
Total Expenditures	\$800,000.00	\$0.00	\$115.76	\$799,884.24	\$857,369.24

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-04-29	104P0013611	JE	REGULAR	0.00	115.76	115.76
Total 2021 Expenditures				\$0.00	\$115.76	\$115.76

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CP1198 - PALACE THEATER SOUTH WALL

0063

Agency	Non City Agencies: Stamford Center for the Arts (SCA)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Randy Thomas - (203) 517-3401 - rthomas@palacestamford.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	101,310.00	101,310.00	0.00	0.00	0.00
Total Funding	\$101,310.00	\$101,310.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	Bond (City)	Capital Budget	101,310.00	7/1/2012	
Total Authorizations			\$101,310.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2013	12/13 \$50m Bond	Bond (City)	101,310.00	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$101,310.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	101,310.00	0.00	45,216.45	56,093.55	56,093.55
2014	0.00	0.00	56,093.55	-56,093.55	0.00
2015	0.00	0.00	24.17	-24.17	-24.17
2016	0.00	0.00	36.25	-36.25	-60.42
2018	0.00	0.00	-60.42	60.42	0.00
Total Expenditures	\$101,310.00	\$0.00	\$101,310.00	\$0.00	\$0.00

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CP6592 - PALACE AUDITORIUM ROOF

0070

Agency	Non City Agencies: Stamford Center for the Arts (SCA	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	61 Atlantic Street	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Randy Thomas - (203) 517-3401 - rthomas@palacestamford.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	175,270.00	175,270.00	0.00	0.00	0.00
Total Funding	\$175,270.00	\$175,270.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Capital Budget	90,000.00	7/2/2014	
2013	Bond (City)	Capital Budget	85,270.00	7/1/2012	
Total Authorizations			\$175,270.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2015	14/15 \$50m Bond	Bond (City)	90,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
2013	12/13 \$50m Bond	Bond (City)	85,270.00	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$175,270.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	85,270.00	0.00	7,763.43	77,506.57	77,506.57
2014	0.00	0.00	1,761.39	-1,761.39	75,745.18
2015	90,000.00	0.00	163,885.05	-73,885.05	1,860.13
2016	0.00	0.00	0.00	0.00	1,860.13
2017	0.00	0.00	0.00	0.00	1,860.13
2018	0.00	0.00	60.42	-60.42	1,799.71
2019	0.00	0.00	392.32	-392.32	1,407.39
2020	0.00	0.00	1,407.39	-1,407.39	0.00
Total Expenditures	\$175,270.00	\$0.00	\$175,270.00	\$0.00	\$0.00

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CP0063 - STAMFORD CENTER FOR THE ARTS FACILITIES IMPROVEMENTS

0188

Agency	Non City Agencies: Stamford Center for the Arts (SCA)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	Stamford Center for the Arts	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Randy Thomas - (203) 517-3401 - rthomas@palacestamford.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov
<p>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.</p>	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	100,000.00	100,000.00	0.00	0.00	0.00
Total Funding	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2010	Bond (City)	Capital Budget	100,000.00	7/1/2009	
Total Authorizations			\$100,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2016	15/16 \$65m Bond	Bond (City)	485.41	BOF 5/11/17 - Repurposed on 2/11/21	
2012	11/12 \$45m Bond	Bond (City)	99,514.59	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$100,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2010	100,000.00	0.00	0.00	100,000.00	100,000.00
2012	0.00	0.00	184.92	-184.92	99,815.08
2013	0.00	0.00	-161.81	161.81	99,976.89
2014	0.00	0.00	99,976.89	-99,976.89	0.00
Total Expenditures	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00

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CP3806 - RESTORE NORTH WALL AND PARAPET

0353

Agency	Non City Agencies: Stamford Center for the Arts (SCA	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	PALACE THEATRE	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Randy Thomas - (203) 517-3401 - rthomas@palacestamford.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	134,400.00	134,400.00	0.00	0.00	0.00
Total Funding	\$134,400.00	\$134,400.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	74,400.00	7/2/2013	
2014	Bond (City)	Additional Appropriations	60,000.00	10/7/2013	
Total Authorizations			\$134,400.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2015	14/15 \$50m Bond	Bond (City)	116,378.84	BOF 5/11/17 - Repurposed on 2/11/21	
2012	11/12 \$45m Bond	Bond (City)	16,656.56	BOF 5/11/17 - Repurposed on 2/11/21	
2010	09/10 \$4.425m Taxable RZE	Bond (City)	1,364.60	BOF 6/12/16	
Total Bond Issues			\$134,400.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	134,400.00	0.00	1,364.60	133,035.40	133,035.40
2015	0.00	0.00	38,651.28	-38,651.28	94,384.12
2016	0.00	0.00	2,970.86	-2,970.86	91,413.26
2017	0.00	0.00	9,500.00	-9,500.00	81,913.26
2018	0.00	0.00	81,938.99	-81,938.99	-25.73
2019	0.00	0.00	38.58	-38.58	-64.31
2020	0.00	0.00	-64.31	64.31	0.00
Total Expenditures	\$134,400.00	\$0.00	\$134,400.00	\$0.00	\$0.00

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CP3807 - DRYWELL CONNECTION

0354

Agency	Non City Agencies: Stamford Center for the Arts (SCA	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	Palace Theatre to Summer Street (shared alley)	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Randy Thomas - (203) 517-3401 - rthomas@palacestamford.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov
Connect drywell to Summer Street storm system.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	0.00	0.00	0.00	0.00	0.00
Total Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	60,000.00	7/2/2013	
2014	Bond (City)	Closeouts/Sunsets	-60,000.00	10/7/2013	
Total Authorizations			\$0.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CP6808 - INTERIOR FINISHES

0357

Agency	Non City Agencies: Stamford Center for the Arts (SCA)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	61 Atlantic Street Stamford CT 06901	Encumbered	24,560.50
Neighborhood	Downtown	Advance	0.00
Voting District	06	YTD Balance	416,947.51
School District		Amount Available	276,947.51
		Unfunded	140,000.00

Supervisor Contact	Randy Thomas - (203) 517-3401 - rthomas@palacestamford.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Fire Marshall requirements to enclose and separate certain areas of building from earlier unfinished renovation. Auditorium and Foyer Plaster Restoration; Health and Safety Improvements such as trip/fall steps and railings; Security Camera System.

1. Fire Marshal cited numerous conditions which require correction, such as a vestibule at the basement elevator landing, fire rating walls and other separations throughout. \$250,000
2. Repair and Paint Deteriorating Plaster - The Palace was built in 1927. While it may not be feasible to restore its original grandeur at this time, there are several areas in the auditorium where the plaster is very suspect to fall. \$585,800
3. Plaster in the foyer requires restoration, as it is suspect to fall. \$292,840
4. Security Camera System - Install keyless entry and a camera recording security system to allow central monitoring of the front and rear stage doors, the box office entrance and the numerous exits of the building. \$35,000
5. Exterior staircase treads need to be repositioned and reset, as they have endured seasonal freeze/heave. Flanking railing is missing. \$25,000

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,047,675.00	907,675.00	0.00	140,000.00	0.00
Total Funding	\$1,047,675.00	\$907,675.00	\$0.00	\$140,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	75,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	200,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	400,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	230,700.00	7/1/2017	
2016	Bond (City)	Capital Budget	141,975.00	7/1/2015	
Total Authorizations			\$1,047,675.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	250,000.00	(Issue Date 8/10/21 - New Money Gen
2019	18/19 \$25m Bond	Bond (City)	235,000.00	BOF 06/12/2018
2018	17/18 \$25m Bond	Bond (City)	130,700.00	BOF 5/11/17 - Repurposed on 6/28/21
2015	14/15 \$50m Bond	Bond (City)	141,975.00	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$907,675.00	

Expenditures by Year				

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CP6808 - INTERIOR FINISHES

0357

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	141,975.00	0.00	0.00	141,975.00	141,975.00
2017	0.00	0.00	134,911.32	-134,911.32	7,063.68
2018	230,700.00	0.00	4,932.27	225,767.73	232,831.41
2019	400,000.00	0.00	73,676.28	326,323.72	559,155.13
2020	200,000.00	0.00	292,714.56	-92,714.56	466,440.57
2021	75,000.00	24,560.50	99,932.56	-49,493.06	416,947.51
Total Expenditures	\$1,047,675.00	\$24,560.50	\$606,166.99	\$416,947.51	\$416,947.51

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471293611	JE	7.2 & 7.9 PR acc	0.00	-25.73	-25.73
2021-06-30	10471293609	IN	CONSTRUCTION SERVICES	0.00	43,130.00	43,130.00
2021-06-30	10471293609	LQ	CONSTRUCTION SERVICES	-43,130.00	0.00	-43,130.00
2021-06-24	10471293611	JE	REGULAR	0.00	64.31	64.31
2021-06-21	10471293609	LQ	ARCHITECT&OTHER DESIGN	-3,505.00	0.00	-3,505.00
2021-06-21	10471293609	IN	ARCHITECT&OTHER DESIGN	0.00	3,505.50	3,505.50
2021-06-17	10471293611	JE	REGULAR	0.00	102.90	102.90
2021-06-14	10471293609	IN	CONSTRUCTION SERVICES	0.00	26,025.00	26,025.00
2021-06-14	10471293609	LQ	CONSTRUCTION SERVICES	-26,025.00	0.00	-26,025.00
2021-06-03	10471293611	JE	REGULAR	0.00	77.18	77.18
2021-05-20	10471293611	JE	REGULAR	0.00	154.35	154.35
2021-05-13	10471293611	JE	REGULAR	0.00	90.04	90.04
2021-05-06	10471293611	JE	REGULAR	0.00	51.45	51.45
2021-04-15	10471293611	JE	REGULAR	0.00	800.94	800.94
2021-04-08	10471293611	JE	REGULAR	0.00	154.35	154.35
2021-04-01	10471293611	JE	REGULAR	0.00	141.49	141.49
2021-03-29	10471293609	IN	CONSTRUCTION SERVICES	0.00	5,900.00	5,900.00
2021-03-29	10471293609	IN	ARCHITECT&OTHER DESIGN	0.00	3,850.00	3,850.00
2021-03-29	10471293609	LQ	ARCHITECT&OTHER DESIGN	-3,850.00	0.00	-3,850.00
2021-03-29	10471293609	LQ	CONSTRUCTION SERVICES	-5,900.00	0.00	-5,900.00
2021-03-25	10471293611	JE	REGULAR	0.00	844.99	844.99
2021-03-19	10471293611	JE	REGULAR	0.00	180.07	180.07
2021-03-18	10471293609	EN	PO ENTRY	91,950.00	0.00	91,950.00
2021-03-12	10471293611	JE	REGULAR	0.00	128.63	128.63
2021-02-24	10471293611	JE	REGULAR	0.00	192.93	192.93
2021-02-19	10471293611	JE	REGULAR	0.00	180.08	180.08
2021-02-11	10471293611	JE	REGULAR	0.00	102.90	102.90
2021-02-04	10471293611	JE	REGULAR	0.00	51.45	51.45
2021-01-28	10471293611	JE	REGULAR	0.00	38.59	38.59
2021-01-25	10471293609	IN	ARCHITECT&OTHER DESIGN	0.00	1,500.00	1,500.00
2021-01-25	10471293609	LQ	ARCHITECT&OTHER DESIGN	-1,500.00	0.00	-1,500.00
2021-01-21	10471293611	JE	REGULAR	0.00	141.48	141.48
2021-01-14	10471293611	JE	REGULAR	0.00	218.66	218.66

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CP6808 - INTERIOR FINISHES

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2021-01-07	10471293611	JE	REGULAR	0.00	257.25	257.25
2020-12-31	10471293611	JE	REGULAR	0.00	231.52	231.52
2020-12-25	10471293611	JE	REGULAR	0.00	257.25	257.25
2020-12-17	10471293611	JE	REGULAR	0.00	128.62	128.62
2020-12-10	10471293611	JE	REGULAR	0.00	154.35	154.35
2020-12-07	10471293609	LQ	ARCHITECT&OTHER DESIGN	-3,400.00	0.00	-3,400.00
2020-12-07	10471293609	IN	ARCHITECT&OTHER DESIGN	0.00	3,400.00	3,400.00
2020-12-07	10471293013	LQ	ARCHITECT&OTHER DESIGN	-3,850.00	0.00	-3,850.00
2020-12-07	10471293013	IN	ARCHITECT&OTHER DESIGN	0.00	3,850.00	3,850.00
2020-12-03	10471293611	JE	REGULAR	0.00	90.04	90.04
2020-11-25	10471293611	JE	REGULAR	0.00	360.15	360.15
2020-11-19	10471293611	JE	REGULAR	0.00	424.46	424.46
2020-11-05	10471293611	JE	REGULAR	0.00	180.08	180.08
2020-10-29	10471293611	JE	REGULAR	0.00	154.35	154.35
2020-10-19	10471293013	EN	PO ENTRY	3,850.00	0.00	3,850.00
2020-10-01	10471293611	JE	REGULAR	0.00	51.45	51.45
2020-09-24	10471293611	JE	REGULAR	0.00	77.17	77.17
2020-09-03	10471293611	JE	REGULAR	0.00	25.72	25.72
2020-07-30	10471293611	JE	REGULAR	0.00	12.86	12.86
2020-07-14	10471293609	LQ	CONSTRUCTION SERVICES	-2,650.00	0.00	-2,650.00
2020-07-14	10471293609	IN	CONSTRUCTION SERVICES	0.00	2,650.00	2,650.00
2020-07-06	10471293609	EN	PO ENTRY	2,650.00	0.00	2,650.00
2020-07-02	10471293611	JE	REGULAR	0.00	25.73	25.73
2020-07-01	10471293609	EN	Encumbrance rollover	15,040.00	0.00	15,040.00
2020-07-01	10471293609	EN	Encumbrance rollover	2,700.00	0.00	2,700.00
2020-07-01	10471293609	EN	Encumbrance rollover	1,000.00	0.00	1,000.00
2020-07-01	10471293013	EN	Encumbrance rollover	1,180.50	0.00	1,180.50
Total 2021 Expenditures				\$24,560.50	\$99,932.56	\$124,493.06

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CP6761 - FACILITIES IMPROVEMENT, PLUMBING

0474

Agency	Non City Agencies: Stamford Center for the Arts (SCA)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	28,278.01
Voting District		YTD Balance	91,721.99
School District		Amount Available	0.00
		Unfunded	91,721.99

Supervisor Contact	Randy Thomas - (203) 517-3401 - rthomas@palacestamford.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Ground water pumps require upgrade and possibly larger design and infrastructure. Other interior plumbing pipes, believed to be original from 1927, need to be addressed.

Funds are needed to start the professional engineers' investigation and hydrostatic testing.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
ARP	120,000.00	0.00	0.00	120,000.00	0.00
Bond (City)	151,000.00	151,000.00	0.00	0.00	0.00
Total Funding	\$271,000.00	\$151,000.00	\$0.00	\$120,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	ARP	Admin Transfer	120,000.00	6/17/2021	
2022	Bond (City)	Admin Transfer	-120,000.00	6/17/2021	
2022	Bond (City)	Capital Budget	120,000.00	7/1/2021	
2016	Bond (City)	Capital Budget	151,000.00	7/1/2015	
Total Authorizations			\$271,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	1,567.24	BOF 5/11/17 - Repurposed on 6/28/21	
2015	14/15 \$50m Bond	Bond (City)	149,432.76	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$151,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	151,000.00	0.00	772.51	150,227.49	150,227.49
2017	0.00	0.00	110,562.41	-110,562.41	39,665.08
2018	0.00	0.00	13,752.86	-13,752.86	25,912.22
2019	0.00	0.00	14,050.23	-14,050.23	11,861.99
2020	0.00	0.00	10,011.77	-10,011.77	1,850.22
2021	0.00	0.00	540.21	-540.21	1,310.01
2022	120,000.00	0.00	29,588.02	90,411.98	91,721.99
Total Expenditures	\$271,000.00	\$0.00	\$179,278.01	\$91,721.99	\$91,721.99

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-05-27	10471193611	JE	REGULAR	0.00	38.58	38.58

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CP6761 - FACILITIES IMPROVEMENT, PLUMBING

0474

2021-04-22	10471193611	JE	REGULAR	0.00	77.17	77.17
2021-04-15	10471193611	JE	REGULAR	0.00	77.17	77.17
2021-02-04	10471193611	JE	REGULAR	0.00	64.31	64.31
2020-11-12	10471193611	JE	REGULAR	0.00	90.04	90.04
2020-10-22	10471193611	JE	REGULAR	0.00	90.04	90.04
2020-10-08	10471193611	JE	REGULAR	0.00	25.73	25.73
2020-10-01	10471193611	JE	REGULAR	0.00	77.17	77.17
Total 2021 Expenditures				\$0.00	\$540.21	\$540.21

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CP7152 - RICH FORUM EXTERIOR ENVELOPE

0478

Agency	Non City Agencies: Stamford Center for the Arts (SCA)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	RICH FORUM	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	294,794.20
School District		Amount Available	294,794.20
		Unfunded	0.00

Supervisor Contact	Randy Thomas - (203) 517-3401 - rthomas@palacestamford.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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

Securing and replacing panels of exterior insulation was quoted at \$290k [2015 cost escalated]. This request is for the shortfall, in the hopes that the free balance will be bonded.

Roof Bids came in @ \$978,000, which was over estimate. Award will be covered by \$646k State Roof Grant and funds transferred from State seating Grant.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	295,000.00	295,000.00	0.00	0.00	0.00
Total Funding	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	60,000.00	7/1/2021	
2017	Bond (City)	Capital Budget	235,000.00	7/1/2016	
Total Authorizations			\$295,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	21/22 \$34.5M Bond	Bond (City)	295,000.00	(Issue Date 8/10/21 - New Money Gen
Total Bond Issues			\$295,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	235,000.00	0.00	0.00	235,000.00	235,000.00
2021	0.00	0.00	205.80	-205.80	234,794.20
2022	60,000.00	0.00	0.00	60,000.00	294,794.20
Total Expenditures	\$295,000.00	\$0.00	\$205.80	\$294,794.20	\$294,794.20

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-10-16	10471293611	JE	REGULAR	0.00	205.80	205.80
Total 2021 Expenditures				\$0.00	\$205.80	\$205.80

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CP2061 - HISTORICAL SOCIETY BUILDING UPGRADES AND REHABILITATION

0053

Agency	Non City Agencies: Stamford Historical Society (0660)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	1508 High Ridge Rd	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	11,687.26
School District		Amount Available	11,687.26
		Unfunded	0.00

Supervisor Contact	Dr. Thomas A. Zoubek - (203) 329-1183 - tzoubek@kingschoolct.org
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

1. Upgrades to front of building: Replace leaking gutters (safety and water damage issue) (20K); Rehabilitate cracked front stairs, ADA ramp and railing (safety issue) (50K); Replace signs on street and on front of building including a sign for the Hoyt Barnum House (5K); Replace interior and exterior lighting (already approved 47K) 2. Open a new entrance to the basement through the back wall with an ADA compliant ramp. Entrance will allow use of basement for additional exhibition space. (100K); Repave parking lot (already approved 50K)

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,600,000.00	1,600,000.00	0.00	0.00	0.00
Total Funding	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Capital Budget	75,000.00	7/1/2017	
2016	Bond (City)	Capital Budget	100,000.00	7/1/2015	
2014	Bond (City)	Capital Budget	50,000.00	7/2/2013	
2011	Bond (City)	Capital Budget	100,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	925,000.00	7/1/2009	
2008	Bond (City)	Capital Budget	250,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	100,000.00	7/1/2006	
Total Authorizations			\$1,600,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 \$25m Bond	Bond (City)	75,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	105,353.66	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	41,560.57	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	1,030,155.53	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$4.425m Taxable RZE	Bond (City)	6,600.00	BOF 6/12/16
2007	06/07 Bond Issue (\$88M) In	Bond (City)	328,038.74	
2006	05/06 Bond Issue (\$59M)	Bond (City)	13,291.50	
Total Bond Issues			\$1,600,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	100,000.00	0.00	13,291.50	86,708.50	86,708.50

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CP2061 - HISTORICAL SOCIETY BUILDING UPGRADES AND REHABILITATION

0053

2008	250,000.00	0.00	0.00	250,000.00	336,708.50
2009	0.00	0.00	328,038.74	-328,038.74	8,669.76
2010	925,000.00	0.00	0.00	925,000.00	933,669.76
2011	100,000.00	0.00	574.84	99,425.16	1,033,094.92
2012	0.00	0.00	23.11	-23.11	1,033,071.81
2013	0.00	0.00	17,480.88	-17,480.88	1,015,590.93
2014	50,000.00	0.00	1,005,231.21	-955,231.21	60,359.72
2015	0.00	0.00	60,863.12	-60,863.12	-503.40
2016	100,000.00	0.00	68,425.57	31,574.43	31,071.03
2017	0.00	0.00	0.00	0.00	31,071.03
2018	75,000.00	0.00	7,375.27	67,624.73	98,695.76
2019	0.00	0.00	73,371.46	-73,371.46	25,324.30
2020	0.00	0.00	8,168.00	-8,168.00	17,156.30
2021	0.00	0.00	5,469.04	-5,469.04	11,687.26
Total Expenditures	\$1,600,000.00	\$0.00	\$1,588,312.74	\$11,687.26	\$11,687.26

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-03	10471113611	JE	REGULAR	0.00	25.72	25.72
2021-05-27	10471113611	JE	REGULAR	0.00	38.59	38.59
2021-05-06	10471113611	JE	REGULAR	0.00	51.45	51.45
2021-04-29	10471113611	JE	REGULAR	0.00	154.35	154.35
2021-04-22	10471113611	JE	REGULAR	0.00	25.73	25.73
2021-04-15	10471113611	JE	REGULAR	0.00	64.31	64.31
2021-04-08	10471113611	JE	REGULAR	0.00	12.86	12.86
2021-04-01	10471113611	JE	REGULAR	0.00	38.59	38.59
2021-03-25	10471113611	JE	REGULAR	0.00	102.90	102.90
2021-03-04	10471113611	JE	REGULAR	0.00	12.87	12.87
2021-02-19	10471113611	JE	REGULAR	0.00	25.72	25.72
2021-01-31	10471113609	IN	CONSTRUCTION SERVICES	0.00	2,350.00	2,350.00
2021-01-31	10471113609	LQ	CONSTRUCTION SERVICES	-2,350.00	0.00	-2,350.00
2021-01-28	10471113611	JE	REGULAR	0.00	77.17	77.17
2021-01-21	10471113611	JE	REGULAR	0.00	12.87	12.87
2020-12-31	10471113611	JE	REGULAR	0.00	51.45	51.45
2020-12-17	10471113611	JE	REGULAR	0.00	154.35	154.35
2020-12-07	10471113609	LQ	CONSTRUCTION SERVICES	-2,000.00	0.00	-2,000.00
2020-12-07	10471113609	IN	CONSTRUCTION SERVICES	0.00	2,000.00	2,000.00
2020-11-25	10471113611	JE	REGULAR	0.00	128.62	128.62
2020-11-19	10471113611	JE	REGULAR	0.00	141.49	141.49
2020-11-16	10471113609	EN	PO ENTRY	2,350.00	0.00	2,350.00
2020-11-16	10471113609	EN	PO ENTRY	2,000.00	0.00	2,000.00
Total 2021 Expenditures				\$0.00	\$5,469.04	\$5,469.04

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CP1683 - WATER LINE CONNECTION

0047

Agency	Non City Agencies: Stamford Museum (0680)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	39 Scofieldtown Rd, Stamford, CT 06903	Encumbered	0.00
Neighborhood	North Stamford	Advance	0.00
Voting District	20	YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Melissa Mulrooney - (203) 977-6565 - mmulrooney@stamfordmuseum.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	145,467.08	145,467.08	0.00	0.00	0.00
Total Funding	\$145,467.08	\$145,467.08	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-2,532.92	5/5/2014	
2002	Bond (City)	Capital Budget	138,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	10,000.00	7/1/2000	
Total Authorizations			\$145,467.08		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2006	05/06 Bond Issue (\$59M)	Bond (City)	60,717.30	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	60,935.26	
0000	Past Bond Issues	Bond (City)	23,814.52	Past Bond Issue
Total Bond Issues			\$145,467.08	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2001	10,000.00	0.00	10,000.00	0.00	0.00
2002	138,000.00	0.00	0.00	138,000.00	138,000.00
2003	0.00	0.00	814.52	-814.52	137,185.48
2004	0.00	0.00	13,000.00	-13,000.00	124,185.48
2005	0.00	0.00	55,391.78	-55,391.78	68,793.70
2006	0.00	0.00	64,599.27	-64,599.27	4,194.43
2007	0.00	0.00	694.50	-694.50	3,499.93
2008	0.00	0.00	967.01	-967.01	2,532.92
2010	0.00	0.00	2,532.92	-2,532.92	0.00
2012	0.00	0.00	-2,532.92	2,532.92	2,532.92
2014	-2,532.92	0.00	0.00	-2,532.92	0.00

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CP1683 - WATER LINE CONNECTION

0047

2015	0.00	0.00	96.68	-96.68	-96.68
2016	0.00	0.00	48.34	-48.34	-145.02
2017	0.00	0.00	48.34	-48.34	-193.36
2018	0.00	0.00	-193.36	193.36	0.00
Total Expenditures	\$145,467.08	\$0.00	\$145,467.08	\$0.00	\$0.00

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CP3680 - MAIN BUILDING RENOVATION

0052

Agency	Non City Agencies: Stamford Museum (0680)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	39 Scofieldtown Rd, Stamford, CT 06903	Encumbered	0.00
Neighborhood	North Stamford	Advance	0.00
Voting District	20	YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Melissa Mulrooney - (203) 977-6565 - mmulrooney@stamfordmuseum.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	513,046.74	513,046.74	0.00	0.00	0.00
Total Funding	\$513,046.74	\$513,046.74	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Closeouts/Sunsets	-108,453.26	6/4/2018	
2013	Bond (City)	Capital Budget	210,000.00	7/1/2012	
2008	Bond (City)	Additional Appropriations	14,500.00		
2004	Bond (City)	Capital Budget	225,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	172,000.00	7/1/2002	
Total Authorizations			\$513,046.74		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2018	17/18 \$25m Bond	Bond (City)	135.69	BOF 5/11/17 - Repurposed on 6/28/21	
2016	15/16 \$65m Bond	Bond (City)	101,411.05	BOF 5/11/17 - Repurposed on 2/11/21	
2006	05/06 Bond Issue (\$59M)	Bond (City)	155,413.56		
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	146,204.28		
0000	Past Bond Issues	Bond (City)	109,882.16	Past Bond Issue	
Total Bond Issues			\$513,046.74		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2003	172,000.00	0.00	2,440.00	169,560.00	169,560.00
2004	225,000.00	0.00	107,442.16	117,557.84	287,117.84
2005	0.00	0.00	68,470.35	-68,470.35	218,647.49
2006	0.00	0.00	49,715.62	-49,715.62	168,931.87
2007	0.00	0.00	130,570.95	-130,570.95	38,360.92
2008	14,500.00	0.00	6,039.63	8,460.37	46,821.29
2009	0.00	0.00	8,012.54	-8,012.54	38,808.75
2010	0.00	0.00	38,808.75	-38,808.75	0.00

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CP3680 - MAIN BUILDING RENOVATION

0052

2013	210,000.00	0.00	100,402.43	109,597.57	109,597.57
2014	0.00	0.00	1,144.31	-1,144.31	108,453.26
2018	-108,453.26	0.00	0.00	-108,453.26	0.00
Total Expenditures	\$513,046.74	\$0.00	\$513,046.74	\$0.00	\$0.00

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C43034 - MULTI-USE BUILDING CONSTRUCTION

0123

Agency	Non City Agencies: Stamford Museum (0680)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	39 Scofieldtown Rd, Stamford, CT 06903	Encumbered	17,822.17
Neighborhood	North Stamford	Advance	252.56
Voting District	20	YTD Balance	-252.56
School District		Amount Available	0.00
		Unfunded	-252.56

Supervisor Contact	Melissa Mulrooney - (203) 977-6565 - mmulrooney@stamfordmuseum.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,308,453.26	1,308,453.26	0.00	0.00	0.00
Total Funding	\$1,308,453.26	\$1,308,453.26	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Capital Budget	150,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	100,000.00	7/1/2017	
2018	Bond (City)	Additional Appropriations	108,453.26	6/4/2018	
2017	Bond (City)	Capital Budget	200,000.00	7/1/2016	
2014	Bond (City)	Capital Budget	750,000.00	7/2/2013	
Total Authorizations			\$1,308,453.26		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2019	18/19 \$25m Bond	Bond (City)	150,000.00	BOF 06/12/2018	
2018	17/18 \$25m Bond	Bond (City)	408,453.26	BOF 5/11/17 - Repurposed on 6/28/21	
2015	14/15 \$50m Bond	Bond (City)	750,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$1,308,453.26		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	750,000.00	0.00	0.00	750,000.00	750,000.00
2015	0.00	0.00	2,212.27	-2,212.27	747,787.73
2016	0.00	0.00	76,672.58	-76,672.58	671,115.15
2017	200,000.00	0.00	188,625.31	11,374.69	682,489.84
2018	208,453.26	0.00	68,104.48	140,348.78	822,838.62
2019	150,000.00	0.00	994,053.91	-844,053.91	-21,215.29
2020	0.00	0.00	-38,784.90	38,784.90	17,569.61
2021	0.00	17,822.17	0.00	-17,822.17	-252.56

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C43034 - MULTI-USE BUILDING CONSTRUCTION

0123

Total Expenditures	\$1,308,453.26	\$17,822.17	\$1,290,883.65	(\$252.56)	(\$252.56)	
2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-07-01	10471523013	EN	Encumbrance rollover	17,822.17	0.00	17,822.17
Total 2021 Expenditures				\$17,822.17	\$0.00	\$17,822.17

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CP3343 - SITE & INFRASTRUCTURE IMPROVEMENTS

0133

Agency	Non City Agencies: Stamford Museum (0680)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	39 Scofieldtown Rd, Stamford, CT 06903	Encumbered	50,427.67
Neighborhood	North Stamford	Advance	0.00
Voting District	20	YTD Balance	93,495.62
School District		Amount Available	93,495.62
		Unfunded	0.00

Supervisor Contact	Melissa H. Mulrooney - (203) 977-6565 - mmulrooney@stamfordmuseum.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

From our 2010 Master Plan, eliminating tents on the Meadow and erecting a permanent 30' x 90' pavillion on a 40' x 100' slab foundation.

From our 2010 Master Plan, eliminating tents on the Meadow and erecting a permanent 30' x 90' pavillion on a 40' x 100' slab foundation would improve the safety and efficiency of our camp, school, and public programs. Three connected vinyl tents are not cost effective with damage replacement, set-up/take-down, inspections, and safety issues each year. We can take advantage of our 2010 utility upgrades (electric and plumbing) and use the Pavilion year-round. This would support a new earned-income area of business and enhance our programs.

We have served over 200,000 visitors annually including over 40,000 school children.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	400,000.00	400,000.00	0.00	0.00	0.00
Total Funding	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	100,000.00	7/1/2021	
2014	Bond (City)	Capital Budget	300,000.00	7/2/2013	
Total Authorizations			\$400,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	44,386.32	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	100,000.00	(Issue Date 8/10/21 - New Money Gen
2016	15/16 \$65m Bond	Bond (City)	255,613.68	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$400,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	300,000.00	0.00	0.00	300,000.00	300,000.00
2015	0.00	0.00	11,398.93	-11,398.93	288,601.07
2016	0.00	0.00	1,636.32	-1,636.32	286,964.75
2017	0.00	0.00	24,627.81	-24,627.81	262,336.94
2018	0.00	0.00	139,406.17	-139,406.17	122,930.77
2019	0.00	0.00	4,266.49	-4,266.49	118,664.28
2020	0.00	0.00	48,100.88	-48,100.88	70,563.40

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CP3343 - SITE & INFRASTRUCTURE IMPROVEMENTS

0133

2021	0.00	50,427.67	26,640.11	-77,067.78	-6,504.38
2022	100,000.00	0.00	0.00	100,000.00	93,495.62
Total Expenditures	\$400,000.00	\$50,427.67	\$256,076.71	\$93,495.62	\$93,495.62

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471523611	JE	7.2 & 7.9 PR acc	0.00	-128.62	-128.62
2021-05-06	10471523611	JE	REGULAR	0.00	51.45	51.45
2021-04-29	10471523611	JE	REGULAR	0.00	128.62	128.62
2021-04-22	10471523611	JE	REGULAR	0.00	77.17	77.17
2021-04-15	10471523611	JE	REGULAR	0.00	25.72	25.72
2021-03-19	10471523611	JE	REGULAR	0.00	51.45	51.45
2021-02-04	10471523611	JE	REGULAR	0.00	12.86	12.86
2021-01-14	10471523611	JE	REGULAR	0.00	25.73	25.73
2020-12-31	10471523611	JE	REGULAR	0.00	77.18	77.18
2020-12-25	10471523611	JE	REGULAR	0.00	282.98	282.98
2020-12-17	10471523611	JE	REGULAR	0.00	475.91	475.91
2020-12-10	10471523611	JE	REGULAR	0.00	398.73	398.73
2020-12-03	10471523611	JE	REGULAR	0.00	77.18	77.18
2020-11-25	10471523611	JE	REGULAR	0.00	102.90	102.90
2020-11-19	10471523611	JE	REGULAR	0.00	102.90	102.90
2020-11-12	10471523611	JE	REGULAR	0.00	38.59	38.59
2020-11-05	10471523611	JE	REGULAR	0.00	77.17	77.17
2020-10-29	10471523611	JE	REGULAR	0.00	51.45	51.45
2020-10-22	10471523611	JE	REGULAR	0.00	64.31	64.31
2020-10-16	10471523611	JE	REGULAR	0.00	154.35	154.35
2020-10-08	10471523611	JE	REGULAR	0.00	51.45	51.45
2020-10-01	10471523611	JE	REGULAR	0.00	51.45	51.45
2020-09-24	10471523611	JE	REGULAR	0.00	77.18	77.18
2020-09-17	10471523611	JE	REGULAR	0.00	77.18	77.18
2020-09-16	10471523609	EN	PO ENTRY	48,760.67	0.00	48,760.67
2020-09-10	10471523611	JE	REGULAR	0.00	51.45	51.45
2020-09-03	10471523611	JE	REGULAR	0.00	90.04	90.04
2020-08-31	10471528901	LQ	MISC PROFESSIONAL SERVICE	-23,000.00	0.00	-23,000.00
2020-08-31	10471528901	IN	MISC PROFESSIONAL SERVICE	0.00	23,000.00	23,000.00
2020-08-28	10471528901	EN	PO ENTRY	23,000.00	0.00	23,000.00
2020-08-06	10471523611	JE	REGULAR	0.00	25.73	25.73
2020-07-30	10471523611	JE	REGULAR	0.00	102.90	102.90
2020-07-23	10471523611	JE	REGULAR	0.00	591.68	591.68
2020-07-16	10471523611	JE	REGULAR	0.00	115.77	115.77
2020-07-08	10471523611	JE	REGULAR	0.00	128.63	128.63
2020-07-02	10471523611	JE	REGULAR	0.00	128.62	128.62
2020-07-01	10471528901	EN	Encumbrance rollover	1,667.00	0.00	1,667.00
Total 2021 Expenditures				\$50,427.67	\$26,640.11	\$77,067.78

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CP0048 - STAMFORD MUSEUM IMPROVEMENTS

0250

Agency	Non City Agencies: Stamford Museum (0680)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	39 Scofieldtown Rd, Stamford, CT 06903	Encumbered	23,471.88
Neighborhood	North Stamford	Advance	0.00
Voting District	20	YTD Balance	7,836.02
School District		Amount Available	7,836.02
		Unfunded	0.00

Supervisor Contact	Melissa Mulrooney - (203) 977-6565 - mmulrooney@stamfordmuseum.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,250,000.00	1,250,000.00	0.00	0.00	0.00
Total Funding	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2010	Bond (City)	Capital Budget	500,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	750,000.00	7/1/2008	
Total Authorizations			\$1,250,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	31,307.90	BOF 5/11/17 - Repurposed on 6/28/21	
2016	15/16 \$65m Bond	Bond (City)	239,462.96	BOF 5/11/17 - Repurposed on 2/11/21	
2013	12/13 \$50m Bond	Bond (City)	14,288.98	BOF 5/11/17 - Repurposed on 2/11/21	
2012	11/12 \$45m Bond	Bond (City)	368,040.57	BOF 5/11/17 - Repurposed on 2/11/21	
2010	09/10 \$8.975m Tax Exempt	Bond (City)	41,413.00	BOF 6/12/16	
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	509,431.21		
2007	06/07 Bond Issue (\$88M) In	Bond (City)	46,055.38		
Total Bond Issues			\$1,250,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	750,000.00	0.00	46,055.38	703,944.62	703,944.62
2010	500,000.00	0.00	461,579.59	38,420.41	742,365.03
2011	0.00	0.00	105,503.90	-105,503.90	636,861.13
2012	0.00	0.00	230,580.90	-230,580.90	406,280.23
2013	0.00	0.00	102,873.35	-102,873.35	303,406.88

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CP0048 - STAMFORD MUSEUM IMPROVEMENTS

0250

2014	0.00	0.00	31,680.65	-31,680.65	271,726.23
2015	0.00	0.00	616.99	-616.99	271,109.24
2016	0.00	0.00	241.70	-241.70	270,867.54
2017	0.00	0.00	96.68	-96.68	270,770.86
2018	0.00	0.00	72,482.11	-72,482.11	198,288.75
2019	0.00	0.00	139,469.90	-139,469.90	58,818.85
2020	0.00	0.00	27,510.95	-27,510.95	31,307.90
2021	0.00	23,471.88	0.00	-23,471.88	7,836.02
Total Expenditures	\$1,250,000.00	\$23,471.88	\$1,218,692.10	\$7,836.02	\$7,836.02

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-07-01	10474147465	EN	Encumbrance rollover	23,471.88	0.00	23,471.88
Total 2021 Expenditures				\$23,471.88	\$0.00	\$23,471.88

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FY21-22

CP5601 - MUSEUM STUDIO BUILDING RENOVATION

0311

Agency	Non City Agencies: Stamford Museum (0680)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	39 Scofieldtown Rd, Stamford, CT 06903	Encumbered	0.00
Neighborhood	North Stamford	Advance	0.00
Voting District	20	YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Melissa Mulrooney - (203) 977-6565 - mmulrooney@stamfordmuseum.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NORmsby@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	559,475.00	559,475.00	0.00	0.00	0.00
Total Funding	\$559,475.00	\$559,475.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2008	Bond (City)	Additional Appropriations	54,100.00		
2006	Bond (City)	Capital Budget	305,375.00	7/1/2005	
2005	Bond (City)	Capital Budget	200,000.00	7/1/2004	
Total Authorizations			\$559,475.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2007	06/07 Bond Issue (\$88M) In	Bond (City)	92,326.41	
2006	05/06 Bond Issue (\$59M)	Bond (City)	267,148.59	
0000	Past Bond Issues	Bond (City)	200,000.00	Past Bond Issue
Total Bond Issues			\$559,475.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	200,000.00	0.00	220.19	199,779.81	199,779.81
2006	305,375.00	0.00	24,274.95	281,100.05	480,879.86
2007	0.00	0.00	239,953.45	-239,953.45	240,926.41
2008	54,100.00	0.00	210,019.52	-155,919.52	85,006.89
2009	0.00	0.00	59,717.73	-59,717.73	25,289.16
2010	0.00	0.00	10,004.32	-10,004.32	15,284.84
2011	0.00	0.00	0.00	0.00	15,284.84
2012	0.00	0.00	11,696.00	-11,696.00	3,588.84
2013	0.00	0.00	3,588.84	-3,588.84	0.00
Total Expenditures	\$559,475.00	\$0.00	\$559,475.00	\$0.00	\$0.00

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CP2062 - STM MUSEUM & NATURE CTR MASTER PLAN

0337

Agency	Non City Agencies: Stamford Museum (0680)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	39 Scofieldtown Rd, Stamford, CT 06903	Encumbered	0.00
Neighborhood	North Stamford	Advance	0.00
Voting District	20	YTD Balance	8,121.39
School District		Amount Available	0.00
		Unfunded	8,121.39

Supervisor Contact	Melissa Mulrooney - (203) 977-6565 - mmulrooney@stamfordmuseum.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	74,600.10	66,478.71	0.00	8,121.39	0.00
Total Funding	\$74,600.10	\$66,478.71	\$0.00	\$8,121.39	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Bond (City)	Closeouts/Sunsets	-399.90	1/3/2012	
2007	Bond (City)	Capital Budget	75,000.00	7/1/2006	
Total Authorizations			\$74,600.10		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 \$45m Bond	Bond (City)	780.93	BOF 5/11/17 - Repurposed on 2/11/21
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	7,644.89	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	58,052.89	
Total Bond Issues			\$66,478.71	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	75,000.00	0.00	0.00	75,000.00	75,000.00
2008	0.00	0.00	0.00	0.00	75,000.00
2009	0.00	0.00	58,052.89	-58,052.89	16,947.11
2010	0.00	0.00	7,644.89	-7,644.89	9,302.22
2011	0.00	0.00	0.00	0.00	9,302.22
2012	-399.90	0.00	0.00	-399.90	8,902.32
2013	0.00	0.00	0.00	0.00	8,902.32
2014	0.00	0.00	780.93	-780.93	8,121.39
2015	0.00	0.00	0.00	0.00	8,121.39
2016	0.00	0.00	0.00	0.00	8,121.39
2017	0.00	0.00	0.00	0.00	8,121.39
Total Expenditures	\$74,600.10	\$0.00	\$66,478.71	\$8,121.39	\$8,121.39

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CP2702 - TECHNOLOGY REPLACEMENT & UPGRADE

1223

Agency	Non City Agencies: Stamford Museum (0680)	Status	Active
Project Type	PI-STC	HTE Date	2021-08-15
Project Location	39 Scofieldtown Rd, Stamford, CT 06903	Encumbered	0.00
Neighborhood	North Stamford	Advance	0.00
Voting District	20	YTD Balance	80,000.00
School District		Amount Available	80,000.00
		Unfunded	0.00

Supervisor Contact	Melissa H. Mulrooney - (203) 977-6565 - mmulrooney@stamfordmuseum.org
PM Contact	Melissa H. Mulrooney - (203) 977-6565 - mmulrooney@stamfordmuseum.org

Computer, phone, and technology infrastructure upgrade.

The SM&NC has relied on the City for IT, computer, and phone service for 15 years.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	80,000.00	0.00	80,000.00	0.00	0.00
Total Funding	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Capital Non Recurring	Capital Budget	80,000.00	7/1/2021	
Total Authorizations			\$80,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2022	80,000.00	0.00	0.00	80,000.00	80,000.00
Total Expenditures	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00

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CP5203 - AFFORDABLE HOUSING LINKAGE PROGRAM

0108

Agency	Office of Administration: Director of Administration (Status	Active
Project Type	PI-H	HTE Date	2021-08-15
Project Location	To be determined	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	1,209,096.00
School District		Amount Available	905,916.00
		Unfunded	303,180.00

Supervisor Contact	Tara Petrocelli - (203) 977-4053 - TPetrocelli@StamfordCT.gov
PM Contact	Tara Petrocelli - (203) 977-4053 - TPetrocelli@StamfordCT.gov

Commercial Linkage for Affordable Housing was created to assist in the generation of financial incentives and resources to assist the creation of affordable housing for persons and families of low and moderate income levels. On an annual basis, a Linkage Share, determined to be 5% of building permit fees for rehabilitation and construction of commercial buildings is set aside for affordable housing purposes, such as site acquisition, construction and rehabilitation of housing for low and moderate income households.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Other	1,176,135.00	872,955.00	0.00	303,180.00	0.00
Linkage	191,605.00	725,173.95	0.00	0.00	533,568.95
Transfer in - Gen'l Fund (0	563,218.00	563,218.00	0.00	0.00	0.00
Miscellaneous	255,436.00	255,436.00	0.00	0.00	0.00
Total Funding	\$2,186,394.00	\$2,416,782.95	\$0.00	\$303,180.00	\$533,568.95

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Linkage	Capital Budget	191,605.00	7/1/2020	
2020	Other	Capital Budget	134,737.00	7/2/2019	
2019	Other	Capital Budget	150,691.00	7/1/2018	
2018	Other	Capital Budget	147,641.00	7/1/2017	
2017	Other	Capital Budget	106,810.00	7/1/2016	
2016	Other	Capital Budget	333,076.00	1/4/2016	
2013	Miscellaneous	Capital Budget	125,312.00	7/1/2012	
2012	Miscellaneous	Capital Budget	130,124.00	7/1/2011	
2011	Other	Capital Budget	181,840.00	7/1/2010	
2010	Other	Capital Budget	121,340.00	7/1/2009	
2009	Transfer in - Gen'l Fund (01	Capital Budget	451,490.00	7/1/2008	
2008	Transfer in - Gen'l Fund (01	Capital Budget	111,728.00	7/1/2007	
0000	Transfer in - Gen'l Fund (01	Placeholder	0.00	9/9/9999	
0000	Other	Placeholder	0.00	9/9/9999	
0000	Linkage	Placeholder	0.00	9/9/9999	
Total Authorizations			\$2,186,394.00		

Linkage by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	Linkage	191,605.00	
2019	Linkage	533,568.95	

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CP5203 - AFFORDABLE HOUSING LINKAGE PROGRAM

0108

Total Linkage		\$725,173.95	
Miscellaneous by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2013	Miscellaneous	125,312.00	
2012	Miscellaneous	130,124.00	
Total Miscellaneous		\$255,436.00	
Other by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2020	Other	134,737.00	
2019	Other	150,691.00	
2018	Other	147,641.00	
2017	Other	106,810.00	
2016	Other	333,076.00	
Total Other		\$872,955.00	
Transfer in - Gen'l Fund (01) by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2008	Transfer in - Gen'l Fund (01)	451,490.00	
2007	Transfer in - Gen'l Fund (01)	111,728.00	
Total Transfer in - Gen'l Fund (01)		\$563,218.00	

Linkage Detail (10370003691220)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-03-29	FY 2021 RECORD TRANSFER TO LINKAGE		191,605.00
2019-11-14	REVERSE AJE#15 AND RECORD CORRECT	PROJECT LINK PER OPM	130,124.00
2019-11-14	REVERSE AJE#15 AND RECORD CORRECT	PROJECT LINK PER OPM	181,839.95
2019-11-14	REVERSE AJE#15 AND RECORD CORRECT	PROJECT LINK PER OPM	110,292.00
2019-11-14	REVERSE AJE#15 AND RECORD CORRECT	PROJECT LINK PER OPM	111,313.00
Total Linkage			\$725,173.95
Miscellaneous Detail (10370003691000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2013-07-23	RECORD TRANSFER TO LINKAGE		125,312.00
2012-11-13	CJE#11 RECORD TRANSFER TO LINKAGE		130,124.00
Total Miscellaneous			\$255,436.00
Other Detail (103G0003631006)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-11-14	REVERSE AJE#15 AND RECORD CORRECT	PROJECT LINK PER OPM	-121,340.00
2019-11-14	REVERSE AJE#15 AND RECORD CORRECT	PROJECT LINK PER OPM	-181,840.00
2019-10-04	ADJUST TAX LEVY FOR LINKAGE AMOUNTS	FROM 2011 AND 2010	121,340.00
2019-10-04	ADJUST TAX LEVY FOR LINKAGE AMOUNTS	FROM 2011 AND 2010	181,840.00
2019-08-07	RECORD TRANSFER TO LINKAE		134,737.00
2018-10-31	RECORD TRANSFER TO LINKAGE		150,691.00
2017-08-14	RECORD TRANSFER TO LINKAGE		147,641.00
2016-12-22	Record transfer to linkage		106,810.00
2016-11-29	REV & REDO GROUP 244134		139,707.00

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CP5203 - AFFORDABLE HOUSING LINKAGE PROGRAM

0108

2016-11-08	RECLASS LINKAGE ENTRY MADE TWICE		-139,707.00
2016-03-01	Record transfer to linkage		333,076.00
Total Other			\$872,955.00
Transfer in - Gen'l Fund (01) Detail (10370003811001)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2008-09-24	Reverse linkage ordinance journal		451,490.00
2008-02-25	Move Cap funds to Linkage Ord acct		-451,490.00
2008-02-19	Transfer designated funds from GF	to Cap Fund for Linkage Ordinance	451,490.00
2007-08-02	Fund Proj CP5203 from G.F.		111,728.00
Total Transfer in - Gen'l Fund (01)			\$563,218.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	111,728.00	0.00	0.00	111,728.00	111,728.00
2009	451,490.00	0.00	0.00	451,490.00	563,218.00
2010	121,340.00	0.00	453,000.00	-331,660.00	231,558.00
2011	181,840.00	0.00	0.00	181,840.00	413,398.00
2012	130,124.00	0.00	0.00	130,124.00	543,522.00
2013	125,312.00	0.00	0.00	125,312.00	668,834.00
2016	333,076.00	0.00	315,000.00	18,076.00	686,910.00
2017	106,810.00	0.00	209,298.00	-102,488.00	584,422.00
2018	147,641.00	0.00	0.00	147,641.00	732,063.00
2019	150,691.00	0.00	0.00	150,691.00	882,754.00
2020	134,737.00	0.00	0.00	134,737.00	1,017,491.00
2021	191,605.00	0.00	0.00	191,605.00	1,209,096.00
Total Expenditures	\$2,186,394.00	\$0.00	\$977,298.00	\$1,209,096.00	\$1,289,096.00

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-05-12	10471113610	EN	PO ENTRY	-35,000.00	0.00	-35,000.00
2020-07-01	10471113610	EN	Encumbrance rollover	35,000.00	0.00	35,000.00
Total 2021 Expenditures				\$0.00	\$0.00	\$0.00

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CP5440 - ECONOMIC DEVELOPMENT - STAMFORD LIGHTS

0263

Agency	Office of Administration: Director of Administration (Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	-	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Thomas Madden - (203) 977-5168 - tmadden@stamfordct.gov
PM Contact	Thomas Madden - (203) 977-5168 - TMadden@StamfordCT.gov

To create a place to display and showcase works of art

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	137,696.00	137,696.00	0.00	0.00	0.00
Federal Grant	17,304.00	17,304.00	0.00	0.00	0.00
Total Funding	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Federal Grant	Additional Appropriations	17,304.00	6/4/2012	
2012	State Grant	Additional Appropriations	137,696.00	6/4/2012	
Total Authorizations			\$155,000.00		

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2012	Federal Grant	17,304.00	
Total Federal Grant		\$17,304.00	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2013	State Grant	155,000.00	
2012	State Grant	-17,304.00	
Total State Grant		\$137,696.00	

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2012-07-06	RECLASS CITY CANVASES GRANT 11/12		17,304.00
Total Federal Grant			\$17,304.00

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2013-08-20	June 30 2012	Reverse of 000000000193465	155,000.00
2012-08-11	June 30 2012		-155,000.00
2012-07-06	RECLASS CITY CANVASES GRANT 11/12		137,696.00
Total State Grant			\$137,696.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2012	155,000.00	0.00	0.00	155,000.00	155,000.00

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CP5440 - ECONOMIC DEVELOPMENT - STAMFORD LIGHTS

0263

2013	0.00	0.00	155,000.00	-155,000.00	0.00
Total Expenditures	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00

Capital Project Master Report

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CP9103 - HUMAN RESOURCE/PAYROLL SYSTEM

0299

Agency	Office of Administration: Director of Administration (Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	888 Washington Blvd	Encumbered	82,902.66
Neighborhood		Advance	0.00
Voting District		YTD Balance	463,229.70
School District		Amount Available	463,229.70
		Unfunded	0.00

Supervisor Contact	Sandy Dennies - (203) 977-4182 - RRobitaille@StamfordCT.gov
PM Contact	Robert Robitaille - (203) 977-4380 - RRobitaille@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	1,600,000.00	985,588.95	614,411.05	0.00	0.00
State Grant	0.00	14,747.76	0.00	0.00	14,747.76
Bond (City)	2,550,000.00	2,550,000.00	0.00	0.00	0.00
Total Funding	\$4,150,000.00	\$3,550,336.71	\$614,411.05	\$0.00	\$14,747.76

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Capital Non Recurring	Capital Budget	1,300,000.00	7/1/2018	
2003	Bond (City)	Capital Budget	600,000.00	7/1/2002	
2001	Capital Non Recurring	Capital Budget	300,000.00	7/1/2000	
1999	Bond (City)	Capital Budget	1,950,000.00	7/1/1998	
0000	State Grant	Placeholder	0.00	9/9/9999	
Total Authorizations			\$4,150,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2007	06/07 Bond Issue (\$88M) In	Bond (City)	83,465.54	
2006	05/06 Bond Issue (\$59M)	Bond (City)	41,206.58	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	81,516.35	
0000	Past Bond Issues	Bond (City)	2,343,811.53	Past Bond Issue
Total Bond Issues			\$2,550,000.00	

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	Capital Non Recurring	365,497.02	
2020	Capital Non Recurring	165,128.52	
2019	Capital Non Recurring	154,963.41	
2001	Capital Non Recurring	300,000.00	
Total Capital Non Recurring		\$985,588.95	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2001	State Grant	14,747.76	

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Total State Grant		\$14,747.76	
Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-07-01	REIMBURSE FUND #10 FOR CNR FUNDED	PROJECTS	76,745.31
2021-06-09	REIMBURSE FUND #10 FOR CNR	FUNDED PROJECTS	129,633.46
2021-01-29	F2021 CNR FUNDED PROJECT LINK		159,118.25
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		143,730.68
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		21,397.84
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP9103	50,393.52
2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP9103	104,569.89
2000-07-06	Cap Proj funded by Cap Non-Recurr		300,000.00
Total Capital Non Recurring			\$985,588.95
State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2000-10-06	1870-010 LOCIP Computer Equip	CT ck# 5256480, dtd 9/26/00	14,747.76
Total State Grant			\$14,747.76

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	1,950,000.00	0.00	853,170.79	1,096,829.21	1,096,829.21
2000	0.00	0.00	837,958.46	-837,958.46	258,870.75
2001	300,000.00	0.00	248,182.41	51,817.59	310,688.34
2002	0.00	0.00	135,849.35	-135,849.35	174,838.99
2003	600,000.00	0.00	438,347.02	161,652.98	336,491.97
2004	0.00	0.00	37,785.92	-37,785.92	298,706.05
2005	0.00	0.00	73,266.06	-73,266.06	225,439.99
2006	0.00	0.00	8,306.67	-8,306.67	217,133.32
2007	0.00	0.00	3,364.28	-3,364.28	213,769.04
2008	0.00	0.00	9,566.29	-9,566.29	204,202.75
2009	0.00	0.00	95,270.11	-95,270.11	108,932.64
2010	0.00	0.00	12,697.43	-12,697.43	96,235.21
2011	0.00	0.00	5,310.00	-5,310.00	90,925.21
2012	0.00	0.00	0.00	0.00	90,925.21
2013	0.00	0.00	0.00	0.00	90,925.21
2014	0.00	0.00	0.00	0.00	90,925.21
2015	0.00	0.00	0.00	0.00	90,925.21
2016	0.00	0.00	0.00	0.00	90,925.21
2017	0.00	0.00	0.00	0.00	90,925.21
2018	0.00	0.00	0.00	0.00	90,925.21
2019	1,300,000.00	0.00	167,273.38	1,132,726.62	1,223,651.83
2020	0.00	0.00	221,704.25	-221,704.25	1,001,947.58
2021	0.00	82,902.66	455,815.22	-538,717.88	463,229.70
Total Expenditures	\$4,150,000.00	\$82,902.66	\$3,603,867.64	\$463,229.70	\$463,229.70

2021 Expenditures

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Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	15,000.00	15,000.00
2021-06-30	10472137311	LQ	COMPUTER DP & WORD PROC.	-45.00	0.00	-45.00
2021-06-30	10472137311	JE	JUN 2021 PRINTING CHARGEBACK	0.00	169.23	169.23
2021-06-30	10472137311	JE	JUNE 2021 POSTAGE CHARGEBACK	0.00	291.21	291.21
2021-06-30	10472137311	JE	7.2 & 7.9 PR acc	0.00	-270.47	-270.47
2021-06-30	10472137311	JE	accr pp27 ck 7.8	0.00	568.58	568.58
2021-06-30	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	53,524.17	53,524.17
2021-06-30	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	14,763.63	14,763.63
2021-06-30	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	45.00	45.00
2021-06-30	10472137311	LQ	CONSULTING SERVICES	-2,000.00	0.00	-2,000.00
2021-06-30	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	45.00	45.00
2021-06-30	10472137311	LQ	CONSULTING SERVICES	-2,000.00	0.00	-2,000.00
2021-06-30	10472137311	IN	CONSULTING SERVICES	0.00	2,000.00	2,000.00
2021-06-30	10472137311	LQ	COMPUTER DP & WORD PROC.	-45.00	0.00	-45.00
2021-06-30	10472137311	LQ	COMPUTER DP & WORD PROC.	-14,763.63	0.00	-14,763.63
2021-06-30	10472137311	LQ	COMPUTER DP & WORD PROC.	-15,000.00	0.00	-15,000.00
2021-06-30	10472137311	LQ	COMPUTER DP & WORD PROC.	-53,524.17	0.00	-53,524.17
2021-06-30	10472137311	IN	CONSULTING SERVICES	0.00	2,000.00	2,000.00
2021-06-24	10472137311	JE	OVERTIME	0.00	897.36	897.36
2021-06-24	10472137311	JE	OVERTIME	0.00	1,284.49	1,284.49
2021-06-17	10472137311	JE	OVERTIME	0.00	856.32	856.32
2021-06-17	10472137311	JE	OVERTIME	0.00	328.30	328.30
2021-06-16	10472137311	LQ	COMPUTER DP & WORD PROC.	-1,092.29	0.00	-1,092.29
2021-06-16	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	1,092.29	1,092.29
2021-06-16	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	1,314.09	1,314.09
2021-06-16	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	3,348.00	3,348.00
2021-06-16	10472137311	LQ	COMPUTER DP & WORD PROC.	-1,316.11	0.00	-1,316.11
2021-06-16	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	18,835.00	18,835.00
2021-06-16	10472137311	LQ	COMPUTER DP & WORD PROC.	-18,835.00	0.00	-18,835.00
2021-06-16	10472137311	LQ	COMPUTER DP & WORD PROC.	-3,348.00	0.00	-3,348.00
2021-06-15	10472137311	IN	CONSULTING SERVICES	0.00	8,850.00	8,850.00
2021-06-15	10472137311	LQ	CONSULTING SERVICES	-2,232.50	0.00	-2,232.50
2021-06-15	10472137311	LQ	CONSULTING SERVICES	-8,110.00	0.00	-8,110.00
2021-06-15	10472137311	IN	CONSULTING SERVICES	0.00	2,232.50	2,232.50
2021-06-15	10472137311	LQ	CONSULTING SERVICES	-8,850.00	0.00	-8,850.00
2021-06-15	10472137311	IN	CONSULTING SERVICES	0.00	8,110.00	8,110.00
2021-06-10	10472137311	JE	OVERTIME	0.00	2,639.58	2,639.58
2021-06-10	10472137311	JE	OVERTIME	0.00	547.17	547.17
2021-06-08	10472137311	EN	PO ENTRY	49,000.00	0.00	49,000.00
2021-06-03	10472137311	JE	OVERTIME	0.00	975.17	975.17
2021-06-03	10472137311	JE	OVERTIME	0.00	1,626.92	1,626.92
2021-06-03	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	1,125.00	1,125.00
2021-06-03	10472137311	LQ	COMPUTER DP & WORD PROC.	-1,125.00	0.00	-1,125.00

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2021-06-01	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	575.44	575.44
2021-06-01	10472137311	LQ	COMPUTER DP & WORD PROC.	-575.44	0.00	-575.44
2021-05-27	10472137311	JE	DOUBLE TIME	0.00	1,517.49	1,517.49
2021-05-27	10472137311	JE	OVERTIME	0.00	758.18	758.18
2021-05-20	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	4,166.66	4,166.66
2021-05-20	10472137311	JE	OVERTIME	0.00	919.25	919.25
2021-05-20	10472137311	JE	OVERTIME	0.00	723.98	723.98
2021-05-20	10472137311	LQ	COMPUTER DP & WORD PROC.	-4,166.66	0.00	-4,166.66
2021-05-13	10472137311	JE	OVERTIME	0.00	722.26	722.26
2021-05-13	10472137311	JE	OVERTIME	0.00	1,273.20	1,273.20
2021-05-06	10472137311	JE	OVERTIME	0.00	340.61	340.61
2021-05-04	10472137311	IN	CONSULTING SERVICES	0.00	2,140.00	2,140.00
2021-05-04	10472137311	LQ	CONSULTING SERVICES	-2,140.00	0.00	-2,140.00
2021-04-29	10472137311	JE	OVERTIME	0.00	590.95	590.95
2021-04-29	10472137311	JE	OVERTIME	0.00	1,257.98	1,257.98
2021-04-27	10472137311	IN	CONSULTING SERVICES	0.00	3,835.00	3,835.00
2021-04-27	10472137311	LQ	CONSULTING SERVICES	-3,835.00	0.00	-3,835.00
2021-04-26	10472137311	LQ	COMPUTER DP & WORD PROC.	-2,205.00	0.00	-2,205.00
2021-04-26	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	2,205.00	2,205.00
2021-04-22	10472137311	JE	OVERTIME	0.00	1,934.81	1,934.81
2021-04-22	10472137311	JE	OVERTIME	0.00	437.74	437.74
2021-04-20	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	4,543.92	4,543.92
2021-04-20	10472137311	LQ	COMPUTER DP & WORD PROC.	-4,543.92	0.00	-4,543.92
2021-04-20	10472137311	IN	CONSULTING SERVICES	0.00	3,840.00	3,840.00
2021-04-20	10472137311	LQ	CONSULTING SERVICES	-3,840.00	0.00	-3,840.00
2021-04-19	10472137311	LQ	COMPUTER DP & WORD PROC.	-335.91	0.00	-335.91
2021-04-19	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	45.00	45.00
2021-04-19	10472137311	IN	CONSULTING SERVICES	0.00	4,010.00	4,010.00
2021-04-19	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	335.91	335.91
2021-04-19	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	335.91	335.91
2021-04-19	10472137311	LQ	COMPUTER DP & WORD PROC.	-45.00	0.00	-45.00
2021-04-19	10472137311	LQ	COMPUTER DP & WORD PROC.	-335.91	0.00	-335.91
2021-04-19	10472137311	LQ	CONSULTING SERVICES	-4,010.00	0.00	-4,010.00
2021-04-15	10472137311	JE	OVERTIME	0.00	1,010.56	1,010.56
2021-04-15	10472137311	JE	OVERTIME	0.00	547.17	547.17
2021-04-08	10472137311	JE	OVERTIME	0.00	437.74	437.74
2021-04-08	10472137311	JE	OVERTIME	0.00	1,006.79	1,006.79
2021-04-06	10472137311	LQ	CONSULTING SERVICES	-1,085.00	0.00	-1,085.00
2021-04-06	10472137311	IN	CONSULTING SERVICES	0.00	1,085.00	1,085.00
2021-04-01	10472137311	JE	OVERTIME	0.00	481.51	481.51
2021-04-01	10472137311	JE	OVERTIME	0.00	76.09	76.09
2021-03-25	10472137311	JE	OVERTIME	0.00	530.92	530.92
2021-03-25	10472137311	JE	OVERTIME	0.00	503.40	503.40
2021-03-24	10472137311	LQ	CONSULTING SERVICES	-2,665.00	0.00	-2,665.00

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2021-03-24	10472137311	IN	CONSULTING SERVICES	0.00	2,665.00	2,665.00
2021-03-23	10472137311	LQ	COMPUTER DP & WORD PROC.	-4,166.66	0.00	-4,166.66
2021-03-23	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	4,166.66	4,166.66
2021-03-19	10472137311	JE	OVERTIME	0.00	197.84	197.84
2021-03-18	10472137311	JE	OVERTIME	0.00	547.17	547.17
2021-03-15	10472137311	LQ	CONSULTING SERVICES	-3,045.00	0.00	-3,045.00
2021-03-15	10472137311	IN	CONSULTING SERVICES	0.00	3,045.00	3,045.00
2021-03-15	10472137311	IN	CONSULTING SERVICES	0.00	1,965.00	1,965.00
2021-03-15	10472137311	LQ	CONSULTING SERVICES	-1,965.00	0.00	-1,965.00
2021-03-12	10472137311	JE	OVERTIME	0.00	1,003.88	1,003.88
2021-03-11	10472137311	LQ	COMPUTER DP & WORD PROC.	-8,675.00	0.00	-8,675.00
2021-03-11	10472137311	JE	OVERTIME	0.00	722.26	722.26
2021-03-11	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	8,675.00	8,675.00
2021-03-09	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	4,166.66	4,166.66
2021-03-09	10472137311	LQ	COMPUTER DP & WORD PROC.	-4,166.66	0.00	-4,166.66
2021-03-04	10472137311	JE	OVERTIME	0.00	569.06	569.06
2021-03-04	10472137311	JE	OVERTIME	0.00	1,097.48	1,097.48
2021-03-02	10472137311	LQ	CONSULTING SERVICES	-3,430.00	0.00	-3,430.00
2021-03-02	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	1,102.73	1,102.73
2021-03-02	10472137311	LQ	COMPUTER DP & WORD PROC.	-2,462.87	0.00	-2,462.87
2021-03-02	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	362.02	362.02
2021-03-02	10472137311	LQ	COMPUTER DP & WORD PROC.	-1,102.72	0.00	-1,102.72
2021-03-02	10472137311	IN	CONSULTING SERVICES	0.00	3,430.00	3,430.00
2021-03-02	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	2,462.87	2,462.87
2021-03-02	10472137311	LQ	COMPUTER DP & WORD PROC.	-362.02	0.00	-362.02
2021-02-25	10472137311	JE	OVERTIME	0.00	481.51	481.51
2021-02-24	10472137311	JE	OVERTIME	0.00	609.92	609.92
2021-02-22	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	4,800.00	4,800.00
2021-02-22	10472137311	IN	CONSULTING SERVICES	0.00	4,540.00	4,540.00
2021-02-22	10472137311	LQ	COMPUTER DP & WORD PROC.	-4,800.00	0.00	-4,800.00
2021-02-22	10472137311	LQ	CONSULTING SERVICES	-4,540.00	0.00	-4,540.00
2021-02-19	10472137311	JE	RETRO	0.00	625.00	625.00
2021-02-19	10472137311	JE	OVERTIME	0.00	766.04	766.04
2021-02-18	10472137311	JE	OVERTIME	0.00	481.51	481.51
2021-02-17	10472137311	IN	CONSULTING SERVICES	0.00	2,870.00	2,870.00
2021-02-17	10472137311	LQ	CONSULTING SERVICES	-2,870.00	0.00	-2,870.00
2021-02-11	10472137311	JE	OVERTIME	0.00	744.15	744.15
2021-02-11	10472137311	JE	OVERTIME	0.00	525.29	525.29
2021-02-08	10472137311	IN	CONSULTING SERVICES	0.00	3,400.00	3,400.00
2021-02-08	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	450.00	450.00
2021-02-08	10472137311	IN	CONSULTING SERVICES	0.00	3,610.00	3,610.00
2021-02-08	10472137311	LQ	CONSULTING SERVICES	-3,400.00	0.00	-3,400.00
2021-02-08	10472137311	LQ	CONSULTING SERVICES	-3,610.00	0.00	-3,610.00
2021-02-08	10472137311	LQ	COMPUTER DP & WORD PROC.	-450.00	0.00	-450.00

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2021-02-04	10472137311	JE	OVERTIME	0.00	525.28	525.28
2021-02-04	10472137311	JE	OVERTIME	0.00	1,400.76	1,400.76
2021-02-04	10472137311	JE	REGULAR	0.00	1,850.00	1,850.00
2021-01-28	10472137311	JE	OVERTIME	0.00	328.30	328.30
2021-01-28	10472137311	JE	REGULAR	0.00	1,087.50	1,087.50
2021-01-28	10472137311	JE	OVERTIME	0.00	1,882.27	1,882.27
2021-01-25	10472137311	IN	CONSULTING SERVICES	0.00	2,945.00	2,945.00
2021-01-25	10472137311	LQ	CONSULTING SERVICES	-2,945.00	0.00	-2,945.00
2021-01-21	10472137311	LQ	COMPUTER DP & WORD PROC.	-4,166.66	0.00	-4,166.66
2021-01-21	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	4,166.66	4,166.66
2021-01-21	10472137311	JE	OVERTIME	0.00	766.04	766.04
2021-01-21	10472137311	JE	REGULAR	0.00	2,375.00	2,375.00
2021-01-21	10472137311	JE	OVERTIME	0.00	437.74	437.74
2021-01-19	10472137311	IN	CONSULTING SERVICES	0.00	7,860.00	7,860.00
2021-01-19	10472137311	IN	CONSULTING SERVICES	0.00	3,170.00	3,170.00
2021-01-19	10472137311	LQ	CONSULTING SERVICES	-3,170.00	0.00	-3,170.00
2021-01-19	10472137311	LQ	CONSULTING SERVICES	-7,860.00	0.00	-7,860.00
2021-01-14	10472137311	JE	OVERTIME	0.00	569.06	569.06
2021-01-14	10472137311	JE	OVERTIME	0.00	415.85	415.85
2021-01-14	10472137311	JE	REGULAR	0.00	1,562.50	1,562.50
2021-01-12	10472137311	LQ	CONSULTING SERVICES	-3,215.00	0.00	-3,215.00
2021-01-12	10472137311	IN	CONSULTING SERVICES	0.00	3,215.00	3,215.00
2021-01-11	10472137311	EN	PO ENTRY	335.91	0.00	335.91
2021-01-11	10472137311	EN	PO ENTRY	335.91	0.00	335.91
2021-01-07	10472137311	JE	REGULAR	0.00	1,162.50	1,162.50
2021-01-07	10472137311	JE	OVERTIME	0.00	1,006.79	1,006.79
2020-12-31	10472137311	JE	REGULAR	0.00	1,100.00	1,100.00
2020-12-29	10472137311	IN	CONSULTING SERVICES	0.00	3,670.00	3,670.00
2020-12-29	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	4,166.66	4,166.66
2020-12-29	10472137311	LQ	CONSULTING SERVICES	-3,670.00	0.00	-3,670.00
2020-12-29	10472137311	LQ	COMPUTER DP & WORD PROC.	-4,166.66	0.00	-4,166.66
2020-12-25	10472137311	JE	REGULAR	0.00	1,600.00	1,600.00
2020-12-25	10472137311	JE	OVERTIME	0.00	963.01	963.01
2020-12-17	10472137311	JE	REGULAR	0.00	1,825.00	1,825.00
2020-12-17	10472137311	JE	OVERTIME	0.00	262.64	262.64
2020-12-10	10472137311	JE	OVERTIME	0.00	1,283.25	1,283.25
2020-12-07	10472137311	LQ	CONSULTING SERVICES	-4,140.00	0.00	-4,140.00
2020-12-07	10472137311	IN	CONSULTING SERVICES	0.00	4,140.00	4,140.00
2020-12-03	10472137311	JE	OVERTIME	0.00	631.10	631.10
2020-12-01	10472137311	LQ	CONSULTING SERVICES	-1,230.00	0.00	-1,230.00
2020-12-01	10472137311	IN	CONSULTING SERVICES	0.00	1,230.00	1,230.00
2020-11-25	10472137311	JE	OVERTIME	0.00	1,367.40	1,367.40
2020-11-23	10472137311	IN	CONSULTING SERVICES	0.00	3,410.00	3,410.00
2020-11-23	10472137311	LQ	COMPUTER DP & WORD PROC.	-4,166.66	0.00	-4,166.66

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CP9103 - HUMAN RESOURCE/PAYROLL SYSTEM

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2020-11-23	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	4,166.66	4,166.66
2020-11-23	10472137311	LQ	CONSULTING SERVICES	-3,410.00	0.00	-3,410.00
2020-11-19	10472137311	JE	OVERTIME	0.00	799.40	799.40
2020-11-18	10472137311	EN	PO ENTRY	37,825.00	0.00	37,825.00
2020-11-17	10472137311	IN	CONSULTING SERVICES	0.00	3,507.50	3,507.50
2020-11-17	10472137311	LQ	CONSULTING SERVICES	-3,507.50	0.00	-3,507.50
2020-11-16	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	4,166.66	4,166.66
2020-11-16	10472137311	LQ	COMPUTER DP & WORD PROC.	-4,166.66	0.00	-4,166.66
2020-11-16	10472137311	LQ	CONSULTING SERVICES	-3,055.00	0.00	-3,055.00
2020-11-16	10472137311	IN	CONSULTING SERVICES	0.00	3,185.00	3,185.00
2020-11-12	10472137311	LQ	CONSULTING SERVICES	-3,555.00	0.00	-3,555.00
2020-11-12	10472137311	IN	CONSULTING SERVICES	0.00	3,555.00	3,555.00
2020-11-02	10472137311	LQ	CONSULTING SERVICES	-1,510.00	0.00	-1,510.00
2020-11-02	10472137311	IN	CONSULTING SERVICES	0.00	1,510.00	1,510.00
2020-10-22	10472137311	JE	DOUBLE TIME	0.00	1,023.80	1,023.80
2020-10-14	10472137311	IN	CONSULTING SERVICES	0.00	2,715.00	2,715.00
2020-10-14	10472137311	LQ	CONSULTING SERVICES	-2,715.00	0.00	-2,715.00
2020-10-13	10472137311	LQ	CONSULTING SERVICES	-2,665.00	0.00	-2,665.00
2020-10-13	10472137311	IN	CONSULTING SERVICES	0.00	2,665.00	2,665.00
2020-10-08	10472137311	JE	OVERTIME	0.00	399.70	399.70
2020-10-07	10472137311	LQ	CONSULTING SERVICES	-3,055.00	0.00	-3,055.00
2020-10-07	10472137311	IN	CONSULTING SERVICES	0.00	3,055.00	3,055.00
2020-10-05	10472137311	LQ	CONSULTING SERVICES	-3,200.00	0.00	-3,200.00
2020-10-05	10472137311	IN	CONSULTING SERVICES	0.00	3,200.00	3,200.00
2020-10-01	10472137311	JE	OVERTIME	0.00	1,072.88	1,072.88
2020-09-29	10472137311	EN	PO ENTRY	4,320.28	0.00	4,320.28
2020-09-29	10472137311	LQ	CONSULTING SERVICES	-3,360.00	0.00	-3,360.00
2020-09-29	10472137311	IN	CONSULTING SERVICES	0.00	3,360.00	3,360.00
2020-09-24	10472137311	JE	OVERTIME	0.00	441.77	441.77
2020-09-21	10472137311	LQ	CONSULTING SERVICES	-3,585.00	0.00	-3,585.00
2020-09-21	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	14,066.66	14,066.66
2020-09-21	10472137311	LQ	COMPUTER DP & WORD PROC.	-14,066.66	0.00	-14,066.66
2020-09-21	10472137311	IN	CONSULTING SERVICES	0.00	3,585.00	3,585.00
2020-09-17	10472137311	JE	OVERTIME	0.00	610.07	610.07
2020-09-14	10472137311	LQ	CONSULTING SERVICES	-3,775.00	0.00	-3,775.00
2020-09-14	10472137311	IN	CONSULTING SERVICES	0.00	3,775.00	3,775.00
2020-09-11	10472137311	LQ	COMPUTER DP & WORD PROC.	-84,871.08	0.00	-84,871.08
2020-09-11	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	84,871.08	84,871.08
2020-09-10	10472137311	JE	DOUBLE TIME	0.00	841.48	841.48
2020-08-27	10472137311	JE	OVERTIME	0.00	420.73	420.73
2020-08-20	10472137311	JE	OVERTIME	0.00	441.77	441.77
2020-07-16	10472137311	JE	OVERTIME	0.00	589.03	589.03
2020-07-02	10472137311	JE	OVERTIME	0.00	946.66	946.66
2020-07-01	10472137311	EN	Encumbrance rollover	5,022.00	0.00	5,022.00

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CP9103 - HUMAN RESOURCE/PAYROLL SYSTEM

0299

2020-07-01	10472137311	EN	Encumbrance rollover	104,568.23	0.00	104,568.23
2020-07-01	10472137311	EN	Encumbrance rollover	1,102.73	0.00	1,102.73
2020-07-01	10472137311	EN	Encumbrance rollover	270,734.95	0.00	270,734.95
Total 2021 Expenditures				\$82,902.66	\$455,815.22	\$538,717.88

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CP7307 - ACQUISITION AND DISPOSITION OF PROPERTY

0652

Agency	Office of Administration: Director of Administration (Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	City Wide	Encumbered	36,337.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	43,931.00
School District		Amount Available	43,931.00
		Unfunded	0.00

Supervisor Contact	Sandy Dennies - (203) 977-4182 - SDennies@StamfordCT.gov
PM Contact	OPM - (203) 977-4111 - aromano@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	100,000.00	12,000.00	88,000.00	0.00	0.00
Bond (City)	50,000.00	50,000.00	0.00	0.00	0.00
Total Funding	\$150,000.00	\$62,000.00	\$88,000.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Capital Non Recurring	Capital Budget	50,000.00	7/1/2021	
2021	Bond (City)	Capital Budget	50,000.00	7/1/2020	
2017	Capital Non Recurring	Additional Appropriations	50,000.00	5/1/2017	
Total Authorizations			\$150,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 6/28/21
Total Bond Issues			\$50,000.00	

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2019	Capital Non Recurring	12,000.00	
Total Capital Non Recurring		\$12,000.00	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP7307	3,000.00
2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP7307	9,000.00
Total Capital Non Recurring			\$12,000.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	50,000.00	0.00	9,900.00	40,100.00	40,100.00
2019	0.00	0.00	12,000.00	-12,000.00	28,100.00
2021	50,000.00	28,337.00	47,832.00	-26,169.00	1,931.00
2022	50,000.00	8,000.00	0.00	42,000.00	43,931.00
Total Expenditures	\$150,000.00	\$36,337.00	\$69,732.00	\$43,931.00	\$43,931.00

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CP7307 - ACQUISITION AND DISPOSITION OF PROPERTY

0652

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-04-26	10471293007	EN	PO ENTRY	18,135.00	0.00	18,135.00
2021-03-29	10471293001	LQ	CONSULTING SERVICES	-2,450.00	0.00	-2,450.00
2021-03-29	10471293001	IN	CONSULTING SERVICES	0.00	2,450.00	2,450.00
2021-03-25	10471293001	EN	PO ENTRY	3,000.00	0.00	3,000.00
2021-03-25	10471293001	EN	PO ENTRY	3,914.00	0.00	3,914.00
2021-02-25	10471293001	LQ	CONSULTING SERVICES	-5,000.00	0.00	-5,000.00
2021-02-25	10471293001	IN	CONSULTING SERVICES	0.00	5,000.00	5,000.00
2021-02-24	10471293001	LQ	CONSULTING SERVICES	-1,030.00	0.00	-1,030.00
2021-02-24	10471293001	IN	CONSULTING SERVICES	0.00	1,030.00	1,030.00
2021-02-20	10471293001	EN	PO ENTRY	1,030.00	0.00	1,030.00
2021-02-13	10471293007	LQ	ENGINEERING SERVICES	-7,177.00	0.00	-7,177.00
2021-02-13	10471293007	IN	ENGINEERING SERVICES	0.00	7,177.00	7,177.00
2021-01-06	10471293001	IN	CONSULTING SERVICES	0.00	5,000.00	5,000.00
2021-01-06	10471293001	LQ	CONSULTING SERVICES	-5,000.00	0.00	-5,000.00
2020-12-29	10471293001	LQ	CONSULTING SERVICES	-2,250.00	0.00	-2,250.00
2020-12-29	10471293001	IN	CONSULTING SERVICES	0.00	2,250.00	2,250.00
2020-12-07	10471293001	EN	PO ENTRY	-1,625.00	0.00	-1,625.00
2020-12-01	10471293007	EN	PO ENTRY	8,015.00	0.00	8,015.00
2020-12-01	10471293001	EN	PO ENTRY	2,250.00	0.00	2,250.00
2020-12-01	10471293001	EN	PO ENTRY	10,000.00	0.00	10,000.00
2020-11-30	10471293001	LQ	CONSULTING SERVICES	-17,600.00	0.00	-17,600.00
2020-11-30	10471293001	IN	CONSULTING SERVICES	0.00	17,600.00	17,600.00
2020-11-06	10471293001	EN	PO ENTRY	2,450.00	0.00	2,450.00
2020-11-01	10471293001	LQ	CONSULTING SERVICES	-4,875.00	0.00	-4,875.00
2020-11-01	10471293001	LQ	CONSULTING SERVICES	-2,450.00	0.00	-2,450.00
2020-11-01	10471293001	IN	CONSULTING SERVICES	0.00	4,875.00	4,875.00
2020-11-01	10471293001	IN	CONSULTING SERVICES	0.00	2,450.00	2,450.00
2020-10-19	10471293001	EN	PO ENTRY	6,500.00	0.00	6,500.00
2020-10-01	10471293001	EN	PO ENTRY	20,050.00	0.00	20,050.00
2020-09-28	10471293001	EN	PO ENTRY	2,450.00	0.00	2,450.00
Total 2021 Expenditures				\$28,337.00	\$47,832.00	\$76,169.00

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CP1101 - KVS/CAMA REPLACEMENT

1021

Agency	Office of Administration: Director of Administration (Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Unknown - Unknown - Unknown
PM Contact	Unknown - Unknown - Unknown

Upgrade Assessors' appraisal and assessment management systems, including license and interface development, on-site train hardware/software for 'portable edition's, data conversioning, capability, image link and GIS integration.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	420,282.83	420,282.83	0.00	0.00	0.00
Total Funding	\$420,282.83	\$420,282.83	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Closeouts/Sunsets	-23,500.00	2/1/2021	
2012	Bond (City)	Closeouts/Sunsets	-212,217.17	1/3/2012	
2002	Bond (City)	Capital Budget	440,000.00		
2001	Bond (City)	Capital Budget	216,000.00		
Total Authorizations			\$420,282.83		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2007	06/07 Bond Issue (\$88M) In	Bond (City)	5,545.79	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	44,054.00	
0000	Past Bond Issues	Bond (City)	370,683.04	Past Bond Issue
Total Bond Issues			\$420,282.83	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2001	216,000.00	0.00	0.00	216,000.00	216,000.00
2002	440,000.00	0.00	191,314.04	248,685.96	464,685.96
2003	0.00	0.00	179,369.00	-179,369.00	285,316.96
2004	0.00	0.00	44,054.00	-44,054.00	241,262.96
2005	0.00	0.00	0.00	0.00	241,262.96
2006	0.00	0.00	0.00	0.00	241,262.96
2007	0.00	0.00	0.00	0.00	241,262.96
2008	0.00	0.00	0.00	0.00	241,262.96
2009	0.00	0.00	0.00	0.00	241,262.96
2010	0.00	0.00	5,545.79	-5,545.79	235,717.17
2011	0.00	0.00	0.00	0.00	235,717.17
2012	-212,217.17	0.00	0.00	-212,217.17	23,500.00

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CP1101 - KVS/CAMA REPLACEMENT

1021

2013	0.00	0.00	0.00	0.00	23,500.00
2014	0.00	0.00	0.00	0.00	23,500.00
2021	-23,500.00	0.00	0.00	-23,500.00	0.00
Total Expenditures	\$420,282.83	\$0.00	\$420,282.83	\$0.00	\$0.00

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CP1462 - ERP IMPLEMENTATION

1219

Agency	Office of Administration: Director of Administration (Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	1,303,185.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	12,404,000.00
School District		Amount Available	5,554,000.00
		Unfunded	6,850,000.00

Supervisor Contact	Sandy Dennies - (203) 977-4182 - SDennies@StamfordCT.gov
PM Contact	Sandy Dennies - (203) 977-4182 - SDennies@StamfordCT.gov

ERP - Enterprise Resource Planning.

Provide an enterprise solutions to streamline and optimize both general operations (e.g., financials, reporting and system

integration) and those specific to agencies (e.g., procurement, regulatory compliance, grants etc.) and to provide for comprehensive training of City staff, data transfer, go-live testing, and post go-live monitoring.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	800,000.00	0.00	800,000.00	0.00	0.00
Bond (City)	13,200,000.00	6,350,000.00	0.00	6,850,000.00	0.00
Total Funding	\$14,000,000.00	\$6,350,000.00	\$800,000.00	\$6,850,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	12,000,000.00	7/1/2021	
2021	Capital Non Recurring	Additional Appropriations	800,000.00	11/4/2020	
2021	Bond (City)	Additional Appropriations	1,200,000.00	11/4/2020	
Total Authorizations			\$14,000,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	612,364.61	BOF 5/11/17 - Repurposed on 6/28/21	
2021	21/22 \$34.5M Bond	Bond (City)	5,150,000.00	(Issue Date 8/10/21 - New Money Gen	
2020	19/20 \$60m Bond	Bond (City)	389,500.00	BOF 5/11/17 - Repurposed on 6/28/21	
2016	15/16 \$65m Bond	Bond (City)	198,135.39	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$6,350,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2021	2,000,000.00	1,303,185.00	292,815.00	404,000.00	404,000.00
2022	12,000,000.00	0.00	0.00	12,000,000.00	12,404,000.00
Total Expenditures	\$14,000,000.00	\$1,303,185.00	\$292,815.00	\$12,404,000.00	\$12,404,000.00

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	104P0293001	IN	CONSULTING SERVICES	0.00	33,250.00	33,250.00
2021-06-30	104P0293001	LQ	CONSULTING SERVICES	-33,250.00	0.00	-33,250.00
2021-06-24	104P0293001	LQ	CONSULTING SERVICES	-33,250.00	0.00	-33,250.00

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CP1462 - ERP IMPLEMENTATION

1219

2021-06-24	104P0293001	IN	CONSULTING SERVICES	0.00	33,250.00	33,250.00
2021-06-01	104P0293001	LQ	CONSULTING SERVICES	-33,250.00	0.00	-33,250.00
2021-06-01	104P0293001	IN	CONSULTING SERVICES	0.00	33,250.00	33,250.00
2021-05-25	104P0293001	EN	PO ENTRY	49,000.00	0.00	49,000.00
2021-04-20	104P0293001	LQ	CONSULTING SERVICES	-33,250.00	0.00	-33,250.00
2021-04-20	104P0293001	IN	CONSULTING SERVICES	0.00	33,250.00	33,250.00
2021-04-19	104P0293001	LQ	CONSULTING SERVICES	-33,250.00	0.00	-33,250.00
2021-04-19	104P0293001	IN	CONSULTING SERVICES	0.00	33,250.00	33,250.00
2021-03-03	104P0293001	IN	CONSULTING SERVICES	0.00	33,250.00	33,250.00
2021-03-03	104P0293001	EN	PO ENTRY	50,000.00	0.00	50,000.00
2021-03-03	104P0293001	LQ	CONSULTING SERVICES	-33,250.00	0.00	-33,250.00
2021-02-10	104P0293001	LQ	CONSULTING SERVICES	-33,250.00	0.00	-33,250.00
2021-02-10	104P0293001	IN	CONSULTING SERVICES	0.00	33,250.00	33,250.00
2020-12-21	104P0293001	LQ	CONSULTING SERVICES	-33,250.00	0.00	-33,250.00
2020-12-21	104P0293001	IN	CONSULTING SERVICES	0.00	33,250.00	33,250.00
2020-12-01	104P0293001	LQ	CONSULTING SERVICES	-26,815.00	0.00	-26,815.00
2020-12-01	104P0293001	IN	CONSULTING SERVICES	0.00	26,815.00	26,815.00
2020-10-20	104P0293001	EN	PO ENTRY	1,497,000.00	0.00	1,497,000.00
Total 2021 Expenditures				\$1,303,185.00	\$292,815.00	\$1,596,000.00

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C46047 - HOUSING DEVELOPMENT FUND

0014

Agency	Office of the Mayor: Community Development (0501)	Status	Active
Project Type	PI-H	HTE Date	2021-08-15
Project Location	Westside and East Side Neighborhoods	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	317,031.37
School District		Amount Available	317,031.00
		Unfunded	0.37

Supervisor Contact	Tara Petrocelli - (203) 977-4053 - TPetrocelli@StamfordCT.gov
PM Contact	Tara Petrocelli - (203) 977-4053 - TPetrocelli@StamfordCT.gov

Charter Oak Communities (COC) is implementing a program of important repairs to ensure resident health and safety and prevent physical deterioration at our Oak Park development, which was built over fifty years ago and contains 168 two and three bedroom townhouse style apartments in 27 buildings. Existing fuse boxes will be replaced with circuit breakers and electric panels relocated away from water sources. Roof repairs will address moisture buildup that is damaging framing, and roof supports will be repaired. Unused fuel oil tanks will be removed from building basements, and concrete slabs poured over existing basement dirt floors to alleviate moisture that has damaged floor framing above. Outdoor access to basements will be installed to allow repairs without removing flooring from apartments and to permit tank removal. Floor framing will be repaired as needed. Oak Park is 100% affordable and deed restricted to ensure ongoing affordability

85K Lawn Hill Terrance
200k Oak Park Development

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	15,330,000.00	15,329,999.63	0.00	0.37	0.00
Miscellaneous	0.00	86,410.75	0.00	0.00	86,410.75
Loan	0.00	0.00	0.00	0.00	0.00
Total Funding	\$15,330,000.00	\$15,416,410.38	\$0.00	\$0.37	\$86,410.75

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	500,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	500,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	750,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	1,500,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	1,250,000.00	7/1/2012	
2012	Bond (City)	Capital Budget	880,000.00	7/1/2011	
2011	Bond (City)	Capital Budget	1,400,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	1,300,000.00	7/1/2009	
2010	Loan	Closeouts/Sunsets	-2,000,000.00	8/3/2009	
2009	Bond (City)	Capital Budget	200,000.00	7/1/2008	
2008	Bond (City)	Capital Budget	500,000.00	7/1/2007	
2008	Loan	Additional Appropriations	2,000,000.00	4/7/2008	
2007	Bond (City)	Capital Budget	900,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	800,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	700,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	600,000.00	7/1/2003	

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C46047 - HOUSING DEVELOPMENT FUND

0014

2003	Bond (City)	Capital Budget	600,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	600,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	600,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	300,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	300,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	300,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	850,000.00	7/1/1996	
0000	Miscellaneous	Placeholder	0.00	9/9/9999	
Total Authorizations			\$15,330,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	21/22 \$34.5M Bond	Bond (City)	317,031.00	(Issue Date 8/10/21 - New Money Gen	
2018	17/18 \$25m Bond	Bond (City)	1,502,648.22	BOF 5/11/17 - Repurposed on 6/28/21	
2017	16/17 \$45m Bond	Bond (City)	950,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2016	15/16 \$65m Bond	Bond (City)	2,911,702.45	BOF 5/11/17 - Repurposed on 2/11/21	
2015	14/15 \$50m Bond	Bond (City)	544,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
2012	11/12 \$45m Bond	Bond (City)	718,297.55	BOF 5/11/17 - Repurposed on 2/11/21	
2010	09/10 \$8.975m Tax Exempt	Bond (City)	336,320.41	BOF 6/12/16	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	1,943,841.45		
2006	05/06 Bond Issue (\$59M)	Bond (City)	240,000.00		
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	1,975,000.00		
0000	Past Bond Issues	Bond (City)	3,891,158.55	Past Bond Issue	
Total Bond Issues			\$15,329,999.63		

Miscellaneous by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2005	Miscellaneous	86,410.75	
Total Miscellaneous		\$86,410.75	

Miscellaneous Detail (10370003691000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2004-08-13	TRANSFER FROM SUSPENSE DEP 6-24-04	SOUTHWOOD SQUARE PHASE I ESCROW.	86,410.75
Total Miscellaneous			\$86,410.75

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	850,000.00	0.00	649,000.00	201,000.00	201,000.00
1998	300,000.00	0.00	199,848.50	100,151.50	301,151.50
1999	300,000.00	0.00	229,622.60	70,377.40	371,528.90
2000	300,000.00	0.00	364,509.00	-64,509.00	307,019.90
2001	600,000.00	0.00	481,478.00	118,522.00	425,541.90
2002	600,000.00	0.00	121,700.45	478,299.55	903,841.45
2003	600,000.00	0.00	270,000.00	330,000.00	1,233,841.45
2004	600,000.00	0.00	1,375,000.00	-775,000.00	458,841.45
2005	700,000.00	0.00	100,000.00	600,000.00	1,058,841.45

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C46047 - HOUSING DEVELOPMENT FUND

0014

2006	800,000.00	0.00	500,000.00	300,000.00	1,358,841.45
2007	900,000.00	0.00	240,000.00	660,000.00	2,018,841.45
2008	2,500,000.00	0.00	2,023,000.00	477,000.00	2,495,841.45
2009	200,000.00	0.00	250,000.00	-50,000.00	2,445,841.45
2010	-700,000.00	0.00	450,139.00	-1,150,139.00	1,295,702.45
2011	1,400,000.00	0.00	1,100,000.00	300,000.00	1,595,702.45
2012	880,000.00	0.00	710,000.00	170,000.00	1,765,702.45
2013	1,250,000.00	0.00	280,000.00	970,000.00	2,735,702.45
2014	1,500,000.00	0.00	1,000,000.00	500,000.00	3,235,702.45
2015	750,000.00	0.00	0.00	750,000.00	3,985,702.45
2016	500,000.00	0.00	580,000.00	-80,000.00	3,905,702.45
2017	500,000.00	0.00	1,290,702.00	-790,702.00	3,115,000.45
2018	0.00	0.00	1,250,000.00	-1,250,000.00	1,865,000.45
2019	0.00	0.00	1,306,358.77	-1,306,358.77	558,641.68
2020	0.00	0.00	193,641.23	-193,641.23	365,000.45
2021	0.00	0.00	47,969.08	-47,969.08	317,031.37
Total Expenditures	\$15,330,000.00	\$0.00	\$15,012,968.63	\$317,031.37	\$317,031.37

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-04-21	10471813609	LQ	CONSTRUCTION SERVICES	-47,969.08	0.00	-47,969.08
2021-04-21	10471813609	IN	CONSTRUCTION SERVICES	0.00	47,969.08	47,969.08
2021-04-19	10471813609	EN	PO ENTRY	47,969.08	0.00	47,969.08
Total 2021 Expenditures				\$0.00	\$47,969.08	\$47,969.08

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CP6751 - GOVERNMENT CENTER MICROGRID PROJECT

0518

Agency	Office of the Mayor: Community Development (0501)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Stamford's Government Center	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	100,000.00
School District		Amount Available	100,000.00
		Unfunded	0.00

Supervisor Contact	Thomas Madden - (203) 977-5168 - tmadden@stamfordct.gov
PM Contact	Nancy Picicelli - (203) 977-4203 - NPicicelli@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	190,000.00	190,000.00	0.00	0.00	0.00
Total Funding	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	190,000.00	7/1/2015	
Total Authorizations			\$190,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	90,000.00	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$190,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	190,000.00	0.00	90,000.00	100,000.00	100,000.00
Total Expenditures	\$190,000.00	\$0.00	\$90,000.00	\$100,000.00	\$100,000.00

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CP9053 - INNOVATE STAMFORD - BRANDING AND MARKETING

0645

Agency	Office of the Mayor: Community Development (0501	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Thomas Madden - (203) 977-5168 - tmadden@stamfordct.gov
PM Contact	Thomas Madden - (203) 977-5168 - tmadden@stamfordct.gov

Phase II
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.

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	0.00	70,000.00	0.00	0.00	70,000.00
State Grant	0.00	0.00	0.00	0.00	0.00
Total Funding	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	State Grant	Closeouts/Sunsets	-112,000.00	9/8/2020	
2021	Capital Non Recurring	Closeouts/Sunsets	-112,000.00	9/8/2020	
2019	Capital Non Recurring	Capital Budget	112,000.00	7/1/2018	
2019	State Grant	Capital Budget	112,000.00	7/1/2018	
Total Authorizations			\$0.00		

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2019	Capital Non Recurring	70,000.00	
Total Capital Non Recurring		\$70,000.00	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP9053	70,000.00
Total Capital Non Recurring			\$70,000.00

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount

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CP9053 - INNOVATE STAMFORD - BRANDING AND MARKETING

0645

2020-01-23	RCLS TO FUND 24 BRANDING & MARKET	INNOVATE STAMFORD	-63,381.83
2019-07-19	OPM 7/17/19 INNOVATE STAMFORD	BRANDING/MKTG LIBRARY CK# 1053	63,381.83
Total State Grant			\$0.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	224,000.00	0.00	70,000.00	154,000.00	154,000.00
2020	0.00	0.00	-70,000.00	70,000.00	224,000.00
2021	-224,000.00	0.00	0.00	-224,000.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

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CP9054 - INNOVATE STAMFORD - AUTONOMOUS VEHICLE PLAN AND INFRASTRUCTURE

Agency	Office of the Mayor: Community Development (0501	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	City of Stamford - Autonomus Vehicle Zone	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	120,100.00
School District		Amount Available	10,050.00
		Unfunded	110,050.00

Supervisor Contact	Thomas Madden - (203) 977-5168 - tmadden@stamfordct.gov
PM Contact	Thomas Madden - (203) 977-5168 - tmadden@stamfordct.gov

Phase II
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.

This project will leverage \$200,00 in Innovation District funding from CT Next as part of the \$2 Million award to innovate Stamford.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	100,000.00	0.00	0.00	100,000.00	0.00
State Grant	100,000.00	89,950.00	0.00	10,050.00	0.00
Total Funding	\$200,000.00	\$89,950.00	\$0.00	\$110,050.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	State Grant	Capital Budget	25,000.00	7/1/2018	
2019	Capital Non Recurring	Capital Budget	25,000.00	7/1/2018	
2019	Capital Non Recurring	Capital Budget	75,000.00	7/1/2018	
2019	State Grant	Capital Budget	75,000.00	7/1/2018	
Total Authorizations			\$200,000.00		

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2020	State Grant	89,950.00	
Total State Grant		\$89,950.00	

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-07-19	OPM 7/17/19 INNOVATE STAMFORD	AUTONOMOUS VEH LIBRARY CK# 1060	89,950.00
Total State Grant			\$89,950.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	200,000.00	0.00	0.00	200,000.00	200,000.00
2020	0.00	0.00	79,900.00	-79,900.00	120,100.00
Total Expenditures	\$200,000.00	\$0.00	\$79,900.00	\$120,100.00	\$120,100.00

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CP9055 - INNOVATE STAMFORD - STAMFORD LIGHTS PROGRAM

0647

Agency	Office of the Mayor: Community Development (0501	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	City of Stamford	Encumbered	0.00
Neighborhood		Advance	2,985.00
Voting District		YTD Balance	317,015.00
School District		Amount Available	0.00
		Unfunded	317,015.00

Supervisor Contact	Thomas Madden - (203) 977-5168 - tmadden@stamfordct.gov
PM Contact	Thomas Madden - (203) 977-5168 - tmadden@stamfordct.gov

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.

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	175,000.00	15,000.00	0.00	160,000.00	0.00
Capital Non Recurring	175,000.00	15,000.00	0.00	160,000.00	0.00
Total Funding	\$350,000.00	\$30,000.00	\$0.00	\$320,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Capital Non Recurring	Capital Budget	175,000.00	7/1/2018	
2019	State Grant	Capital Budget	175,000.00	7/1/2018	
Total Authorizations			\$350,000.00		

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	15,000.00	
Total Capital Non Recurring		\$15,000.00	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2020	State Grant	15,000.00	
Total State Grant		\$15,000.00	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		15,000.00
Total Capital Non Recurring			\$15,000.00

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CP9055 - INNOVATE STAMFORD - STAMFORD LIGHTS PROGRAM

0647

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-07-19	OPM 7/17/19 INNOVATE STAMFORD	STFD LIGHT PGM LIBRARY CK# 1062	15,000.00
Total State Grant			\$15,000.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	350,000.00	0.00	0.00	350,000.00	350,000.00
2020	0.00	0.00	32,985.00	-32,985.00	317,015.00
Total Expenditures	\$350,000.00	\$0.00	\$32,985.00	\$317,015.00	\$317,015.00

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CP9056 - INNOVATE STAMFORD - GIG WIFI PROJECT

0648

Agency	Office of the Mayor: Community Development (0501	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Various points with the Innovation District within the City	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	127,916.76
School District		Amount Available	127,916.76
		Unfunded	0.00

Supervisor Contact	Thomas Madden - (203) 977-5168 - tmadden@stamfordct.gov
PM Contact	Thomas Madden - (203) 977-5168 - tmadden@stamfordct.gov

Phase II
 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

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	182,000.00	5,287.93	176,712.07	0.00	0.00
State Grant	182,000.00	182,000.00	0.00	0.00	0.00
Total Funding	\$364,000.00	\$187,287.93	\$176,712.07	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Capital Non Recurring	Capital Budget	182,000.00	7/1/2018	
2019	State Grant	Capital Budget	182,000.00	7/1/2018	
Total Authorizations			\$364,000.00		

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	Capital Non Recurring	3,377.64	
2020	Capital Non Recurring	1,910.29	
Total Capital Non Recurring		\$5,287.93	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2020	State Grant	182,000.00	
Total State Grant		\$182,000.00	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-06-09	REIMBURSE FUND #10 FOR CNR	FUNDED PROJECTS	3,377.64
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		1,910.29
Total Capital Non Recurring			\$5,287.93

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CP9056 - INNOVATE STAMFORD - GIG WIFI PROJECT

0648

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-07-19	OPM 7/17/19 INNOVATE STAMFORD GIG	WIFI PROJECT LIBRARY CK# 1061	182,000.00
Total State Grant			\$182,000.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	364,000.00	0.00	0.00	364,000.00	364,000.00
2020	0.00	0.00	183,910.29	-183,910.29	180,089.71
2021	0.00	0.00	52,172.95	-52,172.95	127,916.76
Total Expenditures		\$364,000.00	\$0.00	\$236,083.24	\$127,916.76

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471813001	LQ	MISCELLANEOUS SERVICES	-48,795.31	0.00	-48,795.31
2021-06-30	10471813001	IN	MISCELLANEOUS SERVICES	0.00	48,795.31	48,795.31
2021-06-30	10471813001	EN	PO ENTRY	48,795.31	0.00	48,795.31
2021-01-26	10471813001	LQ	CONSULTING SERVICES	-3,377.64	0.00	-3,377.64
2021-01-26	10471813001	IN	CONSULTING SERVICES	0.00	3,377.64	3,377.64
2021-01-25	10471813001	EN	PO ENTRY	3,377.64	0.00	3,377.64
Total 2021 Expenditures				\$0.00	\$52,172.95	\$52,172.95

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CP9057 - INNOVATE STAMFORD - WAYFINDING

0649

Agency	Office of the Mayor: Community Development (0501	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Innovation District in City of Stamford	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	177,485.00
School District		Amount Available	32,485.00
		Unfunded	145,000.00

Supervisor Contact	Thomas Madden - (203) 977-5168 - tmadden@stamfordct.gov
PM Contact	Thomas Madden - (203) 977-5168 - tmadden@stamfordct.gov

Phase II

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

The projet will leverage dollar for dollar match from the \$2million Innovate Stamford grant from CT Next

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	142,500.00	19,844.00	50,156.00	72,500.00	0.00
State Grant	142,500.00	70,000.00	0.00	72,500.00	0.00
Total Funding	\$285,000.00	\$89,844.00	\$50,156.00	\$145,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Capital Non Recurring	Capital Budget	72,500.00	7/1/2018	
2019	Capital Non Recurring	Capital Budget	70,000.00	7/1/2018	
2019	State Grant	Capital Budget	142,500.00	7/1/2018	
Total Authorizations			\$285,000.00		

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	Capital Non Recurring	19,844.00	
Total Capital Non Recurring		\$19,844.00	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2020	State Grant	70,000.00	
Total State Grant		\$70,000.00	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-06-09	REIMBURSE FUND #10 FOR CNR	FUNDED PROJECTS	500.00
2021-01-29	F2021 CNR FUNDED PROJECT LINK		19,344.00

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CP9057 - INNOVATE STAMFORD - WAYFINDING

0649

Total Capital Non Recurring			\$19,844.00
State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-01-23	RCLS TO FUND 24 WAYFINDING INNOVATE	STAMFORD	-17,900.00
2019-07-19	OPM 7/17/19 INNOVATE STAMFORD	WAYFINDING LIBRARY CK# 1062	57,900.00
2019-07-19	OPM 7/17/19 INNOVATE STAMFORD	WAYFINDING LIBRARY CK# 1052	30,000.00
Total State Grant			\$70,000.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	285,000.00	0.00	0.00	285,000.00	285,000.00
2020	0.00	0.00	87,671.00	-87,671.00	197,329.00
2021	0.00	0.00	19,844.00	-19,844.00	177,485.00
Total Expenditures	\$285,000.00	\$0.00	\$107,515.00	\$177,485.00	\$177,485.00

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-03-16	10471813001	LQ	ENGINEERING SERVICES	-500.00	0.00	-500.00
2021-03-16	10471813001	IN	ENGINEERING SERVICES	0.00	500.00	500.00
2021-03-04	10471813001	EN	PO ENTRY	500.00	0.00	500.00
2020-10-13	10471813300	LQ	SIGNS	-19,344.00	0.00	-19,344.00
2020-10-13	10471813300	IN	SIGNS	0.00	19,344.00	19,344.00
2020-07-01	10471813300	EN	Encumbrance rollover	19,344.00	0.00	19,344.00
Total 2021 Expenditures				\$0.00	\$19,844.00	\$19,844.00

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CP0118 - SUT - PH2-5307 FUNDS

0008

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI-SUT	HTE Date	2021-08-15
Project Location		Encumbered	614,234.26
Neighborhood		Advance	0.00
Voting District		YTD Balance	126,714.40
School District		Amount Available	126,714.40
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Laura Labosky - (203) 977-5901 - LLabosky@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	1,600,000.00	1,327,241.00	272,759.00	0.00	0.00
Bond (City)	800,000.00	800,000.00	0.00	0.00	0.00
Total Funding	\$2,400,000.00	\$2,127,241.00	\$272,759.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Federal Grant	Closeouts/Sunsets	-1,600,000.00	8/3/2015	
2013	Federal Grant	Capital Budget	1,600,000.00	7/1/2012	
2013	Bond (City)	Capital Budget	400,000.00	7/1/2012	
2012	Federal Grant	Capital Budget	1,600,000.00	7/1/2011	CT-90-X516-00
2012	Bond (City)	Capital Budget	400,000.00	7/1/2011	
Total Authorizations			\$2,400,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	171,087.71	BOF 5/11/17 - Repurposed on 6/28/21	
2020	19/20 \$60m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2019	18/19 \$25m Bond	Bond (City)	150,000.00	BOF 06/12/2018	
2015	14/15 \$50m Bond	Bond (City)	228,912.29	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$800,000.00		

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2020	Federal Grant	331,200.00	
2019	Federal Grant	255,867.00	
2018	Federal Grant	649,862.00	
2017	Federal Grant	70,114.00	
2016	Federal Grant	13,903.00	
2015	Federal Grant	6,295.00	
Total Federal Grant		\$1,327,241.00	

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount

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CP0118 - SUT - PH2-5307 FUNDS

0008

2020-05-29	URBAN TRANSIT		22,257.00
2019-11-05	URBAN TRANSIT WAY		308,943.00
2019-04-30	URBAN TRANSIT WAY		250,569.00
2018-10-29	URBAN TRANSIT		5,298.00
2018-01-19	URBAN TRANSIT		649,862.00
2017-06-07	URBAN TRANSIT		56,402.00
2017-03-17	URBAN TRANSIT		12,960.00
2016-10-31	URBAN TRANSIT		752.00
2016-07-14	SUT CP0118		5,160.00
2015-12-09	SUT		4,613.00
2015-09-01	SUT		4,130.00
2015-05-15	URBAN TRANSIT WAY		6,295.00
Total Federal Grant			\$1,327,241.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2012	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00
2013	2,000,000.00	0.00	0.00	2,000,000.00	4,000,000.00
2015	0.00	0.00	13,032.16	-13,032.16	3,986,967.84
2016	-1,600,000.00	0.00	12,216.04	-1,612,216.04	2,374,751.80
2017	0.00	0.00	87,642.56	-87,642.56	2,287,109.24
2018	0.00	0.00	818,950.15	-818,950.15	1,468,159.09
2019	0.00	0.00	484,779.29	-484,779.29	983,379.80
2020	0.00	0.00	242,431.14	-242,431.14	740,948.66
2021	0.00	614,234.26	0.00	-614,234.26	126,714.40
Total Expenditures	\$2,400,000.00	\$614,234.26	\$1,659,051.34	\$126,714.40	\$126,714.40

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-07-01	10471268431	EN	Encumbrance rollover	179,171.72	0.00	179,171.72
2020-07-01	10471268431	EN	Encumbrance rollover	389,098.90	0.00	389,098.90
2020-07-01	10471268431	EN	Encumbrance rollover	45,963.64	0.00	45,963.64
Total 2021 Expenditures				\$614,234.26	\$0.00	\$614,234.26

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CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN

0012

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	103,158.94
Neighborhood		Advance	0.00
Voting District		YTD Balance	1,260,178.25
School District		Amount Available	652,641.35
		Unfunded	607,536.90

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Zvonko Barisic - (203) 977-4856 - ZBarisic@StamfordCT.gov

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.

The current balance is being utilized for the design and rights-of-way for Riverbank Road (ConnDOT Br. No. 04071), Hunting Ridge Road, Cedar Heights, and Wire Mill Road Bridges. Construction and inspection costs will be funded under CP3220 since these are bridge replacements.

FY19/20 request is for design and rights-of-way for West Glenn Drive Bridge. A 54-year old bridge where super-structure in serious condition. This project qualifies for 80% funding under the Federal Local Bridge Program.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	2,591,450.00	2,287,043.21	0.00	304,406.79	0.00
Federal Grant	1,118,000.00	814,869.89	0.00	303,130.11	0.00
Bond (City)	7,933,635.82	7,933,635.82	0.00	0.00	0.00
Total Funding	\$11,643,085.82	\$11,035,548.92	\$0.00	\$607,536.90	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	102,000.00	7/2/2019	
2020	Federal Grant	Capital Budget	408,000.00	7/2/2019	
2019	Federal Grant	Capital Budget	710,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	120,000.00	7/1/2017	
2018	State Grant	Capital Budget	80,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	400,000.00	7/1/2016	
2014	Bond (City)	Closeouts/Sunsets	-243,914.18	5/5/2014	
2013	Bond (City)	Capital Budget	994,000.00	7/1/2012	
2013	State Grant	Capital Budget	406,000.00	7/1/2012	
2011	State Grant	Capital Budget	174,000.00	7/1/2010	
2011	Bond (City)	Capital Budget	426,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	1,420,000.00	7/1/2009	
2010	State Grant	Capital Budget	580,000.00	7/1/2009	
2009	State Grant	Capital Budget	667,000.00	7/1/2008	
2009	Bond (City)	Capital Budget	1,633,000.00	7/1/2008	
2008	Bond (City)	Capital Budget	656,750.00	7/1/2007	
2008	State Grant	Capital Budget	268,250.00	7/1/2007	
2007	State Grant	Capital Budget	172,200.00	7/1/2006	
2007	Bond (City)	Capital Budget	277,800.00	7/1/2006	

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CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN

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2006	State Grant	Capital Budget	244,000.00	7/1/2005	
2006	Bond (City)	Capital Budget	506,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	50,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	750,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	270,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	572,000.00	7/1/2001	
0000	Federal Grant	Placeholder	0.00	9/9/9999	
Total Authorizations			\$11,643,085.82		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 \$60m Bond	Bond (City)	222,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	400,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	709,932.41	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	531,004.15	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	9,286.27	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$21.6m Taxable BAB	Bond (City)	839,486.67	BOF 6/12/16
2010	09/10 \$4.425m Taxable RZE	Bond (City)	281,972.59	BOF 6/12/16
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	2,912,062.42	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	198,572.14	
2006	05/06 Bond Issue (\$59M)	Bond (City)	164,330.15	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	402,506.63	
0000	Past Bond Issues	Bond (City)	1,262,482.39	Past Bond Issue
Total Bond Issues			\$7,933,635.82	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2021	Federal Grant	202,179.90	
2020	Federal Grant	144,637.35	
2019	Federal Grant	7,110.00	
2018	Federal Grant	21,645.00	
2017	Federal Grant	85,854.28	
2016	Federal Grant	217,201.60	
2011	Federal Grant	266.23	
2010	Federal Grant	2,187.48	
2009	Federal Grant	5,149.31	
2008	Federal Grant	-30,314.82	
2007	Federal Grant	39,242.41	
2005	Federal Grant	5,841.95	
2004	Federal Grant	91,291.52	
2003	Federal Grant	22,577.68	
Total Federal Grant		\$814,869.89	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	

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CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN

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2015	State Grant	1,195,281.48	
2014	State Grant	-43,268.00	
2013	State Grant	-0.06	
2012	State Grant	1,032,990.06	
2005	State Grant	102,039.73	
Total State Grant		\$2,287,043.21	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-03-10	CEDAR HEIGHTS ROAD BRIDGE	Copy of 000000000398682	46,125.30
2020-12-03	RIVERBANK ROAD BRIDGE		22,003.80
2020-11-19	RIVERBANK ROAD BRIDGE		10,767.90
2020-11-19	CEDAR HEIGHTS ROAD BRIDGE		123,282.90
2019-12-27	RIVERBANK ROAD BRIDGE	Copy of 000000000363876	88,253.10
2019-12-27	RIVERBANK ROAD BRIDGE	Reverse of 000000000363876	-88,253.00
2019-10-24	RIVERBANK ROAD BRIDGE		88,253.00
2019-10-24	CEDAR HEIGHTS ROAD BRIDGE		8,677.50
2019-09-19	RIVERBANK ROAD BRIDGE		47,706.75
2019-05-24	CEDAR HEIGHTS ROAD BRIDGE		6,807.60
2019-02-22	RIBERBANK ROAD BRIDGE		302.40
2017-10-27	RIVERBANK ROAD BRIDGE		7,308.60
2017-10-20	RIVERBANK ROAD BRIDGE		6,520.80
2017-10-20	CEDAR HEIGHTS ROAD BRIDGE		3,042.00
2017-09-25	14-15 CEDAR HEIGHTS ROAD BRIDGE	Reverse of 000000000278643	4,773.60
2017-09-25	14-15 RIVERBANK ROAD BRIDGE DESIGN	Reverse of 000000000278643	6,250.80
2017-09-05	14-15 CEDAR HEIGHTS ROAD BRIDGE		-4,773.60
2017-09-05	14-15 RIVERBANK ROAD BRIDGE DESIGN		-6,250.80
2017-08-16	CEDAR HEIGHT ROAD BRIDGE		4,773.60
2017-03-01	RIVERBANK ROAD BRIDGE		5,351.78
2016-12-02	RIVERBANK ROAD BRIDGE		42,426.51
2016-12-02	CEDAR HEIGHTS ROAD BRIDGE		36,157.19
2016-07-27	CEDAR HEIGHTS ROAD BRIDGE		1,918.80
2016-05-09	GATEWAY PHASE II CONST		7,619.33
2016-04-28	GATEWAY PHASE II CONST 97/98		151,853.06
2016-04-18	CEDAR HEIGHTS ROAD BRIDGE		3,198.00
2016-03-03	RIVERBAN ROAD BRIDGE 14/15		3,517.80
2016-02-08	CEDAR HEIGHT ROAD BRIDGE		10,443.22
2016-01-06	RIVERBANK ROAD BRIDGE		4,037.79
2016-01-06	CEDAR HEIGHT ROAD BRIDGE		4,773.60
2015-10-28	RIVERBANK ROAD BRIDGE		20,163.91
2015-10-28	RIVERBANK ROAD BRIDGE		4,559.29
2015-09-11	RIVERBANK RD BRIDGE 14/15		7,035.60
2011-06-02	FARM ROAD BRIDGE		2,453.71
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-2,187.48

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CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN

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2010-11-23	AJE #1-FUND 10 RECORD CE #2		2,187.48
2009-03-06	FARMS RD BRIDGE 01/02	CT CK# 12577066 DTD 2/20/09.	2,522.40
2008-12-30	FARMS ROAD BRIDGE INV# 20.	CT CK# 12501134 DTD 12/9/08.	1,066.91
2008-12-17	FARMS ROAD BRIDGE INV# 21	CT CK# 12494162 DTD 12/2/08.	1,560.00
2008-06-18	FARMS ROAD BRIDGE 01/02.	CT CK# 12249264 DTD 5/24/08.	1,509.47
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100843	-31,824.29
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		31,824.29
2007-01-03	FARMS RD BRIDGE# 135-284 @ 80%	CT CK# 11610739 DTD 12-19-06.	2,126.12
2006-08-21	FARMS ROAD BRIDGE EXTRA WORK @ 80%	CT CK# 11423723 DTD 8-12-06.	5,292.00
2005-03-16	FARMS ROAD BRIDGE PROJ# 135-284.	CT CK# 10736233 DTD 3-8-05.	503.18
2004-12-14	FARMS RD BR PROJ#135-284 80% FEDL.	CT CK# 10623039 DTD 12-2-04.	282.86
2004-10-20	FARMS ROAD BRIDGE 01/02 80% FEDL.	CT CK# 10524828 DTD 10-8-04.	1,827.99
2004-08-23	FARMS RD BRIDGE 135-284 80% FEDL	CT CK# 10471121 DTD 8-20-04.	3,227.92
2004-06-25	FARMS ROAD BRIDGE	CT CK# 10409779 DTD 6-19-04.	2,488.67
2004-06-09	FARMS RD BRIDGE PROG# 135-284 80%	CT CK# 10379466 DTD 5-29-04.	38,154.67
2004-04-27	FARMS RD. BRIDGE 01/02 INV# 8.	CT CK# 10316293 DTD 4-13-04.	1,147.05
2004-01-20	FARMS ROAD BRIDGE INV# 7	CT CK# 10206859 DTD 1-13-04.	14,444.79
2003-12-30	FARMS RD. BRIDGE 50098637,50098638	CT CK# 10175841 DTD 12-16-03.	2,970.06
2003-11-04	FARMS ROAD BRIDGE 50018243	CT CK# 10124896 DTD 11-1-03.	30,824.69
2003-09-23	FARMS ROAD BRIDGE 50098591	CT CK# 10052592 DTD 9-19-03.	1,261.59
2003-04-24	FARMS RD BRIDGE 80% FEDL # 135-284.	CT CK# 6759763 DTD 4-21-03.	6,441.07
2003-04-01	FARMS RD BRIDGE 80%FEDL PROJ135-284	CT CK# 6722636 DTD 3-25-03.	16,136.61

Total Federal Grant

\$814,869.89

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2014-12-16	JUNE ROAD BRIDE		640,308.35
2014-08-13	COLD SPRING ROAD BRIDGE FY 13/14		554,973.13
2014-07-18	CP2220 RECORD PROJECT GRANT REC	Reverse of 000000000210971	-43,268.00
2013-11-20	CP2220 RECORD PROJECT GRANT REC		43,268.00
2013-06-06	RICHMOND HILL AVE BRIDGE		989,722.00
2013-02-25	Accrue June 2012	Reverse of 000000000193458	-1,032,990.06
2012-08-11	Accrue June 2012		1,032,990.06
2005-02-01	SOUNDVIEW AVE BRIDGE @ 11-30-04.	TAX EX CK# 1 DTD 1-26-05.	102,039.73

Total State Grant

\$2,287,043.21

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2002	572,000.00	0.00	3,932.00	568,068.00	568,068.00
2003	270,000.00	0.00	71,481.27	198,518.73	766,586.73
2004	750,000.00	0.00	365,477.39	384,522.61	1,151,109.34
2005	50,000.00	0.00	48,497.67	1,502.33	1,152,611.67
2006	750,000.00	0.00	59,563.14	690,436.86	1,843,048.53
2007	450,000.00	0.00	93,298.58	356,701.42	2,199,749.95
2008	925,000.00	0.00	132,438.06	792,561.94	2,992,311.89

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CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN

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2009	2,300,000.00	0.00	66,134.08	2,233,865.92	5,226,177.81
2010	2,000,000.00	0.00	2,427,249.55	-427,249.55	4,798,928.26
2011	600,000.00	0.00	1,327,516.02	-727,516.02	4,071,412.24
2012	0.00	0.00	990,954.78	-990,954.78	3,080,457.46
2013	1,400,000.00	0.00	411,157.35	988,842.65	4,069,300.11
2014	-243,914.18	0.00	1,029,336.12	-1,273,250.30	2,796,049.81
2015	0.00	0.00	802,419.28	-802,419.28	1,993,630.53
2016	0.00	0.00	1,150,746.01	-1,150,746.01	842,884.52
2017	400,000.00	0.00	559,082.36	-159,082.36	683,802.16
2018	200,000.00	0.00	55,957.57	144,042.43	827,844.59
2019	710,000.00	0.00	406,835.81	303,164.19	1,131,008.78
2020	510,000.00	0.00	167,913.84	342,086.16	1,473,094.94
2021	0.00	78,981.15	109,757.75	-188,738.90	1,284,356.04
2022	0.00	24,177.79	0.00	-24,177.79	1,260,178.25
Total Expenditures	\$11,643,085.82	\$103,158.94	\$10,279,748.63	\$1,260,178.25	\$1,260,178.25

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-25	10471248901	EN	PO ENTRY	1,000.00	0.00	1,000.00
2021-06-24	10471243250	IN	CONSULTING SERVICES	0.00	787.67	787.67
2021-06-24	10471243250	LQ	CONSULTING SERVICES	-787.67	0.00	-787.67
2021-06-23	10471243250	IN	CONSTRUCTION SERVICES	0.00	3,500.00	3,500.00
2021-06-23	10471243250	LQ	CONSTRUCTION SERVICES	-3,500.00	0.00	-3,500.00
2021-06-08	10471243250	EN	PO ENTRY	787.67	0.00	787.67
2021-05-20	10471243004	LQ	CONSULTING SERVICES	-498.75	0.00	-498.75
2021-05-20	10471243004	IN	CONSULTING SERVICES	0.00	498.75	498.75
2021-04-05	10471243004	IN	CONSULTING SERVICES	0.00	4,987.50	4,987.50
2021-04-05	10471243004	LQ	CONSULTING SERVICES	-4,987.50	0.00	-4,987.50
2021-03-31	10471243221	IN	CONSULTING SERVICES	0.00	6,128.40	6,128.40
2021-03-31	10471243221	LQ	CONSULTING SERVICES	-6,128.40	0.00	-6,128.40
2021-03-31	10471243221	LQ	CONSTRUCTION SERVICES	-2,600.00	0.00	-2,600.00
2021-03-31	10471243221	IN	CONSTRUCTION SERVICES	0.00	2,600.00	2,600.00
2021-03-04	10471243221	EN	PO ENTRY	2,600.00	0.00	2,600.00
2021-02-25	10471243004	LQ	CONSULTING SERVICES	-2,992.50	0.00	-2,992.50
2021-02-25	10471243004	IN	CONSULTING SERVICES	0.00	2,992.50	2,992.50
2021-02-13	10471243250	LQ	CONSULTING SERVICES	-109.25	0.00	-109.25
2021-02-13	10471243250	IN	CONSULTING SERVICES	0.00	850.00	850.00
2021-02-13	10471243250	LQ	CONSULTING SERVICES	-850.00	0.00	-850.00
2021-02-13	10471243250	IN	CONSULTING SERVICES	0.00	109.25	109.25
2021-01-19	10471243250	LQ	CONSULTING SERVICES	-12,400.00	0.00	-12,400.00
2021-01-19	10471243250	IN	CONSULTING SERVICES	0.00	12,400.00	12,400.00
2021-01-13	10471243004	EN	PO ENTRY	9,975.00	0.00	9,975.00
2021-01-01	10471243221	LQ	CONSULTING SERVICES	-438.95	0.00	-438.95
2021-01-01	10471243221	IN	CONSULTING SERVICES	0.00	570.00	570.00

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CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN

0012

2021-01-01	10471243250	IN	CONSULTING SERVICES	0.00	412.97	412.97
2021-01-01	10471243221	LQ	CONSULTING SERVICES	-570.00	0.00	-570.00
2021-01-01	10471243221	IN	CONSULTING SERVICES	0.00	438.95	438.95
2021-01-01	10471243250	LQ	CONSULTING SERVICES	-412.97	0.00	-412.97
2020-12-21	10471243250	LQ	CONSULTING SERVICES	-4,260.00	0.00	-4,260.00
2020-12-21	10471243250	IN	CONSULTING SERVICES	0.00	4,260.00	4,260.00
2020-12-16	10471243250	IN	CONSULTING SERVICES	0.00	9,940.00	9,940.00
2020-12-16	10471243250	LQ	CONSULTING SERVICES	-9,940.00	0.00	-9,940.00
2020-12-14	10471248901	IN	ENGINEERING SERVICES	0.00	2,500.00	2,500.00
2020-12-14	10471248901	LQ	ENGINEERING SERVICES	-2,500.00	0.00	-2,500.00
2020-12-07	10471243250	IN	CONSTRUCTION SERVICES	0.00	15,000.00	15,000.00
2020-12-07	10471243250	LQ	CONSTRUCTION SERVICES	-15,000.00	0.00	-15,000.00
2020-12-01	10471243250	EN	PO ENTRY	15,000.00	0.00	15,000.00
2020-11-23	10471243250	EN	PO ENTRY	4,150.00	0.00	4,150.00
2020-11-16	10471248901	EN	PO ENTRY	2,500.00	0.00	2,500.00
2020-11-02	10471243221	LQ	CONSULTING SERVICES	-850.00	0.00	-850.00
2020-11-02	10471243221	IN	CONSULTING SERVICES	0.00	850.00	850.00
2020-11-01	10471243250	IN	CONSULTING SERVICES	0.00	7,301.78	7,301.78
2020-11-01	10471243250	LQ	CONSULTING SERVICES	-7,301.78	0.00	-7,301.78
2020-10-16	10471243221	LQ	CONSULTING SERVICES	-7,807.68	0.00	-7,807.68
2020-10-16	10471243221	LQ	CONSULTING SERVICES	-24,281.89	0.00	-24,281.89
2020-10-16	10471243221	IN	CONSULTING SERVICES	0.00	7,807.68	7,807.68
2020-10-16	10471243221	IN	CONSULTING SERVICES	0.00	24,281.89	24,281.89
2020-10-01	10471243004	LQ	CONSULTING SERVICES	-1,500.00	0.00	-1,500.00
2020-10-01	10471243004	IN	CONSULTING SERVICES	0.00	1,500.00	1,500.00
2020-09-28	10471243004	EN	PO ENTRY	1,500.00	0.00	1,500.00
2020-08-06	10471241400	JE	REGULAR	0.00	40.41	40.41
2020-08-01	10471243250	EN	PO ENTRY	3,500.00	0.00	3,500.00
2020-07-01	10471243004	EN	Encumbrance rollover	8,020.00	0.00	8,020.00
2020-07-01	10471243001	EN	Encumbrance rollover	2,915.00	0.00	2,915.00
2020-07-01	10471243001	EN	Encumbrance rollover	2,430.00	0.00	2,430.00
2020-07-01	10471243121	EN	Encumbrance rollover	6,000.00	0.00	6,000.00
2020-07-01	10471243221	EN	Encumbrance rollover	56,242.07	0.00	56,242.07
2020-07-01	10471243240	EN	Encumbrance rollover	250.00	0.00	250.00
2020-07-01	10471243250	EN	Encumbrance rollover	61,007.38	0.00	61,007.38
2020-07-01	10471245400	EN	Encumbrance rollover	1,685.01	0.00	1,685.01
2020-07-01	10471243240	EN	Encumbrance rollover	9,136.36	0.00	9,136.36
Total 2021 Expenditures				\$78,981.15	\$109,757.75	\$188,738.90

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C16012 - CITY WIDE STORM DRAINS

0019

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	514,988.55
Neighborhood		Advance	637,989.88
Voting District		YTD Balance	2,585,780.12
School District		Amount Available	0.00
		Unfunded	2,585,780.12

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Frank Vonella - (203) 977-5894 - FVonella@StamfordCT.gov

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

Current balance will be used to fund drainage improvements at Leroy Place (200K), Stanwick Circle (10K), Pheasant Lane (600K) and citywide drainage improvements (150K).

FY21/22 request is to fund drainage improvements in the following locations by project readiness and severity order; Westhill Road/Drum Hill Lane (2M), Bird Song Lane (500K), Newfield Court (250K), Tod Lane (500K), and Wire Mill Road (200K).

Outyear request is to fund other drainage complaints received from Citizens Services Center.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
ARP	3,223,770.00	0.00	0.00	3,223,770.00	0.00
State Grant	0.00	322,341.27	0.00	0.00	322,341.27
Bond (City)	7,758,230.00	7,758,230.00	0.00	0.00	0.00
Total Funding	\$10,982,000.00	\$8,080,571.27	\$0.00	\$3,223,770.00	\$322,341.27

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	ARP	Admin Transfer	2,473,770.00	6/17/2021	
2022	Bond (City)	Admin Transfer	-2,473,770.00	6/17/2021	
2022	Bond (City)	Capital Budget	1,000,000.00	7/1/2021	
2022	ARP	Additional Appropriations	750,000.00	7/6/2021	
2021	Bond (City)	Capital Budget	1,000,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	500,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	250,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	500,000.00	7/1/2017	
2018	Bond (City)	Additional Appropriations	300,000.00	7/10/2017	
2017	Bond (City)	Capital Budget	150,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	200,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	450,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	450,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	930,000.00	7/1/2012	
2013	Bond (City)	Additional Appropriations	500,000.00	9/4/2012	
2008	Bond (City)	Additional Appropriations	430,000.00		
2008	Bond (City)	Capital Budget	150,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	75,000.00	7/1/2006	

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C16012 - CITY WIDE STORM DRAINS

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2006	Bond (City)	Capital Budget	200,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	100,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	115,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	100,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	100,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	200,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	200,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	350,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	450,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	1,532,000.00	7/1/1996	
0000	State Grant	Placeholder	0.00	9/9/9999	
Total Authorizations			\$10,982,000.00		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 \$60m Bond	Bond (City)	26,230.00	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	550,000.00	BOF 06/12/2018
2018	17/18 \$25m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	611,784.80	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	1,211,816.92	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	206,398.71	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$4.425m Taxable RZE	Bond (City)	45,417.00	BOF 6/12/16
2007	06/07 Bond Issue (\$88M) In	Bond (City)	264,633.09	
2006	05/06 Bond Issue (\$59M)	Bond (City)	257,893.19	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	446,184.05	
0000	Past Bond Issues	Bond (City)	2,987,872.24	Past Bond Issue
Total Bond Issues			\$7,758,230.00	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2002	State Grant	235,000.00	
1999	State Grant	7,269.47	
1997	State Grant	80,071.80	
Total State Grant		\$322,341.27	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2001-11-02	CONTROLLER'S 11-2-01 LOCIP	CT CK# 5924505 DTD 10-29-01.	235,000.00
1998-09-22	CASH RECEIPTS	SUMMARIZED	7,269.47
1998-08-14	Offset to Expenditures		80,071.80
Total State Grant			\$322,341.27

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	1,532,000.00	0.00	1,380,826.27	242,173.73	242,173.73

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C16012 - CITY WIDE STORM DRAINS

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1997	1,532,000.00	0.00	1,289,836.37	242,163.63	242,163.63
1998	450,000.00	0.00	141,276.88	308,723.12	550,886.75
1999	350,000.00	0.00	184,108.89	165,891.11	716,777.86
2000	200,000.00	0.00	332,935.06	-132,935.06	583,842.80
2001	200,000.00	0.00	100,725.46	99,274.54	683,117.34
2002	100,000.00	0.00	509,618.82	-409,618.82	273,498.52
2003	100,000.00	0.00	120,901.93	-20,901.93	252,596.59
2004	115,000.00	0.00	158,393.11	-43,393.11	209,203.48
2005	100,000.00	0.00	262,746.04	-162,746.04	46,457.44
2006	200,000.00	0.00	150,182.27	49,817.73	96,275.17
2007	75,000.00	0.00	132,755.82	-57,755.82	38,519.35
2008	580,000.00	0.00	166,755.77	413,244.23	451,763.58
2009	0.00	0.00	402,211.72	-402,211.72	49,551.86
2010	0.00	0.00	4,134.43	-4,134.43	45,417.43
2011	0.00	0.00	15,575.00	-15,575.00	29,842.43
2012	0.00	0.00	23,942.43	-23,942.43	5,900.00
2013	1,430,000.00	0.00	872,470.97	557,529.03	563,429.03
2014	450,000.00	0.00	378,840.12	71,159.88	634,588.91
2015	450,000.00	0.00	209,045.82	240,954.18	875,543.09
2016	200,000.00	0.00	617,808.78	-417,808.78	457,734.31
2017	150,000.00	0.00	431,709.74	-281,709.74	176,024.57
2018	800,000.00	0.00	581,540.17	218,459.83	394,484.40
2019	250,000.00	0.00	205,322.71	44,677.29	439,161.69
2020	500,000.00	0.00	401,889.70	98,110.30	537,271.99
2021	1,000,000.00	481,578.55	186,503.32	331,918.13	869,190.12
2022	1,750,000.00	33,410.00	0.00	1,716,590.00	2,585,780.12
Total Expenditures	\$10,982,000.00	\$514,988.55	\$7,881,231.33	\$2,585,780.12	\$2,585,780.12

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471273609	LQ	CONSTRUCTION SERVICES	-106,704.66	0.00	-106,704.66
2021-06-30	10471273300	IN	CONSULTING SERVICES	0.00	375.00	375.00
2021-06-30	10471273007	LQ	CONSTRUCTION SERVICES	-4,374.64	0.00	-4,374.64
2021-06-30	10471273300	LQ	CONSULTING SERVICES	-80.00	0.00	-80.00
2021-06-30	10471273609	IN	CONSTRUCTION SERVICES	0.00	106,704.66	106,704.66
2021-06-30	10471273005	LQ	ARCHITECT&OTHER DESIGN	-248.75	0.00	-248.75
2021-06-30	10471273007	IN	CONSTRUCTION SERVICES	0.00	4,374.64	4,374.64
2021-06-30	10471273005	IN	ARCHITECT&OTHER DESIGN	0.00	248.75	248.75
2021-06-30	10471271400	JE	7.2 & 7.9 PR acc	0.00	-83.73	-83.73
2021-06-25	10471273004	EN	PO ENTRY	3,000.00	0.00	3,000.00
2021-06-25	10471273004	EN	PO ENTRY	2,400.00	0.00	2,400.00
2021-06-24	10471271400	JE	REGULAR	0.00	308.17	308.17
2021-06-23	10471273610	LQ	CONSTRUCTION SERVICES	-2,850.00	0.00	-2,850.00
2021-06-23	10471273610	IN	CONSTRUCTION SERVICES	0.00	2,850.00	2,850.00
2021-06-21	10471273610	EN	PO ENTRY	10,000.00	0.00	10,000.00

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2021-06-17	10471271400	JE	REGULAR	0.00	234.91	234.91
2021-06-10	10471273609	LQ	CONSTRUCTION SERVICES	-5,850.00	0.00	-5,850.00
2021-06-10	10471273609	IN	CONSTRUCTION SERVICES	0.00	5,850.00	5,850.00
2021-06-10	10471271400	JE	REGULAR	0.00	376.34	376.34
2021-06-03	10471271400	JE	REGULAR	0.00	565.76	565.76
2021-05-27	10471271400	JE	REGULAR	0.00	837.29	837.29
2021-05-20	10471271400	JE	REGULAR	0.00	359.93	359.93
2021-05-13	10471271400	JE	REGULAR	0.00	1,318.45	1,318.45
2021-05-06	10471271400	JE	REGULAR	0.00	1,120.18	1,120.18
2021-04-29	10471271400	JE	REGULAR	0.00	699.64	699.64
2021-04-22	10471271400	JE	REGULAR	0.00	146.52	146.52
2021-04-15	10471271400	JE	REGULAR	0.00	649.13	649.13
2021-04-08	10471273300	IN	CONSULTING SERVICES	0.00	187.50	187.50
2021-04-08	10471273300	LQ	CONSULTING SERVICES	-750.00	0.00	-750.00
2021-04-08	10471273300	LQ	CONSULTING SERVICES	-187.50	0.00	-187.50
2021-04-08	10471273300	LQ	CONSULTING SERVICES	-5,617.50	0.00	-5,617.50
2021-04-08	10471273300	IN	CONSULTING SERVICES	0.00	750.00	750.00
2021-04-08	10471273300	LQ	CONSULTING SERVICES	-375.00	0.00	-375.00
2021-04-08	10471273300	IN	CONSULTING SERVICES	0.00	375.00	375.00
2021-04-08	10471273300	IN	CONSULTING SERVICES	0.00	1,437.50	1,437.50
2021-04-08	10471273300	IN	CONSULTING SERVICES	0.00	2,910.00	2,910.00
2021-04-08	10471273300	IN	CONSULTING SERVICES	0.00	1,270.00	1,270.00
2021-04-08	10471271400	JE	REGULAR	0.00	1,278.04	1,278.04
2021-04-01	10471271400	JE	REGULAR	0.00	1,101.87	1,101.87
2021-03-25	10471271400	JE	REGULAR	0.00	633.35	633.35
2021-03-19	10471271400	JE	REGULAR	0.00	405.41	405.41
2021-03-18	10471273609	EN	PO ENTRY	191,230.00	0.00	191,230.00
2021-03-12	10471271400	JE	REGULAR	0.00	473.59	473.59
2021-03-04	10471271400	JE	REGULAR	0.00	183.15	183.15
2021-02-24	10471273004	LQ	CONSULTING SERVICES	-112.50	0.00	-112.50
2021-02-24	10471273004	IN	CONSULTING SERVICES	0.00	112.50	112.50
2021-02-24	10471271400	JE	REGULAR	0.00	146.52	146.52
2021-02-20	10471273004	IN	CONSULTING SERVICES	0.00	470.00	470.00
2021-02-20	10471273004	LQ	CONSULTING SERVICES	-470.00	0.00	-470.00
2021-02-19	10471271400	JE	REGULAR	0.00	308.16	308.16
2021-02-11	10471271400	JE	REGULAR	0.00	214.70	214.70
2021-02-11	10471273007	LQ	CONSTRUCTION SERVICES	-3,800.00	0.00	-3,800.00
2021-02-11	10471273007	IN	CONSTRUCTION SERVICES	0.00	3,800.00	3,800.00
2021-02-10	10471273007	EN	PO ENTRY	4,500.00	0.00	4,500.00
2021-02-04	10471273300	IN	CONSULTING SERVICES	0.00	1,500.00	1,500.00
2021-02-04	10471271400	JE	REGULAR	0.00	649.78	649.78
2021-02-04	10471273300	LQ	CONSULTING SERVICES	-1,500.00	0.00	-1,500.00
2021-02-04	10471273007	IN	CONSTRUCTION SERVICES	0.00	1,060.00	1,060.00
2021-02-04	10471273007	LQ	CONSTRUCTION SERVICES	-1,060.00	0.00	-1,060.00

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2021-01-28	10471271400	JE	REGULAR	0.00	263.98	263.98
2021-01-21	10471271400	JE	REGULAR	0.00	260.19	260.19
2021-01-14	10471271400	JE	REGULAR	0.00	308.17	308.17
2021-01-13	10471273610	LQ	FENCING	-1,200.00	0.00	-1,200.00
2021-01-13	10471273610	IN	FENCING	0.00	1,200.00	1,200.00
2021-01-07	10471271400	JE	REGULAR	0.00	704.72	704.72
2021-01-06	10471273610	LQ	CONSTRUCTION SERVICES	-425.00	0.00	-425.00
2021-01-06	10471273610	IN	CONSTRUCTION SERVICES	0.00	425.00	425.00
2021-01-01	10471273610	EN	PO ENTRY	425.00	0.00	425.00
2020-12-31	10471271400	JE	REGULAR	0.00	328.37	328.37
2020-12-25	10471271400	JE	REGULAR	0.00	789.32	789.32
2020-12-17	10471271400	JE	REGULAR	0.00	1,476.32	1,476.32
2020-12-10	10471271400	JE	REGULAR	0.00	1,318.46	1,318.46
2020-12-03	10471271400	JE	REGULAR	0.00	877.71	877.71
2020-11-30	10471273610	LQ	CONSTRUCTION SERVICES	-1,950.00	0.00	-1,950.00
2020-11-30	10471273610	IN	CONSTRUCTION SERVICES	0.00	1,950.00	1,950.00
2020-11-30	10471273609	LQ	CONSTRUCTION SERVICES	-9,100.00	0.00	-9,100.00
2020-11-30	10471273609	IN	CONSTRUCTION SERVICES	0.00	9,100.00	9,100.00
2020-11-25	10471271400	JE	REGULAR	0.00	1,669.52	1,669.52
2020-11-23	10471273610	EN	PO ENTRY	1,200.00	0.00	1,200.00
2020-11-19	10471271400	JE	REGULAR	0.00	1,201.00	1,201.00
2020-11-16	10471273609	EN	PO ENTRY	44,000.00	0.00	44,000.00
2020-11-12	10471271400	JE	REGULAR	0.00	594.83	594.83
2020-11-05	10471271400	JE	REGULAR	0.00	911.80	911.80
2020-11-01	10471273004	EN	PO ENTRY	26,350.00	0.00	26,350.00
2020-10-29	10471271400	JE	REGULAR	0.00	881.49	881.49
2020-10-22	10471271400	JE	REGULAR	0.00	554.42	554.42
2020-10-16	10471271400	JE	REGULAR	0.00	267.75	267.75
2020-10-13	10471273609	LQ	CONSTRUCTION SERVICES	-10,400.00	0.00	-10,400.00
2020-10-13	10471273609	IN	CONSTRUCTION SERVICES	0.00	10,400.00	10,400.00
2020-10-08	10471271400	JE	REGULAR	0.00	692.07	692.07
2020-10-01	10471278901	IN	CONSTRUCTION SERVICES	0.00	685.96	685.96
2020-10-01	10471271400	JE	REGULAR	0.00	242.47	242.47
2020-10-01	10471273609	EN	PO ENTRY	112,825.00	0.00	112,825.00
2020-10-01	10471278901	LQ	CONSTRUCTION SERVICES	-685.96	0.00	-685.96
2020-09-29	10471273610	EN	PO ENTRY	1,950.00	0.00	1,950.00
2020-09-28	10471278901	EN	PO ENTRY	685.96	0.00	685.96
2020-09-24	10471271400	JE	REGULAR	0.00	209.03	209.03
2020-09-17	10471271400	JE	REGULAR	0.00	334.02	334.02
2020-09-10	10471271400	JE	REGULAR	0.00	370.68	370.68
2020-09-08	10471273609	EN	PO ENTRY	10,400.00	0.00	10,400.00
2020-09-03	10471271400	JE	REGULAR	0.00	109.89	109.89
2020-09-01	10471273007	IN	CONSTRUCTION SERVICES	0.00	250.00	250.00
2020-09-01	10471273007	LQ	CONSTRUCTION SERVICES	-250.00	0.00	-250.00

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C16012 - CITY WIDE STORM DRAINS

0019

2020-08-27	10471271400	JE	REGULAR	0.00	36.63	36.63
2020-08-20	10471271400	JE	REGULAR	0.00	73.26	73.26
2020-08-19	10471273007	EN	PO ENTRY	250.00	0.00	250.00
2020-08-13	10471271400	JE	REGULAR	0.00	356.14	356.14
2020-08-06	10471271400	JE	REGULAR	0.00	73.26	73.26
2020-07-30	10471271400	JE	REGULAR	0.00	279.10	279.10
2020-07-23	10471271400	JE	REGULAR	0.00	760.25	760.25
2020-07-16	10471271400	JE	REGULAR	0.00	234.91	234.91
2020-07-08	10471271400	JE	REGULAR	0.00	36.63	36.63
2020-07-02	10471271400	JE	REGULAR	0.00	73.26	73.26
2020-07-01	10471273609	EN	Encumbrance rollover	8.88	0.00	8.88
2020-07-01	10471278901	EN	Encumbrance rollover	10,858.48	0.00	10,858.48
2020-07-01	10471273610	EN	Encumbrance rollover	1,420.00	0.00	1,420.00
2020-07-01	10471273609	EN	Encumbrance rollover	50,000.00	0.00	50,000.00
2020-07-01	10471273609	EN	Encumbrance rollover	54,214.06	0.00	54,214.06
2020-07-01	10471273609	EN	Encumbrance rollover	536.00	0.00	536.00
2020-07-01	10471273004	EN	Encumbrance rollover	81.35	0.00	81.35
2020-07-01	10471273608	EN	Encumbrance rollover	1,050.00	0.00	1,050.00
2020-07-01	10471273300	EN	Encumbrance rollover	7,010.00	0.00	7,010.00
2020-07-01	10471273300	EN	Encumbrance rollover	1,800.00	0.00	1,800.00
2020-07-01	10471273007	EN	Encumbrance rollover	2,600.00	0.00	2,600.00
2020-07-01	10471273007	EN	Encumbrance rollover	1,358.75	0.00	1,358.75
2020-07-01	10471273007	EN	Encumbrance rollover	5,690.00	0.00	5,690.00
2020-07-01	10471273007	EN	Encumbrance rollover	5,690.00	0.00	5,690.00
2020-07-01	10471273007	EN	Encumbrance rollover	5,586.55	0.00	5,586.55
2020-07-01	10471273005	EN	Encumbrance rollover	2,100.00	0.00	2,100.00
2020-07-01	10471273004	EN	Encumbrance rollover	11,522.50	0.00	11,522.50
2020-07-01	10471273609	EN	Encumbrance rollover	68,827.53	0.00	68,827.53
Total 2021 Expenditures				\$481,578.55	\$186,503.32	\$668,081.87

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CP0093 - SCOFIELDTOWN PARK DESIGN AND REMEDIATION

0025

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	1 Rock Rimmon Rd, Stamford, CT 06903	Encumbered	118,896.35
Neighborhood		Advance	0.00
Voting District	20	YTD Balance	229,468.22
School District		Amount Available	229,468.22
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Jeff Brown - (203) 977-4493 - JBrown2@StamfordCT.gov

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

The current balance shall be used to fund asphalt parking lot (40K), entry way plaza & connect pathway (19K), 2 compost toilets (60K), and picnic shelter and benches (60K), paving pathway/drainage to the tennis courts (12K).

The budget request will be used to complete the playground (250K).

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	424,000.00	319,335.53	104,664.47	0.00	0.00
Bond (City)	8,856,000.00	8,856,000.00	0.00	0.00	0.00
Total Funding	\$9,280,000.00	\$9,175,335.53	\$104,664.47	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Capital Non Recurring	Capital Budget	160,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	300,000.00	7/1/2017	
2017	Capital Non Recurring	Capital Budget	264,000.00	7/1/2016	
2017	Bond (City)	Capital Budget	236,000.00	7/1/2016	
2015	Bond (City)	Capital Budget	2,000,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	5,000,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	700,000.00	7/1/2012	
2012	Bond (City)	Capital Budget	370,000.00	7/1/2011	
2011	Bond (City)	Capital Budget	250,000.00	7/1/2010	
Total Authorizations			\$9,280,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 \$60m Bond	Bond (City)	186,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	150,000.00	BOF 06/12/2018
2018	17/18 \$25m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2015	14/15 \$50m Bond	Bond (City)	7,000,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	700,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	370,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$8.975m Tax Exempt	Bond (City)	250,000.00	BOF 6/12/16
Total Bond Issues			\$8,856,000.00	

Capital Non Recurring by Fiscal Year		
Fiscal Year	Fund Source	Funded Amount

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CP0093 - SCOFIELDTOWN PARK DESIGN AND REMEDIATION

0025

2020	Capital Non Recurring	28,224.31	
2019	Capital Non Recurring	291,111.22	
Total Capital Non Recurring		\$319,335.53	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		28,224.31
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP0093	143,597.49
2019-01-31	RECORD LINKAGE FOR F2018 CNR FUND-	ING FOR PROJECT CP0093	110,077.52
2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP0093	37,436.21
Total Capital Non Recurring			\$319,335.53

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2011	250,000.00	0.00	60,416.17	189,583.83	189,583.83
2012	370,000.00	0.00	190,192.98	179,807.02	369,390.85
2013	700,000.00	0.00	265,528.98	434,471.02	803,861.87
2014	5,000,000.00	0.00	338,348.53	4,661,651.47	5,465,513.34
2015	2,000,000.00	0.00	2,079,750.53	-79,750.53	5,385,762.81
2016	0.00	0.00	4,748,691.26	-4,748,691.26	637,071.55
2017	500,000.00	0.00	601,800.92	-101,800.92	535,270.63
2018	300,000.00	0.00	386,447.41	-86,447.41	448,823.22
2019	160,000.00	0.00	200,808.03	-40,808.03	408,015.19
2020	0.00	0.00	29,577.80	-29,577.80	378,437.39
2021	0.00	118,896.35	30,072.82	-148,969.17	229,468.22
Total Expenditures	\$9,280,000.00	\$118,896.35	\$8,931,635.43	\$229,468.22	\$229,468.22

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-04-29	10471293611	JE	REGULAR	0.00	80.82	80.82
2020-12-29	10471293001	LQ	ENGINEERING SERVICES	-13,992.00	0.00	-13,992.00
2020-12-29	10471293001	IN	ENGINEERING SERVICES	0.00	13,992.00	13,992.00
2020-12-07	10471293007	LQ	CONSTRUCTION SERVICES	-1,500.00	0.00	-1,500.00
2020-12-07	10471293007	IN	CONSTRUCTION SERVICES	0.00	1,500.00	1,500.00
2020-11-04	10471293007	EN	PO ENTRY	1,500.00	0.00	1,500.00
2020-09-28	10471293609	LQ	LANDSCAPE/LAWN MAINT	-3,950.00	0.00	-3,950.00
2020-09-28	10471293609	IN	LANDSCAPE/LAWN MAINT	0.00	3,950.00	3,950.00
2020-09-28	10471293609	LQ	LANDSCAPE/LAWN MAINT	-10,550.00	0.00	-10,550.00
2020-09-28	10471293609	IN	LANDSCAPE/LAWN MAINT	0.00	10,550.00	10,550.00
2020-07-01	10471293609	EN	Encumbrance rollover	20,744.00	0.00	20,744.00
2020-07-01	10471293001	EN	Encumbrance rollover	124,806.85	0.00	124,806.85
2020-07-01	10471293001	EN	Encumbrance rollover	1,837.50	0.00	1,837.50
Total 2021 Expenditures				\$118,896.35	\$30,072.82	\$148,969.17

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FY21-22

CP0114 - STREET LIGHTING INFRASTRUCTURE UPGRADE

0028

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	7,996.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	74,542.84
School District		Amount Available	74,542.84
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - NPipicelli@StamfordCT.gov
PM Contact	Nancy Pipicelli - (203) 977-4203 - NPipicelli@StamfordCT.gov

Conversion of the remaining roadway lighting fixtures (over 5,700 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 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.

Spot replacements. Light fixtures will be upgraded to LED fixtures on a spot basis when older fixture ballasts have failed.

Upon project completion, annual operating expenses for energy and maintenance of the street light system will be reduced by \$214,084. Roadway lighting will be safer and more reliable.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,270,000.00	1,270,000.00	0.00	0.00	0.00
Total Funding	\$1,270,000.00	\$1,270,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	100,000.00	7/1/2020	
2014	Bond (City)	Capital Budget	170,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	500,000.00	7/1/2012	
2012	Bond (City)	Capital Budget	500,000.00	7/1/2011	
Total Authorizations			\$1,270,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	166,433.22	BOF 5/11/17 - Repurposed on 6/28/21	
2016	15/16 \$65m Bond	Bond (City)	277,133.49	BOF 5/11/17 - Repurposed on 2/11/21	
2013	12/13 \$50m Bond	Bond (City)	326,433.29	BOF 5/11/17 - Repurposed on 2/11/21	
2012	11/12 \$45m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$1,270,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2012	500,000.00	0.00	383,180.05	116,819.95	116,819.95
2013	500,000.00	0.00	104,023.09	395,976.91	512,796.86
2014	170,000.00	0.00	337,383.80	-167,383.80	345,413.06

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CP0114 - STREET LIGHTING INFRASTRUCTURE UPGRADE

0028

2015	0.00	0.00	1,846.35	-1,846.35	343,566.71
2016	0.00	0.00	0.00	0.00	343,566.71
2017	0.00	0.00	0.00	0.00	343,566.71
2018	0.00	0.00	29,140.00	-29,140.00	314,426.71
2019	0.00	0.00	124,337.57	-124,337.57	190,089.14
2020	0.00	0.00	83,552.00	-83,552.00	106,537.14
2021	100,000.00	7,996.00	123,998.30	-31,994.30	74,542.84
Total Expenditures	\$1,270,000.00	\$7,996.00	\$1,187,461.16	\$74,542.84	\$74,542.84

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471117306	IN	ELECTRICAL EQUIP & SUPPLY	0.00	4,584.00	4,584.00
2021-06-30	10471117306	EN	PO ENTRY	7,640.00	0.00	7,640.00
2021-06-30	10471117306	EN	PO ENTRY	-1.00	0.00	-1.00
2021-06-30	10471117306	EN	PO ENTRY	1.00	0.00	1.00
2021-06-30	10471117306	EN	PO ENTRY	-7,640.00	0.00	-7,640.00
2021-06-30	10471117306	LQ	ELECTRICAL EQUIP & SUPPLY	-4,584.00	0.00	-4,584.00
2021-06-30	10471113609	JE	F2021 REPURPOSE CAPITAL TRANSFER	0.00	4,068.38	4,068.38
2021-06-14	10471117306	LQ	ELECTRICAL EQUIP & SUPPLY	-37,612.00	0.00	-37,612.00
2021-06-14	10471117306	IN	ELECTRICAL EQUIP & SUPPLY	0.00	37,612.00	37,612.00
2021-04-19	10471117306	LQ	ELECTRICAL EQUIP & SUPPLY	-35,500.00	0.00	-35,500.00
2021-04-19	10471117306	IN	ELECTRICAL EQUIP & SUPPLY	0.00	35,500.00	35,500.00
2021-03-15	10471117306	EN	PO ENTRY	35,500.00	0.00	35,500.00
2021-02-20	10471117306	EN	PO ENTRY	42,552.00	0.00	42,552.00
2021-02-16	10471117306	IN	ELECTRICAL EQUIP & SUPPLY	0.00	2,130.00	2,130.00
2021-02-16	10471117306	LQ	ELECTRICAL EQUIP & SUPPLY	-2,130.00	0.00	-2,130.00
2020-12-01	10471117306	EN	PO ENTRY	7,640.00	0.00	7,640.00
2020-11-16	10471117306	LQ	ELECTRICAL EQUIP & SUPPLY	-403.92	0.00	-403.92
2020-11-16	10471117306	IN	ELECTRICAL EQUIP & SUPPLY	0.00	403.92	403.92
2020-11-09	10471117306	LQ	ELECTRICAL EQUIP & SUPPLY	-39,700.00	0.00	-39,700.00
2020-11-09	10471117306	IN	ELECTRICAL EQUIP & SUPPLY	0.00	39,700.00	39,700.00
2020-11-06	10471117306	EN	PO ENTRY	403.92	0.00	403.92
2020-10-16	10471117306	EN	PO ENTRY	2,130.00	0.00	2,130.00
2020-08-31	10471117306	EN	PO ENTRY	39,700.00	0.00	39,700.00
Total 2021 Expenditures				\$7,996.00	\$123,998.30	\$131,994.30

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CP1283 - CHESTNUT HILL ROAD RECONSTRUCTION

0044

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	400,000.00	400,000.00	0.00	0.00	0.00
Total Funding	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	150,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	250,000.00	7/1/2012	
Total Authorizations			\$400,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 \$50m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$400,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	250,000.00	0.00	81.70	249,918.30	249,918.30
2014	150,000.00	0.00	399,918.30	-249,918.30	0.00
Total Expenditures	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00

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CP6670 - ANIMAL SHELTER

0054

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Magee Ave.	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	519,358.70
School District		Amount Available	519,358.70
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
Replacement of dog pound with larger facility including provision for cats.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	550,000.00	550,000.00	0.00	0.00	0.00
Total Funding	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Capital Budget	50,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	300,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	200,000.00	7/1/2012	
Total Authorizations			\$550,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2021	21/22 \$34.5M Bond	Bond (City)	393,000.00	(Issue Date 8/10/21 - New Money Gen	
2020	19/20 \$60m Bond	Bond (City)	85,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2019	18/19 \$25m Bond	Bond (City)	22,000.00	BOF 06/12/2018	
Total Bond Issues			\$550,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	200,000.00	0.00	0.00	200,000.00	200,000.00
2014	300,000.00	0.00	6,700.00	293,300.00	493,300.00
2015	50,000.00	0.00	0.00	50,000.00	543,300.00
2016	0.00	0.00	0.00	0.00	543,300.00
2017	0.00	0.00	0.00	0.00	543,300.00
2018	0.00	0.00	0.00	0.00	543,300.00
2021	0.00	0.00	23,941.30	-23,941.30	519,358.70
Total Expenditures	\$550,000.00	\$0.00	\$30,641.30	\$519,358.70	\$519,358.70

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-03-11	10471113005	LQ	ENGINEERING SERVICES	-23,941.30	0.00	-23,941.30
2021-03-11	10471113005	IN	ENGINEERING SERVICES	0.00	23,941.30	23,941.30

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CP6670 - ANIMAL SHELTER

0054

2021-03-10	10471113005	EN	PO ENTRY	23,941.30	0.00	23,941.30
Total 2021 Expenditures				\$0.00	\$23,941.30	\$23,941.30

Capital Project Master Report

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CP1372 - OAKDALE ROAD CULVERT AND CATCH BASINS

0061

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	Oakdale Road	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
Replace deteriorated culverts (3-24 inches corrugated metal pipes), and roadway restoration.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	459,455.08	459,455.08	0.00	0.00	0.00
Total Funding	\$459,455.08	\$459,455.08	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-5,544.92	7/9/2018	
2014	Bond (City)	Capital Budget	100,000.00	7/2/2013	
2014	Bond (City)	Additional Appropriations	215,000.00	5/5/2014	
2013	Bond (City)	Capital Budget	150,000.00	7/1/2012	
Total Authorizations			\$459,455.08		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 \$50m Bond	Bond (City)	309,455.08	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$459,455.08	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	150,000.00	0.00	30,191.60	119,808.40	119,808.40
2014	315,000.00	0.00	5,050.25	309,949.75	429,758.15
2015	0.00	0.00	32,155.36	-32,155.36	397,602.79
2016	0.00	0.00	392,057.87	-392,057.87	5,544.92
2017	0.00	0.00	0.00	0.00	5,544.92
2018	0.00	0.00	0.00	0.00	5,544.92
2019	-5,544.92	0.00	0.00	-5,544.92	0.00
Total Expenditures	\$459,455.08	\$0.00	\$459,455.08	\$0.00	\$0.00

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CP1203 - ENVIRONMENTAL REMEDIATION OF BARTLETT ARBORETUM PROPERTY

0065

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Remediation of areas identified in Phase II Environmental Report.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	55,102.64	55,102.64	0.00	0.00	0.00
Total Funding	\$55,102.64	\$55,102.64	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Closeouts/Sunsets	-3,433.51	7/11/2016	
2014	Bond (City)	Closeouts/Sunsets	-16,463.85	5/5/2014	
2013	Bond (City)	Capital Budget	75,000.00	7/1/2012	
Total Authorizations			\$55,102.64		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2013	12/13 \$50m Bond	Bond (City)	55,102.64	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$55,102.64		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	75,000.00	0.00	2,216.15	72,783.85	72,783.85
2014	-16,463.85	0.00	52,886.49	-69,350.34	3,433.51
2015	0.00	0.00	0.00	0.00	3,433.51
2017	-3,433.51	0.00	0.00	-3,433.51	0.00
Total Expenditures	\$55,102.64	\$0.00	\$55,102.64	\$0.00	\$0.00

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CP3220 - MAJOR BRIDGE REPLACEMENT

0081

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	71,694.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	10,532,760.00
School District		Amount Available	5,328,287.27
		Unfunded	5,204,472.73

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Zvonko Barisic - (203) 977-4856 - ZBarisic@StamfordCT.gov

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 (ConnDOT Br. No. 04071) Bridge replacements.

FY21/22 request is for the construction and inspection of Hunting Ridge Road bridge (\$2.2M with 44.64% state grant reimbursement), and Cedar Height Road bridge (\$3.1M with 80% federal grant reimbursement).

The out-year request will be used for Wire Mill Road, West Glenn Drive, Lakeside Drive, and West Broad Street Bridge replacements.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	4,920,000.00	2,137,607.27	0.00	2,782,392.73	0.00
State Grant	2,422,080.00	0.00	0.00	2,422,080.00	0.00
Bond (City)	7,522,950.00	7,522,950.00	0.00	0.00	0.00
Total Funding	\$14,865,030.00	\$9,660,557.27	\$0.00	\$5,204,472.73	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Federal Grant	Capital Budget	2,480,000.00	7/1/2021	
2022	State Grant	Capital Budget	982,080.00	7/1/2021	
2022	Bond (City)	Capital Budget	1,837,920.00	7/1/2021	
2019	State Grant	Capital Budget	765,000.00	7/1/2018	
2019	Federal Grant	Capital Budget	2,080,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	575,000.00	7/1/2017	
2018	State Grant	Capital Budget	675,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	1,700,030.00	7/1/2016	
2014	Bond (City)	Capital Budget	520,000.00	7/2/2013	
2010	Federal Grant	Capital Budget	360,000.00	7/1/2009	
2010	Bond (City)	Capital Budget	90,000.00	7/1/2009	
2003	Bond (City)	Capital Budget	2,800,000.00		
Total Authorizations			\$14,865,030.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	21/22 \$34.5M Bond	Bond (City)	1,837,920.00	(Issue Date 8/10/21 - New Money Gen
2019	18/19 \$25m Bond	Bond (City)	1,248,000.00	BOF 06/12/2018

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CP3220 - MAJOR BRIDGE REPLACEMENT

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2018	17/18 \$25m Bond	Bond (City)	170,269.00	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	1,490,511.00	BOF 5/11/17 - Repurposed on 6/28/21
2015	14/15 \$50m Bond	Bond (City)	56,615.95	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	15,299.80	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$21.6m Taxable BAB	Bond (City)	1,080.05	BOF 6/12/16
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	416,374.61	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	2,274,879.59	
2006	05/06 Bond Issue (\$59M)	Bond (City)	12,000.00	
Total Bond Issues			\$7,522,950.00	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Federal Grant	1,607.27	
2015	Federal Grant	33,710.29	
2014	Federal Grant	-74,407.00	
2013	Federal Grant	8,419.83	
2011	Federal Grant	46,113.16	
2010	Federal Grant	316,240.79	
2009	Federal Grant	1,805,922.93	
Total Federal Grant		\$2,137,607.27	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-01-06	FARM ROAD BRIDGE		1,607.27
2015-01-10	FARMS ROAD BRIDGE 06/07		12,974.63
2014-09-04	FARM ROAD BRIDGE 06/07		20,735.66
2014-07-18	CP3220 RECORD PEOJECT GRANT REC	Reverse of 000000000210972	-74,407.00
2013-11-20	CP3220 RECORD PEOJECT GRANT REC		74,407.00
2013-02-25	Accrue For June 2012	Reverse of 000000000193454	-74,406.78
2012-08-28	FARMS ROAD BIRDGE		8,419.61
2012-08-11	Accrue For June 2012		74,406.78
2012-03-26	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172703	-74,406.78
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	FEDERAL	74,406.78
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-62,403.32
2011-02-14	FARM ROAD BRIDGE 135284 INV #16	Reverse of 000000000163916	-30,590.53
2011-02-14	FARM ROAD BRIDGE 135284 INV #16		30,590.52
2010-12-22	FARM ROAD BRIDGE		3,519.18
2010-11-23	AJE #1-FUND 10 RECORD CE #2		62,403.32
2010-11-04	FARM ROAD BRIDGE 135284 INV #16		30,590.53
2010-05-04	FARMS ROAD BRIDGE		93,739.16
2010-04-14	FARMS ROAD GRANT		160,098.31
2009-07-08	FARM ROAD BRIDGE CT CK# 12718000	DTD 6/23/09.	639,910.32
2008-12-30	FARMS RD BRIDGE CONSTRUCTION.	CT CK# 12518467 DTD 12/24/08.	1,166,012.61
Total Federal Grant			\$2,137,607.27

Expenditures by Year

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CP3220 - MAJOR BRIDGE REPLACEMENT

0081

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2003	2,800,000.00	0.00	0.00	2,800,000.00	2,800,000.00
2007	0.00	0.00	12,000.00	-12,000.00	2,788,000.00
2008	0.00	0.00	281,309.08	-281,309.08	2,506,690.92
2009	0.00	0.00	1,993,570.51	-1,993,570.51	513,120.41
2010	450,000.00	0.00	416,374.61	33,625.39	546,745.80
2011	0.00	0.00	7,091.90	-7,091.90	539,653.90
2012	0.00	0.00	39,089.28	-39,089.28	500,564.62
2013	0.00	0.00	18,721.16	-18,721.16	481,843.46
2014	520,000.00	0.00	1,779.84	518,220.16	1,000,063.62
2015	0.00	0.00	712.55	-712.55	999,351.07
2016	0.00	0.00	367.50	-367.50	998,983.57
2017	1,700,030.00	0.00	363,642.78	1,336,387.22	2,335,370.79
2018	1,250,000.00	0.00	919,967.44	330,032.56	2,665,403.35
2019	2,845,000.00	0.00	186,223.71	2,658,776.29	5,324,179.64
2020	0.00	0.00	6,776.04	-6,776.04	5,317,403.60
2021	0.00	33,850.00	12,949.60	-46,799.60	5,270,604.00
2022	5,300,000.00	37,844.00	0.00	5,262,156.00	10,532,760.00
Total Expenditures	\$14,865,030.00	\$71,694.00	\$4,260,576.00	\$10,532,760.00	\$10,532,760.00

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-24	10471241400	JE	REGULAR	0.00	202.05	202.05
2021-06-17	10471241400	JE	REGULAR	0.00	40.41	40.41
2021-06-10	10471241400	JE	REGULAR	0.00	222.26	222.26
2021-06-03	10471241400	JE	REGULAR	0.00	121.23	121.23
2021-05-20	10471241400	JE	REGULAR	0.00	40.41	40.41
2021-05-08	10471243234	EN	PO ENTRY	2,950.00	0.00	2,950.00
2021-04-19	10471248901	IN	CONSULTING SERVICES	0.00	9,029.71	9,029.71
2021-04-19	10471248901	LQ	CONSULTING SERVICES	-9,029.71	0.00	-9,029.71
2021-04-15	10471241400	JE	REGULAR	0.00	303.08	303.08
2021-04-08	10471241400	JE	REGULAR	0.00	80.82	80.82
2021-04-01	10471241400	JE	REGULAR	0.00	404.12	404.12
2021-03-25	10471241400	JE	REGULAR	0.00	242.47	242.47
2021-03-20	10471248901	EN	PO ENTRY	9,029.71	0.00	9,029.71
2021-03-20	10471248901	EN	PO ENTRY	7,800.00	0.00	7,800.00
2021-03-15	10471243609	EN	PO ENTRY	21,600.00	0.00	21,600.00
2021-03-12	10471241400	JE	REGULAR	0.00	323.29	323.29
2021-03-04	10471241400	JE	REGULAR	0.00	242.47	242.47
2021-02-24	10471241400	JE	REGULAR	0.00	40.41	40.41
2021-02-19	10471241400	JE	REGULAR	0.00	303.08	303.08
2021-02-11	10471241400	JE	REGULAR	0.00	343.50	343.50
2021-02-04	10471241400	JE	REGULAR	0.00	484.94	484.94
2021-01-28	10471241400	JE	REGULAR	0.00	363.71	363.71

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CP3220 - MAJOR BRIDGE REPLACEMENT

0081

2021-01-14	10471241400	JE	REGULAR	0.00	161.64	161.64
2020-07-01	10471248901	EN	Encumbrance rollover	1,500.00	0.00	1,500.00
Total 2021 Expenditures				\$33,850.00	\$12,949.60	\$46,799.60

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CP5204 - EAST HUNTING RIDGE ROAD RECONSTRUCTION

0099

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI-Streets	HTE Date	2021-08-15
Project Location	East Hunting Ridge Rd.	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact | Lou Casolo - (203) 977-5796 - Lcasolo@StamfordCT.gov

PM Contact | Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	0.00	0.00	0.00	0.00	0.00
Total Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Bond (City)	Closeouts/Sunsets	-25,000.00	1/3/2012	
2008	Bond (City)	Capital Budget	25,000.00	7/1/2007	
Total Authorizations			\$0.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	25,000.00	0.00	0.00	25,000.00	25,000.00
2012	-25,000.00	0.00	0.00	-25,000.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CP1075 - SKYMEADOW DRIVE DRAINAGE IMPROVEMENT

0120

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	Skymeadow Drive from Skyline Ln. to High Ridge Rd.	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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).

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,596,495.77	1,596,495.77	0.00	0.00	0.00
Total Funding	\$1,596,495.77	\$1,596,495.77	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-53,504.23	7/9/2018	
2018	Bond (City)	Closeouts/Sunsets	-300,000.00	7/10/2017	
2017	Bond (City)	Capital Budget	1,400,000.00	7/1/2016	
2015	Bond (City)	Capital Budget	250,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	150,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	150,000.00	7/1/2012	
Total Authorizations			\$1,596,495.77		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2018	17/18 \$25m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2017	16/17 \$45m Bond	Bond (City)	746,495.77	BOF 5/11/17 - Repurposed on 6/28/21	
2015	14/15 \$50m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
2013	12/13 \$50m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$1,596,495.77		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	150,000.00	0.00	0.00	150,000.00	150,000.00
2014	150,000.00	0.00	0.00	150,000.00	300,000.00
2015	250,000.00	0.00	16,000.00	234,000.00	534,000.00
2016	0.00	0.00	508,105.24	-508,105.24	25,894.76
2017	1,400,000.00	0.00	1,014,966.13	385,033.87	410,928.63
2018	-300,000.00	0.00	57,424.40	-357,424.40	53,504.23
2019	-53,504.23	0.00	0.00	-53,504.23	0.00
Total Expenditures	\$1,596,495.77	\$0.00	\$1,596,495.77	\$0.00	\$0.00

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CP1075 - SKYMEADOW DRIVE DRAINAGE IMPROVEMENT

0120

Capital Project Master Report

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CP1199 - MERRIEBROOK BARN RENOVATIONS

0147

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	131,994.19
School District		Amount Available	12,004.19
		Unfunded	119,990.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - Lcasolo@StamfordCT.gov
PM Contact	Jeff Pardo - (203) 977-5227 - JPardo@StamfordCT.gov
Environmental remediation of barn for lead paint and asbestos. Reconstruction of septic system.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	150,000.00	30,010.00	0.00	119,990.00	0.00
Total Funding	\$150,000.00	\$30,010.00	\$0.00	\$119,990.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	Bond (City)	Capital Budget	150,000.00	7/1/2012	
Total Authorizations			\$150,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	12,004.00	BOF 5/11/17 - Repurposed on 6/28/21	
2016	15/16 \$65m Bond	Bond (City)	18,006.00	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$30,010.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	150,000.00	0.00	4,862.50	145,137.50	145,137.50
2014	0.00	0.00	12,937.50	-12,937.50	132,200.00
2015	0.00	0.00	0.00	0.00	132,200.00
2016	0.00	0.00	0.00	0.00	132,200.00
2017	0.00	0.00	0.00	0.00	132,200.00
2018	0.00	0.00	0.00	0.00	132,200.00
2019	0.00	0.00	205.81	-205.81	131,994.19
Total Expenditures	\$150,000.00	\$0.00	\$18,005.81	\$131,994.19	\$131,994.19

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C56119 - CITYWIDE ROADWAY CORRECTION

0168

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	77,018.84
Neighborhood		Advance	0.00
Voting District		YTD Balance	386,691.61
School District		Amount Available	386,691.61
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - Lcasolo@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Funds are for design work and construction activities.

Current balance and FY21/22 request will be used to fund road failure at June Road near #279 (250K), June Road/Guinea Road intersection (300K), and various locations based on Citizens Service Requests (50K).

Outyear request is for the construction of locations based on Citizens Service Requests.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	0.00	30,909.45	0.00	0.00	30,909.45
Federal Grant	0.00	24,164.76	0.00	0.00	24,164.76
Other	200,000.00	200,000.00	0.00	0.00	0.00
Bond (City)	3,305,250.86	3,305,250.86	0.00	0.00	0.00
Total Funding	\$3,505,250.86	\$3,560,325.07	\$0.00	\$0.00	\$55,074.21

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	250,000.00	7/1/2021	
2020	Bond (City)	Capital Budget	200,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	100,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	100,000.00	7/1/2017	
2016	Bond (City)	Capital Budget	200,000.00	7/1/2015	
2016	Other	Additional Appropriations	50,000.00	9/8/2015	
2016	Other	Additional Appropriations	150,000.00	10/5/2015	
2015	Bond (City)	Capital Budget	200,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	230,000.00	7/2/2013	
2014	Bond (City)	Closeouts/Sunsets	-147,749.14	5/5/2014	
2013	Bond (City)	Additional Appropriations	250,000.00	9/4/2012	
2008	Bond (City)	Additional Appropriations	115,000.00		
2008	Bond (City)	Capital Budget	75,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	75,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	60,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	75,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	75,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	75,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	75,000.00	7/1/2000	
1999	Bond (City)	Capital Budget	75,000.00	7/1/1998	

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C56119 - CITYWIDE ROADWAY CORRECTION

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1998	Bond (City)	Capital Budget	75,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	1,148,000.00	7/1/1996	
0000	Federal Grant	Placeholder	0.00	9/9/9999	
0000	Other	Placeholder	0.00	9/9/9999	
0000	State Grant	Placeholder	0.00	9/9/9999	
Total Authorizations			\$3,505,250.86		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	21/22 \$34.5M Bond	Bond (City)	250,000.00	(Issue Date 8/10/21 - New Money Gen
2020	19/20 \$60m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	100,000.00	BOF 06/12/2018
2018	17/18 \$25m Bond	Bond (City)	262,250.86	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	120,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	13,821.39	BOF 5/11/17 - Repurposed on 2/11/21
2007	06/07 Bond Issue (\$88M) In	Bond (City)	94,264.73	
2006	05/06 Bond Issue (\$59M)	Bond (City)	97,016.99	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	117,014.90	
0000	Past Bond Issues	Bond (City)	1,600,881.99	Past Bond Issue
Total Bond Issues			\$3,305,250.86	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2014	Federal Grant	24,164.76	
Total Federal Grant		\$24,164.76	

Other by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2016	Other	200,000.00	
Total Other		\$200,000.00	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2005	State Grant	30,909.45	
Total State Grant		\$30,909.45	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2013-10-08	FEMA STORM SANDY		24,164.76
Total Federal Grant			\$24,164.76

Other Detail (103G0003631006)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2016-05-03	OPM 4/21/16 - STREET IMPROVEMENT	CITY CARTING CK# 110182	6,000.00
2016-03-22	CITY CARTING		16,000.00
2016-03-15	OPM 2/24/16 STREET IMPROVEMENT	CITY CARTING. CK# 108886	16,000.00

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C56119 - CITYWIDE ROADWAY CORRECTION

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2016-02-03	OPM 1/22/16 STREET IMPROVEMENT	CITY CARTING CK# 108514	16,000.00
2016-02-03	OPM 1/19/16 STREET IMPROVEMENT	CITY CARTING CK# 108515	16,000.00
2016-01-11	OPM 1/5/16 STREET IMPROVEMENTS	CITY CARTING CK# 108095	16,000.00
2015-12-14	OPM 12/1/15 STREET IMPROVEMENT	CITY CARTING CK# 107500	16,000.00
2015-11-06	OPM 11/2/15 STREET IMPROVEMENT	CITY CARTING CK# 107055	16,000.00
2015-10-05	OPM 10/1/15 STREET IMPROVEMENTS	CITY CARTING CK# 106324	16,000.00
2015-08-28	OPM 8/24/15 AGREEMENT CITY CARTING	PARAGRAPH 20 TAYLOR REED PLACE	16,000.00
2015-07-23	OPM 7/23/15 STREET IMPROVEMENTS	CITY CARTING CK# 104939	50,000.00

Total Other **\$200,000.00**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2004-09-02	LOCIP CITY WIDE SIDEWALKS.	CT CK# 10480236 DTD 8-28-04.	30,909.45

Total State Grant **\$30,909.45**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	1,148,000.00	0.00	1,036,153.09	111,846.91	111,846.91
1998	75,000.00	0.00	2,905.05	72,094.95	183,941.86
1999	75,000.00	0.00	26,793.36	48,206.64	232,148.50
2000	0.00	0.00	116,340.55	-116,340.55	115,807.95
2001	75,000.00	0.00	124,020.31	-49,020.31	66,787.64
2002	75,000.00	0.00	121,332.16	-46,332.16	20,455.48
2003	75,000.00	0.00	74,092.40	907.60	21,363.08
2004	75,000.00	0.00	59,132.32	15,867.68	37,230.76
2005	60,000.00	0.00	41,387.30	18,612.70	55,843.46
2006	75,000.00	0.00	39,303.98	35,696.02	91,539.48
2007	0.00	0.00	74,208.29	-74,208.29	17,331.19
2008	190,000.00	0.00	151,823.74	38,176.26	55,507.45
2009	0.00	0.00	39,586.06	-39,586.06	15,921.39
2010	0.00	0.00	1,560.00	-1,560.00	14,361.39
2011	0.00	0.00	14,361.39	-14,361.39	0.00
2013	250,000.00	0.00	50,244.33	199,755.67	199,755.67
2014	82,250.86	0.00	28,419.81	53,831.05	253,586.72
2015	200,000.00	0.00	47,758.75	152,241.25	405,827.97
2016	400,000.00	0.00	209,761.47	190,238.53	596,066.50
2017	0.00	0.00	401,942.36	-401,942.36	194,124.14
2018	100,000.00	0.00	61,459.02	38,540.98	232,665.12
2019	100,000.00	0.00	20,366.67	79,633.33	312,298.45
2020	200,000.00	0.00	40,979.20	159,020.80	471,319.25
2021	0.00	77,018.84	255,727.96	-332,746.80	138,572.45
2022	250,000.00	0.00	1,880.84	248,119.16	386,691.61
Total Expenditures	\$3,505,250.86	\$77,018.84	\$3,041,540.41	\$386,691.61	\$386,691.61

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total

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C56119 - CITYWIDE ROADWAY CORRECTION

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2021-06-30	10471261400	JE	7.2 & 7.9 PR acc	0.00	-1,288.84	-1,288.84
2021-06-24	10471261400	JE	REGULAR	0.00	727.41	727.41
2021-06-23	10471263609	IN	CONSTRUCTION SERVICES	0.00	33,007.00	33,007.00
2021-06-23	10471263609	LQ	CONSTRUCTION SERVICES	-33,007.00	0.00	-33,007.00
2021-06-17	10471261400	JE	REGULAR	0.00	1,333.58	1,333.58
2021-06-10	10471261400	JE	REGULAR	0.00	161.65	161.65
2021-06-03	10471261400	JE	REGULAR	0.00	929.47	929.47
2021-05-27	10471261400	JE	REGULAR	0.00	889.06	889.06
2021-05-20	10471261400	JE	REGULAR	0.00	686.99	686.99
2021-05-13	10471261400	JE	REGULAR	0.00	242.47	242.47
2021-04-29	10471261400	JE	REGULAR	0.00	121.24	121.24
2021-04-15	10471261400	JE	REGULAR	0.00	80.83	80.83
2021-04-01	10471261400	JE	REGULAR	0.00	121.23	121.23
2021-03-29	10471263609	IN	CONSTRUCTION SERVICES	0.00	89,099.09	89,099.09
2021-03-29	10471263609	EN	PO ENTRY	33,007.00	0.00	33,007.00
2021-03-29	10471263609	LQ	CONSTRUCTION SERVICES	-89,099.09	0.00	-89,099.09
2021-03-10	10471263005	LQ	ENGINEERING SERVICES	-5,500.00	0.00	-5,500.00
2021-03-10	10471263005	IN	ENGINEERING SERVICES	0.00	5,500.00	5,500.00
2021-02-23	10471263004	VC	ENGINEERING SERVICES	0.00	-4,130.00	-4,130.00
2021-02-23	10471263004	IN	ENGINEERING SERVICES	0.00	732.00	732.00
2021-02-23	10471263004	LQ	ENGINEERING SERVICES	-732.00	0.00	-732.00
2021-02-19	10471261400	JE	REGULAR	0.00	161.65	161.65
2021-02-04	10471261400	JE	REGULAR	0.00	323.29	323.29
2021-02-02	10471263004	LQ	ENGINEERING SERVICES	-4,130.00	0.00	-4,130.00
2021-02-02	10471263004	IN	ENGINEERING SERVICES	0.00	4,130.00	4,130.00
2021-01-28	10471261400	JE	REGULAR	0.00	161.64	161.64
2021-01-21	10471261400	JE	REGULAR	0.00	323.29	323.29
2021-01-21	10471263300	IN	CONSULTING SERVICES	0.00	6,300.00	6,300.00
2021-01-21	10471263300	LQ	CONSULTING SERVICES	-6,300.00	0.00	-6,300.00
2021-01-14	10471261400	JE	REGULAR	0.00	565.76	565.76
2021-01-11	10471263300	IN	CONSULTING SERVICES	0.00	6,000.00	6,000.00
2021-01-11	10471263300	LQ	CONSULTING SERVICES	-6,000.00	0.00	-6,000.00
2020-12-25	10471261400	JE	REGULAR	0.00	661.75	661.75
2020-12-22	10471261400	CR	OPM 12/9/20 REIMBURSEMENTS FOR INS	0.00	-12,281.63	-12,281.63
2020-12-09	10471263609	LQ	CONSTRUCTION SERVICES	-81,371.44	0.00	-81,371.44
2020-12-09	10471263609	IN	CONSTRUCTION SERVICES	0.00	81,371.44	81,371.44
2020-11-04	10471263609	IN	CONSTRUCTION SERVICES	0.00	32,937.74	32,937.74
2020-11-04	10471263609	LQ	CONSTRUCTION SERVICES	-32,937.74	0.00	-32,937.74
2020-10-08	10471261400	JE	REGULAR	0.00	101.03	101.03
2020-09-10	10471261400	JE	REGULAR	0.00	60.61	60.61
2020-09-08	10471263609	EN	PO ENTRY	14,610.00	0.00	14,610.00
2020-08-20	10471261400	JE	REGULAR	0.00	121.23	121.23
2020-08-13	10471261400	JE	REGULAR	0.00	282.88	282.88
2020-08-10	10471263609	EN	PO ENTRY	225,475.00	0.00	225,475.00

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C56119 - CITYWIDE ROADWAY CORRECTION

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2020-08-06	10471261400	JE	REGULAR	0.00	1,010.29	1,010.29
2020-07-30	10471261400	JE	REGULAR	0.00	1,091.11	1,091.11
2020-07-23	10471261400	JE	REGULAR	0.00	889.06	889.06
2020-07-16	10471261400	JE	REGULAR	0.00	1,091.11	1,091.11
2020-07-08	10471261400	JE	REGULAR	0.00	1,293.17	1,293.17
2020-07-02	10471261400	JE	REGULAR	0.00	919.36	919.36
2020-07-01	10471263300	EN	Encumbrance rollover	3,700.00	0.00	3,700.00
2020-07-01	10471263005	EN	Encumbrance rollover	5,500.00	0.00	5,500.00
2020-07-01	10471263609	EN	Encumbrance rollover	3,909.71	0.00	3,909.71
2020-07-01	10471263300	EN	Encumbrance rollover	23,300.00	0.00	23,300.00
2020-07-01	10471263300	EN	Encumbrance rollover	5,875.00	0.00	5,875.00
2020-07-01	10471263004	EN	Encumbrance rollover	4,862.00	0.00	4,862.00
2020-07-01	10471263407	EN	Encumbrance rollover	1,000.00	0.00	1,000.00
2020-07-01	10471263007	EN	Encumbrance rollover	750.00	0.00	750.00
2020-07-01	10471263609	EN	Encumbrance rollover	5,812.40	0.00	5,812.40
2020-07-01	10471263609	EN	Encumbrance rollover	2,295.00	0.00	2,295.00
2020-07-01	10471263300	EN	Encumbrance rollover	6,000.00	0.00	6,000.00
Total 2021 Expenditures				\$77,018.84	\$255,727.96	\$332,746.80

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CP1074 - PINE HILL DRAINAGE

0180

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Pine Hill Ave from Hope Street west to dead end	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District	15	YTD Balance	361,300.24
School District		Amount Available	261,300.24
		Unfunded	100,000.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Upgrade existing storm drainage and reconstruct roadway on Pine Hill Avenue and Colonial Road. Complaints since 1994 regarding low area flooding and poor drainage.

This project involves an upgrade of the existing undersized drainage system. The preliminary design study was completed. The final design can be performed upon the approval of construction budget request, utilizing current project balance. The design of the drainage system is to increase the water intake into the storm system. This requires acquisition of 2 property easements and street closure. This improvement will upgrade the storm drainage from 2 year storm to 25 year storm event.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	400,000.00	300,000.00	0.00	100,000.00	0.00
Total Funding	\$400,000.00	\$300,000.00	\$0.00	\$100,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	100,000.00	7/1/2020	
2014	Bond (City)	Capital Budget	200,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	100,000.00	7/1/2012	
Total Authorizations			\$400,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	261,300.24	BOF 5/11/17 - Repurposed on 6/28/21	
2016	15/16 \$65m Bond	Bond (City)	38,699.76	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$300,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	100,000.00	0.00	0.00	100,000.00	100,000.00
2014	200,000.00	0.00	0.00	200,000.00	300,000.00
2016	0.00	0.00	277.36	-277.36	299,722.64
2017	0.00	0.00	32,048.17	-32,048.17	267,674.47
2018	0.00	0.00	5,258.50	-5,258.50	262,415.97
2019	0.00	0.00	1,115.73	-1,115.73	261,300.24
2020	0.00	0.00	0.00	0.00	261,300.24
2021	100,000.00	0.00	0.00	100,000.00	361,300.24
Total Expenditures	\$400,000.00	\$0.00	\$38,699.76	\$361,300.24	\$361,300.24

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CP5208 - ROXBURY ROAD DRAINS

0181

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	Roxbury Road from Westhill to Westover	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov

PM Contact Frank Vonella - (203) 977-5894 - FVonella@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	11,640.00	11,640.00	0.00	0.00	0.00
Total Funding	\$11,640.00	\$11,640.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Closeouts/Sunsets	-8,360.00	2/1/2021	
2014	Bond (City)	Closeouts/Sunsets	-30,000.00	5/5/2014	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
Total Authorizations			\$11,640.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	640.00	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	11,000.00	
Total Bond Issues			\$11,640.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	50,000.00	0.00	0.00	50,000.00	50,000.00
2009	0.00	0.00	11,000.00	-11,000.00	39,000.00
2010	0.00	0.00	640.00	-640.00	38,360.00
2014	-30,000.00	0.00	0.00	-30,000.00	8,360.00
2021	-8,360.00	0.00	0.00	-8,360.00	0.00
Total Expenditures	\$11,640.00	\$0.00	\$11,640.00	\$0.00	\$0.00

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CP5205 - NEW SIDEWALKS

0194

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	various - Citywide	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

PM Contact Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	100,000.00	100,000.00	0.00	0.00	0.00
Total Funding	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
Total Authorizations			\$100,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2007	06/07 Bond Issue (\$88M) In	Bond (City)	100,000.00	
Total Bond Issues			\$100,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	100,000.00	0.00	0.00	100,000.00	100,000.00
2009	0.00	0.00	100,000.00	-100,000.00	0.00
Total Expenditures	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00

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CP0058 - ROGERS RENOVATION

0206

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Rogers School	Encumbered	0.00
Neighborhood		Advance	543.66
Voting District		YTD Balance	-543.66
School District		Amount Available	0.00
		Unfunded	-543.66

Supervisor Contact	Lou Casolo - (203) 977-5796 - DTramontozzi@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,923,083.76	2,370,083.76	0.00	0.00	447,000.00
Capital Non Recurring	947,000.00	947,000.00	0.00	0.00	0.00
Total Funding	\$2,870,083.76	\$3,317,083.76	\$0.00	\$0.00	\$447,000.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-20,541.24	7/9/2018	
2011	Bond (City)	Adjustments/Corrections	-6,375.00		
2011	Bond (City)	Capital Budget	500,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	1,300,000.00	7/1/2009	
2009	Capital Non Recurring	Additional Appropriations	447,000.00	12/1/2008	
2009	Capital Non Recurring	Additional Appropriations	500,000.00	12/1/2008	
2009	Bond (City)	Additional Appropriations	150,000.00	12/1/2008	
Total Authorizations			\$2,870,083.76		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 \$45m Bond	Bond (City)	17,572.28	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$21.6m Taxable BAB	Bond (City)	184,460.00	BOF 6/12/16
2010	09/10 \$4.425m Taxable RZE	Bond (City)	46,870.00	BOF 6/12/16
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	1,935,840.22	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	185,341.26	
Total Bond Issues			\$2,370,083.76	

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	447,000.00	
2009	Capital Non Recurring	500,000.00	
Total Capital Non Recurring		\$947,000.00	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount

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CP0058 - ROGERS RENOVATION

0206

2020-01-21	CP0058 FUND ROGERS SCH CAP PROJ FRM	FUND 12	447,000.00
2008-12-08	FUND ROGERS SCH CAP PROJ-NON RECURR		500,000.00
Total Capital Non Recurring			\$947,000.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	1,097,000.00	0.00	182,842.26	914,157.74	914,157.74
2010	1,300,000.00	0.00	1,934,200.26	-634,200.26	279,957.48
2011	493,625.00	0.00	222,140.54	271,484.46	551,441.94
2012	0.00	0.00	237,492.25	-237,492.25	313,949.69
2013	0.00	0.00	231,230.73	-231,230.73	82,718.96
2014	0.00	0.00	8,385.38	-8,385.38	74,333.58
2015	0.00	0.00	43,094.43	-43,094.43	31,239.15
2016	0.00	0.00	6,402.23	-6,402.23	24,836.92
2017	0.00	0.00	96.68	-96.68	24,740.24
2018	0.00	0.00	4,716.94	-4,716.94	20,023.30
2019	-20,541.24	0.00	0.00	-20,541.24	-517.94
2020	0.00	0.00	25.72	-25.72	-543.66
Total Expenditures	\$2,870,083.76	\$0.00	\$2,870,627.42	(\$543.66)	(\$543.66)

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CP0094 - VINE ROAD SIDEWALKS

0207

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	Vine Road	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov

Vine Road sidewalks and curb.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	844,928.13	844,928.13	0.00	0.00	0.00
Total Funding	\$844,928.13	\$844,928.13	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Bond (City)	Closeouts/Sunsets	-155,071.87	1/3/2012	
2011	Bond (City)	Capital Budget	1,000,000.00	7/1/2010	
Total Authorizations			\$844,928.13		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2015	14/15 \$50m Bond	Bond (City)	6,500.10	BOF 5/11/17 - Repurposed on 2/11/21	
2010	09/10 \$21.6m Taxable BAB	Bond (City)	656,825.00	BOF 6/12/16	
2010	09/10 \$4.425m Taxable RZE	Bond (City)	14,104.00	BOF 6/12/16	
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	167,499.03		
Total Bond Issues			\$844,928.13		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2011	1,000,000.00	0.00	838,428.13	161,571.87	161,571.87
2012	-155,071.87	0.00	0.00	-155,071.87	6,500.00
2013	0.00	0.00	0.00	0.00	6,500.00
2014	0.00	0.00	0.00	0.00	6,500.00
2015	0.00	0.00	0.00	0.00	6,500.00
2016	0.00	0.00	0.00	0.00	6,500.00
2017	0.00	0.00	0.00	0.00	6,500.00
2018	0.00	0.00	6,500.00	-6,500.00	0.00
Total Expenditures	\$844,928.13	\$0.00	\$844,928.13	\$0.00	\$0.00

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CP0095 - SUT - FEDERAL FUNDS WITH LOCAL MATCH

0208

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI-SUT	HTE Date	2021-08-15
Project Location	MYRTLE AVENUE AND EAST MAIN STREET	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	259,125.01
School District		Amount Available	259,125.01
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Laura Labosky - (203) 977-5901 - LLabosky@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	5,613,500.00	5,613,500.00	0.00	0.00	0.00
Bond (City)	1,662,500.00	1,662,500.00	0.00	0.00	0.00
Total Funding	\$7,276,000.00	\$7,276,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Federal Grant	Closeouts/Sunsets	-1,036,500.00	8/3/2015	
2012	Federal Grant	Capital Budget	3,000,000.00	7/1/2011	
2012	Bond (City)	Capital Budget	750,000.00	7/1/2011	
2011	Federal Grant	Capital Budget	3,650,000.00	7/1/2010	
2011	Bond (City)	Capital Budget	912,500.00	7/1/2010	
Total Authorizations			\$7,276,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 \$50m Bond	Bond (City)	845,315.50	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	750,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$4.425m Taxable RZE	Bond (City)	67,184.50	BOF 6/12/16
Total Bond Issues			\$1,662,500.00	

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2018	Federal Grant	566,519.00	
2017	Federal Grant	2,947,691.00	
2016	Federal Grant	1,952,152.00	
2015	Federal Grant	57,600.00	
2014	Federal Grant	38,400.00	
2013	Federal Grant	51,138.00	
Total Federal Grant		\$5,613,500.00	

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-08-14	URBAN TRANSIT		566,519.00

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CP0095 - SUT - FEDERAL FUNDS WITH LOCAL MATCH

0208

2017-07-20	URBAN TRANSIT		670,472.00
2017-06-07	URBAN TRANSIT		981,287.00
2017-03-17	URBAN TRANSIT		314,444.00
2016-10-31	URBAN TRANSIT		981,488.00
2016-07-14	SUT CP0095		1,573,412.00
2015-12-09	SUT		378,740.00
2015-02-10	SUT PH2 FED 11/12		38,400.00
2014-09-24	SUT PH2 FEDERAL 11/12		19,200.00
2014-07-18	CP0095 RECORD PROJECT GRANT REC	Reverse of 00000000210969	-6,400.00
2014-05-15	SUT PH2		44,800.00
2013-11-20	CP0095 RECORD PROJECT GRANT REC		6,400.00
2013-01-31	SUT PH2		16,598.00
2012-11-30	SUT PHASE 2 FY 11/12		15,340.00
2012-09-20	SUT PH SEPT 12		12,800.00
Total Federal Grant			\$5,613,500.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2011	4,562,500.00	0.00	0.00	4,562,500.00	4,562,500.00
2012	3,750,000.00	0.00	0.00	3,750,000.00	8,312,500.00
2013	0.00	0.00	63,922.50	-63,922.50	8,248,577.50
2014	0.00	0.00	72,000.00	-72,000.00	8,176,577.50
2015	0.00	0.00	48,000.00	-48,000.00	8,128,577.50
2016	-1,036,500.00	0.00	3,188,780.50	-4,225,280.50	3,903,297.00
2017	0.00	0.00	3,637,439.99	-3,637,439.99	265,857.01
2018	0.00	0.00	6,732.00	-6,732.00	259,125.01
Total Expenditures	\$7,276,000.00	\$0.00	\$7,016,874.99	\$259,125.01	\$259,125.01

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CP0096 - SUT - CMAQ FUNDS WITH LOCAL MATCH

0209

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI-SUT	HTE Date	2021-08-15
Project Location	MYRTLE AVENUE & EAST MAIN STREET	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Laura Labosky - (203) 977-5901 - LLabosky@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	0.00	0.00	0.00	0.00	0.00
Bond (City)	0.00	0.00	0.00	0.00	0.00
Total Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-250,000.00	7/9/2018	
2016	Federal Grant	Closeouts/Sunsets	-1,000,000.00	8/3/2015	
2011	Federal Grant	Capital Budget	1,000,000.00	7/1/2010	
2011	Bond (City)	Capital Budget	250,000.00	7/1/2010	
Total Authorizations			\$0.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2011	1,250,000.00	0.00	0.00	1,250,000.00	1,250,000.00
2016	-1,000,000.00	0.00	0.00	-1,000,000.00	250,000.00
2019	-250,000.00	0.00	0.00	-250,000.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CP0115 - COVE ISLAND PARKING LOT IMPROVEMENT

0227

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Cove Island Park	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	100,361.00
School District		Amount Available	0.00
		Unfunded	100,361.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - DTramontozzi@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
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.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	118,000.00	17,639.00	0.00	100,361.00	0.00
Total Funding	\$118,000.00	\$17,639.00	\$0.00	\$100,361.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-712,000.00	5/5/2014	
2012	Bond (City)	Capital Budget	830,000.00	7/1/2011	
Total Authorizations			\$118,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2012	11/12 \$45m Bond	Bond (City)	17,639.00	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$17,639.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2012	830,000.00	0.00	323.61	829,676.39	829,676.39
2013	0.00	0.00	17,315.39	-17,315.39	812,361.00
2014	-712,000.00	0.00	0.00	-712,000.00	100,361.00
Total Expenditures	\$118,000.00	\$0.00	\$17,639.00	\$100,361.00	\$100,361.00

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CP0061 - SUT - PHASE II - FEDERAL FUNDS

0228

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI-SUT	HTE Date	2021-08-15
Project Location	Myrtle Avenue to East Main Street	Encumbered	0.00
Neighborhood		Advance	102,744.74
Voting District		YTD Balance	-102,744.74
School District		Amount Available	0.00
		Unfunded	-102,744.74

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Laura Labosky - (203) 977-5901 - LLabosky@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	16,000,000.00	16,000,000.00	0.00	0.00	0.00
Bond (City)	4,000,000.00	4,000,000.00	0.00	0.00	0.00
Total Funding	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Federal Grant	Capital Budget	16,000,000.00	7/1/2011	CT-04-0025
2012	Bond (City)	Capital Budget	1,000,000.00	7/1/2011	
2010	Bond (City)	Capital Budget	3,000,000.00	7/1/2009	
Total Authorizations			\$20,000,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2012	11/12 \$45m Bond	Bond (City)	1,000,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
2010	09/10 \$21.6m Taxable BAB	Bond (City)	2,393,859.00	BOF 6/12/16	
2010	09/10 \$4.425m Taxable RZE	Bond (City)	606,141.00	BOF 6/12/16	
Total Bond Issues			\$4,000,000.00		

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	Federal Grant	131,962.00	
2020	Federal Grant	442,663.00	
2019	Federal Grant	1,064,507.00	
2018	Federal Grant	4,131,266.00	
2017	Federal Grant	1,660,678.00	
2016	Federal Grant	2,201,165.00	
2015	Federal Grant	2,285,578.00	
2014	Federal Grant	2,215,551.00	
2013	Federal Grant	581,794.42	
2012	Federal Grant	1,284,835.58	
Total Federal Grant		\$16,000,000.00	

Federal Grant Detail (103F0003316000)			

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CP0061 - SUT - PHASE II - FEDERAL FUNDS

0228

Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-05-14	URBAN TRANSIT WAY		131,962.00
2020-05-29	URBAN TRANSIT		363,929.00
2019-11-05	URBAN TRANSIT WAY		78,734.00
2019-04-30	URBAN TRANSIT WAY		634,201.00
2018-10-29	URBAN TRANSIT		430,306.00
2018-04-30	URBAN TRANSIT		1,197,441.00
2018-01-19	URBAN TRANSIT		2,933,825.00
2017-09-25	11-12 URBAN TRANSITWAY PHASE 2	Reverse of 000000000278643	-37,109.28
2017-09-05	11-12 URBAN TRANSITWAY PHASE 2		37,109.28
2017-08-03	URBAN TRANSIT GRP273608		233,081.00
2017-06-07	URBAN TRANSIT		1,070,095.00
2016-10-31	URBAN TRANSIT		357,502.00
2016-07-14	SUT CP0061		559,898.00
2016-04-05	RECLASS GRP#251275 12/07/15		1,420,959.00
2015-09-01	SUT		220,308.00
2015-05-15	URBAN TRANSIT WAY		482,188.00
2015-04-17	URBAN TRANSITWAY PHASE 2		475,478.00
2015-02-10	SUT PH2 FED 11/12		484,997.00
2014-12-10	SUT PH2 FEDERAL 11/12		541,340.00
2014-09-24	SUT PH2 FEDERAL 11/12		234,467.00
2014-08-20	SUT PHASE 2 FY 11/12	Copy of 000000000228956	67,108.00
2014-08-20	SUT PHASE 2 FY 11/12	Reverse of 000000000228956	-67,108.00
2014-07-31	SUT PHASE 2 FY 11/12		67,108.00
2014-07-18	CP0061 RECORD PROJECT GRANT REC	Reverse of 000000000210964	-315,361.00
2014-06-25	SUT PHASE 2 11/12		18,647.00
2014-05-15	SUT PH2 FEDERAL		2,403,758.00
2013-11-20	CP0061 RECORD PROJECT GRANT REC		315,361.00
2013-07-23	SUT PHASE II FED FUNDS		108,507.00
2013-02-25	Accrue For June 2012	Reverse of 000000000193454	-1,284,835.58
2013-01-31	SUT PH2 FEDERAL		196,352.00
2012-11-30	SUT PHASE 2 FEDERAL FY09/10		70,082.00
2012-08-11	Accrue For June 2012		1,284,835.58
2012-08-03	PHASE E 11/12 AUG 12		1,284,835.00
Total Federal Grant			\$16,000,000.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2010	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00
2012	17,000,000.00	0.00	1,606,044.47	15,393,955.53	18,393,955.53
2013	0.00	0.00	429,721.57	-429,721.57	17,964,233.96
2014	0.00	0.00	3,346,942.68	-3,346,942.68	14,617,291.28
2015	0.00	0.00	3,375,238.58	-3,375,238.58	11,242,052.70
2016	0.00	0.00	2,358,415.95	-2,358,415.95	8,883,636.75

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CP0061 - SUT - PHASE II - FEDERAL FUNDS

0228

2017	0.00	0.00	2,738,909.00	-2,738,909.00	6,144,727.75
2018	0.00	0.00	4,395,948.18	-4,395,948.18	1,748,779.57
2019	0.00	0.00	1,099,637.91	-1,099,637.91	649,141.66
2020	0.00	0.00	600,384.43	-600,384.43	48,757.23
2021	0.00	0.00	151,501.97	-151,501.97	-102,744.74
Total Expenditures	\$20,000,000.00	\$0.00	\$20,102,744.74	(\$102,744.74)	(\$102,744.74)

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471261401	JE	JUN 2021 ACTIVE MEDICAL & LIFE	0.00	2,168.75	2,168.75
2021-06-30	10471261401	JE	7.2 & 7.9 PR acc	0.00	-1,394.19	-1,394.19
2021-06-30	10471261401	JE	JUN 2021 ACTIVE MEDICAL & LIFE	0.00	-2,168.75	-2,168.75
2021-06-30	10471261401	JE	JUN 2021 ACTIVE MEDICAL & LIFE	0.00	2,168.75	2,168.75
2021-06-24	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2021-06-17	10471261401	JE	SICK	0.00	2,439.83	2,439.83
2021-06-10	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2021-06-03	10471261401	JE	VACATION	0.00	2,439.83	2,439.83
2021-05-31	10471261401	JE	MAY 2021 ACTIVE MEDICAL & LIFE	0.00	2,168.75	2,168.75
2021-05-31	10471261401	JE	MAY 2021 ACTIVE MEDICAL & LIFE	0.00	2,168.75	2,168.75
2021-05-31	10471261401	JE	MAY 2021 ACTIVE MEDICAL & LIFE	0.00	-2,168.75	-2,168.75
2021-05-27	10471261401	JE	SICK	0.00	2,439.83	2,439.83
2021-05-20	10471261401	JE	VACATION	0.00	2,439.83	2,439.83
2021-05-13	10471261401	JE	SICK	0.00	2,439.83	2,439.83
2021-05-06	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2021-04-30	10471261401	JE	APR 2021 ACTIVE MEDICAL & LIFE	0.00	2,168.75	2,168.75
2021-04-30	10471261401	JE	APR 2021 ACTIVE MEDICAL & LIFE	0.00	2,168.75	2,168.75
2021-04-30	10471261401	JE	APR 2021 ACTIVE MEDICAL & LIFE	0.00	-2,168.75	-2,168.75
2021-04-29	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2021-04-22	10471261401	JE	SICK	0.00	2,439.83	2,439.83
2021-04-15	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2021-04-08	10471261401	JE	PERSONAL	0.00	2,439.83	2,439.83
2021-04-01	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2021-03-31	10471261401	JE	MAR 2021 ACTIVE MEDICAL & LIFE	0.00	2,168.75	2,168.75
2021-03-31	10471261401	JE	MAR 2021 ACTIVE MEDICAL & LIFE	0.00	2,168.75	2,168.75
2021-03-31	10471261401	JE	MAR 2021 ACTIVE MEDICAL & LIFE	0.00	-2,168.75	-2,168.75
2021-03-25	10471261401	JE	SICK	0.00	2,439.83	2,439.83
2021-03-19	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2021-03-12	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2021-03-04	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2021-02-28	10471261401	JE	FEB 2021 ACTIVE MEDICAL & LIFE	0.00	2,168.75	2,168.75
2021-02-28	10471261401	JE	FEB 2021 ACTIVE MEDICAL & LIFE	0.00	-2,168.75	-2,168.75
2021-02-28	10471261401	JE	FEB 2021 ACTIVE MEDICAL & LIFE	0.00	2,168.75	2,168.75
2021-02-24	10471261401	JE	SICK	0.00	2,439.83	2,439.83
2021-02-19	10471261401	JE	PERSONAL	0.00	2,439.83	2,439.83

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CP0061 - SUT - PHASE II - FEDERAL FUNDS

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2021-02-11	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2021-02-04	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2021-01-31	10471261401	JE	JAN 2021 ACTIVE MEDICAL & LIFE	0.00	-2,168.75	-2,168.75
2021-01-31	10471261401	JE	JAN 2021 ACTIVE MEDICAL & LIFE	0.00	2,168.75	2,168.75
2021-01-31	10471261401	JE	JAN 2021 ACTIVE MEDICAL & LIFE	0.00	2,168.75	2,168.75
2021-01-28	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2021-01-21	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2021-01-14	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2021-01-07	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-12-31	10471261401	JE	DEC 2020 ACTIVE MEDICAL & LIFE	0.00	2,168.75	2,168.75
2020-12-31	10471261401	JE	DEC 2020 ACTIVE MEDICAL & LIFE	0.00	-2,168.75	-2,168.75
2020-12-31	10471261401	JE	DEC 2020 ACTIVE MEDICAL & LIFE	0.00	2,168.75	2,168.75
2020-12-31	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-12-25	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-12-17	10471261401	JE	SICK	0.00	2,439.83	2,439.83
2020-12-10	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-12-03	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-11-30	10471261401	JE	NOV 2020 ACTIVE MEDICAL & LIFE	0.00	2,168.75	2,168.75
2020-11-30	10471261401	JE	NOV 2020 ACTIVE MEDICAL & LIFE	0.00	-2,168.75	-2,168.75
2020-11-30	10471261401	JE	NOV 2020 ACTIVE MEDICAL & LIFE	0.00	2,168.75	2,168.75
2020-11-25	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-11-19	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-11-12	10471261401	JE	VACATION	0.00	2,439.83	2,439.83
2020-11-05	10471261401	JE	VACATION	0.00	2,439.83	2,439.83
2020-10-31	10471261401	JE	OCT 2020 ACTIVE MUDICAL & LIFE	0.00	-2,168.75	-2,168.75
2020-10-31	10471261401	JE	OCT 2020 ACTIVE MUDICAL & LIFE	0.00	-2,168.75	-2,168.75
2020-10-31	10471261401	JE	OCT 2020 ACTIVE MUDICAL & LIFE	0.00	2,168.75	2,168.75
2020-10-31	10471261401	JE	OCT 2020 ACTIVE MUDICAL & LIFE	0.00	2,168.75	2,168.75
2020-10-31	10471261401	JE	OCT 2020 ACTIVE MUDICAL & LIFE	0.00	2,168.75	2,168.75
2020-10-29	10471261401	JE	PERSONAL	0.00	2,439.83	2,439.83
2020-10-22	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-10-16	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-10-08	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-10-01	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-09-30	10471261401	JE	SEP 2020 ACTIVE MEDICAL & LIFE	0.00	-2,168.75	-2,168.75
2020-09-30	10471261401	JE	SEP 2020 ACTIVE MEDICAL & LIFE	0.00	2,168.75	2,168.75
2020-09-30	10471261401	JE	SEP 2020 ACTIVE MEDICAL & LIFE	0.00	2,168.75	2,168.75
2020-09-24	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-09-17	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-09-10	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-09-03	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-08-31	10471261401	JE	AUG 2020 ACTIVE MEDICAL & LIFE	0.00	2,168.75	2,168.75
2020-08-31	10471261401	JE	AUG 2020 ACTIVE MEDICAL & LIFE	0.00	-2,168.75	-2,168.75
2020-08-31	10471261401	JE	AUG 2020 ACTIVE MEDICAL & LIFE	0.00	2,168.75	2,168.75

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2020-08-27	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-08-20	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-08-13	10471261401	JE	SICK	0.00	2,439.83	2,439.83
2020-08-06	10471261401	JE	VACATION	0.00	2,439.83	2,439.83
2020-07-31	10471261401	JE	JULY 2020 ACTIVE MEDICAL & LIFE	0.00	2,168.75	2,168.75
2020-07-31	10471261401	JE	JULY 2020 ACTIVE MEDICAL & LIFE	0.00	2,168.75	2,168.75
2020-07-31	10471261401	JE	JULY 2020 ACTIVE MEDICAL & LIFE	0.00	-2,168.75	-2,168.75
2020-07-30	10471261401	JE	PERSONAL	0.00	2,439.83	2,439.83
2020-07-23	10471261401	JE	VACATION	0.00	2,439.83	2,439.83
2020-07-16	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-07-08	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-07-02	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
Total 2021 Expenditures				\$0.00	\$151,501.97	\$151,501.97

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CP2055 - SUT - PH2-NEW STARTS

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Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI-SUT	HTE Date	2021-08-15
Project Location		Encumbered	756,603.95
Neighborhood		Advance	0.00
Voting District		YTD Balance	3,311,059.26
School District		Amount Available	3,311,059.26
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Laura Labosky - (203) 977-5901 - LLabosky@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	16,713,715.00	13,131,491.00	3,582,224.00	0.00	0.00
Bond (City)	4,178,429.00	4,178,429.00	0.00	0.00	0.00
Total Funding	\$20,892,144.00	\$17,309,920.00	\$3,582,224.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2009	Federal Grant	Capital Budget	9,801,000.00	7/1/2008	CT-03-0138-00 01
2009	Bond (City)	Capital Budget	2,450,250.00	7/1/2008	
2008	Federal Grant	Capital Budget	2,976,000.00	7/1/2007	CT-03-0138-00 01
2008	Bond (City)	Capital Budget	744,000.00	7/1/2007	
2007	Federal Grant	Capital Budget	3,936,715.00	7/1/2006	CT-03-0138-00 01
2007	Bond (City)	Capital Budget	984,179.00	7/1/2006	
Total Authorizations			\$20,892,144.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	3,746,116.40	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	432,312.60	
Total Bond Issues			\$4,178,429.00	

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	Federal Grant	65,901.00	
2020	Federal Grant	500,739.00	
2019	Federal Grant	347,936.00	
2018	Federal Grant	778,432.00	
2017	Federal Grant	186,466.00	
2016	Federal Grant	493,404.00	
2015	Federal Grant	569,861.00	
2014	Federal Grant	289,058.00	
2013	Federal Grant	1,134,385.86	
2012	Federal Grant	6,132,635.97	

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2011	Federal Grant	1,785,841.95	
2010	Federal Grant	650,877.22	
2009	Federal Grant	195,953.00	
Total Federal Grant		\$13,131,491.00	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-05-14	URBAN TRANSIT WAY		65,901.00
2020-05-29	URBAN TRANSIT		487,346.00
2019-11-05	URBAN TRANSIT WAY		13,393.00
2019-04-30	URBAN TRANSIT WAY		310,384.00
2018-10-29	URBAN TRANSIT		37,552.00
2018-04-30	URBAN TRANSIT		366,568.00
2018-01-19	URBAN TRANSIT		411,864.00
2017-09-25	06-07 URBAN TRANSITWAY-USDOT	Reverse of 000000000278643	167,601.00
2017-09-25	URBAN TRANSITWAY-USDOT	Reverse of 000000000278635	-167,601.00
2017-09-05	06-07 URBAN TRANSITWAY-USDOT		-167,601.00
2017-09-05	URBAN TRANSITWAY-USDOT		167,601.00
2017-06-07	URBAN TRANSIT		161,228.00
2017-03-17	URBAN TRANSIT		1,527.00
2016-10-31	URBAN TRANSIT		23,711.00
2016-07-14	SUT CP2055		3,757.00
2015-12-09	SUT		475,946.00
2015-09-01	SUT		13,701.00
2015-05-15	URBAN TRANSIT WAY		3,752.00
2015-04-17	URBAN TRANSITWAY PHASE 2		189,988.00
2015-02-10	SUT PH2 NEW STARTS 06/07		25,300.00
2014-12-10	SUT STP PH1 04/05		280,435.00
2014-09-24	SUT PH2 NEW STARTS 06/07		70,386.00
2014-07-18	CP2055 RECORD PROJECT GRANT REC	Reverse of 000000000210970	-129,859.00
2014-06-25	SUT USDOT 06/07		124,349.00
2014-05-15	SUT PH2 NEW STARTS		164,331.00
2013-11-20	CP2055 RECORD PROJECT GRANT REC		129,859.00
2013-07-23	SUT PJHASE 2 NEW STARTS		130,237.00
2013-02-25	Accrue For June 2012	Reverse of 000000000193454	-439,347.14
2013-01-31	SUT PH2 NEW STARTS		722,457.00
2012-09-21	RECLASS URBAN TRANSIT WAY		46,695.00
2012-09-20	US DOT 06/07 SEPT 2012		235,375.00
2012-08-11	Accrue For June 2012		439,347.14
2012-08-03	USDOT 06/07 AUG 2012		439,347.00
2012-06-06	USDOT 06/07-CT 030138-00		4,860.00
2012-05-23	SUT USDOT 06/07		1,622,314.00
2012-04-03	USDOT 06/07		120,294.00
2012-03-26	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172703	-1,115,894.17

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2012-03-09	USDOT 06/07		1,942,193.00
2011-12-16	SUT-USDOT 06/07		115,544.00
2011-10-27	SUT USDOT 06/07		1,999,986.00
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	FEDERAL	1,115,894.17
2011-07-22	URBAN TRANSITWAY		1,003,992.00
2011-06-02	CT-03-03138-01		52,721.00
2011-04-05	USDOT 06/07		134,749.00
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-25,240.22
2011-02-11	URBAN TRANSITWAY-CT03013801		195,353.00
2010-11-23	AJE #1-FUND 10 RECORD CE #2		25,240.22
2010-09-10	USDOT 09/07		312,365.00
2010-06-01	SUT USDOT 06/07		30,115.00
2010-04-08	Correct project number on C/R		-47,336.00
2010-02-24	SUT USDOT 06/07		225,287.00
2010-01-05	URBAN TRANSITWAY USDOT 06/07		20,537.00
2009-12-01	URBAN TRANSITWAY 99/00		113,903.00
2009-10-21	SUT USDOT 06/07		50,662.00
2009-09-14	SUT USDOT 06/07		180,756.00
2009-07-07	URBAN TRANSITWAY PH1-2 06/07		51,713.00
2009-05-27	URBAN TRANSITWAY PHASE 1-2 06/07		101,406.00
2009-04-02	URBAN TRANSITWAY USDOT PH 1-2 06/07		8,566.00
2009-02-24	SUT 06/07		15,082.00
2009-01-06	SUT PHASE 1-2 06/07		31,674.00
2008-11-26	STAMFORD URBAN TRANS. USDOT 06/07		39,225.00
Total Federal Grant			\$13,131,491.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	4,920,894.00	0.00	0.00	4,920,894.00	4,920,894.00
2008	3,720,000.00	0.00	0.00	3,720,000.00	8,640,894.00
2009	12,251,250.00	0.00	310,103.28	11,941,146.72	20,582,040.72
2010	0.00	0.00	787,369.92	-787,369.92	19,794,670.80
2011	0.00	0.00	2,224,342.49	-2,224,342.49	17,570,328.31
2012	0.00	0.00	7,634,819.48	-7,634,819.48	9,935,508.83
2013	0.00	0.00	1,741,579.18	-1,741,579.18	8,193,929.65
2014	0.00	0.00	70,607.57	-70,607.57	8,123,322.08
2015	0.00	0.00	737,883.39	-737,883.39	7,385,438.69
2016	0.00	0.00	586,756.31	-586,756.31	6,798,682.38
2017	0.00	0.00	524,799.04	-524,799.04	6,273,883.34
2018	0.00	0.00	699,436.86	-699,436.86	5,574,446.48
2019	0.00	0.00	404,205.17	-404,205.17	5,170,241.31
2020	0.00	0.00	623,025.18	-623,025.18	4,547,216.13
2021	0.00	756,603.95	479,552.92	-1,236,156.87	3,311,059.26
Total Expenditures	\$20,892,144.00	\$756,603.95	\$16,824,480.79	\$3,311,059.26	\$3,311,059.26

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CP2055 - SUT - PH2-NEW STARTS

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2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471268431	LQ	CONSTRUCTION SERVICES	-397,109.08	0.00	-397,109.08
2021-06-30	10471261401	JE	PP June 2020 Accl	0.00	12,687.13	12,687.13
2021-06-30	10471261401	JE	PP June 2020 Accl	0.00	-12,687.13	-12,687.13
2021-06-30	10471261401	JE	PP CTY401A MTCH	0.00	12,966.24	12,966.24
2021-06-30	10471268431	IN	CONSTRUCTION SERVICES	0.00	397,109.08	397,109.08
2021-03-09	10471268412	EN	PO ENTRY	-223,424.60	0.00	-223,424.60
2021-02-28	10471268441	JE	VERIZON WIRELESS CHARGEBACK FEB 21	0.00	41.16	41.16
2021-01-31	10471268441	JE	JAN 2021 VERIZON WIRELESS	0.00	41.16	41.16
2020-12-23	10471268412	LQ	CONSULTING SERVICES	-54,795.17	0.00	-54,795.17
2020-12-23	10471268412	IN	CONSULTING SERVICES	0.00	54,795.17	54,795.17
2020-12-20	10471268441	JE	VERIZON WIRELESS CHARGEBK DEC 2020	0.00	41.11	41.11
2020-12-09	10471267310	LQ	CONSULTING SERVICES	-14,350.00	0.00	-14,350.00
2020-12-09	10471267310	IN	CONSULTING SERVICES	0.00	14,350.00	14,350.00
2020-11-30	10471268441	JE	VERIZON WIRELESS CHARGEBCK NOV 202	0.00	41.11	41.11
2020-10-31	10471268441	JE	OCT2020 VERIZON WIRELESS CHARGEBAC	0.00	41.11	41.11
2020-09-30	10471268441	JE	VERIZON WIRELESS CHARGEBK SEPT 2020	0.00	41.10	41.10
2020-08-31	10471268441	JE	VERIZON WIRELESS CHARGEBK AUG 2020	0.00	42.84	42.84
2020-07-31	10471268441	JE	JULY20 VERIZON WIRELESS CHARGEBACK	0.00	42.84	42.84
2020-07-01	10471267310	EN	Encumbrance rollover	43,002.87	0.00	43,002.87
2020-07-01	10471267310	EN	Encumbrance rollover	17,000.00	0.00	17,000.00
2020-07-01	10471268412	EN	Encumbrance rollover	278,219.77	0.00	278,219.77
2020-07-01	10471268431	EN	Encumbrance rollover	61,186.83	0.00	61,186.83
2020-07-01	10471268431	EN	Encumbrance rollover	1,046,873.33	0.00	1,046,873.33
Total 2021 Expenditures				\$756,603.95	\$479,552.92	\$1,236,156.87

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CP0034 - WESTSIDE WALKING CONNECTOR

0234

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	1,500,000.00
School District		Amount Available	0.00
		Unfunded	1,500,000.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Zvonko Barisic - (203) 977-4856 - ZBarisic@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total Funding	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2009	Federal Grant	Capital Budget	1,500,000.00	7/1/2008	
Total Authorizations			\$1,500,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00
2014	0.00	0.00	231.15	-231.15	1,499,768.85
2015	0.00	0.00	-231.15	231.15	1,500,000.00
Total Expenditures	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00

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CP0044 - PARK AND FIELD IMPROVEMENTS

0237

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	6,875.00
Neighborhood		Advance	110,163.30
Voting District		YTD Balance	153.45
School District		Amount Available	0.00
		Unfunded	153.45

Supervisor Contact	Lou Casolo - (203) 977-5796 - DTramontozzi@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	112,221.00	1,904.25	0.00	110,316.75	0.00
State Grant	35,000.00	35,000.00	0.00	0.00	0.00
Bond (City)	9,734,361.70	9,734,361.70	0.00	0.00	0.00
Total Funding	\$9,881,582.70	\$9,771,265.95	\$0.00	\$110,316.75	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Additional Appropriations	24,000.00	6/2/2014	
2013	Federal Grant	Additional Appropriations	78,471.00	3/4/2013	
2013	Bond (City)	Additional Appropriations	26,157.00	3/4/2013	
2013	Federal Grant	Additional Appropriations	33,750.00	4/2/2013	
2013	Bond (City)	Additional Appropriations	11,250.00	4/2/2013	
2011	Bond (City)	Adjustments/Corrections	-21,099.30		
2011	Bond (City)	Capital Budget	1,500,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	2,850,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	5,344,054.00	7/1/2008	
2009	State Grant	Additional Appropriations	35,000.00	12/1/2008	

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CP0044 - PARK AND FIELD IMPROVEMENTS

0237

Total Authorizations	\$9,881,582.70
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Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	11,276.04	BOF 5/11/17 - Repurposed on 6/28/21
2015	14/15 \$50m Bond	Bond (City)	12,723.96	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	375,074.48	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	1,794,393.67	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$21.6m Taxable BAB	Bond (City)	2,000,000.00	BOF 6/12/16
2010	09/10 \$8.975m Tax Exempt	Bond (City)	887,750.00	BOF 6/12/16
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	1,158,322.68	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	3,494,820.87	
Total Bond Issues			\$9,734,361.70	

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2014	Federal Grant	1,904.25	
Total Federal Grant		\$1,904.25	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2009	State Grant	35,000.00	
Total State Grant		\$35,000.00	

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2013-10-08	FEMA STORM SANDY		1,904.25
Total Federal Grant			\$1,904.25
State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2009-04-21	SCALZI PLAYGROUND @ 3/31/09.	TAX EX CK# 002 DTD 4/8/09.	35,000.00
Total State Grant			\$35,000.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	5,379,054.00	0.00	3,433,904.24	1,945,149.76	1,945,149.76
2010	2,850,000.00	0.00	1,181,252.59	1,668,747.41	3,613,897.17
2011	1,478,900.70	0.00	1,132,896.80	346,003.90	3,959,901.07
2012	0.00	0.00	2,476,612.10	-2,476,612.10	1,483,288.97
2013	149,628.00	0.00	1,193,864.44	-1,044,236.44	439,052.53
2014	24,000.00	0.00	340,836.89	-316,836.89	122,215.64
2015	0.00	0.00	104,045.66	-104,045.66	18,169.98
2016	0.00	0.00	3,500.00	-3,500.00	14,669.98
2017	0.00	0.00	0.00	0.00	14,669.98
2018	0.00	0.00	3,393.94	-3,393.94	11,276.04
2019	0.00	0.00	0.00	0.00	11,276.04
2020	0.00	0.00	0.00	0.00	11,276.04

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CP0044 - PARK AND FIELD IMPROVEMENTS

0237

2021	0.00	6,875.00	4,247.59	-11,122.59	153.45
Total Expenditures	\$9,881,582.70	\$6,875.00	\$9,874,554.25	\$153.45	\$153.45

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10474097427	LQ	ARCHITECT&OTHER DESIGN	-1,025.00	0.00	-1,025.00
2021-06-30	10474097427	IN	ARCHITECT&OTHER DESIGN	0.00	1,025.00	1,025.00
2021-05-01	10474097427	EN	PO ENTRY	7,900.00	0.00	7,900.00
2021-03-29	10474097433	EN	PO ENTRY	-7,900.00	0.00	-7,900.00
2021-03-09	10474097431	LQ	SCHOOL EQPT REPAIRS	-3,222.59	0.00	-3,222.59
2021-03-09	10474097431	IN	SCHOOL EQPT REPAIRS	0.00	3,222.59	3,222.59
2021-02-02	10474097431	EN	PO ENTRY	3,222.59	0.00	3,222.59
2020-07-01	10474097433	EN	Encumbrance rollover	7,900.00	0.00	7,900.00
Total 2021 Expenditures				\$6,875.00	\$4,247.59	\$11,122.59

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CP0097 - SUT - PHASE 1 - STP 2009

0238

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI-SUT	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Laura Labosky - (203) 977-5901 - LLabosky@stamfordct.gov
Urban Transitway construction.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	0.00	0.00	0.00	0.00	0.00
Bond (City)	0.00	0.00	0.00	0.00	0.00
Total Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-604,000.00	7/9/2018	
2016	Federal Grant	Closeouts/Sunsets	-2,415,000.00	8/3/2015	
2011	Federal Grant	Additional Appropriations	2,415,000.00	9/7/2010	
2011	Bond (City)	Additional Appropriations	604,000.00	9/7/2010	
Total Authorizations			\$0.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2011	3,019,000.00	0.00	0.00	3,019,000.00	3,019,000.00
2012	0.00	0.00	0.00	0.00	3,019,000.00
2013	0.00	0.00	0.00	0.00	3,019,000.00
2014	0.00	0.00	0.00	0.00	3,019,000.00
2016	-2,415,000.00	0.00	0.00	-2,415,000.00	604,000.00
2019	-604,000.00	0.00	0.00	-604,000.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CP0231 - CITYWIDE DREDGING

0239

Agency	Operations: Engineering (0220)	Status	Active
Project Type	MA	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	111,917.64
Neighborhood		Advance	0.00
Voting District		YTD Balance	4,788,216.81
School District		Amount Available	783,916.81
		Unfunded	4,004,300.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

To dredge 3 City's marinas to allow for boat traffic to navigate along City shorelines.

The project proposes to dredge Cove Island channel to create a marina basin footprint encompassing all of the docks and extending to within the vicinity of the launch ramp, a 50' wide inner channel leading to the basin, and a 75' wide outer channel. As per Preliminary Design Report, construction cost of \$5.4 million is based on Dredging with Beneficial Reuse (5,217 CY sandy material) & Upland Disposal/Treatment (24,079 CY silty material).

FY22/23 outyear request is proposed to provide timber piles of sufficient length (58') that floating docks shall be retained at water surface El. 14.0' NAVD88 in accordance with the current base flood elevation. As per Preliminary Design Report, it is estimated that 795 piles will be required.

The FY23/24 outyear request is for dredging at Cumming.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	3,820,000.00	1,315,700.00	0.00	2,504,300.00	0.00
State Grant	1,756,516.00	256,516.00	0.00	1,500,000.00	0.00
Capital Non Recurring	400,000.00	400,000.00	0.00	0.00	0.00
Total Funding	\$5,976,516.00	\$1,972,216.00	\$0.00	\$4,004,300.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	State Grant	Capital Budget	1,500,000.00	7/2/2019	
2018	State Grant	Additional Appropriations	120,000.00	6/4/2018	
2017	Bond (City)	Capital Budget	1,500,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	850,000.00	7/1/2015	
2015	State Grant	Additional Appropriations	136,516.00	5/6/2015	
2010	Bond (City)	Capital Budget	50,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	50,000.00	7/1/2008	
2008	Bond (City)	Capital Budget	200,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	200,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	200,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	70,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	100,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	500,000.00	7/1/2002	
2002	Capital Non Recurring	Capital Budget	400,000.00	7/1/2001	
2000	Bond (City)	Capital Budget	100,000.00	7/1/1999	
Total Authorizations			\$5,976,516.00		

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CP0231 - CITYWIDE DREDGING

0239

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	169,685.00	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	145,700.00	(Issue Date 8/10/21 - New Money Gen
2016	15/16 \$65m Bond	Bond (City)	123,265.76	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	15,400.16	BOF 5/11/17 - Repurposed on 2/11/21
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	39,820.00	
0000	Past Bond Issues	Bond (City)	821,829.08	Past Bond Issue
Total Bond Issues			\$1,315,700.00	

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	400,000.00	
Total Capital Non Recurring		\$400,000.00	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2018	State Grant	120,000.00	
2016	State Grant	136,516.00	
Total State Grant		\$256,516.00	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	RECLASS TRANSFER INTO CP FUND #10	07/13/01 - JE# 32258	400,000.00
Total Capital Non Recurring			\$400,000.00

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2018-07-06	WEST BEACH SHIPP-CITY WIDE DREDGING		120,000.00
2017-09-25	14-15 MARINA DREDGING DESIGN	Reverse of 000000000278643	-85,560.73
2017-09-05	14-15 MARINA DREDGING DESIGN		85,560.73
2015-11-05	MARINA DREDGING 14/15		136,516.00
Total State Grant			\$256,516.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2000	100,000.00	0.00	0.00	100,000.00	100,000.00
2002	400,000.00	0.00	465,344.45	-65,344.45	34,655.55
2003	500,000.00	0.00	316,664.63	183,335.37	217,990.92
2004	100,000.00	0.00	39,820.00	60,180.00	278,170.92
2005	70,000.00	0.00	0.00	70,000.00	348,170.92
2006	200,000.00	0.00	0.00	200,000.00	548,170.92
2007	200,000.00	0.00	0.00	200,000.00	748,170.92
2008	200,000.00	0.00	0.00	200,000.00	948,170.92
2009	50,000.00	0.00	0.00	50,000.00	998,170.92
2010	50,000.00	0.00	0.00	50,000.00	1,048,170.92
2015	136,516.00	0.00	9,678.54	126,837.46	1,175,008.38

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CP0231 - CITYWIDE DREDGING

0239

2016	850,000.00	0.00	47,562.75	802,437.25	1,977,445.63
2017	1,500,000.00	0.00	11,876.23	1,488,123.77	3,465,569.40
2018	120,000.00	0.00	23,156.80	96,843.20	3,562,412.60
2019	0.00	0.00	139,851.40	-139,851.40	3,422,561.20
2020	1,500,000.00	0.00	2,876.00	1,497,124.00	4,919,685.20
2021	0.00	111,514.35	19,550.75	-131,065.10	4,788,620.10
2022	0.00	403.29	0.00	-403.29	4,788,216.81
Total Expenditures	\$5,976,516.00	\$111,917.64	\$1,076,381.55	\$4,788,216.81	\$4,788,216.81

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-01	10471463001	LQ	CONSULTING SERVICES	-19,550.75	0.00	-19,550.75
2021-06-01	10471463001	IN	CONSULTING SERVICES	0.00	19,550.75	19,550.75
2021-05-14	10471463001	EN	PO ENTRY	19,550.75	0.00	19,550.75
2020-07-01	10471463004	EN	Encumbrance rollover	1,395.00	0.00	1,395.00
2020-07-01	10471463004	EN	Encumbrance rollover	2,125.00	0.00	2,125.00
2020-07-01	10471463004	EN	Encumbrance rollover	20,928.13	0.00	20,928.13
2020-07-01	10471463004	EN	Encumbrance rollover	86,900.00	0.00	86,900.00
2020-07-01	10471463001	EN	Encumbrance rollover	166.22	0.00	166.22
Total 2021 Expenditures				\$111,514.35	\$19,550.75	\$131,065.10

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CP5222 - SUT - MYRTLE AVENUE RECONSTRUCTION

0244

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI-SUT	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	2,066,202.76
School District		Amount Available	2,066,202.76
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Laura Labosky - (203) 977-5901 - LLabosky@stamfordct.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	2,150,000.00	2,150,000.31	0.00	0.00	0.31
Total Funding	\$2,150,000.00	\$2,150,000.31	\$0.00	\$0.00	\$0.31

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Capital Budget	1,000,000.00	7/1/2018	
2006	Bond (City)	Capital Budget	750,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	400,000.00	7/1/2004	
Total Authorizations			\$2,150,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	812,320.00	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	800,000.00	BOF 06/12/2018
2010	09/10 \$4.425m Taxable RZE	Bond (City)	402.00	BOF 6/12/16
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	7,115.94	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	331,348.93	
2006	05/06 Bond Issue (\$59M)	Bond (City)	198,813.44	
Total Bond Issues			\$2,150,000.31	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	400,000.00	0.00	83,127.54	316,872.46	316,872.46
2006	750,000.00	0.00	78,476.96	671,523.04	988,395.50
2007	0.00	0.00	37,208.94	-37,208.94	951,186.56
2008	0.00	0.00	330,873.93	-330,873.93	620,312.63
2009	0.00	0.00	475.00	-475.00	619,837.63
2010	0.00	0.00	5,277.19	-5,277.19	614,560.44
2011	0.00	0.00	22,612.44	-22,612.44	591,948.00
2012	0.00	0.00	666.52	-666.52	591,281.48
2013	0.00	0.00	561.71	-561.71	590,719.77

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CP5222 - SUT - MYRTLE AVENUE RECONSTRUCTION

0244

2014	0.00	0.00	-552,262.62	552,262.62	1,142,982.39
2015	0.00	0.00	402.00	-402.00	1,142,580.39
2016	0.00	0.00	3,990.00	-3,990.00	1,138,590.39
2017	0.00	0.00	8,588.17	-8,588.17	1,130,002.22
2019	1,000,000.00	0.00	2,950.00	997,050.00	2,127,052.22
2021	0.00	0.00	60,849.46	-60,849.46	2,066,202.76
Total Expenditures	\$2,150,000.00	\$0.00	\$83,797.24	\$2,066,202.76	\$2,066,202.76

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-17	10471263611	JE	REGULAR	0.00	2,290.18	2,290.18
2021-06-10	10471263611	JE	REGULAR	0.00	1,717.63	1,717.63
2021-06-03	10471263611	JE	REGULAR	0.00	2,290.18	2,290.18
2021-05-27	10471263611	JE	REGULAR	0.00	572.54	572.54
2021-05-13	10471263611	JE	REGULAR	0.00	2,290.18	2,290.18
2021-05-06	10471263611	JE	REGULAR	0.00	2,290.18	2,290.18
2021-04-29	10471263611	JE	REGULAR	0.00	2,290.18	2,290.18
2021-04-22	10471263611	JE	REGULAR	0.00	2,290.18	2,290.18
2021-04-15	10471263611	JE	REGULAR	0.00	2,290.18	2,290.18
2021-04-08	10471263611	JE	REGULAR	0.00	1,717.63	1,717.63
2021-04-01	10471263611	JE	REGULAR	0.00	2,290.18	2,290.18
2021-03-25	10471263611	JE	REGULAR	0.00	1,860.77	1,860.77
2021-03-19	10471263611	JE	REGULAR	0.00	2,290.18	2,290.18
2021-03-12	10471263611	JE	REGULAR	0.00	1,717.63	1,717.63
2021-03-09	10471268431	EN	PO ENTRY	-6,194.30	0.00	-6,194.30
2021-03-04	10471263611	JE	REGULAR	0.00	1,717.63	1,717.63
2021-02-24	10471268431	IN	CONSTRUCTION SERVICES	0.00	560.00	560.00
2021-02-24	10471268431	LQ	CONSTRUCTION SERVICES	-560.00	0.00	-560.00
2021-02-24	10471263611	JE	REGULAR	0.00	2,862.72	2,862.72
2021-02-20	10471268431	EN	PO ENTRY	560.00	0.00	560.00
2021-01-28	10471268431	IN	CONSTRUCTION SERVICES	0.00	2,757.55	2,757.55
2021-01-28	10471268431	IN	CONSTRUCTION SERVICES	0.00	11,368.04	11,368.04
2021-01-28	10471268431	LQ	CONSTRUCTION SERVICES	-14,125.59	0.00	-14,125.59
2021-01-26	10471268431	EN	PO ENTRY	14,125.59	0.00	14,125.59
2021-01-21	10471268431	IN	CONSTRUCTION SERVICES	0.00	13,385.70	13,385.70
2021-01-21	10471268431	LQ	CONSTRUCTION SERVICES	-13,385.70	0.00	-13,385.70
2020-11-04	10471268431	EN	PO ENTRY	19,580.00	0.00	19,580.00
Total 2021 Expenditures				\$0.00	\$60,849.46	\$60,849.46

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C10036 - ENVIRONMENTAL COMPLIANCE/STORMWATER MGMT

0248

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	15,627.42
Neighborhood		Advance	0.00
Voting District		YTD Balance	249,361.60
School District		Amount Available	238,713.59
		Unfunded	10,648.01

Supervisor Contact Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov

PM Contact Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Environmental compliance/stormwater management capital projects.

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	28,229.04	17,581.03	0.00	10,648.01	0.00
Bond (City)	4,770,000.00	4,770,000.00	0.00	0.00	0.00
Total Funding	\$4,798,229.04	\$4,787,581.03	\$0.00	\$10,648.01	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	750,000.00	7/1/2016	
2011	Bond (City)	Capital Budget	570,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	1,800,000.00	7/1/2009	
2010	Federal Grant	Additional Appropriations	10,648.00	8/3/2009	
2009	Bond (City)	Capital Budget	1,050,000.00	7/1/2008	
2009	Federal Grant	Additional Appropriations	17,581.04	12/1/2008	
2009	Bond (City)	Additional Appropriations	600,000.00	3/2/2009	
Total Authorizations			\$4,798,229.04		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 \$25m Bond	Bond (City)	350,000.00	BOF 06/12/2018
2017	16/17 \$45m Bond	Bond (City)	750,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2015	14/15 \$50m Bond	Bond (City)	44,857.45	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$21.6m Taxable BAB	Bond (City)	569,815.00	BOF 6/12/16
2010	09/10 \$8.975m Tax Exempt	Bond (City)	611,031.81	BOF 6/12/16
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	6,136.63	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	2,438,159.11	
Total Bond Issues			\$4,770,000.00	

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2009	Federal Grant	17,581.03	
Total Federal Grant		\$17,581.03	

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount

Capital Project Master Report

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FY21-22

C10036 - ENVIRONMENTAL COMPLIANCE/STORMWATER MGMT

0248

2009-02-11	CORRECT CODING ON FEMA C/R	17,581.03
Total Federal Grant		\$17,581.03

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	1,667,581.04	0.00	1,130,968.84	536,612.20	536,612.20
2010	1,810,648.00	0.00	1,196,728.00	613,920.00	1,150,532.20
2011	570,000.00	0.00	818,937.64	-248,937.64	901,594.56
2012	0.00	0.00	439,016.16	-439,016.16	462,578.40
2013	0.00	0.00	24,945.06	-24,945.06	437,633.34
2014	0.00	0.00	14,508.00	-14,508.00	423,125.34
2015	0.00	0.00	15,071.76	-15,071.76	408,053.58
2016	0.00	0.00	38,859.88	-38,859.88	369,193.70
2017	750,000.00	0.00	38,402.69	711,597.31	1,080,791.01
2018	0.00	0.00	14,798.48	-14,798.48	1,065,992.53
2019	0.00	0.00	16,862.38	-16,862.38	1,049,130.15
2020	0.00	0.00	330,598.43	-330,598.43	718,531.72
2021	0.00	15,627.42	453,542.70	-469,170.12	249,361.60
Total Expenditures	\$4,798,229.04	\$15,627.42	\$4,533,240.02	\$249,361.60	\$249,361.60

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10474047383	IN	CONSTRUCTION SERVICES	0.00	36,986.82	36,986.82
2021-06-30	10474047383	LQ	CONSTRUCTION SERVICES	-36,986.82	0.00	-36,986.82
2021-06-24	10474047383	JE	REGULAR	0.00	161.65	161.65
2021-06-17	10474047383	JE	REGULAR	0.00	80.82	80.82
2021-06-10	10474047383	JE	REGULAR	0.00	161.65	161.65
2021-04-15	10474047383	JE	REGULAR	0.00	40.41	40.41
2021-04-08	10474047383	JE	REGULAR	0.00	80.83	80.83
2021-04-01	10474047383	JE	REGULAR	0.00	80.82	80.82
2021-03-25	10474047383	JE	REGULAR	0.00	80.82	80.82
2021-03-19	10474047383	JE	REGULAR	0.00	40.41	40.41
2021-02-13	10474047383	LQ	CONSTRUCTION SERVICES	-32,333.49	0.00	-32,333.49
2021-02-13	10474047383	IN	CONSTRUCTION SERVICES	0.00	32,333.49	32,333.49
2021-02-04	10474047383	JE	REGULAR	0.00	323.29	323.29
2021-01-28	10474047383	JE	REGULAR	0.00	808.23	808.23
2021-01-21	10474047383	JE	REGULAR	0.00	1,252.76	1,252.76
2021-01-14	10474047383	JE	REGULAR	0.00	727.41	727.41
2021-01-07	10474047383	JE	REGULAR	0.00	808.23	808.23
2020-12-31	10474047383	JE	REGULAR	0.00	909.26	909.26
2020-12-25	10474047383	JE	REGULAR	0.00	525.35	525.35
2020-12-17	10474047383	JE	REGULAR	0.00	323.29	323.29
2020-12-10	10474047383	JE	REGULAR	0.00	444.52	444.52
2020-12-03	10474047383	JE	REGULAR	0.00	202.06	202.06
2020-11-30	10474047383	LQ	CONSTRUCTION SERVICES	-363,180.25	0.00	-363,180.25

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C10036 - ENVIRONMENTAL COMPLIANCE/STORMWATER MGMT

0248

2020-11-30	10474047383	IN	CONSTRUCTION SERVICES	0.00	363,180.25	363,180.25
2020-11-25	10474047383	JE	REGULAR	0.00	80.82	80.82
2020-11-19	10474047383	JE	REGULAR	0.00	282.88	282.88
2020-11-12	10474047383	JE	REGULAR	0.00	444.53	444.53
2020-11-05	10474047383	JE	REGULAR	0.00	808.23	808.23
2020-10-29	10474047383	JE	REGULAR	0.00	808.23	808.23
2020-10-22	10474047383	JE	REGULAR	0.00	848.64	848.64
2020-10-16	10474047383	JE	REGULAR	0.00	1,293.17	1,293.17
2020-10-08	10474047383	JE	REGULAR	0.00	969.88	969.88
2020-10-01	10474047383	LQ	CONSTRUCTION SERVICES	-210.00	0.00	-210.00
2020-10-01	10474047383	IN	CONSTRUCTION SERVICES	0.00	210.00	210.00
2020-10-01	10474047383	JE	REGULAR	0.00	1,373.99	1,373.99
2020-09-28	10474047383	EN	PO ENTRY	210.00	0.00	210.00
2020-09-24	10474047383	JE	REGULAR	0.00	1,495.23	1,495.23
2020-09-17	10474047383	JE	REGULAR	0.00	1,010.29	1,010.29
2020-09-10	10474047383	JE	REGULAR	0.00	990.08	990.08
2020-09-03	10474047383	JE	REGULAR	0.00	1,394.20	1,394.20
2020-08-20	10474047383	JE	REGULAR	0.00	1,495.23	1,495.23
2020-08-13	10474047383	JE	REGULAR	0.00	323.29	323.29
2020-08-06	10474047383	JE	REGULAR	0.00	80.82	80.82
2020-07-30	10474047383	JE	REGULAR	0.00	40.41	40.41
2020-07-16	10474047383	JE	REGULAR	0.00	40.41	40.41
2020-07-01	10474047383	EN	Encumbrance rollover	447,431.91	0.00	447,431.91
2020-07-01	10474047383	EN	Encumbrance rollover	696.07	0.00	696.07
Total 2021 Expenditures				\$15,627.42	\$453,542.70	\$469,170.12

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CP0046 - BIG 5 IMPROVEMENTS & UPGRADES

0252

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	43,817.99
School District		Amount Available	43,817.99
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - DTramontozzi@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,075,000.00	1,075,000.00	0.00	0.00	0.00
Total Funding	\$1,075,000.00	\$1,075,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2011	Bond (City)	Capital Budget	500,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	450,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	125,000.00	7/1/2008	
Total Authorizations			\$1,075,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	43,817.99	BOF 5/11/17 - Repurposed on 6/28/21	
2016	15/16 \$65m Bond	Bond (City)	22,562.06	BOF 5/11/17 - Repurposed on 2/11/21	
2013	12/13 \$50m Bond	Bond (City)	225,793.44	BOF 5/11/17 - Repurposed on 2/11/21	
2012	11/12 \$45m Bond	Bond (City)	382,611.99	BOF 5/11/17 - Repurposed on 2/11/21	
2010	09/10 \$21.6m Taxable BAB	Bond (City)	299,109.00	BOF 6/12/16	
2010	09/10 \$4.425m Taxable RZE	Bond (City)	75,891.00	BOF 6/12/16	
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	25,214.52		
Total Bond Issues			\$1,075,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	125,000.00	0.00	0.00	125,000.00	125,000.00
2010	450,000.00	0.00	18,058.96	431,941.04	556,941.04
2011	500,000.00	0.00	182,469.13	317,530.87	874,471.91
2012	0.00	0.00	401,311.08	-401,311.08	473,160.83

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CP0046 - BIG 5 IMPROVEMENTS & UPGRADES

0252

2013	0.00	0.00	181,142.34	-181,142.34	292,018.49
2014	0.00	0.00	86,089.44	-86,089.44	205,929.05
2015	0.00	0.00	32,975.99	-32,975.99	172,953.06
2016	0.00	0.00	106,391.73	-106,391.73	66,561.33
2017	0.00	0.00	13,978.35	-13,978.35	52,582.98
2018	0.00	0.00	7,067.16	-7,067.16	45,515.82
2019	0.00	0.00	540.21	-540.21	44,975.61
2020	0.00	0.00	64.31	-64.31	44,911.30
2021	0.00	0.00	1,093.31	-1,093.31	43,817.99
Total Expenditures	\$1,075,000.00	\$0.00	\$1,031,182.01	\$43,817.99	\$43,817.99

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-11-12	10474117449	JE	REGULAR	0.00	347.28	347.28
2020-10-08	10474117449	JE	REGULAR	0.00	257.25	257.25
2020-09-03	10474117447	JE	REGULAR	0.00	180.08	180.08
2020-08-20	10474117447	JE	REGULAR	0.00	51.45	51.45
2020-08-13	10474117447	JE	REGULAR	0.00	77.18	77.18
2020-08-06	10474117447	JE	REGULAR	0.00	180.07	180.07
Total 2021 Expenditures				\$0.00	\$1,093.31	\$1,093.31

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CP0043 - CITY FACILITY UPGRADES

0253

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	42,950.13
Voting District		YTD Balance	7,049.87
School District		Amount Available	0.00
		Unfunded	7,049.87

Supervisor Contact	Lou Casolo - (203) 977-5796 - DTramontozzi@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	50,000.00	0.00	0.00	50,000.00	0.00
Bond (City)	2,748,015.24	2,748,015.24	0.00	0.00	0.00
Total Funding	\$2,798,015.24	\$2,748,015.24	\$0.00	\$50,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2011	Bond (City)	Adjustments/Corrections	-1,984.76		
2011	Bond (City)	Capital Budget	750,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	1,000,000.00	7/1/2009	
2009	State Grant	Capital Budget	50,000.00	7/1/2008	
2009	Bond (City)	Capital Budget	1,000,000.00	7/1/2008	
Total Authorizations			\$2,798,015.24		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	7,049.87	BOF 5/11/17 - Repurposed on 6/28/21
2015	14/15 \$50m Bond	Bond (City)	264,242.17	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	491,915.46	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	337,069.25	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$21.6m Taxable BAB	Bond (City)	877,659.00	BOF 6/12/16
2010	09/10 \$4.425m Taxable RZE	Bond (City)	222,341.00	BOF 6/12/16
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	381,693.32	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	166,045.17	

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CP0043 - CITY FACILITY UPGRADES

0253

Total Bond Issues	\$2,748,015.24
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Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	1,050,000.00	0.00	166,045.17	883,954.83	883,954.83
2010	1,000,000.00	0.00	340,044.32	659,955.68	1,543,910.51
2011	748,015.24	0.00	759,042.35	-11,027.11	1,532,883.40
2012	0.00	0.00	73,430.38	-73,430.38	1,459,453.02
2013	0.00	0.00	959,802.88	-959,802.88	499,650.14
2014	0.00	0.00	428,394.45	-428,394.45	71,255.69
2015	0.00	0.00	52,096.67	-52,096.67	19,159.02
2016	0.00	0.00	347.85	-347.85	18,811.17
2017	0.00	0.00	5,298.34	-5,298.34	13,512.83
2018	0.00	0.00	4,860.00	-4,860.00	8,652.83
2019	0.00	0.00	750.08	-750.08	7,902.75
2020	0.00	0.00	282.88	-282.88	7,619.87
2021	0.00	0.00	570.00	-570.00	7,049.87
Total Expenditures	\$2,798,015.24	\$0.00	\$2,790,965.37	\$7,049.87	\$7,049.87

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-05-06	10474087418	EN	PO ENTRY	-4,600.00	0.00	-4,600.00
2020-09-24	10474087418	LQ	ARCHITECT&OTHER DESIGN	-570.00	0.00	-570.00
2020-09-24	10474087418	IN	ARCHITECT&OTHER DESIGN	0.00	570.00	570.00
2020-07-01	10474087418	EN	Encumbrance rollover	570.00	0.00	570.00
2020-07-01	10474087418	EN	Encumbrance rollover	4,600.00	0.00	4,600.00
Total 2021 Expenditures				\$0.00	\$570.00	\$570.00

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CP2058 - SUT - PHASE 1-STP E

0254

Agency	Operations: Engineering (0220)	Status	inactive
Project Type	PI-SUT	HTE Date	2021-08-15
Project Location		Encumbered	-142,318.58
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Laura Labosky - (203) 977-5901 - LLabosky@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	1,680,000.00	1,680,000.00	0.00	0.00	0.00
Bond (City)	420,000.00	420,000.00	0.00	0.00	0.00
Total Funding	\$2,100,000.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2010	Bond (City)	Additional Appropriations	420,000.00	8/3/2009	
2009	Federal Grant	Closeouts/Sunsets	-420,000.00		
2007	Federal Grant	Capital Budget	2,100,000.00	7/1/2006	
Total Authorizations			\$2,100,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	25,199.21	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	394,800.79	
Total Bond Issues			\$420,000.00	

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2016	Federal Grant	265,017.00	
2013	Federal Grant	35,411.00	
2012	Federal Grant	35,572.00	
2010	Federal Grant	1,126,168.00	
2009	Federal Grant	217,832.00	
Total Federal Grant		\$1,680,000.00	

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2016-07-14	SUT CP2058		117,775.00
2015-09-01	SUT		147,242.00

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CP2058 - SUT - PHASE 1-STP E

0254

2013-01-31	SUT PH1 STP		35,411.00
2012-04-03	STP PH 1 06/07		29,838.00
2012-03-09	STP PH 1 06/07		5,734.00
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-253,783.00
2010-11-23	AJE #1-FUND 10 RECORD CE #2		253,783.00
2010-09-10	STP PH 1-1 06/07		253,783.00
2010-06-01	SUT STP PH 1/1 06/07		156,428.00
2010-02-24	SUT STP PHASE 1-1 06/07		27,537.00
2010-01-05	URBAN TRANSITWAY STP PH 1-1 06/07		123,299.00
2009-12-01	URBAN TRANSITWAY 99/00		282,967.00
2009-10-21	URBAN TRANSITWAY STP PH 1-1 06/07		26,621.00
2009-09-14	SUT STP PH 1-1 06/07		220,541.00
2009-07-07	URBAN TRANSITWAY STP PH1 06/07		34,992.00
2009-05-27	URBAN TRANSITWAY STP PHASE 1 06/07		3,472.00
2009-04-02	URBAN TRANSITWAY STP PH 1-1 06/07		56,288.00
2009-02-24	STP PH 1-1		93,229.00
2009-01-06	SUT STP 06/07		64,843.00
Total Federal Grant			\$1,680,000.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	2,100,000.00	0.00	0.00	2,100,000.00	2,100,000.00
2008	0.00	0.00	0.00	0.00	2,100,000.00
2009	-420,000.00	0.00	316,030.77	-736,030.77	1,363,969.23
2010	420,000.00	0.00	1,363,969.23	-943,969.23	420,000.00
2011	0.00	0.00	0.00	0.00	420,000.00
2012	0.00	0.00	44,465.30	-44,465.30	375,534.70
2013	0.00	-142,318.58	44,264.57	98,054.01	473,588.71
2014	0.00	0.00	0.00	0.00	473,588.71
2015	0.00	0.00	184,052.55	-184,052.55	289,536.16
2016	0.00	0.00	271,521.63	-271,521.63	18,014.53
2017	0.00	0.00	9,504.16	-9,504.16	8,510.37
2018	0.00	0.00	8,510.37	-8,510.37	0.00
Total Expenditures	\$2,100,000.00	(\$142,318.58)	\$2,242,318.58	\$0.00	\$0.00

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CP5100 - BLOCK 9 PARKING GARAGE

0256

Agency	Operations: Engineering (0220)	Status	inactive
Project Type	PK	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	704.77
School District		Amount Available	704.77
		Unfunded	0.00

Supervisor Contact	Jeff Pardo - (203) 977-5227 - JPardo@StamfordCT.gov
PM Contact	Jeff Pardo - (203) 977-5227 - JPardo@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	15,626,406.90	15,626,406.90	0.00	0.00	0.00
Total Funding	\$15,626,406.90	\$15,626,406.90	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2008	Bond (City)	Closeouts/Sunsets	-1,300,000.00	11/7/2007	
2006	Bond (City)	Adjustments/Corrections	-90,693.10		
2005	Bond (City)	Capital Budget	17,017,100.00	7/1/2004	
Total Authorizations			\$15,626,406.90		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2005	04/05 \$15.190M	Bond (City)	15,190,000.00	Past Bond Issue	
0000	Past Bond Issues	Bond (City)	436,406.90	Past Bond Issue	
Total Bond Issues			\$15,626,406.90		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	17,017,100.00	0.00	2,747,741.45	14,269,358.55	14,269,358.55
2006	-90,693.10	0.00	11,651,293.42	-11,741,986.52	2,527,372.03
2007	0.00	0.00	533,325.93	-533,325.93	1,994,046.10
2008	-1,300,000.00	0.00	14,674.56	-1,314,674.56	679,371.54
2009	0.00	0.00	238.97	-238.97	679,132.57
2010	0.00	0.00	338,544.89	-338,544.89	340,587.68
2011	0.00	0.00	43,779.17	-43,779.17	296,808.51
2012	0.00	0.00	45,281.37	-45,281.37	251,527.14
2013	0.00	0.00	875.00	-875.00	250,652.14
2014	0.00	0.00	-11,130.86	11,130.86	261,783.00

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CP5100 - BLOCK 9 PARKING GARAGE

0256

2015	0.00	0.00	255,665.26	-255,665.26	6,117.74
2016	0.00	0.00	5,412.97	-5,412.97	704.77
2017	0.00	0.00	0.00	0.00	704.77
2018	0.00	0.00	0.00	0.00	704.77
Total Expenditures	\$15,626,406.90	\$0.00	\$15,625,702.13	\$704.77	\$704.77

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CP5226 - CUMMINGS SEAWALL AND WALKWAY

0265

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	41,869.05
School District		Amount Available	41,869.05
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - DTramontozzi@StamfordCT.gov
PM Contact	Zvonko Barisic - (203) 977-4856 - ZBarisic@StamfordCT.gov
Cummings Seawall and Walkway	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	490,400.00	407,506.05	82,893.95	0.00	0.00
Total Funding	\$490,400.00	\$407,506.05	\$82,893.95	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2005	State Grant	Capital Budget	490,400.00		CSAP 2005-05
Total Authorizations			\$490,400.00		

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2015	State Grant	51,131.08	
2014	State Grant	-398.00	
2013	State Grant	210.50	
2012	State Grant	-5,198.30	
2011	State Grant	13,571.60	
2009	State Grant	7,621.10	
2008	State Grant	-3,808.61	
2007	State Grant	274,799.22	
2006	State Grant	69,577.46	
Total State Grant		\$407,506.05	

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	CUMMINGS PARK SEAWALL & PEDESTRIAN	Reverse of 00000000278635	-41,029.90
2017-09-25	11-12 CUMMINGS PARK SEAWALL &	Reverse of 00000000278643	41,029.90
2017-09-05	11-12 CUMMINGS PARK SEAWALL &	PEDESTRIAN PATHWAY	-41,029.90
2017-09-05	CUMMINGS PARK SEAWALL & PEDESTRIAN	PATHWAY	41,029.90
2015-04-17	CUMMINGS PARK SEAWALL 11/12		51,131.08
2014-07-18	CP5226 RECORD PROJECT GRANT REC	Reverse of 00000000210973	-398.00
2013-11-20	CP5226 RECORD PROJECT GRANT REC		398.00
2013-02-25	Accrue June 2012	Reverse of 00000000193458	-187.50
2012-08-11	Accrue June 2012		187.50
2012-03-23	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 00000000172704	-5,385.80

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CP5226 - CUMMINGS SEAWALL AND WALKWAY

0265

2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	STATE	5,385.80
2011-06-28	CUMMINGS PARK IM@ 5/31/11	TAX EX CK# 064 DTD 6/20/11	8,185.80
2009-04-21	CUMMINGS IMPROVEMENTS@ 3/31/09	TAX EX CK# 062 DTD 4/8/09.	7,621.10
2008-04-29	COVE&CUMMINGS IMPROVEMENTS@4/3/08.	TAX EX CK# 5 DTD 4/23/08.	270,990.61
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100843	-274,799.22
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		274,799.22
2006-02-10	CUMMINGS PARK SEAWALL.	TAX EX CK# 1 DTD 2-9-06.	69,577.46
Total State Grant			\$407,506.05

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	490,400.00	0.00	0.00	490,400.00	490,400.00
2006	0.00	0.00	220,560.82	-220,560.82	269,839.18
2007	0.00	0.00	123,940.56	-123,940.56	145,898.62
2008	0.00	0.00	-1,033.31	1,033.31	146,931.93
2009	0.00	0.00	4,721.10	-4,721.10	142,210.83
2010	0.00	0.00	0.00	0.00	142,210.83
2011	0.00	0.00	8,185.80	-8,185.80	134,025.03
2012	0.00	0.00	187.50	-187.50	133,837.53
2013	0.00	0.00	210.61	-210.61	133,626.92
2014	0.00	0.00	50,732.97	-50,732.97	82,893.95
2015	0.00	0.00	41,024.90	-41,024.90	41,869.05
Total Expenditures	\$490,400.00	\$0.00	\$448,530.95	\$41,869.05	\$41,869.05

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CP5232 - SUT - PH1 - BUS RELATED ALLOCATION

0279

Agency	Operations: Engineering (0220)	Status	inactive
Project Type	PI-SUT	HTE Date	2021-08-15
Project Location		Encumbered	142,318.58
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Laura Labosky - (203) 977-5901 - LLabosky@stamfordct.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	5,830,669.00	5,830,669.00	0.00	0.00	0.00
Bond (City)	1,457,667.00	1,457,667.00	0.00	0.00	0.00
Total Funding	\$7,288,336.00	\$7,288,336.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2009	Federal Grant	Additional Appropriations	5,830,669.00	12/1/2008	
2009	Bond (City)	Additional Appropriations	1,457,667.00	12/1/2008	
Total Authorizations			\$7,288,336.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	1,372,402.02	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	85,264.98	
Total Bond Issues			\$1,457,667.00	

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2018	Federal Grant	113,856.00	
2016	Federal Grant	20,557.00	
2014	Federal Grant	-26,738.00	
2013	Federal Grant	233,360.38	
2012	Federal Grant	804,977.57	
2011	Federal Grant	1,763,016.98	
2010	Federal Grant	2,921,639.07	
Total Federal Grant		\$5,830,669.00	

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2018-05-30	URBAN TRNSIT WAY		113,856.00
2016-07-14	SUT CP5232		2,889.00
2015-12-09	SUT		9,105.00
2015-09-01	SUT		8,563.00

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CP5232 - SUT - PH1 - BUS RELATED ALLOCATION

0279

2014-07-18	CP5232 RECORD PROJECT GRANT REC	Reverse of 000000000210976	-93,046.00
2014-05-15	SUT PH1 BUS RELATED		21,442.00
2013-11-20	CP5232 RECORD PROJECT GRANT REC		93,046.00
2013-07-23	SUT PHASE I BUS RELATED ALLOCATION		44,866.00
2013-02-25	Accrue For June 2012	Reverse of 000000000193454	-24,309.62
2013-01-31	SUT PH1 BUS RELATED		10,061.00
2012-09-20	US DOT 07/08 SEPT 2012		130,254.00
2012-08-11	Accrue For June 2012		24,309.62
2012-08-03	USDOT 07/08 AUG 2012		24,309.00
2012-06-06	USDOT 07/08-CT 030144-00		32,208.00
2012-03-26	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172703	-10,109.05
2012-03-09	USDOT 07/08		464,473.00
2011-12-16	SUT-USDOT 07/08		192,918.00
2011-10-27	SUT USDOT 07/08		93,207.00
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	FEDERAL	10,109.05
2011-07-22	URBAN TRANSITWAY		7,971.00
2011-06-02	CT-03-0144-00		594,699.00
2011-04-05	USDOT 07/08		101,888.00
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-0.07
2011-02-11	URBAN TRANSITWAY-CT03014400		669,651.00
2011-01-06	US DOT 07/08 CT03014400		259,109.00
2010-11-23	AJE #1-FUND 10 RECORD CE #2		0.07
2010-09-10	SUT USDOT 07/08		127,561.00
2010-06-01	SUT USDOT 07/08		1,135,478.00
2010-04-08	Correct project number on C/R		47,336.00
2010-04-07	SUT USDOT 07/08		1,238,735.00
2010-03-25	Urban Transit Way		-338,589.00
2010-03-22	SUT US DOT 07/08		338,589.00
2010-03-11	URBAN TRANSITWAY USDOT 07/08		331,769.00
2010-02-24	SUT USDOT 07/08		63,569.00
2009-10-21	SUT USDOT 07/08		36,540.00
2009-09-14	SUT USDOT 07/08		68,212.00
Total Federal Grant			\$5,830,669.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	7,288,336.00	0.00	0.00	7,288,336.00	7,288,336.00
2010	0.00	0.00	3,730,389.84	-3,730,389.84	3,557,946.16
2011	0.00	0.00	2,185,654.13	-2,185,654.13	1,372,292.03
2012	0.00	0.00	1,108,815.39	-1,108,815.39	263,476.64
2013	0.00	142,318.58	68,659.06	-210,977.64	52,499.00
2014	0.00	0.00	26,802.30	-26,802.30	25,696.70
2015	0.00	0.00	10,703.44	-10,703.44	14,993.26
2016	0.00	0.00	14,993.26	-14,993.26	0.00

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CP5232 - SUT - PH1 - BUS RELATED ALLOCATION

0279

Total Expenditures	\$7,288,336.00	\$142,318.58	\$7,146,017.42	\$0.00	\$0.00
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C56253 - HOLLY POND IMPROV

0281

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	43,106.35
School District		Amount Available	0.00
		Unfunded	43,106.35

Supervisor Contact	Lou Casolo - (203) 977-5796 - Lcasolo@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Dredging of Holly Pond to enhance use.

The CT DEEP is providing 100% funding for design and permitting of an alternative included in the 2016 Holly Pond Restoration Alternatives Analysis report. DEEP will not participate in a dredging project alternative. They will participate in a tidal wetland restoration project alternative. Once design is completed, the City will seek grant funding for the construction, if outside funding is available, and this capital budget request is for the City share. A "place holder" amount has been indicated, but will change once the final design of an alternative has been completed and the cost share has been determined.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	147,000.00	103,893.65	0.00	43,106.35	0.00
Total Funding	\$147,000.00	\$103,893.65	\$0.00	\$43,106.35	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
1997	Bond (City)	Capital Budget	147,000.00	7/1/1996	
Total Authorizations			\$147,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2007	06/07 Bond Issue (\$88M) In	Bond (City)	648.94	
2006	05/06 Bond Issue (\$59M)	Bond (City)	13.67	
0000	Past Bond Issues	Bond (City)	103,231.04	Past Bond Issue
Total Bond Issues			\$103,893.65	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	147,000.00	0.00	99,043.04	47,956.96	47,956.96
2000	0.00	0.00	0.00	0.00	47,956.96
2001	0.00	0.00	4,020.00	-4,020.00	43,936.96
2003	0.00	0.00	168.00	-168.00	43,768.96
2006	0.00	0.00	13.67	-13.67	43,755.29
2008	0.00	0.00	409.94	-409.94	43,345.35
2009	0.00	0.00	239.00	-239.00	43,106.35
2012	0.00	0.00	-345,004.00	345,004.00	388,110.35
2013	0.00	0.00	345,004.00	-345,004.00	43,106.35
Total Expenditures	\$147,000.00	\$0.00	\$103,893.65	\$43,106.35	\$43,106.35

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CP0092 - EECBG-ARRA

0283

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov
PM Contact	Nancy Picicelli - (203) 977-4203 - NPicicelli@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	1,186,300.00	1,186,300.00	0.00	0.00	0.00
Total Funding	\$1,186,300.00	\$1,186,300.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2010	Federal Grant	Additional Appropriations	1,186,300.00	5/3/2010	
Total Authorizations			\$1,186,300.00		

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2013	Federal Grant	129,085.16	
2012	Federal Grant	766,205.21	
2011	Federal Grant	275,433.63	
2010	Federal Grant	15,576.00	
Total Federal Grant		\$1,186,300.00	

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2013-02-25	Accrue For June 2012	Reverse of 000000000193454	-13,785.72
2012-11-30	EECBG ARRA 09/10		44,353.94
2012-10-09	EECBS ARRA 09/10		98,516.94
2012-08-11	Accrue For June 2012		13,785.72
2012-05-02	EECBG ARRA 09/10		266,247.92
2012-03-26	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172703	-256,944.71
2011-12-21	EECBG-ARRA 09/10		248,127.56
2011-09-27	EECBG GRANT 09/10		494,988.72
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	FEDERAL	256,944.71
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-15,576.00
2011-01-13	EECBG-ARRA GRANT		16,460.07

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CP0092 - EECBG-ARRA

0283

2010-11-23	AJE #1-FUND 10 RECORD CE #2		15,576.00
2010-10-01	EECBG-ARRA GRANT	TR #21000029534878	17,604.85
Total Federal Grant			\$1,186,300.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2010	1,186,300.00	0.00	9,874.40	1,176,425.60	1,176,425.60
2011	0.00	0.00	322,697.26	-322,697.26	853,728.34
2012	0.00	0.00	773,832.61	-773,832.61	79,895.73
2013	0.00	0.00	79,895.73	-79,895.73	0.00
Total Expenditures	\$1,186,300.00	\$0.00	\$1,186,300.00	\$0.00	\$0.00

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CP0040 - LEASED FACILITIES & OUTSIDE AGENCIES IMPROVEMENTS

0286

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	2,400.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	6,364.09
School District		Amount Available	6,364.09
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - DTramontozzi@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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)

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,455,782.72	1,455,782.72	0.00	0.00	0.00
Total Funding	\$1,455,782.72	\$1,455,782.72	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-274.37	10/7/2013	
2011	Bond (City)	Adjustments/Corrections	-6,805.91		
2010	Bond (City)	Closeouts/Sunsets	-145,100.00	2/1/2010	
2009	Bond (City)	Capital Budget	1,607,963.00	7/1/2008	
Total Authorizations			\$1,455,782.72		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	15,194.09	BOF 5/11/17 - Repurposed on 6/28/21	
2016	15/16 \$65m Bond	Bond (City)	268.58	BOF 5/11/17 - Repurposed on 2/11/21	
2015	14/15 \$50m Bond	Bond (City)	1,524.46	BOF 5/11/17 - Repurposed on 2/11/21	
2013	12/13 \$50m Bond	Bond (City)	149,879.84	BOF 5/11/17 - Repurposed on 2/11/21	
2012	11/12 \$45m Bond	Bond (City)	13,059.67	BOF 5/11/17 - Repurposed on 2/11/21	
2010	09/10 \$8.975m Tax Exempt	Bond (City)	100,000.00	BOF 6/12/16	
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	576,848.11		
2007	06/07 Bond Issue (\$88M) In	Bond (City)	599,007.97		

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CP0040 - LEASED FACILITIES & OUTSIDE AGENCIES IMPROVEMENTS

0286

Total Bond Issues	\$1,455,782.72
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Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	1,607,963.00	0.00	596,166.57	1,011,796.43	1,011,796.43
2010	-145,100.00	0.00	555,051.00	-700,151.00	311,645.43
2011	-6,805.91	0.00	119,910.49	-126,716.40	184,929.03
2012	0.00	0.00	95,552.24	-95,552.24	89,376.79
2013	0.00	0.00	71,899.87	-71,899.87	17,476.92
2014	-274.37	0.00	46.23	-320.60	17,156.32
2015	0.00	0.00	169.19	-169.19	16,987.13
2016	0.00	0.00	0.00	0.00	16,987.13
2017	0.00	0.00	0.00	0.00	16,987.13
2018	0.00	0.00	0.00	0.00	16,987.13
2019	0.00	0.00	293.04	-293.04	16,694.09
2020	0.00	0.00	1,500.00	-1,500.00	15,194.09
2021	0.00	2,400.00	6,430.00	-8,830.00	6,364.09
Total Expenditures	\$1,455,782.72	\$2,400.00	\$1,447,018.63	\$6,364.09	\$6,364.09

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-04-20	10474057394	LQ	CONSTRUCTION SERVICES	-3,500.00	0.00	-3,500.00
2021-04-20	10474057394	IN	CONSTRUCTION SERVICES	0.00	3,500.00	3,500.00
2021-04-08	10474057394	LQ	CONSTRUCTION SERVICES	-2,930.00	0.00	-2,930.00
2021-04-08	10474057394	IN	CONSTRUCTION SERVICES	0.00	2,930.00	2,930.00
2020-11-30	10474057394	EN	PO ENTRY	3,500.00	0.00	3,500.00
2020-11-30	10474057394	EN	PO ENTRY	2,400.00	0.00	2,400.00
2020-11-30	10474057394	EN	PO ENTRY	2,930.00	0.00	2,930.00
Total 2021 Expenditures				\$2,400.00	\$6,430.00	\$8,830.00

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CP0017 - SIDEWALKS

0288

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Paul Montanaro - (203) 977-5759 - PMontanaro@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	5,231,976.79	5,231,976.79	0.00	0.00	0.00
Total Funding	\$5,231,976.79	\$5,231,976.79	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Closeouts/Sunsets	-23.21	8/3/2015	
2011	Bond (City)	Capital Budget	1,700,000.00	7/1/2010	
2011	Bond (City)	Additional Appropriations	82,000.00	11/8/2010	
2010	Bond (City)	Capital Budget	1,500,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	1,350,000.00	7/1/2008	
2009	Bond (City)	Additional Appropriations	600,000.00	3/2/2009	
Total Authorizations			\$5,231,976.79		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2012	11/12 \$45m Bond	Bond (City)	2,104.32	BOF 5/11/17 - Repurposed on 2/11/21	
2010	09/10 \$21.6m Taxable BAB	Bond (City)	1,136,351.00	BOF 6/12/16	
2010	09/10 \$4.425m Taxable RZE	Bond (City)	287,832.00	BOF 6/12/16	
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	2,158,419.17		
2007	06/07 Bond Issue (\$88M) In	Bond (City)	1,647,270.30		
Total Bond Issues			\$5,231,976.79		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	1,950,000.00	0.00	1,646,461.43	303,538.57	303,538.57
2010	1,500,000.00	0.00	1,557,746.78	-57,746.78	245,791.79

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CP0017 - SIDEWALKS

0288

2011	1,782,000.00	0.00	1,753,016.14	28,983.86	274,775.65
2012	0.00	0.00	221,575.93	-221,575.93	53,199.72
2013	0.00	0.00	57,961.31	-57,961.31	-4,761.59
2014	0.00	0.00	-4,784.80	4,784.80	23.21
2015	0.00	0.00	0.00	0.00	23.21
2016	-23.21	0.00	0.00	-23.21	0.00
Total Expenditures	\$5,231,976.79	\$0.00	\$5,231,976.79	\$0.00	\$0.00

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CP1273 - WEST MAIN STREET BRIDGE

0290

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Zvonko Barisic - (203) 977-4856 - ZBarisic@StamfordCT.gov
Replacement of West Main Street Bridge	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	249,670.00	249,670.00	0.00	0.00	0.00
Total Funding	\$249,670.00	\$249,670.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Closeouts/Sunsets	-330.00	2/1/2021	
2001	Bond (City)	Capital Budget	250,000.00	7/1/2000	
Total Authorizations			\$249,670.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2013	12/13 \$50m Bond	Bond (City)	24,875.55	BOF 5/11/17 - Repurposed on 2/11/21	
2012	11/12 \$45m Bond	Bond (City)	22,609.94	BOF 5/11/17 - Repurposed on 2/11/21	
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	9,950.00		
2007	06/07 Bond Issue (\$88M) In	Bond (City)	1,307.26		
2006	05/06 Bond Issue (\$59M)	Bond (City)	3,511.04		
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	42,983.67		
0000	Past Bond Issues	Bond (City)	144,432.54	Past Bond Issue	
Total Bond Issues			\$249,670.00		

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2008	State Grant	-21,575.81	
2007	State Grant	21,575.81	
Total State Grant		\$0.00	

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	00-01 WEST MAIN STREET BRIDGE	Reverse of 000000000278643	68,841.51
2017-09-05	00-01 WEST MAIN STREET BRIDGE		-68,841.51
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100843	-21,575.81
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		21,575.81
Total State Grant			\$0.00

Expenditures by Year

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CP1273 - WEST MAIN STREET BRIDGE

0290

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2001	250,000.00	0.00	0.00	250,000.00	250,000.00
2002	0.00	0.00	70,492.67	-70,492.67	179,507.33
2003	0.00	0.00	73,939.87	-73,939.87	105,567.46
2004	0.00	0.00	42,700.57	-42,700.57	62,866.89
2005	0.00	0.00	1,824.35	-1,824.35	61,042.54
2006	0.00	0.00	1,705.00	-1,705.00	59,337.54
2007	0.00	0.00	264.79	-264.79	59,072.75
2008	0.00	0.00	1,307.26	-1,307.26	57,765.49
2010	0.00	0.00	9,950.00	-9,950.00	47,815.49
2011	0.00	0.00	21,249.82	-21,249.82	26,565.67
2012	0.00	0.00	5,289.95	-5,289.95	21,275.72
2013	0.00	0.00	0.00	0.00	21,275.72
2014	0.00	0.00	2,821.15	-2,821.15	18,454.57
2015	0.00	0.00	18,124.57	-18,124.57	330.00
2016	0.00	0.00	0.00	0.00	330.00
2017	0.00	0.00	0.00	0.00	330.00
2018	0.00	0.00	0.00	0.00	330.00
2019	0.00	0.00	0.00	0.00	330.00
2020	0.00	0.00	0.00	0.00	330.00
2021	-330.00	0.00	0.00	-330.00	0.00
Total Expenditures	\$249,670.00	\$0.00	\$249,670.00	\$0.00	\$0.00

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C56569 - STP - STAMFORD UBRAN TRANSITWAY PH1

0293

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI-SUT	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov
PM Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	5,300,000.00	5,300,000.00	0.00	0.00	0.00
Bond (City)	1,325,000.00	1,325,000.00	0.00	0.00	0.00
Total Funding	\$6,625,000.00	\$6,625,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2010	Bond (City)	Additional Appropriations	1,325,000.00	8/3/2009	
2009	Federal Grant	Closeouts/Sunsets	-825,000.00	3/2/2009	
2007	Federal Grant	Capital Budget	4,125,000.00	7/1/2006	
2006	Federal Grant	Capital Budget	2,000,000.00	7/1/2005	
Total Authorizations			\$6,625,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2007	06/07 Bond Issue (\$88M) In	Bond (City)	1,325,000.00	
Total Bond Issues			\$1,325,000.00	

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2015	Federal Grant	25,177.00	
2013	Federal Grant	20,282.57	
2012	Federal Grant	3,394.40	
2011	Federal Grant	908,781.89	
2010	Federal Grant	2,347,906.14	
2009	Federal Grant	1,994,458.00	
Total Federal Grant		\$5,300,000.00	

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2014-12-10	SUT STP PH1 04/05		25,177.00
2014-07-18	C56569 RECORD PROJECT GRANT REC	Reverse of 00000000210961	-20,283.00

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C56569 - STP - STAMFORD UBRAN TRANSITWAY PH1

0293

2013-11-20	C56569 RECORD PROJECT GRANT REC		20,283.00
2013-07-23	SUT PHASE I		20,283.00
2013-02-25	Accrue For June 2012	Reverse of 000000000193454	-3,394.43
2012-08-11	Accrue For June 2012		3,394.43
2012-08-03	STP PHQASE 1 04/05 AUG 2012		3,394.00
2012-03-26	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172703	-0.03
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	FEDERAL	0.03
2011-04-05	STP 04/05		148,986.00
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-0.14
2011-02-11	URBAN TRANSITWAY-CT90040301		733,710.00
2011-01-06	STP 04/05 CT 90040301		13,141.00
2010-11-23	AJE #1-FUND 10 RECORD CE #2		0.14
2010-09-10	STP 04/05		12,945.00
2010-01-05	URBAN TRANSITWAY STP 04/05		339,434.00
2009-09-14	SUT STP 04/05		1,532,954.00
2009-07-07	URBAN TRANSITWAY STP 04/08		475,518.00
2009-05-27	URBAN TRANSITWAY STP 04/05		887,903.00
2009-04-02	URBAN TRANSITWAY STP 04/05		282,421.00
2009-02-24	SUT 04/05		488,403.00
2009-01-06	SUT STP 04/05		278,950.00
2008-11-26	STAMFORD URBAN TRANS. STP 04/05		56,781.00
Total Federal Grant			\$5,300,000.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00
2007	4,125,000.00	0.00	0.00	4,125,000.00	6,125,000.00
2008	0.00	0.00	0.00	0.00	6,125,000.00
2009	-825,000.00	0.00	3,087,470.82	-3,912,470.82	2,212,529.18
2010	1,325,000.00	0.00	2,340,484.36	-1,015,484.36	1,197,044.82
2011	0.00	0.00	1,135,977.36	-1,135,977.36	61,067.46
2012	0.00	0.00	4,243.00	-4,243.00	56,824.46
2013	0.00	0.00	25,353.60	-25,353.60	31,470.86
2014	0.00	0.00	0.00	0.00	31,470.86
2015	0.00	0.00	31,470.86	-31,470.86	0.00
Total Expenditures	\$6,625,000.00	\$0.00	\$6,625,000.00	\$0.00	\$0.00

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CP0100 - HALLIWELL DRIVE DRAINS

0294

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	148,288.80	148,288.80	0.00	0.00	0.00
Total Funding	\$148,288.80	\$148,288.80	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-10,863.41	10/7/2013	
2014	Bond (City)	Closeouts/Sunsets	-40,847.79	5/5/2014	
2011	Bond (City)	Additional Appropriations	200,000.00	11/8/2010	
Total Authorizations			\$148,288.80		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2012	11/12 \$45m Bond	Bond (City)	148,288.80	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$148,288.80		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2011	200,000.00	0.00	148,288.80	51,711.20	51,711.20
2012	0.00	0.00	0.00	0.00	51,711.20
2013	0.00	0.00	0.00	0.00	51,711.20
2014	-51,711.20	0.00	0.00	-51,711.20	0.00
Total Expenditures	\$148,288.80	\$0.00	\$148,288.80	\$0.00	\$0.00

Capital Project Master Report

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C16020 - TOILSOME BROOK

0301

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	7,765.05
School District		Amount Available	7,765.05
		Unfunded	0.00

Supervisor Contact Lou Casolo - (203) 977-5796 - DTramontozzi@StamfordCT.gov

PM Contact Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov

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

To prepare hydrologic and hydraulic analysis of Toilsome Brook culvert and flooding in the vicinity of Dannell Drive.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	0.00	56,119.57	0.00	0.00	56,119.57
Bond (City)	600,000.00	600,000.00	0.00	0.00	0.00
Total Funding	\$600,000.00	\$656,119.57	\$0.00	\$0.00	\$56,119.57

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
1997	Bond (City)	Capital Budget	600,000.00		
0000	State Grant	Placeholder	0.00	9/9/9999	
Total Authorizations			\$600,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
0000	Past Bond Issues	Bond (City)	600,000.00	Past Bond Issue
Total Bond Issues			\$600,000.00	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2002	State Grant	56,119.57	
Total State Grant		\$56,119.57	

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2002-04-12	CITY REPAVING-LOCIP 1870 010.	CT CK# 6174018 DTD 4-5-02.	56,119.57
Total State Grant			\$56,119.57

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	600,000.00	0.00	392,350.20	207,649.80	207,649.80
1998	0.00	0.00	114,536.38	-114,536.38	93,113.42
1999	0.00	0.00	2,164.91	-2,164.91	90,948.51
2000	0.00	0.00	0.00	0.00	90,948.51
2001	0.00	0.00	0.00	0.00	90,948.51
2002	0.00	0.00	56,119.57	-56,119.57	34,828.94

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C16020 - TOILSOME BROOK

0301

2004	0.00	0.00	4,500.00	-4,500.00	30,328.94
2006	0.00	0.00	10,146.78	-10,146.78	20,182.16
2007	0.00	0.00	0.00	0.00	20,182.16
2008	0.00	0.00	199.34	-199.34	19,982.82
2009	0.00	0.00	4,063.70	-4,063.70	15,919.12
2010	0.00	0.00	8,154.07	-8,154.07	7,765.05
2011	0.00	0.00	0.00	0.00	7,765.05
2012	0.00	0.00	0.00	0.00	7,765.05
2013	0.00	0.00	0.00	0.00	7,765.05
2014	0.00	0.00	0.00	0.00	7,765.05
2015	0.00	0.00	0.00	0.00	7,765.05
2016	0.00	0.00	0.00	0.00	7,765.05
2017	0.00	0.00	0.00	0.00	7,765.05
2018	0.00	0.00	0.00	0.00	7,765.05
Total Expenditures	\$600,000.00	\$0.00	\$592,234.95	\$7,765.05	\$7,765.05

Capital Project Master Report

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C56251 - ATHLETIC FIELDS WEST BEACH

0304

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Jeff Brown - (203) 977-4493 - JBrown2@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	-5,565.31	0.00	0.00	0.00	5,565.31
Capital Non Recurring	800,000.00	800,000.00	0.00	0.00	0.00
Bond (City)	2,270,000.00	2,270,000.00	0.00	0.00	0.00
Total Funding	\$3,064,434.69	\$3,070,000.00	\$0.00	\$0.00	\$5,565.31

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	State Grant	Closeouts/Sunsets	-5,565.31	7/11/2016	
2006	Bond (City)	Capital Budget	600,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	400,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	200,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	70,000.00	7/1/2002	
2002	Capital Non Recurring	Capital Budget	300,000.00	7/1/2001	
2001	Capital Non Recurring	Capital Budget	500,000.00	7/1/2000	
1999	Bond (City)	Capital Budget	450,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	200,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	350,000.00	7/1/1996	
Total Authorizations			\$3,064,434.69		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2006	05/06 Bond Issue (\$59M)	Bond (City)	887,211.43	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	28,599.89	
0000	Past Bond Issues	Bond (City)	1,354,188.68	Past Bond Issue
Total Bond Issues			\$2,270,000.00	

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	300,000.00	
2001	Capital Non Recurring	500,000.00	
Total Capital Non Recurring		\$800,000.00	

Capital Non Recurring Detail (10270002811012)

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C56251 - ATHLETIC FIELDS WEST BEACH

0304

Capital Non Recurring Detail (10570005811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	RECLASS TRANSFER INTO CP FUND #10	07/13/01 - JE# 32258	300,000.00
2000-07-06	Cap Proj funded by Cap Non-Recurr		500,000.00
Total Capital Non Recurring			\$800,000.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	350,000.00	0.00	248,391.50	101,608.50	101,608.50
1998	200,000.00	0.00	75,235.29	124,764.71	226,373.21
1999	450,000.00	0.00	8,253.71	441,746.29	668,119.50
2000	0.00	0.00	139,238.66	-139,238.66	528,880.84
2001	500,000.00	0.00	28,600.80	471,399.20	1,000,280.04
2002	300,000.00	0.00	344,382.58	-44,382.58	955,897.46
2003	70,000.00	0.00	678,595.74	-608,595.74	347,301.72
2004	200,000.00	0.00	17,460.09	182,539.91	529,841.63
2005	400,000.00	0.00	926,139.80	-526,139.80	3,701.83
2006	600,000.00	0.00	1,804.00	598,196.00	601,897.83
2007	0.00	0.00	0.00	0.00	601,897.83
2008	0.00	0.00	71,607.27	-71,607.27	530,290.56
2009	0.00	0.00	524,725.25	-524,725.25	5,565.31
2010	0.00	0.00	0.00	0.00	5,565.31
2017	-5,565.31	0.00	0.00	-5,565.31	0.00
Total Expenditures	\$3,064,434.69	\$0.00	\$3,064,434.69	\$0.00	\$0.00

Capital Project Master Report

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FY21-22

CP0099 - BARTLETT ARBORETUM PH II SITE INVESTIGATION

0310

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Performing phase II site investigation at Bartlett Arboretum.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	72,981.07	72,981.07	0.00	0.00	0.00
Total Funding	\$72,981.07	\$72,981.07	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-2,079.71	10/7/2013	
2014	Bond (City)	Closeouts/Sunsets	-9,939.22	5/5/2014	
2011	Bond (City)	Additional Appropriations	85,000.00	11/8/2010	
Total Authorizations			\$72,981.07		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2010	09/10 \$8.975m Tax Exempt	Bond (City)	72,981.07	BOF 6/12/16	
Total Bond Issues			\$72,981.07		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2011	85,000.00	0.00	42,158.89	42,841.11	42,841.11
2012	0.00	0.00	30,822.18	-30,822.18	12,018.93
2013	0.00	0.00	0.00	0.00	12,018.93
2014	-12,018.93	0.00	0.00	-12,018.93	0.00
Total Expenditures		\$72,981.07	\$0.00	\$72,981.07	\$0.00

Capital Project Master Report

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CP0101 - PUBLIC WATER SUPPLY SCOFIELD

0313

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Jeff Brown - (203) 977-4493 - JBrown2@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	3,356,953.91	3,356,953.91	0.00	0.00	0.00
Total Funding	\$3,356,953.91	\$3,356,953.91	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-710.00	7/9/2018	
2014	Bond (City)	Closeouts/Sunsets	-42,336.09	5/5/2014	
2010	Bond (City)	Additional Appropriations	2,000,000.00	10/5/2009	
2010	Bond (City)	Additional Appropriations	650,000.00	11/9/2009	
2010	Bond (City)	Additional Appropriations	750,000.00	11/9/2009	
Total Authorizations			\$3,356,953.91		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2012	11/12 \$45m Bond	Bond (City)	17,416.77	BOF 5/11/17 - Repurposed on 2/11/21	
2010	09/10 \$21.6m Taxable BAB	Bond (City)	502,215.00	BOF 6/12/16	
2010	09/10 \$4.425m Taxable RZE	Bond (City)	90,260.85	BOF 6/12/16	
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	2,747,061.29		

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CP0101 - PUBLIC WATER SUPPLY SCOFIELD

0313

Total Bond Issues	\$3,356,953.91	
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Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2010	3,400,000.00	0.00	3,400,033.49	-33.49	-33.49
2011	0.00	0.00	-27,106.53	27,106.53	27,073.04
2012	0.00	0.00	-15,973.05	15,973.05	43,046.09
2013	0.00	0.00	0.00	0.00	43,046.09
2014	-42,336.09	0.00	0.00	-42,336.09	710.00
2015	0.00	0.00	0.00	0.00	710.00
2016	0.00	0.00	0.00	0.00	710.00
2017	0.00	0.00	0.00	0.00	710.00
2018	0.00	0.00	0.00	0.00	710.00
2019	-710.00	0.00	0.00	-710.00	0.00
Total Expenditures	\$3,356,953.91	\$0.00	\$3,356,953.91	\$0.00	\$0.00

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CPB216 - ENERGY PERFORMANCE CONTRACT

0318

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	SC	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	658.41
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Nancy Pipicelli - (203) 977-4203 - NPipicelli@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Interest Income	0.00	-658.41	0.00	658.41	0.00
Bond (City)	6,054,520.00	6,054,520.00	0.00	0.00	0.00
Total Funding	\$6,054,520.00	\$6,053,861.59	\$0.00	\$658.41	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Closeouts/Sunsets	-42,087.51	6/1/2015	
2008	Bond (City)	Closeouts/Sunsets	-3,392.49		
2002	Bond (City)	Capital Budget	6,100,000.00	7/1/2001	
0000	Interest Income	Placeholder	0.00	9/9/9999	
Total Authorizations			\$6,054,520.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 \$45m Bond	Bond (City)	6,603.36	BOF 5/11/17 - Repurposed on 2/11/21
0000	Past Bond Issues	Bond (City)	6,047,916.64	Past Bond Issue
Total Bond Issues			\$6,054,520.00	

Interest Income by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2004	Interest Income	-658.41	
Total Interest Income		(\$658.41)	

Interest Income Detail (10370003211000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2004-11-30	Auditor JE #35		-658.41
Total Interest Income			(\$658.41)

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2002	6,100,000.00	0.00	6,000.00	6,094,000.00	6,094,000.00
2003	0.00	0.00	2,036,934.99	-2,036,934.99	4,057,065.01
2004	0.00	0.00	3,888,032.32	-3,888,032.32	169,032.69

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CPB216 - ENERGY PERFORMANCE CONTRACT

0318

2005	0.00	0.00	27,389.00	-27,389.00	141,643.69
2006	0.00	0.00	18,611.84	-18,611.84	123,031.85
2007	0.00	0.00	12,999.36	-12,999.36	110,032.49
2008	-3,392.49	0.00	0.00	-3,392.49	106,640.00
2009	0.00	0.00	45,051.41	-45,051.41	61,588.59
2010	0.00	0.00	12,897.72	-12,897.72	48,690.87
2011	0.00	0.00	1,160.00	-1,160.00	47,530.87
2012	0.00	0.00	870.00	-870.00	46,660.87
2013	0.00	0.00	4,573.36	-4,573.36	42,087.51
2014	0.00	0.00	0.00	0.00	42,087.51
2015	-42,087.51	0.00	0.00	-42,087.51	0.00
Total Expenditures	\$6,054,520.00	\$0.00	\$6,054,520.00	\$0.00	\$0.00

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CP0098 - SUT - PHASE 1 - STP 2010

0321

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI-SUT	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Laura Labosky - (203) 977-5901 - LLabosky@stamfordct.gov
Urban Transitway construction.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	1,452,000.00	1,452,000.00	0.00	0.00	0.00
Bond (City)	363,000.00	363,000.00	0.00	0.00	0.00
Total Funding	\$1,815,000.00	\$1,815,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2011	Federal Grant	Additional Appropriations	1,452,000.00	9/7/2010	
2011	Bond (City)	Additional Appropriations	363,000.00	9/7/2010	
Total Authorizations			\$1,815,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2010	09/10 \$21.6m Taxable BAB	Bond (City)	289,533.00	BOF 6/12/16	
2010	09/10 \$4.425m Taxable RZE	Bond (City)	73,467.00	BOF 6/12/16	
Total Bond Issues			\$363,000.00		

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2013	Federal Grant	198.01	
2012	Federal Grant	325,977.99	
2011	Federal Grant	1,125,824.00	
Total Federal Grant		\$1,452,000.00	

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2013-02-25	Accrue For June 2012	Reverse of 000000000193454	-14,243.99
2012-11-30	SUT PHASE 1 2010 FY 09/10		199.00
2012-08-11	Accrue For June 2012		14,243.99
2012-08-03	STP 09/10 AUG 2012		14,243.00
2012-04-03	STP 2010 PH 1 0910		35,417.00
2012-03-23	ACCRUE FOR PROJ CP0098 80% FED REIM	Reverse of 000000000172842	-1,125,824.00
2012-03-09	STP 2010 PH1 0910		9,851.00
2011-12-16	SUT-STP 2010 PH1 09/10		266,467.00
2011-10-25	SUT STP 2010 PH 09/10		1,125,823.00

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CP0098 - SUT - PHASE 1 - STP 2010

0321

2011-10-18	ACCRUE FOR PROJ CP0098 80% FED REIM	1,125,824.00
Total Federal Grant		\$1,452,000.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2011	1,815,000.00	0.00	1,407,279.91	407,720.09	407,720.09
2012	0.00	0.00	407,472.58	-407,472.58	247.51
2013	0.00	0.00	247.51	-247.51	0.00
Total Expenditures	\$1,815,000.00	\$0.00	\$1,815,000.00	\$0.00	\$0.00

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CP0068 - CREBS PHOTOVOLTAIC SYSTEMS

0322

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	1,500.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	397,861.47
School District		Amount Available	369,139.47
		Unfunded	28,722.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - NPipicelli@StamfordCT.gov
PM Contact	Nancy Pipicelli - (203) 977-4203 - NPipicelli@StamfordCT.gov
Purchase and install Solar electric panels at Rippowam School and Magee Ave Highway Building.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	937,262.00	908,540.00	0.00	28,722.00	0.00
Total Funding	\$937,262.00	\$908,540.00	\$0.00	\$28,722.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2010	State Grant	Additional Appropriations	937,262.00	9/8/2009	
Total Authorizations			\$937,262.00		

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2014	State Grant	613,725.00	
2013	State Grant	97,605.00	
2012	State Grant	-456,631.20	
2011	State Grant	199,571.20	
2010	State Grant	454,270.00	
Total State Grant		\$908,540.00	

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	09-10 CREBS PHOTOVOLTAIC SYSTEMS	Reverse of 000000000278643	-170,738.00
2017-09-25	09-10 CREBS PHOTOVOLTAIC SYSTEMS	Reverse of 000000000278643	-343,382.00
2017-09-05	09-10 CREBS PHOTOVOLTAIC SYSTEMS	RIPPOWAM SCHOOL	343,382.00
2017-09-05	09-10 CREBS PHOTOVOLTAIC SYSTEMS	90 MAGEE AVENUE	170,738.00
2014-07-18	CP0068 RECORD PROJECT GRANT REC	Reverse of 000000000210966	613,725.00
2013-11-20	CP0068 RECORD PROJECT GRANT REC		-613,725.00
2013-08-20	June 30 2012	Reverse of 000000000193465	475,102.00
2013-08-20	June 30 2012	Reverse of 000000000193465	236,228.00
2012-08-11	June 30 2012		-236,228.00
2012-08-11	June 30 2012		-475,102.00
2012-03-23	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172704	224,379.00
2012-03-23	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172704	141,736.80
2012-01-20	RECLASS GRP#15178 AJE#7	TO DEFER REVENUE FOR CREB SYSTEMS	-414,828.00
2012-01-19	CREBS CT CLEAN ENERGY FUND 12/16/11	FOR RIPPOWAM HS CK# 17712 dt12/23/1	303,411.00

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CP0068 - CREBS PHOTOVOLTAIC SYSTEMS

0322

2011-10-18	REVERSE PY DEF REV FOR PROJ CP0068	AJE #8	414,828.00
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	STATE	-141,736.80
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	STATE	-224,379.00
2011-01-07	CT CLEAN ENERGY GRANT PMT - CT	CLEAN ENERGY FUND CK# 16502 DT12/17	30,171.80
2010-10-26	TRAN FR SUSP DEP 8/13/10 CT CLEAN	ENERGY FUND CK# 16099 DTD 8/6/10	120,687.20
2009-12-22	TRAN FR. SUSPENSE DEP 11/19/09	CT CLEAN ENERGY FUND CK# 15281.	454,270.00
Total State Grant			\$908,540.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2010	937,262.00	0.00	39,442.00	897,820.00	897,820.00
2011	0.00	0.00	78,884.00	-78,884.00	818,936.00
2012	0.00	0.00	78,884.00	-78,884.00	740,052.00
2013	0.00	0.00	98,605.00	-98,605.00	641,447.00
2014	0.00	0.00	59,163.00	-59,163.00	582,284.00
2015	0.00	0.00	98,605.00	-98,605.00	483,679.00
2016	0.00	0.00	6,549.00	-6,549.00	477,130.00
2017	0.00	0.00	52,614.00	-52,614.00	424,516.00
2018	0.00	0.00	19,721.00	-19,721.00	404,795.00
2019	0.00	0.00	225.00	-225.00	404,570.00
2020	0.00	0.00	2,991.95	-2,991.95	401,578.05
2021	0.00	1,500.00	0.00	-1,500.00	400,078.05
2022	0.00	0.00	2,216.58	-2,216.58	397,861.47
Total Expenditures	\$937,262.00	\$1,500.00	\$537,900.53	\$397,861.47	\$397,861.47

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-08	10471193300	EN	PO ENTRY	1,500.00	0.00	1,500.00
Total 2021 Expenditures				\$1,500.00	\$0.00	\$1,500.00

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CP0067 - SUT - DOT PH2

0323

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI-SUT	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Laura Labosky - (203) 977-5901 - LLabosky@stamfordct.gov
Additional funding for construction of the Urban Transitway from the American Recovery and Reinvestment Act.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	2,800,000.00	2,800,000.00	0.00	0.00	0.00
Total Funding	\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2010	Federal Grant	Additional Appropriations	2,800,000.00	7/6/2009	
Total Authorizations			\$2,800,000.00		

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2012	Federal Grant	1,700,000.00	
2011	Federal Grant	1,100,000.00	
Total Federal Grant		\$2,800,000.00	

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2011-10-25	SUT USDOT ARRA 09/10		1,700,000.00
2011-10-18	REVERSE OUT DUP ENTRY/PROJ CP0067	AJE #9	-1,100,000.00
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	FEDERAL	1,100,000.00
2011-06-02	CT-66-0001-00		1,100,000.00
Total Federal Grant			\$2,800,000.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2010	2,800,000.00	0.00	0.00	2,800,000.00	2,800,000.00
2011	0.00	0.00	1,100,000.00	-1,100,000.00	1,700,000.00
2012	0.00	0.00	1,700,000.00	-1,700,000.00	0.00
Total Expenditures	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00

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CP0066 - SUT - CMAQ-ITS PH1

0324

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI-SUT	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Laura Labosky - (203) 977-5901 - LLabosky@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	1,680,000.00	1,680,000.00	0.00	0.00	0.00
Bond (City)	420,000.00	420,000.00	0.00	0.00	0.00
Total Funding	\$2,100,000.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2010	Federal Grant	Additional Appropriations	1,680,000.00	7/6/2009	
2010	Bond (City)	Additional Appropriations	420,000.00	7/6/2009	
Total Authorizations			\$2,100,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$65m Bond	Bond (City)	0.33	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$21.6m Taxable BAB	Bond (City)	242,957.00	BOF 6/12/16
2010	09/10 \$4.425m Taxable RZE	Bond (City)	61,678.00	BOF 6/12/16
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	115,364.67	
Total Bond Issues			\$420,000.00	

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2018	Federal Grant	27,000.00	
2016	Federal Grant	174,963.00	
2015	Federal Grant	333,130.00	
2014	Federal Grant	752,523.00	
2013	Federal Grant	161,105.55	
2012	Federal Grant	138,986.72	
2011	Federal Grant	92,291.73	
Total Federal Grant		\$1,680,000.00	

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2018-01-19	URBAN TRANSIT		7,333.00
2017-09-25	09-10 URBAN TRANSITWAY CMAQ-ITS	Reverse of 000000000278643	9,539.52

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CP0066 - SUT - CMAQ-ITS PH1

0324

2017-09-25	URBAN TRANSITWAY-PHASE 2	Reverse of 000000000278635	-9,539.52
2017-09-05	09-10 URBAN TRANSITWAY CMAQ-ITS		-9,539.52
2017-09-05	URBAN TRANSITWAY-PHASE 2		9,539.52
2017-08-14	URBAN TRANSIT		19,667.00
2016-07-14	SUT CP0066		81,185.00
2015-12-09	SUT		93,778.00
2014-12-10	SUT PH1 CMAQ 09/10		14,072.00
2014-09-24	SUT PH1 CMAQ 9/10		92,620.00
2014-08-20	SUT CMAQ FY 09/10		226,438.00
2014-08-20	SUT CMAQ FY 09/10	Reverse of 000000000228956	-2,226,438.00
2014-07-31	SUT CMAQ FY 09/10		2,226,438.00
2014-05-15	SUT PH1 CMAQ-ITS		573,430.00
2013-07-23	SUT PH1 CMAQ ITS		179,093.00
2013-02-25	Accrue For June 2012	Reverse of 000000000193454	-138,987.45
2013-01-31	SUT PH1 CMAQ-ITS		161,106.00
2012-09-21	RECLASS URBAN TRANSIT WAY		-46,695.00
2012-08-11	Accrue For June 2012		138,987.45
2012-08-03	CMAQ ITS 09/10 AUG 2012		185,682.00
2012-03-26	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172703	-0.73
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	FEDERAL	0.73
2011-02-11	URBAN TRANSITWAY-CT95000500		92,291.00
Total Federal Grant			\$1,680,000.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2010	2,100,000.00	0.00	41,592.93	2,058,407.07	2,058,407.07
2011	0.00	0.00	73,771.74	-73,771.74	1,984,635.33
2012	0.00	0.00	173,733.39	-173,733.39	1,810,901.94
2013	0.00	0.00	425,248.61	-425,248.61	1,385,653.33
2014	0.00	0.00	999,835.28	-999,835.28	385,818.05
2015	0.00	0.00	133,365.09	-133,365.09	252,452.96
2016	0.00	0.00	218,702.96	-218,702.96	33,750.00
2017	0.00	0.00	24,583.91	-24,583.91	9,166.09
2018	0.00	0.00	9,166.09	-9,166.09	0.00
Total Expenditures	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00

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CP0041 - SUT - BUS RELATED ALLOCATION PH1

0326

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI-SUT	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Laura Labosky - (203) 977-5901 - LLabosky@stamfordct.gov
Construction of Stamford Urban Transitway either Phase 1 (between Station Place and Elm Street) or Phase 2 (between Elm Street and East Main Street).	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	2,970,000.00	2,970,000.00	0.00	0.00	0.00
Bond (City)	742,500.00	742,500.00	0.00	0.00	0.00
Total Funding	\$3,712,500.00	\$3,712,500.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2009	Federal Grant	Capital Budget	2,970,000.00	7/1/2008	
2009	Bond (City)	Capital Budget	742,500.00	7/1/2008	
Total Authorizations			\$3,712,500.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	729,845.67	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	12,654.33	
Total Bond Issues			\$742,500.00	

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2018	Federal Grant	10,211.00	
2016	Federal Grant	133,200.00	
2013	Federal Grant	16,201.00	
2012	Federal Grant	266,205.30	
2011	Federal Grant	1,456,453.60	
2010	Federal Grant	1,077,606.10	
2009	Federal Grant	10,123.00	
Total Federal Grant		\$2,970,000.00	

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2018-06-08	URBAN TRANSIT CP0041		3,881.00
2017-09-25	08-09 URBAN TRANSITWAY-USDOT	Reverse of 000000000278643	6,329.49
2017-09-25	URBAN TRANSITWAY-USDOT	Reverse of 000000000278635	-6,330.00
2017-09-05	08-09 URBAN TRANSITWAY-USDOT		-6,329.49

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CP0041 - SUT - BUS RELATED ALLOCATION PH1

0326

2017-09-05	URBAN TRANSITWAY-USDOT		6,330.00
2017-08-14	URBAN TRANSIT		6,330.00
2016-07-14	SUT CP0041		8,670.00
2015-12-09	SUT		77,292.00
2015-09-01	SUT		47,238.00
2013-01-31	SUT PH1 BUS RELATED		16,201.00
2012-03-26	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172703	-147,391.70
2011-12-16	SUT-USDOT 08/09		184,242.00
2011-10-27	SUT USDOT 08/09		227,637.00
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	FEDERAL	147,391.70
2011-07-22	URBAN TRANSITWAY		1,718.00
2011-06-02	CT-04-0008-00		55,225.00
2011-04-05	USDOT 08/09		96,137.00
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-421,228.10
2011-02-11	URBAN TRANSITWAY-CT04000800		150,009.00
2011-01-06	US DOT 08/09 CT04000800		8,739.00
2010-11-23	AJE #1-FUND 10 RECORD CE #2		421,228.10
2010-09-10	USDOT 08/09		1,420,180.00
2010-06-01	SUT USDOT 08/09		244,921.00
2010-04-07	SUT USDOT 08/10		11,195.00
2010-03-25	Urban Transit Way		338,589.00
2010-02-24	SUT USDOT 08/09		10,265.00
2010-01-05	SUT USDOT 08/09		27,384.00
2009-10-21	SUT USDOT 08/09		18,848.00
2009-09-14	SUT US DOT 08/09		5,176.00
2009-05-27	URBAN TRANSITWAY FTA 08/09		10,123.00
Total Federal Grant			\$2,970,000.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	3,712,500.00	0.00	12,654.33	3,699,845.67	3,699,845.67
2010	0.00	0.00	1,347,007.04	-1,347,007.04	2,352,838.63
2011	0.00	0.00	1,820,567.01	-1,820,567.01	532,271.62
2012	0.00	0.00	332,756.75	-332,756.75	199,514.87
2013	0.00	0.00	20,251.19	-20,251.19	179,263.68
2014	0.00	0.00	0.00	0.00	179,263.68
2015	0.00	0.00	155,663.58	-155,663.58	23,600.10
2016	0.00	0.00	10,837.10	-10,837.10	12,763.00
2017	0.00	0.00	7,911.86	-7,911.86	4,851.14
2018	0.00	0.00	4,851.14	-4,851.14	0.00
Total Expenditures	\$3,712,500.00	\$0.00	\$3,712,500.00	\$0.00	\$0.00

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C56568 - SUT - FHWA PH1

0327

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI-SUT	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Laura Labosky - (203) 977-5901 - LLabosky@stamfordct.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	7,982,400.00	7,982,400.00	0.00	0.00	0.00
Total Funding	\$7,982,400.00	\$7,982,400.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2006	Federal Grant	Capital Budget	7,982,400.00	7/1/2005	
Total Authorizations			\$7,982,400.00		

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2012	Federal Grant	81,107.54	
2010	Federal Grant	1,384,175.46	
2009	Federal Grant	4,232,017.00	
2008	Federal Grant	2,285,100.00	
Total Federal Grant		\$7,982,400.00	

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2012-06-06	FWHA 04/05-CT 701-0001-00		26,426.00
2012-03-26	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172703	-0.46
2012-03-09	FWHA 04/05		12,750.00
2011-12-16	SUT-FWHA 04/05		41,932.00
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	FEDERAL	0.46
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-0.46
2010-11-23	AJE #1-FUND 10 RECORD CE #2		0.46
2009-12-01	URBAN TRANSITWAY 99/00		549,854.00
2009-10-21	URBAN TRANSITWAY FWHA 04/05		834,321.00
2009-04-02	URBAN TRANSITWAY FWHA 04/05		868,227.00
2009-01-06	SUT FWHA 04/05		428,615.00
2008-11-26	STAMFORD URBAN TRANS. FWHA 04/05		1,005,138.00

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C56568 - SUT - FHWA PH1

0327

2008-10-22	STAMFORD URBAN TRANSITWAY	199,239.00
2008-09-17	URBAN TRANSITWAY FWHA 04/05	1,636,879.00
2008-07-24	67 WT CR STAMFORD URBAN TRANSITWAY	93,919.00
2008-06-26	WT CR URBAN TRANSITWAY 06/19/08	761,454.00
2008-04-24	WT CR URBAN TRANSITWAY FY 04/05	1,523,646.00
Total Federal Grant		\$7,982,400.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	7,982,400.00	0.00	0.00	7,982,400.00	7,982,400.00
2008	0.00	0.00	2,379,019.03	-2,379,019.03	5,603,380.97
2009	0.00	0.00	4,138,098.45	-4,138,098.45	1,465,282.52
2010	0.00	0.00	1,384,174.98	-1,384,174.98	81,107.54
2012	0.00	0.00	81,107.54	-81,107.54	0.00
Total Expenditures	\$7,982,400.00	\$0.00	\$7,982,400.00	\$0.00	\$0.00

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CP3348 - CUMMINGS MARINA RESTORATION

0409

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	29,040.42
Voting District		YTD Balance	39,072.71
School District		Amount Available	0.00
		Unfunded	39,072.71

Supervisor Contact	Lou Casolo - (203) 977-5796 - SKisken@StamfordCT.gov
PM Contact	Zvonko Barisic - (203) 977-4856 - ZBarisic@StamfordCT.gov
To Perform cummings Marina Replacement per scope defined in Bid No S-6236	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	137,641.00	86,886.87	0.00	50,754.13	0.00
Bond (City)	62,359.00	45,000.00	0.00	17,359.00	0.00
Total Funding	\$200,000.00	\$131,886.87	\$0.00	\$68,113.13	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	Federal Grant	Additional Appropriations	137,641.00	4/2/2013	
2013	Bond (City)	Additional Appropriations	62,359.00	4/2/2013	
Total Authorizations			\$200,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2015	14/15 \$50m Bond	Bond (City)	45,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$45,000.00		

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2016	Federal Grant	86,886.87	
Total Federal Grant		\$86,886.87	

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	12-13 FEMA:TROPICAL STORM IRENE-	Reverse of 000000000278643	28,962.03
2017-09-25	FEMA: TROPICAL STORM IRENE-CUMMINGS	Reverse of 000000000278635	-28,962.03
2017-09-05	12-13 FEMA:TROPICAL STORM IRENE-	CUMMINGS MARINA RI	-28,962.03
2017-09-05	FEMA: TROPICAL STORM IRENE-CUMMINGS	MARINA RESTORATION	28,962.03
2015-11-20	IRENE CUMMINGS MARINA RESTORATION		86,886.87
Total Federal Grant			\$86,886.87

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	200,000.00	0.00	0.00	200,000.00	200,000.00
2014	0.00	0.00	123,336.81	-123,336.81	76,663.19
2015	0.00	0.00	37,590.48	-37,590.48	39,072.71

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CP3348 - CUMMINGS MARINA RESTORATION

0409

Total Expenditures	\$200,000.00	\$0.00	\$160,927.29	\$39,072.71	\$39,072.71
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CP5301 - HOLCOMB AVENUE DRAINAGE IMPROVEMENT

0441

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	Holcomb Ave. from Strawberry Hill Ave to Hillandale Ave.	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Susan Kisken - (203) 977-6165 - SKisken@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	799,590.20	799,590.20	0.00	0.00	0.00
Total Funding	\$799,590.20	\$799,590.20	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Closeouts/Sunsets	-409.80	2/1/2021	
2016	Bond (City)	Capital Budget	300,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	500,000.00	7/2/2014	
Total Authorizations			\$799,590.20		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$65m Bond	Bond (City)	299,590.20	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$799,590.20	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	500,000.00	0.00	0.00	500,000.00	500,000.00
2016	300,000.00	0.00	2,211.49	297,788.51	797,788.51
2017	0.00	0.00	197,451.28	-197,451.28	600,337.23
2018	0.00	0.00	597,633.78	-597,633.78	2,703.45
2019	0.00	0.00	2,293.65	-2,293.65	409.80
2021	-409.80	0.00	0.00	-409.80	0.00
Total Expenditures	\$799,590.20	\$0.00	\$799,590.20	\$0.00	\$0.00

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CP5416 - CITYWIDE SEAWALL REPLACEMENT

0442

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	19,500.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	368,863.31
School District		Amount Available	368,863.31
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Zvonko Barisic - (203) 977-4856 - ZBarisic@StamfordCT.gov
Survey, design, repair/replace Citywide deteriorated seawalls and riprap revetments in areas where failures have occurred.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	500,000.00	500,000.00	0.00	0.00	0.00
Total Funding	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Capital Budget	500,000.00	7/2/2014	
Total Authorizations			\$500,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	388,423.93	BOF 5/11/17 - Repurposed on 6/28/21	
2015	14/15 \$50m Bond	Bond (City)	111,576.07	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$500,000.00		

Expenditures by Year						
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum	
2015	500,000.00	0.00	2,213.75	497,786.25	497,786.25	
2016	0.00	0.00	16,064.00	-16,064.00	481,722.25	
2017	0.00	0.00	79,556.53	-79,556.53	402,165.72	
2018	0.00	0.00	13,741.79	-13,741.79	388,423.93	
2019	0.00	0.00	0.00	0.00	388,423.93	
2020	0.00	0.00	0.00	0.00	388,423.93	
2021	0.00	0.00	60.62	-60.62	388,363.31	
2022	0.00	19,500.00	0.00	-19,500.00	368,863.31	
Total Expenditures	\$500,000.00	\$19,500.00	\$111,636.69	\$368,863.31	\$368,863.31	

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-05-06	10471291400	JE	REGULAR	0.00	60.62	60.62
Total 2021 Expenditures				\$0.00	\$60.62	\$60.62

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FY21-22

CP0088 - UCONN STUDY-SCOFIELD AREA CONTAMINA

0462

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Jeff Brown - (203) 977-4493 - JBrown2@StamfordCT.gov

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	32,657.94	32,657.94	0.00	0.00	0.00
Total Funding	\$32,657.94	\$32,657.94	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-217,342.06	5/5/2014	
2010	Bond (City)	Additional Appropriations	250,000.00	3/1/2010	
Total Authorizations			\$32,657.94		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2012	11/12 \$45m Bond	Bond (City)	22,697.94	BOF 5/11/17 - Repurposed on 2/11/21	
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	9,960.00		
Total Bond Issues			\$32,657.94		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2010	250,000.00	0.00	9,960.00	240,040.00	240,040.00
2011	0.00	0.00	6,780.00	-6,780.00	233,260.00
2014	-217,342.06	0.00	15,917.94	-233,260.00	0.00
Total Expenditures	\$32,657.94	\$0.00	\$32,657.94	\$0.00	\$0.00

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CP6813 - SUT - II - OFF-STREET PARKING

0463

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI-SUT	HTE Date	2021-08-15
Project Location	Myrtle Avenue and East Main Street	Encumbered	2,651.28
Neighborhood		Advance	0.00
Voting District		YTD Balance	279,062.62
School District		Amount Available	279,062.62
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - abrown2@stamfordct.gov
PM Contact	Ann Brown - (203) 977-4124 - fpetise@stamfordct.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	400,000.00	400,000.00	0.00	0.00	0.00
Total Funding	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	400,000.00	7/1/2015	
Total Authorizations			\$400,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	281,713.90	BOF 5/11/17 - Repurposed on 6/28/21	
2016	15/16 \$65m Bond	Bond (City)	118,286.10	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$400,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	400,000.00	0.00	0.00	400,000.00	400,000.00
2019	0.00	0.00	118,286.10	-118,286.10	281,713.90
2020	0.00	0.00	0.00	0.00	281,713.90
2022	0.00	2,651.28	0.00	-2,651.28	279,062.62
Total Expenditures	\$400,000.00	\$2,651.28	\$118,286.10	\$279,062.62	\$279,062.62

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CP4999 - CUMMINGS RETAINING WALL

0465

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	38,056.75
Voting District		YTD Balance	76,349.75
School District		Amount Available	0.00
		Unfunded	76,349.75

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Zvonko Barisic - (203) 977-4856 - ZBarisic@StamfordCT.gov
Cummings Retaining Wall Construction	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	114,406.50	0.00	0.00	114,406.50	0.00
Bond (City)	41,593.50	41,594.00	0.00	0.00	0.50
Total Funding	\$156,000.00	\$41,594.00	\$0.00	\$114,406.50	\$0.50

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	State Grant	Additional Appropriations	114,406.50	11/12/2013	
2014	Bond (City)	Additional Appropriations	41,593.50	11/12/2013	
Total Authorizations			\$156,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	41,594.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$41,594.00		

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	13-14 FEMA:TROPICAL STORM SANDY	Reverse of 00000000278643	59,588.92
2017-09-25	FEMA: TROPICAL STORM SANDY-CUMMINGS	Reverse of 00000000278635	-59,588.92
2017-09-05	13-14 FEMA:TROPICAL STORM SANDY	CUMMINGS RETAINING	-59,588.92
2017-09-05	FEMA: TROPICAL STORM SANDY-CUMMINGS	RETAINING WALL	59,588.92
Total Federal Grant			\$0.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	156,000.00	0.00	1,548.51	154,451.49	154,451.49
2015	0.00	0.00	78,101.74	-78,101.74	76,349.75
Total Expenditures	\$156,000.00	\$0.00	\$79,650.25	\$76,349.75	\$76,349.75

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C56803 - KOSCIUSZKO PARK STABILIZATION

0468

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	89,898.04
Voting District		YTD Balance	18,049.46
School District		Amount Available	0.00
		Unfunded	18,049.46

Supervisor Contact	Lou Casolo - (203) 977-5796 - DTramontozzi@StamfordCT.gov
PM Contact	Jeff Pardo - (203) 977-5227 - JPardo@StamfordCT.gov

Kosciuszko Park Revetment Stabilization

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	107,947.50	0.00	0.00	107,947.50	0.00
Bond (City)	141,952.50	141,952.50	0.00	0.00	0.00
Total Funding	\$249,900.00	\$141,952.50	\$0.00	\$107,947.50	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	State Grant	Additional Appropriations	107,947.50	11/12/2013	
2014	Bond (City)	Additional Appropriations	141,952.50	11/12/2013	
Total Authorizations			\$249,900.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2012	11/12 \$45m Bond	Bond (City)	141,952.50	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$141,952.50		

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	13-14 FEMA:TROPICAL STORM SANDY-	Reverse of 000000000278643	14,625.00
2017-09-25	FEMA: TROPICAL STORM SANDY-	Reverse of 000000000278635	-14,625.00
2017-09-05	13-14 FEMA:TROPICAL STORM SANDY-	KOSCIUSKO PARK	-14,625.00
2017-09-05	FEMA: TROPICAL STORM SANDY-	KOSCIUSKO PARK	14,625.00
Total Federal Grant			\$0.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	249,900.00	0.00	15,090.00	234,810.00	234,810.00
2015	0.00	0.00	4,951.43	-4,951.43	229,858.57
2016	0.00	0.00	123,497.00	-123,497.00	106,361.57
2017	0.00	0.00	88,312.11	-88,312.11	18,049.46
2018	0.00	0.00	0.00	0.00	18,049.46
2019	0.00	0.00	0.00	0.00	18,049.46
2020	0.00	0.00	0.00	0.00	18,049.46
Total Expenditures	\$249,900.00	\$0.00	\$231,850.54	\$18,049.46	\$18,049.46

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C54007 - HOLLY POND SEAWALL REPAIRS

0470

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Weed Avenue (north of Birch Street)	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	251,031.15
School District		Amount Available	251,031.15
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Zvonko Barisic - (203) 977-4856 - ZBarisic@StamfordCT.gov
Holly Pond (Weed Avenue) Seawall Repairs	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	415,000.00	415,000.00	0.00	0.00	0.00
Total Funding	\$415,000.00	\$415,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	250,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	50,000.00	7/1/2015	
2014	Bond (City)	Additional Appropriations	115,000.00	11/12/2013	
Total Authorizations			\$415,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	1,031.15	BOF 5/11/17 - Repurposed on 6/28/21	
2017	16/17 \$45m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2016	15/16 \$65m Bond	Bond (City)	63,968.85	BOF 5/11/17 - Repurposed on 2/11/21	
2015	14/15 \$50m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$415,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	115,000.00	0.00	0.00	115,000.00	115,000.00
2015	0.00	0.00	3,950.05	-3,950.05	111,049.95
2016	50,000.00	0.00	2,175.00	47,825.00	158,874.95
2017	250,000.00	0.00	-187.50	250,187.50	409,062.45
2018	0.00	0.00	187.50	-187.50	408,874.95
2019	0.00	0.00	157,843.80	-157,843.80	251,031.15
2020	0.00	0.00	0.00	0.00	251,031.15
Total Expenditures	\$415,000.00	\$0.00	\$163,968.85	\$251,031.15	\$251,031.15

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CP0086 - SOUTH END COLLECTOR ROAD

0471

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	2,372,970.50
Voting District		YTD Balance	82,789.44
School District		Amount Available	0.00
		Unfunded	82,789.44

Supervisor Contact	Lou Casolo - (203) 977-5796 - abrown2@stamfordct.gov
PM Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	3,214,549.52	758,789.58	0.00	2,455,759.94	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Funding	\$3,214,549.52	\$758,789.58	\$0.00	\$2,455,759.94	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	State Grant	Closeouts/Sunsets	-1,685,450.48	7/9/2018	
2018	Other	Closeouts/Sunsets	-2,000,000.00	2/5/2018	
2012	Other	Additional Appropriations	2,000,000.00	7/11/2011	
2012	State Grant	Additional Appropriations	4,900,000.00	7/11/2011	
Total Authorizations			\$3,214,549.52		

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2014	State Grant	-2,296,287.00	
2013	State Grant	693,651.74	
2012	State Grant	2,361,424.84	
Total State Grant		\$758,789.58	

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	10-11 SOUTH END COLLECTOR ROAD	Reverse of 000000000278643	2,334,675.05
2017-09-25	SOUTH END COLLECTOR ROAD PROJECT	Reverse of 000000000278635	-2,334,675.05
2017-09-05	10-11 SOUTH END COLLECTOR ROAD	PROJECT	-2,334,675.05
2017-09-05	SOUTH END COLLECTOR ROAD PROJECT		2,334,675.05
2014-07-18	CP0086 RECORD PROJECT GRANT REC	Reverse of 000000000210967	-2,296,287.00
2013-11-20	CP0086 RECORD PROJECT GRANT REC		2,296,287.00
2013-02-25	Accrue June 2012	Reverse of 000000000193458	-2,361,424.84
2012-11-28	SOUTH END COLLECTOR FY 10/11	SHARING	758,789.58
2012-08-11	Accrue June 2012		2,361,424.84

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CP0086 - SOUTH END COLLECTOR ROAD

0471

Total State Grant					\$758,789.58
Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2012	6,900,000.00	0.00	2,361,424.84	4,538,575.16	4,538,575.16
2013	0.00	0.00	693,651.40	-693,651.40	3,844,923.76
2014	0.00	0.00	38,388.39	-38,388.39	3,806,535.37
2015	0.00	0.00	0.00	0.00	3,806,535.37
2016	0.00	0.00	0.00	0.00	3,806,535.37
2017	0.00	0.00	0.00	0.00	3,806,535.37
2018	-2,000,000.00	0.00	38,295.45	-2,038,295.45	1,768,239.92
2019	-1,685,450.48	0.00	0.00	-1,685,450.48	82,789.44
2020	0.00	0.00	0.00	0.00	82,789.44
Total Expenditures	\$3,214,549.52	\$0.00	\$3,131,760.08	\$82,789.44	\$82,789.44

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C44444 - STRAWBERRY HILL ACQUISITION

0472

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
Acquisition of 200 Strawberry Hill	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	9,821,081.66	9,821,081.66	0.00	0.00	0.00
Total Funding	\$9,821,081.66	\$9,821,081.66	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-19,828.47	7/9/2018	
2017	Bond (City)	Closeouts/Sunsets	-159,089.87	7/11/2016	
2014	Bond (City)	Additional Appropriations	10,000,000.00	6/25/2014	
Total Authorizations			\$9,821,081.66		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2015	14/15 \$50m Bond	Bond (City)	9,821,081.66	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$9,821,081.66		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00
2015	0.00	0.00	9,821,081.66	-9,821,081.66	178,918.34
2016	0.00	0.00	0.00	0.00	178,918.34
2017	-159,089.87	0.00	0.00	-159,089.87	19,828.47
2018	0.00	0.00	0.00	0.00	19,828.47
2019	-19,828.47	0.00	0.00	-19,828.47	0.00
Total Expenditures	\$9,821,081.66	\$0.00	\$9,821,081.66	\$0.00	\$0.00

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CP6818 - 1050 WASHINGTON BLVD. ENVIRONMENTAL REMEDIATION

0493

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI-Streets	HTE Date	2021-08-15
Project Location	1050 Washington Boulevard, Stamford	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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"). Be defition, 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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	362,000.00	351,881.00	10,119.00	0.00	0.00
Bond (City)	95,281.36	95,281.36	0.00	0.00	0.00
Total Funding	\$457,281.36	\$447,162.36	\$10,119.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Closeouts/Sunsets	-1,718.64	2/1/2021	
2017	State Grant	Additional Appropriations	362,000.00	6/5/2017	
2016	Bond (City)	Capital Budget	97,000.00	7/1/2015	
Total Authorizations			\$457,281.36		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$65m Bond	Bond (City)	95,281.36	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$95,281.36	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2019	State Grant	351,881.00	
Total State Grant		\$351,881.00	

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-04-03	1056 WASHINTON BLVD BROWNFIELD		351,881.00
Total State Grant			\$351,881.00

Expenditures by Year

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CP6818 - 1050 WASHINGTON BLVD. ENVIRONMENTAL REMEDIATION

0493

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	97,000.00	0.00	38,899.27	58,100.73	58,100.73
2017	362,000.00	0.00	40,273.25	321,726.75	379,827.48
2018	0.00	0.00	381,895.19	-381,895.19	-2,067.71
2019	0.00	0.00	-3,786.35	3,786.35	1,718.64
2021	-1,718.64	0.00	0.00	-1,718.64	0.00
Total Expenditures	\$457,281.36	\$0.00	\$457,281.36	\$0.00	\$0.00

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C56753 - WEST MAIN ST. BRIDGE REPLACEMENT

0519

Agency	Operations: Engineering (0220)	Status	Hold - Grant Issue
Project Type	PI	HTE Date	2021-08-15
Project Location	West Main St. bridge	Encumbered	205,282.50
Neighborhood	West Side	Advance	74,335.45
Voting District		YTD Balance	2,605,200.00
School District		Amount Available	0.00
		Unfunded	2,605,200.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Zvonko Barisic - (203) 977-4856 - ZBarisic@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	2,000,000.00	170,464.55	0.00	1,829,535.45	0.00
Federal Grant	850,000.00	0.00	0.00	850,000.00	0.00
Bond (City)	212,500.00	212,500.00	0.00	0.00	0.00
Total Funding	\$3,062,500.00	\$382,964.55	\$0.00	\$2,679,535.45	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	State Grant	Capital Budget	2,000,000.00	7/2/2019	
2016	Federal Grant	Capital Budget	850,000.00	7/1/2015	
2016	Bond (City)	Capital Budget	212,500.00	7/1/2015	
Total Authorizations			\$3,062,500.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$65m Bond	Bond (City)	212,500.00	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$212,500.00	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2022	State Grant	170,464.55	
Total State Grant		\$170,464.55	

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-08-10	OFFICE/ADMIN 7/26/21 REIMB W MAINST	BRIDGE MILL RIVER COLLAB CK# 1327	170,464.55
Total State Grant			\$170,464.55

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	1,062,500.00	0.00	0.00	1,062,500.00	1,062,500.00
2019	0.00	0.00	152,564.85	-152,564.85	909,935.15
2020	2,000,000.00	0.00	99,452.65	1,900,547.35	2,810,482.50
2021	0.00	205,282.50	0.00	-205,282.50	2,605,200.00
Total Expenditures	\$3,062,500.00	\$205,282.50	\$252,017.50	\$2,605,200.00	\$2,605,200.00

2021 Expenditures

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C56753 - WEST MAIN ST. BRIDGE REPLACEMENT

0519

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-07-01	10471243005	EN	Encumbrance rollover	205,282.50	0.00	205,282.50
Total 2021 Expenditures				\$205,282.50	\$0.00	\$205,282.50

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CP6752 - STAMFORD CONSERVATION

0520

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	City Wide	Encumbered	111.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	72,500.00
School District		Amount Available	72,500.00
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	75,000.00	2,389.00	72,611.00	0.00	0.00
Total Funding	\$75,000.00	\$2,389.00	\$72,611.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Capital Non Recurring	Capital Budget	75,000.00	7/1/2015	
Total Authorizations			\$75,000.00		

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2018	Capital Non Recurring	2,389.00	
Total Capital Non Recurring		\$2,389.00	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2018-05-31	REIMBURSE FUND #10 FOR PROJECT	#CP6752	2,389.00
Total Capital Non Recurring			\$2,389.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	75,000.00	0.00	0.00	75,000.00	75,000.00
2018	0.00	0.00	2,389.00	-2,389.00	72,611.00
2019	0.00	0.00	0.00	0.00	72,611.00
2020	0.00	0.00	0.00	0.00	72,611.00
2021	0.00	111.00	0.00	-111.00	72,500.00
Total Expenditures	\$75,000.00	\$111.00	\$2,389.00	\$72,500.00	\$72,500.00

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-07-01	10471293001	EN	Encumbrance rollover	111.00	0.00	111.00
Total 2021 Expenditures				\$111.00	\$0.00	\$111.00

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CP1068 - DESIGN REVIEW FOR ANIMAL SHELTER

0521

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	42,629.41
School District		Amount Available	42,629.41
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - DTramontozzi@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
DESIGN REVIEW FOR ANIMAL SHELTER	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	75,000.00	75,000.00	0.00	0.00	0.00
Total Funding	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2011	Bond (City)	Additional Appropriations	75,000.00	6/6/2011	
Total Authorizations			\$75,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	42,710.24	BOF 5/11/17 - Repurposed on 6/28/21	
2015	14/15 \$50m Bond	Bond (City)	18,753.85	BOF 5/11/17 - Repurposed on 2/11/21	
2010	09/10 \$21.6m Taxable BAB	Bond (City)	13,535.91	BOF 6/12/16	
Total Bond Issues			\$75,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2011	75,000.00	0.00	0.00	75,000.00	75,000.00
2012	0.00	0.00	13,535.91	-13,535.91	61,464.09
2013	0.00	0.00	0.00	0.00	61,464.09
2014	0.00	0.00	0.00	0.00	61,464.09
2015	0.00	0.00	0.00	0.00	61,464.09
2016	0.00	0.00	286.03	-286.03	61,178.06
2017	0.00	0.00	6,345.18	-6,345.18	54,832.88
2018	0.00	0.00	4,346.16	-4,346.16	50,486.72
2019	0.00	0.00	7,695.65	-7,695.65	42,791.07
2020	0.00	0.00	20.21	-20.21	42,770.86
2021	0.00	0.00	141.45	-141.45	42,629.41
Total Expenditures	\$75,000.00	\$0.00	\$32,370.59	\$42,629.41	\$42,629.41

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-04-08	10471191400	JE	REGULAR	0.00	60.62	60.62

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CP1068 - DESIGN REVIEW FOR ANIMAL SHELTER

0521

2021-02-19	10471191400	JE	REGULAR	0.00	20.21	20.21
2020-11-05	10471191400	JE	REGULAR	0.00	60.62	60.62
Total 2021 Expenditures				\$0.00	\$141.45	\$141.45

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CP6784 - MICHAEL F. LIONE MEMORIAL PARK LIGHTING

0522

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	1.00
Voting District		YTD Balance	-1.00
School District		Amount Available	0.00
		Unfunded	-1.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - DTramontozzi@StamfordCT.gov
PM Contact	Nancy Picicelli - (203) 977-4203 - NPicicelli@StamfordCT.gov
Adding lights to Michael F. Lione Park (100% Grant Funded)	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	537,000.00	537,000.00	0.00	0.00	0.00
Total Funding	\$537,000.00	\$537,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	State Grant	Additional Appropriations	537,000.00	7/6/2015	
Total Authorizations			\$537,000.00		

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2019	State Grant	537,000.00	
Total State Grant		\$537,000.00	

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-04-24	LIONE MEMORIAL PARK LIGHT		537,000.00
Total State Grant			\$537,000.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	537,000.00	0.00	110,107.94	426,892.06	426,892.06
2017	0.00	0.00	430,392.40	-430,392.40	-3,500.34
2018	0.00	0.00	361.45	-361.45	-3,861.79
2019	0.00	0.00	207.59	-207.59	-4,069.38
2021	0.00	0.00	-4,068.38	4,068.38	-1.00
Total Expenditures	\$537,000.00	\$0.00	\$537,001.00	(\$1.00)	(\$1.00)

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471293609	JE	F2021 REPURPOSE CAPITAL FUNDING	0.00	-4,068.38	-4,068.38
Total 2021 Expenditures				\$0.00	(\$4,068.38)	(\$4,068.38)

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CP7660 - SUT - PHASE II - PARKING AREA

0525

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI-SUT	HTE Date	2021-08-15
Project Location	384 Elm Street & 921/923/925 East Main Street	Encumbered	181.04
Neighborhood		Advance	0.00
Voting District		YTD Balance	888,218.64
School District		Amount Available	888,218.64
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - abrown2@stamfordct.gov
PM Contact	Ann Brown - (203) 977-4124 - fpetise@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	900,000.00	900,000.00	0.00	0.00	0.00
Total Funding	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	900,000.00	7/1/2016	
Total Authorizations			\$900,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	650,000.00	BOF 06/12/2018
2017	16/17 \$45m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 6/28/21
Total Bond Issues			\$900,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	900,000.00	0.00	0.00	900,000.00	900,000.00
2019	0.00	0.00	11,600.32	-11,600.32	888,399.68
2020	0.00	0.00	0.00	0.00	888,399.68
2021	0.00	181.04	0.00	-181.04	888,218.64
Total Expenditures	\$900,000.00	\$181.04	\$11,600.32	\$888,218.64	\$888,218.64

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-07-01	10471268412	EN	Encumbrance rollover	181.04	0.00	181.04
Total 2021 Expenditures				\$181.04	\$0.00	\$181.04

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CP7108 - MILL ROAD DRAINAGE IMPROVEMENT

0540

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Mill Road (between #260 and #328)	Encumbered	4,548.74
Neighborhood		Advance	0.00
Voting District		YTD Balance	72,295.22
School District		Amount Available	72,295.22
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Frank Vonella - (203) 977-5894 - FVonella@StamfordCT.gov
Drainage design, installation and roadway improvement project in the vicinity of #260, 263, 264, 328 Mill Road	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	350,000.00	350,000.00	0.00	0.00	0.00
Total Funding	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Capital Budget	300,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	50,000.00	7/1/2016	
Total Authorizations			\$350,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2018	17/18 \$25m Bond	Bond (City)	325,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2017	16/17 \$45m Bond	Bond (City)	25,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$350,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	50,000.00	0.00	0.00	50,000.00	50,000.00
2018	300,000.00	0.00	1,060.00	298,940.00	348,940.00
2019	0.00	0.00	219,718.38	-219,718.38	129,221.62
2020	0.00	0.00	52,094.78	-52,094.78	77,126.84
2021	0.00	4,548.74	282.88	-4,831.62	72,295.22
Total Expenditures	\$350,000.00	\$4,548.74	\$273,156.04	\$72,295.22	\$72,295.22

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-02-11	10471293611	JE	REGULAR	0.00	282.88	282.88
2020-07-01	10471293609	EN	Encumbrance rollover	198.74	0.00	198.74
2020-07-01	10471293007	EN	Encumbrance rollover	4,350.00	0.00	4,350.00
Total 2021 Expenditures				\$4,548.74	\$282.88	\$4,831.62

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CP9049 - STRAWBERRY HILL AVE AND FIFTH ST LANE WIDENING

0609

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Strawberry Hill Ave. and Fifth St.	Encumbered	45,137.15
Neighborhood		Advance	0.00
Voting District		YTD Balance	1,239,079.59
School District		Amount Available	1,239,079.59
		Unfunded	0.00

Supervisor Contact Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov

PM Contact Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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.

Since development of the original widening scope, further evaluation of the Strawberry Hill Ave. pavement section and the City's traffic Dept. has made additional comments that require a flashing crosswalk beacons, and geometric improvements to realign the SB through lane.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,370,000.00	1,370,000.00	0.00	0.00	0.00
Total Funding	\$1,370,000.00	\$1,370,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	620,000.00	7/1/2021	
2019	Bond (City)	Capital Budget	750,000.00	7/1/2018	
Total Authorizations			\$1,370,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	21/22 \$34.5M Bond	Bond (City)	620,000.00	(Issue Date 8/10/21 - New Money Gen
2020	19/20 \$60m Bond	Bond (City)	650,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	100,000.00	BOF 06/12/2018
Total Bond Issues			\$1,370,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	750,000.00	0.00	0.00	750,000.00	750,000.00
2020	0.00	0.00	0.00	0.00	750,000.00
2021	0.00	5,137.15	85,783.26	-90,920.41	659,079.59
2022	620,000.00	40,000.00	0.00	580,000.00	1,239,079.59
Total Expenditures	\$1,370,000.00	\$45,137.15	\$85,783.26	\$1,239,079.59	\$1,239,079.59

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-21	10471293001	LQ	ENGINEERING SERVICES	-15,891.60	0.00	-15,891.60
2021-06-21	10471293001	IN	ENGINEERING SERVICES	0.00	15,891.60	15,891.60
2021-06-21	10471293001	LQ	ENGINEERING SERVICES	-9,988.40	0.00	-9,988.40

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CP9049 - STRAWBERRY HILL AVE AND FIFTH ST LANE WIDENING

0609

2021-06-21	10471293001	IN	ENGINEERING SERVICES	0.00	9,988.40	9,988.40
2021-05-12	10471293001	EN	PO ENTRY	7,880.00	0.00	7,880.00
2021-03-20	10471293001	IN	ENGINEERING SERVICES	0.00	589.00	589.00
2021-03-20	10471293001	LQ	ENGINEERING SERVICES	-1,837.50	0.00	-1,837.50
2021-03-20	10471293001	LQ	ENGINEERING SERVICES	-589.00	0.00	-589.00
2021-03-20	10471293001	IN	ENGINEERING SERVICES	0.00	883.50	883.50
2021-03-20	10471293001	LQ	ENGINEERING SERVICES	-883.50	0.00	-883.50
2021-03-20	10471293001	IN	ENGINEERING SERVICES	0.00	1,837.50	1,837.50
2021-02-25	10471293001	LQ	ENGINEERING SERVICES	-9,500.00	0.00	-9,500.00
2021-02-25	10471293001	IN	ENGINEERING SERVICES	0.00	9,500.00	9,500.00
2021-02-25	10471293001	LQ	ENGINEERING SERVICES	-2,883.50	0.00	-2,883.50
2021-02-25	10471293001	IN	ENGINEERING SERVICES	0.00	2,883.50	2,883.50
2021-02-19	10471293611	JE	REGULAR	0.00	40.41	40.41
2020-12-14	10471293001	EN	PO ENTRY	9,500.00	0.00	9,500.00
2020-11-06	10471293001	LQ	ENGINEERING SERVICES	-44,169.35	0.00	-44,169.35
2020-11-06	10471293001	IN	ENGINEERING SERVICES	0.00	44,169.35	44,169.35
2020-07-01	10471293001	EN	Encumbrance rollover	73,500.00	0.00	73,500.00
Total 2021 Expenditures				\$5,137.15	\$85,783.26	\$90,920.41

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CP7099 - SCHOOL READINESS EXP/ED HUNT COMPLX

0613

Agency	Operations: Engineering (0220)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Jeff Pardo - (203) 977-5227 - JPardo@StamfordCT.gov
PM Contact	Jeff Pardo - (203) 977-5227 - JPardo@StamfordCT.gov

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	51,833.15	51,833.15	0.00	0.00	0.00
Total Funding	\$51,833.15	\$51,833.15	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Capital Non Recurring	Closeouts/Sunsets	-500.00	7/11/2016	
2009	Capital Non Recurring	Closeouts/Sunsets	-447,666.85	12/1/2008	
2006	Capital Non Recurring	Additional Appropriations	500,000.00	8/7/2006	
Total Authorizations			\$51,833.15		

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	-448,166.85	
2007	Capital Non Recurring	500,000.00	
Total Capital Non Recurring		\$51,833.15	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-01-21	CP7099 CLOSE OUT REMAINING 7/11/16		-500.00
2020-01-21	CP7099 CLOSE OUT 12/1/2008		-447,666.85
2006-08-22	Fund Cap Projects from Cap Non-Rec		500,000.00
Total Capital Non Recurring			\$51,833.15

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	500,000.00	0.00	243.80	499,756.20	499,756.20
2008	0.00	0.00	39,639.35	-39,639.35	460,116.85
2009	-447,666.85	0.00	10,955.00	-458,621.85	1,495.00
2010	0.00	0.00	1,495.00	-1,495.00	0.00
2012	0.00	0.00	-500.00	500.00	500.00
2017	-500.00	0.00	0.00	-500.00	0.00
Total Expenditures	\$51,833.15	\$0.00	\$51,833.15	\$0.00	\$0.00

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C07352 - CZESCIK HOME DEMOLITION

0615

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	2,584.28
Voting District		YTD Balance	-2,584.28
School District		Amount Available	0.00
		Unfunded	-2,584.28

Supervisor Contact	Lou Casolo - (203) 977-5796 - DTramontozzi@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	346,817.00	346,817.02	0.00	0.00	0.02
Total Funding	\$346,817.00	\$346,817.02	\$0.00	\$0.00	\$0.02

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Closeouts/Sunsets	-153,183.00	9/8/2020	
2017	Bond (City)	Additional Appropriations	500,000.00	2/6/2017	
Total Authorizations			\$346,817.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2019	18/19 \$25m Bond	Bond (City)	6,817.02	BOF 06/12/2018	
2017	16/17 \$45m Bond	Bond (City)	295,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2016	15/16 \$65m Bond	Bond (City)	45,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$346,817.02		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	500,000.00	0.00	210,817.16	289,182.84	289,182.84
2018	0.00	0.00	134,196.25	-134,196.25	154,986.59
2019	0.00	0.00	0.00	0.00	154,986.59
2020	0.00	0.00	0.00	0.00	154,986.59
2021	-153,183.00	0.00	4,387.87	-157,570.87	-2,584.28
Total Expenditures	\$346,817.00	\$0.00	\$349,401.28	(\$2,584.28)	(\$2,584.28)

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-05-27	10471193611	JE	REGULAR	0.00	38.58	38.58
2021-05-20	10471193611	JE	REGULAR	0.00	565.76	565.76
2021-05-13	10471193611	JE	REGULAR	0.00	202.06	202.06
2021-05-06	10471193611	JE	OVERTIME	0.00	727.41	727.41
2021-04-29	10471193611	JE	OVERTIME	0.00	884.00	884.00
2021-04-22	10471193611	JE	OVERTIME	0.00	1,323.48	1,323.48
2021-04-15	10471193611	JE	REGULAR	0.00	646.58	646.58

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C07352 - CZESCIK HOME DEMOLITION

0615

Total 2021 Expenditures

\$0.00

\$4,387.87

\$4,387.87

Capital Project Master Report

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CP0123 - WEST BEACH BOAT RAMP REPLACEMENT

0663

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	850 Shippan Ave.	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	3,623,847.00
School District		Amount Available	990,000.00
		Unfunded	2,633,847.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - ZBarisic@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

This project includes replacement of the existing boat ramp, addition of another row of floating docks, parking lot improvements, timber jetty repairs and dredging.

Based on the recent testing and cost estimate, additional unsuitable materials need to be excavated. Therefore, the construction cost went up to \$2.26M.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	1,363,847.00	0.00	0.00	1,363,847.00	0.00
Bond (City)	1,810,000.00	990,000.00	0.00	820,000.00	0.00
Private Contributions	450,000.00	0.00	0.00	450,000.00	0.00
Total Funding	\$3,623,847.00	\$990,000.00	\$0.00	\$2,633,847.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	820,000.00	7/1/2021	
2021	State Grant	Additional Appropriations	1,363,847.00	6/7/2021	
2020	Private Contributions	Capital Budget	450,000.00	7/2/2019	
2020	Bond (City)	Capital Budget	990,000.00	7/2/2019	
Total Authorizations			\$3,623,847.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	990,000.00	BOF 5/11/17 - Repurposed on 6/28/21
Total Bond Issues			\$990,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	1,440,000.00	0.00	0.00	1,440,000.00	1,440,000.00
2021	1,363,847.00	0.00	0.00	1,363,847.00	2,803,847.00
2022	820,000.00	0.00	0.00	820,000.00	3,623,847.00
Total Expenditures	\$3,623,847.00	\$0.00	\$0.00	\$3,623,847.00	\$3,623,847.00

Capital Project Master Report

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FY21-22

CP2703 - BOUTON STREET CULVERT REPLACEMENT

1226

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	200,000.00
School District		Amount Available	0.00
		Unfunded	200,000.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - DTramontozzi@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

During a recent project by EverSource and Aquarion, Bouton Street West was milled for new paving. During this work, it was discovered that the top of the concrete box culvert was significantly deteriorated. Many temporary steel plates were installed to span over the deterioration to support this road. Box culvert replacement required. A place holder has been shown in the outyear request, however the cost estimate will be finalized once design is completed.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	200,000.00	0.00	0.00	200,000.00	0.00
Total Funding	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	200,000.00	7/1/2021	
Total Authorizations			\$200,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2022	200,000.00	0.00	0.00	200,000.00	200,000.00
Total Expenditures	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00

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CP1476 - MILL RIVER GREENWAY – TRESSER TO RICHMOND HILL

1231

Agency	Operations: Engineering (0220)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	1,664,311.17
School District		Amount Available	0.00
		Unfunded	1,664,311.17

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Erin McKenna - (203) 977-4715 - EMcKenna@StamfordCT.gov

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	1,164,311.17	0.00	0.00	1,164,311.17	0.00
Bond (City)	500,000.00	0.00	0.00	500,000.00	0.00
Total Funding	\$1,664,311.17	\$0.00	\$0.00	\$1,664,311.17	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Capital Non Recurring	Additional Appropriations	1,164,311.17	5/3/2021	
2021	Bond (City)	Additional Appropriations	500,000.00	5/3/2021	
Total Authorizations			\$1,664,311.17		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2021	1,664,311.17	0.00	0.00	1,664,311.17	1,664,311.17
Total Expenditures	\$1,664,311.17	\$0.00	\$0.00	\$1,664,311.17	\$1,664,311.17

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CP6669 - FUEL STATION UPGRADE

0006

Agency	Operations: Fleet Management (0212)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	Haig Avenue Yard	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Michael Scacco - (203) 977-5520 - Mscacco@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
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.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,000,000.00	1,000,000.00	0.00	0.00	0.00
Total Funding	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	Bond (City)	Capital Budget	1,000,000.00	7/1/2012	
Total Authorizations			\$1,000,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2015	14/15 \$50m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
2013	12/13 \$50m Bond	Bond (City)	750,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$1,000,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	1,000,000.00	0.00	985,976.45	14,023.55	14,023.55
2014	0.00	0.00	14,023.55	-14,023.55	0.00
Total Expenditures	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,664,311.17

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FY21-22

CP5206 - VEHICLE MAINTENANCE FACILITY UPGRADE

0100

Agency	Operations: Fleet Management (0212)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	Magee Avenue	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact Michael Scacco - (203) 977-5520 - Mscacco@StamfordCT.gov

PM Contact Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	189,000.00	189,000.00	0.00	0.00	0.00
Total Funding	\$189,000.00	\$189,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2009	Bond (City)	Capital Budget	50,000.00	7/1/2008	
2008	Bond (City)	Capital Budget	139,000.00	7/1/2007	
Total Authorizations			\$189,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2013	12/13 \$50m Bond	Bond (City)	0.87	BOF 5/11/17 - Repurposed on 2/11/21	
2010	09/10 \$4.425m Taxable RZE	Bond (City)	106,741.00	BOF 6/12/16	
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	70,905.75		
2007	06/07 Bond Issue (\$88M) In	Bond (City)	11,352.38		
Total Bond Issues			\$189,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	139,000.00	0.00	1,414.00	137,586.00	137,586.00
2009	50,000.00	0.00	9,938.38	40,061.62	177,647.62
2010	0.00	0.00	11,910.75	-11,910.75	165,736.87
2011	0.00	0.00	166,049.00	-166,049.00	-312.13
2012	0.00	0.00	-312.13	312.13	0.00
Total Expenditures	\$189,000.00	\$0.00	\$189,000.00	\$0.00	\$0.00

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CP2050 - VEHICLE MAINTENANCE FACILITY EXPANSION

0199

Agency	Operations: Fleet Management (0212)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	Vehicle Maintenance Facility	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Michael Scacco - (203) 977-5520 - Mscacco@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	0.00	0.00	0.00	0.00	0.00
Total Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2011	Bond (City)	Closeouts/Sunsets	-177,000.00	11/8/2010	
2008	Bond (City)	Capital Budget	27,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	150,000.00	7/1/2006	
Total Authorizations			\$0.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	150,000.00	0.00	0.00	150,000.00	150,000.00
2008	27,000.00	0.00	0.00	27,000.00	177,000.00
2010	0.00	0.00	177,000.00	-177,000.00	0.00
2011	-177,000.00	0.00	-177,000.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CP8216 - VEHICLE MAINTENANCE EQUIPMENT

0200

Agency	Operations: Fleet Management (0212)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Town Yard	Encumbered	3,974.80
Neighborhood		Advance	3,974.80
Voting District		YTD Balance	-3,974.80
School District		Amount Available	0.00
		Unfunded	-3,974.80

Supervisor Contact	William Klous - (203) 977-5520 - WKlous@StamfordCT.gov
PM Contact	William Klous - (203) 977-5520 - WKlous@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	630,060.88	630,060.88	0.00	0.00	0.00
Total Funding	\$630,060.88	\$630,060.88	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-3,974.80	7/9/2018	
2014	Bond (City)	Closeouts/Sunsets	-12,139.32	10/7/2013	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2004	Bond (City)	Capital Budget	82,175.00	7/1/2003	
2003	Bond (City)	Capital Budget	64,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	90,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	50,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	75,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	50,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	185,000.00	7/1/1997	
Total Authorizations			\$630,060.88		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 \$45m Bond	Bond (City)	47,464.00	BOF 5/11/17 - Repurposed on 2/11/21
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	91,778.03	
0000	Past Bond Issues	Bond (City)	490,818.85	Past Bond Issue
Total Bond Issues			\$630,060.88	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1998	185,000.00	0.00	56,588.94	128,411.06	128,411.06
1999	50,000.00	3,974.80	165,652.13	-119,626.93	8,784.13
2000	75,000.00	0.00	44,961.61	30,038.39	38,822.52
2001	50,000.00	0.00	85,492.50	-35,492.50	3,330.02
2002	90,000.00	0.00	0.00	90,000.00	93,330.02

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CP8216 - VEHICLE MAINTENANCE EQUIPMENT

0200

2003	64,000.00	0.00	5,996.59	58,003.41	151,333.43
2004	82,175.00	0.00	139,530.91	-57,355.91	93,977.52
2005	0.00	0.00	51,343.45	-51,343.45	42,634.07
2006	0.00	0.00	19,767.99	-19,767.99	22,866.08
2007	50,000.00	0.00	1,635.20	48,364.80	71,230.88
2008	0.00	0.00	2,840.00	-2,840.00	68,390.88
2009	0.00	0.00	7,600.00	-7,600.00	60,790.88
2010	0.00	0.00	1,187.56	-1,187.56	59,603.32
2011	0.00	0.00	46,485.85	-46,485.85	13,117.47
2012	0.00	0.00	28.15	-28.15	13,089.32
2013	0.00	0.00	950.00	-950.00	12,139.32
2014	-12,139.32	0.00	0.00	-12,139.32	0.00
2019	-3,974.80	0.00	0.00	-3,974.80	-3,974.80
Total Expenditures	\$630,060.88	\$3,974.80	\$630,060.88	(\$3,974.80)	(\$3,974.80)

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CP0059 - VEHICLE MAINTENANCE IMPROVEMENTS

0241

Agency	Operations: Fleet Management (0212)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Michael Scacco - (203) 977-5520 - Mscacco@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,392,044.22	1,392,044.22	0.00	0.00	0.00
Total Funding	\$1,392,044.22	\$1,392,044.22	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Closeouts/Sunsets	-3,781.78	7/11/2016	
2017	Bond (City)	Closeouts/Sunsets	-4,174.00	6/5/2017	
2011	Bond (City)	Capital Budget	850,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	550,000.00	7/1/2009	
Total Authorizations			\$1,392,044.22		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2013	12/13 \$50m Bond	Bond (City)	62,780.68	BOF 5/11/17 - Repurposed on 2/11/21	
2012	11/12 \$45m Bond	Bond (City)	908,072.79	BOF 5/11/17 - Repurposed on 2/11/21	
2010	09/10 \$4.425m Taxable RZE	Bond (City)	165,239.00	BOF 6/12/16	
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	255,951.75		
Total Bond Issues			\$1,392,044.22		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2010	550,000.00	0.00	28,201.84	521,798.16	521,798.16
2011	850,000.00	0.00	399,303.02	450,696.98	972,495.14
2012	0.00	0.00	40,899.23	-40,899.23	931,595.91
2013	0.00	0.00	97,278.26	-97,278.26	834,317.65
2014	0.00	0.00	600,309.37	-600,309.37	234,008.28
2015	0.00	0.00	161,904.67	-161,904.67	72,103.61
2016	0.00	0.00	61,773.33	-61,773.33	10,330.28

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CP0059 - VEHICLE MAINTENANCE IMPROVEMENTS

0241

2017	-7,955.78	0.00	2,374.50	-10,330.28	0.00
Total Expenditures	\$1,392,044.22	\$0.00	\$1,392,044.22	\$0.00	\$0.00

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CP3347 - HARBOR POINT SHUTTLE BUS

0408

Agency	Operations: Fleet Management (0212)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	2,271.20
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	William Klous - (203) 977-5520 - WKlous@StamfordCT.gov
PM Contact	William Klous - (203) 977-5520 - WKlous@StamfordCT.gov

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)

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Other	113,428.00	111,156.80	0.00	2,271.20	0.00
Federal Grant	444,627.00	444,627.00	0.00	0.00	0.00
Total Funding	\$558,055.00	\$555,783.80	\$0.00	\$2,271.20	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Other	Closeouts/Sunsets	-8,322.00	2/5/2018	
2018	Federal Grant	Closeouts/Sunsets	-42,373.00	2/5/2018	
2013	Other	Additional Appropriations	121,750.00	1/7/2013	
2013	Federal Grant	Additional Appropriations	487,000.00	1/7/2013	
Total Authorizations			\$558,055.00		

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2015	Federal Grant	222,314.00	
2014	Federal Grant	222,313.00	
Total Federal Grant		\$444,627.00	

Other by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2015	Other	55,578.40	
2014	Other	55,578.40	
Total Other		\$111,156.80	

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2014-08-20	HARBOR POINT SHUTTLE FY 12/13	Copy of 00000000228956	222,314.00
2014-08-20	HARBOR POINT SHUTTLE FY 12/13	Reverse of 00000000228956	-222,314.00
2014-07-31	HARBOR POINT SHUTTLE FY 12/13		222,314.00
2014-05-15	HARBOR POINT SHUTTLE BUS		222,313.00
Total Federal Grant			\$444,627.00

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CP3347 - HARBOR POINT SHUTTLE BUS

0408

Other Detail (103G0003631006)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2014-10-14	HARBOR POINT SHUTTLE		55,578.40
2014-05-27	HARBOR PT SHUTTLE BUS PURCHASE	CK# 3111 DTD 5/15/14	55,578.40
Total Other			\$111,156.80

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	608,750.00	0.00	0.00	608,750.00	608,750.00
2014	0.00	0.00	555,784.00	-555,784.00	52,966.00
2016	0.00	0.00	2,271.00	-2,271.00	50,695.00
2017	0.00	0.00	0.00	0.00	50,695.00
2018	-50,695.00	0.00	0.00	-50,695.00	0.00
Total Expenditures	\$558,055.00	\$0.00	\$558,055.00	\$0.00	\$0.00

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C56078 - PARKS MASTER PLAN UPDATE

0049

Agency	Operations: Land Use (0230)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	2,672.74
Voting District		YTD Balance	-2,672.74
School District		Amount Available	0.00
		Unfunded	-2,672.74

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

Task 1 [\$100,000]: The administration has requested that a master plan be created for the Edward Hunt Complex ("Courtland Park"). We have a preliminary figure for the cost, which is \$52,338. Additional funds should remain available for surveying and plans to support projects in Mianus River Park (ongoing riverbank restoration), Cummings Park (pond restoration study), and Cove Island Park (artificial dune design to accommodate channel dredging requirements).

Task 2 [\$100,000]: Master Plan and Zoning Map Amendments. Currently there are six parks that are not in Master Plan Category 14 OPEN SPACE---Parks, and 22 parks that are not zoned P Park District, which leaves these parks potentially vulnerable to development or city selling off as excess properties. If approved, the money would be used to cover the significant cost of public legal postings.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	735,000.00	735,000.00	0.00	0.00	0.00
Total Funding	\$735,000.00	\$735,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	Bond (City)	Capital Budget	250,000.00	7/1/2012	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	75,000.00	7/1/2005	
2004	Bond (City)	Capital Budget	65,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	65,000.00	7/1/2002	
1997	Bond (City)	Capital Budget	230,000.00	7/1/1996	
Total Authorizations			\$735,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2016	15/16 \$65m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
2013	12/13 \$50m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
2012	11/12 \$45m Bond	Bond (City)	48,187.91	BOF 5/11/17 - Repurposed on 2/11/21	
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	475.00		
2007	06/07 Bond Issue (\$88M) In	Bond (City)	62,745.05		
2006	05/06 Bond Issue (\$59M)	Bond (City)	65,584.02		
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	88,819.03		
0000	Past Bond Issues	Bond (City)	219,188.99	Past Bond Issue	
Total Bond Issues			\$735,000.00		

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C56078 - PARKS MASTER PLAN UPDATE

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Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	230,000.00	0.00	115,154.48	114,845.52	114,845.52
1998	0.00	0.00	15,914.98	-15,914.98	98,930.54
1999	0.00	0.00	6,985.00	-6,985.00	91,945.54
2002	0.00	0.00	4,941.00	-4,941.00	87,004.54
2003	65,000.00	0.00	13,797.84	51,202.16	138,206.70
2004	65,000.00	0.00	25,595.52	39,404.48	177,611.18
2005	0.00	0.00	51,624.72	-51,624.72	125,986.46
2006	75,000.00	0.00	22,990.63	52,009.37	177,995.83
2007	0.00	0.00	54,192.18	-54,192.18	123,803.65
2008	50,000.00	0.00	92,750.58	-42,750.58	81,053.07
2009	0.00	0.00	29,110.51	-29,110.51	51,942.56
2010	0.00	0.00	3,279.65	-3,279.65	48,662.91
2011	0.00	0.00	475.00	-475.00	48,187.91
2012	0.00	0.00	9,995.00	-9,995.00	38,192.91
2013	250,000.00	0.00	2,008.41	247,991.59	286,184.50
2014	0.00	0.00	29,213.21	-29,213.21	256,971.29
2015	0.00	0.00	181,798.73	-181,798.73	75,172.56
2016	0.00	0.00	72,904.23	-72,904.23	2,268.33
2017	0.00	0.00	4,590.00	-4,590.00	-2,321.67
2018	0.00	0.00	351.07	-351.07	-2,672.74
2019	0.00	0.00	0.00	0.00	-2,672.74
2020	0.00	0.00	0.00	0.00	-2,672.74
Total Expenditures	\$735,000.00	\$0.00	\$737,672.74	(\$2,672.74)	(\$2,672.74)

Capital Project Master Report

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CP8218 - MASTER PLAN UPDATE

0082

Agency	Operations: Land Use (0230)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	8,110.99
Neighborhood		Advance	0.00
Voting District		YTD Balance	148,733.60
School District		Amount Available	54,083.56
		Unfunded	94,650.04

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

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. An in-depth review of Category 11 Downtown in conjunction with CC-N zoning district [\$250,000]
3. 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] - Note: The 5-year review should commence in 2020/21 fiscal year after 5 years since the adoption of the Master Plan.
4. An in-depth review of Category 13 Industrial General [\$75,000]

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	440,000.00	345,349.96	0.00	94,650.04	0.00
Total Funding	\$440,000.00	\$345,349.96	\$0.00	\$94,650.04	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Bond (City)	Additional Appropriations	250,000.00	10/3/2011	
2005	Bond (City)	Capital Budget	65,000.00	7/1/2004	
1998	Bond (City)	Capital Budget	125,000.00	7/1/1997	
Total Authorizations			\$440,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2019	18/19 \$25m Bond	Bond (City)	125,000.00	BOF 06/12/2018	
2018	17/18 \$25m Bond	Bond (City)	36,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2010	09/10 \$8.975m Tax Exempt	Bond (City)	20,889.07	BOF 6/12/16	
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	3,733.01		
2006	05/06 Bond Issue (\$59M)	Bond (City)	45,948.29		
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	21.60		
0000	Past Bond Issues	Bond (City)	113,757.99	Past Bond Issue	
Total Bond Issues			\$345,349.96		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1998	125,000.00	0.00	4,000.00	121,000.00	121,000.00
1999	0.00	0.00	25,500.00	-25,500.00	95,500.00

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CP8218 - MASTER PLAN UPDATE

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2000	0.00	0.00	62,400.00	-62,400.00	33,100.00
2001	0.00	0.00	40,621.98	-40,621.98	-7,521.98
2002	0.00	0.00	-41,235.00	41,235.00	33,713.02
2003	0.00	0.00	33,713.02	-33,713.02	0.00
2005	65,000.00	0.00	177.88	64,822.12	64,822.12
2006	0.00	0.00	38,757.01	-38,757.01	26,065.11
2007	0.00	0.00	7,035.00	-7,035.00	19,030.11
2008	0.00	0.00	-14,542.01	14,542.01	33,572.12
2009	0.00	0.00	3,300.00	-3,300.00	30,272.12
2010	0.00	0.00	0.00	0.00	30,272.12
2011	0.00	0.00	24,142.10	-24,142.10	6,130.02
2012	250,000.00	0.00	0.02	249,999.98	256,130.00
2013	0.00	0.00	6,130.00	-6,130.00	250,000.00
2014	0.00	0.00	3,205.14	-3,205.14	246,794.86
2015	0.00	0.00	20,889.07	-20,889.07	225,905.79
2016	0.00	0.00	3,100.00	-3,100.00	222,805.79
2017	0.00	0.00	0.00	0.00	222,805.79
2018	0.00	0.00	10,625.08	-10,625.08	212,180.71
2019	0.00	0.00	37,201.71	-37,201.71	174,979.00
2020	0.00	0.00	17,187.67	-17,187.67	157,791.33
2021	0.00	8,110.99	946.74	-9,057.73	148,733.60
Total Expenditures	\$440,000.00	\$8,110.99	\$283,155.41	\$148,733.60	\$148,733.60

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-24	10471815400	IN	REISSUE CHECK #205542	0.00	399.86	399.86
2021-06-23	10471815400	VC	ADVERTISING	0.00	-399.86	-399.86
2021-06-10	10471815400	LQ	ADVERTISING	-499.32	0.00	-499.32
2021-06-10	10471815400	IN	ADVERTISING	0.00	499.32	499.32
2021-05-10	10471815400	LQ	ADVERTISING	-399.86	0.00	-399.86
2021-05-10	10471815400	IN	ADVERTISING	0.00	399.86	399.86
2021-03-29	10471815400	IN	ADVERTISING	0.00	47.56	47.56
2021-03-29	10471815400	LQ	ADVERTISING	-47.56	0.00	-47.56
2020-11-09	10471815400	IN	REISSUE PAYMENT #194846 VCARD	0.00	828.68	828.68
2020-11-09	10471815400	IN	REISSUE PAYMENT #194846 VCARD	0.00	114.86	114.86
2020-11-06	10471815400	VC	ADVERTISING	0.00	-828.68	-828.68
2020-11-06	10471815400	VC	ADVERTISING	0.00	-114.86	-114.86
2020-10-06	10471815400	IN	REISSUE PAYMENT # 192832 VCARD	0.00	828.68	828.68
2020-10-06	10471815400	VC	ADVERTISING	0.00	-828.68	-828.68
2020-07-01	10471813300	EN	Encumbrance rollover	407.32	0.00	407.32
2020-07-01	10471815400	EN	Encumbrance rollover	7,812.33	0.00	7,812.33
2020-07-01	10471815400	EN	Encumbrance rollover	838.08	0.00	838.08
Total 2021 Expenditures				\$8,110.99	\$946.74	\$9,057.73

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C06352 - OPEN SPACE ACQUISITION/FLOOD CONTROL

0213

Agency	Operations: Land Use (0230)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Mill River Greenbelt & other priority areas	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	1,725.07
School District		Amount Available	1,725.07
		Unfunded	0.00

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

In order to implement Master Plan Policy 7L.2-a: Acquisition of vulnerable parcels for open space, flood prone vulnerable parcels, and sensitive lands, the City needs to replenish the fund to acquire parcels. Funds would be used to acquire priority parcels and easements for Mill River Greenbelt and parcels in coastal and wetland areas that are ecologically valuable and or vulnerable to flooding and other hazards. In addition to the acquisition of land, the fund would also cover costs for appraisals, environmental assessment, purchase, demolition and site stabilization.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	1,602,277.00	2,122,277.00	0.00	0.00	520,000.00
Interfund Transfers	200,000.00	200,000.00	0.00	0.00	0.00
Federal Grant	1,343,000.00	1,343,000.00	0.00	0.00	0.00
Capital Non Recurring	500,000.00	500,000.00	0.00	0.00	0.00
Bond (City)	6,821,000.00	6,821,000.00	0.00	0.00	0.00
Total Funding	\$10,466,277.00	\$10,986,277.00	\$0.00	\$0.00	\$520,000.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2008	Bond (City)	Capital Budget	500,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	400,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	500,000.00	7/1/2005	
2005	State Grant	Capital Budget	546,000.00		
2005	Federal Grant	Capital Budget	348,700.00		
2005	Bond (City)	Capital Budget	450,000.00	7/1/2004	
2004	Federal Grant	Capital Budget	994,300.00		
2004	Bond (City)	Capital Budget	300,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	1,650,000.00	7/1/2002	
2002	State Grant	Capital Budget	214,527.00		
2002	State Grant	Capital Budget	325,000.00		
2002	State Grant	Capital Budget	419,250.00		
2002	Bond (City)	Capital Budget	1,100,000.00	7/1/2001	
2001	State Grant	Capital Budget	97,500.00		
2001	Capital Non Recurring	Capital Budget	500,000.00	7/1/2000	
2000	Interfund Transfers	Capital Budget	200,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	100,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	500,000.00	7/1/1996	
1997	Bond (City)	Capital Budget	1,321,000.00	7/1/1996	

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C06352 - OPEN SPACE ACQUISITION/FLOOD CONTROL

0213

Total Authorizations	\$10,466,277.00	
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Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	1,986,277.18	
0000	Past Bond Issues	Bond (City)	4,834,722.82	Past Bond Issue
Total Bond Issues			\$6,821,000.00	

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2001	Capital Non Recurring	500,000.00	
Total Capital Non Recurring		\$500,000.00	

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2005	Federal Grant	1,343,000.00	
Total Federal Grant		\$1,343,000.00	

Interfund Transfers by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2000	Interfund Transfers	200,000.00	
Total Interfund Transfers		\$200,000.00	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2015	State Grant	744,250.00	
2014	State Grant	-744,250.00	
2010	State Grant	1,361,750.00	
2008	State Grant	-1,455,270.00	
2007	State Grant	1,907,750.00	
2003	State Grant	93,520.00	
2002	State Grant	214,527.00	
Total State Grant		\$2,122,277.00	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2000-07-06	Cap Proj funded by Cap Non-Recurr		500,000.00
Total Capital Non Recurring			\$500,000.00

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2004-11-22	CDP GRANT DEPOSIT 11/04		1,343,000.00
Total Federal Grant			\$1,343,000.00

Interfund Transfers Detail (10370003811000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
1999-12-09	Fund Cap Proj with G.F. Taxation		200,000.00
Total Interfund Transfers			\$200,000.00

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount

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C06352 - OPEN SPACE ACQUISITION/FLOOD CONTROL

0213

2015-06-05	205 MAGEE AVE ACQ 01/02		325,000.00
2015-03-12	60 & 70 MAIN ST ACQUISITION FY 00/0	1	419,250.00
2014-07-18	CO6352 RECORD PROJECT GRANT REC	Reverse of 000000000210959	-744,250.00
2013-11-20	CO6352 RECORD PROJECT GRANT REC		744,250.00
2013-02-25	Accrue June 2012	Reverse of 000000000193458	-419,250.00
2013-02-25	Accrue June 2012	Reverse of 000000000193458	-325,000.00
2012-08-11	Accrue June 2012		419,250.00
2012-08-11	Accrue June 2012		325,000.00
2012-03-23	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172704	-419,250.00
2012-03-23	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172704	-325,000.00
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	STATE	325,000.00
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	STATE	419,250.00
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-520,000.00
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-325,000.00
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-419,250.00
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-97,500.00
2010-12-09	OPEN SPACE CONV @ 11/30/10	TAX EX CK# 027 DTD 12/8/10	520,000.00
2010-11-23	AJE #1-FUND 10 RECORD CE #2		520,000.00
2010-11-23	AJE #1-FUND 10 RECORD CE #2		97,500.00
2010-11-23	AJE #1-FUND 10 RECORD CE #2		419,250.00
2010-11-23	AJE #1-FUND 10 RECORD CE #2		325,000.00
2010-10-15	1 MAIN ST ACQUISITION @ 9/30/10	TAX EX CK# 026 DTD 10/14/10	97,500.00
2008-04-21	Open Space Rev s/b Urban Park Rev		-93,520.00
2008-03-26	OPEN SPACE WEST PARK PL @ 2/29/08	TAX EX CK# 025 DTD 3/11/08.	292,140.00
2008-03-03	OPEN SPACE/MILL RIVER WEST AVENUE	CT CK# 12130393 DTD 2/14/08.	253,860.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100843	-520,000.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100843	-325,000.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100843	-97,500.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100843	-546,000.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100843	-419,250.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		520,000.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		325,000.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		546,000.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		419,250.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		97,500.00
2003-02-10	State Assistance rcvd-Jan 2003		93,520.00
2002-04-11	State Assistance Rdvd		214,527.00
Total State Grant			\$2,122,277.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	1,321,000.00	0.00	666,558.89	654,441.11	654,441.11
1998	500,000.00	0.00	12,325.00	487,675.00	1,142,116.11
1999	100,000.00	0.00	525,000.00	-425,000.00	717,116.11

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C06352 - OPEN SPACE ACQUISITION/FLOOD CONTROL

0213

2000	200,000.00	0.00	3,125.00	196,875.00	913,991.11
2001	597,500.00	0.00	179,483.62	418,016.38	1,332,007.49
2002	2,058,777.00	0.00	2,619,768.31	-560,991.31	771,016.18
2003	1,650,000.00	0.00	12,595.00	1,637,405.00	2,408,421.18
2004	1,294,300.00	0.00	111,127.10	1,183,172.90	3,591,594.08
2005	1,344,700.00	0.00	3,553,280.05	-2,208,580.05	1,383,014.03
2006	500,000.00	0.00	400.00	499,600.00	1,882,614.03
2007	400,000.00	0.00	1,530,366.60	-1,130,366.60	752,247.43
2008	500,000.00	0.00	153,172.50	346,827.50	1,099,074.93
2009	0.00	0.00	29,934.00	-29,934.00	1,069,140.93
2010	0.00	0.00	1,025,063.51	-1,025,063.51	44,077.42
2011	0.00	0.00	35,809.35	-35,809.35	8,268.07
2012	0.00	0.00	703.00	-703.00	7,565.07
2013	0.00	0.00	0.00	0.00	7,565.07
2014	0.00	0.00	0.00	0.00	7,565.07
2015	0.00	0.00	0.00	0.00	7,565.07
2016	0.00	0.00	5,500.00	-5,500.00	2,065.07
2017	0.00	0.00	340.00	-340.00	1,725.07
2018	0.00	0.00	0.00	0.00	1,725.07
Total Expenditures	\$10,466,277.00	\$0.00	\$10,464,551.93	\$1,725.07	\$1,725.07

Capital Project Master Report

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FY21-22

CP9235 - MULTI-USE TRAILS

0223

Agency	Operations: Land Use (0230)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	6,800.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	178,217.90
School District		Amount Available	178,217.90
		Unfunded	0.00

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	116,900.00	116,900.00	0.00	0.00	0.00
Bond (City)	975,000.00	975,000.00	0.00	0.00	0.00
Total Funding	\$1,091,900.00	\$1,091,900.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	150,000.00	7/1/2005	
2004	Bond (City)	Capital Budget	75,000.00	7/3/2003	
2003	Bond (City)	Capital Budget	100,000.00	7/1/2002	
2002	State Grant	Capital Budget	116,900.00		
2002	Bond (City)	Capital Budget	200,000.00	7/1/2001	
1999	Bond (City)	Capital Budget	300,000.00	7/1/1998	
Total Authorizations			\$1,091,900.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	26,831.25	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	122,012.91	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	51,382.20	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	29,500.00	BOF 5/11/17 - Repurposed on 2/11/21
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	187.76	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	37,726.30	
2006	05/06 Bond Issue (\$59M)	Bond (City)	113,128.50	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	103,647.50	
0000	Past Bond Issues	Bond (City)	490,583.58	Past Bond Issue
Total Bond Issues			\$975,000.00	

Capital Project Master Report

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CP9235 - MULTI-USE TRAILS

0223

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2008	State Grant	93,520.00	
2005	State Grant	23,380.00	
Total State Grant		\$116,900.00	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2008-04-21	Open Space Rev s/b Urban Park Rev		93,520.00
2005-03-08	WT 3/5 UPARR GRNT		23,380.00
Total State Grant			\$116,900.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	300,000.00	0.00	0.00	300,000.00	300,000.00
2002	316,900.00	0.00	20,802.50	296,097.50	596,097.50
2003	100,000.00	0.00	326,833.58	-226,833.58	369,263.92
2004	75,000.00	0.00	100,000.00	-25,000.00	344,263.92
2005	0.00	0.00	19,927.50	-19,927.50	324,336.42
2006	150,000.00	0.00	17,608.25	132,391.75	456,728.17
2007	50,000.00	0.00	79,240.25	-29,240.25	427,487.92
2008	100,000.00	0.00	15,023.83	84,976.17	512,464.09
2009	0.00	0.00	22,702.47	-22,702.47	489,761.62
2010	0.00	0.00	187.76	-187.76	489,573.86
2011	0.00	0.00	4,500.00	-4,500.00	485,073.86
2012	0.00	0.00	21,907.75	-21,907.75	463,166.11
2013	0.00	0.00	9,142.80	-9,142.80	454,023.31
2014	0.00	0.00	63,110.30	-63,110.30	390,913.01
2015	0.00	0.00	-774.75	774.75	391,687.76
2016	0.00	0.00	18,493.36	-18,493.36	373,194.40
2017	0.00	0.00	84,052.99	-84,052.99	289,141.41
2018	0.00	0.00	44,117.13	-44,117.13	245,024.28
2019	0.00	0.00	43,283.75	-43,283.75	201,740.53
2020	0.00	0.00	16,722.63	-16,722.63	185,017.90
2021	0.00	6,800.00	0.00	-6,800.00	178,217.90
Total Expenditures	\$1,091,900.00	\$6,800.00	\$906,882.10	\$178,217.90	\$178,217.90

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-08-31	10471433300	EN	PO ENTRY	4,000.00	0.00	4,000.00
2020-07-01	10471433001	EN	Encumbrance rollover	2,800.00	0.00	2,800.00
Total 2021 Expenditures				\$6,800.00	\$0.00	\$6,800.00

Capital Project Master Report

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CP0042 - MASTER PLANS

0251

Agency	Operations: Land Use (0230)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	4,505.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	241,895.70
School District		Amount Available	105,596.01
		Unfunded	136,299.69

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

Master Plan and Land Use Studies.

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

B. 5 Year Assment of the 2025 Master Plan

C. Land Use, Transportation and Pedestrian Studies

The Master Plan is a 10-year action plan for the City of Stamford, which focuses on the areas of greatest change, and provides a framework for development, preservation, sustainability and resiliency for the City.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,465,000.00	1,378,700.31	0.00	86,299.69	0.00
Other	50,000.00	0.00	0.00	50,000.00	0.00
Miscellaneous	0.00	50,000.00	0.00	0.00	50,000.00
Total Funding	\$1,515,000.00	\$1,428,700.31	\$0.00	\$136,299.69	\$50,000.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	75,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	75,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	150,000.00	7/2/2013	
2010	Bond (City)	Capital Budget	115,000.00	7/1/2009	
2010	Other	Additional Appropriations	50,000.00	9/8/2009	
2009	Bond (City)	Capital Budget	1,050,000.00	7/1/2008	
0000	Miscellaneous	Placeholder	0.00	9/9/9999	
Total Authorizations			\$1,515,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	21/22 \$34.5M Bond	Bond (City)	50,000.00	(Issue Date 8/10/21 - New Money Gen
2019	18/19 \$25m Bond	Bond (City)	125,000.00	BOF 06/12/2018
2017	16/17 \$45m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	224,409.22	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	16,553.00	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	125,191.75	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$8.975m Tax Exempt	Bond (City)	492,815.00	BOF 6/12/16
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	272,208.22	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	22,523.12	
Total Bond Issues			\$1,378,700.31	

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CP0042 - MASTER PLANS

0251

Miscellaneous by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2010	Miscellaneous	50,000.00	
Total Miscellaneous		\$50,000.00	

Miscellaneous Detail (10370003691000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2009-09-17	Move Yale & Towne Donation-CP0042		50,000.00
Total Miscellaneous			\$50,000.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	1,050,000.00	0.00	22,523.12	1,027,476.88	1,027,476.88
2010	165,000.00	0.00	190,740.46	-25,740.46	1,001,736.42
2011	0.00	0.00	251,318.38	-251,318.38	750,418.04
2012	0.00	0.00	70,916.66	-70,916.66	679,501.38
2013	0.00	0.00	110,908.65	-110,908.65	568,592.73
2014	150,000.00	0.00	150,971.66	-971.66	567,621.07
2015	75,000.00	0.00	303,096.44	-228,096.44	339,524.63
2016	75,000.00	0.00	64,871.06	10,128.94	349,653.57
2017	0.00	0.00	37,816.35	-37,816.35	311,837.22
2018	0.00	0.00	27,471.96	-27,471.96	284,365.26
2019	0.00	0.00	18,715.00	-18,715.00	265,650.26
2020	0.00	0.00	15,159.56	-15,159.56	250,490.70
2021	0.00	4,505.00	4,090.00	-8,595.00	241,895.70
Total Expenditures	\$1,515,000.00	\$4,505.00	\$1,268,599.30	\$241,895.70	\$241,895.70

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-03-10	10471813300	LQ	CONSULTING SERVICES	-3,100.00	0.00	-3,100.00
2021-03-10	10471813300	IN	CONSULTING SERVICES	0.00	3,100.00	3,100.00
2020-12-21	10471813004	LQ	CONSULTING SERVICES	-990.00	0.00	-990.00
2020-12-21	10471813004	IN	CONSULTING SERVICES	0.00	990.00	990.00
2020-07-01	10474077406	EN	Encumbrance rollover	3,725.00	0.00	3,725.00
2020-07-01	10471813300	EN	Encumbrance rollover	3,700.00	0.00	3,700.00
2020-07-01	10471813004	EN	Encumbrance rollover	990.00	0.00	990.00
2020-07-01	10471493001	EN	Encumbrance rollover	180.00	0.00	180.00
Total 2021 Expenditures				\$4,505.00	\$4,090.00	\$8,595.00

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C46580 - AFFORDABLE HOUSING/ZONING INITIATIV

0255

Agency	Operations: Land Use (0230)	Status	Active
Project Type	PI-H	HTE Date	2021-08-15
Project Location		Encumbered	103,220.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	1,091,158.37
School District		Amount Available	1,029,374.87
		Unfunded	61,783.50

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	David Woods - (203) 977-4718 - dwoods@stamfordct.gov

Funding for site acquisition and development for construction or rehabilitation of affordable housing for low and moderate income persons. Provides required local match for HUD's federal grant. In implementing Section 7.4 of the Zoning Code - developers are currently required to provide 10% below market rate housing units for developments over 10. For developments with a partial unit the Zoning Board has required a the developer to pay a fee-in-lieu, the partial unit will be placed in this account...

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Other	5,265,556.50	5,203,773.00	0.00	61,783.50	0.00
Private Contributions	248,472.00	248,472.00	0.00	0.00	0.00
Miscellaneous	3,392,597.00	3,392,597.00	0.00	0.00	0.00
Affordable Housing Contri	805,648.00	805,648.00	0.00	0.00	0.00
Total Funding	\$9,712,273.50	\$9,650,490.00	\$0.00	\$61,783.50	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Affordable Housing Contrib	Additional Appropriations	805,648.00	9/4/2018	
2018	Other	Additional Appropriations	76,154.00	10/2/2017	
2018	Private Contributions	Additional Appropriations	248,472.00	1/2/2018	
2017	Other	Additional Appropriations	100,000.00	2/6/2017	
2016	Other	Additional Appropriations	3,245,462.50	9/8/2015	
2016	Miscellaneous	Additional Appropriations	3,226,917.00	5/2/2016	
2015	Other	Additional Appropriations	126,977.00	11/5/2014	
2014	Other	Additional Appropriations	116,963.00	11/12/2013	
2011	Miscellaneous	Additional Appropriations	70,934.00	12/6/2010	
2010	Miscellaneous	Additional Appropriations	94,746.00	6/7/2010	
2006	Other	Capital Budget	1,600,000.00	7/1/2005	
Total Authorizations			\$9,712,273.50		

Affordable Housing Contribution by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2019	Affordable Housing Contribution	640,000.00	
2018	Affordable Housing Contribution	165,648.00	
Total Affordable Housing Contribution		\$805,648.00	

Miscellaneous by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	

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C46580 - AFFORDABLE HOUSING/ZONING INITIATIV

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2016	Miscellaneous	3,226,917.00	
2011	Miscellaneous	70,934.00	
2010	Miscellaneous	94,746.00	
Total Miscellaneous		\$3,392,597.00	
Other by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2018	Other	122,134.00	
2016	Other	3,274,413.00	
2015	Other	126,977.00	
2014	Other	80,249.00	
2005	Other	1,600,000.00	
Total Other		\$5,203,773.00	
Private Contributions by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2018	Private Contributions	248,472.00	
Total Private Contributions		\$248,472.00	

Affordable Housing Contribution Detail (10370003631233)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2018-08-06	OPM 7/30/18 AFFORDABLE HOUSING	RMS COLONIAL ROAD LLC CK# 001054	640,000.00
2018-05-07	OPM 4/30/18 - FEE IN LIEU OF	AFFORDABLE HSG. ELEMENT ON LLC	165,648.00
Total Affordable Housing Contribution			\$805,648.00
Miscellaneous Detail (10370003691000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2016-03-28	BMR ATLANTIC STATION		3,226,917.00
2010-12-10	TRAN FR SUSPENSE DEP 9/1/10	RMS CONSTRUCTION CK# 30231 DT8/3/10	70,934.00
2010-06-24	LAND USE FOR AFFORDABLE HOUSING	GLENVIEW HOUSE	94,746.00
Total Miscellaneous			\$3,392,597.00
Other Detail (103G0003631006)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2018-01-19	AFFORDABLE HSG/CONTROLLER 1/12/18	DEPOSIT TO AFFORDABLE HSG FUND	45,980.00
2017-08-25	CDP 8/4/17 BMR FEE 4/10/UNIT	965 HOPE LLC CK# 1265	76,154.00
2016-01-04	BMR REPAYMENT BUENA VISTA HOLDINGS	CK# 3477204494 DTD 12/4/15	100,000.00
2015-10-05	CDP 10/1/15 BMR FEE IN LIEU	MORGAN LOFTS. ELEMENT I LLC	3,174,413.00
2014-08-20	CDP 8/14/14 BMR FEE SEASIDE PROJECT	SEASIDE REAL ESTATE GRP CK# 1403	126,977.00
2014-02-27	1340 WASHING BLVD - PMR-FEES IN LIE	U PYMT	80,249.00
2005-10-31	AJE #56	Reverse of 000000000073508	-1,600,000.00
2005-10-31	AJE #56		1,600,000.00
2005-07-06	TRANSFER FROM SUSPENSE DEP 10-27-04	PIPERS THREE LLC BMR CONTRIBUTION.	1,600,000.00
Total Other			\$5,203,773.00
Private Contributions Detail (10370003711230)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-12-05	OPM 11/27/17 - AFFORDABLE HOUSING	95 W. BROAD STREET LLC	248,472.00
Total Private Contributions			\$248,472.00

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C46580 - AFFORDABLE HOUSING/ZONING INITIATIV

0255

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	1,600,000.00	0.00	253.11	1,599,746.89	1,599,746.89
2007	0.00	0.00	681,667.00	-681,667.00	918,079.89
2008	0.00	0.00	-620,000.00	620,000.00	1,538,079.89
2009	0.00	0.00	1,320,200.00	-1,320,200.00	217,879.89
2010	94,746.00	0.00	183,800.00	-89,054.00	128,825.89
2011	70,934.00	0.00	-80,000.00	150,934.00	279,759.89
2012	0.00	0.00	-40,000.00	40,000.00	319,759.89
2013	0.00	0.00	0.00	0.00	319,759.89
2014	116,963.00	0.00	40,018.19	76,944.81	396,704.70
2015	126,977.00	0.00	106,990.83	19,986.17	416,690.87
2016	6,472,379.50	0.00	3,967,453.60	2,504,925.90	2,921,616.77
2017	100,000.00	0.00	2,066,698.10	-1,966,698.10	954,918.67
2018	324,626.00	0.00	716,534.30	-391,908.30	563,010.37
2019	805,648.00	0.00	0.00	805,648.00	1,368,658.37
2020	0.00	0.00	40,000.00	-40,000.00	1,328,658.37
2021	0.00	103,220.00	134,280.00	-237,500.00	1,091,158.37
Total Expenditures	\$9,712,273.50	\$103,220.00	\$8,517,895.13	\$1,091,158.37	\$1,091,158.37

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471813610	LQ	CONSULTING SERVICES	-17,190.00	0.00	-17,190.00
2021-06-30	10471813610	IN	CONSULTING SERVICES	0.00	17,190.00	17,190.00
2021-06-23	10471813610	LQ	CONSULTING SERVICES	-30,650.00	0.00	-30,650.00
2021-06-23	10471813610	IN	CONSULTING SERVICES	0.00	30,650.00	30,650.00
2021-05-24	10471813610	LQ	CONSULTING SERVICES	-35,260.00	0.00	-35,260.00
2021-05-24	10471813610	IN	CONSULTING SERVICES	0.00	35,260.00	35,260.00
2021-04-19	10471813610	LQ	CONSULTING SERVICES	-51,180.00	0.00	-51,180.00
2021-04-19	10471813610	IN	CONSULTING SERVICES	0.00	51,180.00	51,180.00
2021-01-04	10471813610	EN	PO ENTRY	237,500.00	0.00	237,500.00
Total 2021 Expenditures				\$103,220.00	\$134,280.00	\$237,500.00

Capital Project Master Report

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CP0251 - STAMFORD FERRY TERMINAL

0258

Agency	Operations: Land Use (0230)	Status	Hold - closeout
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	9,688.29
School District		Amount Available	6,250.23
		Unfunded	3,438.06

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	305,727.66	302,289.60	0.00	3,438.06	0.00
Bond (City)	124,188.00	124,188.00	0.00	0.00	0.00
Total Funding	\$429,915.66	\$426,477.60	\$0.00	\$3,438.06	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Federal Grant	Closeouts/Sunsets	-191,022.34	8/3/2015	
2006	Federal Grant	Additional Appropriations	496,750.00	2/6/2006	
2006	Bond (City)	Additional Appropriations	124,188.00	2/6/2006	
Total Authorizations			\$429,915.66		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2007	06/07 Bond Issue (\$88M) In	Bond (City)	124,188.00	
Total Bond Issues			\$124,188.00	

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2019	Federal Grant	-3,438.06	
2009	Federal Grant	305,727.66	
Total Federal Grant		\$302,289.60	

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-04-18	REIMBURSEMENT DUE TO AUDIT OF	PROJECT	-3,438.06
2008-10-01	FERRY BOAT PROJ# 135-290 PMT# 2	CT CK# 12377879 DTD 9/25/08.	136,247.20
2008-09-15	FERRY ANALYSIS PROJ# 135-290	CT CK# 12360927 DTD 9/10/08.	169,480.46
Total Federal Grant			\$302,289.60

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2000	100,000.00	0.00	0.00	100,000.00	100,000.00
2001	50,000.00	0.00	0.00	50,000.00	150,000.00

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CP0251 - STAMFORD FERRY TERMINAL

0258

2005	-150,000.00	0.00	0.00	-150,000.00	0.00
2006	620,938.00	0.00	0.00	620,938.00	620,938.00
2008	0.00	0.00	359,867.91	-359,867.91	261,070.09
2009	0.00	0.00	22,359.46	-22,359.46	238,710.63
2013	0.00	0.00	38,000.00	-38,000.00	200,710.63
2016	-191,022.34	0.00	0.00	-191,022.34	9,688.29
Total Expenditures	\$429,915.66	\$0.00	\$420,227.37	\$9,688.29	\$9,688.29

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C66322 - CITYWIDE GEOGRAPHIC INFORMATION SYS

0266

Agency	Operations: Land Use (0230)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	1,500.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	130,983.07
School District		Amount Available	99,065.94
		Unfunded	31,917.13

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Cindy Barber - (203) 977-5360 - CBarber@StamfordCT.gov

The request is for new GIS data including an aerial flight, orthophotography (imagery), topographic and planimetric mapping. The current GIS data is from 2013 and is outdated especially considering the development within Stamford. This new GIS data would include new high resolution imagery, contours and multiple GIS base data layers such as building footprints, roads, and driveways. The GIS data is used extensively within multiple city departments where current GIS data is essential. Stamford's 911 dispatch center and fire, ambulance and police mobile computers utilize the GIS data for efficient response to emergency situations. The new data will especially be helpful for the Assessor's 2022 revaluation process. The Engineering and Traffic departments utilize the GIS data for initial design work on new construction projects.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,077,000.00	1,045,082.87	0.00	31,917.13	0.00
State Grant	0.00	8,415.00	0.00	0.00	8,415.00
Interfund Transfers	265,000.00	265,000.00	0.00	0.00	0.00
Total Funding	\$1,342,000.00	\$1,318,497.87	\$0.00	\$31,917.13	\$8,415.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	75,000.00	7/1/2021	
2004	Bond (City)	Capital Budget	300,000.00	7/2/2013	
2001	Bond (City)	Capital Budget	80,000.00	7/1/2000	
2000	Interfund Transfers	Capital Budget	265,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	187,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	70,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	365,000.00	7/1/1996	
0000	State Grant	Placeholder	0.00	9/9/9999	
Total Authorizations			\$1,342,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	21/22 \$34.5M Bond	Bond (City)	75,000.00	(Issue Date 8/10/21 - New Money Gen
2012	11/12 \$45m Bond	Bond (City)	4,835.00	BOF 5/11/17 - Repurposed on 2/11/21
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	38,027.84	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	39,171.18	
2006	05/06 Bond Issue (\$59M)	Bond (City)	127,709.58	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	77,203.21	
0000	Past Bond Issues	Bond (City)	683,136.06	Past Bond Issue

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C66322 - CITYWIDE GEOGRAPHIC INFORMATION SYS

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Total Bond Issues	\$1,045,082.87	
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Interfund Transfers by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2000	Interfund Transfers	265,000.00	
Total Interfund Transfers		\$265,000.00	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2001	State Grant	8,415.00	
Total State Grant		\$8,415.00	

Interfund Transfers Detail (10370003811000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
1999-12-09	Fund Cap Proj with G.F. Taxation		265,000.00
Total Interfund Transfers			\$265,000.00

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2000-10-06	1870-010 LOCIP Computer Equip	CT ck# 5256480, dtd 9/26/00	8,415.00
Total State Grant			\$8,415.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	365,000.00	0.00	59,326.92	305,673.08	305,673.08
1998	70,000.00	0.00	254,362.76	-184,362.76	121,310.32
1999	187,000.00	0.00	143,357.15	43,642.85	164,953.17
2000	265,000.00	0.00	65,763.56	199,236.44	364,189.61
2001	80,000.00	0.00	263,359.52	-183,359.52	180,830.09
2002	0.00	0.00	49,447.68	-49,447.68	131,382.41
2003	0.00	0.00	35,315.26	-35,315.26	96,067.15
2004	300,000.00	0.00	75,103.21	224,896.79	320,963.94
2005	0.00	0.00	6,783.80	-6,783.80	314,180.14
2006	0.00	0.00	73,310.27	-73,310.27	240,869.87
2007	0.00	0.00	49,715.51	-49,715.51	191,154.36
2008	0.00	0.00	20,823.78	-20,823.78	170,330.58
2009	0.00	0.00	18,347.40	-18,347.40	151,983.18
2010	0.00	0.00	36,377.84	-36,377.84	115,605.34
2011	0.00	0.00	6,015.00	-6,015.00	109,590.34
2012	0.00	0.00	0.00	0.00	109,590.34
2013	0.00	0.00	11,050.99	-11,050.99	98,539.35
2014	0.00	0.00	604.06	-604.06	97,935.29
2015	0.00	0.00	505.68	-505.68	97,429.61
2016	0.00	0.00	1,611.59	-1,611.59	95,818.02
2017	0.00	0.00	7,431.63	-7,431.63	88,386.39
2018	0.00	0.00	12,403.32	-12,403.32	75,983.07
2019	0.00	0.00	1,700.00	-1,700.00	74,283.07

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C66322 - CITYWIDE GEOGRAPHIC INFORMATION SYS

0266

2020	0.00	0.00	12,700.00	-12,700.00	61,583.07
2021	0.00	1,500.00	4,100.00	-5,600.00	55,983.07
2022	75,000.00	0.00	0.00	75,000.00	130,983.07
Total Expenditures	\$1,342,000.00	\$1,500.00	\$1,209,516.93	\$130,983.07	\$130,983.07

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-05-14	10472117308	LQ	COMPUTER DP & WORD PROC.	-4,100.00	0.00	-4,100.00
2021-05-14	10472117308	IN	COMPUTER DP & WORD PROC.	0.00	4,100.00	4,100.00
2020-07-01	10472117308	EN	Encumbrance rollover	5,600.00	0.00	5,600.00
Total 2021 Expenditures				\$1,500.00	\$4,100.00	\$5,600.00

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CP5224 - COVE ISLAND ESTUARY HABITAT

0302

Agency	Operations: Land Use (0230)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	12,127.23
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov
Holly Pond Dredging	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	500,000.00	487,872.77	0.00	12,127.23	0.00
Total Funding	\$500,000.00	\$487,872.77	\$0.00	\$12,127.23	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2005	State Grant	Capital Budget	500,000.00		
Total Authorizations			\$500,000.00		

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2011	State Grant	32,523.88	
2010	State Grant	137,000.00	
2009	State Grant	318,348.89	
Total State Grant		\$487,872.77	

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2011-05-18	COVE ISLAND/HOLLY POND ESTUARIAN	HABITAT	45,523.88
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-13,000.00
2010-11-23	AJE #1-FUND 10 RECORD CE #2		13,000.00
2010-05-27	COVE/CUMMINGS IMPROVEMENT@5/12/10	TAX EX CK# 9 DTD 5/21/10	17,000.00
2010-04-08	COVE ISL HOLLY POND@ 2/28/10	TAX EX CK# 8 DTD 3/23/10	37,000.00
2009-10-16	COVE/CUMMINGS IMPR @ 9/30/09	TAX EX CK# 7 DTD 10/15/09.	70,000.00
2009-06-05	COVE ISL IMPROVEMENTS@ 5/18/09	TAX EX CK# 6 DTD 5/27/09.	230,750.00
2009-04-21	COVE ISL IMPROVEMENTS@ 3/31/09	TAX EX CK# 062 DTD 4/8/09.	87,598.89
Total State Grant			\$487,872.77

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	500,000.00	0.00	0.00	500,000.00	500,000.00
2008	0.00	0.00	28.89	-28.89	499,971.11
2009	0.00	0.00	378,320.00	-378,320.00	121,651.11
2010	0.00	0.00	77,000.00	-77,000.00	44,651.11
2011	0.00	0.00	32,523.88	-32,523.88	12,127.23

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CP5224 - COVE ISLAND ESTUARY HABITAT

0302

2012	0.00	0.00	0.00	0.00	12,127.23
2013	0.00	0.00	0.00	0.00	12,127.23
2014	0.00	0.00	0.00	0.00	12,127.23
2015	0.00	0.00	9,850.00	-9,850.00	2,277.23
2016	0.00	0.00	2,277.23	-2,277.23	0.00
Total Expenditures	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00

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CP5217 - WEST SIDE PARKS

0315

Agency	Operations: Land Use (0230)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	9,964.80
Voting District		YTD Balance	35.20
School District		Amount Available	0.00
		Unfunded	35.20

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Other	10,000.00	0.00	0.00	10,000.00	0.00
Miscellaneous	0.00	10,000.00	0.00	0.00	10,000.00
Bond (City)	291,000.00	291,000.00	0.00	0.00	0.00
Total Funding	\$301,000.00	\$301,000.00	\$0.00	\$10,000.00	\$10,000.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2009	Other	Additional Appropriations	10,000.00	10/6/2008	
2008	Bond (City)	Capital Budget	291,000.00	7/1/2007	
0000	Miscellaneous	Placeholder	0.00	9/9/9999	
Total Authorizations			\$301,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	6,952.24	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	284,047.76	
Total Bond Issues			\$291,000.00	

Miscellaneous by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2009	Miscellaneous	10,000.00	
Total Miscellaneous		\$10,000.00	

Miscellaneous Detail (10370003691000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2008-10-17	Record Housing Auth Ck-Hatch Field		10,000.00
Total Miscellaneous			\$10,000.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	291,000.00	0.00	121,883.59	169,116.41	169,116.41
2009	10,000.00	0.00	161,964.17	-151,964.17	17,152.24
2010	0.00	0.00	15,214.24	-15,214.24	1,938.00

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CP5217 - WEST SIDE PARKS

0315

2011	0.00	0.00	912.50	-912.50	1,025.50
2012	0.00	0.00	564.80	-564.80	460.70
2013	0.00	0.00	0.00	0.00	460.70
2014	0.00	0.00	0.00	0.00	460.70
2015	0.00	0.00	24.17	-24.17	436.53
2016	0.00	0.00	0.00	0.00	436.53
2017	0.00	0.00	401.33	-401.33	35.20
2018	0.00	0.00	0.00	0.00	35.20
Total Expenditures	\$301,000.00	\$0.00	\$300,964.80	\$35.20	\$35.20

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CP3810 - VETERANS PARK MASTER PLAN

0405

Agency	Operations: Land Use (0230)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	50,000.00	50,000.00	0.00	0.00	0.00
Total Funding	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	50,000.00	7/2/2013	
Total Authorizations			\$50,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 \$50m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$50,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	50,000.00	0.00	0.00	50,000.00	50,000.00
2015	0.00	0.00	42,691.50	-42,691.50	7,308.50
2016	0.00	0.00	2,122.50	-2,122.50	5,186.00
2017	0.00	0.00	5,186.00	-5,186.00	0.00
Total Expenditures	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00

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CP6807 - SOUTH END IMPLEMENTATION STUDY

0417

Agency	Operations: Land Use (0230)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	South End Neighborhood Study, Phase II	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	50,000.00	50,000.00	0.00	0.00	0.00
Bond (City)	100,000.00	100,000.00	0.00	0.00	0.00
Total Funding	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	State Grant	Additional Appropriations	50,000.00	6/5/2017	
2016	Bond (City)	Capital Budget	100,000.00	7/1/2015	
Total Authorizations			\$150,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$65m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$100,000.00	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2018	State Grant	50,000.00	
Total State Grant		\$50,000.00	

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-10-27	DOWNTOWN & SOUTH END STUDY		50,000.00
Total State Grant			\$50,000.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	100,000.00	0.00	0.00	100,000.00	100,000.00
2017	50,000.00	0.00	0.00	50,000.00	150,000.00
2018	0.00	0.00	150,000.00	-150,000.00	0.00
Total Expenditures	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00

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CP7908 - MILL RIVER GREENWAY NORTH

0533

Agency	Operations: Land Use (0230)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Scalzi Park to Mill River Park	Encumbered	16,568.64
Neighborhood		Advance	0.00
Voting District		YTD Balance	2,608,015.62
School District		Amount Available	558,095.62
		Unfunded	2,049,920.00

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

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.

Request \$100,000 as a provisional figure to help ensure that we can include the lighting conduits in the project.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	1,949,920.00	0.00	0.00	1,949,920.00	0.00
Bond (City)	850,000.00	750,000.00	0.00	100,000.00	0.00
Total Funding	\$2,799,920.00	\$750,000.00	\$0.00	\$2,049,920.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	100,000.00	7/1/2021	
2019	Federal Grant	Capital Budget	1,949,920.00	7/1/2018	
2018	Bond (City)	Capital Budget	250,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	500,000.00	7/1/2016	
Total Authorizations			\$2,799,920.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	250,000.00	BOF 06/12/2018
2017	16/17 \$45m Bond	Bond (City)	400,000.00	BOF 5/11/17 - Repurposed on 6/28/21
Total Bond Issues			\$750,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	500,000.00	0.00	9,850.00	490,150.00	490,150.00
2018	250,000.00	0.00	50,427.08	199,572.92	689,722.92
2019	1,949,920.00	0.00	64,815.77	1,885,104.23	2,574,827.15
2020	0.00	0.00	11,958.13	-11,958.13	2,562,869.02
2021	0.00	16,568.64	38,284.76	-54,853.40	2,508,015.62
2022	100,000.00	0.00	0.00	100,000.00	2,608,015.62
Total Expenditures	\$2,799,920.00	\$16,568.64	\$175,335.74	\$2,608,015.62	\$2,608,015.62

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CP7908 - MILL RIVER GREENWAY NORTH

0533

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471293610	LQ	CONSTRUCTION SERVICES	-36,840.00	0.00	-36,840.00
2021-06-30	10471293610	IN	CONSTRUCTION SERVICES	0.00	36,840.00	36,840.00
2021-03-25	10471293004	LQ	CONSULTING SERVICES	-181.80	0.00	-181.80
2021-03-25	10471293004	IN	CONSULTING SERVICES	0.00	181.80	181.80
2021-03-20	10471293610	EN	PO ENTRY	36,840.00	0.00	36,840.00
2021-02-24	10471296100	LQ	PRINTING,PURCHASE ITEMS	-121.85	0.00	-121.85
2021-02-24	10471296100	IN	PRINTING,PURCHASE ITEMS	0.00	121.85	121.85
2021-02-10	10471296100	EN	PO ENTRY	156.25	0.00	156.25
2021-01-21	10471293004	LQ	CONSULTING SERVICES	-737.00	0.00	-737.00
2021-01-21	10471293004	IN	CONSULTING SERVICES	0.00	512.00	512.00
2021-01-21	10471293004	IN	CONSULTING SERVICES	0.00	225.00	225.00
2020-11-12	10471293611	JE	REGULAR	0.00	404.11	404.11
2020-07-01	10471293004	EN	Encumbrance rollover	17,453.04	0.00	17,453.04
Total 2021 Expenditures				\$16,568.64	\$38,284.76	\$54,853.40

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CP9048 - CITYWIDE PARKING STUDY

0593

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471293300	LQ	CONSULTING SERVICES	-3,375.00	0.00	-3,375.00
2021-06-30	10471293300	IN	CONSULTING SERVICES	0.00	6,222.50	6,222.50
2021-06-30	10471293300	IN	CONSULTING SERVICES	0.00	3,375.00	3,375.00
2021-06-30	10471293300	LQ	CONSULTING SERVICES	-4,035.00	0.00	-4,035.00
2021-06-30	10471293300	IN	CONSULTING SERVICES	0.00	4,035.00	4,035.00
2021-06-30	10471293300	LQ	CONSULTING SERVICES	-6,222.50	0.00	-6,222.50
2021-06-23	10471293300	LQ	CONSULTING SERVICES	-7,875.00	0.00	-7,875.00
2021-06-23	10471293300	IN	CONSULTING SERVICES	0.00	7,875.00	7,875.00
2021-05-20	10471293300	LQ	CONSULTING SERVICES	-3,485.00	0.00	-3,485.00
2021-05-20	10471293300	IN	CONSULTING SERVICES	0.00	3,485.00	3,485.00
2021-05-19	10471293300	LQ	CONSULTING SERVICES	-4,587.50	0.00	-4,587.50
2021-05-19	10471293300	IN	CONSULTING SERVICES	0.00	4,587.50	4,587.50
2021-04-19	10471293300	LQ	CONSULTING SERVICES	-7,395.00	0.00	-7,395.00
2021-04-19	10471293300	IN	CONSULTING SERVICES	0.00	7,395.00	7,395.00
2021-03-10	10471293300	IN	CONSULTING SERVICES	0.00	7,862.50	7,862.50
2021-03-10	10471293300	LQ	CONSULTING SERVICES	-7,862.50	0.00	-7,862.50
2021-02-23	10471293300	LQ	CONSULTING SERVICES	-7,862.50	0.00	-7,862.50
2021-02-23	10471293300	IN	CONSULTING SERVICES	0.00	7,862.50	7,862.50
2021-01-13	10471293300	LQ	CONSULTING SERVICES	-2,125.00	0.00	-2,125.00
2021-01-13	10471293300	IN	CONSULTING SERVICES	0.00	2,125.00	2,125.00
2020-12-02	10471293300	LQ	CONSULTING SERVICES	-3,272.50	0.00	-3,272.50
2020-12-02	10471293300	IN	CONSULTING SERVICES	0.00	3,272.50	3,272.50
2020-11-02	10471293300	LQ	CONSULTING SERVICES	-4,207.50	0.00	-4,207.50
2020-11-02	10471293300	IN	CONSULTING SERVICES	0.00	4,207.50	4,207.50
2020-09-24	10471293300	LQ	CONSULTING SERVICES	-3,187.50	0.00	-3,187.50
2020-09-24	10471293300	IN	CONSULTING SERVICES	0.00	3,187.50	3,187.50
2020-07-01	10471293300	EN	Encumbrance rollover	82,807.50	0.00	82,807.50
Total 2021 Expenditures				\$17,315.00	\$65,492.50	\$82,807.50

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CP9050 - COVE NEIGHBORHOOD ZONING STUDY

0622

Agency	Operations: Land Use (0230)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	100,000.00
School District		Amount Available	100,000.00
		Unfunded	0.00

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

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.

Comments

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	100,000.00	0.00	100,000.00	0.00	0.00
Total Funding	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Capital Non Recurring	Capital Budget	100,000.00	7/1/2018	
Total Authorizations			\$100,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	100,000.00	0.00	0.00	100,000.00	100,000.00
Total Expenditures	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00

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CP8501 - ILLEGAL HOUSING UNIT STATUS DATABASE

0631

Agency	Operations: Land Use (0230)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	150,000.00
School District		Amount Available	150,000.00
		Unfunded	0.00

Supervisor Contact | Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov

PM Contact | Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

scanning of LUB files. This would increase efficiency by making them more easily accessible and save cost that would be incurred through off-site storage

Comments

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	150,000.00	0.00	150,000.00	0.00	0.00
Total Funding	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Capital Non Recurring	Additional Appropriations	150,000.00	2/5/2018	
Total Authorizations			\$150,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	150,000.00	0.00	0.00	150,000.00	150,000.00
2019	0.00	0.00	0.00	0.00	150,000.00
2020	0.00	0.00	0.00	0.00	150,000.00
Total Expenditures	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$250,000.00

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CP1457 - RESILIENCY AND CLIMATE ADAPTATION IMPLEMENTATION

0664

Agency	Operations: Land Use (0230)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	City Wide	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	50,000.00
School District		Amount Available	0.00
		Unfunded	50,000.00

Supervisor Contact	Erin McKenna - (203) 977-4715 - Emckenna@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

Superstorm Sandy and other weather events have demonstrated the vulnerability of coastal communities like Stamford. Rising sea levels and more severe weather events only increase these vulnerabilities. Some of Stamford's critical infrastructure like the WPCA, important public amenities like parks and public beaches, and the more than 1758 mostly private properties that lie within Stamford's Special Flood Hazard Areas are at risk. Stamford's Master Plan (Policy 7P) and the 2016 Hazard Mitigation Plan outline strategies that can reduce vulnerabilities. However, little has been done to implement them. The Land Use Bureau, therefore, proposes a study of Stamford's Coastal Flood Hazard Areas that will identify flood risks, vulnerabilities, and opportunities to enhance climate resiliency. In addition, the study will develop preliminary design and cost estimates to establish a prioritized list of resiliency projects. This Study could further reduce flood insurance premiums for homeowners though the CRS and is the prerequisite for applying for Federal and State grants for hazard mitigation, such as FEMA's Hazard Mitigation Grant Program, Pre-Disaster Mitigation Program, and others for which only "shovel ready" projects are eligible.

This study is critical in allowing the City to apply and be awarded Federal and State grants, e.g., the Pre-Disaster Mitigation Grant (FEMA), who made it very clear in earlier attempts by the City to obtain a FEMA grant that "they have no interest in funding studies, have a study and FEMA will review funding actual projects to implement that study."

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	50,000.00	0.00	0.00	50,000.00	0.00
Total Funding	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	50,000.00	7/1/2020	
Total Authorizations			\$50,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2021	50,000.00	0.00	0.00	50,000.00	50,000.00
Total Expenditures	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00

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CP9236 - GOVERNMENT CENTER RENOVATION

0004

Agency	Operations: Maintenance Facilities (0261)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	20,757.00
Neighborhood		Advance	0.07
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	3,353,901.63	3,353,901.56	0.00	0.07	0.00
Total Funding	\$3,353,901.63	\$3,353,901.56	\$0.00	\$0.07	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	Bond (City)	Capital Budget	2,000,000.00	7/1/2012	
2012	Bond (City)	Capital Budget	319,125.00	7/1/2011	
2011	Bond (City)	Adjustments/Corrections	-223.37		
2008	Bond (City)	Capital Budget	250,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	80,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	50,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	125,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	130,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	100,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	50,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	125,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	75,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	50,000.00	7/1/1998	
Total Authorizations			\$3,353,901.63		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	4,039.03	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	20,555.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	451,543.48	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	244,267.78	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	1,287,056.35	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	383,136.78	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$4.425m Taxable RZE	Bond (City)	27,000.00	BOF 6/12/16
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	54,149.10	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	138,437.46	

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CP9236 - GOVERNMENT CENTER RENOVATION

0004

2006	05/06 Bond Issue (\$59M)	Bond (City)	425,527.37	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	61,961.04	
0000	Past Bond Issues	Bond (City)	256,228.17	Past Bond Issue
Total Bond Issues			\$3,353,901.56	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	50,000.00	0.00	0.00	50,000.00	50,000.00
2000	75,000.00	0.00	10,763.78	64,236.22	114,236.22
2001	125,000.00	0.00	150,236.08	-25,236.08	89,000.14
2002	50,000.00	0.00	71,616.79	-21,616.79	67,383.35
2003	100,000.00	0.00	12,945.00	87,055.00	154,438.35
2004	130,000.00	0.00	36,416.54	93,583.46	248,021.81
2005	125,000.00	0.00	81,469.86	43,530.14	291,551.95
2006	50,000.00	0.00	19,754.39	30,245.61	321,797.56
2007	80,000.00	0.00	349,847.62	-269,847.62	51,949.94
2008	250,000.00	0.00	59,362.67	190,637.33	242,587.27
2009	0.00	0.00	74,592.47	-74,592.47	167,994.80
2010	0.00	0.00	49,824.17	-49,824.17	118,170.63
2011	-223.37	0.00	42,686.67	-42,910.04	75,260.59
2012	319,125.00	0.00	47,930.31	271,194.69	346,455.28
2013	2,000,000.00	0.00	375,355.26	1,624,644.74	1,971,100.02
2014	0.00	0.00	751,913.27	-751,913.27	1,219,186.75
2015	0.00	0.00	439,860.44	-439,860.44	779,326.31
2016	0.00	0.00	29,503.32	-29,503.32	749,822.99
2017	0.00	0.00	585,634.10	-585,634.10	164,188.89
2018	0.00	0.00	106,634.71	-106,634.71	57,554.18
2019	0.00	0.00	32,664.31	-32,664.31	24,889.87
2020	0.00	0.00	295.84	-295.84	24,594.03
2021	0.00	20,757.00	3,837.03	-24,594.03	0.00
Total Expenditures	\$3,353,901.63	\$20,757.00	\$3,333,144.63	\$0.00	\$50,000.00

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-12-22	10471113609	LQ	SECURITY,FIRE,SAFETY SERV	-3,837.03	0.00	-3,837.03
2020-12-22	10471113609	IN	SECURITY,FIRE,SAFETY SERV	0.00	3,837.03	3,837.03
2020-12-01	10471113609	EN	PO ENTRY	3,837.03	0.00	3,837.03
2020-07-01	10471113609	EN	Encumbrance rollover	20,757.00	0.00	20,757.00
Total 2021 Expenditures				\$20,757.00	\$3,837.03	\$24,594.03

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CP9238 - YERWOOD CENTER RENOVATIONS

0020

Agency	Operations: Maintenance Facilities (0261)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Yerwood Center	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	996,689.34
School District		Amount Available	496,689.34
		Unfunded	500,000.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Yerwood Center upgrades

FY 21-22 Request 1,200,000.00

Roof Upgrade - Over life span- \$500,000

HVAC System Upgrade- \$700,000

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
ARP	500,000.00	0.00	0.00	500,000.00	0.00
Bond (City)	2,415,000.00	2,415,000.00	0.00	0.00	0.00
Total Funding	\$2,915,000.00	\$2,415,000.00	\$0.00	\$500,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	ARP	Admin Transfer	500,000.00	6/17/2021	
2022	Bond (City)	Admin Transfer	-500,000.00	6/17/2021	
2022	Bond (City)	Capital Budget	985,000.00	7/1/2021	
2014	Bond (City)	Capital Budget	200,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	500,000.00	7/1/2012	
2010	Bond (City)	Capital Budget	150,000.00	7/1/2009	
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	100,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	130,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	250,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	150,000.00	7/1/2002	
1999	Bond (City)	Capital Budget	350,000.00	7/1/1998	
Total Authorizations			\$2,915,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	12,589.73	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	485,000.00	(Issue Date 8/10/21 - New Money Gen
2015	14/15 \$50m Bond	Bond (City)	137,627.99	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	11,363.66	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	729,587.82	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$8.975m Tax Exempt	Bond (City)	200,000.00	BOF 6/12/16
2007	06/07 Bond Issue (\$88M) In	Bond (City)	444,567.63	

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CP9238 - YERWOOD CENTER RENOVATIONS

0020

2006	05/06 Bond Issue (\$59M)	Bond (City)	116,305.44	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	139,196.26	
0000	Past Bond Issues	Bond (City)	138,761.47	Past Bond Issue
Total Bond Issues			\$2,415,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1998	0.00	0.00	0.00	0.00	0.00
1999	350,000.00	0.00	39,630.27	310,369.73	310,369.73
2000	0.00	0.00	14,125.00	-14,125.00	296,244.73
2001	0.00	0.00	8,011.80	-8,011.80	288,232.93
2002	0.00	0.00	39,672.53	-39,672.53	248,560.40
2003	150,000.00	0.00	37,321.87	112,678.13	361,238.53
2004	250,000.00	0.00	116,921.76	133,078.24	494,316.77
2005	130,000.00	0.00	62,956.58	67,043.42	561,360.19
2006	100,000.00	0.00	25,325.18	74,674.82	636,035.01
2007	0.00	0.00	50,298.18	-50,298.18	585,736.83
2008	100,000.00	0.00	423,545.26	-323,545.26	262,191.57
2009	0.00	0.00	21,022.37	-21,022.37	241,169.20
2010	150,000.00	0.00	0.00	150,000.00	391,169.20
2011	0.00	0.00	608.55	-608.55	390,560.65
2012	0.00	0.00	358.29	-358.29	390,202.36
2013	500,000.00	0.00	15,286.21	484,713.79	874,916.15
2014	200,000.00	0.00	817,040.38	-617,040.38	257,875.77
2015	0.00	0.00	131,901.87	-131,901.87	125,973.90
2016	0.00	0.00	112,551.06	-112,551.06	13,422.84
2017	0.00	0.00	113.60	-113.60	13,309.24
2018	0.00	0.00	205.02	-205.02	13,104.22
2019	0.00	0.00	282.98	-282.98	12,821.24
2020	0.00	0.00	25.72	-25.72	12,795.52
2021	0.00	0.00	1,106.18	-1,106.18	11,689.34
2022	985,000.00	0.00	0.00	985,000.00	996,689.34
Total Expenditures	\$2,915,000.00	\$0.00	\$1,918,310.66	\$996,689.34	\$996,689.34

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-17	10471133611	JE	REGULAR	0.00	51.45	51.45
2021-05-06	10471133611	JE	REGULAR	0.00	38.59	38.59
2021-02-24	10471133611	JE	REGULAR	0.00	154.35	154.35
2021-02-19	10471133611	JE	REGULAR	0.00	25.73	25.73
2021-02-11	10471133611	JE	REGULAR	0.00	25.73	25.73
2021-01-14	10471133611	JE	REGULAR	0.00	77.18	77.18
2021-01-07	10471133611	JE	REGULAR	0.00	180.07	180.07
2020-12-31	10471133611	JE	REGULAR	0.00	51.45	51.45

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CP9238 - YERWOOD CENTER RENOVATIONS

0020

2020-12-25	10471133611	JE	REGULAR	0.00	167.21	167.21
2020-12-10	10471133611	JE	REGULAR	0.00	128.63	128.63
2020-11-12	10471133611	JE	REGULAR	0.00	77.17	77.17
2020-10-22	10471133611	JE	REGULAR	0.00	51.45	51.45
2020-10-16	10471133611	JE	REGULAR	0.00	51.45	51.45
2020-09-03	10471133611	JE	REGULAR	0.00	25.72	25.72
Total 2021 Expenditures				\$0.00	\$1,106.18	\$1,106.18

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CP5216 - LATHON WIDER COMMUNITY CENTER

0033

Agency	Operations: Maintenance Facilities (0261)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	783,737.29
School District		Amount Available	28,737.16
		Unfunded	755,000.13

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov
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	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,120,000.00	364,999.87	0.00	755,000.13	0.00
Total Funding	\$1,120,000.00	\$364,999.87	\$0.00	\$755,000.13	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	150,000.00	7/1/2016	
2015	Bond (City)	Capital Budget	250,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	250,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	200,000.00	7/1/2012	
2011	Bond (City)	Capital Budget	170,000.00	7/1/2010	
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
Total Authorizations			\$1,120,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	21/22 \$34.5M Bond	Bond (City)	25,000.00	(Issue Date 8/10/21 - New Money Gen	
2020	19/20 \$60m Bond	Bond (City)	26,575.00	BOF 5/11/17 - Repurposed on 6/28/21	
2016	15/16 \$65m Bond	Bond (City)	230,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	8,500.00		
2007	06/07 Bond Issue (\$88M) In	Bond (City)	74,924.87		
Total Bond Issues			\$364,999.87		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	100,000.00	0.00	12,517.00	87,483.00	87,483.00
2009	0.00	0.00	62,407.87	-62,407.87	25,075.13
2010	0.00	0.00	8,500.00	-8,500.00	16,575.13
2011	170,000.00	0.00	66,167.77	103,832.23	120,407.36
2012	0.00	0.00	97,529.05	-97,529.05	22,878.31
2013	200,000.00	0.00	1,618.05	198,381.95	221,260.26
2014	250,000.00	0.00	2,942.88	247,057.12	468,317.38
2015	250,000.00	0.00	46,523.02	203,476.98	671,794.36

Capital Project Master Report

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FY21-22

CP5216 - LATHON WIDER COMMUNITY CENTER

0033

2016	0.00	0.00	9,771.55	-9,771.55	662,022.81
2017	150,000.00	0.00	205.44	149,794.56	811,817.37
2018	0.00	0.00	128.63	-128.63	811,688.74
2019	0.00	0.00	27,951.45	-27,951.45	783,737.29
Total Expenditures	\$1,120,000.00	\$0.00	\$336,262.71	\$783,737.29	\$783,737.29

Capital Project Master Report

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FY21-22

CP7100 - GLENBROOK COMM CTR CONSTRUCTION

0058

Agency	Operations: Maintenance Facilities (0261)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	35 Cresant street	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	986.44
School District		Amount Available	986.44
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov
Renovation and code compliance to provide facilities that will enhance community programs & school programs.	
FY 20/21 request 150 k	
Renovation and code compliance to provide facilities that will enhance community programs & school programs.	
Front Ramp- 75k	
Upgrade lighting to LED retro fit - 75k	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	445,000.00	445,000.00	0.00	0.00	0.00
Total Funding	\$445,000.00	\$445,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	50,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	100,000.00	7/1/2012	
2011	Bond (City)	Capital Budget	50,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	50,000.00	7/1/2009	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
2007	Bond (City)	Additional Appropriations	145,000.00		
Total Authorizations			\$445,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	1,208.74	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	48,791.26	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	191,302.57	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	4,400.00	BOF 5/11/17 - Repurposed on 2/11/21
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	8,721.00	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	56,428.71	
2006	05/06 Bond Issue (\$59M)	Bond (City)	134,147.72	
Total Bond Issues			\$445,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	145,000.00	0.00	134,147.72	10,852.28	10,852.28

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CP7100 - GLENBROOK COMM CTR CONSTRUCTION

0058

2008	50,000.00	0.00	6,926.41	43,073.59	53,925.87
2009	0.00	0.00	49,502.30	-49,502.30	4,423.57
2010	50,000.00	0.00	6,471.00	43,529.00	47,952.57
2011	50,000.00	0.00	2,250.00	47,750.00	95,702.57
2012	0.00	0.00	0.00	0.00	95,702.57
2013	100,000.00	0.00	163,389.34	-63,389.34	32,313.23
2014	50,000.00	0.00	19,067.70	30,932.30	63,245.53
2015	0.00	0.00	561.95	-561.95	62,683.58
2016	0.00	0.00	51,777.07	-51,777.07	10,906.51
2017	0.00	0.00	321.46	-321.46	10,585.05
2018	0.00	0.00	167.22	-167.22	10,417.83
2019	0.00	0.00	630.26	-630.26	9,787.57
2020	0.00	0.00	8,527.37	-8,527.37	1,260.20
2021	0.00	0.00	273.76	-273.76	986.44
Total Expenditures	\$445,000.00	\$0.00	\$444,013.56	\$986.44	\$986.44

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-02-11	10471133611	JE	REGULAR	0.00	145.14	145.14
2021-01-28	10471133611	JE	REGULAR	0.00	90.03	90.03
2021-01-21	10471133611	JE	REGULAR	0.00	12.86	12.86
2020-08-06	10471133611	JE	REGULAR	0.00	25.73	25.73
Total 2021 Expenditures				\$0.00	\$273.76	\$273.76

Capital Project Master Report

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FY21-22

C46053 - STERLING FARMS BARN-THEATER COMPLEX

0068

Agency	Operations: Maintenance Facilities (0261)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	50,000.00
School District		Amount Available	0.00
		Unfunded	50,000.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Renovations and addition to Dressing Room Theatre Complex and supporting buildings.

FY21-22 Request \$50,000- Upgrade renovations of (2) Silos and Barn infrastructure

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,068,446.79	1,018,446.79	0.00	50,000.00	0.00
Total Funding	\$1,068,446.79	\$1,018,446.79	\$0.00	\$50,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	50,000.00	7/1/2021	
2021	Bond (City)	Closeouts/Sunsets	-1,553.21	2/1/2021	
2013	Bond (City)	Capital Budget	100,000.00	7/1/2012	
2013	Bond (City)	Additional Appropriations	125,000.00	2/4/2013	
2010	Bond (City)	Capital Budget	370,000.00	7/1/2009	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	100,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	50,000.00	7/1/2005	
2004	Bond (City)	Capital Budget	50,000.00	7/1/2003	
1999	Bond (City)	Capital Budget	125,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	25,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	25,000.00	7/1/1996	
Total Authorizations			\$1,068,446.79		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$65m Bond	Bond (City)	36,116.03	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	100,052.50	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	87,330.76	BOF 5/11/17 - Repurposed on 2/11/21
2007	06/07 Bond Issue (\$88M) In	Bond (City)	590,227.56	
2006	05/06 Bond Issue (\$59M)	Bond (City)	1,600.00	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	19,238.44	
0000	Past Bond Issues	Bond (City)	183,881.50	Past Bond Issue
Total Bond Issues			\$1,018,446.79	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum

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FY21-22

C46053 - STERLING FARMS BARN-THEATER COMPLEX

0068

1997	25,000.00	0.00	0.00	25,000.00	25,000.00
1998	25,000.00	0.00	39,937.00	-14,937.00	10,063.00
1999	125,000.00	0.00	0.00	125,000.00	135,063.00
2001	0.00	0.00	1,900.00	-1,900.00	133,163.00
2002	0.00	0.00	3,660.90	-3,660.90	129,502.10
2003	0.00	0.00	122,369.00	-122,369.00	7,133.10
2004	50,000.00	0.00	8,684.33	41,315.67	48,448.77
2005	50,000.00	0.00	6,600.00	43,400.00	91,848.77
2006	100,000.00	0.00	5,554.11	94,445.89	186,294.66
2007	0.00	0.00	0.00	0.00	186,294.66
2008	50,000.00	0.00	19,639.49	30,360.51	216,655.17
2009	0.00	0.00	70,406.76	-70,406.76	146,248.41
2010	370,000.00	0.00	516,195.91	-146,195.91	52.50
2011	0.00	0.00	44.76	-44.76	7.74
2012	0.00	0.00	0.00	0.00	7.74
2013	225,000.00	0.00	103,792.27	121,207.73	121,215.47
2014	0.00	0.00	84,436.95	-84,436.95	36,778.52
2015	0.00	0.00	0.00	0.00	36,778.52
2016	0.00	0.00	35,000.00	-35,000.00	1,778.52
2017	0.00	0.00	48.34	-48.34	1,730.18
2018	0.00	0.00	125.52	-125.52	1,604.66
2019	0.00	0.00	51.45	-51.45	1,553.21
2021	-1,553.21	0.00	0.00	-1,553.21	0.00
2022	50,000.00	0.00	0.00	50,000.00	50,000.00
Total Expenditures	\$1,068,446.79	\$0.00	\$1,018,446.79	\$50,000.00	\$50,000.00

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FY21-22

CP6908 - ROOF REPLACEMENT

0175

Agency	Operations: Maintenance Facilities (0261)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	49,319.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	972,308.72
School District		Amount Available	972,308.72
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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

FY 21/22- Request \$1,000,000 and citywide upgrades per damage

1. Vehicle Maintenance Building- Balance used for this site- Eng Department estimates 1 million dollar replacement
2. West beach Pavillion Roof- \$10,000
3. CTE (137 Henry Street)- \$350,000
4. Wood side FireHouse Roof- \$150,000

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	3,695,608.00	3,695,608.00	0.00	0.00	0.00
Total Funding	\$3,695,608.00	\$3,695,608.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	680,000.00	7/1/2021	
2021	Bond (City)	Capital Budget	250,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	150,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	100,000.00	7/1/2018	
2017	Bond (City)	Capital Budget	150,000.00	7/1/2016	
2015	Bond (City)	Capital Budget	50,000.00	7/2/2014	
2012	Bond (City)	Capital Budget	150,000.00	7/1/2011	
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	75,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	160,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	175,000.00	7/1/2003	
2002	Bond (City)	Capital Budget	200,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	200,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	200,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	75,000.00	7/1/1998	
1997	Bond (City)	Capital Budget	930,608.00	7/1/1996	
Total Authorizations			\$3,695,608.00		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed on 6/28/21

Capital Project Master Report

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FY21-22

CP6908 - ROOF REPLACEMENT

0175

2021	21/22 \$34.5M Bond	Bond (City)	680,000.00	(Issue Date 8/10/21 - New Money Gen
2020	19/20 \$60m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	100,000.00	BOF 06/12/2018
2018	17/18 \$25m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	81,377.52	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	166,577.24	BOF 5/11/17 - Repurposed on 2/11/21
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	1,774.85	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	309,145.52	
2006	05/06 Bond Issue (\$59M)	Bond (City)	131,861.82	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	44,953.58	
0000	Past Bond Issues	Bond (City)	1,629,917.47	Past Bond Issue
Total Bond Issues			\$3,695,608.00	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	930,608.00	0.00	447,994.12	482,613.88	482,613.88
1998	0.00	0.00	162,898.22	-162,898.22	319,715.66
1999	75,000.00	0.00	296,638.06	-221,638.06	98,077.60
2000	200,000.00	0.00	124,820.00	75,180.00	173,257.60
2001	200,000.00	0.00	205,029.10	-5,029.10	168,228.50
2002	200,000.00	0.00	224,766.05	-24,766.05	143,462.45
2003	0.00	0.00	94,428.58	-94,428.58	49,033.87
2004	175,000.00	0.00	11,512.84	163,487.16	212,521.03
2005	160,000.00	0.00	96,932.27	63,067.73	275,588.76
2006	75,000.00	0.00	60,294.83	14,705.17	290,293.93
2007	50,000.00	0.00	8,075.46	41,924.54	332,218.47
2008	100,000.00	0.00	123,746.63	-23,746.63	308,471.84
2009	0.00	0.00	230,534.15	-230,534.15	77,937.69
2010	0.00	0.00	28,208.08	-28,208.08	49,729.61
2011	0.00	0.00	4,806.79	-4,806.79	44,922.82
2012	150,000.00	0.00	10,115.58	139,884.42	184,807.24
2013	0.00	0.00	7,918.16	-7,918.16	176,889.08
2014	0.00	0.00	112,823.12	-112,823.12	64,065.96
2015	50,000.00	0.00	28,500.27	21,499.73	85,565.69
2016	0.00	0.00	80,640.29	-80,640.29	4,925.40
2017	150,000.00	0.00	41,413.15	108,586.85	113,512.25
2018	0.00	0.00	22,125.65	-22,125.65	91,386.60
2019	100,000.00	0.00	188,473.23	-88,473.23	2,913.37
2020	150,000.00	0.00	52,138.69	97,861.31	100,774.68
2021	250,000.00	42,719.00	9,146.96	198,134.04	298,908.72
2022	680,000.00	6,600.00	0.00	673,400.00	972,308.72
Total Expenditures	\$3,695,608.00	\$49,319.00	\$2,673,980.28	\$972,308.72	\$972,308.72

2021 Expenditures

Capital Project Master Report

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CP6908 - ROOF REPLACEMENT

0175

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471113609	EN	PO ENTRY	6,500.00	0.00	6,500.00
2021-06-21	10471113609	EN	PO ENTRY	23,000.00	0.00	23,000.00
2021-06-03	10471111400	JE	REGULAR	0.00	128.63	128.63
2021-06-01	10471113609	LQ	CONSTRUCTION SERVICES	-7,925.03	0.00	-7,925.03
2021-06-01	10471113609	IN	CONSTRUCTION SERVICES	0.00	7,925.03	7,925.03
2021-04-15	10471111400	JE	REGULAR	0.00	167.21	167.21
2021-03-01	10471113609	EN	PO ENTRY	404.70	0.00	404.70
2020-09-24	10471111400	JE	REGULAR	0.00	334.42	334.42
2020-09-17	10471111400	JE	REGULAR	0.00	128.62	128.62
2020-08-06	10471111400	JE	REGULAR	0.00	205.80	205.80
2020-07-30	10471111400	JE	REGULAR	0.00	257.25	257.25
2020-07-01	10471113609	EN	Encumbrance rollover	2,010.00	0.00	2,010.00
2020-07-01	10471113609	EN	Encumbrance rollover	7,520.33	0.00	7,520.33
2020-07-01	10471113609	EN	Encumbrance rollover	4,899.00	0.00	4,899.00
2020-07-01	10471113609	EN	Encumbrance rollover	4,650.00	0.00	4,650.00
2020-07-01	10471113013	EN	Encumbrance rollover	1,660.00	0.00	1,660.00
Total 2021 Expenditures				\$42,719.00	\$9,146.96	\$51,865.96

Capital Project Master Report

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CP9230 - ENVIRONMENTAL HAZARD ABATEMENT

0178

Agency	Operations: Maintenance Facilities (0261)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	735.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	21,118.62
School District		Amount Available	21,118.62
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
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.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,080,000.00	1,080,000.00	0.00	0.00	0.00
Total Funding	\$1,080,000.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Additional Appropriations	100,000.00	2/1/2016	
2012	Bond (City)	Capital Budget	150,000.00	7/1/2011	
2008	Bond (City)	Capital Budget	75,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2005	Bond (City)	Capital Budget	80,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	50,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	50,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	100,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	150,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	200,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	75,000.00	7/1/1998	
Total Authorizations			\$1,080,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	24,823.62	BOF 5/11/17 - Repurposed on 6/28/21
2015	14/15 \$50m Bond	Bond (City)	75,176.38	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2007	06/07 Bond Issue (\$88M) In	Bond (City)	102,541.80	
2006	05/06 Bond Issue (\$59M)	Bond (City)	104,360.82	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	138,432.88	
0000	Past Bond Issues	Bond (City)	484,664.50	Past Bond Issue
Total Bond Issues			\$1,080,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	75,000.00	0.00	21,950.50	53,049.50	53,049.50

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CP9230 - ENVIRONMENTAL HAZARD ABATEMENT

0178

2000	200,000.00	0.00	86,271.01	113,728.99	166,778.49
2001	150,000.00	0.00	68,964.05	81,035.95	247,814.44
2002	100,000.00	0.00	21,551.18	78,448.82	326,263.26
2003	50,000.00	0.00	124,288.88	-74,288.88	251,974.38
2004	50,000.00	0.00	131,993.49	-81,993.49	169,980.89
2005	80,000.00	0.00	6,439.39	73,560.61	243,541.50
2006	0.00	0.00	64,101.58	-64,101.58	179,439.92
2007	50,000.00	0.00	39,491.56	10,508.44	189,948.36
2008	75,000.00	0.00	83,318.30	-8,318.30	181,630.06
2009	0.00	0.00	66,549.66	-66,549.66	115,080.40
2010	0.00	0.00	115,080.40	-115,080.40	0.00
2012	150,000.00	0.00	1,210.00	148,790.00	148,790.00
2013	0.00	0.00	16,207.65	-16,207.65	132,582.35
2014	0.00	0.00	12,770.14	-12,770.14	119,812.21
2015	0.00	0.00	63,946.96	-63,946.96	55,865.25
2016	100,000.00	0.00	117,480.78	-17,480.78	38,384.47
2017	0.00	0.00	11,138.86	-11,138.86	27,245.61
2018	0.00	0.00	2,421.99	-2,421.99	24,823.62
2019	0.00	0.00	0.00	0.00	24,823.62
2020	0.00	0.00	0.00	0.00	24,823.62
2021	0.00	735.00	2,970.00	-3,705.00	21,118.62
Total Expenditures	\$1,080,000.00	\$735.00	\$1,058,146.38	\$21,118.62	\$21,118.62

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-05-17	10471193001	EN	PO ENTRY	225.00	0.00	225.00
2021-04-07	10471193001	LQ	CONSTRUCTION SERVICES	-1,140.00	0.00	-1,140.00
2021-04-07	10471193001	IN	CONSTRUCTION SERVICES	0.00	1,140.00	1,140.00
2021-04-05	10471193001	EN	PO ENTRY	1,140.00	0.00	1,140.00
2021-02-11	10471193300	LQ	CONSULTING SERVICES	-1,830.00	0.00	-1,830.00
2021-02-11	10471193300	IN	CONSULTING SERVICES	0.00	1,830.00	1,830.00
2020-11-18	10471193300	EN	PO ENTRY	2,340.00	0.00	2,340.00
Total 2021 Expenditures				\$735.00	\$2,970.00	\$3,705.00

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CP0234 - CITYWIDE ELECTRICAL SYSTEM UPGRADE

0189

Agency	Operations: Maintenance Facilities (0261)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	33,087.50
Neighborhood		Advance	0.00
Voting District		YTD Balance	74,771.52
School District		Amount Available	74,771.52
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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

FY 21/22 request 50 k- Balance to be used for Electrical panel upgrades @ Columbus Park

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

Cove Island Concession Pavilion- New Service-
426 Shippan Avenue Parks Department Building

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	600,000.00	600,000.00	0.00	0.00	0.00
Total Funding	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	50,000.00	7/1/2021	
2017	Bond (City)	Capital Budget	50,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	50,000.00	7/1/2015	
2014	Bond (City)	Capital Budget	50,000.00	7/2/2013	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	50,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	50,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	50,000.00	7/1/2015	
2003	Bond (City)	Capital Budget	50,000.00	7/2/2013	
2002	Bond (City)	Capital Budget	50,000.00	7/1/2007	
2001	Bond (City)	Capital Budget	50,000.00	7/1/2005	
2000	Bond (City)	Capital Budget	50,000.00	7/1/2004	
Total Authorizations			\$600,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	44,431.52	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	50,000.00	(Issue Date 8/10/21 - New Money Gen
2020	19/20 \$60m Bond	Bond (City)	25,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	37,062.72	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	1,287.93	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 2/11/21

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CP0234 - CITYWIDE ELECTRICAL SYSTEM UPGRADE

0189

2010	09/10 \$4.425m Taxable RZE	Bond (City)	21,000.00	BOF 6/12/16
2006	05/06 Bond Issue (\$59M)	Bond (City)	137,129.90	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	89,464.90	
0000	Past Bond Issues	Bond (City)	144,623.03	Past Bond Issue
Total Bond Issues			\$600,000.00	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2000	50,000.00	0.00	0.00	50,000.00	50,000.00
2001	50,000.00	0.00	0.00	50,000.00	100,000.00
2002	50,000.00	0.00	39,890.64	10,109.36	110,109.36
2003	50,000.00	0.00	30,322.93	19,677.07	129,786.43
2004	50,000.00	0.00	54,038.64	-4,038.64	125,747.79
2005	50,000.00	0.00	91,127.52	-41,127.52	84,620.27
2006	50,000.00	0.00	66,397.73	-16,397.73	68,222.54
2007	0.00	0.00	30,190.28	-30,190.28	38,032.26
2008	50,000.00	0.00	36,980.02	13,019.98	51,052.24
2009	0.00	0.00	8,352.33	-8,352.33	42,699.91
2010	0.00	0.00	221.88	-221.88	42,478.03
2011	0.00	0.00	24,125.11	-24,125.11	18,352.92
2012	0.00	0.00	11,145.18	-11,145.18	7,207.74
2013	0.00	0.00	4,263.69	-4,263.69	2,944.05
2014	50,000.00	0.00	46.23	49,953.77	52,897.82
2015	0.00	0.00	9,076.37	-9,076.37	43,821.45
2016	50,000.00	0.00	50,964.15	-964.15	42,857.30
2017	50,000.00	0.00	21,623.78	28,376.22	71,233.52
2018	0.00	0.00	0.00	0.00	71,233.52
2019	0.00	0.00	1,802.00	-1,802.00	69,431.52
2020	0.00	0.00	0.00	0.00	69,431.52
2021	0.00	33,087.50	11,572.50	-44,660.00	24,771.52
2022	50,000.00	0.00	0.00	50,000.00	74,771.52
Total Expenditures	\$600,000.00	\$33,087.50	\$492,140.98	\$74,771.52	\$74,771.52

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-05-01	10471193609	LQ	CONSTRUCTION SERVICES	-11,572.50	0.00	-11,572.50
2021-05-01	10471193609	IN	CONSTRUCTION SERVICES	0.00	11,572.50	11,572.50
2020-10-22	10471193609	EN	PO ENTRY	44,660.00	0.00	44,660.00
Total 2021 Expenditures				\$33,087.50	\$11,572.50	\$44,660.00

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CP2213 - LEASED FACILITIES CAPITAL UPGRADES

0192

Agency	Operations: Maintenance Facilities (0261)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide Leased Facilities	Encumbered	10,923.97
Neighborhood		Advance	0.00
Voting District		YTD Balance	324,391.35
School District		Amount Available	224,391.35
		Unfunded	100,000.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - Kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

All City-owned leased property upgrades

FY 19/20 Request of 300k for upgrades of outdated equipment and building renovations to Lease Facilities Citywide.

Balance- upgrade rusted/rotted exterior doors and frames at Lockwood Ave Building-* This is an item not covered by the impending grant directly to CLC

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	995,000.00	895,000.00	0.00	100,000.00	0.00
Total Funding	\$995,000.00	\$895,000.00	\$0.00	\$100,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	300,000.00	7/2/2019	
2017	Bond (City)	Capital Budget	150,000.00	7/1/2016	
2015	Bond (City)	Capital Budget	150,000.00	7/2/2014	
2013	Bond (City)	Additional Appropriations	20,000.00	3/4/2013	
2011	Bond (City)	Capital Budget	50,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	50,000.00	7/1/2009	
2006	Bond (City)	Capital Budget	75,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	50,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	50,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	50,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	50,000.00	7/1/2001	
Total Authorizations			\$995,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2020	19/20 \$60m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	148,504.23	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	100,544.30	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	71,495.77	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	73,823.55	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	40,468.50	BOF 5/11/17 - Repurposed on 2/11/21
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	25,675.51	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	54,098.98	

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CP2213 - LEASED FACILITIES CAPITAL UPGRADES

0192

2006	05/06 Bond Issue (\$59M)	Bond (City)	87,711.89	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	64,593.26	
0000	Past Bond Issues	Bond (City)	28,084.01	Past Bond Issue
Total Bond Issues			\$895,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2002	50,000.00	0.00	3,038.22	46,961.78	46,961.78
2003	50,000.00	0.00	25,045.79	24,954.21	71,915.99
2004	50,000.00	0.00	57,580.41	-7,580.41	64,335.58
2005	50,000.00	0.00	9,526.60	40,473.40	104,808.98
2006	75,000.00	0.00	10,477.70	64,522.30	169,331.28
2007	0.00	0.00	72,251.79	-72,251.79	97,079.49
2008	0.00	0.00	56,567.63	-56,567.63	40,511.86
2009	0.00	0.00	0.00	0.00	40,511.86
2010	50,000.00	0.00	3,433.51	46,566.49	87,078.35
2011	50,000.00	0.00	31,007.00	18,993.00	106,071.35
2012	0.00	0.00	66,725.27	-66,725.27	39,346.08
2013	20,000.00	0.00	32,530.96	-12,530.96	26,815.12
2014	0.00	0.00	5,521.32	-5,521.32	21,293.80
2015	150,000.00	0.00	46,754.29	103,245.71	124,539.51
2016	0.00	0.00	54,508.36	-54,508.36	70,031.15
2017	150,000.00	0.00	23,047.54	126,952.46	196,983.61
2018	0.00	0.00	3,506.88	-3,506.88	193,476.73
2019	0.00	0.00	116,128.51	-116,128.51	77,348.22
2020	300,000.00	0.00	4,529.39	295,470.61	372,818.83
2021	0.00	10,923.97	37,503.51	-48,427.48	324,391.35
Total Expenditures	\$995,000.00	\$10,923.97	\$659,684.68	\$324,391.35	\$324,391.35

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471193611	JE	7.2 & 7.9 PR acc	0.00	-260.92	-260.92
2021-06-24	10471193611	JE	REGULAR	0.00	102.90	102.90
2021-06-10	10471193611	JE	REGULAR	0.00	77.17	77.17
2021-04-19	10471193609	IN	CONSTRUCTION SERVICES	0.00	13,026.75	13,026.75
2021-04-19	10471193609	EN	PO ENTRY	13,026.75	0.00	13,026.75
2021-04-19	10471193609	LQ	CONSTRUCTION SERVICES	-13,026.75	0.00	-13,026.75
2021-02-11	10471193611	JE	REGULAR	0.00	411.60	411.60
2021-01-28	10471193611	JE	REGULAR	0.00	205.80	205.80
2020-12-03	10471193611	JE	REGULAR	0.00	77.17	77.17
2020-11-19	10471193611	JE	REGULAR	0.00	77.17	77.17
2020-11-18	10471196613	IN	FACILITIES CONSTRU SVCS	0.00	650.00	650.00
2020-11-18	10471196613	LQ	FACILITIES CONSTRU SVCS	-650.00	0.00	-650.00
2020-11-16	10471193609	LQ	CONSTRUCTION SERVICES	-18,600.49	0.00	-18,600.49

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CP2213 - LEASED FACILITIES CAPITAL UPGRADES

0192

2020-11-16	10471193609	IN	CONSTRUCTION SERVICES	0.00	18,600.49	18,600.49
2020-11-12	10471193611	JE	REGULAR	0.00	154.35	154.35
2020-11-05	10471193611	JE	REGULAR	0.00	192.94	192.94
2020-11-01	10471193609	EN	PO ENTRY	6,558.92	0.00	6,558.92
2020-10-29	10471193611	JE	REGULAR	0.00	167.21	167.21
2020-10-26	10471196613	EN	PO ENTRY	650.00	0.00	650.00
2020-10-22	10471193611	JE	REGULAR	0.00	154.35	154.35
2020-10-16	10471193611	JE	REGULAR	0.00	102.90	102.90
2020-10-01	10471193611	JE	REGULAR	0.00	205.80	205.80
2020-09-10	10471193611	JE	REGULAR	0.00	77.18	77.18
2020-09-09	10471193609	LQ	HVAC - HTG VENT & A/C	-3,120.50	0.00	-3,120.50
2020-09-09	10471193609	IN	HVAC - HTG VENT & A/C	0.00	3,120.50	3,120.50
2020-07-16	10471193611	JE	REGULAR	0.00	25.73	25.73
2020-07-08	10471193611	JE	REGULAR	0.00	102.90	102.90
2020-07-02	10471193611	JE	REGULAR	0.00	231.52	231.52
2020-07-02	10471193609	EN	PO ENTRY	3,120.50	0.00	3,120.50
2020-07-01	10471193609	EN	Encumbrance rollover	22,965.54	0.00	22,965.54
Total 2021 Expenditures				\$10,923.97	\$37,503.51	\$48,427.48

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CP6901 - ASSESS CITY FACILITIES

0201

Agency	Operations: Maintenance Facilities (0261)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	City-Wide	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	149,075.00	149,075.00	0.00	0.00	0.00
Total Funding	\$149,075.00	\$149,075.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-925.00	5/5/2014	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
1997	Bond (City)	Capital Budget	100,000.00	6/1/1997	
Total Authorizations			\$149,075.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	38,402.56	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	12,562.10	
2006	05/06 Bond Issue (\$59M)	Bond (City)	850.00	
0000	Past Bond Issues	Bond (City)	97,260.34	Past Bond Issue
Total Bond Issues			\$149,075.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	100,000.00	0.00	0.00	100,000.00	100,000.00
1998	0.00	0.00	4,321.38	-4,321.38	95,678.62
1999	0.00	0.00	8,689.81	-8,689.81	86,988.81
2000	0.00	0.00	26,721.44	-26,721.44	60,267.37
2001	0.00	0.00	25,421.63	-25,421.63	34,845.74
2002	0.00	0.00	28,006.58	-28,006.58	6,839.16
2003	0.00	0.00	4,099.50	-4,099.50	2,739.66
2007	0.00	0.00	850.00	-850.00	1,889.66
2008	50,000.00	0.00	3,633.70	46,366.30	48,255.96
2009	0.00	0.00	8,928.40	-8,928.40	39,327.56
2010	0.00	0.00	39,327.56	-39,327.56	0.00
2012	0.00	0.00	-925.00	925.00	925.00

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CP6901 - ASSESS CITY FACILITIES

0201

2014	-925.00	0.00	0.00	-925.00	0.00
Total Expenditures	\$149,075.00	\$0.00	\$149,075.00	\$0.00	\$0.00

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C56143 - FISHING PIER REPLACEMENT

0203

Agency	Operations: Maintenance Facilities (0261)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	Cummings Park Fishing Pier	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Zvonko Barisic - (203) 977-4856 - ZBarisic@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	114,885.75	114,886.00	0.00	0.00	0.25
Total Funding	\$114,885.75	\$114,886.00	\$0.00	\$0.00	\$0.25

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-0.25	7/9/2018	
1997	Bond (City)	Capital Budget	114,886.00	7/1/1996	
Total Authorizations			\$114,885.75		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
0000	Past Bond Issues	Bond (City)	114,886.00	Past Bond Issue	
Total Bond Issues			\$114,886.00		

Expenditures by Year						
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum	
1997	114,886.00	0.00	92,220.20	22,665.80	22,665.80	
1998	0.00	0.00	20,167.55	-20,167.55	2,498.25	
1999	0.00	0.00	0.00	0.00	2,498.25	
2001	0.00	0.00	2,500.00	-2,500.00	-1.75	
2002	0.00	0.00	-2.00	2.00	0.25	
2019	-0.25	0.00	0.00	-0.25	0.00	
Total Expenditures	\$114,885.75	\$0.00	\$114,885.75	\$0.00	\$0.00	

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FY21-22

CP2302 - GOVERNMENT CENTER SECURITY

0205

Agency	Operations: Maintenance Facilities (0261)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	888 Washington BLVD	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
Upgrade of all security systems at the Stamford Government Center. This project was moved to C65201 - STC Technology, See page 152(OPM)	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	136,764.34	136,764.34	0.00	0.00	0.00
Total Funding	\$136,764.34	\$136,764.34	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Bond (City)	Closeouts/Sunsets	-10,235.66	1/3/2012	
2004	Bond (City)	Capital Budget	50,000.00	7/1/2003	
2002	Bond (City)	Capital Budget	97,000.00	7/1/2001	
Total Authorizations			\$136,764.34		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	19,263.85	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	7,651.25	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	11,543.00	
0000	Past Bond Issues	Bond (City)	98,306.24	Past Bond Issue
Total Bond Issues			\$136,764.34	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2002	97,000.00	0.00	49,169.00	47,831.00	47,831.00
2003	0.00	0.00	47,829.90	-47,829.90	1.10
2004	50,000.00	0.00	11,543.00	38,457.00	38,458.10
2005	0.00	0.00	0.00	0.00	38,458.10
2006	0.00	0.00	0.00	0.00	38,458.10
2007	0.00	0.00	0.00	0.00	38,458.10
2008	0.00	0.00	7,651.25	-7,651.25	30,806.85
2009	0.00	0.00	0.00	0.00	30,806.85
2010	0.00	0.00	20,571.19	-20,571.19	10,235.66
2012	-10,235.66	0.00	0.00	-10,235.66	0.00
Total Expenditures	\$136,764.34	\$0.00	\$136,764.34	\$0.00	\$0.00

Capital Project Master Report

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FY21-22

C56280 - UNDERGROUND TANKS

0211

Agency	Operations: Maintenance Facilities (0261)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	6,000.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	27,647.50
School District		Amount Available	27,647.50
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Citywide remediation and replacement of underground tanks.

FY 18/19 request 375 k

Historical Society upgrade of underground storage tank system which is 25 years old

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	265,000.00	265,000.00	0.00	0.00	0.00
Total Funding	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Capital Budget	75,000.00	7/1/2017	
2011	Bond (City)	Capital Budget	60,000.00	7/1/2010	
1997	Bond (City)	Capital Budget	130,000.00	7/1/1996	
Total Authorizations			\$265,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 \$25m Bond	Bond (City)	75,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	7,742.27	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	52,307.73	BOF 5/11/17 - Repurposed on 2/11/21
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	1,275.00	
0000	Past Bond Issues	Bond (City)	128,675.00	Past Bond Issue
Total Bond Issues			\$265,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	130,000.00	0.00	109,358.56	20,641.44	20,641.44
1998	0.00	0.00	11,425.00	-11,425.00	9,216.44
1999	0.00	0.00	0.00	0.00	9,216.44
2000	0.00	0.00	0.00	0.00	9,216.44
2001	0.00	0.00	5,635.82	-5,635.82	3,580.62
2002	0.00	0.00	937.24	-937.24	2,643.38
2003	0.00	0.00	900.00	-900.00	1,743.38
2010	0.00	0.00	1,693.38	-1,693.38	50.00
2011	60,000.00	0.00	0.00	60,000.00	60,050.00

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C56280 - UNDERGROUND TANKS

0211

2012	0.00	0.00	-418.38	418.38	60,468.38
2013	0.00	0.00	12,731.10	-12,731.10	47,737.28
2014	0.00	0.00	34,748.34	-34,748.34	12,988.94
2015	0.00	0.00	5,246.67	-5,246.67	7,742.27
2016	0.00	0.00	0.00	0.00	7,742.27
2017	0.00	0.00	0.00	0.00	7,742.27
2018	75,000.00	0.00	20,077.18	54,922.82	62,665.09
2019	0.00	0.00	28,352.57	-28,352.57	34,312.52
2020	0.00	0.00	665.02	-665.02	33,647.50
2021	0.00	6,000.00	0.00	-6,000.00	27,647.50
Total Expenditures	\$265,000.00	\$6,000.00	\$231,352.50	\$27,647.50	\$27,647.50

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-07-01	10472113004	EN	Encumbrance rollover	6,000.00	0.00	6,000.00
Total 2021 Expenditures				\$6,000.00	\$0.00	\$6,000.00

Capital Project Master Report

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FY21-22

C56203 - BUILDINGS & UTILITIES

0215

Agency	Operations: Maintenance Facilities (0261)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	1,899.69
Neighborhood		Advance	0.00
Voting District		YTD Balance	20,105.11
School District		Amount Available	20,105.11
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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

FY 21/22 request \$250,000

Cove Island Park East Beach Pavilion Bathrooms (Men's/Woman's) Renovate all Plumbing fixtures/Access- \$200k Estimated per Eng

Columbus Park upgrade (2) electrical vaults are needed that provides power/irrigation for the water feature and street lights- \$50k

Balance will be used for transfer station upgrade

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	2,365,000.00	2,365,000.00	0.00	0.00	0.00
Total Funding	\$2,365,000.00	\$2,365,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	150,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	100,000.00	7/2/2019	
2016	Bond (City)	Capital Budget	100,000.00	7/1/2015	
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	125,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	200,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	110,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	200,000.00	7/1/2003	
2002	Bond (City)	Capital Budget	100,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	150,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	150,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	150,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	70,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	660,000.00	7/1/1996	
Total Authorizations			\$2,365,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed on 6/28/21

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C56203 - BUILDINGS & UTILITIES

0215

2020	19/20 \$60m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	110,458.54	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	3,689.53	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	24,235.67	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$4.425m Taxable RZE	Bond (City)	20,627.00	BOF 6/12/16
2006	05/06 Bond Issue (\$59M)	Bond (City)	224,437.43	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	222,726.33	
0000	Past Bond Issues	Bond (City)	1,508,825.50	Past Bond Issue
Total Bond Issues			\$2,365,000.00	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	660,000.00	0.00	327,364.36	332,635.64	332,635.64
1998	70,000.00	0.00	115,398.60	-45,398.60	287,237.04
1999	150,000.00	1,899.69	203,055.93	-54,955.62	232,281.42
2000	150,000.00	0.00	145,466.60	4,533.40	236,814.82
2001	150,000.00	0.00	177,305.35	-27,305.35	209,509.47
2002	100,000.00	0.00	294,966.07	-194,966.07	14,543.40
2003	0.00	0.00	64,707.02	-64,707.02	-50,163.62
2004	200,000.00	0.00	195,556.28	4,443.72	-45,719.90
2005	110,000.00	0.00	64,767.86	45,232.14	-487.76
2006	200,000.00	0.00	156,397.93	43,602.07	43,114.31
2007	125,000.00	0.00	67,275.75	57,724.25	100,838.56
2008	100,000.00	0.00	82,233.14	17,766.86	118,605.42
2009	0.00	0.00	48,814.88	-48,814.88	69,790.54
2010	0.00	0.00	9,279.49	-9,279.49	60,511.05
2011	0.00	0.00	19,300.38	-19,300.38	41,210.67
2012	0.00	0.00	7,475.00	-7,475.00	33,735.67
2013	0.00	0.00	10,989.13	-10,989.13	22,746.54
2014	0.00	0.00	4,094.25	-4,094.25	18,652.29
2015	0.00	0.00	7,863.94	-7,863.94	10,788.35
2016	100,000.00	0.00	38,551.65	61,448.35	72,236.70
2017	0.00	0.00	33,284.51	-33,284.51	38,952.19
2018	0.00	0.00	14,985.03	-14,985.03	23,967.16
2019	0.00	0.00	7,995.48	-7,995.48	15,971.68
2020	100,000.00	0.00	102,977.77	-2,977.77	12,993.91
2021	150,000.00	0.00	142,888.80	7,111.20	20,105.11
Total Expenditures	\$2,365,000.00	\$1,899.69	\$2,342,995.20	\$20,105.11	\$20,105.11

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471191400	JE	7.2 & 7.9 PR acc	0.00	-14.70	-14.70
2021-06-24	10471191400	JE	REGULAR	0.00	77.18	77.18
2021-05-11	10471193609	IN	CONSTRUCTION SERVICES	0.00	7,500.00	7,500.00

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C56203 - BUILDINGS & UTILITIES

0215

2021-05-11	10471193609	LQ	CONSTRUCTION SERVICES	-7,500.00	0.00	-7,500.00
2021-04-26	10471193609	LQ	CONSTRUCTION SERVICES	-30,175.00	0.00	-30,175.00
2021-04-26	10471193609	IN	CONSTRUCTION SERVICES	0.00	30,175.00	30,175.00
2021-04-20	10471193609	LQ	CONSTRUCTION SERVICES	-17,560.00	0.00	-17,560.00
2021-04-20	10471193609	IN	CONSTRUCTION SERVICES	0.00	17,560.00	17,560.00
2021-03-16	10471193609	EN	PO ENTRY	7,500.00	0.00	7,500.00
2021-03-11	10471193609	EN	PO ENTRY	17,560.00	0.00	17,560.00
2021-03-10	10471193609	IN	CONSTRUCTION SERVICES	0.00	27,550.00	27,550.00
2021-03-10	10471193609	LQ	CONSTRUCTION SERVICES	-27,550.00	0.00	-27,550.00
2021-03-04	10471191400	JE	REGULAR	0.00	180.08	180.08
2021-02-24	10471191400	JE	REGULAR	0.00	360.05	360.05
2021-02-19	10471191400	JE	REGULAR	0.00	128.62	128.62
2021-01-28	10471191400	JE	REGULAR	0.00	202.05	202.05
2021-01-28	10471193609	LQ	CONSTRUCTION SERVICES	-42,275.00	0.00	-42,275.00
2021-01-28	10471193609	IN	CONSTRUCTION SERVICES	0.00	42,275.00	42,275.00
2020-12-07	10471193609	EN	PO ENTRY	100,000.00	0.00	100,000.00
2020-11-06	10471193609	LQ	CONSTRUCTION SERVICES	-5,937.71	0.00	-5,937.71
2020-11-06	10471193609	IN	CONSTRUCTION SERVICES	0.00	5,937.71	5,937.71
2020-11-01	10471193609	LQ	CONSTRUCTION SERVICES	-8,500.00	0.00	-8,500.00
2020-11-01	10471193609	IN	CONSTRUCTION SERVICES	0.00	8,500.00	8,500.00
2020-09-28	10471193609	EN	PO ENTRY	8,500.00	0.00	8,500.00
2020-09-28	10471193609	EN	PO ENTRY	5,937.71	0.00	5,937.71
2020-09-10	10471191400	JE	REGULAR	0.00	257.25	257.25
2020-09-03	10471191400	JE	REGULAR	0.00	402.33	402.33
2020-08-27	10471191400	JE	OVERTIME	0.00	1,631.02	1,631.02
2020-08-20	10471191400	JE	REGULAR	0.00	64.31	64.31
2020-07-23	10471191400	JE	REGULAR	0.00	51.45	51.45
2020-07-08	10471191400	JE	REGULAR	0.00	51.45	51.45
Total 2021 Expenditures				\$0.00	\$142,888.80	\$142,888.80

Capital Project Master Report

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CP9232 - FACILITIES ENERGY CONSERVATION

0221

Agency	Operations: Maintenance Facilities (0261)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.68
School District		Amount Available	0.00
		Unfunded	0.68

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,217,300.00	1,217,299.32	0.00	0.68	0.00
Total Funding	\$1,217,300.00	\$1,217,299.32	\$0.00	\$0.68	\$0.00

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2008	Bond (City)	Capital Budget	150,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	90,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	102,300.00	7/1/2005	
2005	Bond (City)	Capital Budget	100,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	175,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	75,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	100,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	150,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	200,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	75,000.00	7/1/1998	
Total Authorizations			\$1,217,300.00		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2017	16/17 \$45m Bond	Bond (City)	1,975.00	BOF 5/11/17 - Repurposed on 6/28/21
2006	05/06 Bond Issue (\$59M)	Bond (City)	50,328.27	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	313,072.55	
0000	Past Bond Issues	Bond (City)	851,923.50	Past Bond Issue
Total Bond Issues			\$1,217,299.32	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	75,000.00	0.00	27,425.85	47,574.15	47,574.15
2000	200,000.00	0.00	83,925.03	116,074.97	163,649.12
2001	150,000.00	0.00	97,360.91	52,639.09	216,288.21
2002	100,000.00	0.00	69,458.68	30,541.32	246,829.53
2003	75,000.00	0.00	158,019.98	-83,019.98	163,809.55

Capital Project Master Report

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CP9232 - FACILITIES ENERGY CONSERVATION

0221

2004	175,000.00	0.00	292,511.70	-117,511.70	46,297.85
2005	100,000.00	0.00	44,493.35	55,506.65	101,804.50
2006	102,300.00	0.00	167,156.51	-64,856.51	36,947.99
2007	90,000.00	0.00	23,179.46	66,820.54	103,768.53
2008	150,000.00	0.00	194,088.31	-44,088.31	59,680.22
2009	0.00	0.00	57,062.60	-57,062.60	2,617.62
2010	0.00	0.00	2,617.62	-2,617.62	0.00
2012	0.00	0.00	-1,975.68	1,975.68	1,975.68
2016	0.00	0.00	1,975.00	-1,975.00	0.68
Total Expenditures	\$1,217,300.00	\$0.00	\$1,217,299.32	\$0.68	\$0.68

Capital Project Master Report

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CP9234 - INFRASTRUCTURE REPLACE CODE

0222

Agency	Operations: Maintenance Facilities (0261)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide Facilities	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	928,818.28	928,818.28	0.00	0.00	0.00
Total Funding	\$928,818.28	\$928,818.28	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-26,181.72	5/5/2014	
2008	Bond (City)	Capital Budget	125,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	50,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	80,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	100,000.00	7/1/2003	
2002	Bond (City)	Capital Budget	150,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	100,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	200,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	100,000.00	7/1/1998	
Total Authorizations			\$928,818.28		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 \$45m Bond	Bond (City)	65,126.27	BOF 5/11/17 - Repurposed on 2/11/21
2006	05/06 Bond Issue (\$59M)	Bond (City)	42,368.19	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	182,631.81	
0000	Past Bond Issues	Bond (City)	638,692.01	Past Bond Issue
Total Bond Issues			\$928,818.28	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	100,000.00	0.00	22,641.48	77,358.52	77,358.52
2000	200,000.00	0.00	80,608.00	119,392.00	196,750.52
2001	100,000.00	0.00	197,565.81	-97,565.81	99,184.71
2002	150,000.00	0.00	99,323.27	50,676.73	149,861.44
2003	0.00	0.00	70,559.71	-70,559.71	79,301.73

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CP9234 - INFRASTRUCTURE REPLACE CODE

0222

2004	100,000.00	0.00	97,258.68	2,741.32	82,043.05
2005	80,000.00	0.00	132,748.12	-52,748.12	29,294.93
2006	50,000.00	0.00	77,636.49	-27,636.49	1,658.44
2007	50,000.00	0.00	44,991.75	5,008.25	6,666.69
2008	125,000.00	0.00	16,834.25	108,165.75	114,832.44
2009	0.00	0.00	14,450.45	-14,450.45	100,381.99
2010	0.00	0.00	9,074.00	-9,074.00	91,307.99
2011	0.00	0.00	65,126.27	-65,126.27	26,181.72
2014	-26,181.72	0.00	0.00	-26,181.72	0.00
Total Expenditures	\$928,818.28	\$0.00	\$928,818.28	\$0.00	\$0.00

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CP0233 - GENERATORS

0285

Agency	Operations: Maintenance Facilities (0261)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	7,917.50
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Replace outdated generator at various fire stations & public works facilities and city owned properties

FY 20/21 request 75k- Citywide tow behind generator to be used

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	400,000.00	400,000.00	0.00	0.00	0.00
Total Funding	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Capital Budget	100,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	100,000.00	7/2/2013	
2004	Bond (City)	Capital Budget	50,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	50,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	50,000.00	7/1/2001	
2000	Bond (City)	Capital Budget	50,000.00	7/1/1999	
Total Authorizations			\$400,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2017	16/17 \$45m Bond	Bond (City)	79,086.26	BOF 5/11/17 - Repurposed on 6/28/21	
2016	15/16 \$65m Bond	Bond (City)	13,035.58	BOF 5/11/17 - Repurposed on 2/11/21	
2015	14/15 \$50m Bond	Bond (City)	104,096.38	BOF 5/11/17 - Repurposed on 2/11/21	
2013	12/13 \$50m Bond	Bond (City)	41,635.46	BOF 5/11/17 - Repurposed on 2/11/21	
2012	11/12 \$45m Bond	Bond (City)	5,400.00	BOF 5/11/17 - Repurposed on 2/11/21	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	18,235.40		
2006	05/06 Bond Issue (\$59M)	Bond (City)	31,194.69		
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	22,723.11		
0000	Past Bond Issues	Bond (City)	84,593.12	Past Bond Issue	
Total Bond Issues			\$400,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2000	50,000.00	0.00	0.00	50,000.00	50,000.00
2001	0.00	0.00	19,831.90	-19,831.90	30,168.10
2002	50,000.00	0.00	28,815.55	21,184.45	51,352.55
2003	50,000.00	0.00	35,945.67	14,054.33	65,406.88

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CP0233 - GENERATORS

0285

2004	50,000.00	0.00	21,536.21	28,463.79	93,870.67
2005	0.00	0.00	1,186.90	-1,186.90	92,683.77
2006	0.00	0.00	0.00	0.00	92,683.77
2007	0.00	0.00	31,194.69	-31,194.69	61,489.08
2008	0.00	0.00	17,801.47	-17,801.47	43,687.61
2009	0.00	0.00	433.93	-433.93	43,253.68
2010	0.00	0.00	0.00	0.00	43,253.68
2011	0.00	0.00	4,100.00	-4,100.00	39,153.68
2012	0.00	0.00	0.00	0.00	39,153.68
2013	0.00	0.00	5,963.00	-5,963.00	33,190.68
2014	100,000.00	0.00	31,890.68	68,109.32	101,300.00
2015	100,000.00	0.00	240.94	99,759.06	201,059.06
2016	0.00	0.00	0.00	0.00	201,059.06
2017	0.00	0.00	73,443.91	-73,443.91	127,615.15
2018	0.00	0.00	0.00	0.00	127,615.15
2019	0.00	0.00	112,100.00	-112,100.00	15,515.15
2020	0.00	0.00	7,597.65	-7,597.65	7,917.50
2021	0.00	7,917.50	0.00	-7,917.50	0.00
Total Expenditures	\$400,000.00	\$7,917.50	\$392,082.50	\$0.00	\$0.00

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-07-01	10471197308	EN	Encumbrance rollover	7,917.50	0.00	7,917.50
Total 2021 Expenditures				\$7,917.50	\$0.00	\$7,917.50

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CP3805 - HEATING SYSTEM REPLACEMENT

0379

Agency	Operations: Maintenance Facilities (0261)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Various locations	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	531,844.24
School District		Amount Available	431,844.24
		Unfunded	100,000.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

City Facilities Heating and Cooling Units to be upgraded

Balance for 2 Heating roof top units and 1 HVAC Cooling @ Vehicle Maintenance Building have bad heat exchangers that have exceeded their life expectancy. The units are to be upgraded for heating and cooling

FY 21-22 Request \$125,000 -185 Magee Avenue (Facilities Department Boiler to be upgraded)

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
ARP	100,000.00	0.00	0.00	100,000.00	0.00
Bond (City)	675,000.00	675,000.00	0.00	0.00	0.00
Total Funding	\$775,000.00	\$675,000.00	\$0.00	\$100,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	ARP	Admin Transfer	100,000.00	6/17/2021	
2022	Bond (City)	Admin Transfer	-100,000.00	6/17/2021	
2021	Bond (City)	Capital Budget	250,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	250,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	50,000.00	7/1/2018	
2017	Bond (City)	Capital Budget	150,000.00	7/1/2016	
2014	Bond (City)	Capital Budget	75,000.00	7/2/2013	
Total Authorizations			\$775,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	21/22 \$34.5M Bond	Bond (City)	200,000.00	(Issue Date 8/10/21 - New Money Gen
2020	19/20 \$60m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	150,000.00	BOF 06/12/2018
2017	16/17 \$45m Bond	Bond (City)	59,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	16,000.00	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$675,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	75,000.00	0.00	0.00	75,000.00	75,000.00
2015	0.00	0.00	15,705.00	-15,705.00	59,295.00
2017	150,000.00	0.00	157.11	149,842.89	209,137.89

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CP3805 - HEATING SYSTEM REPLACEMENT

0379

2018	0.00	0.00	10,348.08	-10,348.08	198,789.81
2019	50,000.00	0.00	191,507.11	-141,507.11	57,282.70
2020	250,000.00	0.00	25,271.25	224,728.75	282,011.45
2021	250,000.00	0.00	167.21	249,832.79	531,844.24
Total Expenditures	\$775,000.00	\$0.00	\$243,155.76	\$531,844.24	\$531,844.24

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-05-27	10471111400	JE	REGULAR	0.00	25.73	25.73
2020-09-03	10471111400	JE	REGULAR	0.00	25.72	25.72
2020-08-20	10471111400	JE	REGULAR	0.00	115.76	115.76
Total 2021 Expenditures				\$0.00	\$167.21	\$167.21

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CP3416 - CURTAIN CALL INTERIOR RENOVATIONS

0387

Agency	Operations: Maintenance Facilities (0261)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Curtain Call/Dressing Room Theatre - Sterling Farms	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	56,985.69
School District		Amount Available	19,948.43
		Unfunded	37,037.26

Supervisor Contact	Lou Ursone - (203) 570-8064 - lou@curtaincallinc.com
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov
Curtain Call Complex- Building upgrades	
FY18/19 request 75 k	
Balance will reflect work on upgrade of gutters at Curtain call office exterior wall upgrades	
HVAC Upgrades/stage floor/door and building upgrades	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	895,001.00	857,963.74	0.00	37,037.26	0.00
Total Funding	\$895,001.00	\$857,963.74	\$0.00	\$37,037.26	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Capital Budget	60,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	50,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	75,001.00	7/1/2015	
2015	Bond (City)	Capital Budget	250,000.00	7/2/2014	
2015	Bond (City)	Additional Appropriations	200,000.00	3/2/2015	
2014	Bond (City)	Capital Budget	260,000.00	7/2/2013	
Total Authorizations			\$895,001.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2020	19/20 \$60m Bond	Bond (City)	27,037.00	BOF 5/11/17 - Repurposed on 6/28/21	
2019	18/19 \$25m Bond	Bond (City)	2,962.87	BOF 06/12/2018	
2017	16/17 \$45m Bond	Bond (City)	42,962.87	BOF 5/11/17 - Repurposed on 6/28/21	
2016	15/16 \$65m Bond	Bond (City)	275,001.00	BOF 5/11/17 - Repurposed on 2/11/21	
2015	14/15 \$50m Bond	Bond (City)	480,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
2012	11/12 \$45m Bond	Bond (City)	30,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$857,963.74		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	260,000.00	0.00	19,634.74	240,365.26	240,365.26
2015	450,000.00	0.00	278,865.33	171,134.67	411,499.93
2016	75,001.00	0.00	476,060.31	-401,059.31	10,440.62

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CP3416 - CURTAIN CALL INTERIOR RENOVATIONS

0387

2017	50,000.00	0.00	58,561.76	-8,561.76	1,878.86
2018	60,000.00	0.00	4,841.72	55,158.28	57,037.14
2019	0.00	0.00	51.45	-51.45	56,985.69
Total Expenditures	\$895,001.00	\$0.00	\$838,015.31	\$56,985.69	\$56,985.69

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CP3038 - GOVERNMENT CENTER RENOVATIONS

0397

Agency	Operations: Maintenance Facilities (0261)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Government Center	Encumbered	109,009.99
Neighborhood		Advance	0.00
Voting District		YTD Balance	2,406,774.87
School District		Amount Available	2,406,774.87
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Government Center Improvements/Renovations

Balance/Authorized funding will be targeted for Design of the Boiler plant upgrade w pumps and controls/Security cameras upgrade and additions/Controlled access points/ Bathroom upgrades for Floors 3/5/6/7/8/9- \$570,000 (3 Floors will be completed which are Floors 1/4/10)

FY 21-22- Request \$200,000

- Priority 1- Domestic Boiler- \$20,000
- Priority 2- Parking Garage concrete repairs \$50,000
- Priority 3- Parking Garage Doors \$20,000
- Priority 4- Concrete and slate upgrades (Front Patio) \$50,000
- Priority 5- Relocate Main Generator Room Door (PG1)- \$20,000
- Priority 6- Renovate Security Console- \$20,000
- Priority 7- Upgrade interior Doors within building- \$20,000
- 1.7m added for 7th floor reorganization

Out years

- Parking Garage upgrades-\$200,000
- HVAC Air Handler Refurbishments \$600,000

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	4,175,000.00	4,175,000.00	0.00	0.00	0.00
Total Funding	\$4,175,000.00	\$4,175,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	1,900,000.00	7/1/2021	
2021	Bond (City)	Capital Budget	250,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	50,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	400,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	200,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	375,000.00	7/1/2016	
2015	Bond (City)	Capital Budget	450,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	550,000.00	7/2/2013	
Total Authorizations			\$4,175,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes

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CP3038 - GOVERNMENT CENTER RENOVATIONS

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2021	20/21 \$40m Bond	Bond (City)	525,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	1,900,000.00	(Issue Date 8/10/21 - New Money Gen
2020	19/20 \$60m Bond	Bond (City)	375,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	100,000.00	BOF 06/12/2018
2018	17/18 \$25m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	375,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	280,935.40	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	300,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$21.6m Taxable BAB	Bond (City)	19,064.60	BOF 6/12/16
Total Bond Issues			\$4,175,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	550,000.00	0.00	19,064.60	530,935.40	530,935.40
2015	450,000.00	0.00	473,799.46	-23,799.46	507,135.94
2016	0.00	0.00	265,871.85	-265,871.85	241,264.09
2017	375,000.00	0.00	126,637.52	248,362.48	489,626.57
2018	200,000.00	0.00	167,320.68	32,679.32	522,305.89
2019	400,000.00	0.00	160,335.86	239,664.14	761,970.03
2020	50,000.00	0.00	173,394.16	-123,394.16	638,575.87
2021	250,000.00	109,009.99	272,791.01	-131,801.00	506,774.87
2022	1,900,000.00	0.00	0.00	1,900,000.00	2,406,774.87
Total Expenditures	\$4,175,000.00	\$109,009.99	\$1,659,215.14	\$2,406,774.87	\$2,406,774.87

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471113609	LQ	FACIL MAINT REPAIR SVCS	-1,828.00	0.00	-1,828.00
2021-06-30	10471113609	IN	SECURITY,FIRE,SAFETY SERV	0.00	1,582.00	1,582.00
2021-06-30	10471113609	IN	FACIL MAINT REPAIR SVCS	0.00	1,828.00	1,828.00
2021-06-30	10471113609	LQ	CONSTRUCTION SERVICES	-30,873.23	0.00	-30,873.23
2021-06-30	10471113609	IN	CONSTRUCTION SERVICES	0.00	30,873.23	30,873.23
2021-06-30	10471113609	LQ	SECURITY,FIRE,SAFETY SERV	-1,582.00	0.00	-1,582.00
2021-06-30	10471113611	JE	7.2 & 7.9 PR acc	0.00	-1,324.20	-1,324.20
2021-06-24	10471113611	JE	REGULAR	0.00	266.42	266.42
2021-06-17	10471113611	JE	REGULAR	0.00	270.07	270.07
2021-06-17	10471113609	EN	PO ENTRY	24,959.00	0.00	24,959.00
2021-06-15	10471113609	EN	PO ENTRY	30,873.23	0.00	30,873.23
2021-06-11	10471113609	EN	PO ENTRY	25,683.00	0.00	25,683.00
2021-06-10	10471113611	JE	REGULAR	0.00	382.14	382.14
2021-06-08	10471113609	EN	PO ENTRY	11,924.49	0.00	11,924.49
2021-06-03	10471113609	EN	PO ENTRY	27,800.00	0.00	27,800.00
2021-06-03	10471113611	JE	REGULAR	0.00	506.71	506.71
2021-05-27	10471113611	JE	REGULAR	0.00	321.51	321.51

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CP3038 - GOVERNMENT CENTER RENOVATIONS

0397

2021-05-20	10471113611	JE	REGULAR	0.00	704.55	704.55
2021-05-13	10471113611	JE	REGULAR	0.00	728.38	728.38
2021-05-06	10471113611	JE	REGULAR	0.00	570.67	570.67
2021-04-29	10471113611	JE	REGULAR	0.00	500.96	500.96
2021-04-22	10471113611	JE	REGULAR	0.00	755.56	755.56
2021-04-15	10471113611	JE	REGULAR	0.00	730.01	730.01
2021-04-13	10471113609	LQ	CONSTRUCTION SERVICES	-3,475.27	0.00	-3,475.27
2021-04-13	10471113609	IN	CONSTRUCTION SERVICES	0.00	3,475.27	3,475.27
2021-04-08	10471113611	JE	REGULAR	0.00	753.69	753.69
2021-04-08	10471113609	IN	SECURITY,FIRE,SAFETY SERV	0.00	2,579.00	2,579.00
2021-04-08	10471113609	LQ	SECURITY,FIRE,SAFETY SERV	-2,579.00	0.00	-2,579.00
2021-04-05	10471113609	IN	CONSTRUCTION SERVICES	0.00	9,590.00	9,590.00
2021-04-05	10471113609	LQ	CONSTRUCTION SERVICES	-9,590.00	0.00	-9,590.00
2021-04-01	10471113611	JE	REGULAR	0.00	1,061.27	1,061.27
2021-03-25	10471113611	JE	REGULAR	0.00	812.53	812.53
2021-03-20	10471113609	IN	HARDWARE STORE ITEMS	0.00	2,613.00	2,613.00
2021-03-20	10471113609	LQ	HARDWARE STORE ITEMS	-2,613.00	0.00	-2,613.00
2021-03-19	10471113611	JE	REGULAR	0.00	668.71	668.71
2021-03-12	10471113611	JE	REGULAR	0.00	750.21	750.21
2021-03-12	10471113609	CR	FAC/PKS 2/22/21 REFUND CR BALANCE	0.00	-1,000.00	-1,000.00
2021-03-04	10471113611	JE	REGULAR	0.00	988.70	988.70
2021-02-24	10471113611	JE	REGULAR	0.00	928.67	928.67
2021-02-19	10471113611	JE	REGULAR	0.00	1,549.78	1,549.78
2021-02-17	10471113609	LQ	COMPUTER DP & WORD PROC.	-7,542.00	0.00	-7,542.00
2021-02-17	10471113609	IN	COMPUTER DP & WORD PROC.	0.00	7,542.00	7,542.00
2021-02-13	10471113609	LQ	FACIL BUILDING SUPPLIES	-2,397.00	0.00	-2,397.00
2021-02-13	10471113609	IN	FACIL BUILDING SUPPLIES	0.00	2,397.00	2,397.00
2021-02-11	10471113611	JE	REGULAR	0.00	983.47	983.47
2021-02-04	10471113611	JE	REGULAR	0.00	1,230.75	1,230.75
2021-01-28	10471113611	JE	REGULAR	0.00	1,136.33	1,136.33
2021-01-26	10471113609	LQ	CONSTRUCTION SERVICES	-2,130.00	0.00	-2,130.00
2021-01-26	10471113609	IN	CONSTRUCTION SERVICES	0.00	2,130.00	2,130.00
2021-01-21	10471113609	EN	PO ENTRY	171.72	0.00	171.72
2021-01-21	10471113609	LQ	HVAC - HTG VENT & A/C	-6,451.72	0.00	-6,451.72
2021-01-21	10471113609	EN	PO ENTRY	1,582.00	0.00	1,582.00
2021-01-21	10471113609	IN	HVAC - HTG VENT & A/C	0.00	6,451.72	6,451.72
2021-01-21	10471113611	JE	REGULAR	0.00	1,378.93	1,378.93
2021-01-19	10471113609	EN	PO ENTRY	3,475.27	0.00	3,475.27
2021-01-14	10471113611	JE	REGULAR	0.00	1,013.77	1,013.77
2021-01-07	10471113611	JE	REGULAR	0.00	371.14	371.14
2021-01-06	10471113609	IN	CONSTRUCTION SERVICES	0.00	294.16	294.16
2021-01-06	10471113001	IN	CONSULTING SERVICES	0.00	190.00	190.00
2021-01-06	10471113001	LQ	CONSULTING SERVICES	-190.00	0.00	-190.00
2021-01-06	10471113609	LQ	CONSTRUCTION SERVICES	-294.16	0.00	-294.16

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2021-01-01	10471113609	EN	PO ENTRY	294.16	0.00	294.16
2020-12-31	10471113611	JE	REGULAR	0.00	814.71	814.71
2020-12-25	10471113611	JE	REGULAR	0.00	1,359.69	1,359.69
2020-12-22	10471113609	IN	SECURITY,FIRE,SAFETY SERV	0.00	227.87	227.87
2020-12-22	10471113609	LQ	SECURITY,FIRE,SAFETY SERV	-227.87	0.00	-227.87
2020-12-17	10471113611	JE	REGULAR	0.00	1,456.23	1,456.23
2020-12-14	10471113609	EN	PO ENTRY	2,130.00	0.00	2,130.00
2020-12-10	10471113611	JE	REGULAR	0.00	1,022.56	1,022.56
2020-12-07	10471113001	LQ	CONSULTING SERVICES	-760.00	0.00	-760.00
2020-12-07	10471113001	IN	CONSULTING SERVICES	0.00	760.00	760.00
2020-12-03	10471113611	JE	REGULAR	0.00	1,179.75	1,179.75
2020-12-01	10471113609	EN	PO ENTRY	227.87	0.00	227.87
2020-11-25	10471113611	JE	REGULAR	0.00	1,108.21	1,108.21
2020-11-19	10471113611	JE	REGULAR	0.00	472.13	472.13
2020-11-16	10471113609	EN	PO ENTRY	2,397.00	0.00	2,397.00
2020-11-12	10471113609	IN	CONSTRUCTION SERVICES	0.00	7,310.47	7,310.47
2020-11-12	10471113609	LQ	CONSTRUCTION SERVICES	-7,310.47	0.00	-7,310.47
2020-11-12	10471113611	JE	REGULAR	0.00	935.68	935.68
2020-11-06	10471113609	IN	CONSTRUCTION SERVICES	0.00	6,430.00	6,430.00
2020-11-06	10471113609	LQ	CONSTRUCTION SERVICES	-6,430.00	0.00	-6,430.00
2020-11-06	10471113609	LQ	CONSTRUCTION SERVICES	-10,972.50	0.00	-10,972.50
2020-11-06	10471113609	IN	CONSTRUCTION SERVICES	0.00	10,972.50	10,972.50
2020-11-05	10471113611	JE	REGULAR	0.00	1,168.45	1,168.45
2020-11-04	10471113001	IN	CONSULTING SERVICES	0.00	8,550.00	8,550.00
2020-11-04	10471113001	LQ	CONSULTING SERVICES	-8,550.00	0.00	-8,550.00
2020-10-29	10471113611	JE	REGULAR	0.00	1,410.41	1,410.41
2020-10-28	10471113609	IN	CONSTRUCTION SERVICES	0.00	1,880.00	1,880.00
2020-10-28	10471113609	LQ	CONSTRUCTION SERVICES	-1,880.00	0.00	-1,880.00
2020-10-22	10471113609	LQ	CONSTRUCTION SERVICES	-1,947.50	0.00	-1,947.50
2020-10-22	10471113609	LQ	CONSTRUCTION SERVICES	-15,485.00	0.00	-15,485.00
2020-10-22	10471113609	IN	CONSTRUCTION SERVICES	0.00	15,485.00	15,485.00
2020-10-22	10471113609	IN	CONSTRUCTION SERVICES	0.00	1,947.50	1,947.50
2020-10-22	10471113611	JE	REGULAR	0.00	1,181.60	1,181.60
2020-10-20	10471113609	IN	COMPUTER DP & WORD PROC.	0.00	4,266.00	4,266.00
2020-10-20	10471113609	LQ	COMPUTER DP & WORD PROC.	-4,266.00	0.00	-4,266.00
2020-10-16	10471113611	JE	REGULAR	0.00	1,040.61	1,040.61
2020-10-14	10471113609	EN	PO ENTRY	1,828.00	0.00	1,828.00
2020-10-14	10471113609	EN	PO ENTRY	2,613.00	0.00	2,613.00
2020-10-13	10471113609	JE	REIMBURSE TMS TELEPHONE FOR FCC	0.00	5,590.94	5,590.94
2020-10-08	10471113611	JE	REGULAR	0.00	1,153.47	1,153.47
2020-10-07	10471113609	LQ	CONSTRUCTION SERVICES	-22,515.00	0.00	-22,515.00
2020-10-07	10471113609	LQ	CONSTRUCTION SERVICES	-11,780.00	0.00	-11,780.00
2020-10-07	10471113609	IN	CONSTRUCTION SERVICES	0.00	22,515.00	22,515.00
2020-10-07	10471113609	IN	CONSTRUCTION SERVICES	0.00	11,780.00	11,780.00

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2020-10-01	10471113609	EN	PO ENTRY	2,579.00	0.00	2,579.00
2020-10-01	10471113611	JE	REGULAR	0.00	1,773.91	1,773.91
2020-09-28	10471113609	EN	PO ENTRY	6,280.00	0.00	6,280.00
2020-09-25	10471111400	JE	RECLASS	0.00	494.52	494.52
2020-09-24	10471113611	JE	REGULAR	0.00	2,030.55	2,030.55
2020-09-17	10471113611	JE	REGULAR	0.00	1,382.65	1,382.65
2020-09-17	10471113609	LQ	FIRE PROTECTION EQUIP/SUP	-2,804.13	0.00	-2,804.13
2020-09-17	10471113609	EN	PO ENTRY	7,310.47	0.00	7,310.47
2020-09-17	10471113609	IN	FIRE PROTECTION EQUIP/SUP	0.00	2,819.13	2,819.13
2020-09-15	10471113609	EN	PO ENTRY	1,802.13	0.00	1,802.13
2020-09-11	10471113609	LQ	HVAC - HTG VENT & A/C	-8,938.00	0.00	-8,938.00
2020-09-11	10471113609	LQ	FACIL MAINT REPAIR SVCS	-1,020.00	0.00	-1,020.00
2020-09-11	10471113609	IN	FACIL MAINT REPAIR SVCS	0.00	1,020.00	1,020.00
2020-09-11	10471113609	IN	HVAC - HTG VENT & A/C	0.00	8,938.00	8,938.00
2020-09-10	10471113611	JE	REGULAR	0.00	783.46	783.46
2020-09-09	10471113609	IN	CONSTRUCTION SERVICES	0.00	24,082.50	24,082.50
2020-09-09	10471113609	LQ	CONSTRUCTION SERVICES	-24,082.50	0.00	-24,082.50
2020-09-08	10471113609	LQ	GLASS & GLAZING SUPPLIES	-466.00	0.00	-466.00
2020-09-08	10471113609	EN	PO ENTRY	1,020.00	0.00	1,020.00
2020-09-08	10471113609	EN	PO ENTRY	7,542.00	0.00	7,542.00
2020-09-08	10471113609	EN	PO ENTRY	4,266.00	0.00	4,266.00
2020-09-08	10471113609	IN	GLASS & GLAZING SUPPLIES	0.00	466.00	466.00
2020-09-03	10471113611	JE	REGULAR	0.00	926.14	926.14
2020-09-01	10471113609	IN	REISSUE PAYMENT # 194778 VCARD	0.00	2,905.00	2,905.00
2020-09-01	10471113609	VC	FIRE PROTECTION EQUIP/SUP	0.00	-2,905.00	-2,905.00
2020-08-27	10471113611	JE	REGULAR	0.00	2,334.34	2,334.34
2020-08-24	10471117308	IN	CONSULTING SERVICES	0.00	8,240.00	8,240.00
2020-08-24	10471117308	LQ	CONSULTING SERVICES	-8,240.00	0.00	-8,240.00
2020-08-20	10471113611	JE	REGULAR	0.00	1,214.29	1,214.29
2020-08-13	10471113611	JE	REGULAR	0.00	1,547.65	1,547.65
2020-08-12	10471113609	LQ	GLASS & GLAZING SUPPLIES	-604.00	0.00	-604.00
2020-08-12	10471113609	IN	GLASS & GLAZING SUPPLIES	0.00	604.00	604.00
2020-08-12	10471113609	LQ	GLASS & GLAZING SUPPLIES	-2,800.00	0.00	-2,800.00
2020-08-12	10471113609	IN	GLASS & GLAZING SUPPLIES	0.00	2,800.00	2,800.00
2020-08-10	10471117308	EN	PO ENTRY	8,240.00	0.00	8,240.00
2020-08-06	10471113611	JE	REGULAR	0.00	1,208.91	1,208.91
2020-08-01	10471113609	EN	PO ENTRY	2,800.00	0.00	2,800.00
2020-08-01	10471113609	EN	PO ENTRY	604.00	0.00	604.00
2020-08-01	10471113609	EN	PO ENTRY	466.00	0.00	466.00
2020-07-31	10471113609	JE	REIMBURSE TMS TELEPHONE ACCOUNT	0.00	2,151.45	2,151.45
2020-07-30	10471113611	JE	REGULAR	0.00	1,664.89	1,664.89
2020-07-29	10471113609	EN	PO ENTRY	-604.00	0.00	-604.00
2020-07-29	10471113609	EN	PO ENTRY	-2,800.00	0.00	-2,800.00
2020-07-24	10471117308	IN	FLOOR COVERING, INSTALLED	0.00	145.00	145.00

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2020-07-24	10471117308	LQ	FLOOR COVERING, INSTALLED	-145.00	0.00	-145.00
2020-07-23	10471113611	JE	REGULAR	0.00	965.58	965.58
2020-07-22	10471113609	EN	PO ENTRY	604.00	0.00	604.00
2020-07-16	10471117308	EN	PO ENTRY	145.00	0.00	145.00
2020-07-16	10471113609	EN	PO ENTRY	2,800.00	0.00	2,800.00
2020-07-16	10471113611	JE	REGULAR	0.00	1,473.79	1,473.79
2020-07-14	10471113609	LQ	SIGNS	-665.00	0.00	-665.00
2020-07-14	10471116100	WT	REFUND OF TAX CHARGE	0.00	-31.75	-31.75
2020-07-14	10471113609	IN	SIGNS	0.00	665.00	665.00
2020-07-08	10471113611	JE	REGULAR	0.00	1,060.92	1,060.92
2020-07-03	10471116100	WT	STEEL CASH DRAWERS FOR	0.00	404.11	404.11
2020-07-02	10471113611	JE	REGULAR	0.00	1,021.08	1,021.08
2020-07-02	10471113609	EN	PO ENTRY	665.00	0.00	665.00
2020-07-01	10471113609	EN	Encumbrance rollover	3,217.00	0.00	3,217.00
2020-07-01	10471113609	EN	Encumbrance rollover	1,500.00	0.00	1,500.00
2020-07-01	10471113609	EN	Encumbrance rollover	9,590.00	0.00	9,590.00
2020-07-01	10471113609	EN	Encumbrance rollover	1,500.00	0.00	1,500.00
2020-07-01	10471113609	EN	Encumbrance rollover	11.50	0.00	11.50
2020-07-01	10471113609	EN	Encumbrance rollover	1,002.00	0.00	1,002.00
2020-07-01	10471113609	EN	Encumbrance rollover	93,212.50	0.00	93,212.50
2020-07-01	10471113609	EN	Encumbrance rollover	8,938.00	0.00	8,938.00
2020-07-01	10471113609	EN	Encumbrance rollover	9,895.00	0.00	9,895.00
2020-07-01	10471113609	EN	Encumbrance rollover	4,400.00	0.00	4,400.00
2020-07-01	10471113001	EN	Encumbrance rollover	9,500.00	0.00	9,500.00
Total 2021 Expenditures				\$109,009.99	\$272,791.01	\$381,801.00

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CP3801 - TOWN YARD UPGRADES

0398

Agency	Operations: Maintenance Facilities (0261)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	Haig Ave/Town Yard	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	69,944.52	69,944.52	0.00	0.00	0.00
Total Funding	\$69,944.52	\$69,944.52	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Closeouts/Sunsets	-55.48	2/1/2021	
2014	Bond (City)	Capital Budget	100,000.00	7/2/2013	
2014	Bond (City)	Closeouts/Sunsets	-30,000.00	5/5/2014	
Total Authorizations			\$69,944.52		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$65m Bond	Bond (City)	6,944.52	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$4.425m Taxable RZE	Bond (City)	13,000.00	BOF 6/12/16
Total Bond Issues			\$69,944.52	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	70,000.00	0.00	36,526.25	33,473.75	33,473.75
2015	0.00	0.00	33,418.27	-33,418.27	55.48
2016	0.00	0.00	0.00	0.00	55.48
2017	0.00	0.00	0.00	0.00	55.48
2018	0.00	0.00	0.00	0.00	55.48
2021	-55.48	0.00	0.00	-55.48	0.00
Total Expenditures	\$69,944.52	\$0.00	\$69,944.52	\$0.00	\$0.00

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CP6812 - STAMFORD EMS UPGRADES

0455

Agency	Operations: Maintenance Facilities (0261)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	684 Long Ridge Road	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	42,500.00
School District		Amount Available	42,500.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
Description- Building upgrades for EMS Headquarters	
FY 20/21 Request- 50 k	
Upgrades to Windows/doors- Balance	
Parking lot upgrades	
Kitchen upgrades	
HVAC Upgrades	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	50,000.00	50,000.00	0.00	0.00	0.00
Total Funding	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	50,000.00	7/1/2015	
Total Authorizations			\$50,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 \$25m Bond	Bond (City)	50,000.00	BOF 06/12/2018
Total Bond Issues			\$50,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	50,000.00	0.00	0.00	50,000.00	50,000.00
2019	0.00	0.00	7,500.00	-7,500.00	42,500.00
Total Expenditures	\$50,000.00	\$0.00	\$7,500.00	\$42,500.00	\$42,500.00

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CP7019 - ADA COMPLIANCE- CITY FACILITIES

0542

Agency	Operations: Maintenance Facilities (0261)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	69,135.41
Neighborhood		Advance	0.00
Voting District		YTD Balance	237,007.95
School District		Amount Available	237,007.95
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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

Balance- to be used for ADA Restrooms in 1. Government Center First Floor/4th floor and 10th floor 2. Cove Island ADA bathroom upgrades (East Beach Pavillion and Red Brick Buidling)/ADA Beach Wheelchair to be purchased/ADA picnic Tables/Benches

FY 21-22 Request 250k will be targeted for the following city facilities per the consultant report
 Dorothy Heroy Park Facility- 100,000 - Czesick Park Facility- 13,000 - Chestnut Hill Park facility 46,000
 (Out years : Courtland Ave Park Facility- 28,000 - Central Fire HQ- 53,000 - Belltown Fire station- 6,000 - Bell Street Parking Garage- 22,000 - Bedford Street Parking Garage- 13,000 - Barret Park- 54,000 - Glenbrook CC- 52,000 - Historical Society facility- 27,000 - Fire maintenance Building- 6,000)

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	850,000.00	850,000.00	0.00	0.00	0.00
Total Funding	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	200,000.00	7/1/2021	
2021	Bond (City)	Capital Budget	200,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	150,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	50,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	50,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	200,000.00	7/1/2016	
Total Authorizations			\$850,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	200,000.00	(Issue Date 8/10/21 - New Money Gen
2020	19/20 \$60m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	100,000.00	BOF 06/12/2018
2018	17/18 \$25m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 6/28/21

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CP7019 - ADA COMPLIANCE- CITY FACILITIES

0542

Total Bond Issues	\$850,000.00
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Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	200,000.00	0.00	50,702.08	149,297.92	149,297.92
2018	50,000.00	0.00	2,184.25	47,815.75	197,113.67
2019	50,000.00	0.00	51,551.75	-1,551.75	195,561.92
2020	150,000.00	0.00	85,301.22	64,698.78	260,260.70
2021	200,000.00	69,135.41	354,117.34	-223,252.75	37,007.95
2022	200,000.00	0.00	0.00	200,000.00	237,007.95
Total Expenditures	\$850,000.00	\$69,135.41	\$543,856.64	\$237,007.95	\$237,007.95

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10472113609	IN	CONSTRUCTION SERVICES	0.00	24,600.74	24,600.74
2021-06-30	10472113609	LQ	CONSTRUCTION SERVICES	-24,600.74	0.00	-24,600.74
2021-06-30	10472113611	JE	7.2 & 7.9 PR acc	0.00	-73.26	-73.26
2021-06-17	10472113611	JE	REGULAR	0.00	146.52	146.52
2021-06-10	10472113611	JE	REGULAR	0.00	36.63	36.63
2021-06-08	10472113609	LQ	CONSTRUCTION SERVICES	-15,900.00	0.00	-15,900.00
2021-06-08	10472113609	IN	CONSTRUCTION SERVICES	0.00	15,900.00	15,900.00
2021-06-03	10472113611	JE	REGULAR	0.00	256.41	256.41
2021-05-27	10472113611	JE	REGULAR	0.00	439.56	439.56
2021-05-24	10472113001	LQ	ENGINEERING SERVICES	-2,560.00	0.00	-2,560.00
2021-05-24	10472113001	IN	ENGINEERING SERVICES	0.00	2,560.00	2,560.00
2021-05-20	10472113609	LQ	CONSTRUCTION SERVICES	-12,901.00	0.00	-12,901.00
2021-05-20	10472113609	IN	CONSTRUCTION SERVICES	0.00	12,901.00	12,901.00
2021-05-20	10472113611	JE	REGULAR	0.00	512.82	512.82
2021-05-19	10472113001	EN	PO ENTRY	200.00	0.00	200.00
2021-05-13	10472113611	JE	REGULAR	0.00	586.08	586.08
2021-05-08	10472113609	LQ	CONSTRUCTION SERVICES	-140,978.85	0.00	-140,978.85
2021-05-08	10472113609	IN	CONSTRUCTION SERVICES	0.00	140,978.85	140,978.85
2021-05-06	10472113611	JE	REGULAR	0.00	769.23	769.23
2021-05-05	10472113001	IN	CONSULTING SERVICES	0.00	2,800.00	2,800.00
2021-05-05	10472113001	LQ	CONSULTING SERVICES	-1,700.00	0.00	-1,700.00
2021-05-05	10472113001	IN	CONSULTING SERVICES	0.00	1,700.00	1,700.00
2021-05-05	10472113001	LQ	CONSULTING SERVICES	-2,800.00	0.00	-2,800.00
2021-04-29	10472113611	JE	REGULAR	0.00	915.75	915.75
2021-04-26	10472113609	IN	CONSTRUCTION SERVICES	0.00	5,735.00	5,735.00
2021-04-26	10472113609	LQ	CONSTRUCTION SERVICES	-5,735.00	0.00	-5,735.00
2021-04-22	10472113611	JE	REGULAR	0.00	549.45	549.45
2021-04-21	10472113001	LQ	CONSULTING SERVICES	-2,000.00	0.00	-2,000.00
2021-04-21	10472113001	IN	CONSULTING SERVICES	0.00	2,000.00	2,000.00
2021-04-19	10472113609	IN	CONSTRUCTION SERVICES	0.00	24,244.00	24,244.00

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CP7019 - ADA COMPLIANCE- CITY FACILITIES

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2021-04-19	10472113609	LQ	CONSTRUCTION SERVICES	-24,244.00	0.00	-24,244.00
2021-04-15	10472113611	JE	REGULAR	0.00	366.30	366.30
2021-04-08	10472113611	JE	REGULAR	0.00	329.67	329.67
2021-04-01	10472113611	JE	REGULAR	0.00	183.15	183.15
2021-03-25	10472113611	JE	REGULAR	0.00	183.15	183.15
2021-03-19	10472113611	JE	REGULAR	0.00	366.30	366.30
2021-03-12	10472113611	JE	REGULAR	0.00	329.67	329.67
2021-03-11	10472113609	LQ	CONSTRUCTION SERVICES	-13,585.00	0.00	-13,585.00
2021-03-11	10472113609	IN	CONSTRUCTION SERVICES	0.00	13,585.00	13,585.00
2021-03-10	10472113609	LQ	CONSTRUCTION SERVICES	-375.00	0.00	-375.00
2021-03-10	10472113609	IN	CONSTRUCTION SERVICES	0.00	375.00	375.00
2021-03-04	10472113611	JE	REGULAR	0.00	549.45	549.45
2021-02-24	10472113611	JE	REGULAR	0.00	622.71	622.71
2021-02-19	10472113611	JE	REGULAR	0.00	256.41	256.41
2021-02-13	10472113609	LQ	CONSTRUCTION SERVICES	-14,915.00	0.00	-14,915.00
2021-02-13	10472113609	IN	CONSTRUCTION SERVICES	0.00	14,915.00	14,915.00
2021-02-11	10472113611	JE	REGULAR	0.00	402.93	402.93
2021-02-10	10472113001	EN	PO ENTRY	2,360.00	0.00	2,360.00
2021-02-10	10472113609	EN	PO ENTRY	375.00	0.00	375.00
2021-02-04	10472113611	JE	REGULAR	0.00	732.60	732.60
2021-01-28	10472113611	JE	REGULAR	0.00	329.67	329.67
2021-01-21	10472113611	JE	REGULAR	0.00	512.82	512.82
2021-01-14	10472113611	JE	REGULAR	0.00	256.41	256.41
2021-01-13	10472113609	LQ	CONSTRUCTION SERVICES	-2,090.00	0.00	-2,090.00
2021-01-13	10472113609	LQ	CONSTRUCTION SERVICES	-41,515.00	0.00	-41,515.00
2021-01-13	10472113609	IN	CONSTRUCTION SERVICES	0.00	2,090.00	2,090.00
2021-01-13	10472113609	IN	CONSTRUCTION SERVICES	0.00	41,515.00	41,515.00
2020-12-25	10472113611	JE	REGULAR	0.00	329.67	329.67
2020-12-17	10472113611	JE	REGULAR	0.00	146.52	146.52
2020-12-10	10472113611	JE	REGULAR	0.00	146.52	146.52
2020-12-09	10472113609	IN	CONSTRUCTION SERVICES	0.00	1,045.00	1,045.00
2020-12-09	10472113609	LQ	CONSTRUCTION SERVICES	-16,245.00	0.00	-16,245.00
2020-12-09	10472113609	LQ	CONSTRUCTION SERVICES	-1,615.00	0.00	-1,615.00
2020-12-09	10472113609	LQ	CONSTRUCTION SERVICES	-1,045.00	0.00	-1,045.00
2020-12-09	10472113609	IN	CONSTRUCTION SERVICES	0.00	1,615.00	1,615.00
2020-12-09	10472113609	IN	CONSTRUCTION SERVICES	0.00	16,245.00	16,245.00
2020-12-07	10472113609	EN	PO ENTRY	238,750.00	0.00	238,750.00
2020-11-06	10472113609	LQ	CONSTRUCTION SERVICES	-5,445.00	0.00	-5,445.00
2020-11-06	10472113609	IN	CONSTRUCTION SERVICES	0.00	5,445.00	5,445.00
2020-10-29	10472113611	JE	REGULAR	0.00	164.83	164.83
2020-10-27	10472113001	VC	CONSULTING SERVICES	0.00	-4,400.00	-4,400.00
2020-10-27	10472113001	VC	CONSULTING SERVICES	0.00	-1,900.00	-1,900.00
2020-10-27	10472113001	VC	CONSULTING SERVICES	0.00	-7,000.00	-7,000.00
2020-10-27	10472113001	IN	REISSUE PAYMENT # 196935 ACH REJECT	0.00	7,000.00	7,000.00

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CP7019 - ADA COMPLIANCE- CITY FACILITIES

0542

2020-10-27	10472113001	IN	REISSUE PAYMENT # 196935 ACH REJECT	0.00	4,400.00	4,400.00
2020-10-27	10472113001	IN	REISSUE PAYMENT # 196935 ACH REJECT	0.00	1,900.00	1,900.00
2020-10-22	10472113611	JE	REGULAR	0.00	36.63	36.63
2020-10-16	10472113611	JE	REGULAR	0.00	36.63	36.63
2020-10-13	10472113001	LQ	CONSULTING SERVICES	-7,000.00	0.00	-7,000.00
2020-10-13	10472113001	IN	CONSULTING SERVICES	0.00	1,900.00	1,900.00
2020-10-13	10472113001	IN	CONSULTING SERVICES	0.00	7,000.00	7,000.00
2020-10-13	10472113001	LQ	CONSULTING SERVICES	-4,400.00	0.00	-4,400.00
2020-10-13	10472113001	IN	CONSULTING SERVICES	0.00	4,400.00	4,400.00
2020-10-13	10472113001	LQ	CONSULTING SERVICES	-1,900.00	0.00	-1,900.00
2020-09-10	10472113611	JE	REGULAR	0.00	36.63	36.63
2020-07-23	10472113611	JE	REGULAR	0.00	36.63	36.63
2020-07-02	10472113611	JE	REGULAR	0.00	73.26	73.26
2020-07-01	10472113001	EN	Encumbrance rollover	21,500.00	0.00	21,500.00
2020-07-01	10472113609	EN	Encumbrance rollover	149,500.00	0.00	149,500.00
Total 2021 Expenditures				\$69,135.41	\$354,117.34	\$423,252.75

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CP7209 - EID (ENERGY IMPROVEMENT PROJECT)

0614

Agency	Operations: Maintenance Facilities (0261)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	3,970.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	304,117.39
School District		Amount Available	304,117.39
		Unfunded	0.00

Supervisor Contact	Laura Burwick - (203) 977-1193 - LBurwick@StamfordCT.gov
PM Contact	Laura Burwick - (203) 977-1193 - LBurwick@StamfordCT.gov

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	1,042,588.73	1,177,734.80	522,265.20	0.00	-387,119.13
Rebates	2,316,614.27	2,393,189.27	0.00	0.00	76,575.00
Bond (City)	6,298,921.00	6,298,921.00	0.00	0.00	0.00
Total Funding	\$9,658,124.00	\$9,869,845.07	\$522,265.20	\$0.00	(\$310,544.13)

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Rebates	Additional Appropriations	657,411.27	9/8/2020	
2021	Capital Non Recurring	Closeouts/Sunsets	-657,411.27	9/8/2020	
2018	Bond (City)	Additional Appropriations	471,407.00	1/2/2018	
2017	Rebates	Additional Appropriations	1,659,203.00	10/5/2016	
2017	Bond (City)	Additional Appropriations	7,527,514.00	10/5/2016	
2017	Bond (City)	Closeouts/Sunsets	-1,700,000.00	2/6/2017	
2017	Capital Non Recurring	Additional Appropriations	1,700,000.00	2/6/2017	
Total Authorizations			\$9,658,124.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 \$5m 10 Year Bond	Bond (City)	4,200,000.00	BOF 6/8/17 - Repurpose 10/12/17
2017	16/17 \$45m Bond	Bond (City)	692,345.87	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	345,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	739,970.74	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	1,256.09	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	320,348.30	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$6,298,921.00	

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	Capital Non Recurring	177,654.13	
2019	Capital Non Recurring	1,000,080.67	
Total Capital Non Recurring		\$1,177,734.80	

Rebates by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2020	Rebates	76,575.00	

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CP7209 - EID (ENERGY IMPROVEMENT PROJECT)

0614

2019	Rebates	430,384.56	
2018	Rebates	1,737,561.63	
2017	Rebates	148,668.08	
Total Rebates		\$2,393,189.27	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-07-13	F2021 TRANSFER OF PROJECT FUNDING	\$45M BOND 8/30/16	177,654.13
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP7209	9,917.00
2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP7209	990,163.67
Total Capital Non Recurring			\$1,177,734.80

Rebates Detail (103R0003691048)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-09-11	REALLOCATION OF EVERSOURCE CHECK	1493275	76,575.00
2019-05-21	OPM 5/2/19 EID CON EDISON	CK# 012994 DTD 4/24/19	192,297.00
2018-12-28	OPM 12/18/18 CL & P ENERGY INCENTIV	EVERSOURCE CK# 689881	145,136.16
2018-10-30	OPM 10/25/18 EID PROJECT AITE	CL& P/EVERSOURCE CK# 683108	92,951.40
2018-09-05	REBATES RECEIVED RELATED TO CAP PRO	#CP7209	241,660.00
2018-06-18	OPM 6/7/18 EID PROJECT VARIOUS	SCHOOLS EVERSOURCE CK# 666113	268,312.46
2018-03-14	OPM 3/7/18 EID PROJECTS WESTHILL HS	LED LIGHT PROJECTS - EVERSOURCE	246,913.90
2018-01-12	OPM 1/8/18 EID PROJECT NORTHEAST	SCHOOL, RHS, SHS. EVERSOURCE, CL&P	407,009.10
2018-01-10	OPM 12/26/17 EID PROJECT/SPRINGDALE	CL & P EVERSOURCE	11,988.00
2017-10-24	OPM 10/19/17 EID PROJECT STARK	EVERSOURCE CK# 641567	59,977.80
2017-10-24	OPM 10/19/17 EID PROJECT CLOONAN	GC, TOR. EVERSOURCE CK# 641565	355,116.38
2017-08-25	OPM 8/14/17 - EID ROXBURY,DAVENPORT	STILLMEADOW EVERSOURCE	146,583.99
2017-07-05	ENG 6/23/17 REBATE ENERGY EFFICIENT	PKG LOT LIGHTS EVERSOURCE	18,074.07
2017-06-28	ENG 6/23/17 REBATE DOLAN & TOQUAM	SCHOOLS ENERGY EFFICIENT LIGHTING	130,594.01
Total Rebates			\$2,393,189.27

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	9,186,717.00	0.00	3,871,914.23	5,314,802.77	5,314,802.77
2018	471,407.00	0.00	4,478,041.71	-4,006,634.71	1,308,168.06
2019	0.00	0.00	1,000,080.67	-1,000,080.67	308,087.39
2020	0.00	0.00	0.00	0.00	308,087.39
2021	0.00	3,970.00	0.00	-3,970.00	304,117.39
Total Expenditures	\$9,658,124.00	\$3,970.00	\$9,350,036.61	\$304,117.39	\$304,117.39

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-07-01	10471118139	EN	Encumbrance rollover	3,560.00	0.00	3,560.00
2020-07-01	10471118134	EN	Encumbrance rollover	410.00	0.00	410.00
Total 2021 Expenditures				\$3,970.00	\$0.00	\$3,970.00

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CP2704 - INSPECTION AND ASSESSMENT OF CITY PROPERTY

1218

Agency	Operations: Maintenance Facilities (0261)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	150,000.00
School District		Amount Available	150,000.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Provide an Assessments and Property Condition Reports.
 Inspect and assess the conditions of city property to determine deficiencies, immediate repairs and create a replacement reserve table. Assessment to include but not limited to:

- Structural components, including walls, floors, roofs, windows, and doors
- Systems, including plumbing, HVAC, and electrical
- Interior & exterior components, including finishes and fixtures

A building condition assessment report would be provided for each selected property.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	150,000.00	0.00	150,000.00	0.00	0.00
Total Funding	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Capital Non Recurring	Capital Budget	150,000.00	7/1/2021	
Total Authorizations			\$150,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2022	150,000.00	0.00	0.00	150,000.00	150,000.00
Total Expenditures	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00

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CP1073 - SCALZI PARK PHASE 2

0009

Agency	Operations: Maintenance Parks (0262)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Susan Kisken - (203) 977-6165 - SKisken@StamfordCT.gov

Phase 2 at Scalzi Park Project

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	2,000,000.00	2,000,000.00	0.00	0.00	0.00
Total Funding	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	Bond (City)	Capital Budget	1,500,000.00	7/1/2012	
2013	Bond (City)	Additional Appropriations	500,000.00	9/4/2012	
Total Authorizations			\$2,000,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2015	14/15 \$50m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
2013	12/13 \$50m Bond	Bond (City)	1,800,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$2,000,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	2,000,000.00	0.00	1,855,517.61	144,482.39	144,482.39
2014	0.00	0.00	144,482.39	-144,482.39	0.00
Total Expenditures	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$150,000.00

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CP5215 - COVE ISLAND BARN RESTORATION

0104

Agency	Operations: Maintenance Parks (0262)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	Cove island park	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
Restoration of barn at Cove Island Park to include exterior envelope renovations, windows, doors, siding. Interior to include structural renovations, foundation and floor upgrades.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	30,704.16	30,704.16	0.00	0.00	0.00
Total Funding	\$30,704.16	\$30,704.16	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Closeouts/Sunsets	-69,295.84	9/8/2020	
2014	Bond (City)	Closeouts/Sunsets	-100,000.00	5/5/2014	
2013	Bond (City)	Capital Budget	100,000.00	7/1/2012	
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
Total Authorizations			\$30,704.16		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 \$45m Bond	Bond (City)	30,704.16	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$30,704.16	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	100,000.00	0.00	0.00	100,000.00	100,000.00
2013	100,000.00	0.00	352.04	99,647.96	199,647.96
2014	-100,000.00	0.00	27,476.09	-127,476.09	72,171.87
2015	0.00	0.00	2,822.92	-2,822.92	69,348.95
2016	0.00	0.00	0.00	0.00	69,348.95
2017	0.00	0.00	53.11	-53.11	69,295.84
2018	0.00	0.00	0.00	0.00	69,295.84
2019	0.00	0.00	0.00	0.00	69,295.84
2020	0.00	0.00	0.00	0.00	69,295.84
2021	-69,295.84	0.00	0.00	-69,295.84	0.00
Total Expenditures	\$30,704.16	\$0.00	\$30,704.16	\$0.00	\$0.00

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CP1204 - JACKIE ROBINSON PARK PHASE 2 CONSTRUCTION

0152

Agency	Operations: Maintenance Parks (0262)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.01
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	52,723.68	52,723.67	0.00	0.01	0.00
Total Funding	\$52,723.68	\$52,723.67	\$0.00	\$0.01	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Additional Appropriations	2,723.68	6/2/2014	
2013	Bond (City)	Capital Budget	50,000.00	7/1/2012	
Total Authorizations			\$52,723.68		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2016	15/16 \$65m Bond	Bond (City)	2,723.67	BOF 5/11/17 - Repurposed on 2/11/21	
2013	12/13 \$50m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$52,723.67		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	50,000.00	0.00	45,373.68	4,626.32	4,626.32
2014	2,723.68	0.00	2,700.00	23.68	4,650.00
2015	0.00	0.00	4,650.00	-4,650.00	0.00
Total Expenditures	\$52,723.68	\$0.00	\$52,723.68	\$0.00	\$0.00

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C56139 - PLAYGROUND REHABILITATION

0169

Agency	Operations: Maintenance Parks (0262)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	8,187.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	394,925.25
School District		Amount Available	394,925.25
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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

FY 21-22 request- \$225,000

Balance will be used for Courtand Avenue Playground upgrade

Playgrounds Citywide

1. Courtland Ave Playground- \$300 estimated final construction- Balance will be used for this playground/plus any unforeseen playground upgrades citywide.
2. Scalzi Ropes Course upgrade- \$125,000

Henkel Coporation will be donating \$25,000 for thisCourtland Playground

3. Citywide Playgound upgrades per the inspection report- \$40,000

Out years

1. Cummings Park Playground- \$300,000
2. Northrop Park Playground- 20 k for design, 250 k for installation of a new playground
3. Barrett Park Playground- 300 k

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Interfund Transfers	250,000.00	250,000.00	0.00	0.00	0.00
Capital Non Recurring	250,000.00	250,000.00	0.00	0.00	0.00
Bond (City)	2,688,000.00	2,688,000.00	0.00	0.00	0.00
Total Funding	\$3,188,000.00	\$3,188,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	225,000.00	7/1/2021	
2020	Bond (City)	Capital Budget	75,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	260,000.00	7/1/2018	
2017	Bond (City)	Capital Budget	300,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	250,000.00	7/1/2015	
2014	Bond (City)	Capital Budget	50,000.00	7/2/2013	
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	75,000.00	7/1/2006	

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2006	Bond (City)	Capital Budget	100,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	45,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	100,000.00	7/1/2002	
2003	Bond (City)	Capital Budget	100,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	100,000.00	7/1/2001	
2001	Capital Non Recurring	Capital Budget	250,000.00	7/1/2000	
2000	Interfund Transfers	Capital Budget	250,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	250,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	150,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	508,000.00	7/1/1996	
Total Authorizations			\$3,188,000.00		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	185,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	225,010.00	(Issue Date 8/10/21 - New Money Gen
2020	19/20 \$60m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	50,000.00	BOF 06/12/2018
2018	17/18 \$25m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	304,423.78	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	14,015.70	BOF 5/11/17 - Repurposed on 2/11/21
2006	05/06 Bond Issue (\$59M)	Bond (City)	17,178.42	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	334,069.09	
0000	Past Bond Issues	Bond (City)	1,158,303.01	Past Bond Issue
Total Bond Issues			\$2,688,000.00	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2001	Capital Non Recurring	250,000.00	
Total Capital Non Recurring		\$250,000.00	

Interfund Transfers by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2000	Interfund Transfers	250,000.00	
Total Interfund Transfers		\$250,000.00	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2000-07-06	Cap Proj funded by Cap Non-Recurr		250,000.00
Total Capital Non Recurring			\$250,000.00

Interfund Transfers Detail (10370003811000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
1999-12-09	Fund Cap Proj with G.F. Taxation		250,000.00
Total Interfund Transfers			\$250,000.00

Expenditures by Year

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C56139 - PLAYGROUND REHABILITATION

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Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	508,000.00	0.00	360,471.29	147,528.71	147,528.71
1998	150,000.00	0.00	44,090.65	105,909.35	253,438.06
1999	250,000.00	0.00	31,753.29	218,246.71	471,684.77
2000	250,000.00	0.00	288,191.15	-38,191.15	433,493.62
2001	250,000.00	0.00	75,684.30	174,315.70	607,809.32
2002	100,000.00	0.00	520,374.33	-420,374.33	187,434.99
2003	100,000.00	0.00	43,105.95	56,894.05	244,329.04
2004	100,000.00	0.00	190,798.71	-90,798.71	153,530.33
2005	45,000.00	0.00	119,992.62	-74,992.62	78,537.71
2006	100,000.00	0.00	53,715.67	46,284.33	124,822.04
2007	75,000.00	0.00	106,658.84	-31,658.84	93,163.20
2008	100,000.00	0.00	116,650.19	-16,650.19	76,513.01
2009	0.00	0.00	37,239.80	-37,239.80	39,273.21
2010	0.00	0.00	39,273.21	-39,273.21	0.00
2012	0.00	0.00	-5,423.78	5,423.78	5,423.78
2013	0.00	0.00	1,000.00	-1,000.00	4,423.78
2014	50,000.00	0.00	0.00	50,000.00	54,423.78
2015	0.00	0.00	5,661.29	-5,661.29	48,762.49
2016	250,000.00	0.00	129,783.76	120,216.24	168,978.73
2017	300,000.00	0.00	78,752.79	221,247.21	390,225.94
2018	0.00	0.00	392,651.54	-392,651.54	-2,425.60
2019	260,000.00	0.00	55,333.22	204,666.78	202,241.18
2020	75,000.00	0.00	21,639.57	53,360.43	255,601.61
2021	0.00	8,187.00	77,489.36	-85,676.36	169,925.25
2022	225,000.00	0.00	0.00	225,000.00	394,925.25
Total Expenditures	\$3,188,000.00	\$8,187.00	\$2,784,887.75	\$394,925.25	\$394,925.25

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471443609	IN	CONSTRUCTION SERVICES	0.00	5,165.00	5,165.00
2021-06-30	10471443001	LQ	ARCHITECT&OTHER DESIGN	-1,500.00	0.00	-1,500.00
2021-06-30	10471443001	IN	ARCHITECT&OTHER DESIGN	0.00	3,000.00	3,000.00
2021-06-30	10471443001	LQ	ARCHITECT&OTHER DESIGN	-3,000.00	0.00	-3,000.00
2021-06-30	10471443609	LQ	CONSTRUCTION SERVICES	-165.00	0.00	-165.00
2021-06-30	10471443001	IN	ARCHITECT&OTHER DESIGN	0.00	1,500.00	1,500.00
2021-06-30	10471443609	EN	PO ENTRY	350.00	0.00	350.00
2021-06-30	10471443609	IN	CONSTRUCTION SERVICES	0.00	350.00	350.00
2021-06-30	10471443609	IN	CONSTRUCTION SERVICES	0.00	3,185.00	3,185.00
2021-06-30	10471443609	IN	CONSTRUCTION SERVICES	0.00	1,195.00	1,195.00
2021-06-30	10471443609	LQ	CONSTRUCTION SERVICES	-5,165.00	0.00	-5,165.00
2021-06-30	10471443609	LQ	CONSTRUCTION SERVICES	-350.00	0.00	-350.00
2021-06-30	10471443609	LQ	CONSTRUCTION SERVICES	-1,195.00	0.00	-1,195.00
2021-06-30	10471443609	IN	CONSTRUCTION SERVICES	0.00	2,400.00	2,400.00

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2021-06-30	10471443609	IN	PARK,PLAYGROUND,REC EQUIP	0.00	324.55	324.55
2021-06-30	10471443609	IN	CONSTRUCTION SERVICES	0.00	2,800.00	2,800.00
2021-06-30	10471443609	LQ	CONSTRUCTION SERVICES	-565.00	0.00	-565.00
2021-06-30	10471443609	IN	CONSTRUCTION SERVICES	0.00	565.00	565.00
2021-06-30	10471443609	IN	CONSTRUCTION SERVICES	0.00	165.00	165.00
2021-06-30	10471443609	LQ	CONSTRUCTION SERVICES	-2,800.00	0.00	-2,800.00
2021-06-30	10471443609	LQ	PARK,PLAYGROUND,REC EQUIP	-324.55	0.00	-324.55
2021-06-30	10471443609	LQ	CONSTRUCTION SERVICES	-2,400.00	0.00	-2,400.00
2021-06-30	10471443609	LQ	CONSTRUCTION SERVICES	-3,185.00	0.00	-3,185.00
2021-06-21	10471443609	LQ	CONSTRUCTION SERVICES	-165.00	0.00	-165.00
2021-06-21	10471443609	IN	CONSTRUCTION SERVICES	0.00	165.00	165.00
2021-06-21	10471443609	IN	CONSTRUCTION SERVICES	0.00	135.00	135.00
2021-06-21	10471443609	IN	PARK,PLAYGROUND,REC EQUIP	0.00	125.00	125.00
2021-06-21	10471443609	IN	PARK,PLAYGROUND,REC EQUIP	0.00	12,936.16	12,936.16
2021-06-21	10471443609	LQ	CONSTRUCTION SERVICES	-60.00	0.00	-60.00
2021-06-21	10471443609	LQ	CONSTRUCTION SERVICES	-935.00	0.00	-935.00
2021-06-21	10471443609	LQ	CONSTRUCTION SERVICES	-135.00	0.00	-135.00
2021-06-21	10471443609	LQ	PARK,PLAYGROUND,REC EQUIP	-125.00	0.00	-125.00
2021-06-21	10471443609	LQ	PARK,PLAYGROUND,REC EQUIP	-12,936.16	0.00	-12,936.16
2021-06-21	10471443609	IN	CONSTRUCTION SERVICES	0.00	935.00	935.00
2021-06-21	10471443609	IN	CONSTRUCTION SERVICES	0.00	60.00	60.00
2021-06-07	10471443001	EN	PO ENTRY	4,500.00	0.00	4,500.00
2021-05-05	10471443609	IN	PARK,PLAYGROUND,REC EQUIP	0.00	2,933.00	2,933.00
2021-05-05	10471443609	LQ	PARK,PLAYGROUND,REC EQUIP	-2,933.00	0.00	-2,933.00
2021-05-04	10471443609	EN	PO ENTRY	100.00	0.00	100.00
2021-04-20	10471443609	LQ	PARK,PLAYGROUND,REC EQUIP	-86.95	0.00	-86.95
2021-04-20	10471443609	IN	PARK,PLAYGROUND,REC EQUIP	0.00	86.95	86.95
2021-04-05	10471443609	IN	PARK,PLAYGROUND,REC EQUIP	0.00	1,040.20	1,040.20
2021-04-05	10471443609	LQ	PARK,PLAYGROUND,REC EQUIP	-333.00	0.00	-333.00
2021-04-05	10471443609	IN	PARK,PLAYGROUND,REC EQUIP	0.00	8,657.33	8,657.33
2021-04-05	10471443609	IN	PARK,PLAYGROUND,REC EQUIP	0.00	1,549.65	1,549.65
2021-04-05	10471443609	IN	PARK,PLAYGROUND,REC EQUIP	0.00	721.43	721.43
2021-04-05	10471443609	IN	PARK,PLAYGROUND,REC EQUIP	0.00	333.00	333.00
2021-04-05	10471443609	LQ	PARK,PLAYGROUND,REC EQUIP	-8,657.33	0.00	-8,657.33
2021-04-05	10471443609	LQ	PARK,PLAYGROUND,REC EQUIP	-5,520.45	0.00	-5,520.45
2021-04-05	10471443609	LQ	PARK,PLAYGROUND,REC EQUIP	-1,549.65	0.00	-1,549.65
2021-04-05	10471443609	LQ	PARK,PLAYGROUND,REC EQUIP	-1,040.20	0.00	-1,040.20
2021-04-05	10471443609	LQ	PARK,PLAYGROUND,REC EQUIP	-721.43	0.00	-721.43
2021-04-05	10471443609	IN	PARK,PLAYGROUND,REC EQUIP	0.00	5,520.45	5,520.45
2021-03-30	10471443609	EN	PO ENTRY	-350.00	0.00	-350.00
2021-03-25	10471443609	EN	PO ENTRY	86.95	0.00	86.95
2021-03-25	10471443609	EN	PO ENTRY	60.00	0.00	60.00
2021-03-15	10471443609	IN	PARK,PLAYGROUND,REC EQUIP	0.00	1,244.00	1,244.00
2021-03-15	10471443609	LQ	PARK,PLAYGROUND,REC EQUIP	-1,244.00	0.00	-1,244.00

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2021-03-15	10471443609	IN	PARK,PLAYGROUND,REC EQUIP	0.00	2,867.00	2,867.00
2021-03-15	10471443609	LQ	PARK,PLAYGROUND,REC EQUIP	-2,867.00	0.00	-2,867.00
2021-03-09	10471443609	IN	PARK,PLAYGROUND,REC EQUIP	0.00	130.00	130.00
2021-03-09	10471443609	IN	PARK,PLAYGROUND,REC EQUIP	0.00	344.00	344.00
2021-03-09	10471443609	LQ	PARK,PLAYGROUND,REC EQUIP	-344.00	0.00	-344.00
2021-03-09	10471443609	IN	PARK,PLAYGROUND,REC EQUIP	0.00	7,331.00	7,331.00
2021-03-09	10471443609	LQ	PARK,PLAYGROUND,REC EQUIP	-7,331.00	0.00	-7,331.00
2021-03-09	10471443609	IN	PARK,PLAYGROUND,REC EQUIP	0.00	87.00	87.00
2021-03-09	10471443609	LQ	PARK,PLAYGROUND,REC EQUIP	-87.00	0.00	-87.00
2021-03-09	10471443609	LQ	PARK,PLAYGROUND,REC EQUIP	-130.00	0.00	-130.00
2021-03-02	10471443609	LQ	PARK,PLAYGROUND,REC EQUIP	-409.86	0.00	-409.86
2021-03-02	10471443609	IN	PARK,PLAYGROUND,REC EQUIP	0.00	409.86	409.86
2021-02-17	10471443609	EN	PO ENTRY	12,936.16	0.00	12,936.16
2021-02-11	10471443609	EN	PO ENTRY	2,833.00	0.00	2,833.00
2021-02-11	10471443609	EN	PO ENTRY	2,867.00	0.00	2,867.00
2021-02-11	10471443609	EN	PO ENTRY	1,244.00	0.00	1,244.00
2021-02-10	10471443609	EN	PO ENTRY	5,520.45	0.00	5,520.45
2021-02-10	10471443609	EN	PO ENTRY	8,657.33	0.00	8,657.33
2021-02-10	10471443609	EN	PO ENTRY	1,549.65	0.00	1,549.65
2021-02-10	10471443609	EN	PO ENTRY	344.00	0.00	344.00
2021-02-10	10471443609	LQ	PARK,PLAYGROUND,REC EQUIP	-73.00	0.00	-73.00
2021-02-10	10471443609	IN	PARK,PLAYGROUND,REC EQUIP	0.00	73.00	73.00
2021-02-10	10471443609	EN	PO ENTRY	130.00	0.00	130.00
2021-02-10	10471443609	EN	PO ENTRY	87.00	0.00	87.00
2021-02-10	10471443609	EN	PO ENTRY	7,331.00	0.00	7,331.00
2021-02-10	10471443609	EN	PO ENTRY	1,040.20	0.00	1,040.20
2021-02-10	10471443609	EN	PO ENTRY	333.00	0.00	333.00
2021-02-10	10471443609	EN	PO ENTRY	721.43	0.00	721.43
2021-02-04	10471443609	IN	PARK,PLAYGROUND,REC EQUIP	0.00	1,117.80	1,117.80
2021-02-04	10471443609	IN	PARK,PLAYGROUND,REC EQUIP	0.00	837.98	837.98
2021-02-04	10471443609	LQ	PARK,PLAYGROUND,REC EQUIP	-1,117.80	0.00	-1,117.80
2021-02-04	10471443609	LQ	PARK,PLAYGROUND,REC EQUIP	-837.98	0.00	-837.98
2021-01-31	10471443609	EN	PO ENTRY	3,695.00	0.00	3,695.00
2021-01-26	10471443609	EN	PO ENTRY	409.86	0.00	409.86
2021-01-21	10471443609	EN	PO ENTRY	-350.00	0.00	-350.00
2021-01-19	10471443609	EN	PO ENTRY	350.00	0.00	350.00
2021-01-19	10471443609	EN	PO ENTRY	165.00	0.00	165.00
2021-01-19	10471443609	EN	PO ENTRY	-837.88	0.00	-837.88
2021-01-19	10471443609	EN	PO ENTRY	324.55	0.00	324.55
2021-01-19	10471443609	EN	PO ENTRY	5,165.00	0.00	5,165.00
2021-01-19	10471443609	EN	PO ENTRY	935.00	0.00	935.00
2021-01-19	10471443609	EN	PO ENTRY	60.00	0.00	60.00
2021-01-19	10471443609	EN	PO ENTRY	3,585.00	0.00	3,585.00
2021-01-19	10471443609	EN	PO ENTRY	350.00	0.00	350.00

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2021-01-19	10471443609	EN	PO ENTRY	135.00	0.00	135.00
2021-01-19	10471443609	EN	PO ENTRY	55.00	0.00	55.00
2021-01-19	10471443609	EN	PO ENTRY	125.00	0.00	125.00
2021-01-19	10471443609	EN	PO ENTRY	165.00	0.00	165.00
2021-01-19	10471443609	EN	PO ENTRY	565.00	0.00	565.00
2021-01-19	10471443609	EN	PO ENTRY	2,800.00	0.00	2,800.00
2021-01-19	10471443609	EN	PO ENTRY	3,185.00	0.00	3,185.00
2021-01-11	10471443609	EN	PO ENTRY	73.00	0.00	73.00
2021-01-11	10471443609	EN	PO ENTRY	837.88	0.00	837.88
2021-01-01	10471443609	EN	PO ENTRY	837.98	0.00	837.98
2021-01-01	10471443609	EN	PO ENTRY	1,117.80	0.00	1,117.80
2020-09-28	10471443300	LQ	MISC PROFESSIONAL SERVICE	-7,200.00	0.00	-7,200.00
2020-09-28	10471443300	IN	MISC PROFESSIONAL SERVICE	0.00	7,200.00	7,200.00
2020-09-11	10471443609	EN	PO ENTRY	-2,850.00	0.00	-2,850.00
2020-08-13	10471443300	EN	PO ENTRY	7,200.00	0.00	7,200.00
2020-08-12	10471443609	EN	PO ENTRY	2,850.00	0.00	2,850.00
2020-07-01	10471443609	EN	Encumbrance rollover	910.00	0.00	910.00
2020-07-01	10471443609	EN	Encumbrance rollover	2,400.00	0.00	2,400.00
2020-07-01	10471443609	EN	Encumbrance rollover	1,077.00	0.00	1,077.00
Total 2021 Expenditures				\$8,187.00	\$77,489.36	\$85,676.36

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C56169 - PAVING & DRAINAGE

0170

Agency	Operations: Maintenance Parks (0262)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide Parks	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	28,214.79
School District		Amount Available	28,214.79
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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

FY 21-22 request- \$100k- Grading and filling of Park property access/parking lot upgrades

1. Cove Island and K Park walking paths to be upgraded
2. Stamford Driveway and Parking Lot- \$25k
3. Kosciuszko Park Driveway and Parking Lot- \$75k

Free Balance will be directed to the Barrett Park Playground area w installation of Curtain Drain to prevent flooding- \$14,165.00 per estimate also for and Fort

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,555,000.00	1,555,000.00	0.00	0.00	0.00
Total Funding	\$1,555,000.00	\$1,555,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	50,000.00	7/2/2019	
2015	Bond (City)	Capital Budget	150,000.00	7/2/2014	
2008	Bond (City)	Capital Budget	175,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	100,000.00	7/1/2005	
2004	Bond (City)	Capital Budget	200,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	100,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	100,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	100,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	250,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	50,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	30,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	250,000.00	7/1/1996	
Total Authorizations			\$1,555,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	474.79	BOF 5/11/17 - Repurposed on 6/28/21
2020	19/20 \$60m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2015	14/15 \$50m Bond	Bond (City)	149,525.21	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	80,121.46	BOF 5/11/17 - Repurposed on 2/11/21

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C56169 - PAVING & DRAINAGE

0170

2009	08/09 Bond Issue (\$40M Cit	Bond (City)	14,580.19	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	187,519.91	
2006	05/06 Bond Issue (\$59M)	Bond (City)	174,348.08	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	120,215.30	
0000	Past Bond Issues	Bond (City)	778,215.06	Past Bond Issue
Total Bond Issues			\$1,555,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	250,000.00	0.00	234,221.20	15,778.80	15,778.80
1998	30,000.00	0.00	47,120.00	-17,120.00	-1,341.20
1999	50,000.00	0.00	18,597.50	31,402.50	30,061.30
2000	250,000.00	0.00	4,422.85	245,577.15	275,638.45
2001	100,000.00	0.00	24,169.23	75,830.77	351,469.22
2002	100,000.00	0.00	819,301.08	-719,301.08	-367,831.86
2003	100,000.00	0.00	-369,616.80	469,616.80	101,784.94
2004	200,000.00	0.00	33,074.51	166,925.49	268,710.43
2005	0.00	0.00	7,806.83	-7,806.83	260,903.60
2006	100,000.00	0.00	89,893.96	10,106.04	271,009.64
2007	0.00	0.00	146,796.11	-146,796.11	124,213.53
2008	175,000.00	0.00	116,813.12	58,186.88	182,400.41
2009	0.00	0.00	48,790.85	-48,790.85	133,609.56
2010	0.00	0.00	38,907.91	-38,907.91	94,701.65
2011	0.00	0.00	14,580.19	-14,580.19	80,121.46
2013	0.00	0.00	80,121.46	-80,121.46	0.00
2015	150,000.00	0.00	141,405.21	8,594.79	8,594.79
2016	0.00	0.00	8,120.00	-8,120.00	474.79
2020	50,000.00	0.00	0.00	50,000.00	50,474.79
2021	0.00	0.00	22,260.00	-22,260.00	28,214.79
Total Expenditures	\$1,555,000.00	\$0.00	\$1,526,785.21	\$28,214.79	\$28,214.79

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471493609	LQ	ENGINEERING SERVICES	-22,260.00	0.00	-22,260.00
2021-06-30	10471493609	IN	ENGINEERING SERVICES	0.00	22,260.00	22,260.00
2021-06-17	10471493609	EN	PO ENTRY	6,160.00	0.00	6,160.00
2021-05-19	10471493609	EN	PO ENTRY	16,100.00	0.00	16,100.00
Total 2021 Expenditures				\$0.00	\$22,260.00	\$22,260.00

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C56272 - PARK LIGHTING

0171

Agency	Operations: Maintenance Parks (0262)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide Athletic Field Lights	Encumbered	11,222.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	366,615.52
School District		Amount Available	316,615.52
		Unfunded	50,000.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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.

Balance will be used for Cubeta Stadium Baseball Light upgrades which will be LED sport lights w a 25 year warranty on replacement bulbs/fixtures/hardware and upgraded a new scoreboard.

*Warranty to assist on 30 k per year that we spend currently for maintenance

FY 18-19 request 100 k

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,965,000.00	1,915,000.00	0.00	50,000.00	0.00
Total Funding	\$1,965,000.00	\$1,915,000.00	\$0.00	\$50,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Capital Budget	50,000.00	7/1/2018	
2017	Bond (City)	Capital Budget	50,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	50,000.00	7/1/2015	
2014	Bond (City)	Capital Budget	450,000.00	7/2/2013	
2008	Bond (City)	Capital Budget	180,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	75,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	150,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	75,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	100,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	50,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	250,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	50,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	100,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	175,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	40,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	120,000.00	7/1/1996	
Total Authorizations			\$1,965,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 \$25m Bond	Bond (City)	100,000.00	BOF 06/12/2018

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C56272 - PARK LIGHTING

0171

2018	17/18 \$25m Bond	Bond (City)	375,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	25,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	128,064.04	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	31,512.59	BOF 5/11/17 - Repurposed on 2/11/21
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	16,372.35	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	158,545.45	
2006	05/06 Bond Issue (\$59M)	Bond (City)	136,923.04	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	109,326.01	
0000	Past Bond Issues	Bond (City)	834,256.52	Past Bond Issue
Total Bond Issues			\$1,915,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	120,000.00	0.00	47,387.26	72,612.74	72,612.74
1998	40,000.00	0.00	51,079.63	-11,079.63	61,533.11
1999	175,000.00	0.00	94,470.89	80,529.11	142,062.22
2000	100,000.00	0.00	95,110.03	4,889.97	146,952.19
2001	50,000.00	0.00	29,795.77	20,204.23	167,156.42
2002	250,000.00	0.00	199,277.87	50,722.13	217,878.55
2003	50,000.00	0.00	267,280.69	-217,280.69	597.86
2004	100,000.00	0.00	24,028.01	75,971.99	76,569.85
2005	75,000.00	0.00	89,503.83	-14,503.83	62,066.02
2006	150,000.00	0.00	121,732.57	28,267.43	90,333.45
2007	75,000.00	0.00	6,693.78	68,306.22	158,639.67
2008	180,000.00	0.00	7,064.76	172,935.24	331,574.91
2009	0.00	0.00	155,246.55	-155,246.55	176,328.36
2010	0.00	0.00	55,621.73	-55,621.73	120,706.63
2011	0.00	0.00	11,130.00	-11,130.00	109,576.63
2013	0.00	0.00	42,183.00	-42,183.00	67,393.63
2014	450,000.00	0.00	19,527.00	430,473.00	497,866.63
2015	0.00	0.00	23,125.50	-23,125.50	474,741.13
2016	50,000.00	0.00	8,387.09	41,612.91	516,354.04
2017	50,000.00	0.00	93,893.55	-43,893.55	472,460.49
2018	0.00	0.00	32,367.47	-32,367.47	440,093.02
2019	50,000.00	0.00	32,154.50	17,845.50	457,938.52
2020	0.00	0.00	62,966.00	-62,966.00	394,972.52
2021	0.00	11,222.00	17,135.00	-28,357.00	366,615.52
Total Expenditures	\$1,965,000.00	\$11,222.00	\$1,587,162.48	\$366,615.52	\$366,615.52

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-05-24	10472113609	IN	CONSTRUCTION SERVICES	0.00	3,865.00	3,865.00
2021-05-24	10472113609	LQ	CONSTRUCTION SERVICES	-3,865.00	0.00	-3,865.00
2021-05-06	10472113609	EN	PO ENTRY	8,620.00	0.00	8,620.00

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C56272 - PARK LIGHTING

0171

2020-11-12	10472113609	EN	PO ENTRY	3,865.00	0.00	3,865.00
2020-11-06	10472113609	LQ	CONSTRUCTION SERVICES	-1,120.00	0.00	-1,120.00
2020-11-06	10472113609	IN	CONSTRUCTION SERVICES	0.00	1,120.00	1,120.00
2020-09-28	10472113609	LQ	ELECTRICAL EQUIP & SUPPLY	-2,808.00	0.00	-2,808.00
2020-09-28	10472113609	IN	ELECTRICAL EQUIP & SUPPLY	0.00	2,808.00	2,808.00
2020-09-28	10472113609	IN	CONSTRUCTION SERVICES	0.00	1,740.00	1,740.00
2020-09-28	10472113609	IN	CONSTRUCTION SERVICES	0.00	2,802.00	2,802.00
2020-09-28	10472113609	LQ	CONSTRUCTION SERVICES	-1,740.00	0.00	-1,740.00
2020-09-28	10472113609	LQ	CONSTRUCTION SERVICES	-4,800.00	0.00	-4,800.00
2020-09-28	10472113609	LQ	CONSTRUCTION SERVICES	-2,802.00	0.00	-2,802.00
2020-09-28	10472113609	IN	CONSTRUCTION SERVICES	0.00	4,800.00	4,800.00
2020-07-01	10472113609	EN	Encumbrance rollover	2.00	0.00	2.00
2020-07-01	10472113609	EN	Encumbrance rollover	2,802.00	0.00	2,802.00
2020-07-01	10472113609	EN	Encumbrance rollover	4,800.00	0.00	4,800.00
2020-07-01	10472113609	EN	Encumbrance rollover	2,600.00	0.00	2,600.00
2020-07-01	10472113609	EN	Encumbrance rollover	1,740.00	0.00	1,740.00
2020-07-01	10472113609	EN	Encumbrance rollover	2,808.00	0.00	2,808.00
2020-07-01	10472113609	EN	Encumbrance rollover	1,120.00	0.00	1,120.00
Total 2021 Expenditures				\$11,222.00	\$17,135.00	\$28,357.00

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C56079 - FENCING & GUARD RAILS

0173

Agency	Operations: Maintenance Parks (0262)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Parks Citywide	Encumbered	20,800.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	101,966.04
School District		Amount Available	101,966.04
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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

FY 21-22 request for 50 k

1. Beach and Park security fencing to enforce permit process
2. Cubeta stadium backstop- 30 k
3. Scalzi 1 softball backstop- 25 k
4. Remaining Balance will reflect of unforeseen damage to fencing and guard rails in all Parks City wide to eliminate any safety hazards and liability

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,070,000.00	1,070,000.00	0.00	0.00	0.00
Total Funding	\$1,070,000.00	\$1,070,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	50,000.00	7/1/2020	
2019	Bond (City)	Capital Budget	55,000.00	7/1/2018	
2017	Bond (City)	Capital Budget	50,000.00	7/1/2016	
2015	Bond (City)	Capital Budget	100,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	150,000.00	7/2/2013	
2014	Bond (City)	Closeouts/Sunsets	-50,000.00	5/5/2014	
2008	Bond (City)	Capital Budget	75,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	100,000.00	7/1/2005	
2004	Bond (City)	Capital Budget	40,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	50,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	75,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	50,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	50,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	75,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	50,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	100,000.00	7/1/1996	
Total Authorizations			\$1,070,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	50,000.00	BOE 5/11/17 - Returned on 6/28/21

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C56079 - FENCING & GUARD RAILS

0173

Year	Bond (City)	Amount	Notes
2019	18/19 \$25m Bond	55,000.00	BOF 06/12/2018
2018	17/18 \$25m Bond	50,000.26	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	51,783.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	50,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	70,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	28,216.74	BOF 5/11/17 - Repurposed on 2/11/21
2007	06/07 Bond Issue (\$88M) In	36,698.68	
2006	05/06 Bond Issue (\$59M)	92,444.14	
2005	04/05 Bond Issue (\$39.2M)	103,845.00	
0000	Past Bond Issues	482,012.18	Past Bond Issue
Total Bond Issues		\$1,070,000.00	

Expenditures by Year						
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum	
1997	100,000.00	0.00	97,334.30	2,665.70	2,665.70	
1998	50,000.00	0.00	12,940.00	37,060.00	39,725.70	
1999	75,000.00	0.00	99,537.03	-24,537.03	15,188.67	
2000	50,000.00	0.00	48,881.83	1,118.17	16,306.84	
2001	50,000.00	0.00	41,506.70	8,493.30	24,800.14	
2002	75,000.00	0.00	64,586.39	10,413.61	35,213.75	
2003	50,000.00	0.00	36,916.48	13,083.52	48,297.27	
2004	40,000.00	0.00	11,345.00	28,655.00	76,952.27	
2005	0.00	0.00	16,515.00	-16,515.00	60,437.27	
2006	100,000.00	0.00	90,654.33	9,345.67	69,782.94	
2007	50,000.00	0.00	29,586.99	20,413.01	90,195.95	
2008	75,000.00	0.00	128,835.30	-53,835.30	36,360.65	
2009	0.00	0.00	32,766.20	-32,766.20	3,594.45	
2010	0.00	0.00	3,594.45	-3,594.45	0.00	
2012	0.00	0.00	-3,594.45	3,594.45	3,594.45	
2014	100,000.00	0.00	11,715.41	88,284.59	91,879.04	
2015	100,000.00	0.00	78,375.00	21,625.00	113,504.04	
2016	0.00	0.00	57,834.00	-57,834.00	55,670.04	
2017	50,000.00	0.00	52,842.00	-2,842.00	52,828.04	
2018	0.00	0.00	2,780.00	-2,780.00	50,048.04	
2019	55,000.00	0.00	14,097.00	40,903.00	90,951.04	
2020	0.00	0.00	16,185.00	-16,185.00	74,766.04	
2021	50,000.00	20,800.00	2,000.00	27,200.00	101,966.04	
Total Expenditures	\$1,070,000.00	\$20,800.00	\$947,233.96	\$101,966.04	\$101,966.04	

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-05-06	10471493609	EN	PO ENTRY	17,400.00	0.00	17,400.00
2021-02-04	10471493609	IN	FENCING	0.00	700.00	700.00
2021-02-04	10471493609	LQ	FENCING	-2,000.00	0.00	-2,000.00

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C56079 - FENCING & GUARD RAILS

0173

2021-02-04	10471493609	IN	FENCING	0.00	1,300.00	1,300.00
2021-01-26	10471493609	EN	PO ENTRY	2,000.00	0.00	2,000.00
2021-01-11	10471493609	EN	PO ENTRY	2,100.00	0.00	2,100.00
2021-01-11	10471493609	EN	PO ENTRY	1,300.00	0.00	1,300.00
Total 2021 Expenditures				\$20,800.00	\$2,000.00	\$22,800.00

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C56265 - SHORELINE/BEACH STABILIZATION

0214

Agency	Operations: Maintenance Parks (0262)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide beaches and waterfront property	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,168,624.86	1,168,624.86	0.00	0.00	0.00
Total Funding	\$1,168,624.86	\$1,168,624.86	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Bond (City)	Closeouts/Sunsets	-26,110.14	1/3/2012	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	100,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	25,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	75,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	75,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	250,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	50,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	50,000.00	7/1/1999	
1997	Bond (City)	Capital Budget	519,735.00	7/1/1996	
Total Authorizations			\$1,168,624.86		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2013	12/13 \$50m Bond	Bond (City)	624.10	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	1,502.51	BOF 5/11/17 - Repurposed on 2/11/21
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	315,002.13	
0000	Past Bond Issues	Bond (City)	851,496.12	Past Bond Issue
Total Bond Issues			\$1,168,624.86	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	519,735.00	0.00	215,997.13	303,737.87	303,737.87
1998	0.00	0.00	61,745.45	-61,745.45	241,992.42
1999	0.00	0.00	44,399.00	-44,399.00	197,593.42
2000	50,000.00	0.00	36,201.00	13,799.00	211,392.42
2001	50,000.00	0.00	50,147.66	-147.66	211,244.76

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C56265 - SHORELINE/BEACH STABILIZATION

0214

2002	250,000.00	0.00	11,126.78	238,873.22	450,117.98
2003	75,000.00	0.00	39,708.20	35,291.80	485,409.78
2004	75,000.00	0.00	470,345.86	-395,345.86	90,063.92
2005	25,000.00	0.00	38,343.21	-13,343.21	76,720.71
2006	100,000.00	0.00	95,862.36	4,137.64	80,858.35
2007	0.00	0.00	50,005.93	-50,005.93	30,852.42
2008	50,000.00	0.00	11,738.45	38,261.55	69,113.97
2009	0.00	0.00	30,583.22	-30,583.22	38,530.75
2010	0.00	0.00	10,294.00	-10,294.00	28,236.75
2011	0.00	0.00	0.00	0.00	28,236.75
2012	-26,110.14	0.00	2,126.61	-28,236.75	0.00
Total Expenditures	\$1,168,624.86	\$0.00	\$1,168,624.86	\$0.00	\$0.00

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C56259 - GAME COURTS

0216

Agency	Operations: Maintenance Parks (0262)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	189,611.61
School District		Amount Available	189,611.61
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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

FY 20-21 request of \$50,000 game courts to be upgraded at the following City Parks- Balance will be used for Scalzi Tennis Courts/Lione Park Cricket Pitch \$20,000

Balance will be used for the Scalzi Park Tennis Courts

1. Scalzi Tennis Courts- Corporate donations \$250 k/USTA Grant \$150 k- Courts to reflect current engineer bid w post tension concrete (12 courts @ 50 k each) also included will be drainage and fencing
2. Cummings Tennis Court (4 Bay)- Upgrade courts \$50,000

Outyears

- 1.. Northrop Park Basketball Court- \$50k
- 2.. Dorothy Heroy Tennis court- \$50 k

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,541,500.00	1,541,500.00	0.00	0.00	0.00
Total Funding	\$1,541,500.00	\$1,541,500.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Capital Budget	150,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	100,000.00	7/1/2017	
2014	Bond (City)	Capital Budget	100,000.00	7/2/2013	
2008	Bond (City)	Capital Budget	90,000.00	7/1/2007	
2007	Bond (City)	Additional Appropriations	100,000.00		
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	130,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	60,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	80,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	50,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	80,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	80,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	80,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	80,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	50,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	261,500.00	7/1/1996	

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C56259 - GAME COURTS

0216

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471423609	LQ	CONSTRUCTION SERVICES	-9,852.00	0.00	-9,852.00
2021-06-30	10471423609	IN	CONSTRUCTION SERVICES	0.00	9,852.00	9,852.00
2021-06-24	10471423609	EN	PO ENTRY	9,852.00	0.00	9,852.00
2021-06-17	10471423609	LQ	ROADSIDE,GRNDS,REC, PARK	-5,800.00	0.00	-5,800.00
2021-06-17	10471423609	IN	ROADSIDE,GRNDS,REC, PARK	0.00	5,800.00	5,800.00
2021-04-26	10471423609	LQ	ROADSIDE,GRNDS,REC, PARK	-9,311.00	0.00	-9,311.00
2021-04-26	10471423609	IN	ROADSIDE,GRNDS,REC, PARK	0.00	9,311.00	9,311.00
2021-04-12	10471423609	EN	PO ENTRY	5,800.00	0.00	5,800.00
2021-02-17	10471423609	LQ	ROADSIDE,GRNDS,REC, PARK	-2,985.00	0.00	-2,985.00
2021-02-17	10471423609	IN	ROADSIDE,GRNDS,REC, PARK	0.00	2,985.00	2,985.00
2020-11-30	10471423610	LQ	CONSTRUCTION SERVICES	-7,825.00	0.00	-7,825.00
2020-11-30	10471423610	IN	CONSTRUCTION SERVICES	0.00	7,825.00	7,825.00
2020-07-01	10471423610	EN	Encumbrance rollover	7,825.00	0.00	7,825.00
2020-07-01	10471423609	EN	Encumbrance rollover	9,311.00	0.00	9,311.00
2020-07-01	10471423609	EN	Encumbrance rollover	2,985.00	0.00	2,985.00
Total 2021 Expenditures				\$0.00	\$35,773.00	\$35,773.00

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CP0232 - ATHLETIC FIELDS RENOVATION

0218

Agency	Operations: Maintenance Parks (0262)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - Kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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.

FY 22-21 request- \$100K

1.. Cummings Field #1 Softabll Turf Infield- New Drainage/Infield- \$100,000

Outyear Request

Out years FY 21-22 & FY 22/23- Request \$2,256,222

West Beach and Lione Park Synthetic Turf Replacement-

West beach Turf \$1,350,000

Lione Park Turf- \$935,000

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,591,330.43	1,691,330.43	0.00	0.00	100,000.00
Interfund Transfers	50,000.00	50,000.00	0.00	0.00	0.00
Total Funding	\$1,641,330.43	\$1,741,330.43	\$0.00	\$0.00	\$100,000.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Closeouts/Sunsets	-894.46	7/11/2016	
2011	Bond (City)	Adjustments/Corrections	-7,775.11		
2008	Bond (City)	Capital Budget	600,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	500,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	0.00	7/1/2005	
2000	Interfund Transfers	Capital Budget	50,000.00	7/1/1999	
2000	Bond (City)	Capital Budget	500,000.00	7/1/1999	
Total Authorizations			\$1,641,330.43		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 \$45m Bond	Bond (City)	2,057.25	BOF 5/11/17 - Repurposed on 2/11/21
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	27,054.77	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	1,053,532.28	
2006	05/06 Bond Issue (\$59M)	Bond (City)	497,324.89	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	111,361.24	

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CP0232 - ATHLETIC FIELDS RENOVATION

0218

Total Bond Issues	\$1,691,330.43
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Interfund Transfers by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2000	Interfund Transfers	50,000.00	
Total Interfund Transfers		\$50,000.00	

Interfund Transfers Detail (10370003811000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2000-01-05	Correct Proj funding by taxation		-500,000.00
1999-12-09	Fund Cap Proj with G.F. Taxation		550,000.00
Total Interfund Transfers			\$50,000.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2000	550,000.00	0.00	750.00	549,250.00	549,250.00
2001	0.00	0.00	9,482.50	-9,482.50	539,767.50
2002	0.00	0.00	44,368.67	-44,368.67	495,398.83
2003	0.00	0.00	6,355.77	-6,355.77	489,043.06
2004	0.00	0.00	404.30	-404.30	488,638.76
2005	0.00	0.00	39,290.02	-39,290.02	449,348.74
2006	0.00	0.00	274,249.95	-274,249.95	175,098.79
2007	500,000.00	0.00	181,329.44	318,670.56	493,769.35
2008	600,000.00	0.00	85,018.15	514,981.85	1,008,751.20
2009	0.00	0.00	938,137.98	-938,137.98	70,613.22
2010	0.00	0.00	70,613.22	-70,613.22	0.00
2011	-7,775.11	0.00	-10,366.82	2,591.71	2,591.71
2012	0.00	0.00	1,697.25	-1,697.25	894.46
2017	-894.46	0.00	0.00	-894.46	0.00
Total Expenditures	\$1,641,330.43	\$0.00	\$1,641,330.43	\$0.00	\$0.00

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CP8215 - SAFETY STANDARDS/ADA COMPLIANCE

0270

Agency	Operations: Maintenance Parks (0262)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	4,554.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	24,160.29
School District		Amount Available	24,160.29
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	200,000.00	200,000.00	0.00	0.00	0.00
Bond (City)	1,225,000.00	1,225,000.00	0.00	0.00	0.00
Total Funding	\$1,425,000.00	\$1,425,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2008	Bond (City)	Capital Budget	75,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	75,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	150,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	50,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	75,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	100,000.00	7/1/2001	
2001	Capital Non Recurring	Capital Budget	200,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	100,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	350,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	250,000.00	7/1/1997	
Total Authorizations			\$1,425,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2006	05/06 Bond Issue (\$59M)	Bond (City)	125,838.63	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	71,351.79	
0000	Past Bond Issues	Bond (City)	1,027,809.58	Past Bond Issue
Total Bond Issues			\$1,225,000.00	

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2001	Capital Non Recurring	200,000.00	
Total Capital Non Recurring		\$200,000.00	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2000-07-06	Cap Proj funded by Cap Non-Recurr		200,000.00

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CP8215 - SAFETY STANDARDS/ADA COMPLIANCE

0270

Total Capital Non Recurring					\$200,000.00
Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1998	250,000.00	0.00	2,619.98	247,380.02	247,380.02
1999	350,000.00	4,554.00	474,123.56	-128,677.56	118,702.46
2000	100,000.00	0.00	38,114.18	61,885.82	180,588.28
2001	200,000.00	0.00	214,932.54	-14,932.54	165,655.74
2002	100,000.00	0.00	80,656.77	19,343.23	184,998.97
2003	75,000.00	0.00	101,890.73	-26,890.73	158,108.24
2004	50,000.00	0.00	43,917.94	6,082.06	164,190.30
2005	150,000.00	0.00	41,887.25	108,112.75	272,303.05
2006	75,000.00	0.00	99,511.84	-24,511.84	247,791.21
2007	0.00	0.00	132,327.08	-132,327.08	115,464.13
2008	75,000.00	0.00	58,822.17	16,177.83	131,641.96
2009	0.00	0.00	42,915.36	-42,915.36	88,726.60
2010	0.00	0.00	4,855.00	-4,855.00	83,871.60
2011	0.00	0.00	500.00	-500.00	83,371.60
2015	0.00	0.00	0.00	0.00	83,371.60
2016	0.00	0.00	59,087.35	-59,087.35	24,284.25
2017	0.00	0.00	72.51	-72.51	24,211.74
2020	0.00	0.00	51.45	-51.45	24,160.29
Total Expenditures	\$1,425,000.00	\$4,554.00	\$1,396,285.71	\$24,160.29	\$24,160.29

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C56802 - KOSCIUSZKO PARK

0277

Agency	Operations: Maintenance Parks (0262)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	306.18
School District		Amount Available	306.18
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Erin McKenna - (203) 977-4715 - EMcKenna@StamfordCT.gov
KOSCIUSZKO PARK	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	1,391,376.32	1,391,376.32	0.00	0.00	0.00
Total Funding	\$1,391,376.32	\$1,391,376.32	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Capital Non Recurring	Closeouts/Sunsets	-26,723.68	6/2/2014	
2006	Capital Non Recurring	Additional Appropriations	1,418,100.00	3/6/2006	
Total Authorizations			\$1,391,376.32		

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2019	Capital Non Recurring	-29,713.68	
2018	Capital Non Recurring	840.00	
2017	Capital Non Recurring	2,150.00	
2007	Capital Non Recurring	1,418,100.00	
Total Capital Non Recurring		\$1,391,376.32	

Private Contributions by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2022	Private Contributions	75,000.00	
Total Private Contributions		\$75,000.00	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-01-31	RECORD LINKAGE FOR F2018 CNR FUND-	ING FOR PROJECT C56802	-29,713.68
2018-05-31	REIMBURSE FUND #10 FOR PROJECT	#C56802	840.00
2017-12-18	REIMBURSE CAPITAL PROJECTS FUND		2,150.00
2006-08-22	Fund Cap Projects from Cap Non-Rec		1,418,100.00
Total Capital Non Recurring			\$1,391,376.32

Private Contributions Detail (10370003711230)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-08-10	OPM 7/22/21 TTP DPT IMPROVEMENTS	HPP 3 LLC, HPP 6 LLC CKS 845, 653	75,000.00
Total Private Contributions			\$75,000.00

Expenditures by Year

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C56802 - KOSCIUSZKO PARK

0277

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	1,418,100.00	0.00	148,780.74	1,269,319.26	1,269,319.26
2007	0.00	0.00	1,036,181.37	-1,036,181.37	233,137.89
2008	0.00	0.00	82,935.03	-82,935.03	150,202.86
2009	0.00	0.00	0.00	0.00	150,202.86
2010	0.00	0.00	75,202.86	-75,202.86	75,000.00
2011	0.00	0.00	72,368.75	-72,368.75	2,631.25
2012	0.00	0.00	-55,738.61	55,738.61	58,369.86
2013	0.00	0.00	8,645.00	-8,645.00	49,724.86
2014	-26,723.68	0.00	10,550.00	-37,273.68	12,451.18
2015	0.00	0.00	7,496.00	-7,496.00	4,955.18
2016	0.00	0.00	1,370.00	-1,370.00	3,585.18
2017	0.00	0.00	2,150.00	-2,150.00	1,435.18
2018	0.00	0.00	840.00	-840.00	595.18
2019	0.00	0.00	0.00	0.00	595.18
2020	0.00	0.00	0.00	0.00	595.18
2021	0.00	0.00	289.00	-289.00	306.18
Total Expenditures	\$1,391,376.32	\$0.00	\$1,391,070.14	\$306.18	\$306.18

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-02-17	10471433609	LQ	CONSTRUCTION SERVICES	-289.00	0.00	-289.00
2021-02-17	10471433609	IN	CONSTRUCTION SERVICES	0.00	289.00	289.00
2020-07-01	10471433609	EN	Encumbrance rollover	289.00	0.00	289.00
Total 2021 Expenditures				\$0.00	\$289.00	\$289.00

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CP3700 - NEW CUMMINGS PARK PHASE 1

0371

Agency	Operations: Maintenance Parks (0262)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Cummings Park	Encumbered	43,583.83
Neighborhood		Advance	0.00
Voting District		YTD Balance	22,332.01
School District		Amount Available	22,332.01
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
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.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	200,000.00	200,000.00	0.00	0.00	0.00
Total Funding	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	200,000.00	7/2/2013	
Total Authorizations			\$200,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	105,102.36	BOF 5/11/17 - Repurposed on 6/28/21	
2015	14/15 \$50m Bond	Bond (City)	94,897.64	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$200,000.00		

Expenditures by Year						
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum	
2014	200,000.00	0.00	0.00	200,000.00	200,000.00	
2016	0.00	0.00	5,970.50	-5,970.50	194,029.50	
2017	0.00	0.00	32,295.00	-32,295.00	161,734.50	
2018	0.00	0.00	27,486.42	-27,486.42	134,248.08	
2019	0.00	0.00	18,645.72	-18,645.72	115,602.36	
2020	0.00	0.00	0.00	0.00	115,602.36	
2021	0.00	43,583.83	49,686.52	-93,270.35	22,332.01	
Total Expenditures	\$200,000.00	\$43,583.83	\$134,084.16	\$22,332.01	\$22,332.01	

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-25	10471293007	EN	PO ENTRY	3,500.00	0.00	3,500.00
2021-03-18	10471293001	LQ	CONSULTING SERVICES	-14,146.25	0.00	-14,146.25
2021-03-18	10471293001	IN	CONSULTING SERVICES	0.00	14,146.25	14,146.25
2021-01-25	10471293001	LQ	CONSULTING SERVICES	-25,040.27	0.00	-25,040.27
2021-01-25	10471293001	IN	CONSULTING SERVICES	0.00	25,040.27	25,040.27

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CP3700 - NEW CUMMINGS PARK PHASE 1

0371

2020-08-08	10471293610	LQ	CONSTRUCTION SERVICES	-10,500.00	0.00	-10,500.00
2020-08-08	10471293610	IN	CONSTRUCTION SERVICES	0.00	10,500.00	10,500.00
2020-07-31	10471293610	EN	PO ENTRY	645.00	0.00	645.00
2020-07-02	10471293610	EN	PO ENTRY	9,855.00	0.00	9,855.00
2020-07-01	10471293001	EN	Encumbrance rollover	79,270.35	0.00	79,270.35
Total 2021 Expenditures				\$43,583.83	\$49,686.52	\$93,270.35

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CP3775 - DORTHY HEROY COMPLEX PHASE 1

0374

Agency	Operations: Maintenance Parks (0262)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	3,621.92
Neighborhood		Advance	0.00
Voting District		YTD Balance	237,453.26
School District		Amount Available	114,885.26
		Unfunded	122,568.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
Dorothy Heroy Complex Upgrade to address pool, building and landscape of Park.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	300,000.00	177,432.00	0.00	122,568.00	0.00
Total Funding	\$300,000.00	\$177,432.00	\$0.00	\$122,568.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	100,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	100,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	100,000.00	7/2/2013	
Total Authorizations			\$300,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	85,284.00	BOF 5/11/17 - Repurposed on 6/28/21	
2021	21/22 \$34.5M Bond	Bond (City)	50,000.00	(Issue Date 8/10/21 - New Money Gen	
2016	15/16 \$65m Bond	Bond (City)	42,148.00	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$177,432.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	100,000.00	0.00	0.00	100,000.00	100,000.00
2015	100,000.00	0.00	38,023.00	61,977.00	161,977.00
2016	100,000.00	0.00	4,125.00	95,875.00	257,852.00
2020	0.00	0.00	11,030.00	-11,030.00	246,822.00
2021	0.00	3,621.92	5,746.82	-9,368.74	237,453.26
Total Expenditures	\$300,000.00	\$3,621.92	\$58,924.82	\$237,453.26	\$237,453.26

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-01-19	10471293609	LQ	PUMPS & ACCESSORIES	-1,521.47	0.00	-1,521.47
2021-01-19	10471293609	LQ	PUMPS & ACCESSORIES	-4,225.35	0.00	-4,225.35
2021-01-19	10471293609	IN	PUMPS & ACCESSORIES	0.00	1,521.47	1,521.47
2021-01-19	10471293609	IN	PUMPS & ACCESSORIES	0.00	4,225.35	4,225.35
2020-07-02	10471293609	EN	PO ENTRY	1,886.39	0.00	1,886.39

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CP3775 - DORTHY HEROY COMPLEX PHASE 1

0374

2020-07-01	10471293609	EN	Encumbrance rollover	4,225.35	0.00	4,225.35
2020-07-01	10471293609	EN	Encumbrance rollover	3,257.00	0.00	3,257.00
Total 2021 Expenditures				\$3,621.92	\$5,746.82	\$9,368.74

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CP3015 - SCALZI PHASE 3

0375

Agency	Operations: Maintenance Parks (0262)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Scalzi Park	Encumbered	0.00
Neighborhood		Advance	4,551.88
Voting District		YTD Balance	-4,551.88
School District		Amount Available	0.00
		Unfunded	-4,551.88

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
Description- Request will be 750 k to complete project of Park which includes Park Buildings, added bathrooms and concession stand building at Cubeta Stadium.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	750,000.00	750,000.00	0.00	0.00	0.00
Total Funding	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	750,000.00	7/2/2013	
Total Authorizations			\$750,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2015	14/15 \$50m Bond	Bond (City)	562,845.78	BOF 5/11/17 - Repurposed on 2/11/21	
2010	09/10 \$21.6m Taxable BAB	Bond (City)	187,154.22	BOF 6/12/16	
Total Bond Issues			\$750,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	750,000.00	0.00	272,242.98	477,757.02	477,757.02
2015	0.00	0.00	476,086.82	-476,086.82	1,670.20
2016	0.00	0.00	6,222.08	-6,222.08	-4,551.88
Total Expenditures	\$750,000.00	\$0.00	\$754,551.88	(\$4,551.88)	(\$4,551.88)

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CP5602 - VETERANS PARK

0376

Agency	Operations: Maintenance Parks (0262)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	130 Atlantic Street, Stamford CT 06901	Encumbered	85,062.57
Neighborhood	Downtown	Advance	0.00
Voting District	06	YTD Balance	988,651.55
School District		Amount Available	252,551.55
		Unfunded	736,100.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
Veterans Park Capital Renovation w partnerships w DSSD and adjacent property owners	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Private Contributions	2,000,000.00	1,263,900.00	0.00	736,100.00	0.00
State Grant	2,000,000.00	2,000,000.00	0.00	0.00	0.00
Bond (City)	3,000,000.00	3,000,000.00	0.00	0.00	0.00
Total Funding	\$7,000,000.00	\$6,263,900.00	\$0.00	\$736,100.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	State Grant	Additional Appropriations	2,000,000.00	9/4/2018	
2018	Bond (City)	Capital Budget	1,900,000.00	7/1/2017	
2018	Private Contributions	Additional Appropriations	2,000,000.00	1/2/2018	
2017	Bond (City)	Capital Budget	500,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	500,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	100,000.00	7/2/2014	
Total Authorizations			\$7,000,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 \$25m Bond	Bond (City)	2,150,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$3,000,000.00	

Private Contributions by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	Private Contributions	1,200.00	
2019	Private Contributions	162,700.00	
2018	Private Contributions	1,100,000.00	
Total Private Contributions		\$1,263,900.00	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2020	State Grant	2,000,000.00	
Total State Grant		\$2,000,000.00	

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CP5602 - VETERANS PARK

0376

Private Contributions Detail (10370003711230)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-10-06	OPM 10/1/20 # 1142 INSTALLING OF	BRICKS STFD VETERAN PK PARTNERSHIP	1,200.00
2019-09-13	F2019 CAP SPEND - LINK TO PROJECT	CP5602	162,700.00
2018-06-11	CONTROLLERS OFC 5/31/18 DSSD	CONTRIBUTION-VETERANS PARK PARTNER	1,100,000.00
Total Private Contributions			\$1,263,900.00

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-01-09	VETERANS PARK		1,807,506.77
2019-08-08	VETERANS PARK		192,493.23
Total State Grant			\$2,000,000.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	100,000.00	0.00	2,500.00	97,500.00	97,500.00
2016	500,000.00	0.00	4,200.00	495,800.00	593,300.00
2017	500,000.00	0.00	69,508.57	430,491.43	1,023,791.43
2018	3,900,000.00	0.00	157,872.56	3,742,127.44	4,765,918.87
2019	2,000,000.00	0.00	2,123,205.59	-123,205.59	4,642,713.28
2020	0.00	0.00	3,061,211.35	-3,061,211.35	1,581,501.93
2021	0.00	82,437.57	507,787.81	-590,225.38	991,276.55
2022	0.00	2,625.00	0.00	-2,625.00	988,651.55
Total Expenditures	\$7,000,000.00	\$85,062.57	\$5,926,285.88	\$988,651.55	\$988,651.55

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471431400	JE	7.2 & 7.9 PR acc	0.00	-38.58	-38.58
2021-06-23	10471438901	IN	SIGNS	0.00	550.00	550.00
2021-06-23	10471438901	LQ	SIGNS	-550.00	0.00	-550.00
2021-06-14	10471438901	EN	PO ENTRY	550.00	0.00	550.00
2021-06-01	10471433004	LQ	ENGINEERING SERVICES	-3,242.00	0.00	-3,242.00
2021-06-01	10471433004	IN	CONSULTING SERVICES	0.00	2,932.80	2,932.80
2021-06-01	10471433004	IN	ENGINEERING SERVICES	0.00	3,254.00	3,254.00
2021-06-01	10471433004	IN	ENGINEERING SERVICES	0.00	3,242.00	3,242.00
2021-06-01	10471433004	LQ	CONSULTING SERVICES	-2,932.80	0.00	-2,932.80
2021-06-01	10471433004	LQ	ENGINEERING SERVICES	-3,254.00	0.00	-3,254.00
2021-03-22	10471433004	EN	PO ENTRY	9,196.00	0.00	9,196.00
2021-02-13	10471433004	IN	CONSULTING SERVICES	0.00	503.62	503.62
2021-02-13	10471433004	LQ	CONSULTING SERVICES	-503.62	0.00	-503.62
2021-01-19	10471433004	LQ	ENGINEERING SERVICES	-2,698.00	0.00	-2,698.00
2021-01-19	10471433004	LQ	CONSULTING SERVICES	-21,443.19	0.00	-21,443.19
2021-01-19	10471433004	IN	CONSULTING SERVICES	0.00	21,443.19	21,443.19
2021-01-19	10471433004	IN	ENGINEERING SERVICES	0.00	2,698.00	2,698.00
2021-01-01	10471433004	LQ	CONSULTING SERVICES	-4,399.20	0.00	-4,399.20
2021-01-01	10471433004	LQ	ENGINEERING SERVICES	-1,627.00	0.00	-1,627.00

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CP5602 - VETERANS PARK

0376

2021-01-01	10471433004	IN	ENGINEERING SERVICES	0.00	1,627.00	1,627.00
2021-01-01	10471433004	LQ	ENGINEERING SERVICES	-3,254.00	0.00	-3,254.00
2021-01-01	10471433004	LQ	CONSULTING SERVICES	-2,932.80	0.00	-2,932.80
2021-01-01	10471433004	IN	ENGINEERING SERVICES	0.00	3,254.00	3,254.00
2021-01-01	10471433004	IN	CONSULTING SERVICES	0.00	2,932.80	2,932.80
2021-01-01	10471433004	IN	CONSULTING SERVICES	0.00	4,399.20	4,399.20
2020-12-30	10471433004	IN	CONSULTING SERVICES	0.00	3,525.34	3,525.34
2020-12-30	10471433004	LQ	CONSULTING SERVICES	-3,525.34	0.00	-3,525.34
2020-12-29	10471433004	IN	CONSULTING SERVICES	0.00	1,259.05	1,259.05
2020-12-29	10471433004	LQ	CONSULTING SERVICES	-1,259.05	0.00	-1,259.05
2020-11-16	10471433609	IN	CONSTRUCTION SERVICES	0.00	89,594.42	89,594.42
2020-11-16	10471433004	LQ	CONSULTING SERVICES	-3,252.73	0.00	-3,252.73
2020-11-16	10471433609	IN	CONSTRUCTION SERVICES	0.00	97,053.51	97,053.51
2020-11-16	10471433004	IN	CONSULTING SERVICES	0.00	3,252.73	3,252.73
2020-11-16	10471433609	LQ	CONSTRUCTION SERVICES	-97,053.51	0.00	-97,053.51
2020-11-16	10471433609	LQ	CONSTRUCTION SERVICES	-89,594.42	0.00	-89,594.42
2020-10-21	10471433609	LQ	CONSTRUCTION SERVICES	-36,980.30	0.00	-36,980.30
2020-10-21	10471433609	LQ	CONSTRUCTION SERVICES	-203,644.00	0.00	-203,644.00
2020-10-21	10471433609	IN	CONSTRUCTION SERVICES	0.00	36,980.30	36,980.30
2020-10-21	10471433609	IN	CONSTRUCTION SERVICES	0.00	203,644.00	203,644.00
2020-10-16	10471433004	IN	CONSULTING SERVICES	0.00	2,700.00	2,700.00
2020-10-16	10471433004	IN	ENGINEERING SERVICES	0.00	2,261.00	2,261.00
2020-10-16	10471433004	LQ	ENGINEERING SERVICES	-2,261.00	0.00	-2,261.00
2020-10-16	10471433004	LQ	CONSULTING SERVICES	-2,700.00	0.00	-2,700.00
2020-10-01	10471433004	LQ	CONSULTING SERVICES	-1,741.87	0.00	-1,741.87
2020-10-01	10471433004	IN	CONSULTING SERVICES	0.00	1,741.87	1,741.87
2020-09-24	10471433004	LQ	CONSULTING SERVICES	-18,821.40	0.00	-18,821.40
2020-09-24	10471433004	IN	CONSULTING SERVICES	0.00	18,821.40	18,821.40
2020-09-24	10471431400	JE	REGULAR	0.00	51.45	51.45
2020-07-30	10471431400	JE	REGULAR	0.00	40.41	40.41
2020-07-16	10471431400	JE	REGULAR	0.00	25.72	25.72
2020-07-02	10471431400	JE	REGULAR	0.00	38.58	38.58
2020-07-01	10471433004	EN	Encumbrance rollover	27,103.00	0.00	27,103.00
2020-07-01	10471433609	EN	Encumbrance rollover	149,732.81	0.00	149,732.81
2020-07-01	10471433004	EN	Encumbrance rollover	41,712.90	0.00	41,712.90
2020-07-01	10471433004	EN	Encumbrance rollover	44,000.79	0.00	44,000.79
2020-07-01	10471433609	EN	Encumbrance rollover	314,841.30	0.00	314,841.30
2020-07-01	10471433004	EN	Encumbrance rollover	2,971.00	0.00	2,971.00
Total 2021 Expenditures				\$82,437.57	\$507,787.81	\$590,225.38

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CP7043 - BARRETT PARK BUILDING REPLACEMENT

0377

Agency	Operations: Maintenance Parks (0262)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Barrett Park	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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.

FY 18-19 request 100k

Replacement/renovation of building for increased storage capacity, use for Recreation Services programming and ADA upgrades to bathrooms.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	4,233.39	4,500.00	0.00	0.00	266.61
Total Funding	\$4,233.39	\$4,500.00	\$0.00	\$0.00	\$266.61

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Closeouts/Sunsets	-95,766.61	9/8/2020	
2017	Bond (City)	Capital Budget	100,000.00	7/1/2016	
Total Authorizations			\$4,233.39		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 \$25m Bond	Bond (City)	4,500.00	BOF 06/12/2018
Total Bond Issues			\$4,500.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	100,000.00	0.00	0.00	100,000.00	100,000.00
2018	0.00	0.00	4,233.39	-4,233.39	95,766.61
2021	-95,766.61	0.00	0.00	-95,766.61	0.00
Total Expenditures	\$4,233.39	\$0.00	\$4,233.39	\$0.00	\$0.00

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CP6809 - SCALZI PARK PHASE 4- EXISTING BATHROOM

0451

Agency	Operations: Maintenance Parks (0262)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Scalzi Park	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	75,000.00
School District		Amount Available	75,000.00
		Unfunded	0.00

Supervisor Contact Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

PM Contact Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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

FY 18-19 request of 125k

Balance will be used for the renovation of existing bathroom/maintenance building to make ADA compatible

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	75,000.00	75,000.00	0.00	0.00	0.00
Total Funding	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	75,000.00	7/1/2015	
Total Authorizations			\$75,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2020	19/20 \$60m Bond	Bond (City)	75,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$75,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	75,000.00	0.00	0.00	75,000.00	75,000.00
Total Expenditures	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00

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CP6810 - IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH 0453

Agency	Operations: Maintenance Parks (0262)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Cummings/West Beach	Encumbered	20,924.90
Neighborhood		Advance	0.00
Voting District		YTD Balance	1,090,048.20
School District		Amount Available	1,090,048.20
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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

FY 21-22 request- \$500,000 Completion of Phase 1/construction cost estimate

Free Balance- \$590,000 1. Entry Circle; guard booth and mobile food vendor service (with plugs for food trucks)- Total \$300,000

1. Promenade renovation, shade structures, lighting, landscaping, kayak storage, open air pavillion- \$500,000

Out years FY 22-23

Conversion of Lower roadway from Soundview Ave to One-way entry (including gates and bike lane)

Parking lot Renovations (pavement removals, gravel and overflow parking and tree plantings

Lighted Field- \$908,000

Available funding

Designated via Waterfront Magee, LLC CSPR-978 (for WB Boat Ramp) \$450k

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,600,000.00	1,600,000.00	0.00	0.00	0.00
Total Funding	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	500,000.00	7/1/2021	
2020	Bond (City)	Capital Budget	100,000.00	7/2/2019	
2016	Bond (City)	Capital Budget	400,000.00	7/1/2015	
2016	Bond (City)	Capital Budget	600,000.00	7/1/2015	
Total Authorizations			\$1,600,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	400,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2021	21/22 \$34.5M Bond	Bond (City)	500,000.00	(Issue Date 8/10/21 - New Money Gen	
2020	19/20 \$60m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2018	17/18 \$25m Bond	Bond (City)	285,644.92	BOF 5/11/17 - Repurposed on 6/28/21	

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CP6810 - IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH 0453

2016	15/16 \$65m Bond	Bond (City)	189,265.21	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	125,089.87	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$1,600,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00
2018	0.00	0.00	207,421.75	-207,421.75	792,578.25
2019	0.00	0.00	279,605.15	-279,605.15	512,973.10
2020	100,000.00	0.00	2,000.00	98,000.00	610,973.10
2021	0.00	20,924.90	0.00	-20,924.90	590,048.20
2022	500,000.00	0.00	0.00	500,000.00	1,090,048.20
Total Expenditures	\$1,600,000.00	\$20,924.90	\$489,026.90	\$1,090,048.20	\$1,165,048.20

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-07-01	10471813609	EN	Encumbrance rollover	20,924.90	0.00	20,924.90
Total 2021 Expenditures				\$20,924.90	\$0.00	\$20,924.90

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CP6811 - COVE ISLAND BEACH RESILIENCY PROJECT

0454

Agency	Operations: Maintenance Parks (0262)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
Installation of created dunes along the east beach of the park and installation of secured park amenities.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	0.00	0.00	0.00	0.00	0.00
Total Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Closeouts/Sunsets	-350,001.00	9/8/2020	
2016	Bond (City)	Capital Budget	350,001.00	7/1/2015	
Total Authorizations			\$0.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	350,001.00	0.00	0.00	350,001.00	350,001.00
2021	-350,001.00	0.00	0.00	-350,001.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CP6816 - CITYWIDE TREE REPLANTING

0492

Agency	Operations: Maintenance Parks (0262)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	16,674.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	20,398.23
School District		Amount Available	8,398.23
		Unfunded	12,000.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Replanting program citywide resulting from damaged/removed trees

FY 22-23 Outyear request

Tree replacements Citywide- \$50 k

Balance will be the purchase of new trees citywide

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	12,000.00	0.00	0.00	12,000.00	0.00
Bond (City)	238,000.00	238,000.00	0.00	0.00	0.00
Total Funding	\$250,000.00	\$238,000.00	\$0.00	\$12,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	50,000.00	7/1/2020	
2019	Bond (City)	Capital Budget	50,000.00	7/1/2018	
2017	Bond (City)	Capital Budget	50,000.00	7/1/2016	
2016	State Grant	Capital Budget	12,000.00	7/1/2015	
2016	Bond (City)	Capital Budget	88,000.00	7/1/2015	
Total Authorizations			\$250,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2020	19/20 \$60m Bond	Bond (City)	25,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2019	18/19 \$25m Bond	Bond (City)	50,000.00	BOF 06/12/2018	
2018	17/18 \$25m Bond	Bond (City)	25,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2016	15/16 \$65m Bond	Bond (City)	88,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$238,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	100,000.00	0.00	36,461.95	63,538.05	63,538.05
2017	50,000.00	0.00	62,320.14	-12,320.14	51,217.91
2019	50,000.00	0.00	63,928.00	-13,928.00	37,289.91
2020	0.00	0.00	6,891.68	-6,891.68	30,398.23

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CP6816 - CITYWIDE TREE REPLANTING

0492

2021	50,000.00	16,674.00	43,326.00	-10,000.00	20,398.23
Total Expenditures	\$250,000.00	\$16,674.00	\$212,927.77	\$20,398.23	\$20,398.23

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-10	10471293609	LQ	NURSERY STOCK & SUPPLIES	-43,326.00	0.00	-43,326.00
2021-06-10	10471293609	IN	NURSERY STOCK & SUPPLIES	0.00	43,326.00	43,326.00
2021-04-26	10471293609	EN	PO ENTRY	60,000.00	0.00	60,000.00
Total 2021 Expenditures				\$16,674.00	\$43,326.00	\$60,000.00

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CP0122 - PARK AMENITIES UPGRADE

0535

Agency	Operations: Maintenance Parks (0262)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide Parks	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	31,741.42
School District		Amount Available	31,741.42
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Upgrades to Athletic Bleachers Citywide

FY21-22- Request of \$50K

Safety Hazzard to upgrade athletic field sport bleachers citywide on a phased plan and Citywide Picnic Tables

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	50,000.00	50,000.00	0.00	0.00	0.00
Total Funding	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	50,000.00	7/2/2019	
Total Authorizations			\$50,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2020	19/20 \$60m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$50,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	50,000.00	0.00	18,258.58	31,741.42	31,741.42
Total Expenditures	\$50,000.00	\$0.00	\$18,258.58	\$31,741.42	\$31,741.42

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CP8701 - JOHN BOCUZZI PARK @ SOUTHFIELD

0577

Agency	Operations: Maintenance Parks (0262)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	John Bocuzzi Park @ Southfield	Encumbered	27,511.26
Neighborhood		Advance	0.00
Voting District		YTD Balance	2,381,334.48
School District		Amount Available	2,109,346.99
		Unfunded	271,987.49

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

John Bocuzzi Park @ Southfield Master Plan

FY 21-22 Request \$500,000-construction for Phase 2

Phase 1 was determined by the main stakeholders: The City, Soundwaters and the Waterside Coalition. It will accommodate the construction of the future Soundwaters Academy and also complement the recently completed traffic improvements on Southfield Avenue

Total Coast Phase 1- \$1,200,000

1. Relocating parking lot out of flood plan
2. Interim dun escape where current parking lot is located with interim walkways
3. Entrance relocation to align with Congress Street

Balance will reflect the following

\$510,000- Free balance

\$435,000- Bay pointe (in escrow form improvements to the Waterside Neighborhood as required by the terms of their Zoning Certificates #214-14 & 214-15 for the development of 112 Southfield)

Out year request FY 20-21- \$1,000,000 to implement phase 2

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	110,000.00	3,217.20	106,782.80	0.00	0.00
Private Contributions	1,064,300.42	792,312.93	0.00	271,987.49	0.00
Bond (City)	1,455,000.00	1,455,000.00	0.00	0.00	0.00
Total Funding	\$2,629,300.42	\$2,250,530.13	\$106,782.80	\$271,987.49	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	700,000.00	7/1/2021	
2021	Bond (City)	Capital Budget	100,000.00	7/1/2020	
2021	Private Contributions	Additional Appropriations	272,185.00	6/7/2021	
2021	Private Contributions	Additional Appropriations	792,115.42	6/7/2021	
2020	Bond (City)	Capital Budget	255,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	400,000.00	7/1/2018	
2018	Capital Non Recurring	Capital Budget	110,000.00	7/1/2017	
Total Authorizations			\$2,629,300.42		

Bond Issues by Fiscal Year

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CP8701 - JOHN BOCUZZI PARK @ SOUTHFIELD

0577

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	700,000.00	(Issue Date 8/10/21 - New Money Gen
2020	19/20 \$60m Bond	Bond (City)	255,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	400,000.00	BOF 06/12/2018
Total Bond Issues			\$1,455,000.00	

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	3,217.20	
Total Capital Non Recurring		\$3,217.20	

Private Contributions by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2022	Private Contributions	792,312.93	
Total Private Contributions		\$792,312.93	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		3,217.20
Total Capital Non Recurring			\$3,217.20
Private Contributions Detail (10370003711230)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-08-06	BELPOINTE		792,312.93
Total Private Contributions			\$792,312.93

Expenditures by Year						
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum	
2018	110,000.00	0.00	0.00	110,000.00	110,000.00	
2019	400,000.00	0.00	0.00	400,000.00	510,000.00	
2020	255,000.00	0.00	14,240.23	240,759.77	750,759.77	
2021	1,164,300.42	25,411.26	201,914.45	936,974.71	1,687,734.48	
2022	700,000.00	2,100.00	4,300.00	693,600.00	2,381,334.48	
Total Expenditures		\$2,629,300.42	\$27,511.26	\$220,454.68	\$2,381,334.48	\$2,413,075.90

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471293006	LQ	INSURANCE, ALL TYPES	-750.00	0.00	-750.00
2021-06-30	10471293006	IN	INSURANCE, ALL TYPES	0.00	750.00	750.00
2021-06-10	10471293611	JE	REGULAR	0.00	582.32	582.32
2021-06-07	10471293006	EN	PO ENTRY	750.00	0.00	750.00
2021-05-26	10471290000	JE	RECLASS PURCHASE ORDER CHARGES	0.00	-75.00	-75.00
2021-05-26	10471293004	JE	RECLASS PURCHASE ORDER CHARGES	0.00	75.00	75.00
2021-05-14	10471293004	LQ	CONSULTING SERVICES	-67,068.92	0.00	-67,068.92
2021-05-14	10471293004	IN	CONSULTING SERVICES	0.00	67,068.92	67,068.92
2021-05-12	10471293004	LQ	PRINTING,PURCHASE ITEMS	-110.36	0.00	-110.36
2021-05-12	10471293004	IN	PRINTING,PURCHASE ITEMS	0.00	110.36	110.36

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CP8701 - JOHN BOCUZZI PARK @ SOUTHFIELD

0577

2021-05-12	10471293004	IN	CONSTRUCTION SERVICES	0.00	500.00	500.00
2021-05-12	10471293004	LQ	CONSTRUCTION SERVICES	-500.00	0.00	-500.00
2021-05-08	10471296201	EN	PO ENTRY	8,821.62	0.00	8,821.62
2021-05-08	10471293004	EN	PO ENTRY	500.00	0.00	500.00
2021-04-19	10471296201	IN	UTILITIES	0.00	68,062.00	68,062.00
2021-04-19	10471296201	LQ	UTILITIES	-68,062.00	0.00	-68,062.00
2021-04-08	10471296201	EN	PO ENTRY	68,062.00	0.00	68,062.00
2021-02-24	10471293004	LQ	CONSTRUCTION SERVICES	-5,960.00	0.00	-5,960.00
2021-02-24	10471293004	IN	CONSTRUCTION SERVICES	0.00	5,960.00	5,960.00
2021-02-20	10471293004	EN	PO ENTRY	500.00	0.00	500.00
2021-02-10	10471293004	EN	PO ENTRY	5,960.00	0.00	5,960.00
2020-12-30	10471293004	IN	CONSULTING SERVICES	0.00	31,441.15	31,441.15
2020-12-30	10471293004	LQ	CONSULTING SERVICES	-12,905.86	0.00	-12,905.86
2020-12-30	10471293004	IN	CONSULTING SERVICES	0.00	12,905.86	12,905.86
2020-12-30	10471293004	LQ	CONSULTING SERVICES	-31,441.15	0.00	-31,441.15
2020-10-05	10471293004	LQ	CONSULTING SERVICES	-14,533.84	0.00	-14,533.84
2020-10-05	10471293004	IN	CONSULTING SERVICES	0.00	14,533.84	14,533.84
2020-07-01	10471293004	EN	Encumbrance rollover	142,149.77	0.00	142,149.77
Total 2021 Expenditures				\$25,411.26	\$201,914.45	\$227,325.71

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CP8700 - LIONE PARK CAPITAL UPGRADE

0578

Agency	Operations: Maintenance Parks (0262)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Lione Park	Encumbered	172.50
Neighborhood		Advance	0.00
Voting District		YTD Balance	361,028.49
School District		Amount Available	311,028.49
		Unfunded	50,000.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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

FY19-20 Request \$200,000-

Balance will be used for New bathroom facility and Merrell Ave parking lot improvmenets

The current park renovations are being done in partnership with the Boys and Girls Club which is contributing 1 million in design services and construction funding. The current bathroom facilities are in poor condition and require drainage improvements, need to be enlarged and require ADA compliance to adequately meet the demand in the high-use, urban park.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,100,000.00	1,050,000.00	0.00	50,000.00	0.00
State Grant	800,000.00	800,000.00	0.00	0.00	0.00
Total Funding	\$1,900,000.00	\$1,850,000.00	\$0.00	\$50,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	200,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	400,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	500,000.00	7/1/2017	
2018	State Grant	Additional Appropriations	800,000.00	8/7/2017	Boys & Girls Club
Total Authorizations			\$1,900,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	21/22 \$34.5M Bond	Bond (City)	100,000.00	(Issue Date 8/10/21 - New Money Gen	
2020	19/20 \$60m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2019	18/19 \$25m Bond	Bond (City)	250,000.00	BOF 06/12/2018	
2018	17/18 \$25m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$1,050,000.00		

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2019	State Grant	153,665.89	

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CP8700 - LIONE PARK CAPITAL UPGRADE

0578

2018	State Grant	646,334.11	
Total State Grant		\$800,000.00	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2018-11-28	OPM 11/14/18 - LIONE PARK CAPITAL	UPGRADE BOYS & GIRLS CLUB OF STFD	153,665.89
2018-06-18	OPM 6/12/18 BOYS AND GIRLS CLUB	OF STAMFORD. CK# 1128	283,438.00
2018-04-05	OPM 4/3/18 LIONE PARK CAPITAL UPGR	BOYS & GIRLS CLUB OF STAMFORD	362,896.11
Total State Grant			\$800,000.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	1,300,000.00	0.00	1,279,057.85	20,942.15	20,942.15
2019	400,000.00	0.00	5,354.98	394,645.02	415,587.17
2020	200,000.00	0.00	218,384.48	-18,384.48	397,202.69
2021	0.00	172.50	36,001.70	-36,174.20	361,028.49
Total Expenditures		\$1,900,000.00	\$172.50	\$1,538,799.01	\$361,028.49

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471293611	JE	7.2 & 7.9 PR acc	0.00	-1,101.51	-1,101.51
2021-01-28	10471293609	IN	CONSTRUCTION SERVICES	0.00	550.00	550.00
2021-01-28	10471293609	LQ	CONSTRUCTION SERVICES	-550.00	0.00	-550.00
2020-12-21	10471293609	IN	CONSTRUCTION SERVICES	0.00	1,406.00	1,406.00
2020-12-21	10471293609	LQ	CONSTRUCTION SERVICES	-1,406.00	0.00	-1,406.00
2020-12-17	10471293611	JE	REGULAR	0.00	73.26	73.26
2020-12-14	10471293609	LQ	CONSTRUCTION SERVICES	-12,725.00	0.00	-12,725.00
2020-12-14	10471293609	IN	CONSTRUCTION SERVICES	0.00	12,725.00	12,725.00
2020-12-14	10471293609	EN	PO ENTRY	1,406.00	0.00	1,406.00
2020-12-10	10471293611	JE	REGULAR	0.00	73.26	73.26
2020-12-07	10471293013	IN	ARCHITECT&OTHER DESIGN	0.00	86.25	86.25
2020-12-07	10471293013	LQ	ARCHITECT&OTHER DESIGN	-86.25	0.00	-86.25
2020-12-03	10471293611	JE	REGULAR	0.00	36.63	36.63
2020-12-01	10471293013	EN	PO ENTRY	258.75	0.00	258.75
2020-11-25	10471293611	JE	REGULAR	0.00	36.63	36.63
2020-11-19	10471293611	JE	REGULAR	0.00	242.47	242.47
2020-11-12	10471293611	JE	REGULAR	0.00	429.40	429.40
2020-10-29	10471293611	JE	REGULAR	0.00	36.63	36.63
2020-10-22	10471293611	JE	REGULAR	0.00	36.63	36.63
2020-10-08	10471293611	JE	REGULAR	0.00	36.63	36.63
2020-10-05	10471293609	EN	PO ENTRY	6,475.00	0.00	6,475.00
2020-10-01	10471293611	JE	REGULAR	0.00	73.26	73.26
2020-09-17	10471293611	JE	REGULAR	0.00	73.26	73.26
2020-09-11	10471293013	IN	ARCHITECT&OTHER DESIGN	0.00	172.50	172.50
2020-09-11	10471293013	LQ	ARCHITECT&OTHER DESIGN	-669.78	0.00	-669.78

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CP8700 - LIONE PARK CAPITAL UPGRADE

0578

2020-09-11	10471293013	IN	ARCHITECT&OTHER DESIGN	0.00	172.50	172.50
2020-09-11	10471293013	IN	ARCHITECT&OTHER DESIGN	0.00	324.78	324.78
2020-09-10	10471293611	JE	REGULAR	0.00	109.89	109.89
2020-09-09	10471293609	LQ	CONSTRUCTION SERVICES	-15,095.00	0.00	-15,095.00
2020-09-09	10471293609	IN	CONSTRUCTION SERVICES	0.00	15,095.00	15,095.00
2020-09-08	10471293013	EN	PO ENTRY	669.78	0.00	669.78
2020-09-08	10471293609	EN	PO ENTRY	6,250.00	0.00	6,250.00
2020-09-03	10471293611	JE	REGULAR	0.00	109.89	109.89
2020-08-27	10471293611	JE	REGULAR	0.00	219.78	219.78
2020-08-20	10471293611	JE	REGULAR	0.00	569.65	569.65
2020-08-13	10471293611	JE	REGULAR	0.00	402.93	402.93
2020-08-06	10471293611	JE	REGULAR	0.00	732.60	732.60
2020-07-30	10471293611	JE	REGULAR	0.00	366.30	366.30
2020-07-23	10471293611	JE	REGULAR	0.00	879.12	879.12
2020-07-16	10471293611	JE	REGULAR	0.00	512.82	512.82
2020-07-08	10471293611	JE	REGULAR	0.00	586.08	586.08
2020-07-02	10471293611	JE	OVERTIME	0.00	934.06	934.06
2020-07-01	10471293609	EN	Encumbrance rollover	15,645.00	0.00	15,645.00
Total 2021 Expenditures				\$172.50	\$36,001.70	\$36,174.20

Capital Project Master Report

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CP6565 - SOLID WASTE BUILDING RENOVATION

0038

Agency	Operations: Solid Waste (0214)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Solid Waste Administration building	Encumbered	0.00
Neighborhood		Advance	154.36
Voting District		YTD Balance	-124.36
School District		Amount Available	0.00
		Unfunded	-124.36

Supervisor Contact	Dan Colleluori - (203) 977-4117 - dcolleluori@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	382,514.14	382,484.14	0.00	30.00	0.00
Total Funding	\$382,514.14	\$382,484.14	\$0.00	\$30.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-1,531.67	7/9/2018	
2017	Bond (City)	Closeouts/Sunsets	-15,954.19	7/11/2016	
2014	Bond (City)	Capital Budget	50,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	300,000.00	7/1/2012	
2006	Bond (City)	Capital Budget	50,000.00	7/1/2005	
Total Authorizations			\$382,514.14		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2015	14/15 \$50m Bond	Bond (City)	5,578.28	BOF 5/11/17 - Repurposed on 2/11/21	
2013	12/13 \$50m Bond	Bond (City)	303,639.20	BOF 5/11/17 - Repurposed on 2/11/21	
2012	11/12 \$45m Bond	Bond (City)	27,056.12	BOF 5/11/17 - Repurposed on 2/11/21	
2010	09/10 \$4.425m Taxable RZE	Bond (City)	27,449.00	BOF 6/12/16	
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	1,307.22		
2006	05/06 Bond Issue (\$59M)	Bond (City)	17,454.32		
Total Bond Issues			\$382,484.14		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	50,000.00	0.00	0.00	50,000.00	50,000.00
2007	0.00	0.00	17,205.00	-17,205.00	32,795.00
2010	0.00	0.00	3,979.37	-3,979.37	28,815.63
2011	0.00	0.00	15,483.48	-15,483.48	13,332.15
2012	0.00	0.00	13,332.15	-13,332.15	0.00
2013	300,000.00	0.00	13,819.09	286,180.91	286,180.91
2014	50,000.00	0.00	125,005.38	-75,005.38	211,175.53
2015	0.00	0.00	179,088.55	-179,088.55	32,086.98

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CP6565 - SOLID WASTE BUILDING RENOVATION

0038

2016	0.00	0.00	9,062.35	-9,062.35	23,024.63
2017	-15,954.19	0.00	5,508.77	-21,462.96	1,561.67
2019	-1,531.67	0.00	154.36	-1,686.03	-124.36
Total Expenditures	\$382,514.14	\$0.00	\$382,638.50	(\$124.36)	(\$124.36)

Capital Project Master Report

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CP8707 - SOLID WASTE MAINTENANCE GARAGE

0135

Agency	Operations: Solid Waste (0214)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	101 Harborview Ave	Encumbered	0.00
Neighborhood	Shippan	Advance	0.00
Voting District	01	YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Dan Colleluori - (203) 977-4117 - dcolleluori@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Construction of a new maintenance garage.

The garage is for fleet storage to protect the fleet from the elements and a working bay for the master mechanic.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	0.00	0.00	0.00	0.00	0.00
Bond (City)	50,000.00	50,000.00	0.00	0.00	0.00
Total Funding	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	50,000.00	7/2/2019	
2019	State Grant	Closeouts/Sunsets	-50,000.00	3/4/2019	
2018	State Grant	Capital Budget	50,000.00	7/1/2017	
Total Authorizations			\$50,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 \$60m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 6/28/21
Total Bond Issues			\$50,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	50,000.00	0.00	0.00	50,000.00	50,000.00
2019	-50,000.00	0.00	0.00	-50,000.00	0.00
2020	50,000.00	0.00	50,000.00	0.00	0.00
Total Expenditures	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00

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CP9241 - TRANSFER STATION REHABILITATION IMPROVEMENTS

0179

Agency	Operations: Solid Waste (0214)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Transfer Station	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	5,394.90
School District		Amount Available	5,394.77
		Unfunded	0.13

Supervisor Contact	Dan Colleluori - (203) 977-4117 - dcolleluori@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	2,370,000.00	2,369,999.87	0.00	0.13	0.00
State Grant	0.00	0.00	0.00	0.00	0.00
Total Funding	\$2,370,000.00	\$2,369,999.87	\$0.00	\$0.13	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Additional Appropriations	350,000.00	3/4/2019	
2019	State Grant	Closeouts/Sunsets	-750,000.00	3/4/2019	
2018	State Grant	Capital Budget	750,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	1,300,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	175,000.00	7/1/2015	
2014	Bond (City)	Closeouts/Sunsets	-70,000.00	4/7/2014	
2012	Bond (City)	Capital Budget	200,000.00	7/1/2011	
2006	Bond (City)	Capital Budget	65,000.00	7/1/2005	
1999	Bond (City)	Capital Budget	350,000.00	7/1/1998	
Total Authorizations			\$2,370,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	72,049.00	BOF 5/11/17 - Repurposed on 6/28/21
2018	17/18 \$25m Bond	Bond (City)	1,300,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	277,950.87	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	175,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	130,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	105,218.00	
0000	Past Bond Issues	Bond (City)	309,782.00	Past Bond Issue
Total Bond Issues			\$2,369,999.87	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	350,000.00	0.00	299,692.00	50,308.00	50,308.00
2003	0.00	0.00	4,590.00	-4,590.00	45,718.00

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CP9241 - TRANSFER STATION REHABILITATION IMPROVEMENTS

0179

2004	0.00	0.00	0.00	0.00	45,718.00
2005	0.00	0.00	0.00	0.00	45,718.00
2006	65,000.00	0.00	0.00	65,000.00	110,718.00
2007	0.00	0.00	0.00	0.00	110,718.00
2008	0.00	0.00	0.00	0.00	110,718.00
2009	0.00	0.00	0.00	0.00	110,718.00
2010	0.00	0.00	110,718.00	-110,718.00	0.00
2012	200,000.00	0.00	33,161.55	166,838.45	166,838.45
2013	0.00	0.00	19,855.79	-19,855.79	146,982.66
2014	-70,000.00	0.00	486.85	-70,486.85	76,495.81
2015	0.00	0.00	1,123.83	-1,123.83	75,371.98
2016	175,000.00	0.00	62,045.15	112,954.85	188,326.83
2017	1,300,000.00	0.00	79,422.87	1,220,577.13	1,408,903.96
2018	750,000.00	0.00	32,936.98	717,063.02	2,125,966.98
2019	-400,000.00	0.00	1,098,369.60	-1,498,369.60	627,597.38
2020	0.00	0.00	608,762.39	-608,762.39	18,834.99
2021	0.00	0.00	13,440.09	-13,440.09	5,394.90
Total Expenditures	\$2,370,000.00	\$0.00	\$2,364,605.10	\$5,394.90	\$5,394.90

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-11-12	10471123004	EN	PO ENTRY	-6,973.09	0.00	-6,973.09
2020-11-12	10471123004	EN	PO ENTRY	-211.81	0.00	-211.81
2020-09-14	10471123609	LQ	FIRE PROTECTION EQUIP/SUP	-13,440.09	0.00	-13,440.09
2020-09-14	10471123609	IN	FIRE PROTECTION EQUIP/SUP	0.00	13,440.09	13,440.09
2020-07-01	10471123609	EN	Encumbrance rollover	13,440.09	0.00	13,440.09
2020-07-01	10471123004	EN	Encumbrance rollover	6,973.09	0.00	6,973.09
2020-07-01	10471123004	EN	Encumbrance rollover	211.81	0.00	211.81
Total 2021 Expenditures				\$0.00	\$13,440.09	\$13,440.09

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CP5214 - WASTE PROCESSING & HANDLING IMPROVEMENTS

0195

Agency	Operations: Solid Waste (0214)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	Solid Waste Handling Sites	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Dan Colleluori - (203) 977-4117 - dcolleluori@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	199,999.81	199,999.81	0.00	0.00	0.00
Total Funding	\$199,999.81	\$199,999.81	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-0.19	5/5/2014	
2006	Bond (City)	Capital Budget	125,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	75,000.00	7/1/2004	
Total Authorizations			\$199,999.81		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2013	12/13 \$50m Bond	Bond (City)	1,519.44	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$21.6m Taxable BAB	Bond (City)	46,783.00	BOF 6/12/16
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	72,318.83	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	76,384.06	
2006	05/06 Bond Issue (\$59M)	Bond (City)	2,994.48	
Total Bond Issues			\$199,999.81	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	75,000.00	0.00	0.00	75,000.00	75,000.00
2006	125,000.00	0.00	0.00	125,000.00	200,000.00
2007	0.00	0.00	2,994.48	-2,994.48	197,005.52
2008	0.00	0.00	1,758.76	-1,758.76	195,246.76
2009	0.00	0.00	74,625.30	-74,625.30	120,621.46
2010	0.00	0.00	71,033.83	-71,033.83	49,587.63
2011	0.00	0.00	18,412.69	-18,412.69	31,174.94
2012	0.00	0.00	14,610.75	-14,610.75	16,564.19

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CP5214 - WASTE PROCESSING & HANDLING IMPROVEMENTS

0195

2013	0.00	0.00	16,564.00	-16,564.00	0.19
2014	-0.19	0.00	0.00	-0.19	0.00
Total Expenditures	\$199,999.81	\$0.00	\$199,999.81	\$0.00	\$0.00

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CP6564 - SCALE UPGRADE

0196

Agency	Operations: Solid Waste (0214)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	Scofieldtown Yard	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Dan Colleluori - (203) 977-4117 - dcolleluori@StamfordCT.gov
PM Contact	Jeff Pardo - (203) 977-5227 - JPardo@StamfordCT.gov
Remote scale and software.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	420,000.00	420,000.00	0.00	0.00	0.00
Total Funding	\$420,000.00	\$420,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	250,000.00	7/2/2013	
2014	Bond (City)	Additional Appropriations	70,000.00	4/7/2014	
2006	Bond (City)	Capital Budget	100,000.00	7/1/2005	
Total Authorizations			\$420,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2016	15/16 \$65m Bond	Bond (City)	16,046.06	BOF 5/11/17 - Repurposed on 2/11/21	
2013	12/13 \$50m Bond	Bond (City)	233,953.94	BOF 5/11/17 - Repurposed on 2/11/21	
2012	11/12 \$45m Bond	Bond (City)	70,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	13,933.47		
2007	06/07 Bond Issue (\$88M) In	Bond (City)	15,009.24		
2006	05/06 Bond Issue (\$59M)	Bond (City)	71,057.29		
Total Bond Issues			\$420,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	100,000.00	0.00	71,057.29	28,942.71	28,942.71
2009	0.00	0.00	12,449.86	-12,449.86	16,492.85
2010	0.00	0.00	16,492.85	-16,492.85	0.00
2012	0.00	0.00	-819.47	819.47	819.47
2014	320,000.00	0.00	315.98	319,684.02	320,503.49
2015	0.00	0.00	132,661.65	-132,661.65	187,841.84
2016	0.00	0.00	171,795.78	-171,795.78	16,046.06
2017	0.00	0.00	0.00	0.00	16,046.06
2018	0.00	0.00	0.00	0.00	16,046.06
2020	0.00	0.00	16,046.06	-16,046.06	0.00
Total Expenditures	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00

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CP6564 - SCALE UPGRADE

0196

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CP0055 - SOLID WASTE IMPROVEMENTS

0246

Agency	Operations: Solid Waste (0214)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Dan Colleluori - (203) 977-4117 - dcolleluori@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Solid waste improvements capital projects.

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,887,149.83	1,887,149.83	0.00	0.00	0.00
Total Funding	\$1,887,149.83	\$1,887,149.83	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Closeouts/Sunsets	-481.70	2/1/2021	
2019	Bond (City)	Closeouts/Sunsets	-9,747.44	7/9/2018	
2017	Bond (City)	Closeouts/Sunsets	-2,621.03	7/11/2016	
2011	Bond (City)	Capital Budget	500,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	1,000,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	400,000.00	7/1/2008	
Total Authorizations			\$1,887,149.83		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$65m Bond	Bond (City)	7,405.05	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	296,372.38	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$21.6m Taxable BAB	Bond (City)	809,027.00	BOF 6/12/16
2010	09/10 \$4.425m Taxable RZE	Bond (City)	204,968.00	BOF 6/12/16
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	569,377.40	
Total Bond Issues			\$1,887,149.83	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	400,000.00	0.00	0.00	400,000.00	400,000.00
2010	1,000,000.00	0.00	556,667.94	443,332.06	843,332.06
2011	500,000.00	0.00	183,385.06	316,614.94	1,159,947.00
2012	0.00	0.00	611,615.77	-611,615.77	548,331.23

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CP0055 - SOLID WASTE IMPROVEMENTS

0246

2013	0.00	0.00	26,884.85	-26,884.85	521,446.38
2014	0.00	0.00	273,385.66	-273,385.66	248,060.72
2015	0.00	0.00	178,859.89	-178,859.89	69,200.83
2016	0.00	0.00	23,079.03	-23,079.03	46,121.80
2017	-2,621.03	0.00	25,177.63	-27,798.66	18,323.14
2018	0.00	0.00	8,094.00	-8,094.00	10,229.14
2019	-9,747.44	0.00	0.00	-9,747.44	481.70
2021	-481.70	0.00	0.00	-481.70	0.00
Total Expenditures	\$1,887,149.83	\$0.00	\$1,887,149.83	\$0.00	\$0.00

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C56095 - VENTILATION SYSTEM

0328

Agency	Operations: Solid Waste (0214)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Dan Colleluori - (203) 977-4117 - dcolleluori@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
Improve ventilation system at the Transfer Station including installing new fans & duct work	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	80,000.00	80,000.00	0.00	0.00	0.00
Total Funding	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
1997	Bond (City)	Capital Budget	80,000.00	7/1/1996	
Total Authorizations			\$80,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2010	09/10 \$21.6m Taxable BAB	Bond (City)	24,298.00	BOF 6/12/16	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	4,500.00		
0000	Past Bond Issues	Bond (City)	51,202.00	Past Bond Issue	
Total Bond Issues			\$80,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	80,000.00	0.00	34,950.00	45,050.00	45,050.00
1999	0.00	0.00	6,487.00	-6,487.00	38,563.00
2001	0.00	0.00	6,780.00	-6,780.00	31,783.00
2002	0.00	0.00	2,985.00	-2,985.00	28,798.00
2004	0.00	0.00	0.00	0.00	28,798.00
2005	0.00	0.00	4,500.00	-4,500.00	24,298.00
2006	0.00	0.00	0.00	0.00	24,298.00
2007	0.00	0.00	0.00	0.00	24,298.00
2008	0.00	0.00	0.00	0.00	24,298.00
2009	0.00	0.00	0.00	0.00	24,298.00
2011	0.00	0.00	0.00	0.00	24,298.00
2012	0.00	0.00	24,298.00	-24,298.00	0.00
Total Expenditures	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00

Capital Project Master Report

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FY21-22

CP8709 - TRANSFER STATION EXTERIOR LIGHTING

0601

Agency	Operations: Solid Waste (0214)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	101 Harbor View Ave	Encumbered	0.00
Neighborhood	Shippan	Advance	0.00
Voting District	01	YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact Dan Colleluori - (203) 977-4117 - dcolleluori@StamfordCT.gov

PM Contact Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	0.00	0.00	0.00	0.00	0.00
Total Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	State Grant	Closeouts/Sunsets	-50,000.00	3/4/2019	
2018	State Grant	Capital Budget	50,000.00	7/1/2017	
Total Authorizations			\$0.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	50,000.00	0.00	0.00	50,000.00	50,000.00
2019	-50,000.00	0.00	0.00	-50,000.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Capital Project Master Report

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FY21-22

CP8708 - TRANSFER STATION POWER SUPPLY UPGRADE

0604

Agency	Operations: Solid Waste (0214)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	Harbor View Ave. complex just left of the main entrance dri	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Dan Colleluori - (203) 977-4117 - dcolleluori@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
Removal of high voltage gear which is no longer in use, installation of new electrical enclosure for Transfer Station power supply.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	0.00	0.00	0.00	0.00	0.00
Total Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	State Grant	Closeouts/Sunsets	-85,000.00	3/4/2019	
2018	State Grant	Capital Budget	85,000.00	7/1/2017	
Total Authorizations			\$0.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	85,000.00	0.00	0.00	85,000.00	85,000.00
2019	-85,000.00	0.00	0.00	-85,000.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Capital Project Master Report

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FY21-22

CP0211 - ENVIRONMENTAL COMPLIANCE

0042

Agency	Operations: Stormwater Management (0211a)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Various City locations	Encumbered	111,028.50
Neighborhood		Advance	118,063.03
Voting District		YTD Balance	330,920.97
School District		Amount Available	0.00
		Unfunded	330,920.97

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

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.

Worked has slowed due to current condtns but account is needed to ensure compliance for all MS4 related issues.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
ARP	448,984.00	0.00	0.00	448,984.00	0.00
Bond (City)	3,302,470.00	3,302,470.00	0.00	0.00	0.00
Total Funding	\$3,751,454.00	\$3,302,470.00	\$0.00	\$448,984.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	ARP	Admin Transfer	398,984.00	6/17/2021	
2022	Bond (City)	Admin Transfer	-398,984.00	6/17/2021	
2022	ARP	Additional Appropriations	50,000.00	7/6/2021	
2019	Bond (City)	Capital Budget	150,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	150,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	250,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	250,000.00	7/1/2015	
2016	Bond (City)	Additional Appropriations	200,000.00	5/2/2016	
2015	Bond (City)	Capital Budget	250,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	250,000.00	7/2/2013	
2014	Bond (City)	Closeouts/Sunsets	-298,546.00	11/12/2013	
2013	Bond (City)	Capital Budget	250,000.00	7/1/2012	
2012	Bond (City)	Capital Budget	100,000.00	7/1/2011	
2008	Bond (City)	Additional Appropriations	600,000.00		
2008	Bond (City)	Capital Budget	200,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	200,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	175,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	200,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	175,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	100,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	200,000.00	7/1/2000	

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CP0211 - ENVIRONMENTAL COMPLIANCE

0042

2000	Bond (City)	Capital Budget	250,000.00	7/1/1999	
Total Authorizations			\$3,751,454.00		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2017	16/17 \$45m Bond	Bond (City)	150,926.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	551,544.00	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	104,996.47	BOF 5/11/17 - Repurposed on 2/11/21
2007	06/07 Bond Issue (\$88M) In	Bond (City)	666,156.43	
2006	05/06 Bond Issue (\$59M)	Bond (City)	500,995.37	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	89,533.75	
0000	Past Bond Issues	Bond (City)	888,317.98	Past Bond Issue
Total Bond Issues			\$3,302,470.00	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2000	250,000.00	0.00	26,709.20	223,290.80	223,290.80
2001	200,000.00	0.00	109,711.51	90,288.49	313,579.29
2002	100,000.00	0.00	79,302.22	20,697.78	334,277.07
2003	175,000.00	0.00	451,368.68	-276,368.68	57,908.39
2004	200,000.00	0.00	77,058.84	122,941.16	180,849.55
2005	175,000.00	0.00	18,980.68	156,019.32	336,868.87
2006	200,000.00	0.00	170,500.99	29,499.01	366,367.88
2007	50,000.00	0.00	323,988.61	-273,988.61	92,379.27
2008	800,000.00	0.00	344,814.74	455,185.26	547,564.53
2009	0.00	0.00	541,162.86	-541,162.86	6,401.67
2010	0.00	0.00	0.00	0.00	6,401.67
2011	0.00	0.00	6,401.67	-6,401.67	0.00
2012	100,000.00	0.00	97,867.62	2,132.38	2,132.38
2013	250,000.00	0.00	16,054.01	233,945.99	236,078.37
2014	-48,546.00	0.00	23,280.27	-71,826.27	164,252.10
2015	250,000.00	0.00	350,648.21	-100,648.21	63,603.89
2016	450,000.00	0.00	182,588.45	267,411.55	331,015.44
2017	250,000.00	0.00	99,546.07	150,453.93	481,469.37
2018	150,000.00	0.00	260,099.65	-110,099.65	371,369.72
2019	150,000.00	0.00	55,807.43	94,192.57	465,562.29
2020	0.00	0.00	31,010.75	-31,010.75	434,551.54
2021	0.00	111,028.50	42,602.07	-153,630.57	280,920.97
2022	50,000.00	0.00	0.00	50,000.00	330,920.97
Total Expenditures	\$3,751,454.00	\$111,028.50	\$3,309,504.53	\$330,920.97	\$330,920.97

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total

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CP0211 - ENVIRONMENTAL COMPLIANCE

0042

2021-06-21	10472113609	LQ	CONCRETE & METAL CULVERTS	-6,800.00	0.00	-6,800.00
2021-06-21	10472113609	IN	CONCRETE & METAL CULVERTS	0.00	7,035.27	7,035.27
2021-05-12	10472113609	LQ	CONCRETE & METAL CULVERTS	-26,736.00	0.00	-26,736.00
2021-05-12	10472113609	IN	CONCRETE & METAL CULVERTS	0.00	26,736.00	26,736.00
2021-05-06	10472113609	EN	PO ENTRY	6,800.00	0.00	6,800.00
2021-04-19	10472113609	EN	PO ENTRY	40,000.00	0.00	40,000.00
2021-04-05	10472113609	EN	PO ENTRY	15,000.00	0.00	15,000.00
2021-02-23	10472113001	EN	PO ENTRY	-15,000.00	0.00	-15,000.00
2021-01-06	10472113609	IN	CONCRETE & METAL CULVERTS	0.00	2,900.00	2,900.00
2021-01-06	10472113609	LQ	CONCRETE & METAL CULVERTS	-2,900.00	0.00	-2,900.00
2020-12-07	10472113609	LQ	CONCRETE & METAL CULVERTS	-5,930.80	0.00	-5,930.80
2020-12-07	10472113609	IN	CONCRETE & METAL CULVERTS	0.00	5,930.80	5,930.80
2020-10-01	10472118901	EN	PO ENTRY	9,500.00	0.00	9,500.00
2020-07-01	10472118901	EN	Encumbrance rollover	2,162.14	0.00	2,162.14
2020-07-01	10472118901	EN	Encumbrance rollover	4,335.02	0.00	4,335.02
2020-07-01	10472113001	EN	Encumbrance rollover	14,896.14	0.00	14,896.14
2020-07-01	10472113609	EN	Encumbrance rollover	10,702.00	0.00	10,702.00
2020-07-01	10472113609	EN	Encumbrance rollover	50,000.00	0.00	50,000.00
2020-07-01	10472113001	EN	Encumbrance rollover	15,000.00	0.00	15,000.00
Total 2021 Expenditures				\$111,028.50	\$42,602.07	\$153,630.57

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CP5241 - STORM WATER PUMP STATIONS

0086

Agency	Operations: Stormwater Management (0211a)	Status	Active
Project Type	SE	HTE Date	2021-08-15
Project Location	STAMFORD HURRICANE BARRIER	Encumbered	0.00
Neighborhood		Advance	1,188,115.80
Voting District		YTD Balance	183,357.58
School District		Amount Available	0.00
		Unfunded	183,357.58

Supervisor Contact Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov

PM Contact Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov

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

Funds will be utilized for installing generator at

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	1,338,116.38	150,000.00	0.00	1,188,116.38	0.00
ARP	183,357.00	0.00	0.00	183,357.00	0.00
Federal Grant	0.00	0.00	0.00	0.00	0.00
Bond (City)	306,643.00	306,643.00	0.00	0.00	0.00
Total Funding	\$1,828,116.38	\$456,643.00	\$0.00	\$1,371,473.38	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Admin Transfer	-183,357.00	6/17/2021	
2022	ARP	Admin Transfer	183,357.00	6/17/2021	
2019	Bond (City)	Capital Budget	200,000.00	7/1/2018	
2017	Bond (City)	Capital Budget	150,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	350,000.00	7/1/2015	
2016	Federal Grant	Closeouts/Sunsets	-800,000.00	9/8/2015	01-79-14257
2016	Bond (WPCA)	Closeouts/Sunsets	-611,883.62	9/8/2015	
2016	Bond (City)	Closeouts/Sunsets	-944,000.00	9/8/2015	
2015	Bond (City)	Capital Budget	350,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	384,000.00	7/2/2013	
2014	Federal Grant	Additional Appropriations	800,000.00	9/3/2013	01-79-14257
2012	Bond (WPCA)	Capital Budget	150,000.00	7/1/2011	
2011	Bond (WPCA)	Capital Budget	500,000.00	7/1/2010	
2010	Bond (WPCA)	Capital Budget	250,000.00	7/1/2009	
2009	Bond (WPCA)	Capital Budget	650,000.00	7/1/2008	
2008	Bond (WPCA)	Capital Budget	150,000.00	7/1/2007	
2007	Bond (WPCA)	Capital Budget	100,000.00	7/1/2006	
2006	Bond (WPCA)	Capital Budget	100,000.00	7/1/2005	
2005	Bond (WPCA)	Capital Budget	50,000.00		
Total Authorizations			\$1,828,116.38		

Bond Issues by Fiscal Year

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CP5241 - STORM WATER PUMP STATIONS

0086

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 \$60m Bond	Bond (City)	16,643.00	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2015	14/15 \$50m Bond	Bond (City)	140,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2004	03/04 \$12,480,000.00 WPC	Bond (WPCA)	56,246.00	
0000	Past Bond Issues	Bond (WPCA)	93,754.00	Past Bond Issue
Total Bond Issues			\$456,643.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	50,000.00	0.00	29,618.00	20,382.00	20,382.00
2006	100,000.00	0.00	6,986.00	93,014.00	113,396.00
2007	100,000.00	0.00	87,519.00	12,481.00	125,877.00
2008	150,000.00	0.00	81,688.00	68,312.00	194,189.00
2009	650,000.00	0.00	91,654.07	558,345.93	752,534.93
2010	250,000.00	0.00	546,073.60	-296,073.60	456,461.33
2011	500,000.00	0.00	43,699.43	456,300.57	912,761.90
2012	150,000.00	0.00	63,771.90	86,228.10	998,990.00
2013	0.00	0.00	128,598.23	-128,598.23	870,391.77
2014	1,184,000.00	0.00	242,142.49	941,857.51	1,812,249.28
2015	350,000.00	0.00	12,365.66	337,634.34	2,149,883.62
2016	-2,005,883.62	0.00	22,350.00	-2,028,233.62	121,650.00
2017	150,000.00	0.00	610,421.37	-460,421.37	-338,771.37
2018	0.00	0.00	-322,128.95	322,128.95	-16,642.42
2019	200,000.00	0.00	0.00	200,000.00	183,357.58
Total Expenditures	\$1,828,116.38	\$0.00	\$1,644,758.80	\$183,357.58	\$183,357.58

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CP6757 - RECONSTRUCTION OF STORMWATER WASTE DEBRIS DROP -OFF STATION

0513

Agency	Operations: Stormwater Management (0211a)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Harbor View Transfer Station	Encumbered	20,000.00
Neighborhood		Advance	19,999.20
Voting District		YTD Balance	354,850.80
School District		Amount Available	0.00
		Unfunded	354,850.80

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
ARP	374,850.00	0.00	0.00	374,850.00	0.00
Bond (City)	20,150.00	20,150.00	0.00	0.00	0.00
Total Funding	\$395,000.00	\$20,150.00	\$0.00	\$374,850.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	ARP	Admin Transfer	374,850.00	6/17/2021	
2022	Bond (City)	Admin Transfer	-374,850.00	6/17/2021	
2020	Bond (City)	Capital Budget	125,000.00	7/2/2019	
2016	Bond (City)	Capital Budget	270,000.00	7/1/2015	
Total Authorizations			\$395,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2018	17/18 \$25m Bond	Bond (City)	150.00	BOF 5/11/17 - Repurposed on 6/28/21	
2015	14/15 \$50m Bond	Bond (City)	20,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$20,150.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	270,000.00	0.00	62.30	269,937.70	269,937.70
2017	0.00	0.00	136.90	-136.90	269,800.80
2018	0.00	0.00	0.00	0.00	269,800.80
2019	0.00	0.00	19,950.00	-19,950.00	249,850.80
2020	125,000.00	0.00	0.00	125,000.00	374,850.80
2021	0.00	20,000.00	0.00	-20,000.00	354,850.80
Total Expenditures	\$395,000.00	\$20,000.00	\$20,149.20	\$354,850.80	\$354,850.80

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-07-01	10471293001	EN	Encumbrance rollover	20,000.00	0.00	20,000.00

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CP6757 - RECONSTRUCTION OF STORMWATER WASTE DEBRIS DROP -OFF STATION

0513

Total 2021 Expenditures

\$20,000.00

\$0.00

\$20,000.00

Capital Project Master Report

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CP6599 - DYKE LANE PUMP STATION UPGRADE

0530

Agency	Operations: Stormwater Management (0211a)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	71 Dyke Lane	Encumbered	24,262.90
Neighborhood		Advance	921,396.27
Voting District		YTD Balance	138,894.73
School District		Amount Available	0.00
		Unfunded	138,894.73

Supervisor Contact	Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov
PM Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,239,709.00	2,300,000.00	0.00	0.00	1,060,291.00
Federal Grant	1,860,291.00	1,860,291.00	-1,060,291.00	1,060,291.00	0.00
Total Funding	\$3,100,000.00	\$4,160,291.00	(\$1,060,291.00)	\$1,060,291.00	\$1,060,291.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Federal Grant	Additional Appropriations	1,060,291.00	2/1/2021	
2021	Bond (City)	Closeouts/Sunsets	-1,060,291.00	2/1/2021	
2017	Bond (City)	Additional Appropriations	300,000.00	12/5/2016	
2016	Federal Grant	Additional Appropriations	800,000.00	9/8/2015	01-79-14257
2016	Bond (City)	Additional Appropriations	2,000,000.00	9/8/2015	
Total Authorizations			\$3,100,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2018	17/18 \$25m Bond	Bond (City)	470,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2017	16/17 \$45m Bond	Bond (City)	1,830,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$2,300,000.00		

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	Federal Grant	1,860,291.00	
Total Federal Grant		\$1,860,291.00	

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-11-12	DYKE LANE PUMPING STATION		800,000.00
2020-11-12	DYKE LANE PUMPING STATION		1,060,291.00
2017-09-25	13-14 DISASTER GRANT	Reverse of 000000000278643	242,835.64
2017-09-25	EDA DISASTER GRANT	Reverse of 000000000278635	-242,835.64
2017-09-05	13-14 DISASTER GRANT		-242,835.64
2017-09-05	EDA DISASTER GRANT		242,835.64
Total Federal Grant			\$1,860,291.00

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CP6599 - DYKE LANE PUMP STATION UPGRADE

0530

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	2,800,000.00	0.00	134,000.00	2,666,000.00	2,666,000.00
2017	300,000.00	0.00	112,713.82	187,286.18	2,853,286.18
2018	0.00	0.00	1,910,644.55	-1,910,644.55	942,641.63
2019	0.00	0.00	686,202.36	-686,202.36	256,439.27
2020	0.00	0.00	72,226.20	-72,226.20	184,213.07
2021	0.00	24,262.90	21,055.44	-45,318.34	138,894.73
Total Expenditures	\$3,100,000.00	\$24,262.90	\$2,936,842.37	\$138,894.73	\$138,894.73

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471733610	EN	PO ENTRY	-737.10	0.00	-737.10
2020-09-28	10471737308	LQ	PUMPS & ACCESSORIES	-21,055.44	0.00	-21,055.44
2020-09-28	10471737308	IN	PUMPS & ACCESSORIES	0.00	21,055.44	21,055.44
2020-07-01	10471737308	EN	Encumbrance rollover	21,055.44	0.00	21,055.44
2020-07-01	10471733610	EN	Encumbrance rollover	737.10	0.00	737.10
2020-07-01	10471733610	EN	Encumbrance rollover	1,744.11	0.00	1,744.11
2020-07-01	10471733610	EN	Encumbrance rollover	22,518.79	0.00	22,518.79
Total 2021 Expenditures				\$24,262.90	\$21,055.44	\$45,318.34

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CP8710 - RESTORATION OF CULVERTS AND LEAK OFFS

0587

Agency	Operations: Stormwater Management (0211a)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	150,000.00
School District		Amount Available	0.00
		Unfunded	150,000.00

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
ARP	150,000.00	0.00	0.00	150,000.00	0.00
Bond (City)	0.00	0.00	0.00	0.00	0.00
Total Funding	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	ARP	Admin Transfer	150,000.00	6/17/2021	
2022	Bond (City)	Admin Transfer	-150,000.00	6/17/2021	
2018	Bond (City)	Capital Budget	150,000.00	7/1/2017	
Total Authorizations			\$150,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	150,000.00	0.00	0.00	150,000.00	150,000.00
Total Expenditures	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00

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CP1456 - STORMWATER SYSTEM ILLICIT DISCHARGE ANALYSIS

0592

Agency	Operations: Stormwater Management (0211a)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	50,000.00
School District		Amount Available	50,000.00
		Unfunded	0.00

Supervisor Contact Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

PM Contact Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

Per MS4 permit this program is intended to isolate sources of contamination. Elimination/abatement of non-stormwater discharge into stormwater system will be evaluated for corrective measures to be implemented. This will allow for a survey of all the City's outfalls to find where all the highest pollutants may be flowing into the rivers and sound. Once this is determined we can find the source of the pollution and eliminate it.

Vital in helping clean up the pollutants within the City's stormwater system.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	50,000.00	50,000.00	0.00	0.00	0.00
Total Funding	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	50,000.00	7/1/2020	
Total Authorizations			\$50,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 6/28/21
Total Bond Issues			\$50,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2021	50,000.00	0.00	0.00	50,000.00	50,000.00
Total Expenditures	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00

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C56182 - STREET PATCH & RESURFACING

0005

Agency	Operations: Traffic & Road Maintenance (0211)	Status	Active
Project Type	PI-Streets	HTE Date	2021-08-15
Project Location	1	Encumbered	1,382,207.40
Neighborhood		Advance	0.00
Voting District		YTD Balance	19,833,445.49
School District		Amount Available	15,833,445.49
		Unfunded	4,000,000.00

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Paul Montanaro - (203) 977-5759 - PMontanaro@StamfordCT.gov

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 for drainage system.

Over 40 sections of road have been paved in the last 12 months, sometimes transforming entire neighborhoods. The request is to keep the productivity and momentum going. It is not just the road surface that has been renewed but all the drainage below it that has been repaired which greatly improves driving conditions and stormwater drainage capabilities during heavy rain events. State Grant(LoCIP) of \$846,469 from FY2020

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	17,100,000.00	7,574,666.09	9,525,333.91	0.00	0.00
ARP	4,000,000.00	0.00	0.00	4,000,000.00	0.00
State Grant	5,782,882.00	13,946,316.18	0.00	0.00	8,163,434.18
Transfer In - Town Aide (3	500,000.00	500,000.00	0.00	0.00	0.00
Private Contributions	1,465,482.00	1,465,482.00	0.00	0.00	0.00
Miscellaneous	18,089.80	18,089.80	0.00	0.00	0.00
Bond (City)	68,527,097.65	68,527,097.65	0.00	0.00	0.00
Total Funding	\$97,393,551.45	\$92,031,651.72	\$9,525,333.91	\$4,000,000.00	\$8,163,434.18

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	State Grant	Capital Budget	846,469.00	7/1/2021	
2022	Bond (City)	Capital Budget	9,153,531.00	7/1/2021	
2022	ARP	Additional Appropriations	4,000,000.00	7/6/2021	
2021	Capital Non Recurring	Capital Budget	4,500,000.00	7/1/2020	
2021	Bond (City)	Capital Budget	5,500,000.00	7/1/2020	
2021	Private Contributions	Additional Appropriations	205,753.58	3/1/2021	
2020	State Grant	Capital Budget	991,302.00	7/2/2019	
2020	Bond (City)	Capital Budget	3,000,000.00	7/2/2019	
2020	Capital Non Recurring	Additional Appropriation	1,600,000.00	11/6/2019	
2020	State Grant	Additional Appropriation	250,000.00	11/6/2019	
2020	Private Contributions	Additional Appropriation	336,605.65	1/6/2020	
2020	Private Contributions	Additional Appropriation	314,494.77	1/6/2020	
2020	Capital Non Recurring	Additional Appropriation	5,000,000.00	2/3/2020	
2019	Bond (City)	Capital Budget	6,000,000.00	7/1/2018	
2019	Private Contributions	Additional Appropriations	479,028.00	2/4/2019	
2018	Bond (City)	Capital Budget	3,500,000.00	7/1/2017	

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2018	Capital Non Recurring	Additional Appropriations	2,500,000.00	8/7/2017	
2018	Capital Non Recurring	Additional Appropriations	2,500,000.00	10/2/2017	
2018	Private Contributions	Additional Appropriations	129,600.00	1/2/2018	
2017	State Grant	Capital Budget	842,577.00	7/1/2016	135-15-020
2017	Bond (City)	Capital Budget	2,157,423.00	7/1/2016	
2016	Bond (City)	Capital Budget	2,000,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	3,000,000.00	7/2/2014	
2014	State Grant	Capital Budget	860,048.00	7/2/2013	135-
2014	Bond (City)	Capital Budget	2,639,952.00	7/2/2013	
2014	Bond (City)	Additional Appropriations	1,900,000.00	5/5/2014	
2013	Bond (City)	Capital Budget	2,400,000.00	7/1/2012	
2013	Bond (City)	Additional Appropriations	500,000.00	9/4/2012	
2012	Bond (City)	Capital Budget	4,000,000.00	7/1/2011	
2011	Bond (City)	Capital Budget	2,500,000.00	7/1/2010	
2011	Bond (City)	Additional Appropriations	554,187.00	6/6/2011	
2010	Bond (City)	Capital Budget	1,900,000.00	7/1/2009	
2010	Miscellaneous	Additional Appropriations	18,089.80	3/1/2010	
2009	State Grant	Capital Budget	794,054.00	7/1/2008	135-
2009	Bond (City)	Capital Budget	1,105,946.00	7/1/2008	
2009	Bond (City)	Additional Appropriations	979,490.65	4/6/2009	
2008	Bond (City)	Additional Appropriations	1,000,000.00		
2008	Bond (City)	Capital Budget	2,300,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	1,400,000.00	7/1/2006	
2007	State Grant	Capital Budget	600,000.00	7/1/2006	135-
2006	Capital Non Recurring	Additional Appropriations	1,000,000.00		
2006	Bond (City)	Capital Budget	401,568.00	7/1/2005	
2006	State Grant	Capital Budget	598,432.00	7/1/2005	135-
2005	Bond (City)	Capital Budget	560,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	950,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	900,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	850,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	800,000.00	7/1/2000	
2000	Transfer In - Town Aide (34)	Additional Appropriations	500,000.00	7/7/1997	
2000	Bond (City)	Capital Budget	900,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	1,000,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	1,950,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	2,725,000.00	7/1/1996	
0000	Miscellaneous	Placeholder	0.00	9/9/9999	
Total Authorizations			\$97,393,551.45		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	5,089,651.87	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	5,370,202.00	(Issue Date 8/10/21 - New Money Gen

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2020	19/20 \$60m Bond	Bond (City)	4,664,495.00	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	4,400,000.00	BOF 06/12/2018
2018	17/18 \$25m Bond	Bond (City)	3,020,760.00	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	2,206,797.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	3,481,067.39	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	5,200,346.00	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	5,010,696.73	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	5,806,890.01	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$21.6m Taxable BAB	Bond (City)	1,054,187.00	BOF 6/12/16
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	78,454.79	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	7,443,643.98	
2006	05/06 Bond Issue (\$59M)	Bond (City)	3,917,766.98	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	1,324,796.39	
0000	Past Bond Issues	Bond (City)	10,457,342.51	Past Bond Issue
Total Bond Issues			\$68,527,097.65	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2021	Capital Non Recurring	2,574,666.09	
2020	Capital Non Recurring	-1,000,000.00	
2019	Capital Non Recurring	3,048,695.62	
2018	Capital Non Recurring	1,951,304.38	
2017	Capital Non Recurring	1,000,000.00	
Total Capital Non Recurring		\$7,574,666.09	

Miscellaneous by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2010	Miscellaneous	18,089.80	
Total Miscellaneous		\$18,089.80	

Private Contributions by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2021	Private Contributions	205,753.58	
2020	Private Contributions	651,100.42	
2019	Private Contributions	479,028.00	
2018	Private Contributions	129,600.00	
Total Private Contributions		\$1,465,482.00	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2021	State Grant	847,217.02	
2020	State Grant	948,857.65	
2019	State Grant	1,875,685.50	
2017	State Grant	534,217.00	
2016	State Grant	520,229.00	
2015	State Grant	860,048.00	

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2012	State Grant	1,582,456.00	
2011	State Grant	892,351.00	
2009	State Grant	1,581,778.00	
2005	State Grant	159,828.46	
2002	State Grant	658,598.61	
2000	State Grant	1,616,830.56	
1998	State Grant	1,868,219.38	
Total State Grant		\$13,946,316.18	

Transfer In - Town Aide (34) by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2000	Transfer In - Town Aide (34)	500,000.00	
Total Transfer In - Town Aide (34)		\$500,000.00	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-07-01	REIMBURSE FUND #10 FOR CNR FUNDED	PROJECTS	2,574,666.09
2020-05-31	CORRECT FOR DOUBLE BOOKING FROM	JE# 278796	-1,000,000.00
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT C56182	2,819,668.23
2019-01-31	RECORD LINKAGE FOR F2018 CNR FUND-	ING FOR PROJECT C56182	229,027.39
2019-01-31	REVERSE FUND 10 PORTION OF JE312349		417,424.66
2019-01-31	RECORD LINKAGE FOR F2018 CNR FUND-	ING FOR PROJECT C56182	2,819,668.23
2019-01-31	REVERSE FUND 10 PORTION OF JE312349		-3,237,092.89
2018-05-31	REIMBURSE FUND #10 FOR PROJECT	#C56182	1,951,304.38
2017-09-08	REIMBURSE FUND #10 FOR PROJECT	#C56182	1,000,000.00
Total Capital Non Recurring			\$7,574,666.09

Miscellaneous Detail (10370003691000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2012-05-03	RECLASS HILLHURST RD REIM FY2012		-6,802.83
2012-04-26	HILLHURST RD PROJECT STAMFORD	HOSPITAL CK# 323913 DTD 4/17/12	6,802.83
2010-03-03	Move Donsis donation/fund Cap Proj		18,089.80
Total Miscellaneous			\$18,089.80

Private Contributions Detail (10370003711230)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-01-11	OPM 1/6/20 PAVING INVOICE11/30/2020	AQUARION WATER COMPANY	205,753.58
2019-11-19	OPM 11/14/19 PAVING	YANKEE GAS CK# 280438	336,605.65
2019-11-06	OPM 11/5/19 PAVING AQUARION WATER	COMPANY CK# 126940	314,494.77
2018-11-28	OPM 11/15/18 PAVING CONTRIBUTIONS	AQUARION WATER CO CK# 123313	479,028.00
2017-10-04	OPM 9/29/17 PRIVATE CONTRIBUTION	FOR PAVING EVERSOURCE ENERGY	120,000.00
2017-09-26	OPM 9/22/17 900 WASHINGTON BLVD	PAVING REIMB RMS CONSTRUCTION	9,600.00
Total Private Contributions			\$1,465,482.00

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-05-14	LOCIP 20/21 ROAD		847,217.02
2020-05-11	LOCIP 19-20 ROAD		698,857.65

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2019-09-20	STREET PATCH & RESUFACING 0		250,000.00
2019-05-29	LOCIP 18/19 ROAD		833,137.54
2018-09-05	LOCIP 17/18 ROAD		1,042,547.96
2016-11-10	LOCIP ROAD RESURFACE 15/16		534,217.00
2015-09-17	LOCIP CITYWIDE ROAD PAVING 14/15		520,229.00
2014-09-04	LOCIP CITYWIDE ROAD RESURFACING	FY 13/14	860,048.00
2012-06-27	LOCIP ROAD CONSTRUCTION		1,582,456.00
2011-04-20	LOCIP CITYWIDE RD CONSTRUCTION		892,351.00
2009-06-23	LOCIP CT CK# 12688620 DTD 5/30/09.		786,289.00
2008-10-01	CITYWIDE RD RESURFACING LOCIP	CT CK# 12367722 DTD 9/17/08.	795,489.00
2004-09-02	LOCIP CITYWIDE RD RESURFACING 02/03	CT CK# 10480236 DTD 8-28-04.	159,828.46
2002-04-12	CITY REPAVING-LOCIP 1870 010.	CT CK# 6174018 DTD 4-5-02.	13,802.82
2001-11-02	CONTROLLER'S 11-2-01 LOCIP	CT CK# 5924505 DTD 10-29-01.	644,795.79
1999-11-05	CITY WIDE RESURFACING 1870-010LOCIP	CT CK# 4055736 DTD 10-26-99.	1,616,830.56
1998-06-11	LOCIP-RESURFACING CT CK# 2646619	DTD 5-18-98.	1,668,219.38
1998-01-23	st. resurfacing 1870-010 locip	ct ck# 2432027 dtd 1-7-98.	200,000.00
Total State Grant			\$13,946,316.18
Transfer In - Town Aide (34) Detail (10370003811034)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
1999-10-08	Town Road Aid		500,000.00
Total Transfer In - Town Aide (34)			\$500,000.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	2,725,000.00	0.00	2,060,006.59	664,993.41	664,993.41
1998	1,950,000.00	0.00	2,464,064.63	-514,064.63	150,928.78
1999	1,000,000.00	0.00	1,152,662.55	-152,662.55	-1,733.77
2000	1,400,000.00	0.00	1,392,070.73	7,929.27	6,195.50
2001	800,000.00	0.00	802,434.18	-2,434.18	3,761.32
2002	850,000.00	0.00	870,273.20	-20,273.20	-16,511.88
2003	900,000.00	0.00	914,443.16	-14,443.16	-30,955.04
2004	950,000.00	0.00	780,409.32	169,590.68	138,635.64
2005	560,000.00	0.00	618,578.93	-58,578.93	80,056.71
2006	2,000,000.00	0.00	2,018,024.49	-18,024.49	62,032.22
2007	2,000,000.00	0.00	1,399,202.15	600,797.85	662,830.07
2008	3,300,000.00	0.00	3,208,831.43	91,168.57	753,998.64
2009	2,879,490.65	0.00	2,227,440.17	652,050.48	1,406,049.12
2010	1,918,089.80	0.00	3,040,731.68	-1,122,641.88	283,407.24
2011	3,054,187.00	0.00	2,567,941.10	486,245.90	769,653.14
2012	4,000,000.00	0.00	4,671,949.57	-671,949.57	97,703.57
2013	2,900,000.00	0.00	3,007,316.12	-107,316.12	-9,612.55
2014	5,400,000.00	0.00	3,281,881.08	2,118,118.92	2,108,506.37
2015	3,000,000.00	0.00	3,839,763.23	-839,763.23	1,268,743.14
2016	2,000,000.00	0.00	3,047,715.22	-1,047,715.22	221,027.92

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2017	3,000,000.00	0.00	2,619,459.85	380,540.15	601,568.07
2018	8,629,600.00	0.00	9,153,020.88	-523,420.88	78,147.19
2019	6,479,028.00	0.00	4,804,580.87	1,674,447.13	1,752,594.32
2020	11,492,402.42	0.00	6,638,567.27	4,853,835.15	6,606,429.47
2021	10,205,753.58	1,382,207.40	9,596,530.16	-772,983.98	5,833,445.49
2022	14,000,000.00	0.00	0.00	14,000,000.00	19,833,445.49
Total Expenditures	\$97,393,551.45	\$1,382,207.40	\$76,177,898.56	\$19,833,445.49	\$19,883,445.49

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471213609	IN	CONSTRUCTION SERVICES	0.00	3,208.28	3,208.28
2021-06-30	10471213609	EN	PO ENTRY	2,000,000.00	0.00	2,000,000.00
2021-06-30	10471213609	IN	CONSTRUCTION SERVICES	0.00	833,515.26	833,515.26
2021-06-30	10471211400	JE	7.2 & 7.9 PR acc	0.00	-232.35	-232.35
2021-06-30	10471213609	IN	CONSTRUCTION SERVICES	0.00	4,696.04	4,696.04
2021-06-30	10471213609	LQ	CONSTRUCTION SERVICES	-833,515.26	0.00	-833,515.26
2021-06-30	10471213609	LQ	CONSTRUCTION SERVICES	-12,988.60	0.00	-12,988.60
2021-06-30	10471213609	LQ	CONSTRUCTION SERVICES	-3,208.28	0.00	-3,208.28
2021-06-30	10471213609	IN	CONSTRUCTION SERVICES	0.00	8,105.00	8,105.00
2021-06-30	10471213609	IN	CONSTRUCTION SERVICES	0.00	12,988.60	12,988.60
2021-06-30	10471213609	IN	CONSTRUCTION SERVICES	0.00	7,956.76	7,956.76
2021-06-30	10471213609	LQ	CONSTRUCTION SERVICES	-8,105.00	0.00	-8,105.00
2021-06-30	10471213609	LQ	CONSTRUCTION SERVICES	-7,956.76	0.00	-7,956.76
2021-06-30	10471213609	LQ	CONSTRUCTION SERVICES	-4,696.04	0.00	-4,696.04
2021-06-25	10471213609	LQ	CONSTRUCTION SERVICES	-956,632.64	0.00	-956,632.64
2021-06-25	10471213609	IN	CONSTRUCTION SERVICES	0.00	956,632.64	956,632.64
2021-06-24	10471211400	JE	REGULAR	0.00	1,626.48	1,626.48
2021-06-23	10471213609	LQ	ROAD/HIGHWAY EQUIPMENT	-1,090.35	0.00	-1,090.35
2021-06-23	10471213609	IN	ROAD/HIGHWAY EQUIPMENT	0.00	1,090.35	1,090.35
2021-06-17	10471211400	JE	REGULAR	0.00	1,355.40	1,355.40
2021-06-10	10471211400	JE	REGULAR	0.00	1,310.22	1,310.22
2021-06-03	10471211400	JE	REGULAR	0.00	1,400.58	1,400.58
2021-06-01	10471213609	LQ	CONSTRUCTION SERVICES	-1,289,486.28	0.00	-1,289,486.28
2021-06-01	10471213609	IN	CONSTRUCTION SERVICES	0.00	1,289,486.28	1,289,486.28
2021-06-01	10471213609	IN	CONCRETE & METAL CULVERTS	0.00	18,657.55	18,657.55
2021-06-01	10471213609	LQ	CONCRETE & METAL CULVERTS	-18,657.55	0.00	-18,657.55
2021-05-27	10471211400	JE	REGULAR	0.00	1,129.50	1,129.50
2021-05-20	10471211400	JE	REGULAR	0.00	948.78	948.78
2021-05-20	10471213609	IN	CONSTRUCTION SERVICES	0.00	950.00	950.00
2021-05-20	10471213609	LQ	CONSTRUCTION SERVICES	-2,498.28	0.00	-2,498.28
2021-05-20	10471213609	IN	CONSTRUCTION SERVICES	0.00	525.00	525.00
2021-05-20	10471213609	IN	CONSTRUCTION SERVICES	0.00	15,209.16	15,209.16
2021-05-20	10471213609	IN	CONSTRUCTION SERVICES	0.00	2,498.28	2,498.28
2021-05-20	10471213609	LQ	CONSTRUCTION SERVICES	-12,310.00	0.00	-12,310.00

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2021-05-20	10471213609	LQ	CONSTRUCTION SERVICES	-950.00	0.00	-950.00
2021-05-20	10471213609	LQ	CONSTRUCTION SERVICES	-525.00	0.00	-525.00
2021-05-20	10471213609	LQ	CONSTRUCTION SERVICES	-15,209.16	0.00	-15,209.16
2021-05-20	10471213609	IN	CONSTRUCTION SERVICES	0.00	12,310.00	12,310.00
2021-05-13	10471211400	JE	OVERTIME	0.00	1,524.83	1,524.83
2021-05-12	10471213609	IN	CONSTRUCTION SERVICES	0.00	18,914.68	18,914.68
2021-05-12	10471213609	LQ	CONSTRUCTION SERVICES	-2,260.52	0.00	-2,260.52
2021-05-12	10471213609	IN	CONSTRUCTION SERVICES	0.00	6,255.00	6,255.00
2021-05-12	10471213609	LQ	CONSTRUCTION SERVICES	-6,205.00	0.00	-6,205.00
2021-05-12	10471213609	LQ	CONSTRUCTION SERVICES	-9,270.00	0.00	-9,270.00
2021-05-12	10471213609	LQ	CONSTRUCTION SERVICES	-6,255.00	0.00	-6,255.00
2021-05-12	10471213609	IN	CONSTRUCTION SERVICES	0.00	6,205.00	6,205.00
2021-05-12	10471213609	IN	CONSTRUCTION SERVICES	0.00	2,260.52	2,260.52
2021-05-12	10471213609	IN	CONSTRUCTION SERVICES	0.00	9,270.00	9,270.00
2021-05-12	10471213609	LQ	CONSTRUCTION SERVICES	-18,914.68	0.00	-18,914.68
2021-05-06	10471211400	JE	REGULAR	0.00	1,762.02	1,762.02
2021-05-01	10471213609	IN	CONSTRUCTION SERVICES	0.00	1,371,022.09	1,371,022.09
2021-05-01	10471213609	LQ	CONSTRUCTION SERVICES	-1,371,022.09	0.00	-1,371,022.09
2021-04-29	10471211400	JE	REGULAR	0.00	1,807.20	1,807.20
2021-04-27	10471213609	EN	PO ENTRY	2,000,000.00	0.00	2,000,000.00
2021-04-26	10471213609	LQ	CONSTRUCTION SERVICES	-850.00	0.00	-850.00
2021-04-26	10471213609	IN	CONSTRUCTION SERVICES	0.00	850.00	850.00
2021-04-26	10471213609	IN	CONSTRUCTION SERVICES	0.00	3,901.04	3,901.04
2021-04-26	10471213609	LQ	CONSTRUCTION SERVICES	-3,901.04	0.00	-3,901.04
2021-04-22	10471211400	JE	REGULAR	0.00	1,807.20	1,807.20
2021-04-15	10471211400	JE	REGULAR	0.00	1,807.20	1,807.20
2021-04-08	10471213609	LQ	CONSTRUCTION SERVICES	-452,114.32	0.00	-452,114.32
2021-04-08	10471213609	IN	CONSTRUCTION SERVICES	0.00	452,114.32	452,114.32
2021-04-08	10471211400	JE	REGULAR	0.00	1,445.76	1,445.76
2021-04-06	10471213609	EN	PO ENTRY	2,000,000.00	0.00	2,000,000.00
2021-04-05	10471213609	EN	PO ENTRY	150,000.00	0.00	150,000.00
2021-04-01	10471211400	JE	REGULAR	0.00	1,671.66	1,671.66
2021-03-29	10471213609	EN	PO ENTRY	-351.31	0.00	-351.31
2021-03-25	10471211400	JE	REGULAR	0.00	1,716.84	1,716.84
2021-03-19	10471211400	JE	REGULAR	0.00	1,716.84	1,716.84
2021-03-17	10471213609	JE	F2021 REVERF2020 AJE #40 AP	0.00	972,006.83	972,006.83
2021-03-12	10471211400	JE	REGULAR	0.00	1,716.84	1,716.84
2021-03-12	10471221400	JE	REGULAR	0.00	1,807.20	1,807.20
2021-03-12	10471221400	JE	REGULAR	0.00	-1,807.20	-1,807.20
2021-03-09	10471213609	IN	CONSTRUCTION SERVICES	0.00	98,965.11	98,965.11
2021-03-09	10471213609	LQ	CONSTRUCTION SERVICES	-98,965.11	0.00	-98,965.11
2021-03-04	10471211400	JE	REGULAR	0.00	1,807.20	1,807.20
2021-02-24	10471211400	JE	REGULAR	0.00	1,716.84	1,716.84
2021-02-20	10471213609	IN	CONSTRUCTION SERVICES	0.00	450.00	450.00

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2021-02-20	10471213609	LQ	CONSTRUCTION SERVICES	-450.00	0.00	-450.00
2021-02-11	10471211400	JE	REGULAR	0.00	1,807.20	1,807.20
2021-02-08	10471213609	IN	CONSTRUCTION SERVICES	0.00	1,638.00	1,638.00
2021-02-08	10471213609	LQ	CONSTRUCTION SERVICES	-8,526.84	0.00	-8,526.84
2021-02-08	10471213609	IN	CONSTRUCTION SERVICES	0.00	4,261.00	4,261.00
2021-02-08	10471213609	IN	CONSTRUCTION SERVICES	0.00	320,465.42	320,465.42
2021-02-08	10471213609	IN	CONSTRUCTION SERVICES	0.00	1,560.52	1,560.52
2021-02-08	10471213609	IN	CONSTRUCTION SERVICES	0.00	1,092.00	1,092.00
2021-02-08	10471213609	IN	CONSTRUCTION SERVICES	0.00	7,845.08	7,845.08
2021-02-08	10471213609	IN	CONSTRUCTION SERVICES	0.00	7,223.00	7,223.00
2021-02-08	10471213609	IN	CONSTRUCTION SERVICES	0.00	1,820.00	1,820.00
2021-02-08	10471213609	LQ	CONSTRUCTION SERVICES	-7,223.00	0.00	-7,223.00
2021-02-08	10471213609	IN	CONSTRUCTION SERVICES	0.00	8,526.84	8,526.84
2021-02-08	10471213609	LQ	CONSTRUCTION SERVICES	-7,845.08	0.00	-7,845.08
2021-02-08	10471213609	LQ	CONSTRUCTION SERVICES	-1,092.00	0.00	-1,092.00
2021-02-08	10471213609	LQ	CONSTRUCTION SERVICES	-1,560.52	0.00	-1,560.52
2021-02-08	10471213609	IN	CONSTRUCTION SERVICES	0.00	4,396.04	4,396.04
2021-02-08	10471213609	LQ	CONSTRUCTION SERVICES	-4,261.00	0.00	-4,261.00
2021-02-08	10471213609	IN	CONSTRUCTION SERVICES	0.00	4,493.00	4,493.00
2021-02-08	10471213609	LQ	CONSTRUCTION SERVICES	-1,820.00	0.00	-1,820.00
2021-02-08	10471213609	LQ	CONSTRUCTION SERVICES	-4,493.00	0.00	-4,493.00
2021-02-08	10471213609	LQ	CONSTRUCTION SERVICES	-1,638.00	0.00	-1,638.00
2021-02-08	10471213609	LQ	CONSTRUCTION SERVICES	-4,396.04	0.00	-4,396.04
2021-02-08	10471213609	LQ	CONSTRUCTION SERVICES	-320,465.42	0.00	-320,465.42
2021-02-04	10471211400	JE	REGULAR	0.00	1,581.30	1,581.30
2021-01-28	10471211400	JE	REGULAR	0.00	1,807.20	1,807.20
2021-01-27	10471213609	LQ	ELECTRICAL CABLES & WIRES	-1,325.18	0.00	-1,325.18
2021-01-27	10471213609	LQ	ELECTRICAL CABLES & WIRES	-1,325.18	0.00	-1,325.18
2021-01-27	10471213609	LQ	ELECTRICAL CABLES & WIRES	-4,287.62	0.00	-4,287.62
2021-01-27	10471213609	IN	ELECTRICAL CABLES & WIRES	0.00	1,325.18	1,325.18
2021-01-27	10471213609	IN	ELECTRICAL CABLES & WIRES	0.00	4,287.62	4,287.62
2021-01-27	10471213609	IN	ELECTRICAL CABLES & WIRES	0.00	1,325.18	1,325.18
2021-01-25	10471213609	IN	CONSTRUCTION SERVICES	0.00	388,259.48	388,259.48
2021-01-25	10471213609	LQ	CONSTRUCTION SERVICES	-388,259.48	0.00	-388,259.48
2021-01-21	10471213609	EN	PO ENTRY	10,000.00	0.00	10,000.00
2021-01-21	10471213609	EN	PO ENTRY	1,000,000.00	0.00	1,000,000.00
2021-01-21	10471211400	JE	REGULAR	0.00	1,807.20	1,807.20
2021-01-14	10471211400	JE	REGULAR	0.00	1,807.20	1,807.20
2021-01-12	10471213609	EN	PO ENTRY	-207,059.72	0.00	-207,059.72
2021-01-07	10471211400	JE	REGULAR	0.00	1,445.76	1,445.76
2020-12-31	10471211400	JE	REGULAR	0.00	1,310.22	1,310.22
2020-12-25	10471211400	JE	REGULAR	0.00	1,807.20	1,807.20
2020-12-17	10471211400	JE	REGULAR	0.00	1,807.20	1,807.20
2020-12-10	10471211400	JE	REGULAR	0.00	1,581.30	1,581.30

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2020-12-07	10471213609	IN	ROAD/HIGHWAY EQUIPMENT	0.00	1,205.55	1,205.55
2020-12-07	10471213609	IN	ROAD/HIGHWAY EQUIPMENT	0.00	760.00	760.00
2020-12-07	10471213609	LQ	ROAD/HIGHWAY EQUIPMENT	-1,205.55	0.00	-1,205.55
2020-12-07	10471213609	LQ	ROAD/HIGHWAY EQUIPMENT	-760.00	0.00	-760.00
2020-12-03	10471211400	JE	REGULAR	0.00	813.24	813.24
2020-12-02	10471213609	LQ	CONSTRUCTION SERVICES	-972,768.67	0.00	-972,768.67
2020-12-02	10471213609	IN	CONSTRUCTION SERVICES	0.00	972,768.67	972,768.67
2020-11-25	10471211400	JE	REGULAR	0.00	1,129.50	1,129.50
2020-11-19	10471211400	JE	REGULAR	0.00	1,084.32	1,084.32
2020-11-16	10471213609	IN	REISSUE CHECK # 194097	0.00	236.55	236.55
2020-11-12	10471211400	JE	REGULAR	0.00	1,265.04	1,265.04
2020-11-12	10471213609	LQ	CONSTRUCTION SERVICES	-674,750.98	0.00	-674,750.98
2020-11-12	10471213609	IN	CONSTRUCTION SERVICES	0.00	674,750.98	674,750.98
2020-11-09	10471213609	LQ	CONSTRUCTION SERVICES	-12,647.24	0.00	-12,647.24
2020-11-09	10471213609	IN	CONSTRUCTION SERVICES	0.00	450.00	450.00
2020-11-09	10471213609	LQ	CONSTRUCTION SERVICES	-450.00	0.00	-450.00
2020-11-09	10471213609	IN	CONSTRUCTION SERVICES	0.00	12,647.24	12,647.24
2020-11-05	10471211400	JE	REGULAR	0.00	1,174.68	1,174.68
2020-11-02	10471213609	LQ	CONSTRUCTION SERVICES	-675.00	0.00	-675.00
2020-11-02	10471213609	LQ	CONSTRUCTION SERVICES	-8,715.56	0.00	-8,715.56
2020-11-02	10471213609	IN	CONSTRUCTION SERVICES	0.00	6,569.32	6,569.32
2020-11-02	10471213609	IN	CONSTRUCTION SERVICES	0.00	675.00	675.00
2020-11-02	10471213609	IN	CONSTRUCTION SERVICES	0.00	13,229.40	13,229.40
2020-11-02	10471213609	IN	CONSTRUCTION SERVICES	0.00	790.52	790.52
2020-11-02	10471213609	LQ	CONSTRUCTION SERVICES	-7,653.55	0.00	-7,653.55
2020-11-02	10471213609	LQ	CONSTRUCTION SERVICES	-790.52	0.00	-790.52
2020-11-02	10471213609	IN	CONSTRUCTION SERVICES	0.00	2,026.52	2,026.52
2020-11-02	10471213609	IN	CONSTRUCTION SERVICES	0.00	8,715.56	8,715.56
2020-11-02	10471213609	IN	CONSTRUCTION SERVICES	0.00	10,233.89	10,233.89
2020-11-02	10471213609	LQ	CONSTRUCTION SERVICES	-2,026.52	0.00	-2,026.52
2020-11-02	10471213609	LQ	CONSTRUCTION SERVICES	-23,463.29	0.00	-23,463.29
2020-11-02	10471213609	LQ	CONSTRUCTION SERVICES	-7,575.08	0.00	-7,575.08
2020-11-02	10471213609	VC	ROAD/HIGHWAY EQUIPMENT	0.00	-236.55	-236.55
2020-11-02	10471213609	IN	CONSTRUCTION SERVICES	0.00	7,575.08	7,575.08
2020-11-02	10471213609	IN	CONSTRUCTION SERVICES	0.00	1,084.23	1,084.23
2020-11-01	10471213609	EN	PO ENTRY	100,000.00	0.00	100,000.00
2020-10-29	10471211400	JE	REGULAR	0.00	1,265.04	1,265.04
2020-10-22	10471211400	JE	REGULAR	0.00	1,355.40	1,355.40
2020-10-16	10471211400	JE	REGULAR	0.00	1,129.50	1,129.50
2020-10-13	10471213609	IN	CONSTRUCTION SERVICES	0.00	15,217.16	15,217.16
2020-10-13	10471213609	LQ	CONSTRUCTION SERVICES	-15,217.16	0.00	-15,217.16
2020-10-13	10471213609	IN	CONSTRUCTION SERVICES	0.00	17,338.44	17,338.44
2020-10-13	10471213609	LQ	CONSTRUCTION SERVICES	-17,338.44	0.00	-17,338.44
2020-10-08	10471211400	JE	REGULAR	0.00	1,355.40	1,355.40

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2020-10-05	10471213609	LQ	CONSTRUCTION SERVICES	-875,302.44	0.00	-875,302.44
2020-10-05	10471213609	IN	CONSTRUCTION SERVICES	0.00	875,302.44	875,302.44
2020-10-01	10471211400	JE	REGULAR	0.00	1,219.86	1,219.86
2020-09-24	10471211400	JE	REGULAR	0.00	1,536.12	1,536.12
2020-09-22	10471213609	LQ	ROAD/HIGHWAY EQUIPMENT	-1,431.65	0.00	-1,431.65
2020-09-22	10471213609	IN	ROAD/HIGHWAY EQUIPMENT	0.00	1,431.65	1,431.65
2020-09-21	10471213609	IN	ROAD/HIGHWAY EQUIPMENT	0.00	677.35	677.35
2020-09-21	10471213609	LQ	ROAD/HIGHWAY EQUIPMENT	-677.35	0.00	-677.35
2020-09-21	10471213609	LQ	ROAD/HIGHWAY EQUIPMENT	-1,007.95	0.00	-1,007.95
2020-09-21	10471213609	IN	ROAD/HIGHWAY EQUIPMENT	0.00	1,007.95	1,007.95
2020-09-17	10471211400	JE	REGULAR	0.00	1,355.40	1,355.40
2020-09-10	10471211400	JE	REGULAR	0.00	1,536.12	1,536.12
2020-09-03	10471211400	JE	REGULAR	0.00	1,355.40	1,355.40
2020-08-27	10471211400	JE	REGULAR	0.00	1,355.40	1,355.40
2020-08-24	10471213609	LQ	CONCRETE & METAL CULVERTS	-31,342.45	0.00	-31,342.45
2020-08-24	10471213609	IN	CONCRETE & METAL CULVERTS	0.00	31,342.45	31,342.45
2020-08-20	10471211400	JE	REGULAR	0.00	1,355.40	1,355.40
2020-08-13	10471211400	JE	OVERTIME	0.00	1,570.01	1,570.01
2020-08-06	10471211400	JE	REGULAR	0.00	1,762.02	1,762.02
2020-07-30	10471211400	JE	OVERTIME	0.00	2,259.00	2,259.00
2020-07-16	10471211400	JE	REGULAR	0.00	677.70	677.70
2020-07-16	10471213609	EN	PO ENTRY	50,000.00	0.00	50,000.00
2020-07-08	10471211400	JE	REGULAR	0.00	813.24	813.24
2020-07-01	10471213609	EN	Encumbrance rollover	578.44	0.00	578.44
2020-07-01	10471213609	EN	Encumbrance rollover	56.90	0.00	56.90
2020-07-01	10471213609	EN	Encumbrance rollover	11,028.81	0.00	11,028.81
2020-07-01	10471213609	EN	Encumbrance rollover	2,729,881.81	0.00	2,729,881.81
2020-07-01	10471213609	EN	Encumbrance rollover	40,209.15	0.00	40,209.15
2020-07-01	10471213609	EN	Encumbrance rollover	81.01	0.00	81.01
2020-07-01	10471213609	EN	Encumbrance rollover	6,967.53	0.00	6,967.53
2020-07-01	10471213001	EN	Encumbrance rollover	43,169.50	0.00	43,169.50
Total 2021 Expenditures				\$1,382,207.40	\$9,596,530.16	\$10,978,737.56

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C56123 - CITYWIDE SIDEWALKS RECONSTRUCTION

0011

Agency	Operations: Traffic & Road Maintenance (0211)	Status	Active
Project Type	PI-Streets	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	26,665.79
Neighborhood		Advance	0.00
Voting District		YTD Balance	438,660.58
School District		Amount Available	438,660.58
		Unfunded	0.00

Supervisor Contact Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

PM Contact Paul Montanaro - (203) 977-5759 - PMontanaro@StamfordCT.gov

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

Sidewalk is more expensive per foot than street paving. It is much more labor intensive, requires more precise work and concrete cost more than asphalt.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	1,254,047.00	6,220,371.11	0.00	0.00	4,966,324.11
Federal Grant	0.00	8,889.49	0.00	0.00	8,889.49
Private Contributions	112,223.00	112,223.00	0.00	0.00	0.00
Interfund Transfers	373,745.00	373,745.00	0.00	0.00	0.00
Capital Non Recurring	320,000.00	320,000.00	0.00	0.00	0.00
Bond (City)	20,947,208.00	20,947,208.00	0.00	0.00	0.00
Total Funding	\$23,007,223.00	\$27,982,436.60	\$0.00	\$0.00	\$4,975,213.60

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	200,000.00	7/1/2021	
2021	Bond (City)	Capital Budget	250,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	550,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	750,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	500,000.00	7/1/2017	
2018	Private Contributions	Additional Appropriations	112,223.00	1/2/2018	
2017	Bond (City)	Capital Budget	325,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	750,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	1,000,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	2,139,953.00	7/2/2013	
2014	State Grant	Capital Budget	860,047.00	7/2/2013	134-15-010
2014	Bond (City)	Additional Appropriations	100,000.00	5/5/2014	
2013	Bond (City)	Capital Budget	1,500,000.00	7/1/2012	
2013	Bond (City)	Additional Appropriations	500,000.00	9/4/2012	
2012	Bond (City)	Capital Budget	1,500,000.00	7/1/2011	
2011	Bond (City)	Additional Appropriations	150,000.00	6/6/2011	
2008	Bond (City)	Capital Budget	1,100,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	606,000.00	7/1/2006	
2007	State Grant	Capital Budget	194,000.00	7/1/2006	

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C56123 - CITYWIDE SIDEWALKS RECONSTRUCTION

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2006	Bond (City)	Capital Budget	500,000.00	7/1/2005	
2006	State Grant	Capital Budget	200,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	400,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	600,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	750,000.00	7/1/2002	
2002	Capital Non Recurring	Capital Budget	320,000.00	7/1/2001	
2002	Bond (City)	Capital Budget	330,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	650,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	326,255.00	7/1/1999	
2000	Interfund Transfers	Capital Budget	373,745.00	7/1/1999	
1999	Bond (City)	Capital Budget	600,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	1,000,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	3,870,000.00	7/1/1996	
0000	Federal Grant	Placeholder	0.00	9/9/9999	
Total Authorizations			\$23,007,223.00		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	330,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	200,000.00	(Issue Date 8/10/21 - New Money Gen
2020	19/20 \$60m Bond	Bond (City)	650,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	250,000.00	BOF 06/12/2018
2018	17/18 \$25m Bond	Bond (City)	575,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	400,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	600,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	1,049,346.80	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	2,016,331.16	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	1,316,513.69	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$21.6m Taxable BAB	Bond (City)	2,460,268.63	BOF 6/12/16
2010	09/10 \$4.425m Taxable RZE	Bond (City)	37,044.15	BOF 6/12/16
2010	09/10 \$8.975m Tax Exempt	Bond (City)	10,448.57	BOF 6/12/16
2006	05/06 Bond Issue (\$59M)	Bond (City)	614,843.75	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	1,674,039.92	
0000	Past Bond Issues	Bond (City)	8,763,371.33	Past Bond Issue
Total Bond Issues			\$20,947,208.00	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	320,000.00	
Total Capital Non Recurring		\$320,000.00	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2014	Federal Grant	8,889.49	
Total Federal Grant		\$8,889.49	

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C56123 - CITYWIDE SIDEWALKS RECONSTRUCTION

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Interfund Transfers by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2000	Interfund Transfers	373,745.00	
Total Interfund Transfers		\$373,745.00	
Private Contributions by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2018	Private Contributions	112,223.00	
Total Private Contributions		\$112,223.00	
State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2020	State Grant	147,611.33	
2019	State Grant	660,746.50	
2017	State Grant	308,360.00	
2016	State Grant	301,379.00	
2015	State Grant	749,637.00	
2007	State Grant	1,588,078.00	
2006	State Grant	272,342.64	
2005	State Grant	1,288,713.63	
2003	State Grant	774,157.03	
2002	State Grant	129,345.98	
Total State Grant		\$6,220,371.11	
Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	RECLASS TRANSFER INTO CP FUND #10	07/13/01 - JE# 32258	320,000.00
Total Capital Non Recurring			\$320,000.00
Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2013-10-08	FEMA STORM SANDY		8,889.49
Total Federal Grant			\$8,889.49
Interfund Transfers Detail (10370003811000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
1999-12-09	Fund Cap Proj with G.F. Taxation		373,745.00
Total Interfund Transfers			\$373,745.00
Private Contributions Detail (10370003711230)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-11-15	OPM 11/14/17 CITY SIDEWALKS	STAMFORD HOSPITAL CK# 432378	112,223.00
Total Private Contributions			\$112,223.00
State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-05-11	LOCIP 19-20 SIDEWALKS		147,611.33
2019-05-29	LOCIP 18/19 SIDEWALK		158,164.46
2018-09-05	LOCIP 17/18 SIDEWALKS		502,582.04
2016-11-10	LOCIP sidewalk 15/16		308,360.00

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C56123 - CITYWIDE SIDEWALKS RECONSTRUCTION

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2015-09-17	LOCIP CITYWIDE SIDEWALK 14/15		301,379.00
2014-09-04	LOCIP CITYWIDE SIDEWALK FY 13/14		749,637.00
2007-05-08	CITY SIDEWALKS-LOCIP	CT CK# 11765778 DTD 4-26-07.	1,588,078.00
2005-08-23	CITY SIDEWALKS 04/05-LOCIP.	CT CK# 10933048 DTD 8-12-05.	272,342.64
2004-10-26	CITY SIDEWALKS 03/04 LOCIP 2004	CT CK# 10566502 DTD 10-19-04.	799,707.00
2004-09-02	LOCIP CITY WIDE SIDEWALKS.	CT CK# 10480236 DTD 8-28-04.	489,006.63
2003-05-01	LOCIP SIDEWALKS 1870-010	CT CK# 6770251 DTD 4-28-03.	774,157.03
2002-04-12	CITY SIDEWALKS-LOCIP 1870 010	CT CK# 6174018 DTD 4-5-02.	129,345.98
Total State Grant			\$6,220,371.11

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	3,870,000.00	0.00	3,241,725.24	628,274.76	628,274.76
1998	1,000,000.00	0.00	641,424.85	358,575.15	986,849.91
1999	600,000.00	0.00	517,649.37	82,350.63	1,069,200.54
2000	700,000.00	0.00	1,253,345.87	-553,345.87	515,854.67
2001	650,000.00	0.00	1,131,965.01	-481,965.01	33,889.66
2002	650,000.00	0.00	549,151.68	100,848.32	134,737.98
2003	750,000.00	0.00	802,412.01	-52,412.01	82,325.97
2004	600,000.00	0.00	594,432.80	5,567.20	87,893.17
2005	400,000.00	0.00	278,052.47	121,947.53	209,840.70
2006	700,000.00	0.00	830,787.77	-130,787.77	79,052.93
2007	800,000.00	0.00	795,199.86	4,800.14	83,853.07
2008	1,100,000.00	0.00	1,002,174.45	97,825.55	181,678.62
2009	0.00	0.00	169,975.42	-169,975.42	11,703.20
2010	0.00	0.00	11,676.43	-11,676.43	26.77
2011	150,000.00	0.00	722.20	149,277.80	149,304.57
2012	1,500,000.00	0.00	1,358,451.54	141,548.46	290,853.03
2013	2,000,000.00	0.00	2,170,897.27	-170,897.27	119,955.76
2014	3,100,000.00	0.00	2,612,524.16	487,475.84	607,431.60
2015	1,000,000.00	0.00	1,458,311.16	-458,311.16	149,120.44
2016	750,000.00	0.00	791,537.76	-41,537.76	107,582.68
2017	325,000.00	0.00	188,291.53	136,708.47	244,291.15
2018	612,223.00	0.00	792,951.79	-180,728.79	63,562.36
2019	750,000.00	0.00	299,177.39	450,822.61	514,384.97
2020	550,000.00	0.00	163,311.88	386,688.12	901,073.09
2021	250,000.00	26,665.79	885,746.72	-662,412.51	238,660.58
2022	200,000.00	0.00	0.00	200,000.00	438,660.58
Total Expenditures	\$23,007,223.00	\$26,665.79	\$22,541,896.63	\$438,660.58	\$438,660.58

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471221400	JE	7.2 & 7.9 PR acc	0.00	-574.43	-574.43
2021-06-30	10471223609	IN	ENGINEERING SERVICES	0.00	89,268.02	89,268.02
2021-06-30	10471223609	LQ	ENGINEERING SERVICES	-19,945.25	0.00	-19,945.25

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C56123 - CITYWIDE SIDEWALKS RECONSTRUCTION

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2021-06-30	10471223609	LQ	ENGINEERING SERVICES	-16,553.18	0.00	-16,553.18
2021-06-30	10471223609	LQ	ENGINEERING SERVICES	-65,962.63	0.00	-65,962.63
2021-06-30	10471223609	LQ	ENGINEERING SERVICES	-55,072.12	0.00	-55,072.12
2021-06-30	10471223609	LQ	ENGINEERING SERVICES	-16,571.54	0.00	-16,571.54
2021-06-30	10471223609	IN	ENGINEERING SERVICES	0.00	19,945.25	19,945.25
2021-06-30	10471223609	IN	ENGINEERING SERVICES	0.00	16,553.18	16,553.18
2021-06-30	10471223609	IN	ENGINEERING SERVICES	0.00	65,962.63	65,962.63
2021-06-30	10471223609	IN	ENGINEERING SERVICES	0.00	55,072.12	55,072.12
2021-06-30	10471223609	IN	ENGINEERING SERVICES	0.00	16,571.54	16,571.54
2021-06-30	10471223609	LQ	ENGINEERING SERVICES	-89,268.02	0.00	-89,268.02
2021-06-17	10471221400	JE	REGULAR	0.00	406.62	406.62
2021-06-10	10471221400	JE	REGULAR	0.00	135.54	135.54
2021-06-03	10471221400	JE	REGULAR	0.00	406.62	406.62
2021-05-27	10471221400	JE	REGULAR	0.00	677.70	677.70
2021-05-20	10471221400	JE	REGULAR	0.00	361.44	361.44
2021-05-13	10471221400	JE	REGULAR	0.00	271.08	271.08
2021-05-06	10471221400	JE	REGULAR	0.00	180.72	180.72
2021-04-01	10471221400	JE	REGULAR	0.00	90.36	90.36
2021-01-25	10471223609	IN	ENGINEERING SERVICES	0.00	53,818.50	53,818.50
2021-01-25	10471223609	EN	PO ENTRY	300,000.00	0.00	300,000.00
2021-01-25	10471223609	IN	ENGINEERING SERVICES	0.00	50,706.08	50,706.08
2021-01-25	10471223609	LQ	ENGINEERING SERVICES	-50,706.08	0.00	-50,706.08
2021-01-25	10471223609	LQ	ENGINEERING SERVICES	-118,424.67	0.00	-118,424.67
2021-01-25	10471223609	LQ	ENGINEERING SERVICES	-192,930.39	0.00	-192,930.39
2021-01-25	10471223609	LQ	ENGINEERING SERVICES	-26,874.48	0.00	-26,874.48
2021-01-25	10471223609	LQ	ENGINEERING SERVICES	-53,818.50	0.00	-53,818.50
2021-01-25	10471223609	IN	ENGINEERING SERVICES	0.00	118,424.67	118,424.67
2021-01-25	10471223609	IN	ENGINEERING SERVICES	0.00	192,930.39	192,930.39
2021-01-25	10471223609	IN	ENGINEERING SERVICES	0.00	26,874.48	26,874.48
2020-12-10	10471221400	JE	REGULAR	0.00	225.90	225.90
2020-12-03	10471221400	JE	REGULAR	0.00	271.08	271.08
2020-11-25	10471221400	JE	REGULAR	0.00	496.98	496.98
2020-11-19	10471221400	JE	REGULAR	0.00	451.80	451.80
2020-11-12	10471221400	JE	REGULAR	0.00	496.98	496.98
2020-11-05	10471221400	JE	REGULAR	0.00	542.16	542.16
2020-10-29	10471221400	JE	REGULAR	0.00	496.98	496.98
2020-10-22	10471221400	JE	REGULAR	0.00	451.80	451.80
2020-10-16	10471221400	JE	REGULAR	0.00	677.70	677.70
2020-10-08	10471221400	JE	REGULAR	0.00	451.80	451.80
2020-10-01	10471221400	JE	REGULAR	0.00	451.80	451.80
2020-09-24	10471221400	JE	REGULAR	0.00	90.36	90.36
2020-09-17	10471221400	JE	REGULAR	0.00	90.36	90.36
2020-09-11	10471223609	IN	ENGINEERING SERVICES	0.00	152,752.17	152,752.17
2020-09-11	10471223609	LQ	ENGINEERING SERVICES	-16,915.18	0.00	-16,915.18

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C56123 - CITYWIDE SIDEWALKS RECONSTRUCTION

0011

2020-09-11	10471223609	IN	ENGINEERING SERVICES	0.00	16,915.18	16,915.18
2020-09-11	10471223609	LQ	ENGINEERING SERVICES	-152,752.17	0.00	-152,752.17
2020-09-10	10471221400	JE	REGULAR	0.00	180.72	180.72
2020-09-08	10471223609	EN	PO ENTRY	600,000.00	0.00	600,000.00
2020-09-03	10471221400	JE	REGULAR	0.00	451.80	451.80
2020-08-27	10471221400	JE	REGULAR	0.00	451.80	451.80
2020-08-20	10471221400	JE	REGULAR	0.00	451.80	451.80
2020-08-13	10471221400	JE	REGULAR	0.00	271.08	271.08
2020-07-16	10471221400	JE	REGULAR	0.00	225.90	225.90
2020-07-08	10471221400	JE	REGULAR	0.00	271.08	271.08
2020-07-02	10471221400	JE	REGULAR	0.00	496.98	496.98
2020-07-01	10471223609	EN	Encumbrance rollover	2,460.00	0.00	2,460.00
Total 2021 Expenditures				\$26,665.79	\$885,746.72	\$912,412.51

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C56189 - BRIDGE RECONDITIONING

0035

Agency	Operations: Traffic & Road Maintenance (0211)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	142,244.30
School District		Amount Available	79,404.46
		Unfunded	62,839.84

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Zvonko Barisic - (203) 977-4856 - ZBarisic@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,049,150.00	986,310.16	0.00	62,839.84	0.00
Total Funding	\$1,049,150.00	\$986,310.16	\$0.00	\$62,839.84	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-100,000.00	5/5/2014	
2013	Bond (City)	Capital Budget	319,150.00	7/1/2012	
2011	Bond (City)	Capital Budget	130,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	50,000.00	7/1/2009	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	75,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	25,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	50,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	50,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	50,000.00	7/1/2001	
1997	Bond (City)	Capital Budget	350,000.00	7/1/1996	
Total Authorizations			\$1,049,150.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	59,566.10	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	19,838.36	BOF 06/12/2018
2016	15/16 \$65m Bond	Bond (City)	52,678.20	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	30,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	87,755.70	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	210,441.42	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$4.425m Taxable RZE	Bond (City)	50,000.00	BOF 6/12/16
2007	06/07 Bond Issue (\$88M) In	Bond (City)	26,636.88	
2006	05/06 Bond Issue (\$59M)	Bond (City)	36,280.90	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	19,131.39	
0000	Past Bond Issues	Bond (City)	393,981.21	Past Bond Issue
Total Bond Issues			\$986,310.16	

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C56189 - BRIDGE RECONDITIONING

0035

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	350,000.00	0.00	163,442.57	186,557.43	186,557.43
1998	0.00	0.00	111,042.61	-111,042.61	75,514.82
1999	0.00	0.00	3,088.09	-3,088.09	72,426.73
2000	0.00	0.00	534.40	-534.40	71,892.33
2001	0.00	0.00	735.00	-735.00	71,157.33
2002	50,000.00	0.00	14,885.70	35,114.30	106,271.63
2003	50,000.00	0.00	92,589.23	-42,589.23	63,682.40
2004	50,000.00	0.00	18,886.35	31,113.65	94,796.05
2005	25,000.00	0.00	245.04	24,754.96	119,551.01
2006	75,000.00	0.00	34,129.80	40,870.20	160,421.21
2007	0.00	0.00	2,151.10	-2,151.10	158,270.11
2008	50,000.00	0.00	5,161.20	44,838.80	203,108.91
2009	0.00	0.00	21,253.59	-21,253.59	181,855.32
2010	50,000.00	0.00	71,153.42	-21,153.42	160,701.90
2011	130,000.00	0.00	74,817.52	55,182.48	215,884.38
2012	0.00	0.00	96,307.86	-96,307.86	119,576.52
2013	319,150.00	0.00	120,108.93	199,041.07	318,617.59
2014	-100,000.00	0.00	58,847.87	-158,847.87	159,769.72
2015	0.00	0.00	14,555.41	-14,555.41	145,214.31
2016	0.00	0.00	2,970.01	-2,970.01	142,244.30
2017	0.00	0.00	0.00	0.00	142,244.30
2018	0.00	0.00	0.00	0.00	142,244.30
2019	0.00	0.00	0.00	0.00	142,244.30
2020	0.00	0.00	0.00	0.00	142,244.30
Total Expenditures	\$1,049,150.00	\$0.00	\$906,905.70	\$142,244.30	\$142,244.30

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C56129 - CITYWIDE MANHOLE & BASIN

0039

Agency	Operations: Traffic & Road Maintenance (0211)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	363,773.42
Neighborhood		Advance	518,146.00
Voting District		YTD Balance	1,490,000.00
School District		Amount Available	0.00
		Unfunded	1,490,000.00

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

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 \$8,000 per basin. This work is critical to protect the safety of the public and to maintain the City's investment in the infrastructure.

Last years budget has helped chip away at the list of 200 outstanding issues that need repairs. About 100 more has been found throughout the year in additiona to what was already known. The additional request is needed to keep the momentum going and get to a point were the list is managble and wait time for repairs is not years.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
ARP	2,008,146.00	0.00	0.00	2,008,146.00	0.00
State Grant	0.00	45,000.00	0.00	0.00	45,000.00
Miscellaneous	0.00	4,460.75	0.00	0.00	4,460.75
Bond (City)	4,088,354.00	4,088,354.09	0.00	0.00	0.09
Total Funding	\$6,096,500.00	\$4,137,814.84	\$0.00	\$2,008,146.00	\$49,460.84

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	ARP	Admin Transfer	1,508,146.00	6/17/2021	
2022	Bond (City)	Admin Transfer	-1,508,146.00	6/17/2021	
2022	Bond (City)	Capital Budget	500,000.00	7/1/2021	
2022	ARP	Additional Appropriations	500,000.00	7/6/2021	
2021	Bond (City)	Capital Budget	1,000,000.00	7/1/2020	
2021	Bond (City)	Additional Appropriations	500,000.00	9/8/2020	
2020	Bond (City)	Capital Budget	500,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	200,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	200,000.00	7/1/2017	
2018	Bond (City)	Additional Appropriations	250,000.00	3/5/2018	
2017	Bond (City)	Capital Budget	100,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	300,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	300,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	300,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	300,000.00	7/1/2012	
2012	Bond (City)	Capital Budget	350,000.00	7/1/2011	
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	80,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	75,000.00	7/1/2005	

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2004	Bond (City)	Capital Budget	75,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	75,000.00	7/1/2002	
2000	Bond (City)	Capital Budget	50,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	50,000.00	7/1/1998	
1997	Bond (City)	Capital Budget	291,500.00	7/1/1996	
0000	Miscellaneous	Placeholder	0.00	9/9/9999	
0000	State Grant	Placeholder	0.00	9/9/9999	
Total Authorizations			\$6,096,500.00		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 \$60m Bond	Bond (City)	492,632.00	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	400,000.00	BOF 06/12/2018
2018	17/18 \$25m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	477,654.13	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	590,794.38	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	529,310.15	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	203,433.51	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	448,029.92	BOF 5/11/17 - Repurposed on 2/11/21
2007	06/07 Bond Issue (\$88M) In	Bond (City)	155,119.00	
2006	05/06 Bond Issue (\$59M)	Bond (City)	6,081.41	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	107,412.58	
0000	Past Bond Issues	Bond (City)	527,887.01	Past Bond Issue
Total Bond Issues			\$4,088,354.09	

Miscellaneous by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2012	Miscellaneous	4,460.75	
Total Miscellaneous		\$4,460.75	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2002	State Grant	45,000.00	
Total State Grant		\$45,000.00	

Miscellaneous Detail (10370003691000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2012-01-19	TO REPAIR DAMAGED CATCH BASIN	AQUARION CK# 224994 DTD 12/14/11	4,460.75
Total Miscellaneous			\$4,460.75

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2002-04-12	CITY REPAVING-LOCIP 1870 010.	CT CK# 6174018 DTD 4-5-02.	45,000.00
Total State Grant			\$45,000.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	291,500.00	0.00	233,441.76	58,058.24	58,058.24

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1998	0.00	0.00	12,967.56	-12,967.56	45,090.68
1999	50,000.00	0.00	36,365.43	13,634.57	58,725.25
2000	50,000.00	0.00	15,965.00	34,035.00	92,760.25
2001	0.00	0.00	841,957.76	-841,957.76	-749,197.51
2002	0.00	0.00	-761,410.64	761,410.64	12,213.13
2003	75,000.00	0.00	59,747.24	15,252.76	27,465.89
2004	75,000.00	0.00	19,233.44	55,766.56	83,232.45
2005	0.00	0.00	75,575.51	-75,575.51	7,656.94
2006	75,000.00	0.00	15,786.38	59,213.62	66,870.56
2007	80,000.00	0.00	2,898.66	77,101.34	143,971.90
2008	100,000.00	0.00	243,971.90	-143,971.90	0.00
2012	350,000.00	0.00	206,247.20	143,752.80	143,752.80
2013	300,000.00	0.00	319,617.62	-19,617.62	124,135.18
2014	300,000.00	0.00	188,233.40	111,766.60	235,901.78
2015	300,000.00	0.00	300,182.66	-182.66	235,719.12
2016	300,000.00	0.00	283,281.49	16,718.51	252,437.63
2017	100,000.00	0.00	268,550.38	-168,550.38	83,887.25
2018	450,000.00	0.00	399,578.07	50,421.93	134,309.18
2019	200,000.00	0.00	230,765.18	-30,765.18	103,544.00
2020	500,000.00	0.00	595,002.74	-95,002.74	8,541.26
2021	1,500,000.00	363,773.42	654,767.84	481,458.74	490,000.00
2022	1,000,000.00	0.00	0.00	1,000,000.00	1,490,000.00
Total Expenditures	\$6,096,500.00	\$363,773.42	\$4,242,726.58	\$1,490,000.00	\$1,490,000.00

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	70,176.04	70,176.04
2021-06-30	10471293609	LQ	CONCRETE & METAL CULVERTS	-69,821.16	0.00	-69,821.16
2021-06-30	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	69,821.16	69,821.16
2021-06-30	10471293609	LQ	CONCRETE & METAL CULVERTS	-70,176.04	0.00	-70,176.04
2021-06-21	10471293609	LQ	CONCRETE & METAL CULVERTS	-14,374.81	0.00	-14,374.81
2021-06-21	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	14,374.81	14,374.81
2021-06-10	10471293609	EN	PO ENTRY	500,000.00	0.00	500,000.00
2021-06-01	10471293609	LQ	CONCRETE & METAL CULVERTS	-63,854.40	0.00	-63,854.40
2021-06-01	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	11,296.03	11,296.03
2021-06-01	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	63,854.40	63,854.40
2021-06-01	10471293609	LQ	CONCRETE & METAL CULVERTS	-11,296.03	0.00	-11,296.03
2021-04-26	10471293609	LQ	CONCRETE & METAL CULVERTS	-79,172.95	0.00	-79,172.95
2021-04-26	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	79,172.95	79,172.95
2021-04-08	10471293609	LQ	CONCRETE & METAL CULVERTS	-58,564.15	0.00	-58,564.15
2021-04-08	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	58,564.15	58,564.15
2021-03-09	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	109,649.21	109,649.21
2021-03-09	10471293609	LQ	CONCRETE & METAL CULVERTS	-109,649.21	0.00	-109,649.21
2021-02-08	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	12,725.37	12,725.37

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2021-02-08	10471293609	LQ	CONCRETE & METAL CULVERTS	-12,725.37	0.00	-12,725.37
2021-01-27	10471293609	LQ	CONCRETE & METAL CULVERTS	-50,777.87	0.00	-50,777.87
2021-01-27	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	50,777.87	50,777.87
2021-01-06	10471293609	LQ	CONCRETE & METAL CULVERTS	-27,153.36	0.00	-27,153.36
2021-01-06	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	27,153.36	27,153.36
2020-12-07	10471293609	LQ	CONCRETE & METAL CULVERTS	-33,290.47	0.00	-33,290.47
2020-12-07	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	16,421.44	16,421.44
2020-12-07	10471293609	LQ	CONCRETE & METAL CULVERTS	-16,421.44	0.00	-16,421.44
2020-12-07	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	33,290.47	33,290.47
2020-12-01	10471293609	EN	PO ENTRY	10,000.00	0.00	10,000.00
2020-10-19	10471293609	LQ	CONCRETE & METAL CULVERTS	-28,949.32	0.00	-28,949.32
2020-10-19	10471293609	LQ	CONCRETE & METAL CULVERTS	-8,541.26	0.00	-8,541.26
2020-10-19	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	28,949.32	28,949.32
2020-10-19	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	8,541.26	8,541.26
2020-08-12	10471293609	EN	PO ENTRY	500,000.00	0.00	500,000.00
2020-07-01	10471293609	EN	Encumbrance rollover	8,541.26	0.00	8,541.26
Total 2021 Expenditures				\$363,773.42	\$654,767.84	\$1,018,541.26

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CP4211 - DOWNTOWN SIDEWALK RECONSTRUCTION

0043

Agency	Operations: Traffic & Road Maintenance (0211)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Downtown	Encumbered	153,782.16
Neighborhood		Advance	0.00
Voting District		YTD Balance	212,578.85
School District		Amount Available	212,578.85
		Unfunded	0.00

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Paul Montanaro - (203) 977-5759 - PMontanaro@StamfordCT.gov

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.

Sidewalk is more expensive per foot than street paving. Especially the streetscape design .It is much more labor intensive, requires more precise work and concrete cost more than asphalt.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	2,750,000.00	2,750,000.00	0.00	0.00	0.00
Total Funding	\$2,750,000.00	\$2,750,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	200,000.00	7/1/2021	
2021	Bond (City)	Capital Budget	200,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	200,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	200,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	200,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	250,000.00	7/1/2016	
2015	Bond (City)	Capital Budget	250,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	350,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	250,000.00	7/1/2012	
2006	Bond (City)	Capital Budget	200,000.00	7/1/2005	
2006	Bond (City)	Capital Budget	250,000.00	7/1/2005	
2004	Bond (City)	Capital Budget	200,000.00	7/1/2003	
Total Authorizations			\$2,750,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2021	21/22 \$34.5M Bond	Bond (City)	200,000.00	(Issue Date 8/10/21 - New Money Gen	
2020	19/20 \$60m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2019	18/19 \$25m Bond	Bond (City)	200,000.00	BOF 06/12/2018	
2018	17/18 \$25m Bond	Bond (City)	225,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2017	16/17 \$45m Bond	Bond (City)	175,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2015	14/15 \$50m Bond	Bond (City)	377,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
2013	12/13 \$50m Bond	Bond (City)	335,000.00	BOF 5/11/17 - Repurposed on 2/11/21	

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CP4211 - DOWNTOWN SIDEWALK RECONSTRUCTION

0043

2010	09/10 \$21.6m Taxable BAB	Bond (City)	69,265.00	BOF 6/12/16
2010	09/10 \$4.425m Taxable RZE	Bond (City)	68,735.00	BOF 6/12/16
2007	06/07 Bond Issue (\$88M) In	Bond (City)	272,940.97	
2006	05/06 Bond Issue (\$59M)	Bond (City)	138,329.03	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	135,330.00	
0000	Past Bond Issues	Bond (City)	103,400.00	Past Bond Issue
Total Bond Issues			\$2,750,000.00	

Private Contributions by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Private Contributions	189,465.00	
Total Private Contributions		\$189,465.00	

Private Contributions Detail (10370003711230)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-08-21	OPM 8/13/19 ZONING PERMIT BOND	TR EASTVIEW LLC SIDEWALK INFRASTRUC	189,465.00
Total Private Contributions			\$189,465.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2004	200,000.00	0.00	53,400.00	146,600.00	146,600.00
2005	0.00	0.00	82,948.00	-82,948.00	63,652.00
2006	450,000.00	0.00	129,536.05	320,463.95	384,115.95
2007	0.00	0.00	7,774.98	-7,774.98	376,340.97
2008	0.00	0.00	0.00	0.00	376,340.97
2009	0.00	0.00	373,225.48	-373,225.48	3,115.49
2010	0.00	0.00	3,115.49	-3,115.49	0.00
2013	250,000.00	0.00	217,422.64	32,577.36	32,577.36
2014	350,000.00	0.00	254,087.59	95,912.41	128,489.77
2015	250,000.00	0.00	116,357.36	133,642.64	262,132.41
2016	0.00	0.00	100,947.93	-100,947.93	161,184.48
2017	250,000.00	0.00	245,479.50	4,520.50	165,704.98
2018	200,000.00	0.00	117,649.33	82,350.67	248,055.65
2019	200,000.00	0.00	29,855.51	170,144.49	418,200.14
2020	200,000.00	0.00	546,776.11	-346,776.11	71,424.03
2021	200,000.00	153,782.16	105,063.02	-58,845.18	12,578.85
2022	200,000.00	0.00	0.00	200,000.00	212,578.85
Total Expenditures		\$2,750,000.00	\$153,782.16	\$2,383,638.99	\$212,578.85

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471223611	JE	7.2 & 7.9 PR acc	0.00	-1,310.22	-1,310.22
2020-11-12	10471221400	JE	REGULAR	0.00	45.18	45.18
2020-09-11	10471223609	LQ	ENGINEERING SERVICES	-105,017.84	0.00	-105,017.84
2020-09-11	10471223609	IN	ENGINEERING SERVICES	0.00	105,017.84	105,017.84
2020-09-08	10471223609	EN	PO ENTRY	255,000.00	0.00	255,000.00

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CP4211 - DOWNTOWN SIDEWALK RECONSTRUCTION

0043

2020-07-02	10471223611	JE	REGULAR	0.00	1,310.22	1,310.22
2020-07-01	10471223610	EN	Encumbrance rollover	3,800.00	0.00	3,800.00
Total 2021 Expenditures				\$153,782.16	\$105,063.02	\$258,845.18

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CP9210 - GUARD RAILS

0071

Agency	Operations: Traffic & Road Maintenance (0211)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	37,909.75
Neighborhood		Advance	0.00
Voting District		YTD Balance	103,889.98
School District		Amount Available	103,889.98
		Unfunded	0.00

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	820,000.00	820,000.00	0.00	0.00	0.00
Total Funding	\$820,000.00	\$820,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	50,000.00	7/1/2021	
2019	Bond (City)	Capital Budget	50,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	50,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	50,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	50,000.00	7/1/2015	
2014	Bond (City)	Closeouts/Sunsets	-20,000.00	5/5/2014	
2013	Bond (City)	Capital Budget	80,000.00	7/1/2012	
2011	Bond (City)	Capital Budget	50,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	75,000.00	7/1/2009	
2008	Bond (City)	Capital Budget	75,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	60,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	25,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	75,000.00	7/1/2003	
2000	Bond (City)	Capital Budget	50,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	50,000.00	7/1/1998	
Total Authorizations			\$820,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	21/22 \$34.5M Bond	Bond (City)	50,000.00	(Issue Date 8/10/21 - New Money Gen
2019	18/19 \$25m Bond	Bond (City)	75,000.00	BOF 06/12/2018
2018	17/18 \$25m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	25,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	47,979.09	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	96,867.18	BOF 5/11/17 - Repurposed on 2/11/21

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CP9210 - GUARD RAILS

0071

2012	11/12 \$45m Bond	Bond (City)	59,461.52	BOF 5/11/17 - Repurposed on 2/11/21
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	37,142.92	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	119,494.10	
2006	05/06 Bond Issue (\$59M)	Bond (City)	112,391.20	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	40,971.78	
0000	Past Bond Issues	Bond (City)	105,692.21	Past Bond Issue
Total Bond Issues			\$820,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	50,000.00	0.00	0.00	50,000.00	50,000.00
2000	50,000.00	0.00	0.00	50,000.00	100,000.00
2001	0.00	0.00	2,932.67	-2,932.67	97,067.33
2002	0.00	0.00	78,353.44	-78,353.44	18,713.89
2003	0.00	0.00	15,000.00	-15,000.00	3,713.89
2004	75,000.00	0.00	32,784.43	42,215.57	45,929.46
2005	25,000.00	0.00	18,398.49	6,601.51	52,530.97
2006	60,000.00	0.00	92,228.86	-32,228.86	20,302.11
2007	50,000.00	0.00	9,951.20	40,048.80	60,350.91
2008	75,000.00	0.00	2,432.02	72,567.98	132,918.89
2009	0.00	0.00	117,062.08	-117,062.08	15,856.81
2010	75,000.00	0.00	46,549.02	28,450.98	44,307.79
2011	50,000.00	0.00	41,857.21	8,142.79	52,450.58
2012	0.00	0.00	4,472.68	-4,472.68	47,977.90
2013	80,000.00	0.00	42,510.06	37,489.94	85,467.84
2014	-20,000.00	0.00	8,449.85	-28,449.85	57,017.99
2015	0.00	0.00	20,016.43	-20,016.43	37,001.56
2016	50,000.00	0.00	35,745.22	14,254.78	51,256.34
2017	50,000.00	0.00	20,601.08	29,398.92	80,655.26
2018	50,000.00	0.00	16,901.55	33,098.45	113,753.71
2019	50,000.00	0.00	4,849.51	45,150.49	158,904.20
2020	0.00	0.00	54,072.05	-54,072.05	104,832.15
2021	0.00	37,909.75	13,032.42	-50,942.17	53,889.98
2022	50,000.00	0.00	0.00	50,000.00	103,889.98
Total Expenditures	\$820,000.00	\$37,909.75	\$678,200.27	\$103,889.98	\$103,889.98

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-05-20	10471231400	JE	REGULAR	0.00	135.54	135.54
2021-05-20	10471233609	IN	METALS,BARS,PLATES,RODS	0.00	1,118.75	1,118.75
2021-05-20	10471233609	LQ	METALS,BARS,PLATES,RODS	-1,118.75	0.00	-1,118.75
2021-05-13	10471231400	JE	REGULAR	0.00	180.72	180.72
2021-04-26	10471233609	LQ	METALS,BARS,PLATES,RODS	-1,118.75	0.00	-1,118.75
2021-04-26	10471233609	IN	METALS,BARS,PLATES,RODS	0.00	1,118.75	1,118.75

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CP9210 - GUARD RAILS

0071

2021-04-12	10471233609	EN	PO ENTRY	40,000.00	0.00	40,000.00
2021-04-01	10471231400	JE	REGULAR	0.00	45.18	45.18
2021-03-29	10471233609	EN	PO ENTRY	-4,267.00	0.00	-4,267.00
2021-03-25	10471231400	JE	REGULAR	0.00	90.36	90.36
2021-03-19	10471231400	JE	REGULAR	0.00	90.36	90.36
2021-03-12	10471231400	JE	REGULAR	0.00	90.36	90.36
2021-03-09	10471233609	IN	METALS,BARS,PLATES,RODS	0.00	3,780.00	3,780.00
2021-03-09	10471233609	IN	METALS,BARS,PLATES,RODS	0.00	1,921.00	1,921.00
2021-03-09	10471233609	LQ	METALS,BARS,PLATES,RODS	-3,780.00	0.00	-3,780.00
2021-03-09	10471233609	LQ	METALS,BARS,PLATES,RODS	-1,921.00	0.00	-1,921.00
2021-02-24	10471231400	JE	REGULAR	0.00	90.36	90.36
2021-02-04	10471231400	JE	REGULAR	0.00	90.36	90.36
2020-12-14	10471233609	IN	METALS,BARS,PLATES,RODS	0.00	1,260.00	1,260.00
2020-12-14	10471233609	LQ	METALS,BARS,PLATES,RODS	-1,260.00	0.00	-1,260.00
2020-11-25	10471231400	JE	REGULAR	0.00	180.72	180.72
2020-11-19	10471231400	JE	REGULAR	0.00	271.08	271.08
2020-11-05	10471231400	JE	REGULAR	0.00	90.36	90.36
2020-10-29	10471231400	JE	REGULAR	0.00	45.18	45.18
2020-10-05	10471233609	LQ	METALS,BARS,PLATES,RODS	-1,846.00	0.00	-1,846.00
2020-10-05	10471233609	IN	METALS,BARS,PLATES,RODS	0.00	1,846.00	1,846.00
2020-09-24	10471231400	JE	REGULAR	0.00	180.72	180.72
2020-09-10	10471231400	JE	REGULAR	0.00	90.36	90.36
2020-08-06	10471231400	JE	REGULAR	0.00	45.18	45.18
2020-07-30	10471231400	JE	REGULAR	0.00	90.36	90.36
2020-07-16	10471231400	JE	REGULAR	0.00	180.72	180.72
2020-07-01	10471233609	EN	Encumbrance rollover	147.25	0.00	147.25
2020-07-01	10471233609	EN	Encumbrance rollover	13,074.00	0.00	13,074.00
Total 2021 Expenditures				\$37,909.75	\$13,032.42	\$50,942.17

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CP8214 - HIGHWAY FACILITIES CONSTRUCTION

0219

Agency	Operations: Traffic & Road Maintenance (0211)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Town Yard Haig Ave.	Encumbered	0.00
Neighborhood		Advance	145.02
Voting District		YTD Balance	-145.02
School District		Amount Available	0.00
		Unfunded	-145.02

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	552,983.78	552,983.78	0.00	0.00	0.00
Total Funding	\$552,983.78	\$552,983.78	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Bond (City)	Closeouts/Sunsets	-5,339.86	1/3/2012	
2011	Bond (City)	Closeouts/Sunsets	-32,034.22	11/8/2010	
2009	Bond (City)	Closeouts/Sunsets	-124,642.14		
2008	Bond (City)	Capital Budget	290,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	125,000.00	7/1/2005	
1998	Bond (City)	Capital Budget	300,000.00	7/1/1997	
Total Authorizations			\$552,983.78		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	138.69	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	212,840.45	
2006	05/06 Bond Issue (\$59M)	Bond (City)	5,648.60	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	42,459.09	
0000	Past Bond Issues	Bond (City)	291,896.95	Past Bond Issue
Total Bond Issues			\$552,983.78	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1998	300,000.00	0.00	0.00	300,000.00	300,000.00
1999	0.00	0.00	79,932.58	-79,932.58	220,067.42
2000	0.00	0.00	50,521.10	-50,521.10	169,546.32
2001	0.00	0.00	19,497.00	-19,497.00	150,049.32
2002	0.00	0.00	2,200.00	-2,200.00	147,849.32
2003	0.00	0.00	145,869.49	-145,869.49	1,979.83
2004	0.00	0.00	42,459.09	-42,459.09	-40,479.26
2005	0.00	0.00	-40,479.26	40,479.26	0.00

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CP8214 - HIGHWAY FACILITIES CONSTRUCTION

0219

2006	125,000.00	0.00	5,648.60	119,351.40	119,351.40
2007	0.00	0.00	0.00	0.00	119,351.40
2008	290,000.00	0.00	100,624.80	189,375.20	308,726.60
2009	-124,642.14	0.00	132,457.53	-257,099.67	51,626.93
2010	0.00	0.00	46,098.93	-46,098.93	5,528.00
2011	-32,034.22	0.00	-31,846.08	-188.14	5,339.86
2012	-5,339.86	0.00	0.00	-5,339.86	0.00
2016	0.00	0.00	145.02	-145.02	-145.02
Total Expenditures	\$552,983.78	\$0.00	\$553,128.80	(\$145.02)	(\$145.02)

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CP3701 - STORM DRAIN CONVERSION AT CITY & TOWN YARD GARAGES

0381

Agency	Operations: Traffic & Road Maintenance (0211)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	City Garage and Town Yard Garage	Encumbered	0.00
Neighborhood		Advance	4,084.52
Voting District		YTD Balance	-4,084.52
School District		Amount Available	0.00
		Unfunded	-4,084.52

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
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.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	165,000.00	165,000.00	0.00	0.00	0.00
Total Funding	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	165,000.00	7/2/2013	
Total Authorizations			\$165,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2016	15/16 \$65m Bond	Bond (City)	150,852.52	BOF 5/11/17 - Repurposed on 2/11/21	
2013	12/13 \$50m Bond	Bond (City)	14,147.48	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$165,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	165,000.00	0.00	8,445.56	156,554.44	156,554.44
2015	0.00	0.00	7,437.18	-7,437.18	149,117.26
2016	0.00	0.00	142,944.12	-142,944.12	6,173.14
2017	0.00	0.00	10,257.66	-10,257.66	-4,084.52
Total Expenditures	\$165,000.00	\$0.00	\$169,084.52	(\$4,084.52)	(\$4,084.52)

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CP6754 - STORAGE UNITS FOR SOCIAL SERVICES @ CITY GARAGE

0505

Agency	Operations: Traffic & Road Maintenance (0211)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	90 Magee Ave	Encumbered	0.00
Neighborhood		Advance	2,411.08
Voting District		YTD Balance	-2,411.08
School District		Amount Available	0.00
		Unfunded	-2,411.08

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	60,000.00	60,000.00	0.00	0.00	0.00
Total Funding	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	60,000.00	7/1/2015	
Total Authorizations			\$60,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2015	14/15 \$50m Bond	Bond (City)	60,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$60,000.00		

Expenditures by Year						
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum	
2016	60,000.00	0.00	62,344.70	-2,344.70	-2,344.70	
2017	0.00	0.00	66.38	-66.38	-2,411.08	
2018	0.00	0.00	0.00	0.00	-2,411.08	
2019	0.00	0.00	0.00	0.00	-2,411.08	
2020	0.00	0.00	0.00	0.00	-2,411.08	
2021	0.00	0.00	0.00	0.00	-2,411.08	
Total Expenditures	\$60,000.00	\$0.00	\$62,411.08	(\$2,411.08)	(\$2,411.08)	

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471198901	EN	PO ENTRY	-2,747.64	0.00	-2,747.64
2021-06-30	10471198901	EN	PO ENTRY	-502.27	0.00	-502.27
2020-07-01	10471198901	EN	Encumbrance rollover	2,747.64	0.00	2,747.64
2020-07-01	10471198901	EN	Encumbrance rollover	502.27	0.00	502.27
Total 2021 Expenditures				\$0.00	\$0.00	\$0.00

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CP5059 - PAVEMENT MANAGEMENT

0517

Agency	Operations: Traffic & Road Maintenance (0211)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Throughout the City	Encumbered	41,712.11
Neighborhood		Advance	0.00
Voting District		YTD Balance	155,149.00
School District		Amount Available	155,149.00
		Unfunded	0.00

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Paul Montanaro - (203) 977-5759 - PMontanaro@StamfordCT.gov

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..

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	250,000.00	250,000.00	0.00	0.00	0.00
Bond (City)	375,000.00	375,000.00	0.00	0.00	0.00
Total Funding	\$625,000.00	\$625,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	50,000.00	7/1/2021	
2021	Bond (City)	Capital Budget	100,000.00	7/1/2020	
2019	Bond (City)	Capital Budget	100,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	125,000.00	7/1/2017	
2015	Capital Non Recurring	Additional Appropriations	250,000.00	11/5/2014	
Total Authorizations			\$625,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2021	21/22 \$34.5M Bond	Bond (City)	50,000.00	(Issue Date 8/10/21 - New Money Gen	
2019	18/19 \$25m Bond	Bond (City)	125,000.00	BOF 06/12/2018	
2018	17/18 \$25m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$375,000.00		

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2019	Capital Non Recurring	40,560.47	
2017	Capital Non Recurring	209,439.53	
Total Capital Non Recurring		\$250,000.00	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP5059	6,286.43
2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP5059	34,274.04
2017-12-18	REIMBURSE CAPITAL PROJECTS FUND		54,991.31
2017-09-12	REIMBURSE FUND #10 FOR PROJECT	#CP5059	145,084.98

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CP5059 - PAVEMENT MANAGEMENT

0517

2017-09-12	REIMBURSE FUND #10 FOR PROJECT	#CP5059	9,363.24
Total Capital Non Recurring			\$250,000.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	250,000.00	0.00	9,363.24	240,636.76	240,636.76
2016	0.00	0.00	145,084.98	-145,084.98	95,551.78
2017	0.00	0.00	70,382.75	-70,382.75	25,169.03
2018	125,000.00	0.00	0.00	125,000.00	150,169.03
2019	100,000.00	0.00	197,519.27	-97,519.27	52,649.76
2020	0.00	0.00	5,788.65	-5,788.65	46,861.11
2021	100,000.00	41,712.11	0.00	58,287.89	105,149.00
2022	50,000.00	0.00	0.00	50,000.00	155,149.00
Total Expenditures	\$625,000.00	\$41,712.11	\$428,138.89	\$155,149.00	\$155,149.00

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-07-01	10471233609	EN	Encumbrance rollover	41,712.11	0.00	41,712.11
Total 2021 Expenditures				\$41,712.11	\$0.00	\$41,712.11

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CP8711 - TRAFFIC/ROAD PAVING AND DRAINAGE

0583

Agency	Operations: Traffic & Road Maintenance (0211)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	1,855.50
Neighborhood		Advance	0.00
Voting District		YTD Balance	506,100.00
School District		Amount Available	506,100.00
		Unfunded	0.00

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

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. Especially for unknown situations that require a lot of capital to repair.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,150,000.00	1,150,000.00	0.00	0.00	0.00
Total Funding	\$1,150,000.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	200,000.00	7/1/2021	
2021	Bond (City)	Capital Budget	200,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	250,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	250,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	250,000.00	7/1/2017	
Total Authorizations			\$1,150,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	200,000.00	(Issue Date 8/10/21 - New Money Gen
2020	19/20 \$60m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	250,000.00	BOF 06/12/2018
2018	17/18 \$25m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed on 6/28/21
Total Bond Issues			\$1,150,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	250,000.00	0.00	0.00	250,000.00	250,000.00
2019	250,000.00	0.00	224,048.66	25,951.34	275,951.34
2020	250,000.00	0.00	417,995.84	-167,995.84	107,955.50
2021	200,000.00	1,855.50	0.00	198,144.50	306,100.00
2022	200,000.00	0.00	0.00	200,000.00	506,100.00
Total Expenditures	\$1,150,000.00	\$1,855.50	\$642,044.50	\$506,100.00	\$506,100.00

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-07-01	10471293609	EN	Encumbrance rollover	1,855.50	0.00	1,855.50

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CP8711 - TRAFFIC/ROAD PAVING AND DRAINAGE

0583

Total 2021 Expenditures	\$1,855.50	\$0.00	\$1,855.50
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Capital Project Master Report

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FY21-22

CP2705 - TREE PITT REMEDIATION

1227

Agency	Operations: Traffic & Road Maintenance (0211)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Downtown	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	100,000.00
School District		Amount Available	100,000.00
		Unfunded	0.00

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

This project is to remediate 30 or more tree pits starting in the downtown area by removing the tree grates and filling the pits with an epoxy stone mix that creates a smooth surface that can absorb water for the tree. This will also provide a smoother walking surface for pedestrians. A few have been down along Bedford Street. This will provide a much safer environment in these highly pedestrian areas.

This may become the new specification for the downtown area and other parts of the City as well.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	100,000.00	100,000.00	0.00	0.00	0.00
Total Funding	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	100,000.00	7/1/2021	
Total Authorizations			\$100,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	21/22 \$34.5M Bond	Bond (City)	100,000.00	(Issue Date 8/10/21 - New Money Gen
Total Bond Issues			\$100,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2022	100,000.00	0.00	0.00	100,000.00	100,000.00
Total Expenditures	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00

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CP6591 - STAMFORD INTERMODAL ACCESS IMPROVEMENTS

0001

Agency	Operations: Traffic Engineering (0221)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
Improvements to access to Stamford Transportation Intermodal Center	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	0.00	0.00	0.00	0.00	0.00
Total Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Federal Grant	Closeouts/Sunsets	-10,500,000.00	8/3/2015	
2013	Federal Grant	Capital Budget	10,500,000.00	7/1/2012	
Total Authorizations			\$0.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	10,500,000.00	0.00	0.00	10,500,000.00	10,500,000.00
2016	-10,500,000.00	0.00	0.00	-10,500,000.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

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CP5209 - HOPE STREET RECONSTRUCTION

0022

Agency	Operations: Traffic Engineering (0221)	Status	Inactive
Project Type	PI-Streets	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	825,000.00	825,000.00	0.00	0.00	0.00
Total Funding	\$825,000.00	\$825,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	Bond (City)	Capital Budget	725,000.00	7/1/2012	
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
Total Authorizations			\$825,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2016	15/16 \$65m Bond	Bond (City)	37,072.25	BOF 5/11/17 - Repurposed on 2/11/21	
2013	12/13 \$50m Bond	Bond (City)	687,927.75	BOF 5/11/17 - Repurposed on 2/11/21	
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	94,000.00		
2007	06/07 Bond Issue (\$88M) In	Bond (City)	6,000.00		
Total Bond Issues			\$825,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	100,000.00	0.00	0.00	100,000.00	100,000.00
2009	0.00	0.00	6,000.00	-6,000.00	94,000.00
2010	0.00	0.00	94,000.00	-94,000.00	0.00
2013	725,000.00	0.00	667,025.00	57,975.00	57,975.00
2014	0.00	0.00	902.75	-902.75	57,072.25
2015	0.00	0.00	0.00	0.00	57,072.25
2016	0.00	0.00	20,000.00	-20,000.00	37,072.25
2017	0.00	0.00	0.00	0.00	37,072.25
2018	0.00	0.00	2,450.00	-2,450.00	34,622.25
2019	0.00	0.00	34,622.25	-34,622.25	0.00
Total Expenditures	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00

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CP0116 - HENRY STREET @ ATLANTIC STREET INTERSECTION IMPROVEMENTS

0029

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI-Streets	HTE Date	2021-08-15
Project Location	Henry Street @ Atlantic Street	Encumbered	8,388.70
Neighborhood		Advance	0.00
Voting District		YTD Balance	2,366.15
School District		Amount Available	2,366.15
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	1,133,970.00	1,006,870.85	127,099.15	0.00	0.00
Bond (City)	1,500,000.00	1,500,000.00	0.00	0.00	0.00
Total Funding	\$2,633,970.00	\$2,506,870.85	\$127,099.15	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	State Grant	Capital Budget	1,133,970.00	7/2/2013	135-320
2013	Bond (City)	Capital Budget	500,000.00	7/1/2012	
2012	Bond (City)	Capital Budget	1,000,000.00	7/1/2011	
Total Authorizations			\$2,633,970.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2016	15/16 \$65m Bond	Bond (City)	537,962.37	BOF 5/11/17 - Repurposed on 2/11/21	
2012	11/12 \$45m Bond	Bond (City)	962,037.63	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$1,500,000.00		

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2020	State Grant	142,421.62	
2019	State Grant	657,216.49	
2018	State Grant	207,232.74	
Total State Grant		\$1,006,870.85	

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-08-14	ATLANTIC /HENRY INTERSECTION IMPROV	EMENT	142,421.62
2019-05-29	ATLANTIC/HENRY INTERSECTION IMPROVE	MENT	470,168.33
2019-01-10	ATLANTIC / HENRY INTERS IMPROVEMENT		103,085.29
2018-09-05	ATLANTIC / HENRY INTERSECTION IMPRO	UMENT	83,962.87
2018-04-30	ATLANTIC/HENRY INTERSECTION IMPROVE	MENT	53,457.97
2018-04-10	ATLANTIC/HENRY INTERSECTION IMPROVE	MENT	153,774.77
Total State Grant			\$1,006,870.85

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CP0116 - HENRY STREET @ ATLANTIC STREET INTERSECTION IMPROVEMENTS

0029

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2012	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00
2013	500,000.00	0.00	3,650.00	496,350.00	1,496,350.00
2014	1,133,970.00	0.00	29,369.88	1,104,600.12	2,600,950.12
2015	0.00	0.00	71,627.59	-71,627.59	2,529,322.53
2016	0.00	0.00	858,105.88	-858,105.88	1,671,216.65
2017	0.00	0.00	43,385.47	-43,385.47	1,627,831.18
2018	0.00	0.00	471,271.00	-471,271.00	1,156,560.18
2019	0.00	0.00	967,175.50	-967,175.50	189,384.68
2020	0.00	0.00	172,952.79	-172,952.79	16,431.89
2021	0.00	8,388.70	5,677.04	-14,065.74	2,366.15
Total Expenditures	\$2,633,970.00	\$8,388.70	\$2,623,215.15	\$2,366.15	\$2,366.15

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-10-19	10471263609	LQ	ELECTRICAL EQUIP & SUPPLY	-5,677.04	0.00	-5,677.04
2020-10-19	10471263609	IN	ELECTRICAL EQUIP & SUPPLY	0.00	5,677.04	5,677.04
2020-10-14	10471263609	EN	PO ENTRY	5,677.04	0.00	5,677.04
2020-07-01	10471268901	EN	Encumbrance rollover	390.00	0.00	390.00
2020-07-01	10471268901	EN	Encumbrance rollover	3.95	0.00	3.95
2020-07-01	10471268901	EN	Encumbrance rollover	44.65	0.00	44.65
2020-07-01	10471268901	EN	Encumbrance rollover	215.46	0.00	215.46
2020-07-01	10471268901	EN	Encumbrance rollover	23.08	0.00	23.08
2020-07-01	10471268901	EN	Encumbrance rollover	78.72	0.00	78.72
2020-07-01	10471263609	EN	Encumbrance rollover	1.00	0.00	1.00
2020-07-01	10471263609	EN	Encumbrance rollover	6,801.07	0.00	6,801.07
2020-07-01	10471263001	EN	Encumbrance rollover	0.20	0.00	0.20
2020-07-01	10471263001	EN	Encumbrance rollover	830.57	0.00	830.57
Total 2021 Expenditures				\$8,388.70	\$5,677.04	\$14,065.74

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C56174 - CITYWIDE SIGNALS

0046

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide Signals	Encumbered	103,265.41
Neighborhood		Advance	0.00
Voting District		YTD Balance	1,085,949.98
School District		Amount Available	835,949.80
		Unfunded	250,000.18

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

The projects listed below outlines the improvements that bureau proposes to implement. Of the total request, \$650,000. will be used to leverage over \$6,650,000. in grants / partnership opportunities that the bureau was able to successfully identify and secure. The remaining \$100,000. would be used to improve safety and optimize the City's transportation network in the Summer Street corridor. This request is to address the City's traffic signal needs which further enhance the City's Advance Traffic Management System (ATMS) and signal detection systems to increase system efficiency and vehicle identification and throughput. Project G CMAQ Grant (\$200,000. Match) 360 Deegree Video Detection Grant (\$150,000. Design) Washington Blvd @ Tresser Blvd PPP with Developer (\$300,000.) Summer Street Hawk Signal (\$100,000 Construction)

Each year the bureau identifies various funding opportunities to leverage investment in the City's transportation network. The sources of this years funding is from State and Federal grants, as well as Development contributions by way of the Bureau's thorough review of site plans. We continue to work with WestCOG and the City's lobbyist to identify other sources.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	4,423,000.00	4,173,000.00	0.00	250,000.00	0.00
Federal Grant	20,588.00	20,587.82	0.00	0.18	0.00
Other	150,000.00	261,457.60	0.00	0.00	111,457.60
Private Contributions	213,520.00	253,062.63	0.00	0.00	39,542.63
Total Funding	\$4,807,108.00	\$4,708,108.05	\$0.00	\$250,000.18	\$151,000.23

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	225,000.00	7/1/2021	
2021	Bond (City)	Capital Budget	400,000.00	7/1/2020	
2021	Private Contributions	Additional Appropriations	19,000.00	1/4/2021	
2021	Private Contributions	Additional Appropriations	154,520.00	1/4/2021	
2020	Private Contributions	Additional Appropriations	40,000.00	9/3/2019	
2018	Bond (City)	Capital Budget	575,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	150,000.00	7/1/2016	
2016	Other	Additional Appropriations	150,000.00	9/8/2015	
2015	Federal Grant	Additional Appropriations	20,588.00	4/6/2015	
2014	Bond (City)	Capital Budget	250,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	250,000.00	7/1/2012	
2008	Bond (City)	Capital Budget	150,000.00	7/1/2007	
2006	Bond (City)	Additional Appropriations	5,000.00		
2006	Bond (City)	Capital Budget	125,000.00	7/1/2005	

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C56174 - CITYWIDE SIGNALS

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2005	Bond (City)	Capital Budget	90,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	150,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	100,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	100,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	50,000.00	7/1/2000	
1999	Bond (City)	Capital Budget	200,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	250,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	1,353,000.00	7/1/1996	
0000	Other	Placeholder	0.00	9/9/9999	
Total Authorizations			\$4,807,108.00		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	21/22 \$34.5M Bond	Bond (City)	500,000.00	(Issue Date 8/10/21 - New Money Gen
2020	19/20 \$60m Bond	Bond (City)	300,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	250,000.00	BOF 06/12/2018
2017	16/17 \$45m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2015	14/15 \$50m Bond	Bond (City)	300,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	15,361.20	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$21.6m Taxable BAB	Bond (City)	54,365.00	BOF 6/12/16
2007	06/07 Bond Issue (\$88M) In	Bond (City)	386,226.72	
2006	05/06 Bond Issue (\$59M)	Bond (City)	155,189.63	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	221,213.74	
0000	Past Bond Issues	Bond (City)	1,740,643.71	Past Bond Issue
Total Bond Issues			\$4,173,000.00	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2015	Federal Grant	20,587.82	
Total Federal Grant		\$20,587.82	

Other by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2016	Other	256,457.60	
2006	Other	5,000.00	
Total Other		\$261,457.60	

Private Contributions by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2022	Private Contributions	12,000.00	
2021	Private Contributions	173,520.00	
2020	Private Contributions	67,542.63	
Total Private Contributions		\$253,062.63	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount

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C56174 - CITYWIDE SIGNALS

0046

2017-09-25	14-15 FEMA:TROPICAL STORM SANDY-	Reverse of 00000000278643	-20,587.82
2017-09-05	14-15 FEMA:TROPICAL STORM SANDY-	SIGNAL REPLACEMENT	20,587.82
2014-09-17	FEMA STORM SANDY-GRP#230580		20,587.82
Total Federal Grant			\$20,587.82
Other Detail (103G0003631006)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2016-06-14	OPM 6/10/16 RMS CONSTRUCTION	CK# 50151 DTD 5/31/16	6,457.60
2015-08-25	OPM 8/18/15 CITYWIDE SIGNALS	PROCUREMENT LLC	100,000.00
2015-07-23	OPM 7/23/15 ZB CERT 210-44 COND#2	CARMODY/TORRANCE/SANDAK/HENNESSEY	150,000.00
2006-05-26	TRAN FROM SUSPENSE DEP 12/28/05	TARGET CORP COUNTDOWN SIGNAL.	5,000.00
Total Other			\$261,457.60
Private Contributions Detail (10370003711230)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-07-22	OPM 7/20/21 PEDESTRIAN SIGNAL	WEST AVE& GRENHART ROAD LGSLLC	12,000.00
2020-10-06	OPM 10/5/20 # 80024858 - WENDY'S	PROPERTIES SITE PLAN CERT OF APPROV	19,000.00
2020-09-24	OPM 9/22/20 NEW TRAFFIC SIGNAL	WASHINGTON/TRESSER LMVII 885 WASH	154,520.00
2019-10-02	TRANSP 9/26/19 HAWK SIGNAL DESIGN	EAST MAIN ST WWE INC CK# 287331	27,542.63
2019-08-06	OPM 7/29/19 - INSTALL CROSSWALK ON	HRR NATIONAL DEVELOPMENT CK# 008836	40,000.00
Total Private Contributions			\$253,062.63

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	1,353,000.00	0.00	897,801.56	455,198.44	455,198.44
1998	250,000.00	0.00	132,039.39	117,960.61	573,159.05
1999	200,000.00	0.00	72,484.63	127,515.37	700,674.42
2000	0.00	0.00	33,497.48	-33,497.48	667,176.94
2001	50,000.00	0.00	79,435.57	-29,435.57	637,741.37
2002	100,000.00	0.00	382,584.02	-282,584.02	355,157.35
2003	100,000.00	0.00	54,244.59	45,755.41	400,912.76
2004	150,000.00	0.00	125,490.00	24,510.00	425,422.76
2005	90,000.00	0.00	84,757.74	5,242.26	430,665.02
2006	130,000.00	0.00	21,327.75	108,672.25	539,337.27
2007	0.00	0.00	144,827.88	-144,827.88	394,509.39
2008	150,000.00	0.00	300,966.29	-150,966.29	243,543.10
2009	0.00	0.00	42,126.04	-42,126.04	201,417.06
2010	0.00	0.00	118,216.86	-118,216.86	83,200.20
2011	0.00	0.00	62,527.95	-62,527.95	20,672.25
2012	0.00	0.00	1,357.62	-1,357.62	19,314.63
2013	250,000.00	0.00	90,673.31	159,326.69	178,641.32
2014	250,000.00	0.00	45,948.59	204,051.41	382,692.73
2015	20,588.00	0.00	122,698.25	-102,110.25	280,582.48
2016	150,000.00	0.00	23,578.37	126,421.63	407,004.11
2017	150,000.00	0.00	100,075.58	49,924.42	456,928.53
2018	575,000.00	0.00	222,088.83	352,911.17	809,839.70

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C56174 - CITYWIDE SIGNALS

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2019	0.00	0.00	73,480.43	-73,480.43	736,359.27
2020	40,000.00	0.00	165,133.88	-125,133.88	611,225.39
2021	573,520.00	103,265.41	213,046.00	257,208.59	868,433.98
2022	225,000.00	0.00	7,484.00	217,516.00	1,085,949.98
Total Expenditures	\$4,807,108.00	\$103,265.41	\$3,617,892.61	\$1,085,949.98	\$1,085,949.98

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471253005	EN	PO ENTRY	6,800.00	0.00	6,800.00
2021-06-30	10471253005	LQ	ENGINEERING SERVICES	-1,075.00	0.00	-1,075.00
2021-06-30	10471253005	IN	ENGINEERING SERVICES	0.00	1,075.00	1,075.00
2021-06-17	10471253005	IN	ENGINEERING SERVICES	0.00	1,650.00	1,650.00
2021-06-17	10471253005	LQ	ENGINEERING SERVICES	-1,650.00	0.00	-1,650.00
2021-06-16	10471257308	EN	PO ENTRY	-156.50	0.00	-156.50
2021-06-08	10471253005	IN	ENGINEERING SERVICES	0.00	1,650.00	1,650.00
2021-06-08	10471253005	LQ	ENGINEERING SERVICES	-1,650.00	0.00	-1,650.00
2021-05-17	10471257308	LQ	SIGNS	-1,350.00	0.00	-1,350.00
2021-05-17	10471257308	IN	SIGNS	0.00	1,350.00	1,350.00
2021-05-06	10471257308	LQ	SIGNS	-39,000.00	0.00	-39,000.00
2021-05-06	10471257308	IN	SIGNS	0.00	39,000.00	39,000.00
2021-04-19	10471253005	LQ	ENGINEERING SERVICES	-7,700.00	0.00	-7,700.00
2021-04-19	10471253005	IN	ENGINEERING SERVICES	0.00	7,700.00	7,700.00
2021-04-19	10471258901	LQ	SHIPPING AND HANDLING	-4,724.00	0.00	-4,724.00
2021-04-19	10471258901	IN	SHIPPING AND HANDLING	0.00	24.00	24.00
2021-04-19	10471258901	IN	RENTAL/LEASE EQUIPMENT	0.00	4,700.00	4,700.00
2021-04-12	10471257308	LQ	CONSTRUCTION SERVICES	-35,350.00	0.00	-35,350.00
2021-04-12	10471257308	IN	SIGNS	0.00	5,801.00	5,801.00
2021-04-12	10471257308	LQ	SIGNS	-5,801.00	0.00	-5,801.00
2021-04-12	10471257308	IN	CONSTRUCTION SERVICES	0.00	35,350.00	35,350.00
2021-04-08	10471258901	EN	PO ENTRY	4,700.00	0.00	4,700.00
2021-04-08	10471258901	EN	PO ENTRY	24.00	0.00	24.00
2021-03-31	10471257308	IN	CONSTRUCTION SERVICES	0.00	4,650.00	4,650.00
2021-03-31	10471257308	LQ	CONSTRUCTION SERVICES	-4,650.00	0.00	-4,650.00
2021-02-23	10471258901	IN	SIGNS	0.00	11,590.00	11,590.00
2021-02-23	10471253005	IN	ENGINEERING SERVICES	0.00	2,225.00	2,225.00
2021-02-23	10471253005	LQ	ENGINEERING SERVICES	-2,225.00	0.00	-2,225.00
2021-02-23	10471258901	LQ	SIGNS	-11,590.00	0.00	-11,590.00
2021-02-20	10471258901	EN	PO ENTRY	40,448.00	0.00	40,448.00
2021-02-08	10471253005	LQ	ENGINEERING SERVICES	-3,175.00	0.00	-3,175.00
2021-02-08	10471253005	IN	ENGINEERING SERVICES	0.00	3,175.00	3,175.00
2021-02-02	10471257308	IN	SIGNS	0.00	18,900.00	18,900.00
2021-02-02	10471257308	LQ	SIGNS	-18,900.00	0.00	-18,900.00
2021-01-28	10471253005	IN	ENGINEERING SERVICES	0.00	3,375.00	3,375.00
2021-01-28	10471253005	LQ	ENGINEERING SERVICES	-3,375.00	0.00	-3,375.00

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C56174 - CITYWIDE SIGNALS

0046

2020-12-21	10471257308	LQ	SIGNS	-39,000.00	0.00	-39,000.00
2020-12-21	10471257308	IN	SIGNS	0.00	39,000.00	39,000.00
2020-12-14	10471258901	EN	PO ENTRY	2,953.66	0.00	2,953.66
2020-12-14	10471257308	EN	PO ENTRY	78,000.00	0.00	78,000.00
2020-12-09	10471257308	EN	PO ENTRY	5,801.00	0.00	5,801.00
2020-12-09	10471257308	EN	PO ENTRY	1,350.00	0.00	1,350.00
2020-12-07	10471253005	LQ	ENGINEERING SERVICES	-4,200.00	0.00	-4,200.00
2020-12-07	10471253005	IN	ENGINEERING SERVICES	0.00	4,200.00	4,200.00
2020-12-07	10471257308	IN	SIGNS	0.00	3,940.00	3,940.00
2020-12-07	10471257308	LQ	SIGNS	-3,940.00	0.00	-3,940.00
2020-11-23	10471257308	EN	PO ENTRY	3,940.00	0.00	3,940.00
2020-11-01	10471258901	EN	PO ENTRY	11,590.00	0.00	11,590.00
2020-10-26	10471257308	EN	PO ENTRY	20,908.00	0.00	20,908.00
2020-10-26	10471257308	LQ	PAINTING EQUIPMENT & ACC	-2,291.00	0.00	-2,291.00
2020-10-26	10471257308	IN	PAINTING EQUIPMENT & ACC	0.00	2,291.00	2,291.00
2020-10-22	10471253005	LQ	ENGINEERING SERVICES	-7,350.00	0.00	-7,350.00
2020-10-22	10471253005	IN	ENGINEERING SERVICES	0.00	7,350.00	7,350.00
2020-09-28	10471253005	IN	ENGINEERING SERVICES	0.00	7,350.00	7,350.00
2020-09-28	10471253005	LQ	ENGINEERING SERVICES	-7,350.00	0.00	-7,350.00
2020-09-02	10471257308	EN	PO ENTRY	2,291.00	0.00	2,291.00
2020-09-02	10471257308	EN	PO ENTRY	21,380.00	0.00	21,380.00
2020-09-01	10471253005	IN	REISSUE PAYMENT # 194783 VCARD	0.00	6,700.00	6,700.00
2020-09-01	10471253005	VC	ENGINEERING SERVICES	0.00	-6,700.00	-6,700.00
2020-08-24	10471253005	LQ	ENGINEERING SERVICES	-6,700.00	0.00	-6,700.00
2020-08-24	10471253005	IN	ENGINEERING SERVICES	0.00	6,700.00	6,700.00
2020-08-19	10471253005	EN	PO ENTRY	55,000.00	0.00	55,000.00
2020-07-01	10471257308	EN	Encumbrance rollover	156.50	0.00	156.50
2020-07-01	10471253300	EN	Encumbrance rollover	2,000.00	0.00	2,000.00
2020-07-01	10471253610	EN	Encumbrance rollover	8,813.45	0.00	8,813.45
2020-07-01	10471253610	EN	Encumbrance rollover	1,958.54	0.00	1,958.54
2020-07-01	10471257306	EN	Encumbrance rollover	4,145.98	0.00	4,145.98
2020-07-01	10471253001	EN	Encumbrance rollover	3,925.10	0.00	3,925.10
2020-07-01	10471257308	EN	Encumbrance rollover	40,000.00	0.00	40,000.00
2020-07-01	10471257308	EN	Encumbrance rollover	282.68	0.00	282.68
Total 2021 Expenditures				\$103,265.41	\$213,046.00	\$316,311.41

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CP1373 - RIVERBEND SOUTH - RAILROAD CROSSING GATES

0048

Agency	Operations: Traffic Engineering (0221)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	Riverbend South at rade Railroad Crossing	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
Replace exiting flashing lights with gates and flashing lights at the railroad crossing on New Canaan branch line, to eliminate train - motor vehicle accidents.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Other	250,000.00	350,000.00	0.00	0.00	100,000.00
State Grant	0.00	0.00	0.00	0.00	0.00
Bond (City)	444,150.00	444,150.00	0.00	0.00	0.00
Total Funding	\$694,150.00	\$794,150.00	\$0.00	\$0.00	\$100,000.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	State Grant	Closeouts/Sunsets	-400,000.00	6/5/2017	
2017	Bond (City)	Closeouts/Sunsets	-155,850.00	6/5/2017	
2015	Bond (City)	Capital Budget	350,000.00	7/2/2014	
2013	Other	Capital Budget	250,000.00	7/1/2012	
2013	State Grant	Capital Budget	400,000.00	7/1/2012	
2013	Bond (City)	Capital Budget	250,000.00	7/1/2012	
Total Authorizations			\$694,150.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 \$25m Bond	Bond (City)	400,000.00	BOF 06/12/2018
2013	12/13 \$50m Bond	Bond (City)	44,150.00	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$444,150.00	

Other by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2015	Other	350,000.00	
Total Other		\$350,000.00	

Other Detail (103G0003631006)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2015-03-27	RIVERBEND SOUTH DR RR GATE CROSSING	RIVERBEND CTR CK# 5663 DTD 3/9/15	350,000.00
Total Other			\$350,000.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	900,000.00	0.00	0.00	900,000.00	900,000.00

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CP1373 - RIVERBEND SOUTH - RAILROAD CROSSING GATES

0048

2015	350,000.00	0.00	692,979.00	-342,979.00	557,021.00
2016	0.00	0.00	1,171.00	-1,171.00	555,850.00
2017	-555,850.00	0.00	0.00	-555,850.00	0.00
Total Expenditures	\$694,150.00	\$0.00	\$694,150.00	\$0.00	\$0.00

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CP8219 - TRAFFIC CALMING IMPLEMENTATION

0072

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide Street Network	Encumbered	107,392.32
Neighborhood		Advance	0.00
Voting District		YTD Balance	145,804.04
School District		Amount Available	120,804.04
		Unfunded	25,000.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,325,000.00	1,300,000.00	0.00	25,000.00	0.00
Private Contributions	26,480.00	26,636.59	0.00	0.00	156.59
Interfund Transfers	100,000.00	100,000.00	0.00	0.00	0.00
Total Funding	\$1,451,480.00	\$1,426,636.59	\$0.00	\$25,000.00	\$156.59

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Private Contributions	Additional Appropriations	13,480.00	9/3/2019	
2020	Private Contributions	Additional Appropriations	13,000.00	12/3/2019	
2019	Bond (City)	Capital Budget	125,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	200,000.00	7/1/2017	
2015	Bond (City)	Capital Budget	100,000.00	7/2/2014	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	75,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	50,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	100,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	75,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	100,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	50,000.00	7/1/2000	
2000	Interfund Transfers	Capital Budget	100,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	100,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	300,000.00	7/1/1997	
Total Authorizations			\$1,451,480.00		

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CP8219 - TRAFFIC CALMING IMPLEMENTATION

0072

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	21/22 \$34.5M Bond	Bond (City)	50,000.00	(Issue Date 8/10/21 - New Money Gen
2019	18/19 \$25m Bond	Bond (City)	250,000.00	BOF 06/12/2018
2015	14/15 \$50m Bond	Bond (City)	102,485.21	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	14,161.15	BOF 5/11/17 - Repurposed on 2/11/21
2006	05/06 Bond Issue (\$59M)	Bond (City)	70,067.86	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	93,722.04	
0000	Past Bond Issues	Bond (City)	719,563.74	Past Bond Issue
Total Bond Issues			\$1,300,000.00	

Interfund Transfers by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2000	Interfund Transfers	100,000.00	
Total Interfund Transfers		\$100,000.00	

Private Contributions by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2020	Private Contributions	13,000.00	
2019	Private Contributions	13,636.59	
Total Private Contributions		\$26,636.59	

Interfund Transfers Detail (10370003811000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
1999-12-09	Fund Cap Proj with G.F. Taxation		100,000.00
Total Interfund Transfers			\$100,000.00
Private Contributions Detail (10370003711230)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-10-08	OPM 10/4/19 LICENSES/PERMITS	TRUE NORTH STAMFORD CK# 100199	13,000.00
2019-07-29	GRANTS 7/23/19 - TRAFFIC CALMING	WESTERN CT COUNCIL OF GVT	156.59
2019-07-01	TT&P/OPM 6/24/19 RRFB SYSTEM	LMV II 885 WASHINGTON HOLDINGS LP	13,480.00
Total Private Contributions			\$26,636.59

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1998	300,000.00	0.00	20,145.00	279,855.00	279,855.00
1999	100,000.00	155.00	32,250.50	67,594.50	347,449.50
2000	100,000.00	0.00	72,056.63	27,943.37	375,392.87
2001	50,000.00	0.00	124,927.93	-74,927.93	300,464.94
2002	100,000.00	0.00	276,497.15	-176,497.15	123,967.79
2003	75,000.00	0.00	131,980.95	-56,980.95	66,986.84
2004	100,000.00	0.00	207.04	99,792.96	166,779.80
2005	50,000.00	0.00	96,140.00	-46,140.00	120,639.80
2006	75,000.00	0.00	73,235.88	1,764.12	122,403.92
2007	0.00	0.00	0.00	0.00	122,403.92
2008	50,000.00	0.00	102,077.70	-52,077.70	70,326.22

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CP8219 - TRAFFIC CALMING IMPLEMENTATION

0072

2009	0.00	0.00	13,934.20	-13,934.20	56,392.02
2010	0.00	0.00	39,900.66	-39,900.66	16,491.36
2011	0.00	0.00	0.00	0.00	16,491.36
2012	0.00	0.00	-1,217.49	1,217.49	17,708.85
2013	0.00	0.00	5,033.65	-5,033.65	12,675.20
2014	0.00	0.00	6,560.71	-6,560.71	6,114.49
2015	100,000.00	0.00	0.00	100,000.00	106,114.49
2016	0.00	0.00	30,604.28	-30,604.28	75,510.21
2017	0.00	0.00	73,104.77	-73,104.77	2,405.44
2018	200,000.00	0.00	0.00	200,000.00	202,405.44
2019	125,000.00	0.00	9,720.00	115,280.00	317,685.44
2020	26,480.00	0.00	42,603.60	-16,123.60	301,561.84
2021	0.00	107,237.32	48,520.48	-155,757.80	145,804.04
Total Expenditures	\$1,451,480.00	\$107,392.32	\$1,198,283.64	\$145,804.04	\$145,804.04

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471233005	EN	PO ENTRY	10,000.00	0.00	10,000.00
2021-06-14	10471233005	IN	ENGINEERING SERVICES	0.00	1,517.50	1,517.50
2021-06-14	10471233005	LQ	ENGINEERING SERVICES	-1,517.50	0.00	-1,517.50
2021-06-08	10471233005	IN	ENGINEERING SERVICES	0.00	3,894.23	3,894.23
2021-06-08	10471233005	LQ	ENGINEERING SERVICES	-3,894.23	0.00	-3,894.23
2021-05-12	10471298901	IN	LANDSCAPE/LAWN MAINT	0.00	1,086.33	1,086.33
2021-05-12	10471298901	LQ	LANDSCAPE/LAWN MAINT	-1,086.33	0.00	-1,086.33
2021-05-06	10471293609	IN	ENGINEERING SERVICES	0.00	23,081.80	23,081.80
2021-05-06	10471293609	LQ	ENGINEERING SERVICES	-23,081.80	0.00	-23,081.80
2021-04-19	10471233005	LQ	ENGINEERING SERVICES	-11,275.00	0.00	-11,275.00
2021-04-19	10471233005	IN	ENGINEERING SERVICES	0.00	11,275.00	11,275.00
2021-04-08	10471293609	EN	PO ENTRY	15,160.00	0.00	15,160.00
2021-03-31	10471233005	IN	ENGINEERING SERVICES	0.00	1,900.00	1,900.00
2021-03-31	10471233005	LQ	ENGINEERING SERVICES	-1,900.00	0.00	-1,900.00
2021-03-25	10471293609	EN	PO ENTRY	9,754.00	0.00	9,754.00
2021-01-31	10471233005	EN	PO ENTRY	88,000.00	0.00	88,000.00
2020-12-23	10471293609	EN	PO ENTRY	23,081.80	0.00	23,081.80
2020-12-21	10471298901	IN	LANDSCAPE/LAWN MAINT	0.00	4,372.00	4,372.00
2020-12-21	10471298901	LQ	LANDSCAPE/LAWN MAINT	-4,372.00	0.00	-4,372.00
2020-11-16	10471298901	EN	PO ENTRY	6,052.00	0.00	6,052.00
2020-10-01	10471293609	IN	SIGNS	0.00	1,393.62	1,393.62
2020-10-01	10471293609	LQ	SIGNS	-1,393.62	0.00	-1,393.62
2020-07-01	10471293001	EN	Encumbrance rollover	144.00	0.00	144.00
2020-07-01	10471293609	EN	PO ENTRY	2,900.00	0.00	2,900.00
2020-07-01	10471298901	EN	Encumbrance rollover	416.00	0.00	416.00
2020-07-01	10471293001	EN	Encumbrance rollover	250.00	0.00	250.00
Total 2021 Expenditures				\$107,237.32	\$48,520.48	\$155,757.80

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CP1281 - ROADWAY DESIGN AND RECONSTRUCTION

0077

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	CITY WIDE	Encumbered	246,616.34
Neighborhood		Advance	0.00
Voting District		YTD Balance	3,588,917.05
School District		Amount Available	2,038,917.05
		Unfunded	1,550,000.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

The projects listed below outline the improvements the bureau proposes to implement. Of the total request, \$1,850,000 will be used to leverage over \$24,700,000. in grants/ partnership opportunities that the bureau has been able to successfully identify and secure. The remaining \$1,345,000. would be used to correct deficiencies, improve safety, and further optimize the City's transportation network. To implement measures to improve safety, mobility, and quality of life in residential areas and areas of high pedestrian use. Each year the Bureau identifies or received requests for roadway modifications and improvements. Current requests/identifications, include: Broad St. LRARP Grant (\$150,000. Match, 150,000. Design) West Main St @ Richmond Hill LOTCIP Grant (\$200,000. Design) Atlantic Street corridor improvements, tied to LOTCIP Grant (\$200,000. Match) Shippan Avenue/ Magee avenue/ Harbor Drive roudabout (\$300,000 Design) Strawberry Hill Ave @ Rock Spring Rd Intersection Improvements LOTCIP Grant (\$200,000 Design) Newfield Ave @ Vine Rd Intersection Improvements (\$400,000.) Stillwater Rd @ Palmers Hill Rd Intersection Improvements (\$200,000.) Washington Bl @ Bridge Street Intersection Improvements in partnership with CTDOT

(\$100,000.) Greenwich Ave @ Milton St Pedestrian and Transit Improvements (\$50,000.) Lower Atlantic Street Roadway Improvements LOTCIP Grant (\$150,000. Design) North State Street Roadway Improvements LOTCIP Grants (\$150,000. Design) Lower Summer Street Improvements, Community Connectivity Grant (\$250,000.) Hartswood Road/Meadowpark Avenue Traffic Circle (\$60,000 Construction) Blachley Road Improvements (\$275,000 Construction) Belltown Road Bumpout (\$35,000 Design and Construction) Forest Street at GreyRock Place Intersection Improvements (\$125,000 Construction) West Avenue at Selleck Street (\$125,000 Construction) Old Long Ridge Road at Long Ridge (\$75,000 Construction)

Each year the bureau identifies various funding opportunities to leverage investment in the City's transportation network. The sources of this years funding is from State and Federal grants, as well as Development contributions by way of the Bureau's thorough review of site plans. We continue to work with WestCOG and the City's lobbyist to identify other sources.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	9,100,000.00	7,750,000.00	0.00	1,350,000.00	0.00
Other	400,000.00	200,000.00	0.00	200,000.00	0.00
Federal Grant	0.00	32,080.64	0.00	0.00	32,080.64
Total Funding	\$9,500,000.00	\$7,982,080.64	\$0.00	\$1,550,000.00	\$32,080.64

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	1,850,000.00	7/1/2021	
2021	Bond (City)	Capital Budget	2,000,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	3,300,000.00	7/2/2019	
2016	Other	Additional Appropriations	150,000.00	9/8/2015	
2016	Other	Additional Appropriations	50,000.00	4/4/2016	

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2015	Other	Capital Budget	200,000.00	7/2/2014	
2015	Bond (City)	Capital Budget	300,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	150,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	200,000.00	7/1/2012	
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	200,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	80,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	170,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	150,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	300,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	300,000.00	7/1/2000	
0000	Federal Grant	Placeholder	0.00	9/9/9999	
Total Authorizations			\$9,500,000.00		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	1,400,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	2,000,000.00	(Issue Date 8/10/21 - New Money Gen
2020	19/20 \$60m Bond	Bond (City)	2,400,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2018	17/18 \$25m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	96,109.94	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	376,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	101,000.02	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$4.425m Taxable RZE	Bond (City)	203,325.06	BOF 6/12/16
2007	06/07 Bond Issue (\$88M) In	Bond (City)	209,789.33	
2006	05/06 Bond Issue (\$59M)	Bond (City)	267,456.58	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	176,935.36	
0000	Past Bond Issues	Bond (City)	419,383.71	Past Bond Issue
Total Bond Issues			\$7,750,000.00	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2017	Federal Grant	26,741.94	
2014	Federal Grant	-11,026.00	
2013	Federal Grant	16,364.70	
Total Federal Grant		\$32,080.64	

Other by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2016	Other	50,000.00	
2015	Other	150,000.00	
Total Other		\$200,000.00	

Private Contributions by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Private Contributions	8,000.00	

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Total Private Contributions		\$8,000.00	
Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-04-28	STILLWATER BALANCE FROM 3/29/17 ACH	CREDIT	2,000.00
2017-04-05	STILLWATER ROAD RECONSTRUCTION		24,741.94
2014-07-18	CP1281 RECORD PROJECT GRANT REC	Reverse of 000000000210977	-11,026.00
2013-11-20	CP1281 RECORD PROJECT GRANT REC		11,026.00
2013-05-06	STILLWATER RD INV#22	RECONSTRUCTION DESIGN	906.17
2013-05-06	STILLWATER ROAD INV #23,21,24	RECONSTRUCTION DESIGN	4,432.53
Total Federal Grant			\$32,080.64
Other Detail (103G0003631006)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2016-01-11	OPM 1/5/16 OTHER CONTRIBUTIONS	GARDEN HOMES	50,000.00
2015-06-26	OPM 6/26/15 ROADWAY FEASIBILITY	STUDIES ELEMENT ONE,LLC CK# 100033	150,000.00
Total Other			\$200,000.00
Private Contributions Detail (10370003711230)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-03-16	OPM 3/11/20 ADA ACCESSIBLE CURB	RAMPS SHELTER FOR THE HOMELESS	8,000.00
Total Private Contributions			\$8,000.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2001	300,000.00	0.00	0.00	300,000.00	300,000.00
2002	300,000.00	0.00	315,965.93	-15,965.93	284,034.07
2003	150,000.00	0.00	31,416.44	118,583.56	402,617.63
2004	170,000.00	0.00	98,436.36	71,563.64	474,181.27
2005	80,000.00	0.00	104,391.08	-24,391.08	449,790.19
2006	200,000.00	0.00	37,175.56	162,824.44	612,614.63
2007	0.00	0.00	204,388.94	-204,388.94	408,225.69
2008	100,000.00	0.00	210,831.79	-110,831.79	297,393.90
2009	0.00	0.00	28,291.04	-28,291.04	269,102.86
2010	0.00	0.00	40,417.84	-40,417.84	228,685.02
2011	0.00	0.00	43,024.26	-43,024.26	185,660.76
2012	0.00	0.00	8,820.29	-8,820.29	176,840.47
2013	200,000.00	0.00	77,182.92	122,817.08	299,657.55
2014	150,000.00	0.00	298,766.61	-148,766.61	150,890.94
2015	500,000.00	0.00	30,732.76	469,267.24	620,158.18
2016	200,000.00	0.00	94,352.84	105,647.16	725,805.34
2017	0.00	0.00	214,900.76	-214,900.76	510,904.58
2018	0.00	0.00	41,251.24	-41,251.24	469,653.34
2019	0.00	0.00	85,194.30	-85,194.30	384,459.04
2020	3,300,000.00	0.00	494,837.12	2,805,162.88	3,189,621.92
2021	2,000,000.00	236,704.14	2,979,088.53	-1,215,792.67	1,973,829.25
2022	1,850,000.00	9,912.20	225,000.00	1,615,087.80	3,588,917.05

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Total Expenditures	\$9,500,000.00	\$246,616.34	\$5,664,466.61	\$3,588,917.05	\$3,588,917.05
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2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471263005	LQ	ENGINEERING SERVICES	-3,029.00	0.00	-3,029.00
2021-06-30	10471263609	LQ	ENGINEERING SERVICES	-1,150.00	0.00	-1,150.00
2021-06-30	10471263609	IN	ENGINEERING SERVICES	0.00	1,150.00	1,150.00
2021-06-30	10471263609	LQ	CONSTRUCTION SERVICES	-37,247.41	0.00	-37,247.41
2021-06-30	10471263609	IN	CONSTRUCTION SERVICES	0.00	37,247.41	37,247.41
2021-06-30	10471263007	LQ	ENGINEERING SERVICES	-2,234.25	0.00	-2,234.25
2021-06-30	10471263007	IN	ENGINEERING SERVICES	0.00	2,234.25	2,234.25
2021-06-30	10471263005	IN	ENGINEERING SERVICES	0.00	1,925.00	1,925.00
2021-06-30	10471263611	JE	7.2 & 7.9 PR acc	0.00	-1,754.65	-1,754.65
2021-06-30	10471263005	IN	ENGINEERING SERVICES	0.00	1,210.00	1,210.00
2021-06-30	10471263005	LQ	ENGINEERING SERVICES	-1,925.00	0.00	-1,925.00
2021-06-30	10471263005	IN	ENGINEERING SERVICES	0.00	3,029.00	3,029.00
2021-06-30	10471263001	LQ	CONSULTING SERVICES	-2,125.00	0.00	-2,125.00
2021-06-30	10471263001	LQ	CONSULTING SERVICES	-1,325.00	0.00	-1,325.00
2021-06-30	10471263001	IN	CONSULTING SERVICES	0.00	2,125.00	2,125.00
2021-06-30	10471263001	IN	CONSULTING SERVICES	0.00	1,325.00	1,325.00
2021-06-30	10471263001	LQ	ENGINEERING SERVICES	-630.00	0.00	-630.00
2021-06-30	10471263001	IN	ENGINEERING SERVICES	0.00	630.00	630.00
2021-06-30	10471263005	LQ	ENGINEERING SERVICES	-1,210.00	0.00	-1,210.00
2021-06-17	10471263001	IN	CONSULTING SERVICES	0.00	400.00	400.00
2021-06-17	10471263001	LQ	ENGINEERING SERVICES	-2,925.00	0.00	-2,925.00
2021-06-17	10471263001	IN	ENGINEERING SERVICES	0.00	2,925.00	2,925.00
2021-06-17	10471263001	LQ	CONSULTING SERVICES	-400.00	0.00	-400.00
2021-06-14	10471263609	LQ	ENGINEERING SERVICES	-3,600.00	0.00	-3,600.00
2021-06-14	10471263001	IN	CONSULTING SERVICES	0.00	3,909.07	3,909.07
2021-06-14	10471263001	IN	ENGINEERING SERVICES	0.00	3,270.00	3,270.00
2021-06-14	10471263001	IN	CONSULTING SERVICES	0.00	1,800.00	1,800.00
2021-06-14	10471263001	LQ	CONSULTING SERVICES	-3,909.07	0.00	-3,909.07
2021-06-14	10471263001	LQ	ENGINEERING SERVICES	-3,270.00	0.00	-3,270.00
2021-06-14	10471263609	IN	ENGINEERING SERVICES	0.00	3,600.00	3,600.00
2021-06-14	10471263001	LQ	CONSULTING SERVICES	-1,800.00	0.00	-1,800.00
2021-06-11	10471263001	EN	PO ENTRY	400.00	0.00	400.00
2021-06-11	10471263001	EN	PO ENTRY	2,512.50	0.00	2,512.50
2021-06-08	10471263609	LQ	ENGINEERING SERVICES	-1,200.00	0.00	-1,200.00
2021-06-08	10471263609	IN	ENGINEERING SERVICES	0.00	1,200.00	1,200.00
2021-06-08	10471263005	LQ	ENGINEERING SERVICES	-2,200.00	0.00	-2,200.00
2021-06-08	10471263005	LQ	ENGINEERING SERVICES	-3,821.00	0.00	-3,821.00
2021-06-08	10471263005	IN	ENGINEERING SERVICES	0.00	3,821.00	3,821.00
2021-06-08	10471263001	LQ	CONSULTING SERVICES	-2,700.00	0.00	-2,700.00
2021-06-08	10471263005	IN	ENGINEERING SERVICES	0.00	2,200.00	2,200.00

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2021-06-08	10471263001	IN	CONSULTING SERVICES	0.00	2,700.00	2,700.00
2021-06-03	10471263611	JE	REGULAR	0.00	754.40	754.40
2021-05-27	10471263611	JE	REGULAR	0.00	1,603.10	1,603.10
2021-05-20	10471261400	JE	REGULAR	0.00	1,532.38	1,532.38
2021-05-17	10471263004	LQ	ENGINEERING SERVICES	-4,000.00	0.00	-4,000.00
2021-05-17	10471263004	IN	ENGINEERING SERVICES	0.00	4,000.00	4,000.00
2021-05-13	10471263611	JE	REGULAR	0.00	1,603.10	1,603.10
2021-05-12	10471263005	IN	ENGINEERING SERVICES	0.00	4,870.00	4,870.00
2021-05-12	10471263005	EN	PO ENTRY	1,900.00	0.00	1,900.00
2021-05-12	10471263005	LQ	ENGINEERING SERVICES	-4,870.00	0.00	-4,870.00
2021-05-12	10471263001	LQ	CONSULTING SERVICES	-1,630.00	0.00	-1,630.00
2021-05-12	10471263001	IN	CONSULTING SERVICES	0.00	1,630.00	1,630.00
2021-05-10	10471263005	LQ	ENGINEERING SERVICES	-16,300.00	0.00	-16,300.00
2021-05-10	10471263005	IN	ENGINEERING SERVICES	0.00	16,300.00	16,300.00
2021-05-10	10471263001	IN	CONSULTING SERVICES	0.00	1,900.00	1,900.00
2021-05-10	10471263001	LQ	CONSULTING SERVICES	-1,900.00	0.00	-1,900.00
2021-05-08	10471268901	EN	PO ENTRY	4,760.00	0.00	4,760.00
2021-05-06	10471263004	EN	PO ENTRY	4,000.00	0.00	4,000.00
2021-05-06	10471263611	JE	REGULAR	0.00	1,603.10	1,603.10
2021-05-06	10471263001	IN	CONSTRUCTION SERVICES	0.00	12,123.52	12,123.52
2021-05-06	10471263001	LQ	CONSTRUCTION SERVICES	-12,123.52	0.00	-12,123.52
2021-05-03	10471263001	IN	CONSULTING SERVICES	0.00	5,400.00	5,400.00
2021-05-03	10471263001	LQ	CONSULTING SERVICES	-5,400.00	0.00	-5,400.00
2021-04-29	10471263611	JE	REGULAR	0.00	1,768.13	1,768.13
2021-04-22	10471263611	JE	REGULAR	0.00	1,768.13	1,768.13
2021-04-19	10471263609	IN	ENGINEERING SERVICES	0.00	2,845.05	2,845.05
2021-04-19	10471263001	LQ	CONSULTING SERVICES	-1,900.00	0.00	-1,900.00
2021-04-19	10471263001	IN	CONSULTING SERVICES	0.00	468.75	468.75
2021-04-19	10471263001	LQ	CONSULTING SERVICES	-468.75	0.00	-468.75
2021-04-19	10471263001	IN	CONSULTING SERVICES	0.00	657.50	657.50
2021-04-19	10471263001	LQ	CONSULTING SERVICES	-657.50	0.00	-657.50
2021-04-19	10471263005	LQ	ENGINEERING SERVICES	-1,250.00	0.00	-1,250.00
2021-04-19	10471263005	IN	ENGINEERING SERVICES	0.00	1,250.00	1,250.00
2021-04-19	10471263005	LQ	ENGINEERING SERVICES	-1,250.00	0.00	-1,250.00
2021-04-19	10471263001	IN	CONSULTING SERVICES	0.00	5,500.00	5,500.00
2021-04-19	10471263005	IN	ENGINEERING SERVICES	0.00	2,500.00	2,500.00
2021-04-19	10471263001	EN	PO ENTRY	1,126.25	0.00	1,126.25
2021-04-19	10471263001	IN	CONSULTING SERVICES	0.00	1,900.00	1,900.00
2021-04-19	10471263609	IN	ENGINEERING SERVICES	0.00	4,875.00	4,875.00
2021-04-19	10471263001	LQ	CONSULTING SERVICES	-5,500.00	0.00	-5,500.00
2021-04-19	10471263005	LQ	ENGINEERING SERVICES	-2,500.00	0.00	-2,500.00
2021-04-19	10471263005	IN	ENGINEERING SERVICES	0.00	1,250.00	1,250.00
2021-04-19	10471263609	LQ	ENGINEERING SERVICES	-4,875.00	0.00	-4,875.00
2021-04-19	10471263609	LQ	ENGINEERING SERVICES	-2,845.05	0.00	-2,845.05

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2021-04-15	10471263611	JE	REGULAR	0.00	1,768.13	1,768.13
2021-04-12	10471263005	IN	CONSULTING SERVICES	0.00	5,025.00	5,025.00
2021-04-12	10471263005	LQ	CONSULTING SERVICES	-5,025.00	0.00	-5,025.00
2021-04-08	10471263001	LQ	ENGINEERING SERVICES	-2,287.50	0.00	-2,287.50
2021-04-08	10471263001	EN	PO ENTRY	5,400.00	0.00	5,400.00
2021-04-08	10471263001	IN	ENGINEERING SERVICES	0.00	2,287.50	2,287.50
2021-04-08	10471261400	JE	REGULAR	0.00	707.25	707.25
2021-04-08	10471263001	EN	PO ENTRY	13,000.00	0.00	13,000.00
2021-04-06	10471263005	EN	PO ENTRY	1,500.00	0.00	1,500.00
2021-04-05	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	69.20	69.20
2021-04-05	10471263409	LQ	MISC PROFESSIONAL SERVICE	-500.00	0.00	-500.00
2021-04-05	10471263409	IN	MISC PROFESSIONAL SERVICE	0.00	500.00	500.00
2021-04-05	10471263300	LQ	MISC PROFESSIONAL SERVICE	-69.20	0.00	-69.20
2021-03-31	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	11,250.00	11,250.00
2021-03-31	10471263001	IN	CONSTRUCTION SERVICES	0.00	42,215.52	42,215.52
2021-03-31	10471263609	LQ	MISC PROFESSIONAL SERVICE	-10,938.00	0.00	-10,938.00
2021-03-31	10471263609	IN	CONSULTING SERVICES	0.00	3,022.50	3,022.50
2021-03-31	10471263609	IN	MISC PROFESSIONAL SERVICE	0.00	3,084.00	3,084.00
2021-03-31	10471263300	LQ	MISC PROFESSIONAL SERVICE	-11,250.00	0.00	-11,250.00
2021-03-31	10471263609	IN	MISC PROFESSIONAL SERVICE	0.00	4,950.00	4,950.00
2021-03-31	10471263609	LQ	CONSULTING SERVICES	-3,022.50	0.00	-3,022.50
2021-03-31	10471263609	IN	MISC PROFESSIONAL SERVICE	0.00	2,904.00	2,904.00
2021-03-31	10471263001	LQ	CONSTRUCTION SERVICES	-42,215.52	0.00	-42,215.52
2021-03-31	10471263609	LQ	ENGINEERING SERVICES	-1,190.00	0.00	-1,190.00
2021-03-31	10471263609	IN	ENGINEERING SERVICES	0.00	1,190.00	1,190.00
2021-03-29	10471268901	IN	ENGINEERING SERVICES	0.00	1,625.00	1,625.00
2021-03-29	10471268901	LQ	ENGINEERING SERVICES	-1,625.00	0.00	-1,625.00
2021-03-29	10471263005	IN	ENGINEERING SERVICES	0.00	5,450.00	5,450.00
2021-03-29	10471263005	IN	ENGINEERING SERVICES	0.00	3,800.00	3,800.00
2021-03-29	10471263005	LQ	ENGINEERING SERVICES	-5,450.00	0.00	-5,450.00
2021-03-29	10471263005	LQ	ENGINEERING SERVICES	-2,200.00	0.00	-2,200.00
2021-03-29	10471263005	LQ	ENGINEERING SERVICES	-3,800.00	0.00	-3,800.00
2021-03-29	10471263005	IN	ENGINEERING SERVICES	0.00	2,400.00	2,400.00
2021-03-29	10471263005	LQ	ENGINEERING SERVICES	-2,400.00	0.00	-2,400.00
2021-03-29	10471263005	IN	ENGINEERING SERVICES	0.00	2,200.00	2,200.00
2021-03-25	10471261400	JE	REGULAR	0.00	872.28	872.28
2021-03-24	10471263609	EN	PO ENTRY	10,938.00	0.00	10,938.00
2021-03-24	10471263300	EN	PO ENTRY	11,250.00	0.00	11,250.00
2021-03-24	10471263300	EN	PO ENTRY	69.20	0.00	69.20
2021-03-24	10471263409	EN	PO ENTRY	500.00	0.00	500.00
2021-03-19	10471261400	JE	REGULAR	0.00	872.28	872.28
2021-03-16	10471263005	EN	PO ENTRY	16,300.00	0.00	16,300.00
2021-03-12	10471261400	JE	REGULAR	0.00	636.53	636.53
2021-03-11	10471263609	LQ	INFO TECHN. EQUIP/SUPPS	-4,829.23	0.00	-4,829.23

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2021-03-11	10471263609	IN	INFO TECHN. EQUIP/SUPPS	0.00	4,829.23	4,829.23
2021-03-10	10471263005	IN	ENGINEERING SERVICES	0.00	350.00	350.00
2021-03-10	10471263001	LQ	ENGINEERING SERVICES	-2,250.00	0.00	-2,250.00
2021-03-10	10471263005	LQ	ENGINEERING SERVICES	-350.00	0.00	-350.00
2021-03-10	10471263001	IN	ENGINEERING SERVICES	0.00	2,250.00	2,250.00
2021-03-08	10471263609	EN	PO ENTRY	1,737.50	0.00	1,737.50
2021-03-04	10471263005	IN	ENGINEERING SERVICES	0.00	1,960.00	1,960.00
2021-03-04	10471263005	LQ	ENGINEERING SERVICES	-1,960.00	0.00	-1,960.00
2021-03-04	10471263609	EN	PO ENTRY	1,285.00	0.00	1,285.00
2021-03-04	10471261400	JE	REGULAR	0.00	636.53	636.53
2021-03-02	10471263005	EN	PO ENTRY	937.50	0.00	937.50
2021-03-01	10471263001	LQ	CONSULTING SERVICES	-3,100.00	0.00	-3,100.00
2021-03-01	10471263609	IN	ENGINEERING SERVICES	0.00	3,375.00	3,375.00
2021-03-01	10471263609	LQ	ENGINEERING SERVICES	-3,375.00	0.00	-3,375.00
2021-03-01	10471263001	IN	CONSULTING SERVICES	0.00	3,100.00	3,100.00
2021-03-01	10471263005	LQ	CONSULTING SERVICES	-625.00	0.00	-625.00
2021-03-01	10471263005	IN	CONSULTING SERVICES	0.00	625.00	625.00
2021-03-01	10471263005	EN	PO ENTRY	24,450.00	0.00	24,450.00
2021-02-24	10471261400	JE	REGULAR	0.00	518.65	518.65
2021-02-23	10471263005	IN	ENGINEERING SERVICES	0.00	1,500.00	1,500.00
2021-02-23	10471263001	LQ	SIGNS	-364.00	0.00	-364.00
2021-02-23	10471263001	IN	SIGNS	0.00	364.00	364.00
2021-02-23	10471263005	VC	ENGINEERING SERVICES	0.00	-600.00	-600.00
2021-02-23	10471263005	LQ	ENGINEERING SERVICES	-7,108.00	0.00	-7,108.00
2021-02-23	10471263001	IN	SIGNS	0.00	7,100.11	7,100.11
2021-02-23	10471263001	LQ	SIGNS	-7,100.11	0.00	-7,100.11
2021-02-23	10471263001	IN	SIGNS	0.00	458.74	458.74
2021-02-23	10471263005	VC	ENGINEERING SERVICES	0.00	-6,000.00	-6,000.00
2021-02-23	10471263005	LQ	ENGINEERING SERVICES	-1,500.00	0.00	-1,500.00
2021-02-23	10471263001	IN	ENGINEERING SERVICES	0.00	11,037.50	11,037.50
2021-02-23	10471263001	LQ	SIGNS	-458.74	0.00	-458.74
2021-02-23	10471263001	LQ	ENGINEERING SERVICES	-11,037.50	0.00	-11,037.50
2021-02-23	10471263609	IN	ENGINEERING SERVICES	0.00	2,950.00	2,950.00
2021-02-23	10471263609	IN	ENGINEERING SERVICES	0.00	1,625.00	1,625.00
2021-02-23	10471263609	LQ	ENGINEERING SERVICES	-3,782.70	0.00	-3,782.70
2021-02-23	10471263609	LQ	ENGINEERING SERVICES	-1,625.00	0.00	-1,625.00
2021-02-23	10471263005	IN	ENGINEERING SERVICES	0.00	7,108.00	7,108.00
2021-02-23	10471263609	IN	ENGINEERING SERVICES	0.00	3,782.70	3,782.70
2021-02-23	10471263609	LQ	ENGINEERING SERVICES	-2,950.00	0.00	-2,950.00
2021-02-22	10471263005	EN	PO ENTRY	18,400.00	0.00	18,400.00
2021-02-22	10471263609	EN	PO ENTRY	4,829.23	0.00	4,829.23
2021-02-20	10471263001	EN	PO ENTRY	7,922.85	0.00	7,922.85
2021-02-20	10471263001	EN	PO ENTRY	5,000.00	0.00	5,000.00
2021-02-20	10471263609	EN	PO ENTRY	18,485.95	0.00	18,485.95

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2021-02-20	10471263005	EN	PO ENTRY	7,108.00	0.00	7,108.00
2021-02-20	10471263001	EN	PO ENTRY	5,500.00	0.00	5,500.00
2021-02-19	10471261400	JE	REGULAR	0.00	589.38	589.38
2021-02-11	10471261400	JE	REGULAR	0.00	542.23	542.23
2021-02-10	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	3,349.50	3,349.50
2021-02-10	10471263609	EN	PO ENTRY	3,375.00	0.00	3,375.00
2021-02-10	10471267303	LQ	CONSTRUCTION SERVICES	-6,588.00	0.00	-6,588.00
2021-02-10	10471267303	IN	CONSTRUCTION SERVICES	0.00	6,588.00	6,588.00
2021-02-10	10471263005	EN	PO ENTRY	1,825.00	0.00	1,825.00
2021-02-10	10471263300	EN	PO ENTRY	96.04	0.00	96.04
2021-02-10	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	2,684.50	2,684.50
2021-02-10	10471263300	LQ	MISC PROFESSIONAL SERVICE	-30,178.50	0.00	-30,178.50
2021-02-10	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	455.00	455.00
2021-02-10	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	455.00	455.00
2021-02-10	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	455.00	455.00
2021-02-10	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	455.00	455.00
2021-02-10	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	2,821.00	2,821.00
2021-02-10	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	2,684.50	2,684.50
2021-02-10	10471263300	EN	PO ENTRY	30,178.50	0.00	30,178.50
2021-02-10	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	2,457.00	2,457.00
2021-02-10	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	348.00	348.00
2021-02-10	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	455.00	455.00
2021-02-10	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	455.00	455.00
2021-02-10	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	455.00	455.00
2021-02-10	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	455.00	455.00
2021-02-10	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	455.00	455.00
2021-02-10	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	3,458.00	3,458.00
2021-02-10	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	1,729.00	1,729.00
2021-02-10	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	3,776.50	3,776.50
2021-02-10	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	3,230.50	3,230.50
2021-02-08	10471263001	IN	CONSULTING SERVICES	0.00	1,587.50	1,587.50
2021-02-08	10471263001	LQ	CONSULTING SERVICES	-1,587.50	0.00	-1,587.50
2021-02-08	10471263005	IN	CONSULTING SERVICES	0.00	3,712.50	3,712.50
2021-02-08	10471263005	LQ	CONSULTING SERVICES	-3,712.50	0.00	-3,712.50
2021-02-04	10471261400	JE	REGULAR	0.00	471.50	471.50
2021-02-02	10471263409	IN	REISSUE CHECK # 199372	0.00	9,750.00	9,750.00
2021-02-02	10471263005	IN	CONSULTING SERVICES	0.00	3,382.50	3,382.50
2021-02-02	10471263409	VC	FINANCIAL SERVICES	0.00	-9,750.00	-9,750.00
2021-02-02	10471263005	LQ	CONSULTING SERVICES	-3,382.41	0.00	-3,382.41
2021-01-31	10471263005	EN	PO ENTRY	472.12	0.00	472.12
2021-01-28	10471263609	LQ	ENGINEERING SERVICES	-2,182.25	0.00	-2,182.25
2021-01-28	10471263001	LQ	ENGINEERING SERVICES	-2,150.00	0.00	-2,150.00
2021-01-28	10471263001	LQ	ENGINEERING SERVICES	-5,500.00	0.00	-5,500.00
2021-01-28	10471263005	IN	CONSULTING SERVICES	0.00	1,700.00	1,700.00
2021-01-28	10471263609	LQ	ENGINEERING SERVICES	-6,950.00	0.00	-6,950.00

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2021-01-28	10471261400	JE	REGULAR	0.00	1,060.88	1,060.88
2021-01-28	10471263609	IN	ENGINEERING SERVICES	0.00	6,950.00	6,950.00
2021-01-28	10471263609	IN	ENGINEERING SERVICES	0.00	2,182.25	2,182.25
2021-01-28	10471267303	LQ	CONSTRUCTION SERVICES	-22,442.50	0.00	-22,442.50
2021-01-28	10471267303	IN	CONSTRUCTION SERVICES	0.00	22,442.50	22,442.50
2021-01-28	10471263001	IN	ENGINEERING SERVICES	0.00	2,150.00	2,150.00
2021-01-28	10471263001	IN	ENGINEERING SERVICES	0.00	5,500.00	5,500.00
2021-01-28	10471263005	LQ	CONSULTING SERVICES	-1,700.00	0.00	-1,700.00
2021-01-25	10471263005	VC	ENGINEERING SERVICES	0.00	-1,000.00	-1,000.00
2021-01-25	10471263005	VC	ENGINEERING SERVICES	0.00	-1,000.00	-1,000.00
2021-01-21	10471263005	IN	ENGINEERING SERVICES	0.00	600.00	600.00
2021-01-21	10471267303	EN	PO ENTRY	6,588.00	0.00	6,588.00
2021-01-21	10471261400	JE	REGULAR	0.00	1,532.38	1,532.38
2021-01-21	10471263005	LQ	ENGINEERING SERVICES	-6,000.00	0.00	-6,000.00
2021-01-21	10471263005	LQ	ENGINEERING SERVICES	-600.00	0.00	-600.00
2021-01-21	10471263005	IN	ENGINEERING SERVICES	0.00	6,000.00	6,000.00
2021-01-19	10471263609	IN	CONSTRUCTION SERVICES	0.00	6,476.08	6,476.08
2021-01-19	10471263001	LQ	CONSTRUCTION SERVICES	-14,016.14	0.00	-14,016.14
2021-01-19	10471263609	IN	CONSTRUCTION SERVICES	0.00	5,637.12	5,637.12
2021-01-19	10471263001	IN	CONSTRUCTION SERVICES	0.00	14,016.14	14,016.14
2021-01-19	10471263609	LQ	CONSTRUCTION SERVICES	-12,113.20	0.00	-12,113.20
2021-01-19	10471263609	LQ	CONSTRUCTION SERVICES	-7,088.80	0.00	-7,088.80
2021-01-19	10471263609	IN	CONSTRUCTION SERVICES	0.00	7,088.80	7,088.80
2021-01-14	10471261400	JE	REGULAR	0.00	1,650.25	1,650.25
2021-01-11	10471268901	IN	ADVERTISING	0.00	20,688.08	20,688.08
2021-01-11	10471268901	LQ	ADVERTISING	-20,688.08	0.00	-20,688.08
2021-01-11	10471263005	LQ	ENGINEERING SERVICES	-1,000.00	0.00	-1,000.00
2021-01-11	10471263005	IN	ENGINEERING SERVICES	0.00	1,000.00	1,000.00
2021-01-11	10471263005	IN	ENGINEERING SERVICES	0.00	1,000.00	1,000.00
2021-01-11	10471263001	IN	CONSULTING SERVICES	0.00	3,799.02	3,799.02
2021-01-11	10471263005	LQ	ENGINEERING SERVICES	-1,000.00	0.00	-1,000.00
2021-01-11	10471263609	EN	PO ENTRY	27,400.00	0.00	27,400.00
2021-01-11	10471263001	LQ	CONSULTING SERVICES	-3,799.02	0.00	-3,799.02
2021-01-07	10471261400	JE	REGULAR	0.00	1,060.88	1,060.88
2021-01-01	10471263609	EN	PO ENTRY	6,000.00	0.00	6,000.00
2021-01-01	10471263609	EN	PO ENTRY	12,113.20	0.00	12,113.20
2021-01-01	10471263609	EN	PO ENTRY	7,088.80	0.00	7,088.80
2021-01-01	10471263609	EN	PO ENTRY	9,900.00	0.00	9,900.00
2020-12-31	10471261400	JE	REGULAR	0.00	1,155.18	1,155.18
2020-12-25	10471261400	JE	REGULAR	0.00	1,367.35	1,367.35
2020-12-23	10471263001	EN	PO ENTRY	14,000.00	0.00	14,000.00
2020-12-23	10471263001	EN	PO ENTRY	43,810.40	0.00	43,810.40
2020-12-23	10471263001	EN	PO ENTRY	14,016.14	0.00	14,016.14
2020-12-23	10471263001	EN	PO ENTRY	12,559.04	0.00	12,559.04

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2020-12-22	10471263004	LQ	ENGINEERING SERVICES	-3,500.00	0.00	-3,500.00
2020-12-22	10471263004	IN	ENGINEERING SERVICES	0.00	3,500.00	3,500.00
2020-12-22	10471263001	EN	PO ENTRY	2,306.02	0.00	2,306.02
2020-12-22	10471263001	IN	ENGINEERING SERVICES	0.00	2,512.50	2,512.50
2020-12-22	10471263005	IN	CONSULTING SERVICES	0.00	2,662.50	2,662.50
2020-12-22	10471263005	LQ	CONSULTING SERVICES	-2,662.50	0.00	-2,662.50
2020-12-22	10471263001	LQ	ENGINEERING SERVICES	-2,512.50	0.00	-2,512.50
2020-12-21	10471268901	LQ	ENGINEERING SERVICES	-4,875.00	0.00	-4,875.00
2020-12-21	10471263004	EN	PO ENTRY	3,500.00	0.00	3,500.00
2020-12-21	10471268901	EN	PO ENTRY	20,688.08	0.00	20,688.08
2020-12-21	10471267303	IN	ELECTRICAL EQUIP & SUPPLY	0.00	473.00	473.00
2020-12-21	10471267303	LQ	ELECTRICAL EQUIP & SUPPLY	-913.94	0.00	-913.94
2020-12-21	10471267303	LQ	ELECTRICAL EQUIP & SUPPLY	-473.00	0.00	-473.00
2020-12-21	10471263609	EN	PO ENTRY	10,000.00	0.00	10,000.00
2020-12-21	10471263609	EN	PO ENTRY	4,165.00	0.00	4,165.00
2020-12-21	10471263001	IN	CONSULTING SERVICES	0.00	1,587.50	1,587.50
2020-12-21	10471268901	IN	ENGINEERING SERVICES	0.00	4,875.00	4,875.00
2020-12-21	10471267303	IN	ELECTRICAL EQUIP & SUPPLY	0.00	913.94	913.94
2020-12-21	10471263005	LQ	CONSULTING SERVICES	-700.00	0.00	-700.00
2020-12-21	10471263005	IN	CONSULTING SERVICES	0.00	700.00	700.00
2020-12-21	10471263001	LQ	CONSULTING SERVICES	-1,587.50	0.00	-1,587.50
2020-12-17	10471261400	JE	REGULAR	0.00	1,768.13	1,768.13
2020-12-16	10471263609	LQ	CONSTRUCTION SERVICES	-11,391.51	0.00	-11,391.51
2020-12-16	10471263609	IN	CONSTRUCTION SERVICES	0.00	11,391.51	11,391.51
2020-12-16	10471267303	LQ	CONSTRUCTION SERVICES	-79,617.50	0.00	-79,617.50
2020-12-16	10471263609	IN	CONSTRUCTION SERVICES	0.00	44,997.21	44,997.21
2020-12-16	10471267303	IN	CONSTRUCTION SERVICES	0.00	79,617.50	79,617.50
2020-12-16	10471263609	LQ	CONSTRUCTION SERVICES	-44,997.21	0.00	-44,997.21
2020-12-16	10471268901	LQ	LANDSCAPE/LAWN MAINT	-8,586.00	0.00	-8,586.00
2020-12-16	10471268901	IN	LANDSCAPE/LAWN MAINT	0.00	8,586.00	8,586.00
2020-12-14	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	190.80	190.80
2020-12-14	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	1,564.00	1,564.00
2020-12-14	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	102.00	102.00
2020-12-14	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	52.20	52.20
2020-12-14	10471263409	LQ	CONSULTING SERVICES	-745.89	0.00	-745.89
2020-12-14	10471263409	IN	CONSULTING SERVICES	0.00	745.89	745.89
2020-12-14	10471263001	LQ	ENGINEERING SERVICES	-77.00	0.00	-77.00
2020-12-14	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	52.20	52.20
2020-12-14	10471263300	LQ	MISC PROFESSIONAL SERVICE	-2,054.00	0.00	-2,054.00
2020-12-14	10471263300	LQ	MISC PROFESSIONAL SERVICE	-295.20	0.00	-295.20
2020-12-14	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	336.00	336.00
2020-12-14	10471268901	EN	PO ENTRY	6,500.00	0.00	6,500.00
2020-12-14	10471263001	EN	PO ENTRY	7,425.00	0.00	7,425.00
2020-12-14	10471263001	IN	ENGINEERING SERVICES	0.00	77.00	77.00

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2020-12-14	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	52.00	52.00
2020-12-10	10471261400	JE	REGULAR	0.00	1,650.25	1,650.25
2020-12-08	10471263001	EN	PO ENTRY	77.00	0.00	77.00
2020-12-08	10471263004	LQ	ENGINEERING SERVICES	-6,000.00	0.00	-6,000.00
2020-12-08	10471263300	EN	PO ENTRY	295.20	0.00	295.20
2020-12-08	10471263300	EN	PO ENTRY	2,054.00	0.00	2,054.00
2020-12-08	10471263001	EN	PO ENTRY	23,600.00	0.00	23,600.00
2020-12-08	10471263004	IN	ENGINEERING SERVICES	0.00	6,000.00	6,000.00
2020-12-08	10471263409	EN	PO ENTRY	745.89	0.00	745.89
2020-12-08	10471263005	CR	REFUND INV 7039 BETA GROUP INC	0.00	-7,380.00	-7,380.00
2020-12-07	10471263001	LQ	ENGINEERING SERVICES	-3,900.00	0.00	-3,900.00
2020-12-07	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	97.00	97.00
2020-12-07	10471263300	LQ	MISC PROFESSIONAL SERVICE	-97.00	0.00	-97.00
2020-12-07	10471263609	IN	CONSULTING SERVICES	0.00	7,000.00	7,000.00
2020-12-07	10471263409	IN	FINANCIAL SERVICES	0.00	9,750.00	9,750.00
2020-12-07	10471268901	IN	ADVERTISING	0.00	6,897.84	6,897.84
2020-12-07	10471263001	IN	ENGINEERING SERVICES	0.00	3,900.00	3,900.00
2020-12-07	10471263609	LQ	CONSULTING SERVICES	-7,000.00	0.00	-7,000.00
2020-12-07	10471268901	LQ	ADVERTISING	-6,897.84	0.00	-6,897.84
2020-12-07	10471263005	IN	ENGINEERING SERVICES	0.00	2,000.00	2,000.00
2020-12-07	10471263005	LQ	ENGINEERING SERVICES	-2,000.00	0.00	-2,000.00
2020-12-07	10471263409	LQ	FINANCIAL SERVICES	-9,750.00	0.00	-9,750.00
2020-12-03	10471261400	JE	REGULAR	0.00	1,060.88	1,060.88
2020-12-01	10471263409	EN	PO ENTRY	9,750.00	0.00	9,750.00
2020-12-01	10471263300	EN	PO ENTRY	97.00	0.00	97.00
2020-12-01	10471268901	EN	PO ENTRY	6,897.84	0.00	6,897.84
2020-12-01	10471263609	EN	PO ENTRY	7,000.00	0.00	7,000.00
2020-11-30	10471263609	IN	CONSTRUCTION SERVICES	0.00	246,050.72	246,050.72
2020-11-30	10471263609	LQ	CONSTRUCTION SERVICES	-246,050.72	0.00	-246,050.72
2020-11-25	10471261400	JE	REGULAR	0.00	1,555.95	1,555.95
2020-11-24	10471263001	IN	ENGINEERING SERVICES	0.00	2,250.00	2,250.00
2020-11-24	10471263001	LQ	ENGINEERING SERVICES	-2,250.00	0.00	-2,250.00
2020-11-24	10471263609	EN	PO ENTRY	33,050.72	0.00	33,050.72
2020-11-23	10471263004	EN	PO ENTRY	6,000.00	0.00	6,000.00
2020-11-23	10471268901	EN	PO ENTRY	8,586.00	0.00	8,586.00
2020-11-19	10471261400	JE	REGULAR	0.00	1,414.50	1,414.50
2020-11-18	10471263005	IN	ENGINEERING SERVICES	0.00	12,300.00	12,300.00
2020-11-18	10471263005	LQ	ENGINEERING SERVICES	-12,300.00	0.00	-12,300.00
2020-11-16	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	1,173.00	1,173.00
2020-11-16	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	8,633.50	8,633.50
2020-11-16	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	1,137.50	1,137.50
2020-11-16	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	9,003.00	9,003.00
2020-11-16	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	1,201.00	1,201.00
2020-11-16	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	3,349.50	3,349.50

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2020-11-16	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	8,459.50	8,459.50
2020-11-16	10471268901	IN	ADVERTISING	0.00	598.65	598.65
2020-11-16	10471268901	LQ	ADVERTISING	-598.65	0.00	-598.65
2020-11-16	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	8,524.00	8,524.00
2020-11-16	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	435.00	435.00
2020-11-16	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	6,868.50	6,868.50
2020-11-16	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	136.50	136.50
2020-11-16	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	273.00	273.00
2020-11-16	10471263300	LQ	MISC PROFESSIONAL SERVICE	-68,155.00	0.00	-68,155.00
2020-11-16	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	4,000.00	4,000.00
2020-11-16	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	435.00	435.00
2020-11-16	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	435.00	435.00
2020-11-16	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	435.00	435.00
2020-11-16	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	2,784.00	2,784.00
2020-11-16	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	2,784.00	2,784.00
2020-11-16	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	2,784.00	2,784.00
2020-11-16	10471263609	EN	PO ENTRY	118,400.00	0.00	118,400.00
2020-11-16	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	1,173.00	1,173.00
2020-11-16	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	1,303.50	1,303.50
2020-11-16	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	2,827.50	2,827.50
2020-11-12	10471261400	JE	REGULAR	0.00	1,673.83	1,673.83
2020-11-12	10471263300	EN	PO ENTRY	4,000.00	0.00	4,000.00
2020-11-10	10471263005	IN	ENGINEERING SERVICES	0.00	1,555.00	1,555.00
2020-11-10	10471263005	LQ	ENGINEERING SERVICES	-1,555.00	0.00	-1,555.00
2020-11-10	10471263300	EN	PO ENTRY	64,155.00	0.00	64,155.00
2020-11-05	10471261400	JE	REGULAR	0.00	1,414.50	1,414.50
2020-11-04	10471263001	IN	CONSULTING SERVICES	0.00	2,200.00	2,200.00
2020-11-04	10471263001	LQ	CONSULTING SERVICES	-2,200.00	0.00	-2,200.00
2020-10-29	10471261400	JE	REGULAR	0.00	1,768.13	1,768.13
2020-10-26	10471263005	IN	CONSULTING SERVICES	0.00	9,399.21	9,399.21
2020-10-26	10471263001	IN	SIGNS	0.00	6,700.00	6,700.00
2020-10-26	10471263001	EN	PO ENTRY	2,200.00	0.00	2,200.00
2020-10-26	10471263001	EN	PO ENTRY	3,900.00	0.00	3,900.00
2020-10-26	10471267303	IN	CONSTRUCTION SERVICES	0.00	21,850.00	21,850.00
2020-10-26	10471267303	LQ	CONSTRUCTION SERVICES	-21,850.00	0.00	-21,850.00
2020-10-26	10471263001	LQ	SIGNS	-6,700.00	0.00	-6,700.00
2020-10-26	10471263001	EN	PO ENTRY	6,700.00	0.00	6,700.00
2020-10-26	10471263005	IN	ENGINEERING SERVICES	0.00	2,900.00	2,900.00
2020-10-26	10471263005	LQ	CONSULTING SERVICES	-9,399.21	0.00	-9,399.21
2020-10-26	10471263005	LQ	ENGINEERING SERVICES	-2,900.00	0.00	-2,900.00
2020-10-26	10471263005	LQ	ENGINEERING SERVICES	-1,500.00	0.00	-1,500.00
2020-10-26	10471263005	IN	ENGINEERING SERVICES	0.00	1,500.00	1,500.00
2020-10-22	10471263300	LQ	ENGINEERING SERVICES	-6,380.88	0.00	-6,380.88
2020-10-22	10471263300	IN	ENGINEERING SERVICES	0.00	8,904.96	8,904.96

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2020-10-22	10471263300	LQ	ENGINEERING SERVICES	-8,904.96	0.00	-8,904.96
2020-10-22	10471263300	IN	ENGINEERING SERVICES	0.00	6,380.88	6,380.88
2020-10-22	10471263005	LQ	CONSULTING SERVICES	-4,762.50	0.00	-4,762.50
2020-10-22	10471263005	IN	CONSULTING SERVICES	0.00	4,762.50	4,762.50
2020-10-22	10471261400	JE	REGULAR	0.00	1,414.50	1,414.50
2020-10-16	10471263300	LQ	ENGINEERING SERVICES	-1,835.52	0.00	-1,835.52
2020-10-16	10471263300	IN	ENGINEERING SERVICES	0.00	6,176.60	6,176.60
2020-10-16	10471261400	JE	REGULAR	0.00	1,768.13	1,768.13
2020-10-16	10471263300	LQ	ENGINEERING SERVICES	-6,176.60	0.00	-6,176.60
2020-10-16	10471263300	LQ	ENGINEERING SERVICES	-6,721.60	0.00	-6,721.60
2020-10-16	10471263300	LQ	ENGINEERING SERVICES	-4,139.04	0.00	-4,139.04
2020-10-16	10471263300	IN	ENGINEERING SERVICES	0.00	2,781.04	2,781.04
2020-10-16	10471263300	IN	ENGINEERING SERVICES	0.00	4,139.04	4,139.04
2020-10-16	10471263300	IN	ENGINEERING SERVICES	0.00	6,721.60	6,721.60
2020-10-16	10471263300	LQ	ENGINEERING SERVICES	-2,781.04	0.00	-2,781.04
2020-10-16	10471263007	IN	ENGINEERING SERVICES	0.00	9,250.00	9,250.00
2020-10-16	10471263007	LQ	ENGINEERING SERVICES	-9,250.00	0.00	-9,250.00
2020-10-16	10471263001	LQ	CONSULTING SERVICES	-7,425.00	0.00	-7,425.00
2020-10-16	10471263001	IN	CONSULTING SERVICES	0.00	7,425.00	7,425.00
2020-10-16	10471263300	IN	ENGINEERING SERVICES	0.00	1,835.52	1,835.52
2020-10-14	10471263300	EN	PO ENTRY	15,196.84	0.00	15,196.84
2020-10-13	10471263007	EN	PO ENTRY	11,450.00	0.00	11,450.00
2020-10-13	10471263007	EN	PO ENTRY	13,850.00	0.00	13,850.00
2020-10-13	10471263300	EN	PO ENTRY	21,803.16	0.00	21,803.16
2020-10-13	10471263001	EN	PO ENTRY	7,000.00	0.00	7,000.00
2020-10-13	10471263300	EN	PO ENTRY	4,616.56	0.00	4,616.56
2020-10-08	10471261400	JE	REGULAR	0.00	612.95	612.95
2020-10-05	10471263300	LQ	ENGINEERING SERVICES	-9,434.08	0.00	-9,434.08
2020-10-05	10471263300	IN	ENGINEERING SERVICES	0.00	4,922.08	4,922.08
2020-10-05	10471263300	IN	ENGINEERING SERVICES	0.00	4,512.00	4,512.00
2020-10-01	10471263005	IN	CONSTRUCTION SERVICES	0.00	2,000.00	2,000.00
2020-10-01	10471261400	JE	REGULAR	0.00	777.98	777.98
2020-10-01	10471263005	LQ	CONSTRUCTION SERVICES	-2,000.00	0.00	-2,000.00
2020-09-29	10471263005	IN	ENGINEERING SERVICES	0.00	7,380.00	7,380.00
2020-09-29	10471263300	EN	PO ENTRY	8,110.44	0.00	8,110.44
2020-09-29	10471263005	LQ	ENGINEERING SERVICES	-7,380.00	0.00	-7,380.00
2020-09-28	10471263609	LQ	FACILITIES CONSTRU SVCS	-7,177.20	0.00	-7,177.20
2020-09-28	10471263609	EN	PO ENTRY	11,391.51	0.00	11,391.51
2020-09-28	10471263005	IN	ENGINEERING SERVICES	0.00	8,800.00	8,800.00
2020-09-28	10471263005	IN	ENGINEERING SERVICES	0.00	3,040.00	3,040.00
2020-09-28	10471263005	IN	ENGINEERING SERVICES	0.00	6,600.00	6,600.00
2020-09-28	10471263001	LQ	CONSULTING SERVICES	-1,900.00	0.00	-1,900.00
2020-09-28	10471263609	IN	FACILITIES CONSTRU SVCS	0.00	7,177.20	7,177.20
2020-09-28	10471263001	LQ	CONSULTING SERVICES	-15,175.00	0.00	-15,175.00

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2020-09-28	10471263005	LQ	ENGINEERING SERVICES	-1,725.00	0.00	-1,725.00
2020-09-28	10471263005	LQ	ENGINEERING SERVICES	-8,800.00	0.00	-8,800.00
2020-09-28	10471263005	LQ	ENGINEERING SERVICES	-3,040.00	0.00	-3,040.00
2020-09-28	10471263005	LQ	ENGINEERING SERVICES	-6,600.00	0.00	-6,600.00
2020-09-28	10471263005	IN	ENGINEERING SERVICES	0.00	2,600.00	2,600.00
2020-09-28	10471263005	IN	ENGINEERING SERVICES	0.00	1,725.00	1,725.00
2020-09-28	10471263005	LQ	ENGINEERING SERVICES	-2,600.00	0.00	-2,600.00
2020-09-28	10471263001	IN	CONSULTING SERVICES	0.00	1,900.00	1,900.00
2020-09-28	10471263001	IN	CONSULTING SERVICES	0.00	15,175.00	15,175.00
2020-09-24	10471261400	JE	REGULAR	0.00	872.28	872.28
2020-09-17	10471261400	JE	REGULAR	0.00	707.25	707.25
2020-09-14	10471268901	EN	PO ENTRY	1.00	0.00	1.00
2020-09-14	10471268901	LQ	MISC PROFESSIONAL SERVICE	-1.00	0.00	-1.00
2020-09-14	10471268901	EN	PO ENTRY	1.00	0.00	1.00
2020-09-14	10471268901	IN	MISC PROFESSIONAL SERVICE	0.00	1.00	1.00
2020-09-14	10471268901	LQ	MISC PROFESSIONAL SERVICE	-1.00	0.00	-1.00
2020-09-14	10471268901	IN	MISC PROFESSIONAL SERVICE	0.00	1.00	1.00
2020-09-11	10471268901	IN	MISC PROFESSIONAL SERVICE	0.00	884,450.00	884,450.00
2020-09-11	10471263001	IN	CONSULTING SERVICES	0.00	2,425.00	2,425.00
2020-09-11	10471268901	EN	PO ENTRY	7,944.00	0.00	7,944.00
2020-09-11	10471268901	EN	PO ENTRY	7,944.00	0.00	7,944.00
2020-09-11	10471263005	LQ	CONSULTING SERVICES	-1,950.00	0.00	-1,950.00
2020-09-11	10471263001	IN	CONSULTING SERVICES	0.00	5,200.00	5,200.00
2020-09-11	10471263001	IN	CONSULTING SERVICES	0.00	1,600.00	1,600.00
2020-09-11	10471263001	LQ	CONSULTING SERVICES	-5,200.00	0.00	-5,200.00
2020-09-11	10471263005	IN	CONSULTING SERVICES	0.00	1,950.00	1,950.00
2020-09-11	10471263001	LQ	CONSULTING SERVICES	-1,600.00	0.00	-1,600.00
2020-09-11	10471263001	LQ	CONSULTING SERVICES	-2,425.00	0.00	-2,425.00
2020-09-11	10471268901	IN	MISC PROFESSIONAL SERVICE	0.00	825,000.00	825,000.00
2020-09-11	10471268901	LQ	MISC PROFESSIONAL SERVICE	-7,944.00	0.00	-7,944.00
2020-09-11	10471268901	LQ	MISC PROFESSIONAL SERVICE	-7,944.00	0.00	-7,944.00
2020-09-11	10471268901	IN	MISC PROFESSIONAL SERVICE	0.00	7,944.00	7,944.00
2020-09-11	10471268901	LQ	MISC PROFESSIONAL SERVICE	-825,000.00	0.00	-825,000.00
2020-09-11	10471268901	LQ	MISC PROFESSIONAL SERVICE	-884,450.00	0.00	-884,450.00
2020-09-11	10471268901	IN	MISC PROFESSIONAL SERVICE	0.00	7,944.00	7,944.00
2020-09-10	10471261400	JE	REGULAR	0.00	1,225.90	1,225.90
2020-09-09	10471268901	EN	PO ENTRY	884,450.00	0.00	884,450.00
2020-09-09	10471268901	EN	PO ENTRY	825,000.00	0.00	825,000.00
2020-09-03	10471261400	JE	REGULAR	0.00	1,155.18	1,155.18
2020-09-01	10471263300	LQ	MISC PROFESSIONAL SERVICE	-3,287.00	0.00	-3,287.00
2020-09-01	10471263300	IN	ENGINEERING SERVICES	0.00	2,761.04	2,761.04
2020-09-01	10471263300	LQ	ENGINEERING SERVICES	-3,093.00	0.00	-3,093.00
2020-09-01	10471263300	LQ	ENGINEERING SERVICES	-2,761.04	0.00	-2,761.04
2020-09-01	10471263300	LQ	ENGINEERING SERVICES	-4,378.08	0.00	-4,378.08

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2020-09-01	10471263300	LQ	ENGINEERING SERVICES	-9,017.12	0.00	-9,017.12
2020-09-01	10471263300	IN	ENGINEERING SERVICES	0.00	3,093.00	3,093.00
2020-09-01	10471263001	VC	CONSULTING SERVICES	0.00	-156.16	-156.16
2020-09-01	10471268901	LQ	ADVERTISING	-323.01	0.00	-323.01
2020-09-01	10471268901	LQ	ADVERTISING	-1,155.67	0.00	-1,155.67
2020-09-01	10471268901	IN	ADVERTISING	0.00	323.01	323.01
2020-09-01	10471263300	IN	ENGINEERING SERVICES	0.00	4,378.08	4,378.08
2020-09-01	10471268901	IN	ADVERTISING	0.00	1,155.67	1,155.67
2020-09-01	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	45.00	45.00
2020-09-01	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	88.00	88.00
2020-09-01	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	2,062.00	2,062.00
2020-09-01	10471263300	IN	MISC PROFESSIONAL SERVICE	0.00	1,092.00	1,092.00
2020-09-01	10471263300	IN	ENGINEERING SERVICES	0.00	9,017.12	9,017.12
2020-08-27	10471261400	JE	REGULAR	0.00	1,037.30	1,037.30
2020-08-25	10471263409	IN	CONSULTING SERVICES	0.00	1,482.82	1,482.82
2020-08-25	10471263409	LQ	CONSULTING SERVICES	-1,482.82	0.00	-1,482.82
2020-08-24	10471263300	LQ	ENGINEERING SERVICES	-9,427.12	0.00	-9,427.12
2020-08-24	10471263300	IN	ENGINEERING SERVICES	0.00	9,427.12	9,427.12
2020-08-20	10471261400	JE	REGULAR	0.00	825.13	825.13
2020-08-19	10471263409	EN	PO ENTRY	1,482.82	0.00	1,482.82
2020-08-13	10471261400	JE	REGULAR	0.00	895.85	895.85
2020-08-12	10471263007	LQ	ENGINEERING SERVICES	-11,750.00	0.00	-11,750.00
2020-08-12	10471263007	LQ	ENGINEERING SERVICES	-1,400.00	0.00	-1,400.00
2020-08-12	10471263007	IN	ENGINEERING SERVICES	0.00	11,750.00	11,750.00
2020-08-12	10471263007	IN	ENGINEERING SERVICES	0.00	1,400.00	1,400.00
2020-08-06	10471261400	JE	REGULAR	0.00	1,485.23	1,485.23
2020-08-06	10471268901	IN	UTILITIES	0.00	12,025.00	12,025.00
2020-08-06	10471268901	LQ	UTILITIES	-12,025.00	0.00	-12,025.00
2020-08-05	10471263300	EN	PO ENTRY	30,000.00	0.00	30,000.00
2020-08-05	10471263300	EN	PO ENTRY	3,287.00	0.00	3,287.00
2020-08-01	10471267303	EN	PO ENTRY	123,910.00	0.00	123,910.00
2020-08-01	10471268901	EN	PO ENTRY	12,025.00	0.00	12,025.00
2020-07-31	10471268441	JE	JULY 2020 PRINTING CHARGEBACK	0.00	6.60	6.60
2020-07-31	10471263609	EN	PO ENTRY	213,000.00	0.00	213,000.00
2020-07-30	10471261400	JE	REGULAR	0.00	1,673.83	1,673.83
2020-07-23	10471263611	JE	REGULAR	0.00	1,414.50	1,414.50
2020-07-21	10471263007	EN	PO ENTRY	20,000.00	0.00	20,000.00
2020-07-16	10471263611	JE	REGULAR	0.00	1,791.70	1,791.70
2020-07-08	10471263611	JE	REGULAR	0.00	1,438.08	1,438.08
2020-07-02	10471263611	JE	REGULAR	0.00	1,343.77	1,343.77
2020-07-01	10471263609	EN	Encumbrance rollover	2,418.00	0.00	2,418.00
2020-07-01	10471263005	EN	Encumbrance rollover	24,700.00	0.00	24,700.00
2020-07-01	10471263005	EN	Encumbrance rollover	24,700.00	0.00	24,700.00
2020-07-01	10471263005	EN	Encumbrance rollover	7,000.00	0.00	7,000.00

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2020-07-01	10471263005	EN	Encumbrance rollover	1.00	0.00	1.00
2020-07-01	10471263005	EN	Encumbrance rollover	3,925.00	0.00	3,925.00
2020-07-01	10471263005	EN	Encumbrance rollover	5,500.00	0.00	5,500.00
2020-07-01	10471263005	EN	Encumbrance rollover	12,309.59	0.00	12,309.59
2020-07-01	10471263005	EN	Encumbrance rollover	12,900.00	0.00	12,900.00
2020-07-01	10471263005	EN	Encumbrance rollover	2,500.00	0.00	2,500.00
2020-07-01	10471263005	EN	Encumbrance rollover	15,383.92	0.00	15,383.92
2020-07-01	10471263005	EN	Encumbrance rollover	39,415.47	0.00	39,415.47
2020-07-01	10471267303	EN	Encumbrance rollover	8,790.00	0.00	8,790.00
2020-07-01	10471263007	EN	Encumbrance rollover	2,500.00	0.00	2,500.00
2020-07-01	10471263609	EN	Encumbrance rollover	348.00	0.00	348.00
2020-07-01	10471263001	EN	Encumbrance rollover	2,250.00	0.00	2,250.00
2020-07-01	10471263609	EN	Encumbrance rollover	7,607.08	0.00	7,607.08
2020-07-01	10471263609	EN	Encumbrance rollover	5,588.25	0.00	5,588.25
2020-07-01	10471268901	EN	Encumbrance rollover	3,175.00	0.00	3,175.00
2020-07-01	10471268901	EN	Encumbrance rollover	4.49	0.00	4.49
2020-07-01	10471263005	EN	Encumbrance rollover	4,034.10	0.00	4,034.10
2020-07-01	10471263007	EN	Encumbrance rollover	675.00	0.00	675.00
2020-07-01	10471263001	EN	Encumbrance rollover	1,493.00	0.00	1,493.00
2020-07-01	10471263001	EN	Encumbrance rollover	23,200.00	0.00	23,200.00
2020-07-01	10471263001	EN	Encumbrance rollover	2,250.00	0.00	2,250.00
2020-07-01	10471263001	EN	Encumbrance rollover	8,000.00	0.00	8,000.00
2020-07-01	10471263001	EN	Encumbrance rollover	7,256.34	0.00	7,256.34
2020-07-01	10471263001	EN	Encumbrance rollover	4,537.50	0.00	4,537.50
2020-07-01	10471263001	EN	Encumbrance rollover	6,105.00	0.00	6,105.00
2020-07-01	10471268901	EN	PO ENTRY	3,000.00	0.00	3,000.00
Total 2021 Expenditures				\$236,704.14	\$2,979,088.53	\$3,215,792.67

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CP3221 - SCHOOL ZONE FLASHERS

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Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Strategic School Zones with high percentage of walking stu	Encumbered	44,647.88
Neighborhood		Advance	0.00
Voting District		YTD Balance	50,000.00
School District		Amount Available	0.00
		Unfunded	50,000.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	660,000.00	610,000.00	0.00	50,000.00	0.00
Total Funding	\$660,000.00	\$610,000.00	\$0.00	\$50,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Capital Budget	50,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	50,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	50,000.00	7/1/2016	
2015	Bond (City)	Capital Budget	50,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	50,000.00	7/2/2013	
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2005	Bond (City)	Capital Budget	60,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	100,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	100,000.00	7/1/2002	
Total Authorizations			\$660,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 \$25m Bond	Bond (City)	50,000.00	BOF 06/12/2018
2017	16/17 \$45m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2015	14/15 \$50m Bond	Bond (City)	105,058.31	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$21.6m Taxable BAB	Bond (City)	79,786.00	BOF 6/12/16
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	65,590.94	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	4,264.00	
2006	05/06 Bond Issue (\$59M)	Bond (City)	220,359.33	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	34,941.42	
Total Bond Issues			\$610,000.00	

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CP3221 - SCHOOL ZONE FLASHERS

0084

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2003	100,000.00	0.00	0.00	100,000.00	100,000.00
2004	100,000.00	0.00	34,941.42	65,058.58	165,058.58
2005	60,000.00	0.00	0.00	60,000.00	225,058.58
2006	0.00	0.00	0.00	0.00	225,058.58
2007	50,000.00	0.00	220,359.33	-170,359.33	54,699.25
2008	100,000.00	0.00	4,264.00	95,736.00	150,435.25
2009	0.00	0.00	0.00	0.00	150,435.25
2010	0.00	0.00	371.24	-371.24	150,064.01
2011	0.00	0.00	145,005.43	-145,005.43	5,058.58
2013	0.00	0.00	0.00	0.00	5,058.58
2014	50,000.00	0.00	5,058.58	44,941.42	50,000.00
2015	50,000.00	0.00	98,400.00	-48,400.00	1,600.00
2017	50,000.00	0.00	35,159.00	14,841.00	16,441.00
2018	50,000.00	0.00	4,000.00	46,000.00	62,441.00
2019	50,000.00	0.00	11,540.00	38,460.00	100,901.00
2020	0.00	0.00	1,831.12	-1,831.12	99,069.88
2021	0.00	44,647.88	4,422.00	-49,069.88	50,000.00
Total Expenditures	\$660,000.00	\$44,647.88	\$565,352.12	\$50,000.00	\$50,000.00

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471253610	LQ	CONSTRUCTION SERVICES	-2,131.00	0.00	-2,131.00
2021-06-30	10471253610	IN	CONSTRUCTION SERVICES	0.00	2,131.00	2,131.00
2021-06-14	10471253610	LQ	CONSTRUCTION SERVICES	-2,291.00	0.00	-2,291.00
2021-06-14	10471253610	IN	CONSTRUCTION SERVICES	0.00	2,291.00	2,291.00
2021-03-25	10471253610	EN	PO ENTRY	16,501.00	0.00	16,501.00
2020-07-01	10471258901	EN	Encumbrance rollover	31,668.88	0.00	31,668.88
2020-07-01	10471258901	EN	Encumbrance rollover	900.00	0.00	900.00
Total 2021 Expenditures				\$44,647.88	\$4,422.00	\$49,069.88

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CP5231 - SAFE ROUTES TO SCHOOLS

0085

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Neighborhood Streets in School areas	Encumbered	750.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	100,000.00
School District		Amount Available	100,000.00
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
	125,000.00	125,000.00	0.00	0.00	0.00

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CP5231 - SAFE ROUTES TO SCHOOLS

0085

Bond (City)	425,000.00	425,000.00	0.00	0.00	0.00
Total Funding	\$425,000.00	\$425,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Capital Budget	200,000.00	7/1/2017	
2008	Bond (City)	Capital Budget	75,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	75,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	75,000.00	7/1/2004	
Total Authorizations			\$425,000.00		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	21/22 \$34.5M Bond	Bond (City)	100,000.00	(Issue Date 8/10/21 - New Money Gen
2019	18/19 \$25m Bond	Bond (City)	100,000.00	BOF 06/12/2018
2015	14/15 \$50m Bond	Bond (City)	3,534.73	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$8.975m Tax Exempt	Bond (City)	145,815.07	BOF 6/12/16
2007	06/07 Bond Issue (\$88M) In	Bond (City)	650.20	
0000	Past Bond Issues	Bond (City)	75,000.00	Past Bond Issue
Total Bond Issues			\$425,000.00	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	75,000.00	0.00	0.00	75,000.00	75,000.00
2006	75,000.00	0.00	0.00	75,000.00	150,000.00
2008	75,000.00	0.00	0.00	75,000.00	225,000.00
2009	0.00	0.00	650.20	-650.20	224,349.80
2011	0.00	0.00	815.07	-815.07	223,534.73
2013	0.00	0.00	148,705.33	-148,705.33	74,829.40
2014	0.00	0.00	61,216.00	-61,216.00	13,613.40
2015	0.00	0.00	10,078.67	-10,078.67	3,534.73
2018	200,000.00	0.00	22,732.06	177,267.94	180,802.67
2019	0.00	0.00	26,995.41	-26,995.41	153,807.26
2020	0.00	0.00	10,911.00	-10,911.00	142,896.26
2021	0.00	750.00	42,146.26	-42,896.26	100,000.00
Total Expenditures	\$425,000.00	\$750.00	\$324,250.00	\$100,000.00	\$100,000.00

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-05-06	10471238901	LQ	CONSTRUCTION SERVICES	-7,376.26	0.00	-7,376.26
2021-05-06	10471238901	IN	CONSTRUCTION SERVICES	0.00	7,376.26	7,376.26
2021-02-23	10471238901	LQ	SIGNS	-34,406.00	0.00	-34,406.00
2021-02-23	10471238901	IN	SIGNS	0.00	34,406.00	34,406.00
2020-12-23	10471238901	EN	PO ENTRY	7,376.26	0.00	7,376.26
2020-11-04	10471238901	LQ	SIGNS	-364.00	0.00	-364.00
2020-11-04	10471238901	IN	SIGNS	0.00	364.00	364.00

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CP5231 - SAFE ROUTES TO SCHOOLS

0085

2020-09-02	10471238901	EN	PO ENTRY	34,770.00	0.00	34,770.00
2020-07-01	10471233001	EN	Encumbrance rollover	750.00	0.00	750.00
Total 2021 Expenditures				\$750.00	\$42,146.26	\$42,896.26

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CP2232 - WATERSIDE VILLAGE STREETScape IMPROVEMENTS

0089

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Greenwich Avenue	Encumbered	14,286.30
Neighborhood		Advance	0.00
Voting District		YTD Balance	970,437.42
School District		Amount Available	970,437.42
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	168,207.34	168,207.34	0.00	0.00	0.00
Bond (City)	2,555,000.00	2,555,000.00	0.00	0.00	0.00
Total Funding	\$2,723,207.34	\$2,723,207.34	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Federal Grant	Closeouts/Sunsets	-79,619.66	8/3/2015	
2015	Bond (City)	Capital Budget	500,000.00	7/2/2014	
2010	Bond (City)	Capital Budget	400,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	300,000.00	7/1/2008	
2008	Bond (City)	Capital Budget	900,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	100,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	225,000.00	7/1/2005	
2004	Federal Grant	Additional Appropriations	247,827.00		
2002	Bond (City)	Capital Budget	130,000.00	7/1/2001	
Total Authorizations			\$2,723,207.34		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 \$25m Bond	Bond (City)	1,479,902.35	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	625,006.49	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	216,979.51	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$21.6m Taxable BAB	Bond (City)	63,748.43	BOF 6/12/16
2007	06/07 Bond Issue (\$88M) In	Bond (City)	231.24	
2006	05/06 Bond Issue (\$59M)	Bond (City)	4,745.82	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	164,386.16	
Total Bond Issues			\$2,555,000.00	

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2006	Federal Grant	357.82	
2005	Federal Grant	167,849.52	

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CP2232 - WATERSIDE VILLAGE STREETScape IMPROVEMENTS

0089

Total Federal Grant	\$168,207.34
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Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2005-08-23	TCSP MOBILITY IMPROVEMENT 03/04	CT CK# 10935592 DTD 8-16-05.	357.82
2005-05-03	MOBILITY IMPROVEMENT NOV & FEB	CT CK# 10804114 DTD 4-26-05.	4,260.25
2005-02-01	TCSP: MOBILITY IMPROVEMENT 03/04	CT CK# 10677743 DTD 1-19-05.	31,701.05
2004-11-23	TCSP MOBILITY IMPROVEMENT 03/04	CT CK# 10604785 DTD 11-18-04.	26,189.73
2004-11-01	TCSP MOBILITY IMPROVEMENT 03/04	CT CK# 10574131 DTD 10-26-04.	105,698.49
Total Federal Grant			\$168,207.34

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2002	130,000.00	0.00	0.00	130,000.00	130,000.00
2004	247,827.00	0.00	105,698.49	142,128.51	272,128.51
2005	0.00	0.00	63,433.49	-63,433.49	208,695.02
2006	225,000.00	0.00	0.00	225,000.00	433,695.02
2007	100,000.00	0.00	0.00	100,000.00	533,695.02
2008	900,000.00	0.00	0.00	900,000.00	1,433,695.02
2009	300,000.00	0.00	231.24	299,768.76	1,733,463.78
2010	400,000.00	0.00	0.00	400,000.00	2,133,463.78
2011	0.00	0.00	30,000.00	-30,000.00	2,103,463.78
2012	0.00	0.00	6,250.00	-6,250.00	2,097,213.78
2013	0.00	0.00	14,216.09	-14,216.09	2,082,997.69
2014	0.00	0.00	638,288.83	-638,288.83	1,444,708.86
2015	500,000.00	0.00	45,897.23	454,102.77	1,898,811.63
2016	-79,619.66	0.00	19,661.53	-99,281.19	1,799,530.44
2017	0.00	0.00	36,504.04	-36,504.04	1,763,026.40
2018	0.00	0.00	578,729.60	-578,729.60	1,184,296.80
2019	0.00	0.00	165,455.32	-165,455.32	1,018,841.48
2020	0.00	0.00	33,052.76	-33,052.76	985,788.72
2021	0.00	14,286.30	1,065.00	-15,351.30	970,437.42
Total Expenditures	\$2,723,207.34	\$14,286.30	\$1,738,483.62	\$970,437.42	\$970,437.42

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-08	10471233004	LQ	ENGINEERING SERVICES	-620.00	0.00	-620.00
2021-06-08	10471233004	IN	ENGINEERING SERVICES	0.00	620.00	620.00
2021-02-23	10471233004	VC	ENGINEERING SERVICES	0.00	-1,335.00	-1,335.00
2021-02-02	10471233004	LQ	ENGINEERING SERVICES	-1,335.00	0.00	-1,335.00
2021-02-02	10471233004	IN	ENGINEERING SERVICES	0.00	1,335.00	1,335.00
2020-11-10	10471233004	LQ	ENGINEERING SERVICES	-445.00	0.00	-445.00
2020-11-10	10471233004	IN	ENGINEERING SERVICES	0.00	445.00	445.00
2020-07-01	10471238901	EN	Encumbrance rollover	7,313.75	0.00	7,313.75
2020-07-01	10471233004	EN	Encumbrance rollover	1,780.00	0.00	1,780.00
2020-07-01	10471233004	EN	PO ENTRY	2,000.00	0.00	2,000.00

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CP2232 - WATERSIDE VILLAGE STREETScape IMPROVEMENTS

0089

2020-07-01	10471233001	EN	Encumbrance rollover	892.55	0.00	892.55
2020-07-01	10471233001	EN	Encumbrance rollover	4,700.00	0.00	4,700.00
Total 2021 Expenditures				\$14,286.30	\$1,065.00	\$15,351.30

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CP6570 - LED TRAFFIC LIGHT CONVERSION

0095

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citiwide	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	495,198.38	495,805.09	0.00	0.00	606.71
Total Funding	\$495,198.38	\$495,805.09	\$0.00	\$0.00	\$606.71

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Closeouts/Sunsets	-194.69	2/1/2021	
2012	Bond (City)	Closeouts/Sunsets	-606.93	1/3/2012	
2008	Bond (City)	Capital Budget	173,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	150,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	173,000.00	7/1/2005	
Total Authorizations			\$495,198.38		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$65m Bond	Bond (City)	801.40	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$21.6m Taxable BAB	Bond (City)	8,819.91	BOF 6/12/16
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	169,790.71	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	135,345.34	
2006	05/06 Bond Issue (\$59M)	Bond (City)	181,047.73	
Total Bond Issues			\$495,805.09	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	173,000.00	0.00	0.00	173,000.00	173,000.00
2007	150,000.00	0.00	181,047.73	-31,047.73	141,952.27
2008	173,000.00	0.00	128,803.17	44,196.83	186,149.10
2009	0.00	0.00	6,542.17	-6,542.17	179,606.93
2010	0.00	0.00	160,435.63	-160,435.63	19,171.30
2011	0.00	0.00	14,619.68	-14,619.68	4,551.62
2012	-606.93	0.00	3,750.00	-4,356.93	194.69
2013	0.00	0.00	0.00	0.00	194.69
2014	0.00	0.00	0.00	0.00	194.69

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CP6570 - LED TRAFFIC LIGHT CONVERSION

0095

2015	0.00	0.00	0.00	0.00	194.69
2016	0.00	0.00	0.00	0.00	194.69
2017	0.00	0.00	0.00	0.00	194.69
2018	0.00	0.00	0.00	0.00	194.69
2021	-194.69	0.00	0.00	-194.69	0.00
Total Expenditures	\$495,198.38	\$0.00	\$495,198.38	\$0.00	\$0.00

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CP2056 - STAMFORD FERRY TERMINAL - FERRY BOAT DISCRETIONARY FUNDS

0101

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Vicinity of Atlantic Street @ Washington Boulevard	Encumbered	0.00
Neighborhood		Advance	44,800.00
Voting District		YTD Balance	1,623,003.00
School District		Amount Available	0.00
		Unfunded	1,623,003.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	1,667,803.00	0.00	0.00	1,667,803.00	0.00
Bond (City)	0.00	0.00	0.00	0.00	0.00
Total Funding	\$1,667,803.00	\$0.00	\$0.00	\$1,667,803.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-416,951.00	5/5/2014	
2007	Federal Grant	Capital Budget	1,667,803.00	7/1/2006	
2007	Bond (City)	Capital Budget	416,951.00	7/1/2006	
Total Authorizations			\$1,667,803.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	2,084,754.00	0.00	0.00	2,084,754.00	2,084,754.00
2012	0.00	0.00	9,800.00	-9,800.00	2,074,954.00
2013	0.00	0.00	35,000.00	-35,000.00	2,039,954.00
2014	-416,951.00	0.00	0.00	-416,951.00	1,623,003.00
Total Expenditures	\$1,667,803.00	\$0.00	\$44,800.00	\$1,623,003.00	\$1,623,003.00

Capital Project Master Report

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CP2057 - EMERGENCY BACK UP POWER FOR TRAFFIC SIGNALS

0103

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Traffic signal locations	Encumbered	22,676.30
Neighborhood		Advance	0.00
Voting District		YTD Balance	2,910.27
School District		Amount Available	2,910.27
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	375,000.00	375,000.00	0.00	0.00	0.00
Total Funding	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	100,000.00	7/1/2015	
2014	Bond (City)	Capital Budget	50,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	50,000.00	7/1/2012	
2008	Bond (City)	Capital Budget	125,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
Total Authorizations			\$375,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	25,586.57	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	74,413.43	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2007	06/07 Bond Issue (\$88M) In	Bond (City)	175,000.00	
Total Bond Issues			\$375,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	50,000.00	0.00	0.00	50,000.00	50,000.00
2008	125,000.00	0.00	1,136.89	123,863.11	173,863.11
2009	0.00	0.00	6,238.70	-6,238.70	167,624.41
2010	0.00	0.00	167,624.41	-167,624.41	0.00
2013	50,000.00	0.00	10,000.00	40,000.00	40,000.00
2014	50,000.00	0.00	0.00	50,000.00	90,000.00
2015	0.00	0.00	49,519.68	-49,519.68	40,480.32
2016	100,000.00	0.00	3,879.30	96,120.70	136,601.02
2017	0.00	0.00	84,714.14	-84,714.14	51,886.88
2018	0.00	0.00	0.00	0.00	51,886.88

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FY21-22

CP2057 - EMERGENCY BACK UP POWER FOR TRAFFIC SIGNALS

0103

2019	0.00	0.00	7,980.07	-7,980.07	43,906.81
2020	0.00	0.00	1,041.24	-1,041.24	42,865.57
2021	0.00	22,676.30	17,279.00	-39,955.30	2,910.27
Total Expenditures	\$375,000.00	\$22,676.30	\$349,413.43	\$2,910.27	\$2,910.27

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-10-01	10471238901	LQ	CONSTRUCTION SERVICES	-9,940.00	0.00	-9,940.00
2020-10-01	10471238901	IN	CONSTRUCTION SERVICES	0.00	9,940.00	9,940.00
2020-09-21	10471238901	LQ	CONSTRUCTION SERVICES	-4,257.00	0.00	-4,257.00
2020-09-21	10471238901	IN	CONSTRUCTION SERVICES	0.00	4,257.00	4,257.00
2020-08-24	10471238901	LQ	CONSTRUCTION SERVICES	-3,082.00	0.00	-3,082.00
2020-08-24	10471238901	IN	CONSTRUCTION SERVICES	0.00	3,082.00	3,082.00
2020-07-22	10471238901	EN	PO ENTRY	36,128.00	0.00	36,128.00
2020-07-01	10471238901	EN	Encumbrance rollover	3,355.20	0.00	3,355.20
2020-07-01	10471237308	EN	Encumbrance rollover	472.10	0.00	472.10
Total 2021 Expenditures				\$22,676.30	\$17,279.00	\$39,955.30

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FY21-22

C53428 - LARGO DRIVE @ HOPE STREET - IMPROVEMENTS

0129

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Largo Drive @ Hope Street	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	250,000.00
School District		Amount Available	0.00
		Unfunded	250,000.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	250,000.00	0.00	0.00	250,000.00	0.00
Total Funding	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	250,000.00	7/2/2013	
Total Authorizations			\$250,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	250,000.00	0.00	0.00	250,000.00	250,000.00
Total Expenditures	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00

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CP3036 - OAKLAWN AVENUE IMPROVEMENTS

0130

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Oaklawn Avenue between Halpin Avenue and Stanwick Pla	Encumbered	277,233.78
Neighborhood		Advance	0.00
Voting District		YTD Balance	1,007,652.66
School District		Amount Available	1,007,652.66
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	3,405,000.00	2,308,095.38	1,096,904.62	0.00	0.00
State Grant	375,000.00	0.00	375,000.00	0.00	0.00
Bond (City)	545,000.00	545,000.00	0.00	0.00	0.00
Total Funding	\$4,325,000.00	\$2,853,095.38	\$1,471,904.62	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Federal Grant	Capital Budget	2,000,000.00	7/1/2016	1131[125]CN
2017	State Grant	Capital Budget	250,000.00	7/1/2016	135-321
2016	Bond (City)	Capital Budget	250,000.00	7/1/2015	
2015	Federal Grant	Capital Budget	1,000,000.00	7/2/2014	1131[125]CN
2015	State Grant	Capital Budget	125,000.00	7/2/2014	135-321
2015	Bond (City)	Capital Budget	125,000.00	7/2/2014	
2014	Federal Grant	Capital Budget	405,000.00	7/2/2013	1131[125]CN
2014	Bond (City)	Capital Budget	170,000.00	7/2/2013	
Total Authorizations			\$4,325,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$65m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	295,000.00	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$545,000.00	

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2020	Federal Grant	747,454.35	
2019	Federal Grant	1,236,084.59	
2018	Federal Grant	133,589.05	
2017	Federal Grant	190,967.39	
Total Federal Grant		\$2,308,095.38	

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount

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CP3036 - OAKLAWN AVENUE IMPROVEMENTS

0130

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-05-29	OAKLAWN AVE RECONSTRUCTION		77,607.98
2020-05-14	OAKLAWN ABVE RECONSTRUCTION		170,861.75
2019-10-31	OAKLAWN AVE RECONSTRUCTION		23,832.94
2019-10-02	OAKLAWN AVE RECONSTRUCTION		106,533.59
2019-09-11	OAKLAWN AVE APPL#10		337,194.14
2019-09-11	OAKLAWN AVE APPL#14		31,423.95
2019-05-24	OAKLANW AVE RECONSTRUCTION		66,237.91
2019-04-02	OAKLAWN AVE RECONSTRUCTION		225,692.31
2019-03-12	OAKLAWN AVE RECONSTRUCTION		483,048.17
2019-01-29	OAKLAWN AVE RECONSTRUCTION	Reverse of 000000000334725	-152,556.58
2019-01-29	OAKLAWN AVE RECONSTRUCTION	Copy of 000000000334725	52,556.58
2019-01-10	OAKLAWN AVE RECON 1/5/19		153,083.86
2018-12-26	OAKLAWN AVE RECONSTRUCTION		50,045.14
2018-11-20	OAKLAWN AVE RECONSTRUCTION		152,556.58
2018-10-25	OAKLANW AVE RECONSTRUCTION		21,633.90
2018-10-25	OAKLAWN AVE RECONSTRUCTION		4,030.21
2018-10-25	OAKLANW AVE RECONSTRUCTION		9,879.28
2018-10-04	OAKLAWN AVE RECONSTRUCTION		169,877.23
2018-05-31	OAKLAWN AVE RECONSTRUCTION	Copy of 000000000310473	44,032.50
2018-05-31	OAKLAWN AVE RECONSTRUCTION	Reverse of 000000000310473	-44,032.00
2018-04-30	OAKLAWN AVE RECONSTRUCTION		44,032.00
2018-02-12	OAKLAWN AVE RECONSTRUCTION		88,065.00
2017-12-20	OAKLAWN AVE RECONSTRUCTION		1,491.55
2016-12-02	OAKLAWN AVE RECONSTRUCTION		4,104.44
2016-11-04	OAKLAWN IMPROVEMENT 13/14		83,779.33
2016-10-31	OAKLAWN AVE 13/14		103,083.62
Total Federal Grant			\$2,308,095.38

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	575,000.00	0.00	0.00	575,000.00	575,000.00
2015	1,250,000.00	0.00	60,484.98	1,189,515.02	1,764,515.02
2016	250,000.00	0.00	183,140.62	66,859.38	1,831,374.40
2017	2,250,000.00	0.00	63,297.99	2,186,702.01	4,018,076.41
2018	0.00	0.00	659,174.14	-659,174.14	3,358,902.27
2019	0.00	0.00	1,801,109.34	-1,801,109.34	1,557,792.93
2020	0.00	0.00	252,101.49	-252,101.49	1,305,691.44
2021	0.00	277,233.78	20,805.00	-298,038.78	1,007,652.66
Total Expenditures	\$4,325,000.00	\$277,233.78	\$3,040,113.56	\$1,007,652.66	\$1,257,652.66

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-03-24	10471268901	LQ	CONSTRUCTION SERVICES	-11,000.00	0.00	-11,000.00
2021-03-24	10471268901	IN	CONSTRUCTION SERVICES	0.00	11,000.00	11,000.00

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CP3036 - OAKLAWN AVENUE IMPROVEMENTS

0130

2021-03-23	10471268901	EN	PO ENTRY	11,000.00	0.00	11,000.00
2020-12-22	10471268901	LQ	FENCING	-1,855.00	0.00	-1,855.00
2020-12-22	10471268901	IN	FENCING	0.00	1,855.00	1,855.00
2020-12-16	10471263609	LQ	ENGINEERING SERVICES	-6,500.00	0.00	-6,500.00
2020-12-16	10471263609	IN	ENGINEERING SERVICES	0.00	6,500.00	6,500.00
2020-12-14	10471263609	EN	PO ENTRY	6,500.00	0.00	6,500.00
2020-10-26	10471268901	EN	PO ENTRY	1,855.00	0.00	1,855.00
2020-10-13	10471268901	LQ	FENCING	-1,450.00	0.00	-1,450.00
2020-10-13	10471268901	IN	FENCING	0.00	1,450.00	1,450.00
2020-07-24	10471268901	EN	PO ENTRY	1,450.00	0.00	1,450.00
2020-07-01	10471263609	EN	Encumbrance rollover	223,807.73	0.00	223,807.73
2020-07-01	10471263609	EN	Encumbrance rollover	48,397.69	0.00	48,397.69
2020-07-01	10471263004	EN	Encumbrance rollover	5,028.36	0.00	5,028.36
Total 2021 Expenditures				\$277,233.78	\$20,805.00	\$298,038.78

Capital Project Master Report

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FY21-22

CP5506 - TRAFFIC SIGNAL COMMUNICATION AND CONTROL HARDWARE UPGRADE	0148
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Agency	Operations: Traffic Engineering (0221)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	0.00	0.00	0.00	0.00	0.00
Bond (City)	0.00	0.00	0.00	0.00	0.00
Total Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Federal Grant	Closeouts/Sunsets	-3,300,000.00	7/9/2018	
2019	Bond (City)	Closeouts/Sunsets	-840,000.00	7/9/2018	
2015	Federal Grant	Capital Budget	3,300,000.00	7/2/2014	
2015	Bond (City)	Capital Budget	840,000.00	7/2/2014	
Total Authorizations			\$0.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	4,140,000.00	0.00	0.00	4,140,000.00	4,140,000.00
2019	-4,140,000.00	0.00	0.00	-4,140,000.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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C56172 - STILLWATER ROAD INTERSECTIONS

0174

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Stillwater at Smith Street (Boxer Square)	Encumbered	500.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	720.59
School District		Amount Available	720.59
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	400,000.00	400,000.00	0.00	0.00	0.00
Bond (City)	49,688.91	49,688.91	0.00	0.00	0.00
Total Funding	\$449,688.91	\$449,688.91	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	State Grant	Additional Appropriations	400,000.00	5/6/2019	0135-CCP1
2002	Bond (City)	Additional Appropriations	-330,311.09	5/6/2019	0135-CCP1
2002	Bond (City)	Additional Appropriations	-100,000.00	5/6/2019	0135-CCP1
1998	Bond (City)	Additional Appropriations	100,000.00	5/6/2019	0135-CCP1
1997	Bond (City)	Additional Appropriations	300,000.00	5/6/2019	0135-CCP1
1997	Bond (City)	Additional Appropriations	80,000.00	5/6/2019	0135-CCP1
Total Authorizations			\$449,688.91		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
0000	Past Bond Issues	Bond (City)	49,688.91	Past Bond Issue
Total Bond Issues			\$49,688.91	

Private Contributions by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2020	Private Contributions	4,000.00	
Total Private Contributions		\$4,000.00	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2020	State Grant	400,000.00	
Total State Grant		\$400,000.00	

Private Contributions Detail (10370003711230)			
Post Date	Transaction Description 01	Transaction Description 02	Amount

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C56172 - STILLWATER ROAD INTERSECTIONS

0174

2020-04-13	OPM 3/23/20 STILLWATER RD INTERSEC	SHELTER FOR HOMELESS CK# 4955	4,000.00
Total Private Contributions			\$4,000.00
State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-08-13	BOXER SQUARE REALIGNMENT #C56172		400,000.00
Total State Grant			\$400,000.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	380,000.00	0.00	47,848.80	332,151.20	332,151.20
1998	100,000.00	0.00	0.00	100,000.00	432,151.20
1999	0.00	0.00	1,840.11	-1,840.11	430,311.09
2002	-430,311.09	0.00	0.00	-430,311.09	0.00
2019	400,000.00	0.00	398,000.00	2,000.00	2,000.00
2020	0.00	0.00	779.41	-779.41	1,220.59
2021	0.00	500.00	0.00	-500.00	720.59
Total Expenditures	\$449,688.91	\$500.00	\$448,468.32	\$720.59	\$720.59

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-07-01	10471263004	EN	Encumbrance rollover	500.00	0.00	500.00
Total 2021 Expenditures				\$500.00	\$0.00	\$500.00

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C56211 - CONCEPT DESIGN FOR INTERSECTION IMPROVEMENTS

0176

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Glenbrook Road @ Hamilton Avenue; Hamilton Avenue @	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	207.95
School District		Amount Available	207.95
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,615,000.00	1,615,000.00	0.00	0.00	0.00
Total Funding	\$1,615,000.00	\$1,615,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	150,000.00	7/2/2013	
2008	Bond (City)	Capital Budget	75,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	50,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	50,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	115,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	200,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	100,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	150,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	50,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	100,000.00	7/1/1998	
1997	Bond (City)	Capital Budget	575,000.00	7/1/1996	
Total Authorizations			\$1,615,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	5,347.95	BOF 5/11/17 - Repurposed on 6/28/21
2015	14/15 \$50m Bond	Bond (City)	286,529.10	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$21.6m Taxable BAB	Bond (City)	175,710.49	BOF 6/12/16
2006	05/06 Bond Issue (\$59M)	Bond (City)	28,501.40	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	299,637.06	
0000	Past Bond Issues	Bond (City)	819,274.00	Past Bond Issue
Total Bond Issues			\$1,615,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	575,000.00	0.00	10,153.91	564,846.09	564,846.09

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C56211 - CONCEPT DESIGN FOR INTERSECTION IMPROVEMENTS

0176

1998	0.00	0.00	59,637.33	-59,637.33	505,208.76
1999	100,000.00	0.00	132,047.51	-32,047.51	473,161.25
2000	50,000.00	0.00	70,185.94	-20,185.94	452,975.31
2001	150,000.00	0.00	18,517.42	131,482.58	584,457.89
2002	100,000.00	0.00	94,579.12	5,420.88	589,878.77
2003	200,000.00	0.00	52,098.25	147,901.75	737,780.52
2004	115,000.00	0.00	271,148.45	-156,148.45	581,632.07
2005	50,000.00	0.00	74,550.71	-24,550.71	557,081.36
2006	50,000.00	0.00	47,651.90	2,348.10	559,429.46
2007	0.00	0.00	5,622.43	-5,622.43	553,807.03
2008	75,000.00	0.00	84,768.13	-9,768.13	544,038.90
2009	0.00	0.00	105,544.58	-105,544.58	438,494.32
2010	0.00	0.00	120,326.80	-120,326.80	318,167.52
2011	0.00	0.00	77,797.82	-77,797.82	240,369.70
2012	0.00	0.00	48,672.32	-48,672.32	191,697.38
2013	0.00	0.00	46,820.33	-46,820.33	144,877.05
2014	150,000.00	0.00	3,000.00	147,000.00	291,877.05
2015	0.00	0.00	24,464.25	-24,464.25	267,412.80
2016	0.00	0.00	24,053.00	-24,053.00	243,359.80
2017	0.00	0.00	62,617.36	-62,617.36	180,742.44
2018	0.00	0.00	106,658.70	-106,658.70	74,083.74
2019	0.00	0.00	67,621.74	-67,621.74	6,462.00
2020	0.00	0.00	796.71	-796.71	5,665.29
2021	0.00	0.00	5,457.34	-5,457.34	207.95
Total Expenditures	\$1,615,000.00	\$0.00	\$1,614,792.05	\$207.95	\$207.95

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-03-31	10471263001	LQ	CONSULTING SERVICES	-452.50	0.00	-452.50
2021-03-31	10471263001	IN	CONSULTING SERVICES	0.00	452.50	452.50
2021-02-23	10471263001	LQ	CONSULTING SERVICES	-1,737.50	0.00	-1,737.50
2021-02-23	10471263001	IN	CONSULTING SERVICES	0.00	1,737.50	1,737.50
2020-12-22	10471263001	LQ	CONSULTING SERVICES	-2,950.00	0.00	-2,950.00
2020-12-22	10471263001	IN	CONSULTING SERVICES	0.00	2,950.00	2,950.00
2020-12-07	10471263005	LQ	ENGINEERING SERVICES	-317.34	0.00	-317.34
2020-12-07	10471263005	IN	ENGINEERING SERVICES	0.00	317.34	317.34
2020-07-01	10471263005	EN	Encumbrance rollover	317.34	0.00	317.34
2020-07-01	10471263001	EN	Encumbrance rollover	5,140.00	0.00	5,140.00
Total 2021 Expenditures				\$0.00	\$5,457.34	\$5,457.34

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CP6571 - PAVEMENT MARKINGS

0197

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	2,737.99
Neighborhood		Advance	0.00
Voting District		YTD Balance	30,587.08
School District		Amount Available	30,587.08
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	275,000.00	275,000.00	0.00	0.00	0.00
Total Funding	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Capital Budget	75,000.00	7/1/2017	
2015	Bond (City)	Capital Budget	100,000.00	7/2/2014	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	50,000.00	7/1/2005	
Total Authorizations			\$275,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2019	18/19 \$25m Bond	Bond (City)	50,000.00	BOF 06/12/2018	
2018	17/18 \$25m Bond	Bond (City)	25,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2015	14/15 \$50m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
2012	11/12 \$45m Bond	Bond (City)	29,507.68	BOF 5/11/17 - Repurposed on 2/11/21	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	48,992.32		
2006	05/06 Bond Issue (\$59M)	Bond (City)	21,500.00		
Total Bond Issues			\$275,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	50,000.00	0.00	0.00	50,000.00	50,000.00
2007	0.00	0.00	21,500.00	-21,500.00	28,500.00
2008	50,000.00	0.00	185.03	49,814.97	78,314.97
2009	0.00	0.00	48,807.29	-48,807.29	29,507.68
2014	0.00	0.00	0.00	0.00	29,507.68

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CP6571 - PAVEMENT MARKINGS

0197

2015	100,000.00	0.00	25,891.80	74,108.20	103,615.88
2016	0.00	0.00	63,145.40	-63,145.40	40,470.48
2017	0.00	0.00	0.00	0.00	40,470.48
2018	75,000.00	0.00	38,495.63	36,504.37	76,974.85
2019	0.00	0.00	24,892.57	-24,892.57	52,082.28
2020	0.00	0.00	12,857.21	-12,857.21	39,225.07
2021	0.00	2,737.99	5,900.00	-8,637.99	30,587.08
Total Expenditures	\$275,000.00	\$2,737.99	\$241,674.93	\$30,587.08	\$30,587.08

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-08	10471233609	LQ	ENGINEERING SERVICES	-1,400.00	0.00	-1,400.00
2021-06-08	10471233609	IN	ENGINEERING SERVICES	0.00	1,400.00	1,400.00
2021-05-03	10471233609	LQ	ENGINEERING SERVICES	-4,500.00	0.00	-4,500.00
2021-05-03	10471233609	IN	ENGINEERING SERVICES	0.00	4,500.00	4,500.00
2021-04-19	10471233609	EN	PO ENTRY	5,900.00	0.00	5,900.00
2020-07-01	10471237308	EN	Encumbrance rollover	27.99	0.00	27.99
2020-07-01	10471233610	EN	Encumbrance rollover	2,710.00	0.00	2,710.00
Total 2021 Expenditures				\$2,737.99	\$5,900.00	\$8,637.99

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CP5210 - LIGHT RAIL TRANSIT

0202

Agency	Operations: Traffic Engineering (0221)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	South of Merritt Parkway	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	124,596.27	124,596.27	0.00	0.00	0.00
Total Funding	\$124,596.27	\$124,596.27	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Bond (City)	Closeouts/Sunsets	-403.73	1/3/2012	
2008	Bond (City)	Capital Budget	125,000.00	7/1/2007	
Total Authorizations			\$124,596.27		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	56,435.15	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	68,161.12	
Total Bond Issues			\$124,596.27	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	125,000.00	0.00	196.64	124,803.36	124,803.36
2009	0.00	0.00	67,964.48	-67,964.48	56,838.88
2010	0.00	0.00	56,435.15	-56,435.15	403.73
2012	-403.73	0.00	0.00	-403.73	0.00
Total Expenditures	\$124,596.27	\$0.00	\$124,596.27	\$0.00	\$0.00

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CP0087 - HIGH RIDGE ROAD AND LONG RIDGE ROAD - CORRIDOR STUDY

0210

Agency	Operations: Traffic Engineering (0221)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	High Ridge Road and Long Ridge Road	Encumbered	0.00
Neighborhood		Advance	48,568.92
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	500,000.00	451,431.08	0.00	48,568.92	0.00
Total Funding	\$500,000.00	\$451,431.08	\$0.00	\$48,568.92	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2010	Federal Grant	Additional Appropriations	500,000.00	2/1/2010	
Total Authorizations			\$500,000.00		

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2018	Federal Grant	4,858.47	
2016	Federal Grant	11,050.66	
2014	Federal Grant	-57,694.61	
2013	Federal Grant	284,370.01	
2012	Federal Grant	208,846.55	
Total Federal Grant		\$451,431.08	

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	LONG RIDGE & HIGH RIDGE CORRIDOR	Reverse of 000000000278635	-53,427.39
2017-09-25	09-10 LONG RIDGE & HIGH RIDGE	Reverse of 000000000278643	53,427.39
2017-09-05	09-10 LONG RIDGE & HIGH RIDGE	CORRIDOR STUDY	-53,427.39
2017-09-05	LONG RIDGE & HIGH RIDGE CORRIDOR	STUDY	53,427.39
2017-08-01	LONG RIDGE AND HIGH RIDGE		4,858.47
2015-09-17	LONG RIDGE & HIGH RIDGE STUDY		11,050.66
2014-07-18	CP0087 RECORD PROJECT GRANT REC	Reverse of 000000000210968	-83,824.00
2014-02-27	LONG RIDGE/HIGH RIDGE FY 09/10		8,411.82
2013-11-20	CP0087 RECORD PROJECT GRANT REC		83,824.00
2013-09-25	LR/HR 08/16/13 #21	Reverse of 000000000212844	-7,482.97
2013-08-27	LR/HR 08/16/13 #21		7,482.97
2013-08-16	LONG RIDGE & HIGH RIDGE CORRIDOR		7,482.97
2013-08-15	LONG RIDGE & HIGH RIDGE	CORRIDOR STUDY INV#20	10,234.60

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CP0087 - HIGH RIDGE ROAD AND LONG RIDGE ROAD - CORRIDOR STUDY

0210

2013-05-06	LONG RIDGE & HIGH RIDGE CORRIDOR	STUDY INV #16	5,376.29
2013-05-06	LONG RIDGE & HIGH RIDGE CORRIDOR	STUD INV #18	28,081.67
2013-05-06	LONG RIDGE & HIGH RIDGE CORRIDOR S	STUDY INV 15,19,17	55,811.18
2013-01-04	LONG RIDGE/HIGH RIDGE CORRIDOR		69,676.63
2012-09-04	LONG RIDGE & HIGH RIDGE CORRIDOR	STUDY 09/10	10,400.09
2012-08-28	LONG RIDGE/HIGH RIDGE STUDY	DATE COLL & ANALYSIS 135-313 #1	24,051.57
2012-08-17	LONG RIDGE/HIGH RIDGE STUDY 09/10		7,148.58
2012-06-08	RECLASS CORRIDOR STUDY-PR135-313		208,846.55
Total Federal Grant			\$451,431.08

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2010	500,000.00	0.00	0.00	500,000.00	500,000.00
2011	0.00	0.00	0.00	0.00	500,000.00
2012	0.00	0.00	208,919.69	-208,919.69	291,080.31
2013	0.00	0.00	284,296.99	-284,296.99	6,783.32
2014	0.00	0.00	6,783.32	-6,783.32	0.00
Total Expenditures	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00

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CP0117 - REALTIME BUS SCHEDULE - FTA ENHANCEMENT FUNDS

0226

Agency	Operations: Traffic Engineering (0221)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	Veteran's Park and at Old Town Hall	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	0.00	0.00	0.00	0.00	0.00
Bond (City)	0.00	0.00	0.00	0.00	0.00
Total Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Closeouts/Sunsets	-30,000.00	7/11/2016	
2016	Federal Grant	Closeouts/Sunsets	-120,000.00	8/3/2015	
2012	Federal Grant	Capital Budget	120,000.00	7/1/2011	
2012	Bond (City)	Capital Budget	30,000.00	7/1/2011	
Total Authorizations			\$0.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2012	150,000.00	0.00	0.00	150,000.00	150,000.00
2016	-120,000.00	0.00	0.00	-120,000.00	30,000.00
2017	-30,000.00	0.00	0.00	-30,000.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CP0060 - STIMULUS PROJECT MATCHING FUNDS

0230

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	119,589.11
Neighborhood		Advance	0.00
Voting District		YTD Balance	430,272.59
School District		Amount Available	227,677.90
		Unfunded	202,594.69

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	2,750,000.00	2,547,405.31	0.00	202,594.69	0.00
Total Funding	\$2,750,000.00	\$2,547,405.31	\$0.00	\$202,594.69	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	Bond (City)	Closeouts/Sunsets	-2,250,000.00	9/4/2012	
2010	Bond (City)	Capital Budget	5,000,000.00	7/1/2009	
Total Authorizations			\$2,750,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2019	18/19 \$25m Bond	Bond (City)	250,000.00	BOF 06/12/2018	
2018	17/18 \$25m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2015	14/15 \$50m Bond	Bond (City)	647,405.31	BOF 5/11/17 - Repurposed on 2/11/21	
2012	11/12 \$45m Bond	Bond (City)	1,500,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$2,547,405.31		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2010	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00
2012	0.00	0.00	22,624.07	-22,624.07	4,977,375.93
2013	-2,250,000.00	0.00	0.00	-2,250,000.00	2,727,375.93
2014	0.00	0.00	54,364.64	-54,364.64	2,673,011.29
2015	0.00	0.00	65,632.10	-65,632.10	2,607,379.19
2016	0.00	0.00	510,236.17	-510,236.17	2,097,143.02
2017	0.00	0.00	1,441,713.01	-1,441,713.01	655,430.01
2018	0.00	0.00	15,093.58	-15,093.58	640,336.43
2019	0.00	0.00	34,974.73	-34,974.73	605,361.70
2020	0.00	0.00	25,650.00	-25,650.00	579,711.70
2021	0.00	119,589.11	29,850.00	-149,439.11	430,272.59
Total Expenditures	\$2,750,000.00	\$119,589.11	\$2,200,138.30	\$430,272.59	\$430,272.59

2021 Expenditures

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CP0060 - STIMULUS PROJECT MATCHING FUNDS

0230

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-16	10471113005	EN	PO ENTRY	-26,420.00	0.00	-26,420.00
2021-06-16	10471113005	EN	PO ENTRY	-35.52	0.00	-35.52
2021-03-04	10471113609	EN	PO ENTRY	83,037.18	0.00	83,037.18
2020-12-21	10471113300	LQ	CONSTRUCTION SERVICES	-4,100.00	0.00	-4,100.00
2020-12-21	10471113300	IN	CONSTRUCTION SERVICES	0.00	4,100.00	4,100.00
2020-12-21	10471113609	IN	CONSTRUCTION SERVICES	0.00	750.00	750.00
2020-12-21	10471113609	LQ	CONSTRUCTION SERVICES	-750.00	0.00	-750.00
2020-10-26	10471113609	IN	CONSTRUCTION SERVICES	0.00	25,000.00	25,000.00
2020-10-26	10471113609	LQ	CONSTRUCTION SERVICES	-25,000.00	0.00	-25,000.00
2020-07-01	10471113609	EN	Encumbrance rollover	25,000.00	0.00	25,000.00
2020-07-01	10471118901	EN	Encumbrance rollover	1,920.00	0.00	1,920.00
2020-07-01	10471113005	EN	Encumbrance rollover	26,420.00	0.00	26,420.00
2020-07-01	10471113300	EN	Encumbrance rollover	5,600.00	0.00	5,600.00
2020-07-01	10471113300	EN	Encumbrance rollover	33,131.93	0.00	33,131.93
2020-07-01	10471113005	EN	Encumbrance rollover	35.52	0.00	35.52
2020-07-01	10471113609	EN	Encumbrance rollover	750.00	0.00	750.00
Total 2021 Expenditures				\$119,589.11	\$29,850.00	\$149,439.11

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CP0056 - TRAFFIC SIGNALS, LIGHTING & SAFETY IMPROVEMENTS

0232

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	1,515,218.99
Voting District		YTD Balance	2,737,300.05
School District		Amount Available	0.00
		Unfunded	2,737,300.05

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	3,870,000.00	378,758.40	0.00	3,491,241.60	0.00
Bond (City)	2,650,000.00	1,910,922.56	0.00	739,077.44	0.00
Private Contributions	22,200.00	0.00	0.00	22,200.00	0.00
Total Funding	\$6,542,200.00	\$2,289,680.96	\$0.00	\$4,252,519.04	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2011	Federal Grant	Capital Budget	3,500,000.00	7/1/2010	
2011	Bond (City)	Capital Budget	1,000,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	900,000.00	7/1/2009	
2010	Private Contributions	Additional Appropriations	22,200.00	8/3/2009	
2010	Federal Grant	Additional Appropriations	370,000.00	3/1/2010	
2009	Bond (City)	Capital Budget	750,000.00	7/1/2008	
Total Authorizations			\$6,542,200.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2016	15/16 \$65m Bond	Bond (City)	123,065.12	BOF 5/11/17 - Repurposed on 2/11/21	
2013	12/13 \$50m Bond	Bond (City)	190,260.41	BOF 5/11/17 - Repurposed on 2/11/21	
2012	11/12 \$45m Bond	Bond (City)	258,510.66	BOF 5/11/17 - Repurposed on 2/11/21	
2010	09/10 \$21.6m Taxable BAB	Bond (City)	421,408.06	BOF 6/12/16	

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CP0056 - TRAFFIC SIGNALS, LIGHTING & SAFETY IMPROVEMENTS

0232

2010	09/10 \$4.425m Taxable RZE	Bond (City)	167,150.00	BOF 6/12/16
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	577,661.89	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	172,866.42	
Total Bond Issues			\$1,910,922.56	

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2020	Federal Grant	37,684.46	
2017	Federal Grant	15,015.95	
2015	Federal Grant	158.40	
2014	Federal Grant	-231,793.00	
2013	Federal Grant	179,092.59	
2012	Federal Grant	378,600.00	
Total Federal Grant		\$378,758.40	

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-05-06	SAFE ROUTES TO SCHOOL		37,684.46
2017-09-25	09-10 SAFE ROUTES TO SCHOOL	Reverse of 000000000278643	37,684.46
2017-09-25	SAFE ROUTES TO SCHOOL	Reverse of 000000000278635	-37,684.46
2017-09-05	09-10 SAFE ROUTES TO SCHOOL		-37,684.46
2017-09-05	SAFE ROUTES TO SCHOOL		37,684.46
2017-04-05	SAFE ROUTE TO SCHOOL 09/10		15,015.95
2015-03-23	SHARE COST FOR EMERGENCY VEHICLE	PRE EMPTION SYSTEM	158.40
2014-07-18	CP0056 RECORD PROJECT GRANT REC	Reverse of 000000000210965	-179,093.00
2014-07-18	CP0056 RECORD PROJECT GRANT REC	Reverse of 000000000210963	-128,609.00
2014-04-03	SAFE TOUTES TO SCHOOL 09/10	Copy of 000000000221376	75,909.00
2013-11-20	CP0056 RECORD PROJECT GRANT REC		179,093.00
2013-11-20	CP0056 RECORD PROJECT GRANT REC		128,609.00
2013-02-25	Accrue For June 2012	Reverse of 000000000193454	-128,609.41
2012-08-11	Accrue For June 2012		128,609.41
2012-06-06	SAFE ROUTE TO SCHOOL 09/10		249,990.59
Total Federal Grant			\$378,758.40

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	750,000.00	0.00	125,434.58	624,565.42	624,565.42
2010	1,292,200.00	0.00	487,076.39	805,123.61	1,429,689.03
2011	4,500,000.00	0.00	683,720.29	3,816,279.71	5,245,968.74
2012	0.00	0.00	1,126,894.93	-1,126,894.93	4,119,073.81
2013	0.00	0.00	35,279.96	-35,279.96	4,083,793.85
2014	0.00	0.00	40,373.37	-40,373.37	4,043,420.48
2015	0.00	0.00	102,495.46	-102,495.46	3,940,925.02
2016	0.00	0.00	869,191.21	-869,191.21	3,071,733.81
2017	0.00	0.00	129,591.53	-129,591.53	2,942,142.28

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CP0056 - TRAFFIC SIGNALS, LIGHTING & SAFETY IMPROVEMENTS

0232

2018	0.00	0.00	146,795.38	-146,795.38	2,795,346.90
2019	0.00	0.00	55,621.85	-55,621.85	2,739,725.05
2020	0.00	0.00	2,425.00	-2,425.00	2,737,300.05
2021	0.00	0.00	0.00	0.00	2,737,300.05
Total Expenditures	\$6,542,200.00	\$0.00	\$3,804,899.95	\$2,737,300.05	\$2,737,300.05

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10474067396	EN	PO ENTRY	-3,578.40	0.00	-3,578.40
2021-06-30	10474067396	EN	PO ENTRY	-40.84	0.00	-40.84
2021-06-30	10474067396	EN	PO ENTRY	-1,708.56	0.00	-1,708.56
2021-06-30	10474067396	EN	PO ENTRY	-109.68	0.00	-109.68
2021-06-30	10474067396	EN	PO ENTRY	-25,377.14	0.00	-25,377.14
2021-06-30	10474067396	EN	PO ENTRY	-15,098.00	0.00	-15,098.00
2021-06-30	10474067396	EN	PO ENTRY	-56.09	0.00	-56.09
2021-06-30	10474067396	EN	PO ENTRY	-188.45	0.00	-188.45
2021-06-30	10474067396	EN	PO ENTRY	-410.00	0.00	-410.00
2021-06-30	10474067396	EN	PO ENTRY	-30,866.83	0.00	-30,866.83
2020-07-01	10474067396	EN	Encumbrance rollover	410.00	0.00	410.00
2020-07-01	10474067396	EN	Encumbrance rollover	188.45	0.00	188.45
2020-07-01	10474067396	EN	Encumbrance rollover	56.09	0.00	56.09
2020-07-01	10474067396	EN	Encumbrance rollover	109.68	0.00	109.68
2020-07-01	10474067396	EN	Encumbrance rollover	15,098.00	0.00	15,098.00
2020-07-01	10474067396	EN	Encumbrance rollover	25,377.14	0.00	25,377.14
2020-07-01	10474067396	EN	Encumbrance rollover	1,708.56	0.00	1,708.56
2020-07-01	10474067396	EN	Encumbrance rollover	3,578.40	0.00	3,578.40
2020-07-01	10474067396	EN	Encumbrance rollover	30,866.83	0.00	30,866.83
2020-07-01	10474067396	EN	Encumbrance rollover	40.84	0.00	40.84
Total 2021 Expenditures				\$0.00	\$0.00	\$0.00

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CP0011 - ROADWAY IMPROVEMENTS & RECONSTRUCTION

0242

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	205,451.76
Neighborhood		Advance	0.00
Voting District		YTD Balance	252,491.08
School District		Amount Available	252,491.08
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	0.00	263,260.45	0.00	0.00	263,260.45
State Grant	0.00	25,226.50	0.00	0.00	25,226.50
Private Contributions	20,339.00	20,339.00	0.00	0.00	0.00
Bond (City)	3,300,000.00	3,300,000.00	0.00	0.00	0.00
Total Funding	\$3,320,339.00	\$3,608,825.95	\$0.00	\$0.00	\$288,486.95

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Private Contributions	Additional Appropriations	20,339.00	12/3/2018	
2011	Bond (City)	Capital Budget	1,200,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	1,000,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	1,100,000.00	7/1/2008	
0000	State Grant	Placeholder	0.00	9/9/9999	
0000	Federal Grant	Placeholder	0.00	9/9/9999	

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CP0011 - ROADWAY IMPROVEMENTS & RECONSTRUCTION

0242

Total Authorizations	\$3,320,339.00
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Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	423,028.52	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	30,000.00	BOF 06/12/2018
2017	16/17 \$45m Bond	Bond (City)	10,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2015	14/15 \$50m Bond	Bond (City)	272,075.71	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	605,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$21.6m Taxable BAB	Bond (City)	1,089,825.72	BOF 6/12/16
2010	09/10 \$4.425m Taxable RZE	Bond (City)	179,493.00	BOF 6/12/16
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	413,166.70	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	277,410.35	
Total Bond Issues			\$3,300,000.00	

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2017	Federal Grant	61,448.43	
2015	Federal Grant	1,475.05	
2014	Federal Grant	-22,548.03	
2013	Federal Grant	222,885.00	
Total Federal Grant		\$263,260.45	

Private Contributions by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2019	Private Contributions	20,339.00	
Total Private Contributions		\$20,339.00	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2015	State Grant	4,681.60	
2014	State Grant	-32,666.70	
2010	State Grant	53,211.60	
Total State Grant		\$25,226.50	

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	HOPE STREET RECONSTRUCTION	Reverse of 000000000278635	-55,215.52
2017-09-25	08-09 HOPE STREET RECONSTRUCTION	Reverse of 000000000278643	55,215.52
2017-09-05	HOPE STREET RECONSTRUCTION		55,215.52
2017-09-05	08-09 HOPE STREET RECONSTRUCTION		-55,215.52
2016-12-21	HOPE STREET RECON		1,190.97
2016-12-16	HOPE ST RECONSTRUCTION 08/09		60,257.46
2015-03-13	HOPE ST RECON FY 08/09		1,005.98
2015-03-12	HOPE STREET RECON FY 08/09		4,466.60
2014-11-05	HOPE ST INTERCEPTOR REVENUE RECLASS		-3,997.53
2014-08-28	CORRECT REVENUE HOPE ST RECON GRANT	Reverse of 000000000210958	-151,883.00

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CP0011 - ROADWAY IMPROVEMENTS & RECONSTRUCTION

0242

2014-07-18	CP0011-RECORD PROJECT GRANT REC	Reverse of 000000000210962	-71,002.00
2014-04-08	HOPE STREET RECONSTRUCTION #5		2,696.09
2014-04-04	HOPE STREET RECONSTRUCTION		33,281.66
2013-11-20	CORRECT REVENUE HOPE ST RECON GRANT	REVENUE INCORRECTED POSTED TO EXP	151,883.00
2013-11-20	CP0011-RECORD PROJECT GRANT REC		71,002.00
2013-09-16	HOPE ST RECONSTRUCTION 08/09		4,152.31
2013-09-11	HOPE STREET RECON FY 08/09		135,007.31
2013-09-09	HOPE ST RECONSTRUCTION 08/09		25,199.60
Total Federal Grant			\$263,260.45
Private Contributions Detail (10370003711230)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2018-10-30	OPM 10/23/18 CVS 1938 WEST MAIN ST	CERT OF OCCUPANCY TMC NEW ENGLAND	20,339.00
Total Private Contributions			\$20,339.00
State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2015-03-13	HOPE ST RECON FY 08/09		125.75
2015-03-12	HOPE STREET RECON FY 08/09		558.32
2014-11-05	HOPE ST INTERCEPTOR REVENUE RECLASS		3,997.53
2013-09-16	HOPE ST RECONSTRUCTION 08/09		519.04
2013-09-11	HOPE STREET RECON FY 08/09		-36,335.69
2013-09-09	HOPE ST RECONSTRUCTION 08/09		3,149.95
2009-08-13	ENGINEERING DESIGNS HOPE ST CONST.	CT CK# 12750283 DTD 8/4/09.	45,273.43
2009-08-13	ENGINEERING DESIGNS HOPE ST CONST.	CT CK# 12749060 DTD 8/1/09.	7,938.17
Total State Grant			\$25,226.50

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	1,100,000.00	0.00	275,616.22	824,383.78	824,383.78
2010	1,000,000.00	0.00	374,665.92	625,334.08	1,449,717.86
2011	1,200,000.00	0.00	176,530.89	1,023,469.11	2,473,186.97
2012	0.00	0.00	631,602.38	-631,602.38	1,841,584.59
2013	0.00	0.00	253,950.52	-253,950.52	1,587,634.07
2014	0.00	0.00	381,101.08	-381,101.08	1,206,532.99
2015	0.00	0.00	67,150.67	-67,150.67	1,139,382.32
2016	0.00	0.00	446,640.04	-446,640.04	692,742.28
2017	0.00	0.00	22,014.84	-22,014.84	670,727.44
2018	0.00	0.00	36,552.69	-36,552.69	634,174.75
2019	20,339.00	0.00	67,561.77	-47,222.77	586,951.98
2020	0.00	0.00	115,031.95	-115,031.95	471,920.03
2021	0.00	146,001.76	13,977.19	-159,978.95	311,941.08
2022	0.00	59,450.00	0.00	-59,450.00	252,491.08
Total Expenditures	\$3,320,339.00	\$205,451.76	\$2,862,396.16	\$252,491.08	\$252,491.08

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total

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CP0011 - ROADWAY IMPROVEMENTS & RECONSTRUCTION

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2021-06-16	10474037364	EN	PO ENTRY	-5,856.09	0.00	-5,856.09
2021-05-06	10474037367	EN	PO ENTRY	6,750.00	0.00	6,750.00
2021-04-06	10471263609	EN	PO ENTRY	-18,200.00	0.00	-18,200.00
2021-03-12	10474037362	CR	REFUND DUPLICATE PMT 7159	0.00	-3,040.00	-3,040.00
2021-02-23	10474037362	VC	ENGINEERING SERVICES	0.00	-835.00	-835.00
2021-02-20	10471263609	EN	PO ENTRY	18,200.00	0.00	18,200.00
2021-02-08	10474037497	IN	ENGINEERING SERVICES	0.00	1,262.08	1,262.08
2021-02-08	10474037497	LQ	ENGINEERING SERVICES	-1,262.08	0.00	-1,262.08
2021-02-02	10474037362	LQ	ENGINEERING SERVICES	-835.00	0.00	-835.00
2021-02-02	10474037362	IN	ENGINEERING SERVICES	0.00	835.00	835.00
2021-01-19	10474037362	LQ	ENGINEERING SERVICES	-3,040.00	0.00	-3,040.00
2021-01-19	10474037362	IN	ENGINEERING SERVICES	0.00	3,040.00	3,040.00
2021-01-11	10474037497	IN	ENGINEERING SERVICES	0.00	1,577.60	1,577.60
2021-01-11	10474037497	LQ	ENGINEERING SERVICES	-1,577.60	0.00	-1,577.60
2020-12-22	10474037362	IN	ENGINEERING SERVICES	0.00	2,510.00	2,510.00
2020-12-22	10474037362	LQ	ENGINEERING SERVICES	-2,510.00	0.00	-2,510.00
2020-11-18	10474037360	IN	LIBRARY SERVICES(EXCL 908	0.00	159.99	159.99
2020-11-18	10474037360	LQ	LIBRARY SERVICES(EXCL 908	-159.99	0.00	-159.99
2020-11-16	10474037497	LQ	ENGINEERING SERVICES	-631.04	0.00	-631.04
2020-11-16	10474037497	IN	ENGINEERING SERVICES	0.00	631.04	631.04
2020-11-02	10474037497	IN	ENGINEERING SERVICES	0.00	2,681.92	2,681.92
2020-11-02	10474037497	LQ	ENGINEERING SERVICES	-2,681.92	0.00	-2,681.92
2020-09-01	10474037497	LQ	ENGINEERING SERVICES	-631.04	0.00	-631.04
2020-09-01	10474037497	LQ	ENGINEERING SERVICES	-2,050.88	0.00	-2,050.88
2020-09-01	10474037497	IN	ENGINEERING SERVICES	0.00	631.04	631.04
2020-09-01	10474037497	LQ	ENGINEERING SERVICES	-946.56	0.00	-946.56
2020-09-01	10474037497	LQ	ENGINEERING SERVICES	-631.04	0.00	-631.04
2020-09-01	10474037497	IN	ENGINEERING SERVICES	0.00	631.04	631.04
2020-09-01	10474037497	LQ	ENGINEERING SERVICES	-631.04	0.00	-631.04
2020-09-01	10474037497	IN	ENGINEERING SERVICES	0.00	2,050.88	2,050.88
2020-09-01	10474037497	IN	ENGINEERING SERVICES	0.00	946.56	946.56
2020-09-01	10474037497	IN	ENGINEERING SERVICES	0.00	631.04	631.04
2020-07-24	10474037360	LQ	LIBRARY SERVICES(EXCL 908	-264.00	0.00	-264.00
2020-07-24	10474037360	IN	LIBRARY SERVICES(EXCL 908	0.00	264.00	264.00
2020-07-01	10474037362	EN	Encumbrance rollover	3,875.00	0.00	3,875.00
2020-07-01	10471263609	EN	Encumbrance rollover	36,645.00	0.00	36,645.00
2020-07-01	10474037360	EN	Encumbrance rollover	81,713.95	0.00	81,713.95
2020-07-01	10474037360	EN	PO ENTRY	2,000.00	0.00	2,000.00
2020-07-01	10474037497	EN	PO ENTRY	30,000.00	0.00	30,000.00
2020-07-01	10474037364	EN	Encumbrance rollover	5,856.09	0.00	5,856.09
2020-07-01	10474037362	EN	Encumbrance rollover	2,870.00	0.00	2,870.00
Total 2021 Expenditures				\$146,001.76	\$13,977.19	\$159,978.95

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CP8225 - ATLANTIC STREET RECONSTRUCTION

0257

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI-Streets	HTE Date	2021-08-15
Project Location	Atlantic Street between Station Place and Walter Wheeler	Encumbered	62,657.54
Neighborhood		Advance	0.00
Voting District		YTD Balance	561,359.87
School District		Amount Available	561,359.87
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
Reconstruction, widening & associated neighborhood streetscape improvements on Atlantic Street between South State St. and Washington Blvd.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Other	675,000.00	675,000.00	0.00	0.00	0.00
Bond (City)	100,000.00	100,000.00	0.00	0.00	0.00
Total Funding	\$775,000.00	\$775,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Other	Additional Appropriations	475,000.00	7/6/2015	
2012	Other	Additional Appropriations	200,000.00	5/7/2012	
2000	Bond (City)	Capital Budget	50,000.00	7/1/1999	
1998	Bond (City)	Capital Budget	50,000.00	7/1/1997	
Total Authorizations			\$775,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2016	15/16 \$65m Bond	Bond (City)	51,056.29	BOF 5/11/17 - Repurposed on 2/11/21	
2010	09/10 \$21.6m Taxable BAB	Bond (City)	1,230.00	BOF 6/12/16	
0000	Past Bond Issues	Bond (City)	47,713.71	Past Bond Issue	
Total Bond Issues			\$100,000.00		

Other by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2015	Other	475,000.00	
2012	Other	200,000.00	
Total Other		\$675,000.00	

Other Detail (103G0003631006)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2015-06-26	TRAN FR SUSP DEP 1/15/15 CAP PROJ	CP8225 JONATHAN ROSE COMPANIES	475,000.00
2012-02-28	ATLANTIC STREET IMPROVEMENT	Reverse of 000000000186578	-200,000.00
2012-01-27	ATLANTIC STREET IMPROVEMENT		200,000.00
2011-12-19	HPIID ATLANTIC ST IMPROVEMENT	WALTER WHEELER CK# 843 DTD 12/2/11	200,000.00
Total Other			\$675,000.00

Expenditures by Year

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CP8225 - ATLANTIC STREET RECONSTRUCTION

0257

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1998	50,000.00	0.00	0.00	50,000.00	50,000.00
1999	0.00	0.00	29,753.95	-29,753.95	20,246.05
2000	50,000.00	0.00	14,696.76	35,303.24	55,549.29
2001	0.00	0.00	0.00	0.00	55,549.29
2002	0.00	0.00	3,263.00	-3,263.00	52,286.29
2003	0.00	0.00	0.00	0.00	52,286.29
2004	0.00	0.00	0.00	0.00	52,286.29
2005	0.00	0.00	0.00	0.00	52,286.29
2006	0.00	0.00	0.00	0.00	52,286.29
2007	0.00	0.00	0.00	0.00	52,286.29
2008	0.00	0.00	0.00	0.00	52,286.29
2009	0.00	0.00	0.00	0.00	52,286.29
2010	0.00	0.00	0.00	0.00	52,286.29
2011	0.00	0.00	0.00	0.00	52,286.29
2012	200,000.00	0.00	3,700.00	196,300.00	248,586.29
2013	0.00	0.00	2,167.91	-2,167.91	246,418.38
2014	0.00	0.00	359.17	-359.17	246,059.21
2015	0.00	0.00	1,230.00	-1,230.00	244,829.21
2016	475,000.00	0.00	0.00	475,000.00	719,829.21
2017	0.00	0.00	3,684.90	-3,684.90	716,144.31
2018	0.00	0.00	1,164.49	-1,164.49	714,979.82
2019	0.00	0.00	5,285.13	-5,285.13	709,694.69
2020	0.00	0.00	81,337.78	-81,337.78	628,356.91
2021	0.00	56,657.54	4,339.50	-60,997.04	567,359.87
2022	0.00	6,000.00	0.00	-6,000.00	561,359.87
Total Expenditures	\$775,000.00	\$62,657.54	\$150,982.59	\$561,359.87	\$561,359.87

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-16	10471263005	EN	PO ENTRY	-22.80	0.00	-22.80
2021-06-14	10471263005	LQ	CONSULTING SERVICES	-1,218.75	0.00	-1,218.75
2021-06-14	10471263005	IN	CONSULTING SERVICES	0.00	1,218.75	1,218.75
2021-04-19	10471263005	LQ	CONSULTING SERVICES	-1,218.75	0.00	-1,218.75
2021-04-19	10471263005	IN	CONSULTING SERVICES	0.00	1,218.75	1,218.75
2021-03-01	10471263005	IN	CONSTRUCTION SERVICES	0.00	135.00	135.00
2021-03-01	10471263005	LQ	CONSTRUCTION SERVICES	-135.00	0.00	-135.00
2021-02-02	10471263005	LQ	CONSULTING SERVICES	-1,218.75	0.00	-1,218.75
2021-02-02	10471263005	IN	CONSULTING SERVICES	0.00	1,218.75	1,218.75
2020-10-05	10471263005	LQ	CONSTRUCTION SERVICES	-548.25	0.00	-548.25
2020-10-05	10471263005	IN	CONSTRUCTION SERVICES	0.00	548.25	548.25
2020-07-01	10471268901	EN	Encumbrance rollover	1.00	0.00	1.00
2020-07-01	10471263005	EN	Encumbrance rollover	26,958.82	0.00	26,958.82
2020-07-01	10471263005	EN	Encumbrance rollover	22.80	0.00	22.80

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CP8225 - ATLANTIC STREET RECONSTRUCTION

0257

2020-07-01	10471263005	EN	Encumbrance rollover	27,656.25	0.00	27,656.25
2020-07-01	10471263005	EN	Encumbrance rollover	6,380.97	0.00	6,380.97
Total 2021 Expenditures				\$56,657.54	\$4,339.50	\$60,997.04

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CP6572 - RAILROAD BRIDGE AND UNDERPASS REHAB

0261

Agency	Operations: Traffic Engineering (0221)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	165,510.00	165,510.00	0.00	0.00	0.00
Total Funding	\$165,510.00	\$165,510.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Closeouts/Sunsets	-34,490.00	2/1/2021	
2006	Bond (City)	Capital Budget	200,000.00	7/1/2005	
Total Authorizations			\$165,510.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2016	15/16 \$65m Bond	Bond (City)	35,510.00	BOF 5/11/17 - Repurposed on 2/11/21	
2015	14/15 \$50m Bond	Bond (City)	30,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
2012	11/12 \$45m Bond	Bond (City)	75,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
2010	09/10 \$21.6m Taxable BAB	Bond (City)	25,000.00	BOF 6/12/16	
Total Bond Issues			\$165,510.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	200,000.00	0.00	0.00	200,000.00	200,000.00
2012	0.00	0.00	1,800.00	-1,800.00	198,200.00
2014	0.00	0.00	125,910.00	-125,910.00	72,290.00
2017	0.00	0.00	37,800.00	-37,800.00	34,490.00
2021	-34,490.00	0.00	0.00	-34,490.00	0.00
Total Expenditures	\$165,510.00	\$0.00	\$165,510.00	\$0.00	\$0.00

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C16026 - HOPE STREET REPAIRS

0267

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.10
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

Work includes sidewalks, curbs and small drainage.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	238,827.18	238,827.08	0.00	0.10	0.00
State Grant	0.00	88,575.54	0.00	0.00	88,575.54
Total Funding	\$238,827.18	\$327,402.62	\$0.00	\$0.10	\$88,575.54

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Closeouts/Sunsets	-172.82	2/1/2021	
2000	Bond (City)	Capital Budget	187,000.00	7/1/1999	
1997	Bond (City)	Capital Budget	52,000.00	7/1/1996	
0000	State Grant	Placeholder	0.00	9/9/9999	
Total Authorizations			\$238,827.18		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$65m Bond	Bond (City)	76,551.15	BOF 5/11/17 - Repurposed on 2/11/21
2007	06/07 Bond Issue (\$88M) In	Bond (City)	6,172.00	
0000	Past Bond Issues	Bond (City)	156,103.93	Past Bond Issue
Total Bond Issues			\$238,827.08	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2005	State Grant	60,086.54	
2002	State Grant	28,489.00	
Total State Grant		\$88,575.54	

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2004-09-02	LOCIP CITY WIDE SIDEWALKS.	CT CK# 10480236 DTD 8-28-04.	60,086.54
2002-04-12	CITY REPAVING-LOCIP 1870 010.	CT CK# 6174018 DTD 4-5-02.	28,489.00
Total State Grant			\$88,575.54

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	52,000.00	0.00	43,634.93	8,365.07	8,365.07

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C16026 - HOPE STREET REPAIRS

0267

2000	187,000.00	0.00	0.00	187,000.00	195,365.07
2002	0.00	0.00	83,980.00	-83,980.00	111,385.07
2010	0.00	0.00	6,172.00	-6,172.00	105,213.07
2013	0.00	0.00	7,500.00	-7,500.00	97,713.07
2014	0.00	0.00	0.00	0.00	97,713.07
2015	0.00	0.00	0.00	0.00	97,713.07
2019	0.00	0.00	97,540.25	-97,540.25	172.82
2021	-172.82	0.00	0.00	-172.82	0.00
Total Expenditures	\$238,827.18	\$0.00	\$238,827.18	\$0.00	\$0.00

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C56180 - LONG RIDGE ROAD

0269

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	154,295.41
School District		Amount Available	120,643.98
		Unfunded	33,651.43

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	375,000.00	341,348.57	0.00	33,651.43	0.00
State Grant	100,000.00	100,000.00	0.00	0.00	0.00
Total Funding	\$475,000.00	\$441,348.57	\$0.00	\$33,651.43	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	State Grant	Additional Appropriations	100,000.00	5/6/2019	
2004	Bond (City)	Capital Budget	350,000.00	7/1/2003	
1997	Bond (City)	Capital Budget	25,000.00	7/1/1996	
Total Authorizations			\$475,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	62,648.13	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	50,000.00	(Issue Date 8/10/21 - New Money Gen
2016	15/16 \$65m Bond	Bond (City)	7,795.85	BOF 5/11/17 - Repurposed on 2/11/21
2007	06/07 Bond Issue (\$88M) In	Bond (City)	24,515.06	
2006	05/06 Bond Issue (\$59M)	Bond (City)	183,745.30	
0000	Past Bond Issues	Bond (City)	12,644.23	Past Bond Issue
Total Bond Issues			\$341,348.57	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2019	State Grant	100,000.00	
Total State Grant		\$100,000.00	

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-05-15	LONG RIDGE SIDEWALK DESIGN PH APP#1		100,000.00
Total State Grant			\$100,000.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	25,000.00	0.00	11,321.32	13,678.68	13,678.68

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C56180 - LONG RIDGE ROAD

0269

2000	0.00	0.00	1,257.93	-1,257.93	12,420.75
2001	0.00	0.00	64.98	-64.98	12,355.77
2002	0.00	0.00	0.00	0.00	12,355.77
2003	0.00	0.00	0.00	0.00	12,355.77
2004	350,000.00	0.00	0.00	350,000.00	362,355.77
2005	0.00	0.00	0.00	0.00	362,355.77
2006	0.00	0.00	0.00	0.00	362,355.77
2007	0.00	0.00	183,745.30	-183,745.30	178,610.47
2008	0.00	0.00	0.00	0.00	178,610.47
2009	0.00	0.00	23,235.06	-23,235.06	155,375.41
2010	0.00	0.00	1,280.00	-1,280.00	154,095.41
2011	0.00	0.00	0.00	0.00	154,095.41
2012	0.00	0.00	0.00	0.00	154,095.41
2013	0.00	0.00	0.00	0.00	154,095.41
2014	0.00	0.00	0.00	0.00	154,095.41
2015	0.00	0.00	0.00	0.00	154,095.41
2016	0.00	0.00	0.00	0.00	154,095.41
2017	0.00	0.00	0.00	0.00	154,095.41
2019	100,000.00	0.00	37,850.02	62,149.98	216,245.39
2020	0.00	0.00	54,154.13	-54,154.13	162,091.26
2021	0.00	0.00	7,795.85	-7,795.85	154,295.41
Total Expenditures	\$475,000.00	\$0.00	\$320,704.59	\$154,295.41	\$154,295.41

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-12-07	10471263609	LQ	ENGINEERING SERVICES	-2,891.60	0.00	-2,891.60
2020-12-07	10471263609	IN	ENGINEERING SERVICES	0.00	2,891.60	2,891.60
2020-10-22	10471263609	LQ	ENGINEERING SERVICES	-1,153.50	0.00	-1,153.50
2020-10-22	10471263609	IN	ENGINEERING SERVICES	0.00	1,153.50	1,153.50
2020-09-11	10471263609	LQ	ENGINEERING SERVICES	-3,750.75	0.00	-3,750.75
2020-09-11	10471263609	IN	ENGINEERING SERVICES	0.00	3,750.75	3,750.75
2020-07-01	10471263609	EN	Encumbrance rollover	7,795.85	0.00	7,795.85
Total 2021 Expenditures				\$0.00	\$7,795.85	\$7,795.85

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CP5211 - STILLWATER RD AT CLOVER HILL DRIVE

0271

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.02
Neighborhood		Advance	0.00
Voting District		YTD Balance	3,121.82
School District		Amount Available	3,121.82
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	350,000.00	350,000.00	0.00	0.00	0.00
Total Funding	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2008	Bond (City)	Capital Budget	350,000.00	7/1/2007	
Total Authorizations			\$350,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	21,351.00	BOF 5/11/17 - Repurposed on 6/28/21	
2016	15/16 \$65m Bond	Bond (City)	155.52	BOF 5/11/17 - Repurposed on 2/11/21	
2015	14/15 \$50m Bond	Bond (City)	24,141.10	BOF 5/11/17 - Repurposed on 2/11/21	
2010	09/10 \$21.6m Taxable BAB	Bond (City)	230,344.00	BOF 6/12/16	
2010	09/10 \$4.425m Taxable RZE	Bond (City)	12,992.90	BOF 6/12/16	
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	41,425.00		
2007	06/07 Bond Issue (\$88M) In	Bond (City)	19,590.48		
Total Bond Issues			\$350,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	350,000.00	0.00	0.00	350,000.00	350,000.00
2009	0.00	0.00	19,590.48	-19,590.48	330,409.52
2010	0.00	0.00	41,425.00	-41,425.00	288,984.52
2011	0.00	0.00	154.77	-154.77	288,829.75
2012	0.00	0.00	206,027.33	-206,027.33	82,802.42
2013	0.00	0.00	20,625.00	-20,625.00	62,177.42
2014	0.00	0.00	53,053.24	-53,053.24	9,124.18
2015	0.00	0.00	-36,523.44	36,523.44	45,647.62
2016	0.00	0.00	0.00	0.00	45,647.62
2017	0.00	0.00	0.00	0.00	45,647.62
2018	0.00	0.00	0.00	0.00	45,647.62
2019	0.00	0.00	24,296.80	-24,296.80	21,350.82

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CP5211 - STILLWATER RD AT CLOVER HILL DRIVE

0271

2020	0.00	0.00	0.00	0.00	21,350.82
2021	0.00	0.02	18,228.98	-18,229.00	3,121.82
Total Expenditures	\$350,000.00	\$0.02	\$346,878.16	\$3,121.82	\$3,121.82

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-16	10471238901	EN	PO ENTRY	-150.00	0.00	-150.00
2021-05-12	10471233609	LQ	LANDSCAPE/LAWN MAINT	-15,753.60	0.00	-15,753.60
2021-05-12	10471233609	IN	LANDSCAPE/LAWN MAINT	0.00	15,753.60	15,753.60
2021-04-08	10471233611	JE	REGULAR	0.00	707.25	707.25
2021-04-01	10471233611	JE	REGULAR	0.00	1,768.13	1,768.13
2021-02-23	10471238901	VC	ENGINEERING SERVICES	0.00	-2,500.00	-2,500.00
2021-02-20	10471233609	EN	PO ENTRY	15,753.62	0.00	15,753.62
2021-02-02	10471238901	LQ	ENGINEERING SERVICES	-2,500.00	0.00	-2,500.00
2021-02-02	10471238901	IN	ENGINEERING SERVICES	0.00	2,500.00	2,500.00
2020-07-01	10471238901	EN	Encumbrance rollover	2,500.00	0.00	2,500.00
2020-07-01	10471238901	EN	Encumbrance rollover	150.00	0.00	150.00
Total 2021 Expenditures				\$0.02	\$18,228.98	\$18,229.00

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CP1067 - BUS SHELTER - VETERAN'S PARK

0272

Agency	Operations: Traffic Engineering (0221)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

BUS SHELTER - VETERAN'S PARK

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	0.00	0.00	0.00	0.00	0.00
Total Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	State Grant	Closeouts/Sunsets	-80,000.00	8/3/2015	
2011	State Grant	Additional Appropriations	80,000.00	6/6/2011	
Total Authorizations			\$0.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2011	80,000.00	0.00	0.00	80,000.00	80,000.00
2016	-80,000.00	0.00	0.00	-80,000.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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C56269 - SIGNAL COMPUTERIZATION

0275

Agency	Operations: Traffic Engineering (0221)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	3.70
School District		Amount Available	3.70
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	4,269,907.74	4,269,907.74	0.00	0.00	0.00
Total Funding	\$4,269,907.74	\$4,269,907.74	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-92.26	5/5/2014	
2004	Bond (City)	Capital Budget	50,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	50,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	50,000.00	7/1/2001	
1999	Bond (City)	Capital Budget	150,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	375,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	3,595,000.00	7/1/1996	
Total Authorizations			\$4,269,907.74		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2012	11/12 \$45m Bond	Bond (City)	67,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	44,867.55		
0000	Past Bond Issues	Bond (City)	4,158,040.19	Past Bond Issue	
Total Bond Issues			\$4,269,907.74		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	3,595,000.00	0.00	3,377,931.53	217,068.47	217,068.47
1998	375,000.00	0.00	84,673.08	290,326.92	507,395.39
1999	150,000.00	0.00	26,057.66	123,942.34	631,337.73
2000	0.00	0.00	1,001.85	-1,001.85	630,335.88
2001	0.00	0.00	196,246.95	-196,246.95	434,088.93
2002	50,000.00	0.00	270,627.49	-220,627.49	213,461.44
2003	50,000.00	0.00	27,809.76	22,190.24	235,651.68
2004	50,000.00	0.00	40,082.90	9,917.10	245,568.78
2005	0.00	0.00	80,701.40	-80,701.40	164,867.38

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C56269 - SIGNAL COMPUTERIZATION

0275

2006	0.00	0.00	34,531.67	-34,531.67	130,335.71
2007	0.00	0.00	13,937.96	-13,937.96	116,397.75
2008	0.00	0.00	25,130.13	-25,130.13	91,267.62
2009	0.00	0.00	3,231.00	-3,231.00	88,036.62
2010	0.00	0.00	20,944.36	-20,944.36	67,092.26
2011	0.00	0.00	0.00	0.00	67,092.26
2013	0.00	0.00	2,505.60	-2,505.60	64,586.66
2014	-92.26	0.00	25,645.45	-25,737.71	38,848.95
2015	0.00	0.00	20,160.50	-20,160.50	18,688.45
2016	0.00	0.00	18,684.75	-18,684.75	3.70
2017	0.00	0.00	0.00	0.00	3.70
2018	0.00	0.00	0.00	0.00	3.70
2019	0.00	0.00	0.00	0.00	3.70
2020	0.00	0.00	0.00	0.00	3.70
Total Expenditures	\$4,269,907.74	\$0.00	\$4,269,904.04	\$3.70	\$3.70

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C56190 - PAVEMENT MARKINGS

0276

Agency	Operations: Traffic Engineering (0221)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	525,000.00	525,000.00	0.00	0.00	0.00
Total Funding	\$525,000.00	\$525,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2008	Bond (City)	Capital Budget	60,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	100,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	50,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	40,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	50,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	50,000.00	7/1/2001	
2000	Bond (City)	Capital Budget	50,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	50,000.00	7/1/1998	
1997	Bond (City)	Capital Budget	75,000.00	7/1/1996	
Total Authorizations			\$525,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2016	15/16 \$65m Bond	Bond (City)	16,415.00	BOF 5/11/17 - Repurposed on 2/11/21	
2010	09/10 \$21.6m Taxable BAB	Bond (City)	81,792.50	BOF 6/12/16	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	10,653.75		
2006	05/06 Bond Issue (\$59M)	Bond (City)	97,646.12		
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	61,641.07		
0000	Past Bond Issues	Bond (City)	256,851.56	Past Bond Issue	
Total Bond Issues			\$525,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	75,000.00	0.00	27,477.55	47,522.45	47,522.45
1998	0.00	0.00	11,324.50	-11,324.50	36,197.95
1999	50,000.00	0.00	28,766.94	21,233.06	57,431.01

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C56190 - PAVEMENT MARKINGS

0276

2000	50,000.00	0.00	53,696.16	-3,696.16	53,734.85
2001	0.00	0.00	32,567.95	-32,567.95	21,166.90
2002	50,000.00	0.00	54,141.36	-4,141.36	17,025.54
2003	50,000.00	0.00	34,477.60	15,522.40	32,547.94
2004	40,000.00	0.00	8,652.76	31,347.24	63,895.18
2005	50,000.00	0.00	52,988.31	-2,988.31	60,906.87
2006	100,000.00	0.00	88,693.13	11,306.87	72,213.74
2007	0.00	0.00	8,952.99	-8,952.99	63,260.75
2008	60,000.00	0.00	22,796.50	37,203.50	100,464.25
2009	0.00	0.00	2,256.75	-2,256.75	98,207.50
2010	0.00	0.00	0.00	0.00	98,207.50
2011	0.00	0.00	0.00	0.00	98,207.50
2012	0.00	0.00	19,290.19	-19,290.19	78,917.31
2013	0.00	0.00	70,709.81	-70,709.81	8,207.50
2019	0.00	0.00	8,207.50	-8,207.50	0.00
Total Expenditures	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00

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C51011 - SPRINGDALE GLENBROOK TRAIN STATION ENHANCEMENTS

0278

Agency	Operations: Traffic Engineering (0221)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
Site facility enhancements.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	49,984.00	49,984.00	0.00	0.00	0.00
Total Funding	\$49,984.00	\$49,984.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Federal Grant	Closeouts/Sunsets	-10,116.00	8/3/2015	
2008	Federal Grant	Additional Appropriations	60,100.00	4/7/2008	
Total Authorizations			\$49,984.00		

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2012	Federal Grant	41,184.49	
2011	Federal Grant	1,567.51	
2010	Federal Grant	7,232.00	
Total Federal Grant		\$49,984.00	

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2013-02-25	Accrue For June 2012	Reverse of 000000000193454	-42,752.00
2012-08-11	Accrue For June 2012		42,752.00
2012-08-03	SPRING/GLENBROOK		42,752.00
2012-03-26	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172703	-1,567.51
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	FEDERAL	1,567.51
2009-10-21	FTA TRAIN ENHANCEMENT 05/06		7,232.00
Total Federal Grant			\$49,984.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	60,100.00	0.00	0.00	60,100.00	60,100.00
2009	0.00	0.00	9,040.00	-9,040.00	51,060.00
2010	0.00	0.00	-240.49	240.49	51,300.49
2011	0.00	0.00	0.00	0.00	51,300.49
2012	0.00	0.00	41,184.49	-41,184.49	10,116.00
2016	-10,116.00	0.00	0.00	-10,116.00	0.00

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C51011 - SPRINGDALE GLENBROOK TRAIN STATION ENHANCEMENTS

0278

Total Expenditures	\$49,984.00	\$0.00	\$49,984.00	\$0.00	\$0.00
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CP5223 - TRAFFIC CALMING MASTER PLAN

0284

Agency	Operations: Traffic Engineering (0221)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	399,428.58	400,000.00	0.00	0.00	571.42
Total Funding	\$399,428.58	\$400,000.00	\$0.00	\$0.00	\$571.42

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-571.42	7/9/2018	
2008	Bond (City)	Capital Budget	200,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	100,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	100,000.00	7/1/2004	
Total Authorizations			\$399,428.58		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2007	06/07 Bond Issue (\$88M) In	Bond (City)	299,435.71	
2006	05/06 Bond Issue (\$59M)	Bond (City)	564.29	
0000	Past Bond Issues	Bond (City)	100,000.00	Past Bond Issue
Total Bond Issues			\$400,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	100,000.00	0.00	152.04	99,847.96	99,847.96
2006	100,000.00	0.00	0.00	100,000.00	199,847.96
2007	0.00	0.00	412.25	-412.25	199,435.71
2008	200,000.00	0.00	132,299.89	67,700.11	267,135.82
2009	0.00	0.00	259,612.33	-259,612.33	7,523.49
2010	0.00	0.00	-25,449.27	25,449.27	32,972.76
2011	0.00	0.00	2,401.34	-2,401.34	30,571.42
2014	0.00	0.00	0.00	0.00	30,571.42
2015	0.00	0.00	4,725.00	-4,725.00	25,846.42
2016	0.00	0.00	25,275.00	-25,275.00	571.42
2019	-571.42	0.00	0.00	-571.42	0.00

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CP5223 - TRAFFIC CALMING MASTER PLAN

0284

Total Expenditures	\$399,428.58	\$0.00	\$399,428.58	\$0.00	\$0.00
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CP9253 - JEFFERSON STREET RECONSTRUCTION PH1

0291

Agency	Operations: Traffic Engineering (0221)	Status	Inactive
Project Type	PI-Streets	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov
Reconstruction of Jefferson Street between Canal Street and Elm Street.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	500,000.00	500,000.00	0.00	0.00	0.00
Total Funding	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2001	Bond (City)	Capital Budget	250,000.00	7/1/2000	
1999	Bond (City)	Capital Budget	250,000.00	7/1/1998	
Total Authorizations			\$500,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2015	14/15 \$50m Bond	Bond (City)	23,615.69	BOF 5/11/17 - Repurposed on 2/11/21	
2010	09/10 \$21.6m Taxable BAB	Bond (City)	407,826.00	BOF 6/12/16	
2010	09/10 \$4.425m Taxable RZE	Bond (City)	54,733.67	BOF 6/12/16	
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	2,402.81		
0000	Past Bond Issues	Bond (City)	11,421.83	Past Bond Issue	
Total Bond Issues			\$500,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	250,000.00	0.00	0.00	250,000.00	250,000.00
2001	250,000.00	0.00	0.00	250,000.00	500,000.00
2002	0.00	0.00	2,850.74	-2,850.74	497,149.26
2003	0.00	0.00	8,571.09	-8,571.09	488,578.17
2004	0.00	0.00	0.00	0.00	488,578.17
2005	0.00	0.00	0.00	0.00	488,578.17
2006	0.00	0.00	0.00	0.00	488,578.17
2007	0.00	0.00	0.00	0.00	488,578.17
2008	0.00	0.00	0.00	0.00	488,578.17
2009	0.00	0.00	0.00	0.00	488,578.17
2011	0.00	0.00	406,575.62	-406,575.62	82,002.55
2012	0.00	0.00	50,033.85	-50,033.85	31,968.70
2013	0.00	0.00	5,376.37	-5,376.37	26,592.33

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CP9253 - JEFFERSON STREET RECONSTRUCTION PH1

0291

2014	0.00	0.00	2,976.64	-2,976.64	23,615.69
2015	0.00	0.00	0.00	0.00	23,615.69
2016	0.00	0.00	11,186.91	-11,186.91	12,428.78
2017	0.00	0.00	12,428.78	-12,428.78	0.00
Total Expenditures	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00

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C56241 - TRAFFIC MANAGEMENT STUDIES

0298

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	45,860.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	208,653.49
School District		Amount Available	73,653.49
		Unfunded	135,000.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Other	160,000.00	25,000.00	0.00	135,000.00	0.00
In-Kind Contributions	0.00	105,000.00	0.00	0.00	105,000.00
Miscellaneous	0.00	55,000.00	0.00	0.00	55,000.00
Private Contributions	250,000.00	250,000.00	0.00	0.00	0.00
Bond (City)	825,000.00	825,000.00	0.00	0.00	0.00
Total Funding	\$1,235,000.00	\$1,260,000.00	\$0.00	\$135,000.00	\$160,000.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Private Contributions	Additional Appropriations	250,000.00	5/4/2020	
2009	Other	Additional Appropriations	50,000.00	9/2/2008	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
2008	Other	Additional Appropriations	100,000.00	6/2/2008	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	50,000.00	7/1/2005	
2004	Bond (City)	Capital Budget	50,000.00	7/1/2003	
2002	Bond (City)	Capital Budget	50,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	75,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	75,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	75,000.00	7/1/1998	
1998	Other	Capital Budget	10,000.00		
1998	Bond (City)	Capital Budget	75,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	275,000.00	7/1/1996	
0000	In-Kind Contributions	Placeholder	0.00	9/9/9999	
0000	Miscellaneous	Placeholder	0.00	9/9/9999	
Total Authorizations			\$1,235,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	61,049.49	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	64,153.86	
2006	05/06 Bond Issue (\$59M)	Bond (City)	300,127.78	

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C56241 - TRAFFIC MANAGEMENT STUDIES

0298

2005	04/05 Bond Issue (\$39.2M)	Bond (City)	17,795.88	
0000	Past Bond Issues	Bond (City)	381,872.99	Past Bond Issue
Total Bond Issues			\$825,000.00	

In-Kind Contributions by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2008	In-Kind Contributions	100,000.00	
1998	In-Kind Contributions	5,000.00	
Total In-Kind Contributions		\$105,000.00	

Miscellaneous by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2009	Miscellaneous	50,000.00	
1998	Miscellaneous	5,000.00	
Total Miscellaneous		\$55,000.00	

Other by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2000	Other	25,000.00	
Total Other		\$25,000.00	

Private Contributions by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2020	Private Contributions	250,000.00	
Total Private Contributions		\$250,000.00	

In-Kind Contributions Detail (10370003711000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2008-07-23	MOVE DONATION TO CAP PROJ REV		100,000.00
1997-09-30	contribution downtown pkg study	9-26-97 corcoran jennison co ck3525	5,000.00
Total In-Kind Contributions			\$105,000.00

Miscellaneous Detail (10370003691000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2008-09-18	Move Antares Ck 3601 to Cap revenue		50,000.00
1997-07-31	traffic mgmt studies ck 210	tr hardy , ck 20687364 sears	5,000.00
Total Miscellaneous			\$55,000.00

Other Detail (103G0003631006)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
1999-11-29	LAW 11-22-99 CONAIR CORP FP CONDN	20 ZONING BD APPLICATION 86-028.	25,000.00
Total Other			\$25,000.00

Private Contributions Detail (10370003711230)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-03-16	OPM 2/24/20 - ZONING REQUIREMENTS	HP GATEWAY UNIT 2 OWNER CK# 137	250,000.00
Total Private Contributions			\$250,000.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	275,000.00	0.00	55,783.85	219,216.15	219,216.15

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C56241 - TRAFFIC MANAGEMENT STUDIES

0298

1998	85,000.00	0.00	2,758.00	82,242.00	301,458.15
1999	75,000.00	0.00	0.00	75,000.00	376,458.15
2000	75,000.00	0.00	9,097.50	65,902.50	442,360.65
2001	75,000.00	0.00	38,258.16	36,741.84	479,102.49
2002	50,000.00	0.00	110,666.16	-60,666.16	418,436.33
2003	0.00	0.00	46,388.34	-46,388.34	372,047.99
2004	50,000.00	0.00	14,075.50	35,924.50	407,972.49
2005	0.00	0.00	66,100.46	-66,100.46	341,872.03
2006	50,000.00	0.00	183,222.26	-133,222.26	208,649.77
2007	50,000.00	0.00	54,525.44	-4,525.44	204,124.33
2008	150,000.00	0.00	53,617.28	96,382.72	300,507.05
2009	50,000.00	0.00	10,536.58	39,463.42	339,970.47
2010	0.00	0.00	286,193.65	-286,193.65	53,776.82
2011	0.00	0.00	25,183.33	-25,183.33	28,593.49
2012	0.00	0.00	0.00	0.00	28,593.49
2013	0.00	0.00	0.00	0.00	28,593.49
2014	0.00	0.00	3,140.00	-3,140.00	25,453.49
2015	0.00	0.00	6,300.00	-6,300.00	19,153.49
2016	0.00	0.00	18,500.00	-18,500.00	653.49
2017	0.00	0.00	0.00	0.00	653.49
2018	0.00	0.00	-18,500.00	18,500.00	19,153.49
2020	250,000.00	0.00	0.00	250,000.00	269,153.49
2021	0.00	860.00	14,640.00	-15,500.00	253,653.49
2022	0.00	45,000.00	0.00	-45,000.00	208,653.49
Total Expenditures	\$1,235,000.00	\$45,860.00	\$980,486.51	\$208,653.49	\$208,653.49

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471238901	IN	SIGNS	0.00	1,410.00	1,410.00
2021-06-30	10471238901	LQ	SIGNS	-807.00	0.00	-807.00
2021-06-30	10471238901	IN	SIGNS	0.00	807.00	807.00
2021-06-30	10471238901	LQ	SIGNS	-1,410.00	0.00	-1,410.00
2021-06-30	10471233001	IN	CONSULTING SERVICES	0.00	5,500.00	5,500.00
2021-06-30	10471233001	LQ	CONSULTING SERVICES	-5,500.00	0.00	-5,500.00
2021-06-16	10471233001	EN	PO ENTRY	5,500.00	0.00	5,500.00
2021-05-08	10471238901	LQ	SIGNS	-1,340.00	0.00	-1,340.00
2021-05-08	10471238901	IN	SIGNS	0.00	1,340.00	1,340.00
2021-05-06	10471238901	IN	SIGNS	0.00	538.00	538.00
2021-05-06	10471238901	LQ	SIGNS	-538.00	0.00	-538.00
2021-04-06	10471238901	IN	SIGNS	0.00	695.00	695.00
2021-04-06	10471238901	IN	SIGNS	0.00	4,350.00	4,350.00
2021-04-06	10471238901	LQ	SIGNS	-4,350.00	0.00	-4,350.00
2021-04-06	10471238901	LQ	SIGNS	-695.00	0.00	-695.00
2021-03-04	10471238901	EN	PO ENTRY	10,000.00	0.00	10,000.00

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C56241 - TRAFFIC MANAGEMENT STUDIES

0298

Total 2021 Expenditures

\$860.00

\$14,640.00

\$15,500.00

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CP6801 - TRAFFIC SAFETY STUDY

0305

Agency	Operations: Traffic Engineering (0221)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

TRAFFIC SAFETY STUDY

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Other	5,000.00	5,000.00	0.00	0.00	0.00
Total Funding	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2006	Other	Additional Appropriations	5,000.00		
Total Authorizations			\$5,000.00		

Other by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2005	Other	5,000.00	
Total Other		\$5,000.00	

Other Detail (103G0003631006)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2005-10-31	AJE #56	Reverse of 00000000073508	-5,000.00
2005-10-31	AJE #56		5,000.00
2005-09-14	TRAN FROM SUSPENSE DEP 11-10-04.	313 WEST BROAD ST LLC APPL 3847.	5,000.00
Total Other			\$5,000.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	5,000.00	0.00	0.00	5,000.00	5,000.00
2015	0.00	0.00	3,825.00	-3,825.00	1,175.00
2016	0.00	0.00	1,175.00	-1,175.00	0.00
Total Expenditures	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00

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CP6763 - TRAFFIC SIGNAL COORDINATION

0477

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	City Signal Network	Encumbered	0.00
Neighborhood		Advance	1,611.82
Voting District		YTD Balance	3,398,388.18
School District		Amount Available	0.00
		Unfunded	3,398,388.18

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	3,000,000.00	0.00	0.00	3,000,000.00	0.00
Bond (City)	1,150,000.00	750,000.00	0.00	400,000.00	0.00
Total Funding	\$4,150,000.00	\$750,000.00	\$0.00	\$3,400,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Capital Budget	400,000.00	7/1/2017	
2017	Federal Grant	Capital Budget	3,000,000.00	7/1/2016	
2017	Bond (City)	Capital Budget	600,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	150,000.00	7/1/2015	
Total Authorizations			\$4,150,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2017	16/17 \$45m Bond	Bond (City)	600,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$750,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	150,000.00	0.00	180.46	149,819.54	149,819.54
2017	3,600,000.00	0.00	208,006.71	3,391,993.29	3,541,812.83
2018	400,000.00	0.00	288,937.46	111,062.54	3,652,875.37
2019	0.00	0.00	138,720.59	-138,720.59	3,514,154.78
2020	0.00	0.00	115,766.60	-115,766.60	3,398,388.18
Total Expenditures	\$4,150,000.00	\$0.00	\$751,611.82	\$3,398,388.18	\$3,398,388.18

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CP6804 - STAMFORD STREET SMART INITIATIVES

0479

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	CITYWIDE	Encumbered	7,185.29
Neighborhood		Advance	0.00
Voting District		YTD Balance	2,411.19
School District		Amount Available	2,411.19
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Private Contributions	2,200.00	6,400.00	0.00	0.00	4,200.00
Bond (City)	200,000.00	200,000.00	0.00	0.00	0.00
Total Funding	\$202,200.00	\$206,400.00	\$0.00	\$0.00	\$4,200.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	100,000.00	7/1/2016	
2017	Private Contributions	Additional Appropriations	2,200.00	12/5/2016	
2016	Bond (City)	Capital Budget	100,000.00	7/1/2015	
Total Authorizations			\$202,200.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2017	16/17 \$45m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$200,000.00	

Other by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2018	Other	-2,200.00	
2017	Other	2,200.00	
Total Other		\$0.00	

Private Contributions by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2018	Private Contributions	2,200.00	
2017	Private Contributions	4,200.00	
Total Private Contributions		\$6,400.00	

Other Detail (103G0003631006)			
Post Date	Transaction Description 01	Transaction Description 02	Amount

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CP6804 - STAMFORD STREET SMART INITIATIVES

0479

2018-01-02	RECLASS SOUND CYCLISTS BICYCLE	CLUB CONTRIBUTION	-2,200.00
2016-10-21	SOUND CYCLIST BICYCLE		2,200.00
Total Other			\$0.00
Private Contributions Detail (10370003711230)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2018-01-02	RECLASS SOUND CYCLISTS BICYCLE	CLUB CONTRIBUTION	2,200.00
2017-08-23	GRANTS 8/10/17 STFD ST SMART INIT	TRANSIT DIST CK# 1158 DTD 6/29/17	4,200.00
Total Private Contributions			\$6,400.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	100,000.00	0.00	1,593.00	98,407.00	98,407.00
2017	-147,800.00	0.00	63,481.08	-211,281.08	-112,874.08
2018	250,000.00	0.00	10,461.33	239,538.67	126,664.59
2019	0.00	0.00	37,993.55	-37,993.55	88,671.04
2020	0.00	0.00	44,308.82	-44,308.82	44,362.22
2021	0.00	7,185.29	34,765.74	-41,951.03	2,411.19
Total Expenditures	\$202,200.00	\$7,185.29	\$192,603.52	\$2,411.19	\$2,411.19

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10474067404	IN	ENGINEERING SERVICES	0.00	6,330.00	6,330.00
2021-06-30	10474067404	EN	PO ENTRY	2,312.50	0.00	2,312.50
2021-06-30	10474067404	LQ	SIGNS	-8,112.00	0.00	-8,112.00
2021-06-30	10474067404	IN	SIGNS	0.00	8,112.00	8,112.00
2021-06-30	10474067404	LQ	ENGINEERING SERVICES	-6,330.00	0.00	-6,330.00
2021-06-14	10474067404	LQ	ENGINEERING SERVICES	-1,437.50	0.00	-1,437.50
2021-06-14	10474067404	IN	ENGINEERING SERVICES	0.00	1,437.50	1,437.50
2021-06-08	10474067404	IN	ENGINEERING SERVICES	0.00	807.50	807.50
2021-06-08	10474067404	LQ	ENGINEERING SERVICES	-807.50	0.00	-807.50
2021-05-06	10474067404	LQ	ENGINEERING SERVICES	-2,062.74	0.00	-2,062.74
2021-05-06	10474067404	IN	ENGINEERING SERVICES	0.00	2,062.74	2,062.74
2021-04-19	10474067404	LQ	ENGINEERING SERVICES	-1,550.00	0.00	-1,550.00
2021-04-19	10474067404	IN	ENGINEERING SERVICES	0.00	1,550.00	1,550.00
2021-04-19	10474067404	EN	PO ENTRY	8,112.20	0.00	8,112.20
2021-04-19	10474067404	EN	PO ENTRY	6,000.00	0.00	6,000.00
2021-04-12	10474067404	LQ	CONSTRUCTION SERVICES	-3,091.00	0.00	-3,091.00
2021-04-12	10474067404	IN	CONSTRUCTION SERVICES	0.00	3,091.00	3,091.00
2021-04-05	10474067404	IN	ENGINEERING SERVICES	0.00	837.50	837.50
2021-04-05	10474067404	LQ	ENGINEERING SERVICES	-4,312.50	0.00	-4,312.50
2021-04-05	10474067404	LQ	ENGINEERING SERVICES	-837.50	0.00	-837.50
2021-04-05	10474067404	IN	ENGINEERING SERVICES	0.00	4,312.50	4,312.50
2021-03-25	10474067404	EN	PO ENTRY	4,273.00	0.00	4,273.00
2021-03-01	10474067404	LQ	ENGINEERING SERVICES	-2,575.00	0.00	-2,575.00
2021-03-01	10474067404	IN	ENGINEERING SERVICES	0.00	2,575.00	2,575.00

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CP6804 - STAMFORD STREET SMART INITIATIVES

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2021-02-25	10474067404	EN	PO ENTRY	237.50	0.00	237.50
2021-02-23	10474067404	IN	ENGINEERING SERVICES	0.00	1,550.00	1,550.00
2021-02-23	10474067404	LQ	ENGINEERING SERVICES	-1,550.00	0.00	-1,550.00
2021-02-08	10474067404	LQ	ENGINEERING SERVICES	-2,100.00	0.00	-2,100.00
2021-02-08	10474067404	IN	ENGINEERING SERVICES	0.00	2,100.00	2,100.00
2020-12-14	10474067404	EN	PO ENTRY	12,950.00	0.00	12,950.00
2020-07-01	10474067404	EN	Encumbrance rollover	32.75	0.00	32.75
2020-07-01	10474067404	EN	Encumbrance rollover	2,062.74	0.00	2,062.74
2020-07-01	10474067404	EN	Encumbrance rollover	3,602.08	0.00	3,602.08
2020-07-01	10474067404	EN	Encumbrance rollover	314.24	0.00	314.24
2020-07-01	10474067404	EN	Encumbrance rollover	1,835.92	0.00	1,835.92
2020-07-01	10474067404	EN	Encumbrance rollover	218.10	0.00	218.10
Total 2021 Expenditures				\$7,185.29	\$34,765.74	\$41,951.03

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CP8705 - BICYCLE AND PEDESTRIAN FACILITIES IMPLEMENTATION

0480

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Prioritized Bike and Pedestrian Network Citywide	Encumbered	1,250.20
Neighborhood		Advance	0.00
Voting District		YTD Balance	253,460.47
School District		Amount Available	103,460.47
		Unfunded	150,000.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

This project will accommodate implementing elements of comprehensive bicycle and pedestrian plan adopted in 2019. 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. In addition, this will allow the Bureau to begin work on a formalized Vision Zero plan.

This project is to implement deficiencies in the bike and pedestrian network in high prioritized high use areas throughout the City in coordination with the adopted bicycle and pedestrian plan. In consultation with People Friendly Stamford.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	350,000.00	200,000.00	0.00	150,000.00	0.00
Total Funding	\$350,000.00	\$200,000.00	\$0.00	\$150,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	50,000.00	7/1/2021	
2021	Bond (City)	Capital Budget	50,000.00	7/1/2020	
2018	Bond (City)	Capital Budget	250,000.00	7/1/2017	
Total Authorizations			\$350,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	21/22 \$34.5M Bond	Bond (City)	100,000.00	(Issue Date 8/10/21 - New Money Gen)	
2019	18/19 \$25m Bond	Bond (City)	100,000.00	BOF 06/12/2018	
Total Bond Issues			\$200,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	250,000.00	0.00	0.00	250,000.00	250,000.00
2019	0.00	0.00	30,763.03	-30,763.03	219,236.97
2020	0.00	0.00	62,226.30	-62,226.30	157,010.67
2021	50,000.00	1,250.20	2,300.00	46,449.80	203,460.47
2022	50,000.00	0.00	0.00	50,000.00	253,460.47
Total Expenditures	\$350,000.00	\$1,250.20	\$95,289.33	\$253,460.47	\$253,460.47

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-12-21	10471298901	LQ	CONSTRUCTION SERVICES	-2,300.00	0.00	-2,300.00

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CP8705 - BICYCLE AND PEDESTRIAN FACILITIES IMPLEMENTATION

0480

2020-12-21	10471298901	IN	CONSTRUCTION SERVICES	0.00	2,300.00	2,300.00
2020-07-01	10471298901	EN	Encumbrance rollover	3,550.00	0.00	3,550.00
2020-07-01	10471298901	EN	Encumbrance rollover	0.20	0.00	0.20
Total 2021 Expenditures				\$1,250.20	\$2,300.00	\$3,550.20

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CP6815 - WEST AVENUE @ WEST MAIN STREET INTERSECTION IMPROVEMENTS

0491

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	West Avenue @ West Main Street	Encumbered	67,952.94
Neighborhood		Advance	24,831.13
Voting District		YTD Balance	525,169.07
School District		Amount Available	0.00
		Unfunded	525,169.07

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,000,000.00	450,000.00	0.00	550,000.00	0.00
State Grant	1,987,496.00	1,987,495.80	0.00	0.20	0.00
Other	500,000.00	500,000.00	0.00	0.00	0.00
Total Funding	\$3,487,496.00	\$2,937,495.80	\$0.00	\$550,000.20	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	State Grant	Additional Appropriations	487,496.00	1/9/2019	
2017	Other	Capital Budget	500,000.00	7/1/2016	
2017	State Grant	Capital Budget	1,500,000.00	7/1/2016	L135-0002
2017	Bond (City)	Capital Budget	500,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	500,000.00	7/1/2015	
Total Authorizations			\$3,487,496.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed on 6/28/21
Total Bond Issues			\$450,000.00	

Other by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2019	Other	500,000.00	
Total Other		\$500,000.00	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2019	State Grant	1,987,495.80	
Total State Grant		\$1,987,495.80	

Other Detail (103G0003631006)			
Post Date	Transaction Description 01	Transaction Description 02	Amount

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CP6815 - WEST AVENUE @ WEST MAIN STREET INTERSECTION IMPROVEMENTS

0491

2019-08-29	RECORD F2019 CNR FUNDED CAP SPEND-	ING	500,000.00
Total Other			\$500,000.00
State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2018-10-25	LOTICIP: WEST AVE/WEST MAIN		1,987,495.80
Total State Grant			\$1,987,495.80

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	500,000.00	0.00	5,800.00	494,200.00	494,200.00
2017	2,500,000.00	0.00	31,997.06	2,468,002.94	2,962,202.94
2018	0.00	0.00	175,890.13	-175,890.13	2,786,312.81
2019	487,496.00	0.00	891,989.39	-404,493.39	2,381,819.42
2020	0.00	0.00	1,136,518.47	-1,136,518.47	1,245,300.95
2021	0.00	67,952.94	652,178.94	-720,131.88	525,169.07
Total Expenditures	\$3,487,496.00	\$67,952.94	\$2,894,373.99	\$525,169.07	\$525,169.07

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471233609	LQ	ENGINEERING SERVICES	-209,593.25	0.00	-209,593.25
2021-06-30	10471233609	IN	ENGINEERING SERVICES	0.00	209,593.25	209,593.25
2021-06-16	10471233001	IN	ENGINEERING SERVICES	0.00	124.33	124.33
2021-06-16	10471233001	LQ	ENGINEERING SERVICES	-124.33	0.00	-124.33
2021-05-06	10471233001	IN	ENGINEERING SERVICES	0.00	2,468.39	2,468.39
2021-05-06	10471233001	LQ	ENGINEERING SERVICES	-2,468.39	0.00	-2,468.39
2021-03-31	10471233001	IN	ENGINEERING SERVICES	0.00	8,140.45	8,140.45
2021-03-31	10471233001	LQ	ENGINEERING SERVICES	-8,140.45	0.00	-8,140.45
2021-03-11	10471233001	LQ	ENGINEERING SERVICES	-1,758.93	0.00	-1,758.93
2021-03-11	10471233001	IN	ENGINEERING SERVICES	0.00	1,758.93	1,758.93
2021-03-08	10471233609	LQ	ENGINEERING SERVICES	-150,212.95	0.00	-150,212.95
2021-03-08	10471233609	IN	ENGINEERING SERVICES	0.00	150,212.95	150,212.95
2021-02-20	10471233001	LQ	ENGINEERING SERVICES	-26,211.90	0.00	-26,211.90
2021-02-20	10471233001	IN	ENGINEERING SERVICES	0.00	1,087.74	1,087.74
2021-02-20	10471233001	IN	ENGINEERING SERVICES	0.00	1,443.30	1,443.30
2021-02-20	10471233001	LQ	ENGINEERING SERVICES	-1,087.74	0.00	-1,087.74
2021-02-20	10471233001	IN	ENGINEERING SERVICES	0.00	13,158.66	13,158.66
2021-02-20	10471233001	LQ	ENGINEERING SERVICES	-21,941.19	0.00	-21,941.19
2021-02-20	10471233001	LQ	ENGINEERING SERVICES	-7,274.68	0.00	-7,274.68
2021-02-20	10471233001	IN	ENGINEERING SERVICES	0.00	26,211.90	26,211.90
2021-02-20	10471233001	IN	ENGINEERING SERVICES	0.00	21,941.19	21,941.19
2021-02-20	10471233001	IN	ENGINEERING SERVICES	0.00	7,274.68	7,274.68
2021-02-20	10471233001	LQ	ENGINEERING SERVICES	-13,158.66	0.00	-13,158.66
2021-02-20	10471233609	IN	SIGNS	0.00	7,476.00	7,476.00
2021-02-20	10471233001	LQ	ENGINEERING SERVICES	-1,443.30	0.00	-1,443.30
2021-02-20	10471233609	LQ	SIGNS	-7,476.00	0.00	-7,476.00

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CP6815 - WEST AVENUE @ WEST MAIN STREET INTERSECTION IMPROVEMENTS

0491

2021-02-13	10471233001	EN	PO ENTRY	92,000.00	0.00	92,000.00
2020-12-21	10471233609	EN	PO ENTRY	7,476.00	0.00	7,476.00
2020-12-07	10471233609	IN	VEHICLE EQUIP MAINT SERVS	0.00	1,410.00	1,410.00
2020-12-07	10471233609	LQ	VEHICLE EQUIP MAINT SERVS	-1,410.00	0.00	-1,410.00
2020-11-23	10471233609	EN	PO ENTRY	2,999.07	0.00	2,999.07
2020-11-18	10471233609	IN	ENGINEERING SERVICES	0.00	193,045.89	193,045.89
2020-11-18	10471233609	LQ	ENGINEERING SERVICES	-193,045.89	0.00	-193,045.89
2020-11-16	10471233001	LQ	ENGINEERING SERVICES	-1,969.48	0.00	-1,969.48
2020-11-16	10471233001	IN	ENGINEERING SERVICES	0.00	1,969.48	1,969.48
2020-11-16	10471233609	EN	PO ENTRY	518,591.53	0.00	518,591.53
2020-10-13	10471233001	LQ	ENGINEERING SERVICES	-2,265.00	0.00	-2,265.00
2020-10-13	10471233001	IN	ENGINEERING SERVICES	0.00	2,265.00	2,265.00
2020-09-11	10471233001	LQ	ENGINEERING SERVICES	-1,587.50	0.00	-1,587.50
2020-09-11	10471233001	IN	ENGINEERING SERVICES	0.00	1,587.50	1,587.50
2020-09-11	10471233001	LQ	ENGINEERING SERVICES	-1,009.30	0.00	-1,009.30
2020-09-11	10471233001	IN	ENGINEERING SERVICES	0.00	1,009.30	1,009.30
2020-07-01	10471233609	EN	Encumbrance rollover	89,816.45	0.00	89,816.45
2020-07-01	10471238901	EN	Encumbrance rollover	1,512.50	0.00	1,512.50
2020-07-01	10471233001	EN	Encumbrance rollover	5,821.98	0.00	5,821.98
2020-07-01	10471233001	EN	Encumbrance rollover	1,914.35	0.00	1,914.35
Total 2021 Expenditures				\$67,952.94	\$652,178.94	\$720,131.88

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CP7306 - HIGH RIDGE ROAD & LONG RIDGE ROAD - IMPLEMENTATION

0512

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	HIGH RIDGE ROAD & LONG RIDGE ROAD CORRIDORS	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	2,650,000.00
School District		Amount Available	150,000.00
		Unfunded	2,500,000.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	2,500,000.00	0.00	0.00	2,500,000.00	0.00
Bond (City)	150,000.00	150,000.00	0.00	0.00	0.00
Total Funding	\$2,650,000.00	\$150,000.00	\$0.00	\$2,500,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	State Grant	Capital Budget	2,500,000.00	7/1/2016	
2017	Bond (City)	Capital Budget	150,000.00	7/1/2016	
Total Authorizations			\$2,650,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2017	16/17 \$45m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$150,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	2,650,000.00	0.00	0.00	2,650,000.00	2,650,000.00
Total Expenditures	\$2,650,000.00	\$0.00	\$0.00	\$2,650,000.00	\$2,650,000.00

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CP6999 - FIBER OPTIC TRUNK CABLE INSTALLATION

0524

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	14,870.78
Neighborhood		Advance	0.00
Voting District		YTD Balance	4,901.92
School District		Amount Available	4,901.92
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
Replace 20 miles of existing aging cables (100% Grant Funded)	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	5,411,892.00	5,411,892.00	0.00	0.00	0.00
Total Funding	\$5,411,892.00	\$5,411,892.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	State Grant	Additional Appropriations	1,136,472.00	7/10/2017	
2016	State Grant	Additional Appropriations	4,275,420.00	7/6/2015	
Total Authorizations			\$5,411,892.00		

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2017	State Grant	5,411,892.00	
Total State Grant		\$5,411,892.00	

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-05-09	FIBER OPTIC CABLE		5,411,892.00
Total State Grant			\$5,411,892.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	4,275,420.00	0.00	150.75	4,275,269.25	4,275,269.25
2017	0.00	0.00	2,862.73	-2,862.73	4,272,406.52
2018	1,136,472.00	0.00	3,829,414.38	-2,692,942.38	1,579,464.14
2019	0.00	0.00	1,077,775.22	-1,077,775.22	501,688.92
2020	0.00	0.00	447,449.76	-447,449.76	54,239.16
2021	0.00	14,870.78	34,466.46	-49,337.24	4,901.92
Total Expenditures	\$5,411,892.00	\$14,870.78	\$5,392,119.30	\$4,901.92	\$2,654,901.92

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-02-02	10471253609	LQ	CONSTRUCTION SERVICES	-34,466.46	0.00	-34,466.46
2021-02-02	10471253609	IN	CONSTRUCTION SERVICES	0.00	34,466.46	34,466.46
2020-07-01	10471253609	EN	Encumbrance rollover	9,787.00	0.00	9,787.00

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CP6999 - FIBER OPTIC TRUNK CABLE INSTALLATION

0524

2020-07-01	10471253609	EN	Encumbrance rollover	39,550.24	0.00	39,550.24
Total 2021 Expenditures				\$14,870.78	\$34,466.46	\$49,337.24

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CP7668 - ATLANTIC STREET @ MAIN STREET INTERSECTION SAFETY IMPROVEMENTS	0529
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Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	2,000,000.00
School District		Amount Available	0.00
		Unfunded	2,000,000.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
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).	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	2,000,000.00	0.00	0.00	2,000,000.00	0.00
Total Funding	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	State Grant	Capital Budget	2,000,000.00	7/1/2016	
Total Authorizations			\$2,000,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00
Total Expenditures	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00

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CP9136 - SPRINGDALE TOD IMPLEMENTATION

0539

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Springdale Train Station Area	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	1,994,188.00
School District		Amount Available	0.00
		Unfunded	1,994,188.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
<p>Glenbrook/Springdale Transit Oriented Development (TOD) study identified opportunities of improvement in the vicinity of Springdale & Glenbrook train station area. Funds requested is for design & construction plans for implementation.</p>	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	1,994,188.00	0.00	0.00	1,994,188.00	0.00
Total Funding	\$1,994,188.00	\$0.00	\$0.00	\$1,994,188.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	State Grant	Additional Appropriations	1,994,188.00	6/3/2019	
Total Authorizations			\$1,994,188.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	1,994,188.00	0.00	0.00	1,994,188.00	1,994,188.00
Total Expenditures	\$1,994,188.00	\$0.00	\$0.00	\$1,994,188.00	\$1,994,188.00

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CP7901 - STRAWBERRY HILL AVENUE @ ROCK SPRING ROAD INTERSECTION IMPROVEMENT

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Strawberry Hill Avenue at Rock Spring Road/Strawberry Hill	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	2,125,000.00
School District		Amount Available	375,000.00
		Unfunded	1,750,000.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	1,750,000.00	0.00	0.00	1,750,000.00	0.00
Bond (City)	375,000.00	375,000.00	0.00	0.00	0.00
Total Funding	\$2,125,000.00	\$375,000.00	\$0.00	\$1,750,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	State Grant	Capital Budget	1,750,000.00	7/1/2018	
2019	Bond (City)	Capital Budget	300,000.00	7/1/2018	
2017	Bond (City)	Capital Budget	75,000.00	7/1/2016	
Total Authorizations			\$2,125,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 \$60m Bond	Bond (City)	375,000.00	BOF 5/11/17 - Repurposed on 6/28/21
Total Bond Issues			\$375,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	75,000.00	0.00	0.00	75,000.00	75,000.00
2019	2,050,000.00	0.00	0.00	2,050,000.00	2,125,000.00
Total Expenditures	\$2,125,000.00	\$0.00	\$0.00	\$2,125,000.00	\$4,119,188.00

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CP8703 - TRAFFIC SAFETY & MOBILITY PROJECTS

0586

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	32,208.50
Neighborhood		Advance	0.00
Voting District		YTD Balance	201,204.48
School District		Amount Available	201,204.48
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

Each year, the Bureau receive requests for roadway and intersection modifications. This request is for the design and construction of smaller roadway projects to improve safety and mobility at the request of residents and members of the Board of Representatives

This funding allows us to respond to traffic safety and mobility requests from citizens and representatives.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	625,000.00	625,000.00	0.00	0.00	0.00
Total Funding	\$625,000.00	\$625,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	200,000.00	7/1/2020	
2019	Bond (City)	Capital Budget	125,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	300,000.00	7/1/2017	
Total Authorizations			\$625,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	21/22 \$34.5M Bond	Bond (City)	245,000.00	(Issue Date 8/10/21 - New Money Gen
2019	18/19 \$25m Bond	Bond (City)	280,000.00	BOF 06/12/2018
2018	17/18 \$25m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 6/28/21
Total Bond Issues			\$625,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	300,000.00	0.00	21,500.00	278,500.00	278,500.00
2019	125,000.00	0.00	222,249.00	-97,249.00	181,251.00
2020	0.00	0.00	147,838.02	-147,838.02	33,412.98
2021	200,000.00	32,208.50	0.00	167,791.50	201,204.48
Total Expenditures	\$625,000.00	\$32,208.50	\$391,587.02	\$201,204.48	\$201,204.48

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-07-01	10471238901	EN	Encumbrance rollover	32,015.36	0.00	32,015.36
2020-07-01	10471233609	EN	Encumbrance rollover	193.14	0.00	193.14
Total 2021 Expenditures				\$32,208.50	\$0.00	\$32,208.50

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CP8704 - ADA CURB RAMPS FOR PEDESTRIAN SAFETY

0589

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	100,000.00
School District		Amount Available	50,000.00
		Unfunded	50,000.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	100,000.00	50,000.00	0.00	50,000.00	0.00
Total Funding	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Capital Budget	100,000.00	7/1/2017	
Total Authorizations			\$100,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	21/22 \$34.5M Bond	Bond (City)	50,000.00	(Issue Date 8/10/21 - New Money Gen
Total Bond Issues			\$50,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	100,000.00	0.00	0.00	100,000.00	100,000.00
Total Expenditures	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00

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CP8702 - SUMMER STREET CORRIDOR ACCIDENT REDUCTION PROGRAM

0606

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Summer Street at Hoyt, North, Broad and Main.	Encumbered	61,887.77
Neighborhood		Advance	0.00
Voting District		YTD Balance	74,953.69
School District		Amount Available	74,953.69
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

The Department applied for, and was approved for, a grant to reduce crashes on a high density crash corridor. As the design work progressed, CTDOT was impressed with the quality of work and agreed to fund improvements that increased the grant from 700k to 1.4M. This grant comes with a 10% match that will require an additional \$90,000. to secure the grant.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	1,411,106.00	393,588.27	1,017,517.73	0.00	0.00
Bond (City)	209,618.00	209,618.00	0.00	0.00	0.00
Total Funding	\$1,620,724.00	\$603,206.27	\$1,017,517.73	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	State Grant	Additional Appropriations	667,536.00	11/4/2020	
2020	Bond (City)	Capital Budget	90,000.00	7/2/2019	
2018	State Grant	Capital Budget	743,570.00	7/1/2017	
2018	Bond (City)	Capital Budget	119,618.00	7/1/2017	
Total Authorizations			\$1,620,724.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2020	19/20 \$60m Bond	Bond (City)	90,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2019	18/19 \$25m Bond	Bond (City)	119,618.00	BOF 06/12/2018	
Total Bond Issues			\$209,618.00		

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	State Grant	393,588.27	
Total State Grant		\$393,588.27	

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-05-14	SUMMER STREET PEDESTRIAN SAFETY	Copy of 000000000401498	5,873.58
2021-05-14	SUMMER STREET PEDESTRIAN SAFETY	Copy of 000000000401498	6,253.37
2021-05-14	SUMMER STREET PEDESTRIAN SAFETY	Copy of 000000000401498	79,130.50
2021-05-14	SUMMER STREET PEDESTRIAN SAFETY	Copy of 000000000401498	3,430.44
2021-05-14	SUMMER STREET PEDESTRIAN SAFETY		21,471.33
2021-05-14	SUMMER STREET PEDESTRIAN SAFETY	Copy of 000000000401498	9,732.31

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CP8702 - SUMMER STREET CORRIDOR ACCIDENT REDUCTION PROGRAM

0606

2021-05-14	SUMMER STREET PEDESTRIAN SAFETY	Copy of 00000000401498	172,099.10
2021-05-14	SUMMER STREET PEDESTRIAN SAFETY		95,597.64
Total State Grant			\$393,588.27

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	863,188.00	0.00	0.00	863,188.00	863,188.00
2019	0.00	0.00	200.00	-200.00	862,988.00
2020	90,000.00	0.00	79,478.00	10,522.00	873,510.00
2021	667,536.00	61,887.77	1,404,204.54	-798,556.31	74,953.69
Total Expenditures	\$1,620,724.00	\$61,887.77	\$1,483,882.54	\$74,953.69	\$174,953.69

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471238901	IN	CONSTRUCTION SERVICES	0.00	419,042.66	419,042.66
2021-06-30	10471233001	EN	PO ENTRY	-9,000.00	0.00	-9,000.00
2021-06-30	10471233001	IN	ENGINEERING SERVICES	0.00	8,832.98	8,832.98
2021-06-30	10471233001	LQ	ENGINEERING SERVICES	-8,832.98	0.00	-8,832.98
2021-06-30	10471238901	LQ	CONSTRUCTION SERVICES	-419,042.66	0.00	-419,042.66
2021-06-29	10471233001	EN	PO ENTRY	9,000.00	0.00	9,000.00
2021-06-14	10471233001	LQ	ENGINEERING SERVICES	-15,841.01	0.00	-15,841.01
2021-06-14	10471233001	IN	ENGINEERING SERVICES	0.00	15,841.01	15,841.01
2021-06-08	10471233001	LQ	ENGINEERING SERVICES	-170.00	0.00	-170.00
2021-06-08	10471233001	IN	ENGINEERING SERVICES	0.00	170.00	170.00
2021-05-18	10471233001	VC	ENGINEERING SERVICES	0.00	-3,591.51	-3,591.51
2021-05-03	10471233001	IN	ENGINEERING SERVICES	0.00	3,591.51	3,591.51
2021-05-03	10471233001	LQ	ENGINEERING SERVICES	-3,591.51	0.00	-3,591.51
2021-03-04	10471233001	EN	PO ENTRY	41,163.97	0.00	41,163.97
2021-03-01	10471233001	LQ	ENGINEERING SERVICES	-18,945.89	0.00	-18,945.89
2021-03-01	10471233001	IN	ENGINEERING SERVICES	0.00	18,945.89	18,945.89
2021-02-10	10471238901	IN	CONSTRUCTION SERVICES	0.00	294,959.50	294,959.50
2021-02-10	10471238901	LQ	CONSTRUCTION SERVICES	-294,959.50	0.00	-294,959.50
2021-02-03	10471233001	LQ	ENGINEERING SERVICES	-19,857.06	0.00	-19,857.06
2021-02-03	10471233001	IN	ENGINEERING SERVICES	0.00	19,857.06	19,857.06
2021-02-02	10471233001	LQ	ENGINEERING SERVICES	-18,191.04	0.00	-18,191.04
2021-02-02	10471233001	IN	CONSTRUCTION SERVICES	0.00	10,260.00	10,260.00
2021-02-02	10471233001	LQ	CONSTRUCTION SERVICES	-10,260.00	0.00	-10,260.00
2021-02-02	10471233001	IN	ENGINEERING SERVICES	0.00	18,191.04	18,191.04
2021-01-19	10471233001	IN	ENGINEERING SERVICES	0.00	340.00	340.00
2021-01-19	10471233001	IN	ENGINEERING SERVICES	0.00	1,764.40	1,764.40
2021-01-19	10471233001	IN	ENGINEERING SERVICES	0.00	1,007.55	1,007.55
2021-01-19	10471233001	LQ	ENGINEERING SERVICES	-1,007.55	0.00	-1,007.55
2021-01-19	10471233001	LQ	ENGINEERING SERVICES	-340.00	0.00	-340.00
2021-01-19	10471233001	IN	ENGINEERING SERVICES	0.00	340.00	340.00
2021-01-19	10471233001	LQ	ENGINEERING SERVICES	-340.00	0.00	-340.00

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CP8702 - SUMMER STREET CORRIDOR ACCIDENT REDUCTION PROGRAM

0606

2021-01-19	10471233001	LQ	ENGINEERING SERVICES	-1,764.40	0.00	-1,764.40
2021-01-11	10471233001	EN	PO ENTRY	10,260.00	0.00	10,260.00
2020-12-21	10471238901	IN	CONSTRUCTION SERVICES	0.00	127,892.51	127,892.51
2020-12-21	10471238901	LQ	CONSTRUCTION SERVICES	-127,892.51	0.00	-127,892.51
2020-12-14	10471238901	EN	PO ENTRY	544,953.00	0.00	544,953.00
2020-11-16	10471233001	IN	ENGINEERING SERVICES	0.00	29,390.47	29,390.47
2020-11-16	10471233001	LQ	ENGINEERING SERVICES	-29,390.47	0.00	-29,390.47
2020-11-10	10471233001	EN	PO ENTRY	23,906.20	0.00	23,906.20
2020-11-06	10471233001	VC	ENGINEERING SERVICES	0.00	-23,906.20	-23,906.20
2020-11-02	10471238901	LQ	CONSTRUCTION SERVICES	-191,221.22	0.00	-191,221.22
2020-11-02	10471238901	IN	CONSTRUCTION SERVICES	0.00	191,221.22	191,221.22
2020-10-22	10471233001	IN	ENGINEERING SERVICES	0.00	23,906.20	23,906.20
2020-10-22	10471233001	LQ	ENGINEERING SERVICES	-23,906.20	0.00	-23,906.20
2020-10-13	10471233001	LQ	ENGINEERING SERVICES	-23,906.20	0.00	-23,906.20
2020-10-13	10471233001	IN	ENGINEERING SERVICES	0.00	23,906.20	23,906.20
2020-10-13	10471238901	EN	PO ENTRY	-1,234,953.00	0.00	-1,234,953.00
2020-10-05	10471238901	LQ	CONSTRUCTION SERVICES	-106,219.60	0.00	-106,219.60
2020-10-05	10471238901	IN	CONSTRUCTION SERVICES	0.00	106,219.60	106,219.60
2020-09-28	10471233001	LQ	ENGINEERING SERVICES	-10,813.65	0.00	-10,813.65
2020-09-28	10471233001	IN	ENGINEERING SERVICES	0.00	10,813.68	10,813.68
2020-09-28	10471238901	EN	PO ENTRY	1,234,953.00	0.00	1,234,953.00
2020-09-14	10471238901	LQ	CONSTRUCTION SERVICES	-87,922.78	0.00	-87,922.78
2020-09-14	10471238901	IN	CONSTRUCTION SERVICES	0.00	87,922.78	87,922.78
2020-09-11	10471238901	EN	PO ENTRY	690,000.00	0.00	690,000.00
2020-08-12	10471233001	LQ	ENGINEERING SERVICES	-3,811.60	0.00	-3,811.60
2020-08-12	10471233001	IN	ENGINEERING SERVICES	0.00	3,811.60	3,811.60
2020-07-24	10471233001	LQ	ENGINEERING SERVICES	-6,526.20	0.00	-6,526.20
2020-07-24	10471233001	LQ	ENGINEERING SERVICES	-6,948.19	0.00	-6,948.19
2020-07-24	10471233001	IN	ENGINEERING SERVICES	0.00	6,526.20	6,526.20
2020-07-24	10471233001	IN	ENGINEERING SERVICES	0.00	6,948.19	6,948.19
2020-07-14	10471233001	EN	PO ENTRY	175,826.82	0.00	175,826.82
2020-07-01	10471233001	EN	Encumbrance rollover	7,480.00	0.00	7,480.00
Total 2021 Expenditures				\$61,887.77	\$1,404,204.54	\$1,466,092.31

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CP8706 - SIDEWALK EXTENSIONS

0607

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	26,250.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	315,000.00
School District		Amount Available	215,000.00
		Unfunded	100,000.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

To construct sidewalk extensions, to connect missing portions and other priority areas of Stamford as a result of the Traffic Calming Plan, and the Bicycle and Pedestrian plan. Sidewalk extension projects includes, Alvord Lane, West Avenue @ Selleck Street, Fairfield Avenue @ Liberty Place.

These extensions are the City portions to capitalize on developer contributions identified through the departments review of site and construction plans.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	450,000.00	350,000.00	0.00	100,000.00	0.00
Private Contributions	15,000.00	15,000.00	0.00	0.00	0.00
Total Funding	\$465,000.00	\$365,000.00	\$0.00	\$100,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	200,000.00	7/1/2020	
2021	Private Contributions	Additional Appropriations	15,000.00	1/4/2021	
2018	Bond (City)	Capital Budget	250,000.00	7/1/2017	
Total Authorizations			\$465,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	200,000.00	(Issue Date 8/10/21 - New Money Gen
2019	18/19 \$25m Bond	Bond (City)	100,000.00	BOF 06/12/2018
Total Bond Issues			\$350,000.00	

Private Contributions by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	Private Contributions	15,000.00	
Total Private Contributions		\$15,000.00	

Private Contributions Detail (10370003711230)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-09-24	OPM 9/18/20 SIDEWALKS 5 FEET WIDE	INSTALLATION GREENWICH EDUC GROUP	15,000.00
Total Private Contributions			\$15,000.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	250,000.00	0.00	0.00	250,000.00	250,000.00

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CP8706 - SIDEWALK EXTENSIONS

0607

2019	0.00	0.00	58,665.00	-58,665.00	191,335.00
2020	0.00	0.00	-11,031.00	11,031.00	202,366.00
2021	215,000.00	26,250.00	76,116.00	112,634.00	315,000.00
Total Expenditures	\$465,000.00	\$26,250.00	\$123,750.00	\$315,000.00	\$315,000.00

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-05-06	10471233609	LQ	ENGINEERING SERVICES	-15,903.42	0.00	-15,903.42
2021-05-06	10471233609	IN	ENGINEERING SERVICES	0.00	15,903.42	15,903.42
2020-12-23	10471233609	EN	PO ENTRY	15,903.42	0.00	15,903.42
2020-11-23	10471233609	EN	PO ENTRY	26,250.00	0.00	26,250.00
2020-09-17	10471233609	LQ	ENGINEERING SERVICES	-60,212.38	0.00	-60,212.38
2020-09-17	10471233609	IN	ENGINEERING SERVICES	0.00	60,212.58	60,212.58
2020-09-11	10471233609	EN	PO ENTRY	7,846.38	0.00	7,846.38
2020-07-01	10471233609	EN	Encumbrance rollover	52,366.00	0.00	52,366.00
Total 2021 Expenditures				\$26,250.00	\$76,116.00	\$102,366.00

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CP1459 - BUS SHELTER

0717

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	50,000.00
School District		Amount Available	0.00
		Unfunded	50,000.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

To replace nonadvertising bus shelters in strategic places, such as, Old Town Hall and High Ridge Road.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	50,000.00	0.00	0.00	50,000.00	0.00
Total Funding	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	50,000.00	7/1/2020	
Total Authorizations			\$50,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2021	50,000.00	0.00	0.00	50,000.00	50,000.00
Total Expenditures	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00

Capital Project Master Report

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CP1461 - SOUTH END TRANSPORTATION IMPROVEMENT PLAN

1217

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	6,600,000.00
School District		Amount Available	6,600,000.00
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

As a result of funding secured from the zoning board approval of Charter Communications project plan, the following transportation plan is to be implemented. Plan calls for a \$6.6 million to be spent on transportation projects “near” the city’s Transportation Center (per City of Stamford Zoning Regulation Section 12.K.4)

The following projects have been identified to be included in the Improvement plan: Road reconstruction and streetscape improvement on Atlantic Street, Woodland Ave, Ludlow Street, Garden Street and Woodland Place. Road resurfacing on Cedar, Stone and Lipton Place. Connector to Waterside Park on Boardwalk

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Private Contributions	6,600,000.00	6,627,374.03	0.00	0.00	27,374.03
Total Funding	\$6,600,000.00	\$6,627,374.03	\$0.00	\$0.00	\$27,374.03

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Private Contributions	Capital Budget	6,600,000.00	7/1/2020	
Total Authorizations			\$6,600,000.00		

Private Contributions by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	Private Contributions	6,627,374.03	
Total Private Contributions		\$6,627,374.03	

Private Contributions Detail (10370003711230)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-08-09	RECLASS GF 01 TO CAP FUND 10		6,627,374.03
Total Private Contributions			\$6,627,374.03

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2021	6,600,000.00	0.00	0.00	6,600,000.00	6,600,000.00
Total Expenditures	\$6,600,000.00	\$0.00	\$0.00	\$6,600,000.00	\$6,600,000.00

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CP1474 - 360 DEGREE VIDEO DETECTION SYSTEM

1234

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	2,482,680.00
School District		Amount Available	0.00
		Unfunded	2,482,680.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	2,482,680.00	0.00	0.00	2,482,680.00	0.00
Total Funding	\$2,482,680.00	\$0.00	\$0.00	\$2,482,680.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	State Grant	Additional Appropriations	2,482,680.00	6/7/2021	
Total Authorizations			\$2,482,680.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2021	2,482,680.00	0.00	0.00	2,482,680.00	2,482,680.00
Total Expenditures	\$2,482,680.00	\$0.00	\$0.00	\$2,482,680.00	\$2,482,680.00

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CP1475 - LOWER SUMMER STREET IMPROVEMENTS

1235

Agency	Operations: Traffic Engineering (0221)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	600,000.00
School District		Amount Available	0.00
		Unfunded	600,000.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	600,000.00	0.00	0.00	600,000.00	0.00
Total Funding	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	State Grant	Additional Appropriations	600,000.00	6/7/2021	
Total Authorizations			\$600,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2021	600,000.00	0.00	0.00	600,000.00	600,000.00
Total Expenditures	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00

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CP6817 - PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SAFETY POLES

0494

Agency	Public Safety: Director (0310)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	21,881.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	174,494.48
School District		Amount Available	174,494.48
		Unfunded	0.00

Supervisor Contact	Ted Jankowski - (203) 977-4151 - tjankowski@StamfordCT.gov
PM Contact	Ted Jankowski - (203) 977-4151 - tjankowski@StamfordCT.gov
Blue Light Emergency Phone Towers with Video Surveillance (3) \$90,000	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	150,000.00	53,479.96	96,520.04	0.00	0.00
Bond (City)	350,000.00	350,000.00	0.00	0.00	0.00
Total Funding	\$500,000.00	\$403,479.96	\$96,520.04	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	350,000.00	7/1/2015	
2016	Capital Non Recurring	Additional Appropriations	150,000.00	12/7/2015	
Total Authorizations			\$500,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	21/22 \$34.5M Bond	Bond (City)	100,000.00	(Issue Date 8/10/21 - New Money Gen	
2017	16/17 \$45m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2015	14/15 \$50m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$350,000.00		

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	Capital Non Recurring	43,629.96	
2020	Capital Non Recurring	9,850.00	
Total Capital Non Recurring		\$53,479.96	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-07-01	REIMBURSE FUND #10 FOR CNR FUNDED	PROJECTS	8,760.00
2021-06-09	REIMBURSE FUND #10 FOR CNR	FUNDED PROJECTS	33,500.00
2021-01-29	F2021 CNR FUNDED PROJECT LINK		1,369.96
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		9,850.00
Total Capital Non Recurring			\$53,479.96

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	500,000.00	0.00	169,802.51	330,197.49	330,197.49

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CP6817 - PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SAFETY POLES

0494

2017	0.00	0.00	30,937.06	-30,937.06	299,260.43
2018	0.00	0.00	0.00	0.00	299,260.43
2019	0.00	0.00	28,362.95	-28,362.95	270,897.48
2020	0.00	0.00	9,850.00	-9,850.00	261,047.48
2021	0.00	1,185.00	64,672.00	-65,857.00	195,190.48
2022	0.00	20,696.00	0.00	-20,696.00	174,494.48
Total Expenditures	\$500,000.00	\$21,881.00	\$303,624.52	\$174,494.48	\$774,494.48

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-25	10471297301	EN	PO ENTRY	1,185.00	0.00	1,185.00
2021-04-26	10471297301	LQ	ELECTRICAL EQUIP & SUPPLY	-8,760.00	0.00	-8,760.00
2021-04-26	10471297301	IN	ELECTRICAL EQUIP & SUPPLY	0.00	8,760.00	8,760.00
2021-02-02	10471297301	LQ	TELECOMMUNICATIONS SVCS	-16,637.00	0.00	-16,637.00
2021-02-02	10471297301	IN	TELECOMMUNICATIONS SVCS	0.00	16,637.00	16,637.00
2020-12-29	10471297301	LQ	ELECTRICAL EQUIP & SUPPLY	-4,750.00	0.00	-4,750.00
2020-12-29	10471297301	LQ	ELECTRICAL EQUIP & SUPPLY	-6,780.00	0.00	-6,780.00
2020-12-29	10471297301	IN	ELECTRICAL EQUIP & SUPPLY	0.00	4,750.00	4,750.00
2020-12-29	10471297301	IN	ELECTRICAL EQUIP & SUPPLY	0.00	6,780.00	6,780.00
2020-12-14	10471297301	IN	ELECTRICAL EQUIP & SUPPLY	0.00	5,333.00	5,333.00
2020-12-14	10471297301	LQ	ELECTRICAL EQUIP & SUPPLY	-5,333.00	0.00	-5,333.00
2020-10-20	10471297301	LQ	ELECTRICAL EQUIP & SUPPLY	-1,000.00	0.00	-1,000.00
2020-10-20	10471297301	IN	ELECTRICAL EQUIP & SUPPLY	0.00	1,000.00	1,000.00
2020-10-16	10471297301	EN	PO ENTRY	5,333.00	0.00	5,333.00
2020-10-16	10471297301	EN	PO ENTRY	4,750.00	0.00	4,750.00
2020-10-14	10471297301	EN	PO ENTRY	1,000.00	0.00	1,000.00
2020-09-21	10471297301	EN	PO ENTRY	6,780.00	0.00	6,780.00
2020-09-21	10471297301	EN	PO ENTRY	8,760.00	0.00	8,760.00
2020-09-11	10471297301	LQ	TELECOMMUNICATIONS SVCS	-17,700.00	0.00	-17,700.00
2020-09-11	10471297301	LQ	TELECOMMUNICATIONS SVCS	-3,712.00	0.00	-3,712.00
2020-09-11	10471297301	IN	TELECOMMUNICATIONS SVCS	0.00	17,700.00	17,700.00
2020-09-11	10471297301	IN	TELECOMMUNICATIONS SVCS	0.00	3,712.00	3,712.00
2020-08-01	10471297301	EN	PO ENTRY	38,049.00	0.00	38,049.00
Total 2021 Expenditures				\$1,185.00	\$64,672.00	\$65,857.00

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C63808 - GENERATOR REPLACEMENT

0350

Agency	Public Safety: Emergency Communications Center (03	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	888 Washington Boulevard	Encumbered	66,050.35
Neighborhood		Advance	214,782.91
Voting District		YTD Balance	31,217.09
School District		Amount Available	0.00
		Unfunded	31,217.09

Supervisor Contact	Ted Jankowski - (203) 977-4151 - tjankowski@ci.stamford.ct.us
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
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.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	250,000.00	0.00	250,000.00	0.00	0.00
Federal Grant	303,795.00	302,017.30	1,777.70	0.00	0.00
ARP	246,000.00	0.00	0.00	246,000.00	0.00
Bond (City)	429,000.00	429,000.00	0.00	0.00	0.00
Total Funding	\$1,228,795.00	\$731,017.30	\$251,777.70	\$246,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	ARP	Admin Transfer	246,000.00	6/17/2021	
2022	Bond (City)	Admin Transfer	-246,000.00	6/17/2021	
2019	State Grant	Additional Appropriations	250,000.00	7/9/2018	
2018	Bond (City)	Capital Budget	300,000.00	7/1/2017	
2018	Federal Grant	Additional Appropriations	192,000.00	7/10/2017	CT DOH SC1300301
2016	Bond (City)	Capital Budget	281,250.00	7/1/2015	
2016	Federal Grant	Closeouts/Sunsets	-169,455.00	8/3/2015	CT DOH SC1300301
2014	Federal Grant	Capital Budget	281,250.00	7/2/2013	CT DOH SC1300301
2014	Bond (City)	Capital Budget	93,750.00	7/2/2013	
Total Authorizations			\$1,228,795.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 \$25m Bond	Bond (City)	429,000.00	BOF 5/11/17 - Repurposed on 6/28/21
Total Bond Issues			\$429,000.00	

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2019	Federal Grant	287,036.74	
2017	Federal Grant	14,980.56	
Total Federal Grant		\$302,017.30	

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount

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C63808 - GENERATOR REPLACEMENT

0350

2019-04-24	GENERATOR UPGRADE		169,566.08
2018-10-25	GENERATOR UPGRADE		117,470.66
2017-09-25	14-15 GENERATOR UPGRADES-GOVERN-	Reverse of 000000000278643	12,761.70
2017-09-05	14-15 GENERATOR UPGRADES-GOVERN-	MENT CENTER	-12,761.70
2017-07-12	GENERATOR REPLACEMENT 14/15		14,980.56
Total Federal Grant			\$302,017.30

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	375,000.00	0.00	16,000.00	359,000.00	359,000.00
2015	0.00	0.00	0.00	0.00	359,000.00
2016	111,795.00	0.00	0.00	111,795.00	470,795.00
2017	0.00	0.00	46,444.07	-46,444.07	424,350.93
2018	492,000.00	0.00	298,076.97	193,923.03	618,273.96
2019	250,000.00	0.00	133,840.65	116,159.35	734,433.31
2020	0.00	0.00	23,667.84	-23,667.84	710,765.47
2021	0.00	65,500.35	613,498.03	-678,998.38	31,767.09
2022	0.00	550.00	0.00	-550.00	31,217.09
Total Expenditures	\$1,228,795.00	\$66,050.35	\$1,131,527.56	\$31,217.09	\$31,217.09

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471113609	IN	CONSTRUCTION SERVICES	0.00	43,320.00	43,320.00
2021-06-30	10471113609	LQ	CONSTRUCTION SERVICES	-43,320.00	0.00	-43,320.00
2021-06-30	10471113001	IN	ENGINEERING SERVICES	0.00	2,280.00	2,280.00
2021-06-30	10471113001	LQ	ENGINEERING SERVICES	-2,280.00	0.00	-2,280.00
2021-06-30	10471113001	LQ	ENGINEERING SERVICES	-180.00	0.00	-180.00
2021-06-30	10471113001	IN	ENGINEERING SERVICES	0.00	180.00	180.00
2021-06-24	10471111400	JE	REGULAR	0.00	161.65	161.65
2021-06-17	10471111400	JE	REGULAR	0.00	161.64	161.64
2021-06-17	10471113609	LQ	CONSTRUCTION SERVICES	-14,480.00	0.00	-14,480.00
2021-06-17	10471113609	IN	CONSTRUCTION SERVICES	0.00	14,480.00	14,480.00
2021-06-10	10471111400	JE	REGULAR	0.00	161.65	161.65
2021-06-03	10471113609	IN	CONSTRUCTION SERVICES	0.00	122,550.00	122,550.00
2021-06-03	10471113609	LQ	CONSTRUCTION SERVICES	-122,550.00	0.00	-122,550.00
2021-06-03	10471111400	JE	REGULAR	0.00	323.29	323.29
2021-06-01	10471113001	IN	ENGINEERING SERVICES	0.00	2,280.00	2,280.00
2021-06-01	10471113001	LQ	ENGINEERING SERVICES	-2,280.00	0.00	-2,280.00
2021-05-27	10471111400	JE	REGULAR	0.00	454.69	454.69
2021-05-20	10471111400	JE	REGULAR	0.00	202.05	202.05
2021-05-13	10471111400	JE	REGULAR	0.00	282.89	282.89
2021-05-06	10471111400	JE	REGULAR	0.00	404.12	404.12
2021-05-06	10471113609	EN	PO ENTRY	14,480.00	0.00	14,480.00
2021-05-05	10471113001	IN	ENGINEERING SERVICES	0.00	1,140.00	1,140.00
2021-05-05	10471113001	LQ	ENGINEERING SERVICES	-1,140.00	0.00	-1,140.00

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C63808 - GENERATOR REPLACEMENT

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2021-04-29	10471111400	JE	REGULAR	0.00	404.11	404.11
2021-04-28	10471113609	LQ	CONSTRUCTION SERVICES	-182,115.00	0.00	-182,115.00
2021-04-28	10471113609	IN	CONSTRUCTION SERVICES	0.00	182,115.00	182,115.00
2021-04-22	10471113001	IN	ENGINEERING SERVICES	0.00	1,710.00	1,710.00
2021-04-22	10471111400	JE	REGULAR	0.00	585.96	585.96
2021-04-22	10471113001	LQ	ENGINEERING SERVICES	-1,710.00	0.00	-1,710.00
2021-04-21	10471113004	IN	CONSULTING SERVICES	0.00	1,305.00	1,305.00
2021-04-21	10471113004	LQ	CONSULTING SERVICES	-1,305.00	0.00	-1,305.00
2021-04-15	10471111400	JE	REGULAR	0.00	128.62	128.62
2021-04-08	10471111400	JE	REGULAR	0.00	767.82	767.82
2021-04-01	10471111400	JE	REGULAR	0.00	727.41	727.41
2021-03-31	10471113609	IN	CONSTRUCTION SERVICES	0.00	185,725.00	185,725.00
2021-03-31	10471113609	LQ	CONSTRUCTION SERVICES	-185,725.00	0.00	-185,725.00
2021-03-25	10471113001	LQ	ENGINEERING SERVICES	-3,675.00	0.00	-3,675.00
2021-03-25	10471113001	IN	ENGINEERING SERVICES	0.00	3,675.00	3,675.00
2021-03-19	10471111400	JE	OVERTIME	0.00	717.30	717.30
2021-03-12	10471111400	JE	REGULAR	0.00	565.77	565.77
2021-03-04	10471111400	JE	REGULAR	0.00	205.80	205.80
2021-03-04	10471111400	JE	OVERTIME	0.00	707.20	707.20
2021-03-03	10471113001	IN	ENGINEERING SERVICES	0.00	1,710.00	1,710.00
2021-03-03	10471113001	LQ	ENGINEERING SERVICES	-1,710.00	0.00	-1,710.00
2021-02-20	10471113004	LQ	CONSULTING SERVICES	-1,785.00	0.00	-1,785.00
2021-02-20	10471113004	IN	CONSULTING SERVICES	0.00	1,785.00	1,785.00
2021-02-19	10471111400	JE	REGULAR	0.00	121.23	121.23
2021-02-11	10471111400	JE	REGULAR	0.00	282.88	282.88
2021-02-11	10471113609	IN	CONSTRUCTION SERVICES	0.00	31,540.00	31,540.00
2021-02-11	10471113609	LQ	CONSTRUCTION SERVICES	-31,540.00	0.00	-31,540.00
2021-02-10	10471113004	EN	PO ENTRY	3,500.00	0.00	3,500.00
2021-02-02	10471113609	EN	PO ENTRY	595,000.00	0.00	595,000.00
2021-01-13	10471113001	LQ	ENGINEERING SERVICES	-959.47	0.00	-959.47
2021-01-13	10471113001	IN	ENGINEERING SERVICES	0.00	959.47	959.47
2020-12-10	10471111400	JE	REGULAR	0.00	598.61	598.61
2020-11-30	10471113001	IN	ENGINEERING SERVICES	0.00	72.16	72.16
2020-11-30	10471113001	LQ	ENGINEERING SERVICES	-72.16	0.00	-72.16
2020-11-01	10471113001	IN	ENGINEERING SERVICES	0.00	975.00	975.00
2020-11-01	10471113001	LQ	ENGINEERING SERVICES	-975.00	0.00	-975.00
2020-10-22	10471113001	IN	ENGINEERING SERVICES	0.00	3,867.04	3,867.04
2020-10-22	10471113001	LQ	ENGINEERING SERVICES	-3,867.04	0.00	-3,867.04
2020-10-13	10471113001	LQ	ENGINEERING SERVICES	-2,560.00	0.00	-2,560.00
2020-10-13	10471113001	IN	ENGINEERING SERVICES	0.00	2,560.00	2,560.00
2020-09-17	10471113001	LQ	ENGINEERING SERVICES	-975.00	0.00	-975.00
2020-09-17	10471113001	IN	ENGINEERING SERVICES	0.00	975.00	975.00
2020-07-30	10471111400	JE	REGULAR	0.00	329.67	329.67
2020-07-16	10471113001	EN	PO ENTRY	13,325.00	0.00	13,325.00

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C63808 - GENERATOR REPLACEMENT

0350

2020-07-01	10471113001	EN	Encumbrance rollover	44,090.00	0.00	44,090.00
2020-07-01	10471113001	EN	Encumbrance rollover	309.02	0.00	309.02
Total 2021 Expenditures				\$65,500.35	\$613,498.03	\$678,998.38

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CP5415 - GEOLYNX GIS SERVER 911

0411

Agency	Public Safety: Emergency Communications Center (03)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Ted Jankowski - (203) 977-4151 - tjankowski@ci.stamford.ct.us
PM Contact	Ted Jankowski - (203) 977-4151 - tjankowski@ci.stamford.ct.us
Computer assisted system and GeoLynx mobile software conversion for upgrading the mapping on the mobile data terminals	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	140,000.00	140,000.00	0.00	0.00	0.00
Total Funding	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Additional Appropriations	140,000.00	8/5/2013	
Total Authorizations			\$140,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2015	14/15 \$50m Bond	Bond (City)	140,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$140,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	140,000.00	0.00	0.00	140,000.00	140,000.00
2015	0.00	0.00	99,947.00	-99,947.00	40,053.00
2016	0.00	0.00	40,053.00	-40,053.00	0.00
Total Expenditures	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00

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CP6814 - CITYWIDE RADIO REPLACEMENT & UPGRADE

0489

Agency	Public Safety: Emergency Communications Center (03)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	3,156.30
Neighborhood		Advance	0.00
Voting District		YTD Balance	50,498.40
School District		Amount Available	50,498.40
		Unfunded	0.00

Supervisor Contact	Ted Jankowski - (203) 977-4151 - tjankowski@ci.stamford.ct.us
PM Contact	Ted Jankowski - (203) 977-4151 - tjankowski@ci.stamford.ct.us
<p>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.</p> <p>911 Communications - Public Safety Radio Network Infrastructure Upgrade - IP End to End, Geo prime and Microwave Upgrade</p> <p>a. ASTRO-TAC 9600 Comparators to GCM 8000; including Routers, Switches (Replaced with SUA II), Channel Gateways</p> <p>b. Replace Microwave & Add Software Based Geo-Redundant Primes Site Switching to the Prime Site Controllers & GCM 8000 Comparators \$1,498,000</p>	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,200,000.00	1,200,000.00	0.00	0.00	0.00
Total Funding	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Capital Budget	600,000.00	7/1/2018	
2017	Bond (City)	Capital Budget	350,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	250,000.00	7/1/2015	
Total Authorizations			\$1,200,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2019	18/19 \$25m Bond	Bond (City)	1,200,000.00	BOF 06/12/2018	
Total Bond Issues			\$1,200,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	250,000.00	0.00	0.00	250,000.00	250,000.00
2017	350,000.00	0.00	0.00	350,000.00	600,000.00
2019	600,000.00	0.00	0.00	600,000.00	1,200,000.00
2020	0.00	0.00	1,146,345.30	-1,146,345.30	53,654.70
2021	0.00	3,156.30	0.00	-3,156.30	50,498.40
Total Expenditures	\$1,200,000.00	\$3,156.30	\$1,146,345.30	\$50,498.40	\$50,498.40

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-07-01	10472117306	EN	Encumbrance rollover	3,156.30	0.00	3,156.30

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CP6814 - CITYWIDE RADIO REPLACEMENT & UPGRADE

0489

Total 2021 Expenditures

\$3,156.30

\$0.00

\$3,156.30

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CP6758 - 911 COMMUNICATIONS - CAD AND MOBILE DATA UPGRADE PHASE 2

0514

Agency	Public Safety: Emergency Communications Center (03)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Ted Jankowski - (203) 977-4151 - gtomlin@StamfordCT.gov
PM Contact	Ted Jankowski - (203) 977-4151 - tjankowski@StamfordCT.gov
<p>911 Communications - Public Safety Radio Network Infrastructure Upgrade - IP End to End, Geo prime and Microwave Upgrade</p> <p style="margin-left: 20px;">a. ASTRO-TAC 9600 Comparators to GCM 8000; including Routers, Switches (Replaced with SUA II), Channel Gateways</p> <p style="margin-left: 20px;">b. Replace Microwave & Add Software Based Geo-Redundant Primes Site Switching to the Prime Site Controllers & GCM 8000 Comparators</p>	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	70,718.51	70,718.51	0.00	0.00	0.00
Total Funding	\$70,718.51	\$70,718.51	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-39,281.49	7/9/2018	
2016	Bond (City)	Capital Budget	110,000.00	7/1/2015	
Total Authorizations			\$70,718.51		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$65m Bond	Bond (City)	70,718.51	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$70,718.51	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	110,000.00	0.00	70,718.51	39,281.49	39,281.49
2019	-39,281.49	0.00	0.00	-39,281.49	0.00
Total Expenditures	\$70,718.51	\$0.00	\$70,718.51	\$0.00	\$0.00

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CP1065 - PUBLIC HEALTH SNAP SYSTEM

0309

Agency	Public Safety: Health & Social Services (0381)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Jennifer Calder - (203) 977-4396 - jcalder@Stamfordct.gov
PM Contact	Jennifer Calder - (203) 977-4396 - jcalder@Stamfordct.gov
Public Health SNAP System	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	62,855.55	62,855.55	0.00	0.00	0.00
Total Funding	\$62,855.55	\$62,855.55	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Closeouts/Sunsets	-30.00	6/5/2017	
2014	Bond (City)	Closeouts/Sunsets	-2,114.45	5/5/2014	
2011	Bond (City)	Additional Appropriations	65,000.00	6/6/2011	
Total Authorizations			\$62,855.55		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$65m Bond	Bond (City)	30.00	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$21.6m Taxable BAB	Bond (City)	62,825.55	BOF 6/12/16
Total Bond Issues			\$62,855.55	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2011	65,000.00	0.00	0.00	65,000.00	65,000.00
2012	0.00	0.00	62,855.55	-62,855.55	2,144.45
2014	-2,114.45	0.00	0.00	-2,114.45	30.00
2017	-30.00	0.00	0.00	-30.00	0.00
Total Expenditures	\$62,855.55	\$0.00	\$62,855.55	\$0.00	\$0.00

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CP5228 - NEW FILING SYSTEM

1094

Agency	Public Safety: Health & Social Services (0381)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Unknown - Unknown - Unknown
PM Contact	Unknown - Unknown - Unknown

A new filing system for all Environmental Health Inspections data will be installed to make the files more easily assessible and to create a more efficient use of space. Employee cubicals will be redesigned to create an ergonomically appropriate work station for inspectors. The WIC Department will be redesigned to provide adequate seating and interviewing space for clients. We have been sited by the State of Connecticut for having inadequate space for clients. The WIC filing system and cubicals will be replace to create a more efficient use of the ???? (Tony 12/30/20)

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	103,825.41	103,825.41	0.00	0.00	0.00
Total Funding	\$103,825.41	\$103,825.41	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Closeouts/Sunsets	-174.59	2/1/2021	
2008	Bond (City)	Capital Budget	104,000.00	7/1/2007	
Total Authorizations			\$103,825.41		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2007	06/07 Bond Issue (\$88M) In	Bond (City)	103,825.41	
Total Bond Issues			\$103,825.41	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	104,000.00	0.00	16,368.65	87,631.35	87,631.35
2009	0.00	0.00	87,456.76	-87,456.76	174.59
2010	0.00	0.00	174.59	-174.59	0.00
2011	0.00	0.00	-174.59	174.59	174.59
2012	0.00	0.00	0.00	0.00	174.59
2013	0.00	0.00	0.00	0.00	174.59
2014	0.00	0.00	0.00	0.00	174.59
2015	0.00	0.00	0.00	0.00	174.59
2016	0.00	0.00	0.00	0.00	174.59
2021	-174.59	0.00	0.00	-174.59	0.00
Total Expenditures	\$103,825.41	\$0.00	\$103,825.41	\$0.00	\$0.00

Capital Project Master Report

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FY21-22

CP1197 - JAIL CELL UPGRADE

0034

Agency	Public Safety: Police - Department Wide (0330)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	805 Bedford Street	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Jonathan Fontneau - (203) 977-4681 - jfontneau@StamfordCT.gov
PM Contact	Scott Duckworth - (203) 977-4850 - SDuckworth@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	29,885.82	29,885.82	0.00	0.00	0.00
Total Funding	\$29,885.82	\$29,885.82	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Closeouts/Sunsets	-546,914.18	7/10/2017	
2014	Bond (City)	Capital Budget	250,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	326,800.00	7/1/2012	
Total Authorizations			\$29,885.82		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$65m Bond	Bond (City)	29,885.82	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$29,885.82	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	326,800.00	0.00	0.00	326,800.00	326,800.00
2014	250,000.00	0.00	29,885.82	220,114.18	546,914.18
2015	0.00	0.00	0.00	0.00	546,914.18
2018	-546,914.18	0.00	0.00	-546,914.18	0.00
Total Expenditures	\$29,885.82	\$0.00	\$29,885.82	\$0.00	\$0.00

Capital Project Master Report

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FY21-22

CP5220 - POLICE HEADQUARTERS INFRASTRUCTURE IMPROVEMENTS

0109

Agency	Public Safety: Police - Department Wide (0330)	Status	Hold - closeout
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	90.35
Voting District		YTD Balance	-90.35
School District		Amount Available	0.00
		Unfunded	-90.35

Supervisor Contact	Timothy Shaw - - TShaw@StamfordCT.gov
PM Contact	Scott Duckworth - (203) 977-4850 - SDuckworth@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	198,143.10	198,143.10	0.00	0.00	0.00
Total Funding	\$198,143.10	\$198,143.10	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Bond (City)	Closeouts/Sunsets	-9,556.90	1/3/2012	
2008	Bond (City)	Capital Budget	207,700.00	7/1/2007	
Total Authorizations			\$198,143.10		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 \$45m Bond	Bond (City)	11,403.00	BOF 5/11/17 - Repurposed on 2/11/21
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	47,076.28	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	139,663.82	
Total Bond Issues			\$198,143.10	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	207,700.00	0.00	97,161.49	110,538.51	110,538.51
2009	0.00	0.00	42,502.33	-42,502.33	68,036.18
2010	0.00	0.00	47,076.28	-47,076.28	20,959.90
2011	0.00	0.00	0.00	0.00	20,959.90
2012	-9,556.90	0.00	1,005.00	-10,561.90	10,398.00
2013	0.00	0.00	0.00	0.00	10,398.00
2014	0.00	0.00	0.00	0.00	10,398.00
2015	0.00	0.00	0.00	0.00	10,398.00
2016	0.00	0.00	10,398.00	-10,398.00	0.00
2017	0.00	0.00	90.35	-90.35	-90.35
Total Expenditures	\$198,143.10	\$0.00	\$198,233.45	(\$90.35)	(\$90.35)

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CP0045 - POLICE FACILITIES & UPGRADES

0235

Agency	Public Safety: Police - Department Wide (0330)	Status	Hold - closeout
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	100,120.75
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Timothy Shaw - - TShaw@StamfordCT.gov
PM Contact	Scott Duckworth - (203) 977-4850 - SDuckworth@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,725,000.00	1,725,000.00	0.00	0.00	0.00
Total Funding	\$1,725,000.00	\$1,725,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2011	Bond (City)	Capital Budget	200,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	1,000,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	525,000.00	7/1/2008	
Total Authorizations			\$1,725,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	112,716.77	BOF 5/11/17 - Repurposed on 6/28/21	
2012	11/12 \$45m Bond	Bond (City)	1,269,962.33	BOF 5/11/17 - Repurposed on 2/11/21	
2010	09/10 \$21.6m Taxable BAB	Bond (City)	75,957.00	BOF 6/12/16	
2010	09/10 \$8.975m Tax Exempt	Bond (City)	109,043.00	BOF 6/12/16	
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	157,146.06		
2007	06/07 Bond Issue (\$88M) In	Bond (City)	174.84		
Total Bond Issues			\$1,725,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	525,000.00	0.00	174.84	524,825.16	524,825.16
2010	1,000,000.00	0.00	147,562.48	852,437.52	1,377,262.68
2011	200,000.00	0.00	20,682.53	179,317.47	1,556,580.15

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CP0045 - POLICE FACILITIES & UPGRADES

0235

2012	0.00	0.00	147,132.68	-147,132.68	1,409,447.47
2013	0.00	0.00	299,025.07	-299,025.07	1,110,422.40
2014	0.00	0.00	235,499.70	-235,499.70	874,922.70
2015	0.00	0.00	516,240.77	-516,240.77	358,681.93
2016	0.00	0.00	150,257.03	-150,257.03	208,424.90
2017	0.00	0.00	6,597.41	-6,597.41	201,827.49
2018	0.00	0.00	7,154.20	-7,154.20	194,673.29
2019	0.00	0.00	3,858.68	-3,858.68	190,814.61
2020	0.00	0.00	0.00	0.00	190,814.61
2021	0.00	100,120.75	90,693.86	-190,814.61	0.00
Total Expenditures	\$1,725,000.00	\$100,120.75	\$1,624,879.25	\$0.00	\$0.00

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-16	10474107439	EN	PO ENTRY	51,718.44	0.00	51,718.44
2021-06-16	10474107439	EN	PO ENTRY	43,000.00	0.00	43,000.00
2021-04-19	10474107439	LQ	ARCHITECT&OTHER DESIGN	-3,000.00	0.00	-3,000.00
2021-04-19	10474107439	IN	ARCHITECT&OTHER DESIGN	0.00	3,000.00	3,000.00
2021-03-10	10474107439	LQ	ARCHITECT&OTHER DESIGN	-2,500.00	0.00	-2,500.00
2021-03-10	10474107439	IN	ARCHITECT&OTHER DESIGN	0.00	2,500.00	2,500.00
2021-02-13	10474107439	LQ	ARCHITECT&OTHER DESIGN	-4,090.16	0.00	-4,090.16
2021-02-13	10474107439	IN	ARCHITECT&OTHER DESIGN	0.00	4,090.16	4,090.16
2021-01-11	10474107439	IN	ARCHITECT&OTHER DESIGN	0.00	500.00	500.00
2021-01-11	10474107439	LQ	ARCHITECT&OTHER DESIGN	-500.00	0.00	-500.00
2020-12-14	10474107439	LQ	ARCHITECT&OTHER DESIGN	-2,505.86	0.00	-2,505.86
2020-12-14	10474107439	IN	ARCHITECT&OTHER DESIGN	0.00	2,505.86	2,505.86
2020-11-06	10474107439	LQ	ARCHITECT&OTHER DESIGN	-36,767.65	0.00	-36,767.65
2020-11-06	10474107439	IN	ARCHITECT&OTHER DESIGN	0.00	36,767.65	36,767.65
2020-10-13	10474107439	LQ	ARCHITECT&OTHER DESIGN	-28,370.00	0.00	-28,370.00
2020-10-13	10474107439	IN	ARCHITECT&OTHER DESIGN	0.00	28,370.00	28,370.00
2020-09-17	10474107439	LQ	ARCHITECT&OTHER DESIGN	-12,960.19	0.00	-12,960.19
2020-09-17	10474107439	IN	ARCHITECT&OTHER DESIGN	0.00	12,960.19	12,960.19
2020-08-17	10474107439	EN	PO ENTRY	95,500.00	0.00	95,500.00
2020-07-01	10474107439	EN	Encumbrance rollover	596.17	0.00	596.17
Total 2021 Expenditures				\$100,120.75	\$90,693.86	\$190,814.61

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C66299 - 800 MHZ TRUNKING

0240

Agency	Public Safety: Police - Department Wide (0330)	Status	Hold - closeout
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	125.00
Neighborhood		Advance	160,020.00
Voting District		YTD Balance	9,980.00
School District		Amount Available	0.00
		Unfunded	9,980.00

Supervisor Contact Timothy Shaw - - TShaw@StamfordCT.gov

PM Contact Mike Pensiero - (203) 977-4115 - mpensiero@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	19,310,000.00	19,310,000.00	0.00	0.00	0.00
Capital Non Recurring	2,470,000.00	2,470,000.00	-170,000.00	170,000.00	0.00
Total Funding	\$21,780,000.00	\$21,780,000.00	(\$170,000.00)	\$170,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2010	Capital Non Recurring	Additional Appropriations	2,300,000.00	11/9/2009	
2007	Bond (City)	Capital Budget	12,800,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	1,400,000.00	7/1/2005	
2002	Bond (City)	Capital Budget	900,000.00	7/1/2001	
2001	Capital Non Recurring	Capital Budget	170,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	50,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	480,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	605,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	3,075,000.00	7/1/1996	
Total Authorizations			\$21,780,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	296,668.29	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	11,401,148.82	
2006	05/06 Bond Issue (\$59M)	Bond (City)	2,576,356.23	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	156,046.42	
0000	Past Bond Issues	Bond (City)	4,879,780.24	Past Bond Issue
Total Bond Issues			\$19,310,000.00	

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2010	Capital Non Recurring	2,300,000.00	
2001	Capital Non Recurring	170,000.00	
Total Capital Non Recurring		\$2,470,000.00	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount

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C66299 - 800 MHZ TRUNKING

0240

2009-11-24	To fund approved appropriation		2,300,000.00
2000-07-06	Cap Proj funded by Cap Non-Recurr		170,000.00
Total Capital Non Recurring			\$2,470,000.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	3,075,000.00	0.00	2,855,463.90	219,536.10	219,536.10
1998	605,000.00	0.00	152,493.51	452,506.49	672,042.59
1999	480,000.00	125.00	967,008.55	-487,133.55	184,909.04
2000	50,000.00	0.00	84,669.20	-34,669.20	150,239.84
2001	170,000.00	0.00	42,008.36	127,991.64	278,231.48
2002	900,000.00	0.00	186,991.66	713,008.34	991,239.82
2003	0.00	0.00	25,717.68	-25,717.68	965,522.14
2004	0.00	0.00	109,677.42	-109,677.42	855,844.72
2005	0.00	0.00	190,111.00	-190,111.00	665,733.72
2006	1,400,000.00	0.00	251,780.74	1,148,219.26	1,813,952.98
2007	12,800,000.00	0.00	2,180,373.49	10,619,626.51	12,433,579.49
2008	0.00	0.00	6,532,510.77	-6,532,510.77	5,901,068.72
2009	0.00	0.00	5,077,880.85	-5,077,880.85	823,187.87
2010	2,300,000.00	0.00	1,966,905.43	333,094.57	1,156,282.44
2011	0.00	0.00	153,998.12	-153,998.12	1,002,284.32
2012	0.00	0.00	0.00	0.00	1,002,284.32
2013	0.00	0.00	31,565.00	-31,565.00	970,719.32
2014	0.00	0.00	4,479.68	-4,479.68	966,239.64
2015	0.00	0.00	0.00	0.00	966,239.64
2016	0.00	0.00	956,259.64	-956,259.64	9,980.00
Total Expenditures	\$21,780,000.00	\$125.00	\$21,769,895.00	\$9,980.00	\$9,980.00

Capital Project Master Report

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FY21-22

CP4331 - PARKING EXPANSION

0243

Agency	Public Safety: Police - Department Wide (0330)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	600,000.00
School District		Amount Available	0.00
		Unfunded	600,000.00

Supervisor Contact	Timothy Shaw - - TShaw@StamfordCT.gov
PM Contact	Scott Duckworth - (203) 977-4850 - SDuckworth@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	600,000.00	0.00	0.00	600,000.00	0.00
Total Funding	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
00/05	Bond (City)	AUI Opening July 2005	600,000.00		
Total Authorizations			\$600,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2004	600,000.00	0.00	250,000.00	350,000.00	350,000.00
2005	0.00	0.00	-250,000.00	250,000.00	600,000.00
Total Expenditures	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00

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CP5219 - REPLACE RECORDS RM MICROFILM EQPT

0316

Agency	Public Safety: Police - Department Wide (0330)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Jonathan Fontneau - (203) 977-4681 - jfontneau@StamfordCT.gov
PM Contact	Scott Duckworth - (203) 977-4850 - SDuckworth@StamfordCT.gov
Purchase a microimager, a digital reader/printer, digital archive writer and a high speed film scanner.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	171,647.28	171,647.28	0.00	0.00	0.00
Total Funding	\$171,647.28	\$171,647.28	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Closeouts/Sunsets	-3,061.29	2/1/2021	
2014	Bond (City)	Closeouts/Sunsets	-291.43	5/5/2014	
2008	Bond (City)	Capital Budget	175,000.00	7/1/2007	
Total Authorizations			\$171,647.28		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2010	09/10 \$21.6m Taxable BAB	Bond (City)	69,938.71	BOF 6/12/16	
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	43,723.50		
2007	06/07 Bond Issue (\$88M) In	Bond (City)	57,985.07		
Total Bond Issues			\$171,647.28		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	175,000.00	0.00	2,415.57	172,584.43	172,584.43
2009	0.00	0.00	55,569.50	-55,569.50	117,014.93
2010	0.00	0.00	22,378.50	-22,378.50	94,636.43
2011	0.00	0.00	91,283.71	-91,283.71	3,352.72
2012	0.00	0.00	0.00	0.00	3,352.72
2013	0.00	0.00	0.00	0.00	3,352.72
2014	-291.43	0.00	0.00	-291.43	3,061.29
2015	0.00	0.00	0.00	0.00	3,061.29
2016	0.00	0.00	0.00	0.00	3,061.29
2017	0.00	0.00	0.00	0.00	3,061.29
2018	0.00	0.00	0.00	0.00	3,061.29
2021	-3,061.29	0.00	0.00	-3,061.29	0.00
Total Expenditures	\$171,647.28	\$0.00	\$171,647.28	\$0.00	\$0.00

Capital Project Master Report

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CP7912 - SPECIALITY POLICE VEHICLES

0419

Agency	Public Safety: Police - Department Wide (0330)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Jonathan Fontneau - (203) 977-4681 - jfontneau@StamfordCT.gov			
PM Contact	Scott Duckworth - (203) 977-4850 - SDuckworth@StamfordCT.gov			
Dept.	Desc.	Price	Extended	Term
Police	Marine Division Shallow Water Boat	\$160,000	\$160,000	10 years

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	0.00	0.00	0.00	0.00	0.00
Total Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Closeouts/Sunsets	-250,000.00	9/8/2020	
2017	Bond (City)	Capital Budget	250,000.00	7/1/2016	
Total Authorizations			\$0.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	250,000.00	0.00	0.00	250,000.00	250,000.00
2021	-250,000.00	0.00	0.00	-250,000.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Capital Project Master Report

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FY21-22

C45247 - NEW POLICE HEADQUARTERS

0482

Agency	Public Safety: Police - Department Wide (0330)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	1,422,364.17
Neighborhood		Advance	0.00
Voting District		YTD Balance	2,635,468.27
School District		Amount Available	2,635,468.27
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Jeff Pardo - (203) 977-5227 - JPardo@StamfordCT.gov
New Police HQ to replace current HQ at 805 Bedford St.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	60,000,000.00	60,000,000.00	0.00	0.00	0.00
Total Funding	\$60,000,000.00	\$60,000,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	14,500,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	45,000,000.00	7/1/2015	
2015	Bond (City)	Additional Appropriations	500,000.00	4/6/2015	
Total Authorizations			\$60,000,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2017	16/17 \$45m Bond	Bond (City)	22,100,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2016	15/16 \$65m Bond	Bond (City)	35,393,385.76	BOF 5/11/17 - Repurposed on 2/11/21	
2013	12/13 \$50m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
2012	11/12 \$45m Bond	Bond (City)	2,006,614.24	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$60,000,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	500,000.00	0.00	9,336.02	490,663.98	490,663.98
2016	45,000,000.00	0.00	2,690,702.61	42,309,297.39	42,799,961.37
2017	14,500,000.00	0.00	9,217,323.55	5,282,676.45	48,082,637.82
2018	0.00	0.00	26,003,338.60	-26,003,338.60	22,079,299.22
2019	0.00	0.00	14,951,551.23	-14,951,551.23	7,127,747.99
2020	0.00	0.00	2,182,146.59	-2,182,146.59	4,945,601.40
2021	0.00	1,296,526.67	886,656.46	-2,183,183.13	2,762,418.27
2022	0.00	125,837.50	1,112.50	-126,950.00	2,635,468.27
Total Expenditures	\$60,000,000.00	\$1,422,364.17	\$55,942,167.56	\$2,635,468.27	\$2,635,468.27

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471113609	LQ	CONSTRUCTION SERVICES	-21,120.68	0.00	-21,120.68

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2021-06-30	10471113610	IN	CONSTRUCTION SERVICES	0.00	2,950.00	2,950.00
2021-06-30	10471113610	IN	CONSTRUCTION SERVICES	0.00	2,000.00	2,000.00
2021-06-30	10471113609	EN	PO ENTRY	867,518.00	0.00	867,518.00
2021-06-30	10471113609	IN	CONSTRUCTION SERVICES	0.00	19,290.00	19,290.00
2021-06-30	10471113609	LQ	CONSTRUCTION SERVICES	-19,290.00	0.00	-19,290.00
2021-06-30	10471113609	IN	CONSTRUCTION SERVICES	0.00	21,120.71	21,120.71
2021-06-30	10471113610	LQ	CONSTRUCTION SERVICES	-2,000.00	0.00	-2,000.00
2021-06-30	10471113610	LQ	CONSTRUCTION SERVICES	-2,950.00	0.00	-2,950.00
2021-06-30	10471113611	JE	7.2 & 7.9 PR acc	0.00	-1,012.56	-1,012.56
2021-06-24	10471113611	JE	REGULAR	0.00	663.12	663.12
2021-06-21	10471113610	EN	PO ENTRY	5,400.00	0.00	5,400.00
2021-06-21	10471117308	EN	PO ENTRY	28,746.71	0.00	28,746.71
2021-06-17	10471113611	JE	REGULAR	0.00	439.56	439.56
2021-06-16	10471113004	EN	PO ENTRY	107,711.56	0.00	107,711.56
2021-06-10	10471113611	JE	REGULAR	0.00	732.60	732.60
2021-06-07	10471113610	IN	REISSUE CHECK# 206137	0.00	5,000.00	5,000.00
2021-06-03	10471113611	JE	REGULAR	0.00	439.56	439.56
2021-06-03	10471113610	VC	CONSTRUCTION SERVICES	0.00	-5,000.00	-5,000.00
2021-06-01	10471113610	IN	CONSTRUCTION SERVICES	0.00	5,000.00	5,000.00
2021-06-01	10471113610	LQ	CONSTRUCTION SERVICES	-5,000.00	0.00	-5,000.00
2021-06-01	10471113610	IN	ELECTRICAL EQUIP & SUPPLY	0.00	899.55	899.55
2021-06-01	10471113610	LQ	ELECTRICAL EQUIP & SUPPLY	-899.55	0.00	-899.55
2021-05-27	10471113611	JE	REGULAR	0.00	293.04	293.04
2021-05-24	10471113006	LQ	CONSULTING SERVICES	-6,500.00	0.00	-6,500.00
2021-05-24	10471113006	IN	CONSULTING SERVICES	0.00	6,500.00	6,500.00
2021-05-20	10471113610	LQ	FACIL BUILDING SUPPLIES	-9,435.00	0.00	-9,435.00
2021-05-20	10471113611	JE	REGULAR	0.00	586.08	586.08
2021-05-20	10471113610	IN	FACIL BUILDING SUPPLIES	0.00	9,435.00	9,435.00
2021-05-13	10471113611	JE	REGULAR	0.00	219.78	219.78
2021-05-08	10471113004	EN	PO ENTRY	1,800.00	0.00	1,800.00
2021-05-06	10471113611	JE	REGULAR	0.00	243.77	243.77
2021-05-01	10471113610	EN	PO ENTRY	1,633.59	0.00	1,633.59
2021-04-29	10471113611	JE	REGULAR	0.00	293.04	293.04
2021-04-26	10471113609	IN	CONSTRUCTION SERVICES	0.00	72,565.24	72,565.24
2021-04-26	10471113609	LQ	CONSTRUCTION SERVICES	-72,565.24	0.00	-72,565.24
2021-04-26	10471113609	IN	CONSTRUCTION SERVICES	0.00	47,459.65	47,459.65
2021-04-26	10471113609	LQ	CONSTRUCTION SERVICES	-47,459.65	0.00	-47,459.65
2021-04-26	10471113609	IN	CONSTRUCTION SERVICES	0.00	167,986.96	167,986.96
2021-04-26	10471113609	LQ	CONSTRUCTION SERVICES	-167,986.96	0.00	-167,986.96
2021-04-26	10471113006	EN	PO ENTRY	6,500.00	0.00	6,500.00
2021-04-26	10471113610	EN	PO ENTRY	925.00	0.00	925.00
2021-04-22	10471113611	JE	REGULAR	0.00	366.30	366.30
2021-04-21	10471118901	IN	CONSTRUCTION SERVICES	0.00	8,080.00	8,080.00
2021-04-21	10471118901	LQ	CONSTRUCTION SERVICES	-8,080.00	0.00	-8,080.00

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2021-04-19	10471113610	IN	FIRE PROTECTION EQUIP/SUP	0.00	2,029.94	2,029.94
2021-04-19	10471113610	LQ	FIRE PROTECTION EQUIP/SUP	-2,029.94	0.00	-2,029.94
2021-04-19	10471113610	IN	VEHICLE EQUIP MAINT SERVS	0.00	610.20	610.20
2021-04-19	10471113013	LQ	CONSULTING SERVICES	-2,250.00	0.00	-2,250.00
2021-04-19	10471113610	EN	PO ENTRY	2,950.00	0.00	2,950.00
2021-04-19	10471113013	IN	CONSULTING SERVICES	0.00	2,250.00	2,250.00
2021-04-19	10471113610	LQ	VEHICLE EQUIP MAINT SERVS	-610.20	0.00	-610.20
2021-04-19	10471113610	EN	PO ENTRY	6,226.70	0.00	6,226.70
2021-04-15	10471113611	JE	REGULAR	0.00	183.15	183.15
2021-04-08	10471113611	JE	REGULAR	0.00	293.04	293.04
2021-04-01	10471113611	JE	REGULAR	0.00	812.13	812.13
2021-03-29	10471113004	EN	PO ENTRY	10,000.00	0.00	10,000.00
2021-03-29	10471113610	EN	PO ENTRY	1,000.00	0.00	1,000.00
2021-03-29	10471113610	EN	PO ENTRY	899.55	0.00	899.55
2021-03-25	10471113611	JE	REGULAR	0.00	1,355.84	1,355.84
2021-03-24	10471113610	EN	PO ENTRY	12,987.00	0.00	12,987.00
2021-03-19	10471113611	JE	REGULAR	0.00	879.12	879.12
2021-03-18	10471118901	IN	CONSTRUCTION SERVICES	0.00	1,943.10	1,943.10
2021-03-18	10471113004	LQ	CONSULTING SERVICES	-3,682.00	0.00	-3,682.00
2021-03-18	10471113004	IN	CONSULTING SERVICES	0.00	3,682.00	3,682.00
2021-03-18	10471118901	LQ	CONSTRUCTION SERVICES	-1,943.10	0.00	-1,943.10
2021-03-12	10471113611	JE	REGULAR	0.00	714.29	714.29
2021-03-10	10471113013	IN	CONSULTING SERVICES	0.00	2,250.00	2,250.00
2021-03-10	10471113013	LQ	CONSULTING SERVICES	-2,250.00	0.00	-2,250.00
2021-03-08	10471113013	LQ	CONSULTING SERVICES	-36.96	0.00	-36.96
2021-03-08	10471113013	IN	CONSULTING SERVICES	0.00	36.96	36.96
2021-03-04	10471113611	JE	REGULAR	0.00	256.41	256.41
2021-03-04	10471113609	EN	PO ENTRY	19,850.00	0.00	19,850.00
2021-03-04	10471113610	EN	PO ENTRY	2,029.94	0.00	2,029.94
2021-02-24	10471118901	LQ	FACIL MAINT REPAIR SVCS	-1,615.00	0.00	-1,615.00
2021-02-24	10471113611	JE	REGULAR	0.00	183.15	183.15
2021-02-24	10471118901	IN	FACIL MAINT REPAIR SVCS	0.00	1,615.00	1,615.00
2021-02-24	10471113609	IN	CONSTRUCTION SERVICES	0.00	170,822.27	170,822.27
2021-02-24	10471113609	LQ	CONSTRUCTION SERVICES	-170,822.27	0.00	-170,822.27
2021-02-20	10471113609	EN	PO ENTRY	170,822.27	0.00	170,822.27
2021-02-19	10471113611	JE	REGULAR	0.00	438.26	438.26
2021-02-13	10471113004	LQ	CONSULTING SERVICES	-457.60	0.00	-457.60
2021-02-13	10471113004	IN	CONSULTING SERVICES	0.00	457.60	457.60
2021-02-13	10471113013	IN	CONSULTING SERVICES	0.00	7,200.00	7,200.00
2021-02-13	10471113013	LQ	CONSULTING SERVICES	-7,200.00	0.00	-7,200.00
2021-02-11	10471113611	JE	REGULAR	0.00	146.52	146.52
2021-02-10	10471118901	EN	PO ENTRY	1,943.10	0.00	1,943.10
2021-02-09	10471118901	WT	BUILDING PERMIT FEE FOR	0.00	49.46	49.46
2021-02-08	10471113609	EN	PO ENTRY	16,467.84	0.00	16,467.84

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2021-02-04	10471113611	JE	REGULAR	0.00	256.41	256.41
2021-02-04	10471118901	EN	PO ENTRY	8,080.00	0.00	8,080.00
2021-01-28	10471113611	JE	REGULAR	0.00	183.15	183.15
2021-01-25	10471113609	EN	PO ENTRY	180,043.00	0.00	180,043.00
2021-01-21	10471113611	JE	REGULAR	0.00	183.15	183.15
2021-01-14	10471113611	JE	REGULAR	0.00	73.26	73.26
2021-01-11	10471113013	IN	CONSULTING SERVICES	0.00	1,800.00	1,800.00
2021-01-11	10471113013	LQ	CONSULTING SERVICES	-1,800.00	0.00	-1,800.00
2021-01-07	10471113611	JE	REGULAR	0.00	109.89	109.89
2020-12-31	10471113611	JE	REGULAR	0.00	146.52	146.52
2020-12-25	10471113611	JE	REGULAR	0.00	183.15	183.15
2020-12-22	10471113610	EN	PO ENTRY	9,435.00	0.00	9,435.00
2020-12-21	10471113609	IN	FACILITIES CONSTRU SVCS	0.00	429.85	429.85
2020-12-21	10471113609	LQ	FACILITIES CONSTRU SVCS	-429.85	0.00	-429.85
2020-12-17	10471113611	JE	REGULAR	0.00	219.78	219.78
2020-12-14	10471113609	IN	CONSTRUCTION SERVICES	0.00	3,980.85	3,980.85
2020-12-14	10471113609	LQ	CONSTRUCTION SERVICES	-34,356.15	0.00	-34,356.15
2020-12-14	10471113609	EN	PO ENTRY	429.85	0.00	429.85
2020-12-14	10471113609	IN	CONSTRUCTION SERVICES	0.00	30,375.30	30,375.30
2020-12-10	10471113611	JE	REGULAR	0.00	512.82	512.82
2020-12-09	10471113004	IN	CONSULTING SERVICES	0.00	2,527.40	2,527.40
2020-12-09	10471113004	LQ	CONSULTING SERVICES	-2,527.40	0.00	-2,527.40
2020-12-03	10471113611	JE	REGULAR	0.00	402.93	402.93
2020-12-01	10471118901	EN	PO ENTRY	1,615.00	0.00	1,615.00
2020-11-30	10471113004	LQ	CONSULTING SERVICES	-1,841.00	0.00	-1,841.00
2020-11-30	10471113004	IN	CONSULTING SERVICES	0.00	1,841.00	1,841.00
2020-11-30	10471118901	IN	CONSTRUCTION SERVICES	0.00	2,875.00	2,875.00
2020-11-30	10471118901	LQ	CONSTRUCTION SERVICES	-2,875.00	0.00	-2,875.00
2020-11-25	10471113611	JE	REGULAR	0.00	622.71	622.71
2020-11-19	10471113611	JE	REGULAR	0.00	497.58	497.58
2020-11-12	10471113611	JE	REGULAR	0.00	695.97	695.97
2020-11-05	10471113611	JE	REGULAR	0.00	879.12	879.12
2020-11-04	10471113609	LQ	CONSTRUCTION SERVICES	-26,809.00	0.00	-26,809.00
2020-11-04	10471113609	IN	CONSTRUCTION SERVICES	0.00	217,544.52	217,544.52
2020-11-04	10471113609	IN	CONSTRUCTION SERVICES	0.00	26,809.00	26,809.00
2020-11-04	10471113609	LQ	CONSTRUCTION SERVICES	-217,544.52	0.00	-217,544.52
2020-10-29	10471113611	JE	REGULAR	0.00	439.56	439.56
2020-10-22	10471113611	JE	REGULAR	0.00	805.86	805.86
2020-10-16	10471113611	JE	REGULAR	0.00	1,264.33	1,264.33
2020-10-14	10471118901	EN	PO ENTRY	2,875.00	0.00	2,875.00
2020-10-14	10471113004	EN	PO ENTRY	9,900.00	0.00	9,900.00
2020-10-13	10471113609	EN	PO ENTRY	9,195.74	0.00	9,195.74
2020-10-13	10471113609	IN	CONSTRUCTION SERVICES	0.00	18,451.85	18,451.85
2020-10-13	10471113609	LQ	CONSTRUCTION SERVICES	-18,451.85	0.00	-18,451.85

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2020-10-08	10471113611	JE	REGULAR	0.00	1,208.79	1,208.79
2020-10-01	10471113611	JE	REGULAR	0.00	564.57	564.57
2020-09-24	10471113611	JE	REGULAR	0.00	293.04	293.04
2020-09-17	10471113611	JE	REGULAR	0.00	256.41	256.41
2020-09-10	10471113611	JE	REGULAR	0.00	476.19	476.19
2020-09-03	10471113611	JE	REGULAR	0.00	805.86	805.86
2020-08-27	10471113611	JE	REGULAR	0.00	219.78	219.78
2020-08-20	10471113611	JE	REGULAR	0.00	567.77	567.77
2020-08-18	10471113609	EN	PO ENTRY	79,617.00	0.00	79,617.00
2020-08-13	10471113611	JE	REGULAR	0.00	223.56	223.56
2020-08-06	10471113611	JE	REGULAR	0.00	454.69	454.69
2020-07-30	10471113611	JE	REGULAR	0.00	385.21	385.21
2020-07-23	10471113611	JE	REGULAR	0.00	406.71	406.71
2020-07-16	10471113611	JE	REGULAR	0.00	622.71	622.71
2020-07-08	10471113611	JE	REGULAR	0.00	402.93	402.93
2020-07-02	10471113611	JE	REGULAR	0.00	897.44	897.44
2020-07-01	10471113004	EN	Encumbrance rollover	225.16	0.00	225.16
2020-07-01	10471113004	EN	Encumbrance rollover	19,024.00	0.00	19,024.00
2020-07-01	10471113609	EN	Encumbrance rollover	320,970.47	0.00	320,970.47
2020-07-01	10471113007	EN	Encumbrance rollover	2,440.05	0.00	2,440.05
2020-07-01	10471113007	EN	Encumbrance rollover	2,500.00	0.00	2,500.00
2020-07-01	10471113013	EN	Encumbrance rollover	186,460.22	0.00	186,460.22
2020-07-01	10471113610	EN	Encumbrance rollover	17,985.00	0.00	17,985.00
2020-07-01	10471113609	EN	Encumbrance rollover	1,000.00	0.00	1,000.00
2020-07-01	10471113610	EN	Encumbrance rollover	1,464.32	0.00	1,464.32
2020-07-01	10471118901	EN	Encumbrance rollover	1,398.35	0.00	1,398.35
2020-07-01	10471118901	EN	Encumbrance rollover	30,982.50	0.00	30,982.50
2020-07-01	10471118901	EN	Encumbrance rollover	1,000.00	0.00	1,000.00
2020-07-01	10471118901	EN	Encumbrance rollover	2,373.49	0.00	2,373.49
2020-07-01	10471118901	EN	Encumbrance rollover	236.25	0.00	236.25
2020-07-01	10471113004	EN	Encumbrance rollover	2,000.00	0.00	2,000.00
2020-07-01	10471113610	EN	Encumbrance rollover	2,000.00	0.00	2,000.00
2020-07-01	10471113610	EN	Encumbrance rollover	683.43	0.00	683.43
2020-07-01	10471113609	EN	Encumbrance rollover	0.50	0.00	0.50
Total 2021 Expenditures				\$1,296,526.67	\$886,656.46	\$2,183,183.13

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CP0119 - CHILLER REPLACEMENT

0050

Agency	Public Safety: Smith House (0370)	Status	Inactive
Project Type	SNF	HTE Date	2021-08-15
Project Location	88 Rockrimmon Road, Stamford, Ct 06903	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Unknown - Unknown - Unknown
PM Contact	Unknown - Unknown - Unknown

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	460,699.51	470,000.00	0.00	0.00	9,300.49
Total Funding	\$460,699.51	\$470,000.00	\$0.00	\$0.00	\$9,300.49

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Closeouts/Sunsets	-9,300.49	7/11/2016	
2014	Bond (City)	Capital Budget	30,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	220,000.00	7/1/2012	
2012	Bond (City)	Capital Budget	220,000.00	7/1/2011	
Total Authorizations			\$460,699.51		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2013	12/13 \$50m Bond	Bond (City)	220,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$470,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2012	220,000.00	0.00	207,665.30	12,334.70	12,334.70
2013	220,000.00	0.00	21,185.00	198,815.00	211,149.70
2014	30,000.00	0.00	193,332.96	-163,332.96	47,816.74
2015	0.00	0.00	38,516.25	-38,516.25	9,300.49
2016	0.00	0.00	0.00	0.00	9,300.49
2017	-9,300.49	0.00	0.00	-9,300.49	0.00
Total Expenditures	\$460,699.51	\$0.00	\$460,699.51	\$0.00	\$0.00

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CP6582 - COMMUNICATION IMPROVEMENT

0073

Agency	Public Safety: Smith House (0370)	Status	Inactive
Project Type	SNF	HTE Date	2021-08-15
Project Location	88 Rockrimmon Road, Stamford, CT 06903	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Unknown - Unknown - Unknown
PM Contact	Unknown - Unknown - Unknown

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	542,109.89	542,109.89	0.00	0.00	0.00
Total Funding	\$542,109.89	\$542,109.89	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Closeouts/Sunsets	-99.93	7/11/2016	
2017	Bond (City)	Closeouts/Sunsets	-10,790.18	6/5/2017	
2013	Bond (City)	Capital Budget	50,000.00	7/1/2012	
2007	Bond (City)	Capital Budget	253,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	250,000.00	7/1/2005	
Total Authorizations			\$542,109.89		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2013	12/13 \$50m Bond	Bond (City)	106,831.94	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	28,401.49	BOF 5/11/17 - Repurposed on 2/11/21
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	167,666.64	
0000	Past Bond Issues	Bond (City)	239,209.82	Past Bond Issue
Total Bond Issues			\$542,109.89	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	250,000.00	0.00	0.00	250,000.00	250,000.00
2007	-250,000.00	0.00	461.54	-250,461.54	-461.54
2008	503,000.00	0.00	248,368.50	254,631.50	254,169.96
2009	0.00	0.00	153,789.18	-153,789.18	100,380.78
2010	0.00	0.00	14,147.42	-14,147.42	86,233.36
2011	0.00	0.00	7,860.43	-7,860.43	78,372.93
2012	0.00	0.00	8,642.50	-8,642.50	69,730.43
2013	50,000.00	0.00	83,098.56	-33,098.56	36,631.87
2014	0.00	0.00	9,101.74	-9,101.74	27,530.13
2015	0.00	0.00	7,452.94	-7,452.94	20,077.19

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CP6582 - COMMUNICATION IMPROVEMENT

0073

2016	0.00	0.00	9,187.08	-9,187.08	10,890.11
2017	-10,890.11	0.00	0.00	-10,890.11	0.00
Total Expenditures	\$542,109.89	\$0.00	\$542,109.89	\$0.00	\$0.00

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CP5029 - GENERATOR REPLACEMENT

0121

Agency	Public Safety: Smith House (0370)	Status	Inactive
Project Type	SNF	HTE Date	2021-08-15
Project Location	88 Rockrimmon Road, Stamford, CT 06903	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Unknown - Unknown - Unknown
PM Contact	Unknown - Unknown - Unknown

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	0.00	0.00	0.00	0.00	0.00
Bond (City)	0.00	0.00	0.00	0.00	0.00
Total Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Federal Grant	Closeouts/Sunsets	-192,000.00	6/5/2017	
2017	Bond (City)	Closeouts/Sunsets	-200,000.00	6/5/2017	
2015	Bond (City)	Capital Budget	200,000.00	7/2/2014	
2015	Federal Grant	Additional Appropriations	192,000.00	3/2/2015	
Total Authorizations			\$0.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	392,000.00	0.00	0.00	392,000.00	392,000.00
2017	-392,000.00	0.00	0.00	-392,000.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CP3800 - ROOF REPLACEMENT

0132

Agency	Public Safety: Smith House (0370)	Status	Inactive
Project Type	SNF	HTE Date	2021-08-15
Project Location	88 Rockrimmon Road, Stamford, CT 06903	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Unknown - Unknown - Unknown
PM Contact	Unknown - Unknown - Unknown

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	6,744.29	7,994.95	0.00	0.00	1,250.66
Total Funding	\$6,744.29	\$7,994.95	\$0.00	\$0.00	\$1,250.66

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Closeouts/Sunsets	-213,255.71	6/5/2017	
2016	Bond (City)	Capital Budget	105,000.00	7/1/2015	
2014	Bond (City)	Capital Budget	115,000.00	7/2/2013	
Total Authorizations			\$6,744.29		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$65m Bond	Bond (City)	1,250.66	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	6,744.29	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$7,994.95	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	115,000.00	0.00	0.00	115,000.00	115,000.00
2016	105,000.00	0.00	6,744.29	98,255.71	213,255.71
2017	-213,255.71	0.00	0.00	-213,255.71	0.00
Total Expenditures	\$6,744.29	\$0.00	\$6,744.29	\$0.00	\$0.00

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CP3372 - PARKING LOT

0212

Agency	Public Safety: Smith House (0370)	Status	Inactive
Project Type	SNF	HTE Date	2021-08-15
Project Location	Smith House	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Unknown - Unknown - Unknown
PM Contact	Unknown - Unknown - Unknown

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	126,256.35	126,256.35	0.00	0.00	0.00
Total Funding	\$126,256.35	\$126,256.35	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Bond (City)	Closeouts/Sunsets	-2,743.65	1/3/2012	
2003	Bond (City)	Capital Budget	129,000.00		
Total Authorizations			\$126,256.35		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2007	06/07 Bond Issue (\$88M) In	Bond (City)	124,465.43	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	1,758.92	
0000	Past Bond Issues	Bond (City)	32.00	Past Bond Issue
Total Bond Issues			\$126,256.35	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2003	0.00	0.00	32.00	-32.00	-32.00
2004	0.00	0.00	1,758.92	-1,758.92	-1,790.92
2005	0.00	0.00	-1,790.92	1,790.92	0.00
2008	129,000.00	0.00	126,256.35	2,743.65	2,743.65
2012	-2,743.65	0.00	0.00	-2,743.65	0.00
Total Expenditures	\$126,256.35	\$0.00	\$126,256.35	\$0.00	\$0.00

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CP6402 - SMITH HOUSE IMPROVEMENTS

0247

Agency	Public Safety: Smith House (0370)	Status	Inactive
Project Type	SNF	HTE Date	2021-08-15
Project Location	88 Rockrimmon Road, Stamford, CT 06903	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Unknown - Unknown - Unknown
PM Contact	Unknown - Unknown - Unknown

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	706,341.32	744,499.27	0.00	0.00	38,157.95
Total Funding	\$706,341.32	\$744,499.27	\$0.00	\$0.00	\$38,157.95

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Closeouts/Sunsets	-65,500.73	7/11/2016	
2017	Bond (City)	Closeouts/Sunsets	-38,157.95	6/5/2017	
2011	Bond (City)	Capital Budget	200,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	350,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	260,000.00	7/1/2008	
Total Authorizations			\$706,341.32		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$65m Bond	Bond (City)	38,157.95	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	136,900.45	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	446,531.61	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$8.975m Tax Exempt	Bond (City)	55,287.00	BOF 6/12/16
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	65,148.26	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	2,474.00	
Total Bond Issues			\$744,499.27	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	260,000.00	0.00	2,474.00	257,526.00	257,526.00
2010	350,000.00	0.00	65,148.26	284,851.74	542,377.74
2011	200,000.00	0.00	93,432.89	106,567.11	648,944.85

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CP6402 - SMITH HOUSE IMPROVEMENTS

0247

2012	0.00	0.00	184,602.04	-184,602.04	464,342.81
2013	0.00	0.00	173,111.82	-173,111.82	291,230.99
2014	0.00	0.00	42,441.46	-42,441.46	248,789.53
2015	0.00	0.00	107,356.66	-107,356.66	141,432.87
2016	0.00	0.00	37,774.19	-37,774.19	103,658.68
2017	-103,658.68	0.00	0.00	-103,658.68	0.00
Total Expenditures	\$706,341.32	\$0.00	\$706,341.32	\$0.00	\$0.00

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

Agency	Public Safety: Smith House (0370)	Status	Inactive
Project Type	SNF	HTE Date	2021-08-15
Project Location	88 Rockrimmon Road, Stamford, CT 06903	Encumbered	0.00
Neighborhood		Advance	312.04
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Unknown - Unknown - Unknown
PM Contact	Unknown - Unknown - Unknown

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	312.04	0.00	0.00	312.04	0.00
State Grant	0.00	0.00	0.00	0.00	0.00
Federal Grant	0.00	0.00	0.00	0.00	0.00
Total Funding	\$312.04	\$0.00	\$0.00	\$312.04	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	State Grant	Closeouts/Sunsets	-400,000.00	6/5/2017	
2017	Federal Grant	Closeouts/Sunsets	-100,000.00	6/5/2017	
2017	Bond (City)	Closeouts/Sunsets	-49,687.96	6/5/2017	
2014	Federal Grant	Capital Budget	100,000.00	7/2/2013	
2014	State Grant	Capital Budget	400,000.00	7/2/2013	
2014	Bond (City)	Capital Budget	50,000.00	7/2/2013	
Total Authorizations			\$312.04		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	550,000.00	0.00	312.04	549,687.96	549,687.96
2017	-549,687.96	0.00	0.00	-549,687.96	0.00
Total Expenditures	\$312.04	\$0.00	\$312.04	\$0.00	\$0.00

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CP1371 - SECURITY SYSTEM ENHANCEMENT

0673

Agency	Public Safety: Smith House (0370)	Status	Inactive
Project Type	SNF	HTE Date	2021-08-15
Project Location	Smith House	Encumbered	0.00
Neighborhood		Advance	0.03
Voting District		YTD Balance	-0.03
School District		Amount Available	0.00
		Unfunded	-0.03

Supervisor Contact	Unknown - Unknown - Unknown
PM Contact	Unknown - Unknown - Unknown

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	62,411.25	62,411.25	0.00	0.00	0.00
Total Funding	\$62,411.25	\$62,411.25	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Bond (City)	Closeouts/Sunsets	-37,588.75	1/3/2012	
2008	Bond (City)	Additional Appropriations	50,000.00		
2000	Bond (City)	Capital Budget	50,000.00		
Total Authorizations			\$62,411.25		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2012	11/12 \$45m Bond	Bond (City)	3,149.70	BOF 5/11/17 - Repurposed on 2/11/21	
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	212.08		
2007	06/07 Bond Issue (\$88M) In	Bond (City)	10,597.60		
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	47,176.87		
0000	Past Bond Issues	Bond (City)	1,275.00	Past Bond Issue	
Total Bond Issues			\$62,411.25		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2001	50,000.00	0.00	0.00	50,000.00	50,000.00
2002	0.00	0.00	1,275.00	-1,275.00	48,725.00
2003	0.00	0.00	0.00	0.00	48,725.00
2004	0.00	0.00	5,137.00	-5,137.00	43,588.00
2005	0.00	0.00	42,039.87	-42,039.87	1,548.13
2008	50,000.00	0.00	10,597.60	39,402.40	40,950.53
2010	0.00	0.00	212.08	-212.08	40,738.45
2011	0.00	0.00	3,149.73	-3,149.73	37,588.72
2012	-37,588.75	0.00	0.00	-37,588.75	-0.03
Total Expenditures	\$62,411.25	\$0.00	\$62,411.28	(\$0.03)	(\$0.03)

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C56212 - FACILITIES IMPROVEMENTS

0040

Agency	Public Safety: Stamford Fire Department (0351)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Central Fire headquarters, 629 main St., Woodside, Westsi	Encumbered	1.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	31,391.41
School District		Amount Available	31,391.41
		Unfunded	0.00

Supervisor Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov
PM Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov

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. Several firehouse parking lots need to be repaved.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	300,000.00	300,000.00	0.00	0.00	0.00
Bond (City)	1,558,500.00	1,558,500.00	0.00	0.00	0.00
Total Funding	\$1,858,500.00	\$1,858,500.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	50,000.00	7/1/2020	
2013	Bond (City)	Capital Budget	287,500.00	7/1/2012	
2008	Bond (City)	Capital Budget	175,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	100,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	100,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	120,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	100,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	100,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	250,000.00	7/1/2001	
2001	Capital Non Recurring	Capital Budget	300,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	200,000.00	7/1/1999	
1997	Bond (City)	Capital Budget	76,000.00	7/1/1996	
Total Authorizations			\$1,858,500.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	25,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2021	20/21 \$40m Bond	Bond (City)	23,617.41	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	25,000.00	(Issue Date 8/10/21 - New Money Gen
2016	15/16 \$65m Bond	Bond (City)	338,470.11	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	104,544.45	BOF 5/11/17 - Repurposed on 2/11/21

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2012	11/12 \$45m Bond	Bond (City)	35,874.06	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$4.425m Taxable RZE	Bond (City)	73,472.73	BOF 6/12/16
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	158,626.36	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	242,982.74	
2006	05/06 Bond Issue (\$59M)	Bond (City)	207,423.86	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	45,914.83	
0000	Past Bond Issues	Bond (City)	277,573.45	Past Bond Issue
Total Bond Issues			\$1,558,500.00	

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2001	Capital Non Recurring	300,000.00	
Total Capital Non Recurring		\$300,000.00	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2000-07-06	Cap Proj funded by Cap Non-Recurr		300,000.00
Total Capital Non Recurring			\$300,000.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	76,000.00	0.00	32,312.35	43,687.65	43,687.65
1999	0.00	0.00	6,500.50	-6,500.50	37,187.15
2000	200,000.00	0.00	32,198.71	167,801.29	204,988.44
2001	300,000.00	0.00	3,803.16	296,196.84	501,185.28
2002	250,000.00	0.00	457,984.10	-207,984.10	293,201.18
2003	100,000.00	0.00	144,774.63	-44,774.63	248,426.55
2004	100,000.00	0.00	38,450.63	61,549.37	309,975.92
2005	120,000.00	0.00	30,157.99	89,842.01	399,817.93
2006	100,000.00	0.00	68,708.07	31,291.93	431,109.86
2007	100,000.00	0.00	114,361.00	-14,361.00	416,748.86
2008	175,000.00	0.00	159,939.16	15,060.84	431,809.70
2009	0.00	0.00	84,069.23	-84,069.23	347,740.47
2010	0.00	0.00	145,444.09	-145,444.09	202,296.38
2011	0.00	0.00	54,600.21	-54,600.21	147,696.17
2012	0.00	0.00	3,626.93	-3,626.93	144,069.24
2013	287,500.00	0.00	24,257.21	263,242.79	407,312.03
2014	0.00	0.00	38,011.31	-38,011.31	369,300.72
2015	0.00	0.00	41,897.64	-41,897.64	327,403.08
2016	0.00	0.00	65,326.95	-65,326.95	262,076.13
2017	0.00	0.00	263,388.34	-263,388.34	-1,312.21
2018	0.00	0.00	-2,566.43	2,566.43	1,254.22
2019	0.00	0.00	2,559.64	-2,559.64	-1,305.42
2020	0.00	0.00	77.17	-77.17	-1,382.59
2021	50,000.00	1.00	17,225.00	32,774.00	31,391.41

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C56212 - FACILITIES IMPROVEMENTS

0040

Total Expenditures	\$1,858,500.00	\$1.00	\$1,827,107.59	\$31,391.41	\$31,391.41
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2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471147308	LQ	VEHICLE EQUIP MAINT SERVS	-17,225.00	0.00	-17,225.00
2021-06-30	10471147308	IN	VEHICLE EQUIP MAINT SERVS	0.00	17,225.00	17,225.00
2020-12-22	10471147308	EN	PO ENTRY	17,226.00	0.00	17,226.00
Total 2021 Expenditures				\$1.00	\$17,225.00	\$17,226.00

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CP9461 - SPRINGDALE BUILDING & EXTERNAL IMPROVEMENTS

0057

Agency	Public Safety: Stamford Fire Department (0351)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Springdale Firehouse	Encumbered	52,300.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	110,410.77
School District		Amount Available	110,410.77
		Unfunded	0.00

Supervisor Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov
Parking lot repaving	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	192,082.00	192,082.00	0.00	0.00	0.00
Total Funding	\$192,082.00	\$192,082.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	Bond (City)	Capital Budget	165,000.00	7/1/2012	
2001	Bond (City)	Adjustments/Corrections	-22,918.00		
1999	Bond (City)	Adjustments/Corrections	50,000.00		
Total Authorizations			\$192,082.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	162,596.85	BOF 5/11/17 - Repurposed on 6/28/21	
2016	15/16 \$65m Bond	Bond (City)	903.15	BOF 5/11/17 - Repurposed on 2/11/21	
2015	14/15 \$50m Bond	Bond (City)	1,500.00	BOF 5/11/17 - Repurposed on 2/11/21	
0000	Past Bond Issues	Bond (City)	27,082.00	Past Bond Issue	
Total Bond Issues			\$192,082.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	50,000.00	0.00	0.00	50,000.00	50,000.00
2000	0.00	0.00	27,082.00	-27,082.00	22,918.00
2001	-22,918.00	0.00	0.00	-22,918.00	0.00
2013	165,000.00	0.00	1,490.14	163,509.86	163,509.86
2015	0.00	0.00	130.24	-130.24	163,379.62
2016	0.00	0.00	0.00	0.00	163,379.62
2018	0.00	0.00	77.17	-77.17	163,302.45
2019	0.00	0.00	0.00	0.00	163,302.45
2020	0.00	0.00	88.20	-88.20	163,214.25
2021	0.00	52,300.00	503.48	-52,803.48	110,410.77
Total Expenditures	\$192,082.00	\$52,300.00	\$29,371.23	\$110,410.77	\$110,410.77

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total

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CP9461 - SPRINGDALE BUILDING & EXTERNAL IMPROVEMENTS

0057

2021-06-30	10471533611	JE	7.2 & 7.9 PR acc	0.00	-88.20	-88.20
2021-04-01	10471533611	JE	REGULAR	0.00	77.18	77.18
2021-03-19	10471533611	JE	REGULAR	0.00	128.63	128.63
2021-02-19	10471533611	JE	REGULAR	0.00	25.72	25.72
2021-02-04	10471533611	JE	REGULAR	0.00	51.45	51.45
2020-07-08	10471533611	JE	REGULAR	0.00	308.70	308.70
2020-07-01	10471533609	EN	Encumbrance rollover	52,300.00	0.00	52,300.00
Total 2021 Expenditures				\$52,300.00	\$503.48	\$52,803.48

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CP5340 - BELLTOWN BUILDING & EXTERNAL IMPROVEMENTS

0059

Agency	Public Safety: Stamford Fire Department (0351)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	Belltown Firehouse	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	475,952.00	475,952.00	0.00	0.00	0.00
Total Funding	\$475,952.00	\$475,952.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Additional Appropriations	53,000.00	1/5/2015	
2014	Bond (City)	Capital Budget	145,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	100,000.00	7/1/2012	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2005	Bond (City)	Capital Budget	77,952.00	7/1/2004	
Total Authorizations			\$475,952.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$65m Bond	Bond (City)	53,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	8,849.80	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	236,150.20	BOF 5/11/17 - Repurposed on 2/11/21
2007	06/07 Bond Issue (\$88M) In	Bond (City)	86,962.35	
2006	05/06 Bond Issue (\$59M)	Bond (City)	13,037.65	
0000	Past Bond Issues	Bond (City)	77,952.00	Past Bond issue
Total Bond Issues			\$475,952.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	77,952.00	0.00	0.00	77,952.00	77,952.00
2006	0.00	0.00	12,177.55	-12,177.55	65,774.45
2007	50,000.00	0.00	860.10	49,139.90	114,914.35
2008	50,000.00	0.00	114,603.26	-64,603.26	50,311.09

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CP5340 - BELLTOWN BUILDING & EXTERNAL IMPROVEMENTS

0059

2009	0.00	0.00	50,310.89	-50,310.89	0.20
2013	100,000.00	0.00	36,749.44	63,250.56	63,250.76
2014	145,000.00	0.00	22,475.75	122,524.25	185,775.01
2015	53,000.00	0.00	3,171.52	49,828.48	235,603.49
2016	0.00	0.00	243,632.87	-243,632.87	-8,029.38
2018	0.00	0.00	25.72	-25.72	-8,055.10
2019	0.00	0.00	-8,055.10	8,055.10	0.00
Total Expenditures	\$475,952.00	\$0.00	\$475,952.00	\$0.00	\$0.00

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CP6577 - GLENBROOK BUILDING & EXTERNAL IMPROVEMENTS

0060

Agency	Public Safety: Stamford Fire Department (0351)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	2,400.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	88,199.07
School District		Amount Available	88,199.07
		Unfunded	0.00

Supervisor Contact	Robert Morris - - RMorris@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov
Redo chipping/falling finish of brick and parapet. Roof is leaking and needs to be replace. Generator replacement \$50,000	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	163,592.24	163,592.24	0.00	0.00	0.00
Total Funding	\$163,592.24	\$163,592.24	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	100,000.00	7/1/2020	
2017	Bond (City)	Closeouts/Sunsets	-1,407.76	7/11/2016	
2006	Bond (City)	Capital Budget	65,000.00	7/1/2005	
Total Authorizations			\$163,592.24		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2012	11/12 \$45m Bond	Bond (City)	924.60	BOF 5/11/17 - Repurposed on 2/11/21
2007	06/07 Bond Issue (\$88M) In	Bond (City)	49,555.26	
2006	05/06 Bond Issue (\$59M)	Bond (City)	13,112.38	
Total Bond Issues			\$163,592.24	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	65,000.00	0.00	3,187.38	61,812.62	61,812.62
2007	0.00	0.00	9,925.00	-9,925.00	51,887.62
2008	0.00	0.00	44,805.50	-44,805.50	7,082.12
2009	0.00	0.00	4,749.76	-4,749.76	2,332.36
2010	0.00	0.00	0.00	0.00	2,332.36
2011	0.00	0.00	924.60	-924.60	1,407.76
2017	-1,407.76	0.00	0.00	-1,407.76	0.00
2021	100,000.00	2,400.00	9,400.93	88,199.07	88,199.07
Total Expenditures	\$163,592.24	\$2,400.00	\$72,993.17	\$88,199.07	\$88,199.07

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-17	10471533611	JE	REGULAR	0.00	25.72	25.72

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CP6577 - GLENBROOK BUILDING & EXTERNAL IMPROVEMENTS

0060

2021-06-10	10471533611	JE	REGULAR	0.00	128.62	128.62
2021-06-03	10471533611	JE	REGULAR	0.00	25.73	25.73
2021-05-27	10471533611	JE	REGULAR	0.00	25.73	25.73
2021-05-20	10471533611	JE	REGULAR	0.00	80.82	80.82
2021-05-13	10471533611	JE	REGULAR	0.00	235.17	235.17
2021-05-06	10471533611	JE	REGULAR	0.00	301.31	301.31
2021-04-29	10471533611	JE	REGULAR	0.00	282.98	282.98
2021-04-22	10471533611	JE	REGULAR	0.00	334.43	334.43
2021-04-15	10471533611	JE	REGULAR	0.00	231.53	231.53
2021-04-08	10471533611	JE	REGULAR	0.00	218.66	218.66
2021-04-01	10471533611	JE	REGULAR	0.00	25.72	25.72
2021-03-19	10471533611	JE	REGULAR	0.00	141.48	141.48
2021-03-12	10471533611	JE	REGULAR	0.00	64.31	64.31
2021-03-10	10471533013	LQ	ARCHITECT&OTHER DESIGN	-1,700.00	0.00	-1,700.00
2021-03-10	10471533013	IN	ARCHITECT&OTHER DESIGN	0.00	1,700.00	1,700.00
2021-03-04	10471533611	JE	REGULAR	0.00	180.07	180.07
2021-01-28	10471533611	JE	REGULAR	0.00	209.45	209.45
2021-01-21	10471533611	JE	REGULAR	0.00	249.86	249.86
2021-01-14	10471533611	JE	REGULAR	0.00	77.17	77.17
2020-12-17	10471533611	JE	REGULAR	0.00	40.41	40.41
2020-12-10	10471533611	JE	REGULAR	0.00	249.87	249.87
2020-12-03	10471533611	JE	REGULAR	0.00	244.38	244.38
2020-11-25	10471533611	JE	REGULAR	0.00	231.53	231.53
2020-11-19	10471533611	JE	REGULAR	0.00	257.25	257.25
2020-11-16	10471533013	LQ	ARCHITECT&OTHER DESIGN	-3,000.00	0.00	-3,000.00
2020-11-16	10471533013	IN	ARCHITECT&OTHER DESIGN	0.00	3,000.00	3,000.00
2020-10-29	10471533611	JE	REGULAR	0.00	141.48	141.48
2020-10-26	10471533013	EN	PO ENTRY	7,100.00	0.00	7,100.00
2020-10-22	10471533611	JE	REGULAR	0.00	64.31	64.31
2020-10-21	10471538901	LQ	ENGINEERING SERVICES	-440.00	0.00	-440.00
2020-10-21	10471538901	IN	ENGINEERING SERVICES	0.00	440.00	440.00
2020-10-16	10471533611	JE	REGULAR	0.00	192.94	192.94
2020-10-14	10471538901	EN	PO ENTRY	440.00	0.00	440.00
Total 2021 Expenditures				\$2,400.00	\$9,400.93	\$11,800.93

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CP9351 - HYDRANT REPLACEMENT

0062

Agency	Public Safety: Stamford Fire Department (0351)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Citywide	Encumbered	11,528.26
Neighborhood		Advance	0.00
Voting District		YTD Balance	132,121.93
School District		Amount Available	132,121.80
		Unfunded	0.13

Supervisor Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov
PM Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov

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. We have met with the water company and created a priority replacement that is currently being done in the Westside.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,171,914.18	1,171,914.05	0.00	0.13	0.00
Capital Non Recurring	85,000.00	85,000.00	0.00	0.00	0.00
Total Funding	\$1,256,914.18	\$1,256,914.05	\$0.00	\$0.13	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	50,000.00	7/1/2021	
2021	Bond (City)	Capital Budget	50,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	75,000.00	7/2/2019	
2018	Bond (City)	Closeouts/Sunsets	-78,085.82	7/10/2017	
2017	Bond (City)	Capital Budget	75,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	75,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	75,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	75,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	150,000.00	7/1/2012	
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	50,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	70,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	75,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	75,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	75,000.00	7/1/2001	
2001	Capital Non Recurring	Capital Budget	85,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	60,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	70,000.00	7/1/1998	
Total Authorizations			\$1,256,914.18		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	2021 \$40m Bond	Bond (City)	50,000.00	BOE 5/11/17, Reapproved on 6/28/21

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CP9351 - HYDRANT REPLACEMENT

0062

2021	20/21 \$40m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	50,000.00	(Issue Date 8/10/21 - New Money Gen
2020	19/20 \$60m Bond	Bond (City)	88,354.00	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	50,000.00	BOF 06/12/2018
2018	17/18 \$25m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	50,251.49	BOF 5/11/17 - Repurposed on 2/11/21
2016	15/16 \$65m Bond	Bond (City)	130,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	3,400.00	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	24,908.56	BOF 5/11/17 - Repurposed on 2/11/21
2006	05/06 Bond Issue (\$59M)	Bond (City)	118,299.52	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	81,700.48	
0000	Past Bond Issues	Bond (City)	425,000.00	Past Bond Issue
Total Bond Issues			\$1,171,914.05	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2001	Capital Non Recurring	85,000.00	
Total Capital Non Recurring		\$85,000.00	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2000-07-06	Cap Proj funded by Cap Non-Recurr		85,000.00
Total Capital Non Recurring			\$85,000.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	70,000.00	0.00	51,381.00	18,619.00	18,619.00
2000	60,000.00	0.00	44,437.75	15,562.25	34,181.25
2001	85,000.00	0.00	47,005.50	37,994.50	72,175.75
2002	75,000.00	0.00	78,891.45	-3,891.45	68,284.30
2003	75,000.00	0.00	39,528.92	35,471.08	103,755.38
2004	75,000.00	0.00	80,623.48	-5,623.48	98,131.90
2005	70,000.00	0.00	54,423.80	15,576.20	113,708.10
2006	50,000.00	0.00	132,269.16	-82,269.16	31,438.94
2007	50,000.00	0.00	39,354.80	10,645.20	42,084.14
2008	100,000.00	0.00	30,822.08	69,177.92	111,262.06
2009	0.00	0.00	51,170.62	-51,170.62	60,091.44
2010	0.00	0.00	60,000.00	-60,000.00	91.44
2013	150,000.00	0.00	0.00	150,000.00	150,091.44
2014	75,000.00	0.00	17,935.82	57,064.18	207,155.62
2015	75,000.00	0.00	31,591.35	43,408.65	250,564.27
2016	75,000.00	0.00	47,163.20	27,836.80	278,401.07
2017	75,000.00	0.00	33,893.15	41,106.85	319,507.92
2018	-78,085.82	0.00	105,794.85	-183,880.67	135,627.25
2019	0.00	0.00	128,505.32	-128,505.32	7,121.93

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CP9351 - HYDRANT REPLACEMENT

0062

2020	75,000.00	0.00	0.00	75,000.00	82,121.93
2021	50,000.00	11,528.26	38,471.74	0.00	82,121.93
2022	50,000.00	0.00	0.00	50,000.00	132,121.93
Total Expenditures	\$1,256,914.18	\$11,528.26	\$1,113,263.99	\$132,121.93	\$132,121.93

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10472117306	LQ	FIRE PROTECTION EQUIP/SUP	-3,132.95	0.00	-3,132.95
2021-06-30	10472117306	LQ	FIRE PROTECTION EQUIP/SUP	-1,505.00	0.00	-1,505.00
2021-06-30	10472117306	IN	FIRE PROTECTION EQUIP/SUP	0.00	2,613.69	2,613.69
2021-06-30	10472117306	IN	FIRE PROTECTION EQUIP/SUP	0.00	3,132.95	3,132.95
2021-06-30	10472117306	IN	FIRE PROTECTION EQUIP/SUP	0.00	1,505.00	1,505.00
2021-06-30	10472117306	LQ	FIRE PROTECTION EQUIP/SUP	-2,613.69	0.00	-2,613.69
2021-05-10	10472117306	LQ	FIRE PROTECTION EQUIP/SUP	-2,204.44	0.00	-2,204.44
2021-05-10	10472117306	IN	FIRE PROTECTION EQUIP/SUP	0.00	2,267.79	2,267.79
2021-05-10	10472117306	LQ	FIRE PROTECTION EQUIP/SUP	-2,267.79	0.00	-2,267.79
2021-05-10	10472117306	IN	FIRE PROTECTION EQUIP/SUP	0.00	2,204.44	2,204.44
2021-05-10	10472117306	IN	FIRE PROTECTION EQUIP/SUP	0.00	2,204.44	2,204.44
2021-05-10	10472117306	LQ	FIRE PROTECTION EQUIP/SUP	-2,204.44	0.00	-2,204.44
2021-05-10	10472117306	LQ	FIRE PROTECTION EQUIP/SUP	-2,385.93	0.00	-2,385.93
2021-05-10	10472117306	IN	FIRE PROTECTION EQUIP/SUP	0.00	2,385.93	2,385.93
2021-05-03	10472117306	LQ	FIRE PROTECTION EQUIP/SUP	-22,157.50	0.00	-22,157.50
2021-05-03	10472117306	IN	FIRE PROTECTION EQUIP/SUP	0.00	22,157.50	22,157.50
2021-03-25	10472117306	EN	PO ENTRY	50,000.00	0.00	50,000.00
Total 2021 Expenditures				\$11,528.26	\$38,471.74	\$50,000.00

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CP2351 - EAST SIDE FIRE STATION

0083

Agency	Public Safety: Stamford Fire Department (0351)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	# 4 Station East Side, 364 Shippan Ave.	Encumbered	19,900.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	168,262.38
School District		Amount Available	168,262.07
		Unfunded	0.31

Supervisor Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov
PM Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov

This request is for renovating the East Side Fire (#4) Station only. This station was built in the 1950's. The bathroom facilities should be completely upgraded and replaced. Currently it does not have a separate bathroom for females. The dormitory area should also be upgraded and remodeled; flooring, lockers, etc. Part of the parapit wall has fallen and should be repaired asap to prevent further damage.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	560,000.00	559,999.69	0.00	0.31	0.00
Total Funding	\$560,000.00	\$559,999.69	\$0.00	\$0.31	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	110,000.00	7/1/2020	
2016	Bond (City)	Capital Budget	50,000.00	7/1/2015	
2004	Bond (City)	Capital Budget	200,000.00	7/1/2003	
2002	Bond (City)	Capital Budget	200,000.00	7/1/2001	
Total Authorizations			\$560,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	110,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2020	19/20 \$60m Bond	Bond (City)	79,394.00	BOF 5/11/17 - Repurposed on 6/28/21	
2017	16/17 \$45m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2016	15/16 \$65m Bond	Bond (City)	12,776.03	BOF 5/11/17 - Repurposed on 2/11/21	
2012	11/12 \$45m Bond	Bond (City)	27,423.97	BOF 5/11/17 - Repurposed on 2/11/21	
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	98,502.70		
2007	06/07 Bond Issue (\$88M) In	Bond (City)	842.96		
2006	05/06 Bond Issue (\$59M)	Bond (City)	12,639.22		
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	12,546.65		
0000	Past Bond Issues	Bond (City)	155,874.16	Past Bond Issue	
Total Bond Issues			\$559,999.69		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2002	200,000.00	0.00	0.00	200,000.00	200,000.00
2003	0.00	0.00	155,874.16	-155,874.16	44,125.84
2004	200,000.00	0.00	10,481.23	189,518.77	233,644.61

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CP2351 - EAST SIDE FIRE STATION

0083

2005	0.00	0.00	9,339.29	-9,339.29	224,305.32
2006	0.00	0.00	5,365.35	-5,365.35	218,939.97
2007	0.00	0.00	0.00	0.00	218,939.97
2008	0.00	0.00	559.88	-559.88	218,380.09
2009	0.00	0.00	283.08	-283.08	218,097.01
2010	0.00	0.00	98,502.70	-98,502.70	119,594.31
2011	0.00	0.00	0.00	0.00	119,594.31
2012	0.00	0.00	0.00	0.00	119,594.31
2013	0.00	0.00	40,200.00	-40,200.00	79,394.31
2014	0.00	0.00	242.70	-242.70	79,151.61
2016	50,000.00	0.00	0.00	50,000.00	129,151.61
2017	0.00	0.00	48,673.97	-48,673.97	80,477.64
2021	110,000.00	19,900.00	2,315.26	87,784.74	168,262.38
Total Expenditures	\$560,000.00	\$19,900.00	\$371,837.62	\$168,262.38	\$168,262.38

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-24	10471141400	JE	REGULAR	0.00	51.45	51.45
2021-06-17	10471141400	JE	REGULAR	0.00	102.90	102.90
2021-06-10	10471141400	JE	REGULAR	0.00	154.35	154.35
2021-05-27	10471141400	JE	REGULAR	0.00	141.49	141.49
2021-05-20	10471141400	JE	REGULAR	0.00	180.07	180.07
2021-05-13	10471141400	JE	REGULAR	0.00	77.18	77.18
2021-05-06	10471141400	JE	REGULAR	0.00	167.22	167.22
2021-04-29	10471141400	JE	REGULAR	0.00	334.42	334.42
2021-04-22	10471141400	JE	REGULAR	0.00	257.25	257.25
2021-04-19	10471143013	EN	PO ENTRY	19,900.00	0.00	19,900.00
2021-04-15	10471141400	JE	REGULAR	0.00	115.76	115.76
2021-04-08	10471141400	JE	REGULAR	0.00	205.80	205.80
2021-04-01	10471141400	JE	REGULAR	0.00	51.45	51.45
2021-03-25	10471141400	JE	REGULAR	0.00	475.92	475.92
Total 2021 Expenditures				\$19,900.00	\$2,315.26	\$22,215.26

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CP3802 - WEST SIDE FIRE STATION

0164

Agency	Public Safety: Stamford Fire Department (0351)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	West Side Fire Station (#3 Co.)	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	23,075.00
School District		Amount Available	16,431.00
		Unfunded	6,644.00

Supervisor Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov
PM Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	86,450.00	79,806.00	0.00	6,644.00	0.00
Total Funding	\$86,450.00	\$79,806.00	\$0.00	\$6,644.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	86,450.00	7/2/2013	
Total Authorizations			\$86,450.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	21/22 \$34.5M Bond	Bond (City)	23,531.00	(Issue Date 8/10/21 - New Money Gen
2015	14/15 \$50m Bond	Bond (City)	56,275.00	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$79,806.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	86,450.00	0.00	56,275.00	30,175.00	30,175.00
2021	0.00	0.00	7,100.00	-7,100.00	23,075.00
Total Expenditures	\$86,450.00	\$0.00	\$63,375.00	\$23,075.00	\$23,075.00

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-01-11	10471147308	LQ	FACIL MAINT REPAIR SVCS	-7,100.00	0.00	-7,100.00
2021-01-11	10471147308	IN	FACIL MAINT REPAIR SVCS	0.00	7,100.00	7,100.00
2020-11-04	10471147308	EN	PO ENTRY	7,100.00	0.00	7,100.00
Total 2021 Expenditures				\$0.00	\$7,100.00	\$7,100.00

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CP6806 - FIRE MAINTENANCE GARAGE

0166

Agency	Public Safety: Stamford Fire Department (0351)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Stamford Fire Maintenance Facility, 148 Magee Ave.	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	62,515.60
School District		Amount Available	62,515.60
		Unfunded	0.00

Supervisor Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov
PM Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov
Acquisition of portable truck lifts to replace the current outdated fixed unit.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	80,000.00	80,000.00	0.00	0.00	0.00
Total Funding	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	80,000.00	7/1/2015	
Total Authorizations			\$80,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2020	19/20 \$60m Bond	Bond (City)	54,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2019	18/19 \$25m Bond	Bond (City)	25,000.00	BOF 06/12/2018	
2016	15/16 \$65m Bond	Bond (City)	1,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$80,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	80,000.00	0.00	24.17	79,975.83	79,975.83
2017	0.00	0.00	84.60	-84.60	79,891.23
2018	0.00	0.00	176.79	-176.79	79,714.44
2020	0.00	0.00	15,123.84	-15,123.84	64,590.60
2021	0.00	0.00	2,075.00	-2,075.00	62,515.60
Total Expenditures	\$80,000.00	\$0.00	\$17,484.40	\$62,515.60	\$62,515.60

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-10-20	10471143609	LQ	CONSTRUCTION SERVICES	-2,075.00	0.00	-2,075.00
2020-10-20	10471143609	IN	CONSTRUCTION SERVICES	0.00	2,075.00	2,075.00
2020-09-02	10471143609	EN	PO ENTRY	2,075.00	0.00	2,075.00
Total 2021 Expenditures				\$0.00	\$2,075.00	\$2,075.00

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CP9340 - LONG RIDGE BUILDING & EXTERNAL IMPROVEMENTS

0191

Agency	Public Safety: Stamford Fire Department (0351)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Long Ridge Fire Co Inc, Station #1 & #2	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	110,747.71
School District		Amount Available	60,747.71
		Unfunded	50,000.00

Supervisor Contact	Robert Morris - - RMorris@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

The floor on the apparatus bay has deteriorated and needs to be replaced. Total Cost Estimate for Station 1 slab replacement: \$109,783.15

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	455,000.00	405,000.00	0.00	50,000.00	0.00
Total Funding	\$455,000.00	\$405,000.00	\$0.00	\$50,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	60,000.00	7/1/2021	
2021	Bond (City)	Capital Budget	50,000.00	7/1/2020	
2008	Bond (City)	Capital Budget	75,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	90,000.00	7/1/2005	
2004	Bond (City)	Capital Budget	65,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	65,000.00	7/1/2002	
1999	Bond (City)	Capital Budget	50,000.00	7/1/1998	
Total Authorizations			\$455,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	4,947.71	BOF 5/11/17 - Repurposed on 6/28/21	
2021	21/22 \$34.5M Bond	Bond (City)	60,000.00	(Issue Date 8/10/21 - New Money Gen	
2012	11/12 \$45m Bond	Bond (City)	53,263.05	BOF 5/11/17 - Repurposed on 2/11/21	
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	10,000.00		
2007	06/07 Bond Issue (\$88M) In	Bond (City)	85,227.33		
2006	05/06 Bond Issue (\$59M)	Bond (City)	20,577.47		
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	55,984.09		
0000	Past Bond Issues	Bond (City)	115,000.35	Past Bond Issue	
Total Bond Issues			\$405,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	50,000.00	0.00	0.00	50,000.00	50,000.00
2002	0.00	0.00	38,766.35	-38,766.35	11,233.65
2003	65,000.00	0.00	76,234.00	-11,234.00	-0.35
2004	65,000.00	0.00	51,378.85	13,621.15	13,620.80

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CP9340 - LONG RIDGE BUILDING & EXTERNAL IMPROVEMENTS

0191

2005	0.00	0.00	4,605.24	-4,605.24	9,015.56
2006	90,000.00	0.00	10,577.47	79,422.53	88,438.09
2007	0.00	0.00	10,000.00	-10,000.00	78,438.09
2008	75,000.00	0.00	31,613.33	43,386.67	121,824.76
2009	0.00	0.00	53,614.00	-53,614.00	68,210.76
2010	0.00	0.00	10,000.00	-10,000.00	58,210.76
2011	0.00	0.00	0.00	0.00	58,210.76
2016	0.00	0.00	53,263.05	-53,263.05	4,947.71
2021	50,000.00	0.00	4,200.00	45,800.00	50,747.71
2022	60,000.00	0.00	0.00	60,000.00	110,747.71
Total Expenditures	\$455,000.00	\$0.00	\$344,252.29	\$110,747.71	\$110,747.71

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471533609	LQ	FACIL MAINT REPAIR SVCS	-4,200.00	0.00	-4,200.00
2021-06-30	10471533609	IN	FACIL MAINT REPAIR SVCS	0.00	4,200.00	4,200.00
2021-06-16	10471533609	EN	PO ENTRY	4,200.00	0.00	4,200.00
Total 2021 Expenditures				\$0.00	\$4,200.00	\$4,200.00

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C46038 - FIRE TRAINING CENTER

0217

Agency	Public Safety: Stamford Fire Department (0351)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	148 Magee Ave, Stamford, CT 06901	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	438,658.41
School District		Amount Available	45,000.41
		Unfunded	393,658.00

Supervisor Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov
PM Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	2,123,700.00	1,730,042.00	0.00	393,658.00	0.00
State Grant	564,000.00	564,000.00	0.00	0.00	0.00
Total Funding	\$2,687,700.00	\$2,294,042.00	\$0.00	\$393,658.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Closeouts/Sunsets	-100,000.00	4/6/2020	
2016	Bond (City)	Capital Budget	100,000.00	7/1/2015	
2014	Bond (City)	Capital Budget	250,000.00	7/2/2013	
2012	Bond (City)	Additional Appropriations	350,000.00	2/6/2012	
2008	Bond (City)	Capital Budget	250,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	200,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	50,000.00	7/1/2004	
1999	Bond (City)	Capital Budget	60,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	125,000.00	7/1/1997	
1997	State Grant	Capital Budget	564,000.00		
1997	Bond (City)	Capital Budget	838,700.00	7/1/1996	
Total Authorizations			\$2,687,700.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 \$60m Bond	Bond (City)	45,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	166,242.99	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	1,225.10	BOF 5/11/17 - Repurposed on 2/11/21
2007	06/07 Bond Issue (\$88M) In	Bond (City)	427,967.96	
2006	05/06 Bond Issue (\$59M)	Bond (City)	67,944.00	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	4,663.85	
0000	Past Bond Issues	Bond (City)	1,016,998.10	Past Bond Issue
Total Bond Issues			\$1,730,042.00	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	

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C46038 - FIRE TRAINING CENTER

0217

1998	State Grant	564,000.00	
Total State Grant		\$564,000.00	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
1998-06-11	LOCIP-FIRE TRAINING.	CT CK# 2646619 DTD 5-18-98.	564,000.00
Total State Grant			\$564,000.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	1,402,700.00	0.00	685,032.78	717,667.22	717,667.22
1998	125,000.00	0.00	877,761.36	-752,761.36	-35,094.14
1999	60,000.00	0.00	3,989.27	56,010.73	20,916.59
2000	0.00	0.00	6,697.31	-6,697.31	14,219.28
2001	0.00	0.00	4,067.00	-4,067.00	10,152.28
2002	0.00	0.00	3,450.38	-3,450.38	6,701.90
2004	0.00	0.00	2,614.49	-2,614.49	4,087.41
2005	50,000.00	0.00	2,049.36	47,950.64	52,038.05
2006	200,000.00	0.00	444.00	199,556.00	251,594.05
2007	0.00	0.00	67,500.00	-67,500.00	184,094.05
2008	250,000.00	0.00	105,608.75	144,391.25	328,485.30
2009	0.00	0.00	320,196.09	-320,196.09	8,289.21
2010	0.00	0.00	2,163.12	-2,163.12	6,126.09
2011	0.00	0.00	1,225.10	-1,225.10	4,900.99
2012	350,000.00	0.00	0.00	350,000.00	354,900.99
2013	0.00	0.00	38,514.63	-38,514.63	316,386.36
2014	250,000.00	0.00	122,777.95	127,222.05	443,608.41
2015	0.00	0.00	4,400.00	-4,400.00	439,208.41
2016	100,000.00	0.00	550.00	99,450.00	538,658.41
2017	0.00	0.00	0.00	0.00	538,658.41
2020	-100,000.00	0.00	0.00	-100,000.00	438,658.41
Total Expenditures	\$2,687,700.00	\$0.00	\$2,249,041.59	\$438,658.41	\$438,658.41

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CP6579 - TOR BUILDING & EXTERNAL IMPROVEMENTS

0225

Agency	Public Safety: Stamford Fire Department (0351)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Turn of River Volunteer Fire Stations	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	57,141.03
School District		Amount Available	57,141.03
		Unfunded	0.00

Supervisor Contact	Robert Morris - - RMorris@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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)

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	315,000.00	315,000.97	0.00	0.00	0.97
Total Funding	\$315,000.00	\$315,000.97	\$0.00	\$0.00	\$0.97

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2008	Bond (City)	Capital Budget	155,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	70,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	90,000.00	7/1/2005	
Total Authorizations			\$315,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	21/22 \$34.5M Bond	Bond (City)	67,182.00	(Issue Date 8/10/21 - New Money Gen	
2019	18/19 \$25m Bond	Bond (City)	4,176.00	BOF 06/12/2018	
2016	15/16 \$65m Bond	Bond (City)	23,903.24	BOF 5/11/17 - Repurposed on 2/11/21	
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	59,756.28		
2007	06/07 Bond Issue (\$88M) In	Bond (City)	145,706.99		
2006	05/06 Bond Issue (\$59M)	Bond (City)	14,276.46		
Total Bond Issues			\$315,000.97		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	90,000.00	0.00	3,740.00	86,260.00	86,260.00
2007	70,000.00	0.00	10,536.46	59,463.54	145,723.54
2008	155,000.00	0.00	33,162.23	121,837.77	267,561.31
2009	0.00	0.00	112,544.76	-112,544.76	155,016.55

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CP6579 - TOR BUILDING & EXTERNAL IMPROVEMENTS

0225

2010	0.00	0.00	46,219.50	-46,219.50	108,797.05
2011	0.00	0.00	23,079.96	-23,079.96	85,717.09
2012	0.00	0.00	10,780.06	-10,780.06	74,937.03
2013	0.00	0.00	2,200.00	-2,200.00	72,737.03
2014	0.00	0.00	0.00	0.00	72,737.03
2015	0.00	0.00	0.00	0.00	72,737.03
2016	0.00	0.00	0.00	0.00	72,737.03
2017	0.00	0.00	0.00	0.00	72,737.03
2018	0.00	0.00	4,946.00	-4,946.00	67,791.03
2019	0.00	0.00	0.00	0.00	67,791.03
2020	0.00	0.00	10,650.00	-10,650.00	57,141.03
Total Expenditures	\$315,000.00	\$0.00	\$257,858.97	\$57,141.03	\$57,141.03

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CP0047 - SFR IMPROVEMENTS & UPGRADES

0245

Agency	Public Safety: Stamford Fire Department (0351)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Central Fire Headquarters, 629 Main St.	Encumbered	19,857.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	122,758.83
School District		Amount Available	107,855.71
		Unfunded	14,903.12

Supervisor Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov
PM Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov

Stamford Fire and Rescue improvements and upgrades, capital projects.

Upgrade the existing elevator at station 1. During an inspection it was determined that it was overdue to be upgraded.

Ongoing projects will continue forward under this existing capital project. All bathrooms need to be upgraded.

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	999,353.73	984,450.61	0.00	14,903.12	0.00
Total Funding	\$999,353.73	\$984,450.61	\$0.00	\$14,903.12	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	50,000.00	7/1/2020	
2011	Bond (City)	Adjustments/Corrections	-646.27		
2011	Bond (City)	Capital Budget	250,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	500,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	200,000.00	7/1/2008	
Total Authorizations			\$999,353.73		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	66,484.96	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	65,000.00	(Issue Date 8/10/21 - New Money Gen
2019	18/19 \$25m Bond	Bond (City)	65,000.00	BOF 06/12/2018
2012	11/12 \$45m Bond	Bond (City)	537,162.03	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$4.425m Taxable RZE	Bond (City)	49,140.00	BOF 6/12/16
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	171,674.21	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	29,989.41	
Total Bond Issues			\$984,450.61	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	200,000.00	0.00	27,000.81	172,999.19	172,999.19
2010	500,000.00	0.00	191,635.84	308,364.16	481,363.35

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CP0047 - SFR IMPROVEMENTS & UPGRADES

0245

2011	249,353.73	0.00	72,796.03	176,557.70	657,921.05
2012	0.00	0.00	81,390.06	-81,390.06	576,530.99
2013	0.00	0.00	88,167.70	-88,167.70	488,363.29
2014	0.00	0.00	32,928.04	-32,928.04	455,435.25
2015	0.00	0.00	57,394.12	-57,394.12	398,041.13
2016	0.00	0.00	94,725.75	-94,725.75	303,315.38
2017	0.00	0.00	59,281.64	-59,281.64	244,033.74
2018	0.00	0.00	86,584.43	-86,584.43	157,449.31
2019	0.00	0.00	12,110.78	-12,110.78	145,338.53
2020	0.00	0.00	3,965.21	-3,965.21	141,373.32
2021	50,000.00	19,857.00	48,757.49	-18,614.49	122,758.83
Total Expenditures	\$999,353.73	\$19,857.00	\$856,737.90	\$122,758.83	\$122,758.83

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-04-26	10474127454	LQ	CONSTRUCTION SERVICES	-18,772.25	0.00	-18,772.25
2021-04-26	10474127454	IN	CONSTRUCTION SERVICES	0.00	18,772.25	18,772.25
2021-04-26	10474127454	EN	PO ENTRY	18,772.25	0.00	18,772.25
2020-09-28	10474127454	LQ	FACIL MAINT REPAIR SVCS	-29,985.24	0.00	-29,985.24
2020-09-28	10474127454	IN	FACIL MAINT REPAIR SVCS	0.00	29,985.24	29,985.24
2020-07-01	10474127454	EN	Encumbrance rollover	12,609.00	0.00	12,609.00
2020-07-01	10474127454	EN	Encumbrance rollover	2,800.00	0.00	2,800.00
2020-07-01	10474127454	EN	Encumbrance rollover	29,985.24	0.00	29,985.24
2020-07-01	10474127454	EN	Encumbrance rollover	1,048.00	0.00	1,048.00
2020-07-01	10474127454	EN	Encumbrance rollover	2,600.00	0.00	2,600.00
2020-07-01	10474127454	EN	Encumbrance rollover	800.00	0.00	800.00
Total 2021 Expenditures				\$19,857.00	\$48,757.49	\$68,614.49

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C56201 - GLENBROOK BUILDING ADDITION-NEW HOPE

0274

Agency	Public Safety: Stamford Fire Department (0351)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	60,000.00
School District		Amount Available	0.00
		Unfunded	60,000.00

Supervisor Contact	Robert Morris - - RMorris@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NORmsby@StamfordCT.gov
Roof Replacement and exterior wall repairs. HVAC replacement to be coordinated while roof is being replaced.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
ARP	60,000.00	0.00	0.00	60,000.00	0.00
Transfer in - Gen'l Fund (0	0.00	35,000.00	0.00	0.00	35,000.00
Bond (City)	595,357.32	595,439.89	0.00	0.00	82.57
Total Funding	\$655,357.32	\$630,439.89	\$0.00	\$60,000.00	\$35,082.57

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	ARP	Additional Appropriations	60,000.00	7/6/2021	
2021	Bond (City)	Closeouts/Sunsets	-69,642.68	9/8/2020	
2008	Bond (City)	Capital Budget	150,000.00	7/1/2007	
2004	Bond (City)	Capital Budget	35,000.00	7/1/2003	
1999	Bond (City)	Capital Budget	80,000.00	7/1/1998	
1997	Bond (City)	Capital Budget	400,000.00	7/1/1996	
0000	Transfer in - Gen'l Fund (01)	Placeholder	0.00	9/9/9999	
Total Authorizations			\$655,357.32		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 \$60m Bond	Bond (City)	8,318.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	6,707.44	BOF 5/11/17 - Repurposed on 2/11/21
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	7,868.72	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	103,469.08	
2006	05/06 Bond Issue (\$59M)	Bond (City)	30.24	
0000	Past Bond Issues	Bond (City)	469,046.41	Past Bond Issue
Total Bond Issues			\$595,439.89	

Transfer in - Gen'l Fund (01) by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2004	Transfer in - Gen'l Fund (01)	35,000.00	
Total Transfer in - Gen'l Fund (01)		\$35,000.00	

Transfer in - Gen'l Fund (01) Detail (10370003811001)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2004-04-26	Fund Glenbrook fire house repairs		35,000.00

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C56201 - GLENBROOK BUILDING ADDITION-NEW HOPE

0274

Total Transfer in - Gen'l Fund (01)					\$35,000.00
Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	400,000.00	0.00	247,793.16	152,206.84	152,206.84
1998	0.00	0.00	13,800.00	-13,800.00	138,406.84
1999	80,000.00	0.00	152,160.00	-72,160.00	66,246.84
2000	0.00	0.00	43,931.95	-43,931.95	22,314.89
2001	0.00	0.00	11,361.30	-11,361.30	10,953.59
2004	35,000.00	0.00	0.00	35,000.00	45,953.59
2006	0.00	0.00	30.24	-30.24	45,923.35
2008	150,000.00	0.00	51,200.00	98,800.00	144,723.35
2009	0.00	0.00	52,269.08	-52,269.08	92,454.27
2010	0.00	0.00	7,868.72	-7,868.72	84,585.55
2011	0.00	0.00	3,904.05	-3,904.05	80,681.50
2012	0.00	0.00	2,021.46	-2,021.46	78,660.04
2013	0.00	0.00	0.00	0.00	78,660.04
2014	0.00	0.00	0.00	0.00	78,660.04
2015	0.00	0.00	0.00	0.00	78,660.04
2016	0.00	0.00	0.00	0.00	78,660.04
2017	0.00	0.00	0.00	0.00	78,660.04
2019	0.00	0.00	9,017.36	-9,017.36	69,642.68
2020	0.00	0.00	0.00	0.00	69,642.68
2021	-69,642.68	0.00	0.00	-69,642.68	0.00
2022	60,000.00	0.00	0.00	60,000.00	60,000.00
Total Expenditures	\$655,357.32	\$0.00	\$595,357.32	\$60,000.00	\$60,000.00

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CP5901 - BELLTOWN EMERGENCY GENERATOR & ELECTRICAL UPGRADES

0365

Agency	Public Safety: Stamford Fire Department (0351)	Status	Inactive
Project Type	PI	HTE Date	2021-08-15
Project Location	Belltown Fire Station	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	3,600.00	3,600.00	0.00	0.00	0.00
Total Funding	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-900.00	7/9/2018	
2017	Bond (City)	Closeouts/Sunsets	-2,500.00	7/11/2016	
2015	Bond (City)	Capital Budget	60,000.00	7/2/2014	
2015	Bond (City)	Closeouts/Sunsets	-53,000.00	1/5/2015	
Total Authorizations			\$3,600.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2015	14/15 \$50m Bond	Bond (City)	3,600.00	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$3,600.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	7,000.00	0.00	3,600.00	3,400.00	3,400.00
2016	0.00	0.00	0.00	0.00	3,400.00
2017	-2,500.00	0.00	0.00	-2,500.00	900.00
2018	0.00	0.00	0.00	0.00	900.00
2019	-900.00	0.00	0.00	-900.00	0.00
Total Expenditures	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00

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C43210 - GLENBROOK NEW AIR HANDLING UNITS

0369

Agency	Public Safety: Stamford Fire Department (0351)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	17 Arthur Place	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	53,816.64
School District		Amount Available	53,816.64
		Unfunded	0.00

Supervisor Contact	Robert Morris - - RMorris@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NORmsby@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	55,000.00	55,000.00	0.00	0.00	0.00
Total Funding	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	55,000.00	7/2/2013	
Total Authorizations			\$55,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	55,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$55,000.00		

Expenditures by Year						
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum	
2014	55,000.00	0.00	0.00	55,000.00	55,000.00	
2021	0.00	0.00	5,983.36	-5,983.36	49,016.64	
2022	0.00	0.00	-4,800.00	4,800.00	53,816.64	
Total Expenditures	\$55,000.00	\$0.00	\$1,183.36	\$53,816.64	\$53,816.64	

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471113001	EN	PO ENTRY	-1,200.00	0.00	-1,200.00
2021-06-30	10471113001	LQ	CONSULTING SERVICES	-4,800.00	0.00	-4,800.00
2021-06-30	10471113001	IN	CONSULTING SERVICES	0.00	4,800.00	4,800.00
2021-06-03	10471113611	JE	REGULAR	0.00	25.73	25.73

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C43210 - GLENBROOK NEW AIR HANDLING UNITS

0369

2021-05-20	10471113611	JE	REGULAR	0.00	77.18	77.18
2021-05-17	10471113001	EN	PO ENTRY	6,000.00	0.00	6,000.00
2021-05-13	10471113611	JE	REGULAR	0.00	77.18	77.18
2021-05-06	10471113611	JE	REGULAR	0.00	154.35	154.35
2021-04-29	10471113611	JE	REGULAR	0.00	244.39	244.39
2021-04-15	10471113611	JE	REGULAR	0.00	115.76	115.76
2021-04-08	10471113611	JE	REGULAR	0.00	231.52	231.52
2021-04-01	10471113611	JE	REGULAR	0.00	257.25	257.25
Total 2021 Expenditures				\$0.00	\$5,983.36	\$5,983.36

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CP3809 - CENTRAL FIRE HEADQUARTERS RENOVATION

0373

Agency	Public Safety: Stamford Fire Department (0351)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Central Fire Headquarters, 629 Main St.	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	118.07
School District		Amount Available	118.07
		Unfunded	0.00

Supervisor Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov
PM Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	100,000.00	100,000.00	0.00	0.00	0.00
Total Funding	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Capital Budget	50,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	50,000.00	7/2/2013	
Total Authorizations			\$100,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2017	16/17 \$45m Bond	Bond (City)	80,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	20,000.00	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$100,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	50,000.00	0.00	0.00	50,000.00	50,000.00
2015	50,000.00	0.00	0.00	50,000.00	100,000.00
2016	0.00	0.00	0.00	0.00	100,000.00
2018	0.00	0.00	7,595.36	-7,595.36	92,404.64
2019	0.00	0.00	49,920.96	-49,920.96	42,483.68
2020	0.00	0.00	42,365.61	-42,365.61	118.07
2021	0.00	0.00	0.00	0.00	118.07
Total Expenditures	\$100,000.00	\$0.00	\$99,881.93	\$118.07	\$118.07

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471143013	EN	PO ENTRY	-2,125.00	0.00	-2,125.00
2020-07-01	10471143013	EN	Encumbrance rollover	2,125.00	0.00	2,125.00

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CP3809 - CENTRAL FIRE HEADQUARTERS RENOVATION

0373

Total 2021 Expenditures

\$0.00

\$0.00

\$0.00

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C63005 - FIRE APPARATUS

0388

Agency	Public Safety: Stamford Fire Department (0351)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Stamford Fire Department	Encumbered	1,837,420.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	185,102.71
School District		Amount Available	185,102.49
		Unfunded	0.22

Supervisor Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov
PM Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov

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. Our current Truck 3 is 19 years old and in need of replacement for a cost of \$1.2M. This is one of three frontline aerial apparatus. For fire apparatus approaching or exceeding 15 to 20 years of age, corrosion, metal fatigue and crystallization in concealed areas can result in serious consequences. For this reason we are prioritizing this request as 1.

We also need to replace an engine to catch up to our scheduled replacement of engines. Engines are the basic fire department response vehicle, otherwise known as a pumper truck. Currently the city owns 13 front line Engines and 3 reserves. Replacement is also needed in the Stamford Volunteer Fire Companies.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	8,145,000.00	8,144,999.78	0.00	0.22	0.00
Private Contributions	240,812.00	240,812.00	0.00	0.00	0.00
Capital Non Recurring	132,806.00	132,806.00	0.00	0.00	0.00
Total Funding	\$8,518,618.00	\$8,518,617.78	\$0.00	\$0.22	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	1,200,000.00	7/1/2021	
2021	Bond (City)	Capital Budget	800,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	800,000.00	7/2/2019	
2020	Private Contributions	Additional Appropriation	240,812.00	2/3/2020	
2020	Bond (City)	Additional Appropriation	100,000.00	4/6/2020	
2019	Bond (City)	Capital Budget	600,000.00	7/1/2018	
2018	Capital Non Recurring	Additional Appropriations	132,806.00	4/2/2018	
2017	Bond (City)	Capital Budget	870,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	900,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	1,625,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	1,250,000.00	7/2/2013	
Total Authorizations			\$8,518,618.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	1,084,933.91	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	1,300,000.00	(Issue Date 8/10/21 - New Money Gen
2020	19/20 \$60m Bond	Bond (City)	412,585.00	BOF 5/11/17 - Repurposed on 6/28/21

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C63005 - FIRE APPARATUS

0388

2019	18/19 \$25m Bond	Bond (City)	650,000.00	BOF 06/12/2018
2018	17/18 \$5m 10 Year Bond	Bond (City)	800,000.00	Repurposed 10/12/17
2017	16/17 \$45m Bond	Bond (City)	700,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	551,154.43	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	490,891.90	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	16,950.66	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$21.6m Taxable BAB	Bond (City)	1,744,306.28	BOF 6/12/16
2010	09/10 \$4.425m Taxable RZE	Bond (City)	394,177.60	BOF 6/12/16
Total Bond Issues			\$8,144,999.78	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2019	Capital Non Recurring	132,806.00	
Total Capital Non Recurring		\$132,806.00	

Private Contributions by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Private Contributions	240,812.00	
Total Private Contributions		\$240,812.00	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-01-31	RECORD LINKAGE FOR F2018 CNR FUND-	ING FOR PROJECT C63005	132,806.00
Total Capital Non Recurring			\$132,806.00

Private Contributions Detail (10370003711230)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-12-18	OPM 12/4/19 FIRE TRUCK BELLTOWN	FIRE DEPT TRUCK CK# 1320306284	240,812.00
Total Private Contributions			\$240,812.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	1,250,000.00	0.00	1,008,380.53	241,619.47	241,619.47
2015	1,625,000.00	0.00	1,279,440.99	345,559.01	587,178.48
2016	900,000.00	0.00	573,162.73	326,837.27	914,015.75
2017	870,000.00	0.00	93,384.75	776,615.25	1,690,631.00
2018	132,806.00	0.00	754,761.00	-621,955.00	1,068,676.00
2019	600,000.00	0.00	1,199,990.00	-599,990.00	468,686.00
2020	1,140,812.00	0.00	543,540.00	597,272.00	1,065,958.00
2021	800,000.00	665,420.00	1,043,435.29	-908,855.29	157,102.71
2022	1,200,000.00	1,172,000.00	0.00	28,000.00	185,102.71
Total Expenditures		\$8,518,618.00	\$1,837,420.00	\$6,496,095.29	\$185,102.71

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-03-17	10471168004	JE	F2021 REVERF2020 AJE #40 AP	0.00	564,866.29	564,866.29
2021-01-25	10471168004	EN	PO ENTRY	44,440.00	0.00	44,440.00
2021-01-06	10471168004	LQ	VEHICLES TRANSPORTATION	-249,598.00	0.00	-249,598.00

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C63005 - FIRE APPARATUS

0388

2021-01-06	10471168004	IN	VEHICLES TRANSPORTATION	0.00	249,598.00	249,598.00
2020-12-30	10471168004	EN	PO ENTRY	612,000.00	0.00	612,000.00
2020-09-29	10471168004	LQ	VEHICLES TRANSPORTATION	-228,971.00	0.00	-228,971.00
2020-09-29	10471168004	IN	VEHICLES TRANSPORTATION	0.00	228,971.00	228,971.00
2020-07-01	10471168004	EN	Encumbrance rollover	249,598.00	0.00	249,598.00
2020-07-01	10471168004	EN	Encumbrance rollover	237,951.00	0.00	237,951.00
Total 2021 Expenditures				\$665,420.00	\$1,043,435.29	\$1,708,855.29

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CP6805 - SELF CONTAINED BREATHING APPARATUS (SCBA)

0433

Agency	Public Safety: Stamford Fire Department (0351)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Stamford Fire	Encumbered	671.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	52,631.92
School District		Amount Available	39,017.05
		Unfunded	13,614.87

Supervisor Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov
PM Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov

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. We are in the need of additional air bottles at a cost of \$1,600 each

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	2,000,000.00	1,986,385.13	0.00	13,614.87	0.00
Total Funding	\$2,000,000.00	\$1,986,385.13	\$0.00	\$13,614.87	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Additional Appropriations	625,000.00	7/10/2017	
2017	Bond (City)	Capital Budget	400,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	975,000.00	7/1/2015	
Total Authorizations			\$2,000,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2020	19/20 \$60m Bond	Bond (City)	20,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	150,000.00	BOF 06/12/2018
2018	17/18 \$25m Bond	Bond (City)	825,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	600,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	341,385.13	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$1,986,385.13	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	975,000.00	0.00	0.00	975,000.00	975,000.00
2017	400,000.00	0.00	99,950.00	300,050.00	1,275,050.00
2018	625,000.00	0.00	1,709,628.08	-1,084,628.08	190,421.92
2019	0.00	0.00	107,790.00	-107,790.00	82,631.92
2020	0.00	0.00	9,504.00	-9,504.00	73,127.92
2021	0.00	671.00	19,825.00	-20,496.00	52,631.92
Total Expenditures	\$2,000,000.00	\$671.00	\$1,946,697.08	\$52,631.92	\$52,631.92

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total

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CP6805 - SELF CONTAINED BREATHING APPARATUS (SCBA)

0433

2021-06-21	10471297301	LQ	FIRE PROTECTION EQUIP/SUP	-19,825.00	0.00	-19,825.00
2021-06-21	10471297301	IN	FIRE PROTECTION EQUIP/SUP	0.00	19,825.00	19,825.00
2021-04-19	10471297301	EN	PO ENTRY	11,000.00	0.00	11,000.00
2020-07-01	10471297301	EN	Encumbrance rollover	9,496.00	0.00	9,496.00
Total 2021 Expenditures				\$671.00	\$19,825.00	\$20,496.00

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CP7181 - PERSONAL PROTECTION EQUIPMENT (PPE)

0434

Agency	Public Safety: Stamford Fire Department (0351)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Stamford Fire	Encumbered	3,952.80
Neighborhood		Advance	0.00
Voting District		YTD Balance	229,917.15
School District		Amount Available	179,917.15
		Unfunded	50,000.00

Supervisor Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov
PM Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov

For the purchase of Turn Out Gear for all Stamford Firefighters, Career. 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. The entire department has better than 260 members required to have turn out gear.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	761,500.00	711,500.00	0.00	50,000.00	0.00
Total Funding	\$761,500.00	\$711,500.00	\$0.00	\$50,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	100,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	150,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	150,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	150,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	211,500.00	7/1/2016	
Total Authorizations			\$761,500.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2020	19/20 \$60m Bond	Bond (City)	185,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	276,500.00	BOF 06/12/2018
2017	16/17 \$45m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed on 6/28/21
Total Bond Issues			\$711,500.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	211,500.00	0.00	0.00	211,500.00	211,500.00
2018	150,000.00	0.00	190,145.22	-40,145.22	171,354.78
2019	150,000.00	0.00	245,766.95	-95,766.95	75,587.83
2020	150,000.00	0.00	45,670.68	104,329.32	179,917.15
2021	100,000.00	3,952.80	46,047.20	50,000.00	229,917.15
Total Expenditures	\$761,500.00	\$3,952.80	\$527,630.05	\$229,917.15	\$229,917.15

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CP7181 - PERSONAL PROTECTION EQUIPMENT (PPE)

0434

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-11-16	10471147308	LQ	FIRE PROTECTION EQUIP/SUP	-37,923.60	0.00	-37,923.60
2020-11-16	10471147308	IN	FIRE PROTECTION EQUIP/SUP	0.00	37,923.60	37,923.60
2020-11-02	10471147308	LQ	FIRE PROTECTION EQUIP/SUP	-8,123.60	0.00	-8,123.60
2020-11-02	10471147308	IN	FIRE PROTECTION EQUIP/SUP	0.00	8,123.60	8,123.60
2020-07-01	10471147308	EN	Encumbrance rollover	50,000.00	0.00	50,000.00
Total 2021 Expenditures				\$3,952.80	\$46,047.20	\$50,000.00

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CP7949 - PERSONAL ESCAPE SYSTEM (PES)

0438

Agency	Public Safety: Stamford Fire Department (0351)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Stamford Fire	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	50,000.00
School District		Amount Available	0.00
		Unfunded	50,000.00

Supervisor Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov
PM Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	50,000.00	0.00	0.00	50,000.00	0.00
Total Funding	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	50,000.00	7/1/2016	
Total Authorizations			\$50,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	50,000.00	0.00	0.00	50,000.00	50,000.00
Total Expenditures	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00

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CP7669 - LUCAS AUTOMATED CPR UNIT

0439

Agency	Public Safety: Stamford Fire Department (0351)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Stamford Fire	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	185.00
School District		Amount Available	185.00
		Unfunded	0.00

Supervisor Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov
PM Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	120,000.00	120,000.00	0.00	0.00	0.00
Total Funding	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Capital Budget	70,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	50,000.00	7/1/2016	
Total Authorizations			\$120,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 \$25m Bond	Bond (City)	70,000.00	BOF 06/12/2018
2017	16/17 \$45m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 6/28/21
Total Bond Issues			\$120,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	50,000.00	0.00	50,000.00	0.00	0.00
2018	70,000.00	0.00	69,815.00	185.00	185.00
2019	0.00	0.00	0.00	0.00	185.00
2020	0.00	0.00	0.00	0.00	185.00
Total Expenditures	\$120,000.00	\$0.00	\$119,815.00	\$185.00	\$50,185.00

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CP0121 - WOODSIDE STATION-STATION 5

0450

Agency	Public Safety: Stamford Fire Department (0351)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	1620 Washington Blvd	Encumbered	2,150.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	158,912.85
School District		Amount Available	158,912.85
		Unfunded	0.00

Supervisor Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov
PM Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov
Capital improvements needed. The roof is leaking and needs to be replaced ASAP	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	180,000.00	180,000.00	0.00	0.00	0.00
Total Funding	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	100,000.00	7/1/2021	
2020	Bond (City)	Capital Budget	80,000.00	7/2/2019	
Total Authorizations			\$180,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	21/22 \$34.5M Bond	Bond (City)	100,000.00	(Issue Date 8/10/21 - New Money Gen	
2020	19/20 \$60m Bond	Bond (City)	80,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$180,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	80,000.00	0.00	18,937.15	61,062.85	61,062.85
2021	0.00	2,150.00	0.00	-2,150.00	58,912.85
2022	100,000.00	0.00	0.00	100,000.00	158,912.85
Total Expenditures	\$180,000.00	\$2,150.00	\$18,937.15	\$158,912.85	\$158,912.85

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-07-01	104P0063013	EN	Encumbrance rollover	2,000.00	0.00	2,000.00
2020-07-01	104P0033609	EN	Encumbrance rollover	150.00	0.00	150.00
Total 2021 Expenditures				\$2,150.00	\$0.00	\$2,150.00

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CP6759 - TURN OF RIVER STATION #1 IMPROVEMENTS

0501

Agency	Public Safety: Stamford Fire Department (0351)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	240,299.20
School District		Amount Available	0.00
		Unfunded	240,299.20

Supervisor Contact	Robert Morris - - RMorris@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov
Former TOR Project, Addition -- \$600000	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	250,000.00	9,700.80	0.00	240,299.20	0.00
Total Funding	\$250,000.00	\$9,700.80	\$0.00	\$240,299.20	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	250,000.00	7/1/2015	
Total Authorizations			\$250,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2019	18/19 \$25m Bond	Bond (City)	9,700.80	BOF 06/12/2018	
Total Bond Issues			\$9,700.80		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	250,000.00	0.00	0.00	250,000.00	250,000.00
2018	0.00	0.00	3,000.00	-3,000.00	247,000.00
2019	0.00	0.00	6,700.80	-6,700.80	240,299.20
Total Expenditures	\$250,000.00	\$0.00	\$9,700.80	\$240,299.20	\$240,299.20

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CP6760 - TURN OF RIVER STATION #2 IMPROVEMENTS

0502

Agency	Public Safety: Stamford Fire Department (0351)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Turn of River Station #2	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	249,170.30
School District		Amount Available	119,170.30
		Unfunded	130,000.00

Supervisor Contact	Robert Morris - - RMorris@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov
Former TOR Projects	
Boiler -- \$75,000	
Windows and Doors -- \$100,000	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	300,000.00	170,000.00	0.00	130,000.00	0.00
Total Funding	\$300,000.00	\$170,000.00	\$0.00	\$130,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	125,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	175,000.00	7/1/2015	
Total Authorizations			\$300,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2021	20/21 \$40m Bond	Bond (City)	49,183.16	BOF 5/11/17 - Repurposed on 6/28/21	
2017	16/17 \$45m Bond	Bond (City)	70,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2016	15/16 \$65m Bond	Bond (City)	50,816.84	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$170,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	175,000.00	0.00	4,729.99	170,270.01	170,270.01
2017	125,000.00	0.00	117.03	124,882.97	295,152.98
2018	0.00	0.00	4,598.00	-4,598.00	290,554.98
2019	0.00	0.00	41,371.82	-41,371.82	249,183.16
2021	0.00	0.00	12.86	-12.86	249,170.30
Total Expenditures	\$300,000.00	\$0.00	\$50,829.70	\$249,170.30	\$249,170.30

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-04-08	10471533611	JE	REGULAR	0.00	12.86	12.86
Total 2021 Expenditures				\$0.00	\$12.86	\$12.86

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CP6755 - SCOFIELD AREA TEMPORARY FIREHOUSE

0506

Agency	Public Safety: Stamford Fire Department (0351)	Status	Active
Project Type	PI	HTE Date	2021-08-15
Project Location	Scotfield Town Area	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	200,000.00
School District		Amount Available	0.00
		Unfunded	200,000.00

Supervisor Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov
PM Contact	Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	200,000.00	0.00	0.00	200,000.00	0.00
Total Funding	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	200,000.00	7/1/2015	
Total Authorizations			\$200,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	200,000.00	0.00	0.00	200,000.00	200,000.00
Total Expenditures	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00

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C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT

0010

Agency	Short Term Financing: BOE - Capital (STFBOE)	Status	Active
Project Type	SC-STC	HTE Date	2021-08-15
Project Location	District Wide	Encumbered	387,001.12
Neighborhood		Advance	0.00
Voting District		YTD Balance	536,181.11
School District		Amount Available	536,181.11
		Unfunded	0.00

Supervisor Contact	Mike Pensiero - (203) 977-4115 - MPensiero@StamfordCT.gov
PM Contact	Mike Pensiero - (203) 977-4115 - mpensiero@StamfordCT.gov

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.

- 1) Chromebooks (K-8) 3400 @ \$200ea) \$680,000
- 2) Laptops (9-12) 250 @ \$1000ea) \$250,000
- 3) Desktops (teachers) 300 @ \$1000ea) \$300,000
- 4) Interactive Panels 45 @ \$3000ea) \$135,000
- 5) Document Cameras 700 @ \$300ea) \$210,000
- Totals \$1,575,000.00**

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	5,026,690.00	3,247,451.17	1,779,238.83	0.00	0.00
Transfer in - Gen'l Fund (0	198,310.00	479,784.00	0.00	0.00	281,474.00
State Grant	521,913.92	521,913.92	0.00	0.00	0.00
Bond (City)	17,318,527.00	17,318,527.00	0.00	0.00	0.00
Total Funding	\$23,065,440.92	\$21,567,676.09	\$1,779,238.83	\$0.00	\$281,474.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Capital Non Recurring	Capital Budget	750,000.00	7/1/2021	
2021	Capital Non Recurring	Capital Budget	650,000.00	7/1/2020	
2021	State Grant	Closeouts/Sunsets	-1,335,428.08	2/1/2021	
2021	Capital Non Recurring	Additional Appropriations	1,000,000.00	4/5/2021	
2020	Bond (City)	Capital Budget	500,000.00	7/2/2019	
2019	Capital Non Recurring	Capital Budget	300,000.00	7/1/2018	
2018	Transfer in - Gen'l Fund (01)	Capital Budget	198,310.00	7/1/2017	
2018	Capital Non Recurring	Capital Budget	326,690.00	7/1/2017	
2017	Capital Non Recurring	Capital Budget	500,000.00	7/1/2016	
2016	Capital Non Recurring	Capital Budget	500,000.00	7/1/2015	
2015	Capital Non Recurring	Capital Budget	1,000,000.00	7/2/2014	
2015	State Grant	Capital Budget	333,333.00	7/2/2014	
2013	State Grant	Capital Budget	425,000.00	7/1/2012	
2013	Bond (City)	Capital Budget	1,275,000.00	7/1/2012	
2013	Bond (City)	Additional Appropriations	500,000.00	1/7/2013	
2012	Bond (City)	Capital Budget	825,000.00	7/1/2011	
2011	Bond (City)	Capital Budget	787,500.00	7/1/2010	

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C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT

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2011	State Grant	Capital Budget	262,500.00	7/1/2010	
2010	State Grant	Capital Budget	300,000.00	7/1/2009	
2010	Bond (City)	Capital Budget	900,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	574,527.00	7/1/2008	
2009	State Grant	Capital Budget	191,509.00	7/1/2008	
2008	State Grant	Capital Budget	125,000.00	7/1/2007	
2008	Bond (City)	Capital Budget	275,000.00	7/1/2007	
2007	State Grant	Capital Budget	100,000.00	7/1/2006	
2007	Bond (City)	Capital Budget	400,000.00	7/1/2006	
2006	State Grant	Capital Budget	120,000.00	7/1/2005	
2006	Bond (City)	Capital Budget	380,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	500,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	300,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	500,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	2,250,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	850,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	1,500,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	1,750,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	1,829,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	1,422,500.00	7/1/1996	
Total Authorizations			\$23,065,440.92		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 \$60m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	113,238.80	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	1,661,761.20	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	825,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	675,397.99	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	927,524.37	
2006	05/06 Bond Issue (\$59M)	Bond (City)	1,172,913.55	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	795,685.46	
0000	Past Bond Issues	Bond (City)	10,647,005.63	Past Bond Issue
Total Bond Issues			\$17,318,527.00	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2021	Capital Non Recurring	860,303.15	
2020	Capital Non Recurring	352,642.36	
2019	Capital Non Recurring	159,557.27	
2017	Capital Non Recurring	1,874,948.39	
Total Capital Non Recurring		\$3,247,451.17	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	

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C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT

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2005	State Grant	308.00	
2003	State Grant	-135,489.00	
2002	State Grant	139,326.00	
2001	State Grant	517,768.92	
Total State Grant		\$521,913.92	
Transfer in - Gen'l Fund (01) by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2020	Transfer in - Gen'l Fund (01)	3,000.00	
2019	Transfer in - Gen'l Fund (01)	278,474.00	
2018	Transfer in - Gen'l Fund (01)	198,310.00	
Total Transfer in - Gen'l Fund (01)		\$479,784.00	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-07-01	REIMBURSE FUND #10 FOR CNR FUNDED	PROJECTS	424.02
2021-06-09	REIMBURSE FUND #10 FOR CNR	FUNDED PROJECTS	410,780.57
2021-01-29	F2021 CNR FUNDED PROJECT LINK		449,098.56
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		352,642.36
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT C5B609	5,458.22
2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT C5B609	154,099.05
2017-12-18	REIMBURSE CAPITAL PROJECTS FUND		365,239.93
2017-09-12	REIMBURSE FUND #10 FOR PROJECT	#C5B609	761,491.28
2017-09-12	REIMBURSE FUND #10 FOR PROJECT	#C5B609	748,217.18
Total Capital Non Recurring			\$3,247,451.17

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2005-05-10	SCHL CONS PR PMT#135-229 STILLMEAD	TAX EX CK# 0027 DTD 5-3-05.	207.00
2005-05-10	SCHL CONS PR PMT#135-229 STILLMEAD	TAX EX CK# 0028 DTD 5-3-05.	101.00
2003-07-31	Accrue 7/03/03 deposit	Reverse of 00000000053173	-3,837.00
2003-07-31	Accrue 7/03/03 deposit		3,837.00
2003-07-08	SCHL CONST STILLMEADOW TECH 135-229	TAX EX CK# 0018 DTD 7-3-03.	3,837.00
2003-05-27	Corr proj on rev-Northeast Roof		-151,355.00
2003-05-13	SCHL CONST NORTHEAST ROOF# 135-227	TAX EX CK# 0016 DTD 5-13-03.	7,568.00
2003-02-21	SCHL CONST # 135-227 NORTHEAST ROOF	TAX EX CK# 0015 DTD 2-21-03.	4,461.00
2002-06-21	SCH CONST-NORTHEAST ROOF 135-227	TAX EX CK# 0010 DTD 6-20-02.	139,326.00
2000-10-06	1870-010 LOCIP Computer Equip	CT ck# 5256480, dtd 9/26/00	517,768.92
Total State Grant			\$521,913.92

Transfer in - Gen'l Fund (01) Detail (10370003811001)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-05-31	F2020 JE TO RECORD SURPLUS DESIG	APPROVED BY BOARDS	3,000.00
2019-09-13	F2019 JE TO RECORD F2018 BOE	SURPLUS DESIG APPR BY BOARD	278,474.00
2018-07-19	TRANSFER FUNDING FOR BOE CAPITAL	PROJECT #C5B609	198,310.00
Total Transfer in - Gen'l Fund (01)			\$479,784.00

Expenditures by Year

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C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT

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Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	1,422,500.00	0.00	1,284,064.71	138,435.29	138,435.29
1998	1,829,000.00	0.00	1,528,122.58	300,877.42	439,312.71
1999	1,750,000.00	14,146.64	2,007,535.61	-271,682.25	167,630.46
2000	1,500,000.00	0.00	917,167.59	582,832.41	750,462.87
2001	850,000.00	0.00	846,475.24	3,524.76	753,987.63
2002	2,250,000.00	0.00	1,497,459.57	752,540.43	1,506,528.06
2003	500,000.00	0.00	1,333,074.63	-833,074.63	673,453.43
2004	300,000.00	0.00	299,463.50	536.50	673,989.93
2005	500,000.00	0.00	780,097.40	-280,097.40	393,892.53
2006	500,000.00	0.00	378,030.50	121,969.50	515,862.03
2007	500,000.00	0.00	511,007.61	-11,007.61	504,854.42
2008	400,000.00	0.00	220,849.86	179,150.14	684,004.56
2009	766,036.00	0.00	663,769.07	102,266.93	786,271.49
2010	1,200,000.00	0.00	635,574.39	564,425.61	1,350,697.10
2011	1,050,000.00	0.00	1,987,922.75	-937,922.75	412,774.35
2012	825,000.00	0.00	1,170,020.46	-345,020.46	67,753.89
2013	2,200,000.00	0.00	1,065,524.62	1,134,475.38	1,202,229.27
2014	0.00	0.00	1,007,367.85	-1,007,367.85	194,861.42
2015	1,333,333.00	0.00	749,447.99	583,885.01	778,746.43
2016	500,000.00	0.00	969,268.53	-469,268.53	309,477.90
2017	500,000.00	0.00	727,879.74	-227,879.74	81,598.16
2018	525,000.00	0.00	156,427.20	368,572.80	450,170.96
2019	300,000.00	0.00	161,756.86	138,243.14	588,414.10
2020	500,000.00	0.00	382,552.28	117,447.72	705,861.82
2021	314,571.92	72,187.96	861,398.15	-619,014.19	86,847.63
2022	750,000.00	300,666.52	0.00	449,333.48	536,181.11
Total Expenditures	\$23,065,440.92	\$387,001.12	\$22,142,258.69	\$536,181.11	\$736,181.11

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,095.00	1,095.00
2021-06-30	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,095.00	0.00	-1,095.00
2021-06-21	10472917308	LQ	COMPUTER DP & WORD PROC.	-161.49	0.00	-161.49
2021-06-21	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	161.49	161.49
2021-06-14	10472917308	LQ	COMPUTER DP & WORD PROC.	-37.99	0.00	-37.99
2021-06-14	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	37.99	37.99
2021-05-12	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	49.38	49.38
2021-05-12	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	44.39	44.39
2021-05-12	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	41.99	41.99
2021-05-12	10472917308	LQ	COMPUTER DP & WORD PROC.	-41.99	0.00	-41.99
2021-05-12	10472917308	LQ	COMPUTER DP & WORD PROC.	-49.38	0.00	-49.38
2021-05-12	10472917308	LQ	COMPUTER DP & WORD PROC.	-44.39	0.00	-44.39
2021-05-06	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	44.39	44.39

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2021-05-06	10472917308	LQ	COMPUTER DP & WORD PROC.	-44.39	0.00	-44.39
2021-05-06	10472917308	LQ	COMPUTER DP & WORD PROC.	-44.39	0.00	-44.39
2021-05-06	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	44.39	44.39
2021-04-05	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	209,617.82	209,617.82
2021-04-05	10472917308	LQ	COMPUTER DP & WORD PROC.	-209,617.82	0.00	-209,617.82
2021-03-24	10472917308	LQ	COMPUTER DP & WORD PROC.	-261.00	0.00	-261.00
2021-03-24	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	261.00	261.00
2021-03-11	10472917308	LQ	COMPUTER DP & WORD PROC.	-161.49	0.00	-161.49
2021-03-11	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	161.49	161.49
2021-03-04	10472917308	LQ	COMPUTER DP & WORD PROC.	-22,032.20	0.00	-22,032.20
2021-03-04	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	19,980.00	19,980.00
2021-03-04	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	2,052.20	2,052.20
2021-03-03	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	3,078.30	3,078.30
2021-03-03	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	29,970.00	29,970.00
2021-03-03	10472917308	LQ	COMPUTER DP & WORD PROC.	-33,048.30	0.00	-33,048.30
2021-03-01	10472917308	EN	PO ENTRY	209,617.82	0.00	209,617.82
2021-02-23	10472917308	EN	PO ENTRY	-199,879.02	0.00	-199,879.02
2021-02-17	10472917308	EN	PO ENTRY	22,032.20	0.00	22,032.20
2021-02-16	10472917308	EN	PO ENTRY	-14.45	0.00	-14.45
2021-02-16	10472917308	LQ	COMPUTER DP & WORD PROC.	-774.90	0.00	-774.90
2021-02-16	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	774.90	774.90
2021-02-04	10472917308	EN	PO ENTRY	33,048.30	0.00	33,048.30
2021-02-03	10472917308	LQ	COMPUTER DP & WORD PROC.	-347.00	0.00	-347.00
2021-02-03	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	347.00	347.00
2021-01-28	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	102.61	102.61
2021-01-28	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	479.00	479.00
2021-01-28	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	826.00	826.00
2021-01-28	10472917308	LQ	COMPUTER DP & WORD PROC.	-473.00	0.00	-473.00
2021-01-28	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,029.59	0.00	-1,029.59
2021-01-25	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,231.32	1,231.32
2021-01-25	10472917308	LQ	COMPUTER DP & WORD PROC.	-13,219.32	0.00	-13,219.32
2021-01-25	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	11,988.00	11,988.00
2021-01-25	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,231.32	0.00	-1,231.32
2021-01-21	10472917308	LQ	COMPUTER DP & WORD PROC.	-369.45	0.00	-369.45
2021-01-21	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	38,475.00	38,475.00
2021-01-21	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	55.08	55.08
2021-01-21	10472917308	IN	FREIGHT CHARGES	0.00	3,150.00	3,150.00
2021-01-21	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	369.45	369.45
2021-01-21	10472917308	LQ	FREIGHT CHARGES	-41,625.00	0.00	-41,625.00
2021-01-21	10472917308	LQ	COMPUTER DP & WORD PROC.	-55.08	0.00	-55.08
2021-01-19	10472917308	LQ	COMPUTER DP & WORD PROC.	-2,016.08	0.00	-2,016.08
2021-01-19	10472917308	LQ	COMPUTER DP & WORD PROC.	-11,476.20	0.00	-11,476.20
2021-01-19	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	55.08	55.08
2021-01-19	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,961.00	1,961.00

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2021-01-19	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	826.20	826.20
2021-01-19	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	10,650.00	10,650.00
2021-01-19	10472917308	EN	PO ENTRY	206.85	0.00	206.85
2021-01-13	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,436.54	1,436.54
2021-01-13	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	2,565.25	2,565.25
2021-01-13	10472917308	LQ	COMPUTER DP & WORD PROC.	-27,540.25	0.00	-27,540.25
2021-01-13	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,436.54	0.00	-1,436.54
2021-01-13	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	24,975.00	24,975.00
2021-01-11	10472917308	LQ	COMPUTER DP & WORD PROC.	-19.94	0.00	-19.94
2021-01-11	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	19.94	19.94
2021-01-06	10472917308	EN	PO ENTRY	162.60	0.00	162.60
2021-01-05	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	530.25	530.25
2021-01-05	10472917308	EN	PO ENTRY	-25.00	0.00	-25.00
2021-01-05	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	29,634.08	29,634.08
2021-01-05	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	5,924.59	5,924.59
2021-01-05	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	311.08	311.08
2021-01-05	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-41,368.00	0.00	-41,368.00
2021-01-05	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	4,968.00	4,968.00
2021-01-01	10472917308	LQ	COMPUTER DP & WORD PROC.	-3,114.60	0.00	-3,114.60
2021-01-01	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	110.16	110.16
2021-01-01	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	3,004.44	3,004.44
2020-12-30	10472917308	EN	PO ENTRY	1,029.59	0.00	1,029.59
2020-12-30	10472917308	EN	PO ENTRY	2,016.08	0.00	2,016.08
2020-12-30	10472917308	EN	PO ENTRY	13,219.32	0.00	13,219.32
2020-12-30	10472917308	EN	PO ENTRY	11,476.20	0.00	11,476.20
2020-12-29	10472917308	LQ	COMPUTER DP & WORD PROC.	-47.49	0.00	-47.49
2020-12-29	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	47.49	47.49
2020-12-22	10472917308	LQ	COMPUTER DP & WORD PROC.	-800.00	0.00	-800.00
2020-12-22	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	800.00	800.00
2020-12-21	10472917308	EN	PO ENTRY	3,150.00	0.00	3,150.00
2020-12-21	10472917308	EN	PO ENTRY	41,368.00	0.00	41,368.00
2020-12-21	10472917308	EN	PO ENTRY	38,475.00	0.00	38,475.00
2020-12-15	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	42.30	42.30
2020-12-15	10472917308	LQ	COMPUTER DP & WORD PROC.	-42.30	0.00	-42.30
2020-12-14	10472917308	EN	PO ENTRY	3,114.60	0.00	3,114.60
2020-12-09	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	3,910.80	3,910.80
2020-12-09	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	16,564.14	16,564.14
2020-12-09	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	429.90	429.90
2020-12-09	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	118.76	118.76
2020-12-09	10472917308	LQ	COMPUTER DP & WORD PROC.	-20,474.94	0.00	-20,474.94
2020-12-09	10472917308	LQ	COMPUTER DP & WORD PROC.	-429.90	0.00	-429.90
2020-12-09	10472917308	LQ	COMPUTER DP & WORD PROC.	-118.76	0.00	-118.76
2020-12-08	10472917308	CR	PURCHASE OF COMPUTER EQUIP 11/19/2	0.00	-1,436.54	-1,436.54
2020-12-07	10472917308	EN	PO ENTRY	27,540.25	0.00	27,540.25

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2020-12-01	10472917308	EN	PO ENTRY	528.08	0.00	528.08
2020-11-30	10472917308	LQ	FREIGHT CHARGES	-825.00	0.00	-825.00
2020-11-30	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	800.00	800.00
2020-11-30	10472917308	IN	FREIGHT CHARGES	0.00	25.00	25.00
2020-11-23	10472917308	EN	PO ENTRY	800.00	0.00	800.00
2020-11-23	10472917308	EN	PO ENTRY	25.00	0.00	25.00
2020-11-18	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	3,726.00	3,726.00
2020-11-18	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	26,663.70	26,663.70
2020-11-18	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	636.30	636.30
2020-11-18	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-31,026.00	0.00	-31,026.00
2020-11-16	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	5,222.00	5,222.00
2020-11-16	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	2,238.00	2,238.00
2020-11-16	10472917308	EN	PO ENTRY	-361,350.00	0.00	-361,350.00
2020-11-16	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-7,460.00	0.00	-7,460.00
2020-11-12	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,350.00	1,350.00
2020-11-12	10472917308	EN	PO ENTRY	7,460.00	0.00	7,460.00
2020-11-12	10472917308	EN	PO ENTRY	31,026.00	0.00	31,026.00
2020-11-12	10472917308	EN	PO ENTRY	20,474.94	0.00	20,474.94
2020-11-12	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,350.00	0.00	-1,350.00
2020-11-06	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,250.45	1,250.45
2020-11-06	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	49,175.97	49,175.97
2020-11-06	10472917308	LQ	COMPUTER DP & WORD PROC.	-49,176.00	0.00	-49,176.00
2020-11-06	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	21,077.28	21,077.28
2020-11-06	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,250.45	0.00	-1,250.45
2020-11-06	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	6,058.80	6,058.80
2020-11-06	10472917308	LQ	COMPUTER DP & WORD PROC.	-6,058.80	0.00	-6,058.80
2020-11-06	10472917308	LQ	COMPUTER DP & WORD PROC.	-21,077.28	0.00	-21,077.28
2020-11-04	10472917308	EN	PO ENTRY	1,748.98	0.00	1,748.98
2020-11-04	10472917308	EN	PO ENTRY	327.00	0.00	327.00
2020-11-04	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	55.10	55.10
2020-11-04	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	995.00	995.00
2020-11-04	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	307.83	307.83
2020-11-04	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	648.00	648.00
2020-11-04	10472917308	LQ	COMPUTER DP & WORD PROC.	-55.10	0.00	-55.10
2020-11-04	10472917308	LQ	COMPUTER DP & WORD PROC.	-995.00	0.00	-995.00
2020-11-04	10472917308	LQ	COMPUTER DP & WORD PROC.	-3,781.71	0.00	-3,781.71
2020-11-04	10472917308	LQ	COMPUTER DP & WORD PROC.	-398.98	0.00	-398.98
2020-11-04	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	2,826.00	2,826.00
2020-11-04	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	398.98	398.98
2020-10-16	10472917308	LQ	COMPUTER DP & WORD PROC.	-851.83	0.00	-851.83
2020-10-16	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	632.39	632.39
2020-10-16	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	219.44	219.44
2020-10-14	10472917308	EN	PO ENTRY	800.00	0.00	800.00
2020-10-14	10472917308	EN	PO ENTRY	25.00	0.00	25.00

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2020-10-14	10472917308	EN	PO ENTRY	851.83	0.00	851.83
2020-10-07	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,563.74	0.00	-1,563.74
2020-10-07	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,563.74	1,563.74
2020-10-05	10472917308	EN	PO ENTRY	645.00	0.00	645.00
2020-10-01	10472917308	EN	PO ENTRY	2,809.71	0.00	2,809.71
2020-09-28	10472917308	LQ	COMPUTER DP & WORD PROC.	-3,428.10	0.00	-3,428.10
2020-09-28	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	3,428.10	3,428.10
2020-09-28	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	108.00	108.00
2020-09-28	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	9,612.00	9,612.00
2020-09-28	10472917308	LQ	COMPUTER DP & WORD PROC.	-9,720.00	0.00	-9,720.00
2020-09-28	10472917308	LQ	COMPUTER DP & WORD PROC.	-800.00	0.00	-800.00
2020-09-28	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	16.00	16.00
2020-09-28	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	784.00	784.00
2020-09-24	10472917308	LQ	COMPUTER DP & WORD PROC.	-29.00	0.00	-29.00
2020-09-24	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	29.00	29.00
2020-09-21	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,725.50	0.00	-1,725.50
2020-09-21	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	4,886.50	4,886.50
2020-09-21	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,725.50	1,725.50
2020-09-21	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,305.00	1,305.00
2020-09-21	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	696.00	696.00
2020-09-21	10472917308	LQ	COMPUTER DP & WORD PROC.	-4,886.50	0.00	-4,886.50
2020-09-21	10472917308	LQ	COMPUTER DP & WORD PROC.	-696.00	0.00	-696.00
2020-09-21	10472917308	LQ	COMPUTER DP & WORD PROC.	-841.00	0.00	-841.00
2020-09-21	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	19,517.00	19,517.00
2020-09-21	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	6,250.00	6,250.00
2020-09-21	10472917308	LQ	COMPUTER DP & WORD PROC.	-19,517.00	0.00	-19,517.00
2020-09-21	10472917308	LQ	COMPUTER DP & WORD PROC.	-6,250.00	0.00	-6,250.00
2020-09-21	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,305.00	0.00	-1,305.00
2020-09-21	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	841.00	841.00
2020-09-11	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	142.49	142.49
2020-09-11	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	11.87	11.87
2020-09-11	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	7,558.20	7,558.20
2020-09-11	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	7,558.20	7,558.20
2020-09-11	10472917308	LQ	COMPUTER DP & WORD PROC.	-142.49	0.00	-142.49
2020-09-11	10472917308	LQ	COMPUTER DP & WORD PROC.	-11.87	0.00	-11.87
2020-09-11	10472917308	LQ	COMPUTER DP & WORD PROC.	-7,558.20	0.00	-7,558.20
2020-09-11	10472917308	LQ	COMPUTER DP & WORD PROC.	-7,558.20	0.00	-7,558.20
2020-09-09	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,585.00	1,585.00
2020-09-09	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,585.00	0.00	-1,585.00
2020-09-08	10472917308	EN	PO ENTRY	7,050.00	0.00	7,050.00
2020-09-08	10472917308	LQ	COMPUTER DP & WORD PROC.	-7,558.20	0.00	-7,558.20
2020-09-08	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	7,558.20	7,558.20
2020-09-02	10472917308	EN	PO ENTRY	9,720.00	0.00	9,720.00
2020-09-02	10472917308	EN	PO ENTRY	14,414.26	0.00	14,414.26

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2020-09-02	10472917308	EN	PO ENTRY	1,585.00	0.00	1,585.00
2020-08-27	10472917308	EN	PO ENTRY	7,558.20	0.00	7,558.20
2020-08-27	10472917308	EN	PO ENTRY	7,558.20	0.00	7,558.20
2020-08-27	10472917308	EN	PO ENTRY	7,558.20	0.00	7,558.20
2020-08-24	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	205.22	205.22
2020-08-24	10472917308	LQ	COMPUTER DP & WORD PROC.	-2,491.66	0.00	-2,491.66
2020-08-24	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	2,286.44	2,286.44
2020-08-24	10472917308	LQ	COMPUTER DP & WORD PROC.	-26,489.10	0.00	-26,489.10
2020-08-24	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	3,078.30	3,078.30
2020-08-24	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	23,410.80	23,410.80
2020-08-13	10472917308	EN	PO ENTRY	29,000.00	0.00	29,000.00
2020-08-12	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	26,489.10	26,489.10
2020-08-12	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	26,489.10	26,489.10
2020-08-12	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	23,410.80	23,410.80
2020-08-12	10472917308	LQ	COMPUTER DP & WORD PROC.	-23,410.80	0.00	-23,410.80
2020-08-12	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	23,410.80	23,410.80
2020-08-12	10472917308	LQ	COMPUTER DP & WORD PROC.	-23,410.80	0.00	-23,410.80
2020-08-12	10472917308	LQ	COMPUTER DP & WORD PROC.	-26,489.10	0.00	-26,489.10
2020-08-12	10472917308	LQ	COMPUTER DP & WORD PROC.	-26,489.10	0.00	-26,489.10
2020-08-12	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	23,410.80	23,410.80
2020-08-12	10472917308	LQ	COMPUTER DP & WORD PROC.	-23,410.80	0.00	-23,410.80
2020-08-10	10472917308	LQ	COMPUTER DP & WORD PROC.	-3,078.30	0.00	-3,078.30
2020-08-10	10472917308	LQ	COMPUTER DP & WORD PROC.	-3,078.30	0.00	-3,078.30
2020-08-10	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	3,078.30	3,078.30
2020-08-10	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	3,078.30	3,078.30
2020-08-10	10472917308	LQ	COMPUTER DP & WORD PROC.	-3,078.30	0.00	-3,078.30
2020-08-10	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	3,078.30	3,078.30
2020-08-08	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	26,489.10	26,489.10
2020-08-08	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	15,625.00	15,625.00
2020-08-08	10472917308	LQ	COMPUTER DP & WORD PROC.	-15,625.00	0.00	-15,625.00
2020-08-08	10472917308	LQ	COMPUTER DP & WORD PROC.	-26,489.10	0.00	-26,489.10
2020-08-06	10472917308	EN	PO ENTRY	361,350.00	0.00	361,350.00
2020-08-06	10472917308	LQ	COMPUTER DP & WORD PROC.	-26,489.10	0.00	-26,489.10
2020-08-06	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	26,489.10	26,489.10
2020-07-31	10472917308	EN	PO ENTRY	2,491.66	0.00	2,491.66
2020-07-31	10472917308	EN	PO ENTRY	3,428.10	0.00	3,428.10
2020-07-31	10472917308	EN	PO ENTRY	26,489.10	0.00	26,489.10
2020-07-22	10472917308	EN	PO ENTRY	3,127.50	0.00	3,127.50
2020-07-22	10472917308	EN	PO ENTRY	51,873.00	0.00	51,873.00
2020-07-22	10472917308	EN	PO ENTRY	227,790.00	0.00	227,790.00
2020-07-21	10472917308	EN	PO ENTRY	12,497.50	0.00	12,497.50
2020-07-21	10472917308	EN	PO ENTRY	26,489.10	0.00	26,489.10
2020-07-21	10472917308	EN	PO ENTRY	26,489.10	0.00	26,489.10
2020-07-21	10472917308	EN	PO ENTRY	26,489.10	0.00	26,489.10

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C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT

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2020-07-21	10472917308	EN	PO ENTRY	26,489.10	0.00	26,489.10
2020-07-21	10472917308	EN	PO ENTRY	26,489.10	0.00	26,489.10
2020-07-21	10472917308	EN	PO ENTRY	26,489.10	0.00	26,489.10
2020-07-21	10472917308	EN	PO ENTRY	26,489.10	0.00	26,489.10
2020-07-01	10472917308	EN	Encumbrance rollover	6,260.35	0.00	6,260.35
2020-07-01	10472917308	EN	Encumbrance rollover	45,000.00	0.00	45,000.00
2020-07-01	10472917308	EN	Encumbrance rollover	13,395.59	0.00	13,395.59
2020-07-01	10472917308	EN	Encumbrance rollover	68.62	0.00	68.62
Total 2021 Expenditures				\$72,187.96	\$861,398.15	\$933,586.11

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CPB803 - DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE

0026

Agency	Short Term Financing: BOE - Capital (STFBOE)	Status	Active
Project Type	SC-STC	HTE Date	2021-08-15
Project Location	District Wide	Encumbered	73,037.58
Neighborhood		Advance	0.00
Voting District		YTD Balance	468,043.92
School District		Amount Available	468,043.92
		Unfunded	0.00

Supervisor Contact	Mike Pensiero - (203) 977-4115 - MPensiero@StamfordCT.gov
PM Contact	Mike Pensiero - (203) 977-4115 - mpensiero@StamfordCT.gov
Install electrical wiring & network cabling for computer technology, including fiber-optic "backbone", routers, links, switches, etc. for infrastructure support requirements.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	1,750,000.00	1,455,064.72	294,935.28	0.00	0.00
State Grant	303,167.00	303,167.00	0.00	0.00	0.00
Bond (City)	9,091,830.00	9,091,830.00	0.00	0.00	0.00
Total Funding	\$11,144,997.00	\$10,850,061.72	\$294,935.28	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	State Grant	Closeouts/Sunsets	-80,499.00	2/1/2021	
2020	Bond (City)	Capital Budget	400,000.00	7/2/2019	
2019	Capital Non Recurring	Capital Budget	250,000.00	7/1/2018	
2018	Capital Non Recurring	Capital Budget	250,000.00	7/1/2017	
2017	Capital Non Recurring	Capital Budget	500,000.00	7/1/2016	
2016	Capital Non Recurring	Capital Budget	250,000.00	7/1/2015	
2015	Capital Non Recurring	Capital Budget	500,000.00	7/2/2014	
2015	State Grant	Capital Budget	166,666.00	7/2/2014	
2013	Bond (City)	Capital Budget	648,830.00	7/1/2012	
2012	Bond (City)	Capital Budget	400,000.00	7/1/2011	
2011	Bond (City)	Capital Budget	400,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	750,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	750,000.00	7/1/2008	
2008	State Grant	Capital Budget	125,000.00	7/1/2007	
2008	Bond (City)	Capital Budget	275,000.00	7/1/2007	
2007	State Grant	Capital Budget	20,000.00	7/1/2006	
2007	Bond (City)	Capital Budget	80,000.00	7/1/2006	
2006	State Grant	Capital Budget	72,000.00	7/1/2005	
2006	Bond (City)	Capital Budget	228,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	500,000.00		
2004	Bond (City)	Capital Budget	500,000.00		
2003	Bond (City)	Capital Budget	1,300,000.00		
2001	Bond (City)	Capital Budget	1,400,000.00		
2000	Bond (City)	Capital Budget	300,000.00		

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CPB803 - DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE

0026

1999	Bond (City)	Capital Budget	1,000,000.00		
1998	Bond (City)	Capital Budget	160,000.00		
Total Authorizations			\$11,144,997.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount		Notes
2020	19/20 \$60m Bond	Bond (City)	400,000.00		BOF 5/11/17 - Repurposed on 6/28/21
2013	12/13 \$50m Bond	Bond (City)	648,830.00		BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	400,000.00		BOF 5/11/17 - Repurposed on 2/11/21
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	186,800.89		
2007	06/07 Bond Issue (\$88M) In	Bond (City)	1,704,245.83		
2006	05/06 Bond Issue (\$59M)	Bond (City)	672,375.63		
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	525,691.99		
0000	Past Bond Issues	Bond (City)	4,553,885.66		Past Bond Issue
Total Bond Issues			\$9,091,830.00		

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	70,740.17	
2019	Capital Non Recurring	327,768.21	
2018	Capital Non Recurring	257,733.53	
2017	Capital Non Recurring	798,822.81	
Total Capital Non Recurring		\$1,455,064.72	

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2009	State Grant	6,127.00	
2008	State Grant	-86,278.45	
2007	State Grant	179,132.45	
2006	State Grant	202,188.00	
2001	State Grant	1,998.00	
Total State Grant		\$303,167.00	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		70,740.17
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CPB003	58,121.91
2019-01-31	RECORD LINKAGE FOR F2018 CNR FUND-	ING FOR PROJECT CPB803	269,646.30
2018-05-31	REIMBURSE FUND #10 FOR PROJECT	#CPB803	257,733.53
2017-12-18	REIMBURSE CAPITAL PROJECTS FUND		124,806.47
2017-09-12	REIMBURSE FUND #10 FOR PROJECT	#CPB803	612,266.38
2017-09-12	REIMBURSE FUND #10 FOR PROJECT	#CPB803	61,749.96
Total Capital Non Recurring			\$1,455,064.72

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2008-11-18	SCHL CONST@10/31/08 SPRINGDALE SCHL	TAX EX CK# 030 DTD 11/13/08.	3,333.00

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2008-10-01	SCHL CONST@7/31/08 SPRINGDALE SCHL	TAX EX CK# 028 DTD 9/26/08.	2,794.00
2008-03-26	SCHL CONST SPRINGDALE # 135-0257	TAX EX CK# 0049 DTD 3/11/08.	21,672.00
2008-01-22	SCHL CONST@12/31/07-STILLMEADOW SCH	TAX EX CK# 0047 DTD 1/11/08.	1,407.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-563.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-27,767.62
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-1,937.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-3,558.46
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-11,891.10
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-39,054.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-2,204.40
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-21,611.74
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-770.13
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		2,204.40
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		27,767.62
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		1,937.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		11,891.10
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		563.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		21,611.74
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		770.13
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		3,558.46
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		39,054.00
2007-06-21	SCHL CONST W.H.S. # 135-253	TAX EX CK# 0043 DTD 6-15-07.	2,177.00
2007-06-21	SCHL CONST STILLMEADOW # 135-256	TAX EX CK# 0043 DTD 6-15-07.	1,411.00
2007-01-17	SCHL CONST-NORTHEAST SCHL #135-258	TAX EX CK# 0041 DTD 1-10-07.	923.00
2007-01-17	SCHL CONST-SPRINGDALE SCH #135-257	TAX EX CK# 0041 DTD 1-10-07.	2,381.00
2007-01-17	SCHL CONST-WESTHILL H.S. # 135-253	TAX EX CK# 0041 DTD 1-10-07.	8,850.00
2006-08-30	SCHL CONST-SPRINGDALE SCHL #135-257	TAX EX CK# 0039 D 8-15-06.	36,490.00
2006-08-30	SCHL CONST-NORTHEAST SCHL #135-258	TAX EX CK# 0039 D 8-15-06.	17,543.00
2006-05-26	SCHL CONST STILLMEADOW SCH#135-256	TAX EX CK# 0036 DTD 5-19-06.	26,006.00
2006-05-26	SCHL CONST WESTHILL HIGH # 135-253	TAX EX CK# 0036 DTD 5-19-06.	32,522.00
2005-11-02	SCHL CONST WESTHILL H.S.# 135-242.	TAX EX CK# 0032 DTD 10-31-05.	1,419.00
2005-11-02	SCHL CONST CLOONAN SCHL # 135-240.	TAX EX CK# 0032 DTD 10-31-05.	1,240.00
2005-11-02	SCHL CONST CLOONAN SCHL.# 135-245.	TAX EX CK# 0032 DTD 10-31-05.	1,773.00
2005-11-02	SCHL CONST T.O.R. SCHOOL# 135-237.	TAX EX CK# 0032 DTD 10-31-05.	1,915.00
2005-11-02	SCHL CONST DOLAN SCHOOL # 135-236.	TAX EX CK# 0032 DTD 10-31-05.	838.00
2005-08-23	SCHL CONST WESTHILL H.S.# 135-242	TAX EX CK# 0031 DTD 8-15-05.	26,954.00
2005-08-23	SCHL CONST TOR SCHOOL # 135-237	TAX EX CK# 0031 DTD 8-15-05.	36,364.00
2005-08-23	SCHL CONST CLOONAN SCHL.# 135-245	TAX EX CK# 0031 DTD 8-15-05.	33,689.00
2005-08-23	SCHL CONST DOLAN SCHOOL # 135-236	TAX EX CK# 0031 DTD 8-15-05.	15,906.00
2005-08-23	SCHL CONST CLOONAN SCHL # 135-240	TAX EX CK# 0031 DTD 8-15-05.	23,562.00
2000-10-06	1870-010 LOCIP Computer Equip	CT ck# 5256480, dtd 9/26/00	1,998.00
Total State Grant			\$303,167.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
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Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1998	160,000.00	0.00	163,133.05	-3,133.05	-3,133.05
1999	1,000,000.00	0.00	684,346.49	315,653.51	312,520.46
2000	300,000.00	0.00	470,810.18	-170,810.18	141,710.28
2001	1,400,000.00	0.00	825,469.06	574,530.94	716,241.22
2002	0.00	0.00	681,751.27	-681,751.27	34,489.95
2003	1,300,000.00	0.00	821,274.66	478,725.34	513,215.29
2004	500,000.00	0.00	350,415.56	149,584.44	662,799.73
2005	500,000.00	0.00	403,857.89	96,142.11	758,941.84
2006	300,000.00	0.00	565,363.23	-265,363.23	493,578.61
2007	100,000.00	0.00	489,519.51	-389,519.51	104,059.10
2008	400,000.00	0.00	504,669.54	-104,669.54	-610.44
2009	750,000.00	0.00	588,091.13	161,908.87	161,298.43
2010	750,000.00	0.00	721,619.24	28,380.76	189,679.19
2011	400,000.00	0.00	395,008.96	4,991.04	194,670.23
2012	400,000.00	0.00	415,047.31	-15,047.31	179,622.92
2013	648,830.00	0.00	564,235.14	84,594.86	264,217.78
2014	0.00	0.00	113,931.76	-113,931.76	150,286.02
2015	666,666.00	0.00	241,123.48	425,542.52	575,828.54
2016	250,000.00	0.00	669,345.88	-419,345.88	156,482.66
2017	500,000.00	0.00	228,693.09	271,306.91	427,789.57
2018	250,000.00	0.00	285,063.15	-35,063.15	392,726.42
2019	250,000.00	0.00	61,941.51	188,058.49	580,784.91
2020	400,000.00	0.00	87,889.91	312,110.09	892,895.00
2021	-80,499.00	41,213.05	270,845.44	-392,557.49	500,337.51
2022	0.00	31,824.53	469.06	-32,293.59	468,043.92
Total Expenditures	\$11,144,997.00	\$73,037.58	\$10,603,915.50	\$468,043.92	\$468,043.92

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10472917308	IN	FREIGHT CHARGES	0.00	575.00	575.00
2021-06-30	10472917308	LQ	FREIGHT CHARGES	-9,063.00	0.00	-9,063.00
2021-06-30	10472917308	EN	PO ENTRY	25.00	0.00	25.00
2021-06-30	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	5,130.00	5,130.00
2021-06-30	10472917308	LQ	FREIGHT CHARGES	-5,705.00	0.00	-5,705.00
2021-06-30	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	55.08	55.08
2021-06-30	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	763.00	763.00
2021-06-30	10472917308	LQ	COMPUTER DP & WORD PROC.	-818.08	0.00	-818.08
2021-06-30	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	10,048.00	10,048.00
2021-06-30	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	479.80	479.80
2021-06-30	10472917308	IN	FREIGHT CHARGES	0.00	399.00	399.00
2021-06-30	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	8,664.00	8,664.00
2021-06-30	10472917308	LQ	COMPUTER DP & WORD PROC.	-479.80	0.00	-479.80
2021-06-30	10472917308	LQ	FREIGHT CHARGES	-10,398.00	0.00	-10,398.00
2021-06-30	10472917308	IN	FREIGHT CHARGES	0.00	350.00	350.00

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2021-06-14	10472917308	EN	PO ENTRY	793.08	0.00	793.08
2021-06-14	10472917308	EN	PO ENTRY	2,565.00	0.00	2,565.00
2021-06-14	10472917308	EN	PO ENTRY	298.00	0.00	298.00
2021-06-10	10472917308	LQ	COMPUTER DP & WORD PROC.	-50.80	0.00	-50.80
2021-06-10	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	50.80	50.80
2021-06-03	10472917308	EN	PO ENTRY	8,664.00	0.00	8,664.00
2021-06-03	10472917308	EN	PO ENTRY	399.00	0.00	399.00
2021-06-02	10472917308	EN	PO ENTRY	10,048.00	0.00	10,048.00
2021-06-02	10472917308	EN	PO ENTRY	350.00	0.00	350.00
2021-06-01	10472917308	LQ	COMPUTER DP & WORD PROC.	-189.84	0.00	-189.84
2021-06-01	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	189.84	189.84
2021-05-12	10472917308	IN	FREIGHT CHARGES	0.00	99.00	99.00
2021-05-12	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	780.00	780.00
2021-05-12	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,125.00	1,125.00
2021-05-12	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,125.00	0.00	-1,125.00
2021-05-12	10472917308	LQ	FREIGHT CHARGES	-879.00	0.00	-879.00
2021-05-08	10472917308	LQ	FREIGHT CHARGES	-10,398.00	0.00	-10,398.00
2021-05-08	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	10,048.00	10,048.00
2021-05-08	10472917308	IN	FREIGHT CHARGES	0.00	350.00	350.00
2021-05-06	10472917308	LQ	COMPUTER DP & WORD PROC.	-13.56	0.00	-13.56
2021-05-06	10472917308	LQ	COMPUTER DP & WORD PROC.	-58.46	0.00	-58.46
2021-05-06	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	13.56	13.56
2021-05-06	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	58.46	58.46
2021-05-05	10472917308	LQ	COMPUTER DP & WORD PROC.	-5,750.00	0.00	-5,750.00
2021-05-05	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	4,625.00	4,625.00
2021-05-05	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,125.00	1,125.00
2021-04-27	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	35.06	35.06
2021-04-27	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	24.58	24.58
2021-04-27	10472917308	LQ	COMPUTER DP & WORD PROC.	-35.06	0.00	-35.06
2021-04-27	10472917308	LQ	COMPUTER DP & WORD PROC.	-24.58	0.00	-24.58
2021-04-26	10472917308	LQ	COMPUTER DP & WORD PROC.	-112.30	0.00	-112.30
2021-04-26	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	112.30	112.30
2021-04-26	10472917308	EN	PO ENTRY	8,022.50	0.00	8,022.50
2021-04-26	10472917308	EN	PO ENTRY	5,750.00	0.00	5,750.00
2021-04-19	10472917308	LQ	COMPUTER DP & WORD PROC.	-4,625.00	0.00	-4,625.00
2021-04-19	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	4,625.00	4,625.00
2021-04-12	10472917308	LQ	COMPUTER DP & WORD PROC.	-3,310.41	0.00	-3,310.41
2021-04-12	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	3,310.41	3,310.41
2021-04-05	10472917308	EN	PO ENTRY	5,130.00	0.00	5,130.00
2021-04-05	10472917308	EN	PO ENTRY	575.00	0.00	575.00
2021-04-05	10472917308	EN	PO ENTRY	5,750.00	0.00	5,750.00
2021-04-01	10472917308	EN	PO ENTRY	10,048.00	0.00	10,048.00
2021-04-01	10472917308	EN	PO ENTRY	350.00	0.00	350.00
2021-03-30	10472917308	LQ	COMPUTER DP & WORD PROC.	-279.70	0.00	-279.70

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2021-03-30	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	279.70	279.70
2021-03-24	10472917308	LQ	FREIGHT CHARGES	-10,398.00	0.00	-10,398.00
2021-03-24	10472917308	IN	FREIGHT CHARGES	0.00	1,390.00	1,390.00
2021-03-24	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	9,008.00	9,008.00
2021-03-16	10472917308	EN	PO ENTRY	780.00	0.00	780.00
2021-03-16	10472917308	EN	PO ENTRY	99.00	0.00	99.00
2021-03-11	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	330.60	330.60
2021-03-11	10472917308	LQ	FREIGHT CHARGES	-7,056.00	0.00	-7,056.00
2021-03-11	10472917308	LQ	COMPUTER DP & WORD PROC.	-330.60	0.00	-330.60
2021-03-11	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	6,756.00	6,756.00
2021-03-11	10472917308	IN	FREIGHT CHARGES	0.00	300.00	300.00
2021-03-04	10472917308	EN	PO ENTRY	9,008.00	0.00	9,008.00
2021-03-04	10472917308	EN	PO ENTRY	1,390.00	0.00	1,390.00
2021-03-03	10472917308	LQ	COMPUTER DP & WORD PROC.	-89.01	0.00	-89.01
2021-03-03	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	89.01	89.01
2021-03-03	10472917308	LQ	COMPUTER DP & WORD PROC.	-80.94	0.00	-80.94
2021-03-03	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	80.94	80.94
2021-02-24	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	1,068.75	1,068.75
2021-02-24	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	288.20	288.20
2021-02-24	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	6,669.90	6,669.90
2021-02-24	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	5,278.25	5,278.25
2021-02-24	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	5,222.00	5,222.00
2021-02-24	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	4,476.00	4,476.00
2021-02-24	10472917308	LQ	COMPUTER DP & WORD PROC.	-288.20	0.00	-288.20
2021-02-24	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-16,045.00	0.00	-16,045.00
2021-02-24	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-6,669.90	0.00	-6,669.90
2021-02-17	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-6,669.90	0.00	-6,669.90
2021-02-17	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	6,669.90	6,669.90
2021-02-16	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-4,360.00	0.00	-4,360.00
2021-02-16	10472917308	LQ	COMPUTER DP & WORD PROC.	-55.10	0.00	-55.10
2021-02-16	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	4,360.00	4,360.00
2021-02-16	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	55.10	55.10
2021-02-08	10472917308	LQ	COMPUTER DP & WORD PROC.	-31.37	0.00	-31.37
2021-02-08	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	31.37	31.37
2021-02-04	10472917308	EN	PO ENTRY	6,756.00	0.00	6,756.00
2021-02-04	10472917308	EN	PO ENTRY	300.00	0.00	300.00
2021-02-04	10472917308	EN	PO ENTRY	16,045.00	0.00	16,045.00
2021-02-04	10472917308	EN	PO ENTRY	6,669.90	0.00	6,669.90
2021-02-03	10472917308	IN	FREIGHT CHARGES	0.00	175.00	175.00
2021-02-03	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	12,810.00	12,810.00
2021-02-03	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	2,135.00	2,135.00
2021-02-03	10472917308	LQ	FREIGHT CHARGES	-13,665.00	0.00	-13,665.00
2021-02-03	10472917308	LQ	FREIGHT CHARGES	-2,310.00	0.00	-2,310.00
2021-02-03	10472917308	IN	FREIGHT CHARGES	0.00	855.00	855.00

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2021-01-27	10472917308	LQ	COMPUTER DP & WORD PROC.	-220.40	0.00	-220.40
2021-01-27	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	220.40	220.40
2021-01-26	10472917308	EN	PO ENTRY	6,669.90	0.00	6,669.90
2021-01-21	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-8,022.50	0.00	-8,022.50
2021-01-21	10472917308	IN	FREIGHT CHARGES	0.00	575.00	575.00
2021-01-21	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	932.28	932.28
2021-01-21	10472917308	EN	PO ENTRY	107.28	0.00	107.28
2021-01-21	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	13,290.00	13,290.00
2021-01-21	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	8,022.50	8,022.50
2021-01-21	10472917308	LQ	FREIGHT CHARGES	-13,865.00	0.00	-13,865.00
2021-01-21	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-932.28	0.00	-932.28
2021-01-11	10472917308	LQ	COMPUTER DP & WORD PROC.	-192.00	0.00	-192.00
2021-01-11	10472917308	LQ	COMPUTER DP & WORD PROC.	-190.12	0.00	-190.12
2021-01-11	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	192.00	192.00
2021-01-11	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	190.12	190.12
2021-01-06	10472917308	EN	PO ENTRY	8,022.50	0.00	8,022.50
2021-01-06	10472917308	EN	PO ENTRY	-13,565.20	0.00	-13,565.20
2020-12-30	10472917308	EN	PO ENTRY	175.00	0.00	175.00
2020-12-30	10472917308	EN	PO ENTRY	855.00	0.00	855.00
2020-12-30	10472917308	EN	PO ENTRY	12,810.00	0.00	12,810.00
2020-12-30	10472917308	EN	PO ENTRY	13,290.00	0.00	13,290.00
2020-12-30	10472917308	EN	PO ENTRY	2,135.00	0.00	2,135.00
2020-12-30	10472917308	EN	PO ENTRY	3,310.41	0.00	3,310.41
2020-12-30	10472917308	EN	PO ENTRY	575.00	0.00	575.00
2020-12-29	10472917308	LQ	COMPUTER DP & WORD PROC.	-254.04	0.00	-254.04
2020-12-29	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	254.04	254.04
2020-12-29	10472917308	LQ	COMPUTER DP & WORD PROC.	-91.80	0.00	-91.80
2020-12-29	10472917308	LQ	COMPUTER DP & WORD PROC.	-89.01	0.00	-89.01
2020-12-29	10472917308	LQ	COMPUTER DP & WORD PROC.	-49.16	0.00	-49.16
2020-12-29	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	91.80	91.80
2020-12-29	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	89.01	89.01
2020-12-29	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	49.16	49.16
2020-12-21	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-5,999.90	0.00	-5,999.90
2020-12-21	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	30.48	30.48
2020-12-21	10472917308	LQ	COMPUTER DP & WORD PROC.	-30.48	0.00	-30.48
2020-12-21	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	5,999.90	5,999.90
2020-12-15	10472917308	LQ	COMPUTER DP & WORD PROC.	-221.22	0.00	-221.22
2020-12-15	10472917308	LQ	COMPUTER DP & WORD PROC.	-393.28	0.00	-393.28
2020-12-15	10472917308	LQ	COMPUTER DP & WORD PROC.	-157.80	0.00	-157.80
2020-12-15	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	221.22	221.22
2020-12-15	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	393.28	393.28
2020-12-15	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	157.80	157.80
2020-12-09	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	149.80	149.80
2020-12-09	10472917308	IN	FREIGHT CHARGES	0.00	729.00	729.00

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2020-12-09	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	112.40	112.40
2020-12-09	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	14,995.00	14,995.00
2020-12-09	10472917308	LQ	COMPUTER DP & WORD PROC.	-112.40	0.00	-112.40
2020-12-09	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	98.32	98.32
2020-12-09	10472917308	LQ	FREIGHT CHARGES	-15,724.00	0.00	-15,724.00
2020-12-09	10472917308	LQ	COMPUTER DP & WORD PROC.	-149.80	0.00	-149.80
2020-12-09	10472917308	LQ	COMPUTER DP & WORD PROC.	-42.30	0.00	-42.30
2020-12-09	10472917308	LQ	COMPUTER DP & WORD PROC.	-98.32	0.00	-98.32
2020-12-09	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	42.30	42.30
2020-12-01	10472917308	EN	PO ENTRY	5,999.90	0.00	5,999.90
2020-11-30	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,942.40	0.00	-1,942.40
2020-11-30	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	71.88	71.88
2020-11-30	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	670.00	670.00
2020-11-30	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	5,999.90	5,999.90
2020-11-30	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,942.40	1,942.40
2020-11-30	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-6,930.00	0.00	-6,930.00
2020-11-30	10472917308	LQ	COMPUTER DP & WORD PROC.	-71.88	0.00	-71.88
2020-11-23	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	479.80	479.80
2020-11-23	10472917308	EN	PO ENTRY	-442.68	0.00	-442.68
2020-11-23	10472917308	LQ	COMPUTER DP & WORD PROC.	-479.80	0.00	-479.80
2020-11-23	10472917308	LQ	COMPUTER DP & WORD PROC.	-15,247.47	0.00	-15,247.47
2020-11-23	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	15,247.74	15,247.74
2020-11-16	10472917308	EN	PO ENTRY	1,942.40	0.00	1,942.40
2020-11-12	10472917308	EN	PO ENTRY	14,995.00	0.00	14,995.00
2020-11-12	10472917308	EN	PO ENTRY	729.00	0.00	729.00
2020-11-12	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,277.20	0.00	-1,277.20
2020-11-12	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,277.20	1,277.20
2020-11-09	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,568.00	1,568.00
2020-11-09	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,568.00	0.00	-1,568.00
2020-11-04	10472917308	EN	PO ENTRY	1,277.20	0.00	1,277.20
2020-11-02	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	3,730.00	3,730.00
2020-11-02	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-16,045.00	0.00	-16,045.00
2020-11-02	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	20,147.08	20,147.08
2020-11-02	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	14,920.00	14,920.00
2020-11-02	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	618.75	618.75
2020-11-02	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	506.25	506.25
2020-11-02	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-3,730.00	0.00	-3,730.00
2020-11-02	10472917308	LQ	COMPUTER DP & WORD PROC.	-20,147.08	0.00	-20,147.08
2020-11-01	10472917308	EN	PO ENTRY	15,247.47	0.00	15,247.47
2020-11-01	10472917308	EN	PO ENTRY	20,147.08	0.00	20,147.08
2020-11-01	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	13,290.00	13,290.00
2020-11-01	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-13,290.00	0.00	-13,290.00
2020-10-26	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	67.80	67.80
2020-10-26	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	127.02	127.02

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2020-10-26	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	3,730.00	3,730.00
2020-10-26	10472917308	LQ	COMPUTER DP & WORD PROC.	-127.02	0.00	-127.02
2020-10-26	10472917308	LQ	COMPUTER DP & WORD PROC.	-67.80	0.00	-67.80
2020-10-26	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-3,730.00	0.00	-3,730.00
2020-10-26	10472917308	EN	PO ENTRY	6,930.00	0.00	6,930.00
2020-10-22	10472917308	EN	PO ENTRY	825.00	0.00	825.00
2020-10-20	10472917308	LQ	COMPUTER DP & WORD PROC.	-55.20	0.00	-55.20
2020-10-20	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	55.20	55.20
2020-10-14	10472917308	EN	PO ENTRY	16,045.00	0.00	16,045.00
2020-10-14	10472917308	EN	PO ENTRY	13,290.00	0.00	13,290.00
2020-10-13	10472917308	IN	FREIGHT CHARGES	0.00	399.00	399.00
2020-10-13	10472917308	LQ	FREIGHT CHARGES	-3,997.00	0.00	-3,997.00
2020-10-13	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	3,598.00	3,598.00
2020-10-07	10472917308	IN	SCHOOL EQPT REPAIRS	0.00	780.00	780.00
2020-10-07	10472917308	LQ	SCHOOL EQPT REPAIRS	-780.00	0.00	-780.00
2020-10-05	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	3,730.00	3,730.00
2020-10-05	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	224.85	224.85
2020-10-05	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	3,564.50	3,564.50
2020-10-05	10472917308	LQ	COMPUTER DP & WORD PROC.	-528.00	0.00	-528.00
2020-10-05	10472917308	LQ	COMPUTER DP & WORD PROC.	-224.85	0.00	-224.85
2020-10-05	10472917308	LQ	COMPUTER DP & WORD PROC.	-3,730.00	0.00	-3,730.00
2020-10-05	10472917308	LQ	COMPUTER DP & WORD PROC.	-3,564.50	0.00	-3,564.50
2020-10-05	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	528.00	528.00
2020-10-01	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	54.26	54.26
2020-10-01	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	391.60	391.60
2020-10-01	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	201.23	201.23
2020-10-01	10472917308	LQ	COMPUTER DP & WORD PROC.	-5.08	0.00	-5.08
2020-10-01	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	5.08	5.08
2020-10-01	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	257.70	257.70
2020-10-01	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	5.08	5.08
2020-10-01	10472917308	LQ	COMPUTER DP & WORD PROC.	-391.60	0.00	-391.60
2020-10-01	10472917308	LQ	COMPUTER DP & WORD PROC.	-5.08	0.00	-5.08
2020-10-01	10472917308	LQ	COMPUTER DP & WORD PROC.	-54.26	0.00	-54.26
2020-10-01	10472917308	EN	PO ENTRY	442.68	0.00	442.68
2020-10-01	10472917308	LQ	COMPUTER DP & WORD PROC.	-201.23	0.00	-201.23
2020-10-01	10472917308	LQ	COMPUTER DP & WORD PROC.	-257.70	0.00	-257.70
2020-09-22	10472917308	EN	PO ENTRY	7,460.00	0.00	7,460.00
2020-09-22	10472917308	EN	PO ENTRY	4,360.00	0.00	4,360.00
2020-09-21	10472917308	LQ	COMPUTER DP & WORD PROC.	-279.70	0.00	-279.70
2020-09-21	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	279.70	279.70
2020-09-11	10472917308	LQ	COMPUTER DP & WORD PROC.	-3,985.00	0.00	-3,985.00
2020-09-11	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	192.00	192.00
2020-09-11	10472917308	LQ	COMPUTER DP & WORD PROC.	-192.00	0.00	-192.00
2020-09-11	10472917308	EN	PO ENTRY	399.00	0.00	399.00

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CPB803 - DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE

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2020-09-11	10472917308	EN	PO ENTRY	3,598.00	0.00	3,598.00
2020-09-11	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	3,985.00	3,985.00
2020-09-08	10472917308	EN	PO ENTRY	3,000.00	0.00	3,000.00
2020-08-27	10472917308	EN	PO ENTRY	7,000.00	0.00	7,000.00
2020-07-01	10472913609	EN	Encumbrance rollover	6,354.00	0.00	6,354.00
2020-07-01	10472917308	EN	Encumbrance rollover	300.00	0.00	300.00
2020-07-01	10472917308	EN	Encumbrance rollover	13,565.20	0.00	13,565.20
2020-07-01	10472917308	EN	Encumbrance rollover	4,703.97	0.00	4,703.97
2020-07-01	10472917308	EN	Encumbrance rollover	20,602.62	0.00	20,602.62
2020-07-01	10472917308	EN	Encumbrance rollover	1,035.50	0.00	1,035.50
2020-07-01	10472917308	EN	Encumbrance rollover	2,338.05	0.00	2,338.05
2020-07-01	10472917308	EN	Encumbrance rollover	5,973.56	0.00	5,973.56
Total 2021 Expenditures				\$41,213.05	\$270,845.44	\$312,058.49

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CPB002 - DISTRICT-WIDE FACILITIES EQUIPMENT

0107

Agency	Short Term Financing: BOE - Capital (STFBOE)	Status	Active
Project Type	SC-STC	HTE Date	2021-08-15
Project Location	District Wide	Encumbered	96,075.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	355,636.94
School District		Amount Available	355,636.94
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
Priority 1 Project Total \$360K - Custodial Equipment, Scrubbers, Brunishers, Vacuums, Etc (\$200K), Landscape Equipment (\$160K)	
Priority 2 Project Total \$250K - Snow Equipment (\$100K), Landscaping Equipment (\$150K)	
Stadium Trucks - \$100,000, Trades Box Truck \$75,000 (November 2019 Resolution)	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	1,010,000.00	413,988.01	596,011.99	0.00	0.00
State Grant	0.00	0.00	0.00	0.00	0.00
Bond (City)	650,000.00	650,000.00	0.00	0.00	0.00
Total Funding	\$1,660,000.00	\$1,063,988.01	\$596,011.99	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Capital Non Recurring	Capital Budget	360,000.00	7/1/2021	
2019	Capital Non Recurring	Capital Budget	650,000.00	7/1/2018	
2017	Bond (City)	Capital Budget	100,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	100,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	100,000.00	7/2/2014	
2010	Bond (City)	Capital Budget	200,000.00	7/1/2009	
2008	Bond (City)	Capital Budget	150,000.00	7/1/2007	
2007	State Grant	Adjustments/Corrections	-40,000.00		
2007	Bond (City)	Adjustments/Corrections	-60,000.00		
2007	State Grant	Capital Budget	40,000.00	7/1/2006	
2007	Bond (City)	Capital Budget	60,000.00	7/1/2006	
Total Authorizations			\$1,660,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2017	16/17 \$45m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	38,020.92	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	252,505.91	BOF 5/11/17 - Repurposed on 2/11/21
2007	06/07 Bond Issue (\$88M) In	Bond (City)	59,473.17	
Total Bond Issues			\$650,000.00	

Capital Non Recurring by Fiscal Year

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CPB002 - DISTRICT-WIDE FACILITIES EQUIPMENT

0107

Fiscal Year	Fund Source	Funded Amount	
2021	Capital Non Recurring	166,295.86	
2020	Capital Non Recurring	6,937.50	
2019	Capital Non Recurring	240,754.65	
Total Capital Non Recurring		\$413,988.01	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-07-01	REIMBURSE FUND #10 FOR CNR FUNDED	PROJECTS	21,160.43
2021-06-09	REIMBURSE FUND #10 FOR CNR	FUNDED PROJECTS	131,496.86
2021-01-29	F2021 CNR FUNDED PROJECT LINK		13,638.57
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		6,937.50
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CPB002	203,156.66
2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CPB002	37,597.99
Total Capital Non Recurring			\$413,988.01

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2014-04-29	NEWFIELD SCHOOL		-627,557.00
2013-10-23	SCHOOL COSNTRUCTION NEWFIELD	SCHOOL ROOF 135-0272	627,557.00
Total State Grant			\$0.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	0.00	0.00	0.00	0.00	0.00
2008	150,000.00	0.00	49,524.00	100,476.00	100,476.00
2009	0.00	0.00	9,949.17	-9,949.17	90,526.83
2010	200,000.00	0.00	0.00	200,000.00	290,526.83
2012	0.00	0.00	38,020.92	-38,020.92	252,505.91
2013	0.00	0.00	4,610.01	-4,610.01	247,895.90
2014	0.00	0.00	244,543.57	-244,543.57	3,352.33
2015	100,000.00	0.00	98,988.38	1,011.62	4,363.95
2016	100,000.00	0.00	95,892.20	4,107.80	8,471.75
2017	100,000.00	0.00	101,981.66	-1,981.66	6,490.09
2018	0.00	0.00	0.00	0.00	6,490.09
2019	650,000.00	0.00	240,754.65	409,245.35	415,735.44
2020	0.00	0.00	148,242.55	-148,242.55	267,492.89
2021	0.00	87,090.00	175,780.95	-262,870.95	4,621.94
2022	360,000.00	8,985.00	0.00	351,015.00	355,636.94
Total Expenditures	\$1,660,000.00	\$96,075.00	\$1,208,288.06	\$355,636.94	\$355,636.94

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471917308	IN	LANDSCAPE/LAWN MAINT	0.00	2,995.00	2,995.00
2021-06-30	10471917308	LQ	LANDSCAPE/LAWN MAINT	-2,995.00	0.00	-2,995.00
2021-06-15	10471917308	LQ	LANDSCAPE/LAWN MAINT	-2,995.00	0.00	-2,995.00

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CPB002 - DISTRICT-WIDE FACILITIES EQUIPMENT

0107

2021-06-15	10471917308	IN	LANDSCAPE/LAWN MAINT	0.00	2,995.00	2,995.00
2021-05-05	10471917308	LQ	LANDSCAPE/LAWN MAINT	-438.28	0.00	-438.28
2021-05-05	10471917308	IN	LANDSCAPE/LAWN MAINT	0.00	438.28	438.28
2021-05-04	10471917308	IN	LANDSCAPE/LAWN MAINT	0.00	17,727.15	17,727.15
2021-05-04	10471917308	LQ	LANDSCAPE/LAWN MAINT	-17,727.15	0.00	-17,727.15
2021-04-19	10471917308	EN	PO ENTRY	17,607.50	0.00	17,607.50
2021-04-19	10471917308	EN	PO ENTRY	17,607.50	0.00	17,607.50
2021-04-19	10471917308	EN	PO ENTRY	2,995.00	0.00	2,995.00
2021-04-19	10471917308	EN	PO ENTRY	2,995.00	0.00	2,995.00
2021-03-11	10471917308	EN	PO ENTRY	48,091.60	0.00	48,091.60
2021-03-04	10471917308	IN	VEHICLES TRANSPORTATION	0.00	48,917.30	48,917.30
2021-03-04	10471917308	LQ	VEHICLES TRANSPORTATION	-59,442.10	0.00	-59,442.10
2021-03-04	10471917308	LQ	VEHICLES TRANSPORTATION	-48,917.30	0.00	-48,917.30
2021-03-04	10471917308	IN	VEHICLES TRANSPORTATION	0.00	59,442.10	59,442.10
2021-02-25	10471917308	EN	PO ENTRY	650.00	0.00	650.00
2021-02-24	10471917308	IN	LANDSCAPE/LAWN MAINT	0.00	2,995.00	2,995.00
2021-02-24	10471917308	LQ	LANDSCAPE/LAWN MAINT	-2,995.00	0.00	-2,995.00
2021-02-17	10471917308	EN	PO ENTRY	17,727.15	0.00	17,727.15
2021-02-17	10471917308	EN	PO ENTRY	2,995.00	0.00	2,995.00
2020-12-30	10471917308	IN	LANDSCAPE/LAWN MAINT	0.00	439.00	439.00
2020-12-30	10471917308	IN	LANDSCAPE/LAWN MAINT	0.00	8,315.23	8,315.23
2020-12-30	10471917308	IN	LANDSCAPE/LAWN MAINT	0.00	8,315.23	8,315.23
2020-12-30	10471917308	IN	LANDSCAPE/LAWN MAINT	0.00	439.00	439.00
2020-12-30	10471917308	IN	LANDSCAPE/LAWN MAINT	0.00	878.00	878.00
2020-12-30	10471917308	IN	LANDSCAPE/LAWN MAINT	0.00	439.00	439.00
2020-12-30	10471917308	IN	LANDSCAPE/LAWN MAINT	0.00	878.00	878.00
2020-12-30	10471917308	LQ	LANDSCAPE/LAWN MAINT	-20,142.46	0.00	-20,142.46
2020-12-30	10471917308	IN	LANDSCAPE/LAWN MAINT	0.00	439.00	439.00
2020-12-29	10471917308	EN	PO ENTRY	-16,630.46	0.00	-16,630.46
2020-12-29	10471917308	EN	PO ENTRY	-3,512.00	0.00	-3,512.00
2020-12-29	10471917308	EN	PO ENTRY	439.00	0.00	439.00
2020-12-29	10471917308	EN	PO ENTRY	-439.00	0.00	-439.00
2020-12-29	10471917308	EN	PO ENTRY	-8,315.23	0.00	-8,315.23
2020-12-29	10471917308	EN	PO ENTRY	3,512.00	0.00	3,512.00
2020-12-29	10471917308	EN	PO ENTRY	16,630.46	0.00	16,630.46
2020-12-29	10471917308	EN	PO ENTRY	8,315.23	0.00	8,315.23
2020-12-09	10471917308	LQ	JANITORIAL SUPPLIES	-7,079.00	0.00	-7,079.00
2020-12-09	10471917308	IN	JANITORIAL SUPPLIES	0.00	7,079.00	7,079.00
2020-12-08	10471917308	LQ	LANDSCAPE/LAWN MAINT	-1,343.99	0.00	-1,343.99
2020-12-08	10471917308	IN	LANDSCAPE/LAWN MAINT	0.00	1,343.99	1,343.99
2020-11-23	10471917308	IN	LANDSCAPE/LAWN MAINT	0.00	1,199.98	1,199.98
2020-11-23	10471917308	LQ	LANDSCAPE/LAWN MAINT	-1,199.98	0.00	-1,199.98
2020-11-18	10471917308	EN	PO ENTRY	21,486.45	0.00	21,486.45
2020-10-26	10471917308	EN	PO ENTRY	1,199.98	0.00	1,199.98

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CPB002 - DISTRICT-WIDE FACILITIES EQUIPMENT

0107

2020-10-26	10471917308	EN	PO ENTRY	7,079.00	0.00	7,079.00
2020-08-27	10471917308	IN	LANDSCAPE/LAWN MAINT	0.00	2,605.94	2,605.94
2020-08-27	10471917308	LQ	LANDSCAPE/LAWN MAINT	-2,605.94	0.00	-2,605.94
2020-08-24	10471917308	IN	LANDSCAPE/LAWN MAINT	0.00	5,639.85	5,639.85
2020-08-24	10471917308	IN	LANDSCAPE/LAWN MAINT	0.00	2,259.90	2,259.90
2020-08-24	10471917308	LQ	LANDSCAPE/LAWN MAINT	-5,639.85	0.00	-5,639.85
2020-08-24	10471917308	LQ	LANDSCAPE/LAWN MAINT	-2,259.90	0.00	-2,259.90
2020-08-05	10471917308	EN	PO ENTRY	2,609.94	0.00	2,609.94
2020-07-16	10471917308	EN	PO ENTRY	8,067.79	0.00	8,067.79
2020-07-01	10471917308	EN	Encumbrance rollover	891.20	0.00	891.20
2020-07-01	10471917308	EN	Encumbrance rollover	463.56	0.00	463.56
2020-07-01	10471917308	EN	Encumbrance rollover	2,125.00	0.00	2,125.00
2020-07-01	10471917308	EN	Encumbrance rollover	438.28	0.00	438.28
2020-07-01	10471917308	EN	Encumbrance rollover	59,573.70	0.00	59,573.70
2020-07-01	10471917308	EN	Encumbrance rollover	48,267.30	0.00	48,267.30
Total 2021 Expenditures				\$87,090.00	\$175,780.95	\$262,870.95

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C5B218 - BOE DISTRICT WIDE RENOVATION ASSESSMENT

0612

Agency	Short Term Financing: BOE - Capital (STFBOE)	Status	Active
Project Type	SC-STC	HTE Date	2021-08-15
Project Location	District Wide	Encumbered	24,000.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	22,608.30
School District		Amount Available	22,608.30
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov

Prepare a renovation assessment of Westhill High School and Lockwood Avenue School. The assessment report will be submitted to the state for grant fund reimbursements

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	200,000.00	106,841.70	93,158.30	0.00	0.00
Total Funding	\$200,000.00	\$106,841.70	\$93,158.30	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Capital Non Recurring	Additional Appropriations	200,000.00	2/1/2021	
Total Authorizations			\$200,000.00		

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	Capital Non Recurring	106,841.70	
Total Capital Non Recurring		\$106,841.70	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-07-01	REIMBURSE FUND #10 FOR CNR FUNDED	PROJECTS	77,350.00
2021-06-09	REIMBURSE FUND #10 FOR CNR	FUNDED PROJECTS	29,491.70
Total Capital Non Recurring			\$106,841.70

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2021	200,000.00	24,000.00	153,391.70	22,608.30	22,608.30
Total Expenditures		\$200,000.00	\$153,391.70	\$22,608.30	\$22,608.30

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	104P0013005	LQ	ENGINEERING SERVICES	-32,000.00	0.00	-32,000.00
2021-06-30	104P0013005	LQ	ENGINEERING SERVICES	-14,473.84	0.00	-14,473.84
2021-06-30	104P0013005	IN	ENGINEERING SERVICES	0.00	32,000.00	32,000.00
2021-06-30	104P0013005	IN	ENGINEERING SERVICES	0.00	14,550.00	14,550.00
2021-06-03	104P0013005	LQ	ENGINEERING SERVICES	-24,250.00	0.00	-24,250.00
2021-06-03	104P0013005	IN	ENGINEERING SERVICES	0.00	24,250.00	24,250.00
2021-05-08	104P0013005	LQ	ENGINEERING SERVICES	-24,000.00	0.00	-24,000.00

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C5B218 - BOE DISTRICT WIDE RENOVATION ASSESSMENT

0612

2021-05-08	104P0013005	IN	ENGINEERING SERVICES	0.00	24,000.00	24,000.00
2021-05-05	104P0013005	IN	ENGINEERING SERVICES	0.00	29,100.00	29,100.00
2021-05-05	104P0013005	LQ	ENGINEERING SERVICES	-29,100.00	0.00	-29,100.00
2021-04-08	104P0013005	LQ	ENGINEERING SERVICES	-19,476.16	0.00	-19,476.16
2021-04-08	104P0013005	IN	ENGINEERING SERVICES	0.00	19,476.16	19,476.16
2021-03-08	104P0013005	LQ	ENGINEERING SERVICES	-9,700.00	0.00	-9,700.00
2021-03-08	104P0013005	IN	ENGINEERING SERVICES	0.00	9,700.00	9,700.00
2021-03-03	104P0013005	EN	PO ENTRY	97,000.00	0.00	97,000.00
2021-03-03	104P0013005	EN	PO ENTRY	80,000.00	0.00	80,000.00
2021-02-24	104P0033611	JE	REGULAR	0.00	251.23	251.23
2021-02-11	104P0033611	JE	REGULAR	0.00	64.31	64.31
Total 2021 Expenditures				\$24,000.00	\$153,391.70	\$177,391.70

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C5B018 - DISTRICT-WIDE ELECTRONIC TECHNOLOGY

0669

Agency	Short Term Financing: BOE - Capital (STFBOE)	Status	Active
Project Type	SC-STC	HTE Date	2021-08-15
Project Location	District Wide	Encumbered	300,365.17
Neighborhood		Advance	0.00
Voting District		YTD Balance	337,241.79
School District		Amount Available	337,241.79
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
Davenport - New speaker system \$60,000; Security Cameras \$75,000 Hart - Security Cameras \$100,000 Northeast - Security camera and intercom upgrades \$125,000 Scofield - CCTV Cameras and DVR \$75,000; Schoolwide interior and exterior areas \$75,000 Stamford High - Key Fob Entry System \$85,000; Replace outdated CCTV Security Cameras \$50,000 Stillmeadow - Security Cameras \$75,000 Toquam - Exterior security cameras \$60,000 Turn of River - Exterior security cameras \$75,000; DVR Control Console in the main Office \$75,000; Key Fob System \$55,000 District Wide - Visitor Manament Software at Security Desk \$400,000	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	499,717.00	194,004.00	305,713.00	0.00	0.00
Bond (City)	500,000.00	500,000.00	0.00	0.00	0.00
Total Funding	\$999,717.00	\$694,004.00	\$305,713.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	500,000.00	7/2/2019	
2020	Federal Grant	Additional Appropriation	499,717.00	4/6/2020	
Total Authorizations			\$999,717.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2020	19/20 \$60m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$500,000.00		

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	Federal Grant	194,004.00	
Total Federal Grant		\$194,004.00	

Federal Grant Detail (103F0003316000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-05-14	SCHOOL SECURITY	Copy of 000000000401486	100,000.00
2021-05-14	SCHOOL SECURITY		94,004.00
Total Federal Grant			\$194,004.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	999,717.00	0.00	0.00	999,717.00	999,717.00
2021	0.00	300,365.17	362,110.04	-662,475.21	337,241.79

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C5B018 - DISTRICT-WIDE ELECTRONIC TECHNOLOGY

0669

Total Expenditures	\$999,717.00	\$300,365.17	\$362,110.04	\$337,241.79	\$359,850.09
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2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	104P0213610	IN	ELECTRICAL CABLES & WIRES	0.00	107.30	107.30
2021-06-30	104P0213610	LQ	ELECTRICAL CABLES & WIRES	-107.30	0.00	-107.30
2021-06-15	104P0227308	IN	SECURITY,FIRE,SAFETY SERV	0.00	32,220.00	32,220.00
2021-06-15	104P0227308	LQ	SECURITY,FIRE,SAFETY SERV	-32,220.00	0.00	-32,220.00
2021-06-08	104P0227308	LQ	VISUAL EDUCATION EQUIPMNT	-1,371.66	0.00	-1,371.66
2021-06-08	104P0227308	IN	VISUAL EDUCATION EQUIPMNT	0.00	1,371.66	1,371.66
2021-06-03	104P0227308	LQ	VISUAL EDUCATION EQUIPMNT	-457.22	0.00	-457.22
2021-06-03	104P0227308	IN	VISUAL EDUCATION EQUIPMNT	0.00	457.22	457.22
2021-06-01	104P0213610	IN	ELECTRICAL CABLES & WIRES	0.00	10.50	10.50
2021-06-01	104P0213610	LQ	ELECTRICAL CABLES & WIRES	-562.84	0.00	-562.84
2021-06-01	104P0213610	LQ	ELECTRICAL CABLES & WIRES	-121.70	0.00	-121.70
2021-06-01	104P0213610	LQ	ELECTRICAL CABLES & WIRES	-1,096.30	0.00	-1,096.30
2021-06-01	104P0213610	LQ	ELECTRICAL CABLES & WIRES	-677.44	0.00	-677.44
2021-06-01	104P0213610	IN	ELECTRICAL CABLES & WIRES	0.00	677.44	677.44
2021-06-01	104P0213610	LQ	ELECTRICAL CABLES & WIRES	-677.44	0.00	-677.44
2021-06-01	104P0213610	IN	ELECTRICAL CABLES & WIRES	0.00	677.44	677.44
2021-06-01	104P0213610	LQ	ELECTRICAL CABLES & WIRES	-10.50	0.00	-10.50
2021-06-01	104P0213610	LQ	ELECTRICAL CABLES & WIRES	-8.25	0.00	-8.25
2021-06-01	104P0213610	IN	ELECTRICAL CABLES & WIRES	0.00	120.88	120.88
2021-06-01	104P0213610	IN	ELECTRICAL CABLES & WIRES	0.00	8.25	8.25
2021-06-01	104P0213610	LQ	ELECTRICAL CABLES & WIRES	-122.50	0.00	-122.50
2021-06-01	104P0213610	IN	ELECTRICAL CABLES & WIRES	0.00	99.73	99.73
2021-06-01	104P0213610	IN	ELECTRICAL CABLES & WIRES	0.00	1,096.30	1,096.30
2021-06-01	104P0213610	IN	ELECTRICAL CABLES & WIRES	0.00	1,067.62	1,067.62
2021-06-01	104P0213610	LQ	ELECTRICAL CABLES & WIRES	-99.73	0.00	-99.73
2021-06-01	104P0213610	IN	ELECTRICAL CABLES & WIRES	0.00	24.48	24.48
2021-06-01	104P0213610	LQ	ELECTRICAL CABLES & WIRES	-120.88	0.00	-120.88
2021-06-01	104P0213610	LQ	ELECTRICAL CABLES & WIRES	-1,067.62	0.00	-1,067.62
2021-06-01	104P0213610	LQ	ELECTRICAL CABLES & WIRES	-24.48	0.00	-24.48
2021-06-01	104P0213610	IN	ELECTRICAL CABLES & WIRES	0.00	562.84	562.84
2021-06-01	104P0213610	IN	ELECTRICAL CABLES & WIRES	0.00	122.50	122.50
2021-06-01	104P0213610	IN	ELECTRICAL CABLES & WIRES	0.00	24.48	24.48
2021-06-01	104P0213610	IN	ELECTRICAL CABLES & WIRES	0.00	121.70	121.70
2021-06-01	104P0213610	LQ	ELECTRICAL CABLES & WIRES	-24.48	0.00	-24.48
2021-05-17	104P0227308	EN	PO ENTRY	1,371.66	0.00	1,371.66
2021-05-17	104P0227308	EN	PO ENTRY	457.22	0.00	457.22
2021-05-12	104P0237308	EN	PO ENTRY	291,945.22	0.00	291,945.22
2021-04-26	104P0227308	EN	PO ENTRY	32,220.00	0.00	32,220.00
2021-03-24	104P0227308	LQ	COMPUTER DP & WORD PROC.	-966.60	0.00	-966.60
2021-03-24	104P0227308	IN	VISUAL EDUCATION EQUIPMNT	0.00	659.60	659.60

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C5B018 - DISTRICT-WIDE ELECTRONIC TECHNOLOGY

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2021-03-24	104P0227308	IN	COMPUTER DP & WORD PROC.	0.00	307.00	307.00
2021-03-18	104P0237308	IN	COMPUTER DP & WORD PROC.	0.00	10,790.00	10,790.00
2021-03-18	104P0237308	LQ	COMPUTER DP & WORD PROC.	-10,790.00	0.00	-10,790.00
2021-03-16	104P0227308	LQ	COMPUTER DP & WORD PROC.	-121.89	0.00	-121.89
2021-03-16	104P0227308	IN	COMPUTER DP & WORD PROC.	0.00	121.89	121.89
2021-03-11	104P0237308	EN	PO ENTRY	10,790.00	0.00	10,790.00
2021-03-10	104P0227308	EN	PO ENTRY	121.89	0.00	121.89
2021-03-04	104P0213610	IN	ELECTRICAL CABLES & WIRES	0.00	9.83	9.83
2021-03-04	104P0213610	LQ	ELECTRICAL CABLES & WIRES	-9.83	0.00	-9.83
2021-03-04	104P0213610	IN	ELECTRICAL CABLES & WIRES	0.00	83.31	83.31
2021-03-04	104P0213610	LQ	ELECTRICAL CABLES & WIRES	-83.31	0.00	-83.31
2021-03-04	104P0213610	LQ	ELECTRICAL CABLES & WIRES	-1,015.34	0.00	-1,015.34
2021-03-04	104P0213610	IN	ELECTRICAL CABLES & WIRES	0.00	1,028.95	1,028.95
2021-03-04	104P0213610	IN	ELECTRICAL CABLES & WIRES	0.00	1,015.34	1,015.34
2021-03-04	104P0213610	LQ	ELECTRICAL CABLES & WIRES	-1,028.95	0.00	-1,028.95
2021-02-16	104P0227308	IN	VISUAL EDUCATION EQUIPMNT	0.00	629.64	629.64
2021-02-16	104P0227308	LQ	VISUAL EDUCATION EQUIPMNT	-629.64	0.00	-629.64
2021-02-10	104P0227308	IN	VISUAL EDUCATION EQUIPMNT	0.00	629.64	629.64
2021-02-10	104P0227308	LQ	VISUAL EDUCATION EQUIPMNT	-629.64	0.00	-629.64
2021-02-08	104P0227308	IN	COMPUTER DP & WORD PROC.	0.00	673.04	673.04
2021-02-08	104P0227308	LQ	COMPUTER DP & WORD PROC.	-673.04	0.00	-673.04
2021-02-04	104P0227308	EN	PO ENTRY	673.04	0.00	673.04
2021-02-04	104P0227308	EN	PO ENTRY	307.00	0.00	307.00
2021-02-04	104P0227308	EN	PO ENTRY	659.60	0.00	659.60
2021-01-27	104P0227308	IN	VISUAL EDUCATION EQUIPMNT	0.00	607.29	607.29
2021-01-27	104P0227308	LQ	VISUAL EDUCATION EQUIPMNT	-606.79	0.00	-606.79
2021-01-25	104P0227308	EN	PO ENTRY	22.35	0.00	22.35
2021-01-25	104P0227308	EN	PO ENTRY	22.35	0.00	22.35
2021-01-21	104P0227308	EN	PO ENTRY	607.29	0.00	607.29
2021-01-21	104P0227308	EN	PO ENTRY	607.29	0.00	607.29
2021-01-19	104P0227308	EN	PO ENTRY	99.00	0.00	99.00
2021-01-11	104P0213610	EN	PO ENTRY	15,278.84	0.00	15,278.84
2021-01-06	104P0227308	LQ	COMPUTER DP & WORD PROC.	-2,220.00	0.00	-2,220.00
2021-01-06	104P0227308	IN	COMPUTER DP & WORD PROC.	0.00	2,220.00	2,220.00
2020-12-30	104P0227308	EN	PO ENTRY	2,220.00	0.00	2,220.00
2020-12-29	104P0227308	LQ	FREIGHT CHARGES	-7,003.91	0.00	-7,003.91
2020-12-29	104P0227308	IN	COMPUTER DP & WORD PROC.	0.00	1,150.00	1,150.00
2020-12-29	104P0227308	IN	COMPUTER DP & WORD PROC.	0.00	5,750.00	5,750.00
2020-12-29	104P0227308	IN	FREIGHT CHARGES	0.00	103.91	103.91
2020-12-21	104P0227308	EN	PO ENTRY	103.91	0.00	103.91
2020-12-21	104P0227308	EN	PO ENTRY	6,900.00	0.00	6,900.00
2020-12-14	104P0227308	IN	COMPUTER DP & WORD PROC.	0.00	168.26	168.26
2020-12-14	104P0227308	LQ	COMPUTER DP & WORD PROC.	-168.26	0.00	-168.26
2020-11-30	104P0227308	EN	PO ENTRY	168.26	0.00	168.26

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2020-11-24	104P0227308	EN	PO ENTRY	507.79	0.00	507.79
2020-11-04	104P0237308	IN	SECURITY,FIRE,SAFETY SERV	0.00	12,744.00	12,744.00
2020-11-04	104P0237308	IN	SECURITY,FIRE,SAFETY SERV	0.00	12,744.00	12,744.00
2020-11-04	104P0237308	IN	SECURITY,FIRE,SAFETY SERV	0.00	12,744.00	12,744.00
2020-11-04	104P0237308	LQ	SECURITY,FIRE,SAFETY SERV	-21,244.00	0.00	-21,244.00
2020-11-04	104P0237308	LQ	SECURITY,FIRE,SAFETY SERV	-16,994.00	0.00	-16,994.00
2020-11-04	104P0237308	LQ	SECURITY,FIRE,SAFETY SERV	-12,744.00	0.00	-12,744.00
2020-11-04	104P0237308	LQ	SECURITY,FIRE,SAFETY SERV	-21,244.00	0.00	-21,244.00
2020-11-04	104P0237308	LQ	SECURITY,FIRE,SAFETY SERV	-21,244.00	0.00	-21,244.00
2020-11-04	104P0237308	LQ	SECURITY,FIRE,SAFETY SERV	-16,994.00	0.00	-16,994.00
2020-11-04	104P0237308	LQ	SECURITY,FIRE,SAFETY SERV	-16,994.00	0.00	-16,994.00
2020-11-04	104P0237308	LQ	SECURITY,FIRE,SAFETY SERV	-12,744.00	0.00	-12,744.00
2020-11-04	104P0237308	IN	SECURITY,FIRE,SAFETY SERV	0.00	12,744.00	12,744.00
2020-11-04	104P0237308	LQ	SECURITY,FIRE,SAFETY SERV	-12,744.00	0.00	-12,744.00
2020-11-04	104P0237308	LQ	SECURITY,FIRE,SAFETY SERV	-16,994.00	0.00	-16,994.00
2020-11-04	104P0237308	LQ	SECURITY,FIRE,SAFETY SERV	-12,744.00	0.00	-12,744.00
2020-11-04	104P0237308	IN	SECURITY,FIRE,SAFETY SERV	0.00	21,244.00	21,244.00
2020-11-04	104P0237308	IN	SECURITY,FIRE,SAFETY SERV	0.00	21,244.00	21,244.00
2020-11-04	104P0237308	IN	SECURITY,FIRE,SAFETY SERV	0.00	16,994.00	16,994.00
2020-11-04	104P0237308	IN	SECURITY,FIRE,SAFETY SERV	0.00	16,994.00	16,994.00
2020-11-04	104P0237308	IN	SECURITY,FIRE,SAFETY SERV	0.00	12,744.00	12,744.00
2020-11-04	104P0237308	LQ	SECURITY,FIRE,SAFETY SERV	-12,744.00	0.00	-12,744.00
2020-11-04	104P0237308	IN	SECURITY,FIRE,SAFETY SERV	0.00	16,994.00	16,994.00
2020-11-04	104P0237308	LQ	SECURITY,FIRE,SAFETY SERV	-12,744.00	0.00	-12,744.00
2020-11-04	104P0237308	IN	SECURITY,FIRE,SAFETY SERV	0.00	21,244.00	21,244.00
2020-11-04	104P0237308	IN	SECURITY,FIRE,SAFETY SERV	0.00	21,244.00	21,244.00
2020-11-04	104P0237308	LQ	SECURITY,FIRE,SAFETY SERV	-21,244.00	0.00	-21,244.00
2020-11-04	104P0237308	IN	SECURITY,FIRE,SAFETY SERV	0.00	16,994.00	16,994.00
2020-11-04	104P0237308	LQ	SECURITY,FIRE,SAFETY SERV	-16,994.00	0.00	-16,994.00
2020-11-04	104P0237308	IN	SECURITY,FIRE,SAFETY SERV	0.00	16,994.00	16,994.00
2020-11-04	104P0237308	IN	SECURITY,FIRE,SAFETY SERV	0.00	16,994.00	16,994.00
2020-11-04	104P0237308	IN	SECURITY,FIRE,SAFETY SERV	0.00	16,994.00	16,994.00
2020-11-04	104P0237308	IN	SECURITY,FIRE,SAFETY SERV	0.00	12,744.00	12,744.00
2020-11-04	104P0237308	LQ	SECURITY,FIRE,SAFETY SERV	-16,994.00	0.00	-16,994.00
2020-11-04	104P0237308	LQ	SECURITY,FIRE,SAFETY SERV	-16,994.00	0.00	-16,994.00
2020-11-04	104P0237308	LQ	SECURITY,FIRE,SAFETY SERV	-16,994.00	0.00	-16,994.00
2020-11-04	104P0237308	IN	SECURITY,FIRE,SAFETY SERV	0.00	16,994.00	16,994.00
2020-07-31	104P0237308	EN	PO ENTRY	12,744.00	0.00	12,744.00
2020-07-31	104P0237308	EN	PO ENTRY	21,244.00	0.00	21,244.00
2020-07-31	104P0237308	EN	PO ENTRY	21,244.00	0.00	21,244.00
2020-07-31	104P0237308	EN	PO ENTRY	16,994.00	0.00	16,994.00
2020-07-31	104P0237308	EN	PO ENTRY	16,994.00	0.00	16,994.00
2020-07-31	104P0237308	EN	PO ENTRY	16,994.00	0.00	16,994.00
2020-07-31	104P0237308	EN	PO ENTRY	16,994.00	0.00	16,994.00

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C5B018 - DISTRICT-WIDE ELECTRONIC TECHNOLOGY

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2020-07-31	104P0237308	EN	PO ENTRY	16,994.00	0.00	16,994.00
2020-07-31	104P0237308	EN	PO ENTRY	16,994.00	0.00	16,994.00
2020-07-31	104P0237308	EN	PO ENTRY	16,994.00	0.00	16,994.00
2020-07-31	104P0237308	EN	PO ENTRY	21,244.00	0.00	21,244.00
2020-07-31	104P0237308	EN	PO ENTRY	12,744.00	0.00	12,744.00
2020-07-31	104P0237308	EN	PO ENTRY	12,744.00	0.00	12,744.00
2020-07-31	104P0237308	EN	PO ENTRY	21,244.00	0.00	21,244.00
2020-07-31	104P0237308	EN	PO ENTRY	12,744.00	0.00	12,744.00
2020-07-31	104P0237308	EN	PO ENTRY	12,744.00	0.00	12,744.00
2020-07-31	104P0237308	EN	PO ENTRY	12,744.00	0.00	12,744.00
2020-07-31	104P0237308	EN	PO ENTRY	16,994.00	0.00	16,994.00
Total 2021 Expenditures				\$300,365.17	\$362,110.04	\$662,475.21

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C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE

0091

Agency	Short Term Financing: Capital (STF)	Status	Active
Project Type	PI-STC	HTE Date	2021-08-15
Project Location		Encumbered	1,217,873.06
Neighborhood		Advance	0.00
Voting District		YTD Balance	2,885,813.43
School District		Amount Available	1,485,813.43
		Unfunded	1,400,000.00

Supervisor Contact	William Klous - (203) 977-5520 - WKlous@StamfordCT.gov
PM Contact	William Klous - (203) 977-5520 - WKlous@StamfordCT.gov

To replace vehicles in Solid Waste, Road Maintenance, Facility, Parks, and Fleet.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	12,477,556.00	7,134,096.60	5,343,459.40	0.00	0.00
Federal Grant	700,606.77	10,200.00	690,406.77	0.00	0.00
ARP	1,400,000.00	0.00	0.00	1,400,000.00	0.00
State Grant	167,867.00	275,584.07	0.00	0.00	107,717.07
Bond (City)	31,552,855.00	31,552,855.00	0.00	0.00	0.00
Total Funding	\$46,298,884.77	\$38,972,735.67	\$6,033,866.17	\$1,400,000.00	\$107,717.07

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Capital Non Recurring	Capital Budget	1,500,000.00	7/1/2021	
2022	ARP	Additional Appropriations	1,400,000.00	7/6/2021	
2021	Capital Non Recurring	Capital Budget	800,000.00	7/1/2020	
2021	Capital Non Recurring	Additional Appropriations	368,000.00	1/4/2021	
2020	Bond (City)	Capital Budget	800,000.00	7/2/2019	
2020	Capital Non Recurring	Additional Appropriations	907,250.00	11/6/2019	
2020	Federal Grant	Additional Appropriations	568,750.00	11/6/2019	
2020	Federal Grant	Additional Appropriation	131,856.77	3/2/2020	
2019	Capital Non Recurring	Capital Budget	1,500,000.00	7/1/2018	
2018	Capital Non Recurring	Capital Budget	1,500,000.00	7/1/2017	
2017	Capital Non Recurring	Capital Budget	2,500,000.00	7/1/2016	
2016	Capital Non Recurring	Capital Budget	2,000,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	1,967,194.00	7/2/2014	
2015	Capital Non Recurring	Capital Budget	1,402,306.00	7/2/2014	
2014	Bond (City)	Capital Budget	2,000,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	2,000,000.00	7/1/2012	
2013	State Grant	Additional Appropriations	83,467.00	6/3/2013	
2012	Bond (City)	Capital Budget	969,625.00	7/1/2011	
2011	Bond (City)	Capital Budget	2,500,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	4,700,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	4,900,000.00	7/1/2008	
2009	State Grant	Additional Appropriations	84,400.00	2/2/2009	
2008	Bond (City)	Capital Budget	3,516,036.00	7/1/2007	

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C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE

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2007	Bond (City)	Capital Budget	2,500,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	2,900,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	2,800,000.00	7/1/2004	
Total Authorizations			\$46,298,884.77		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 \$60m Bond	Bond (City)	736,872.30	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	60,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	2,990,105.00	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	1,980,216.70	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	2,316,852.99	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$8.975m Tax Exempt	Bond (City)	1,500,000.00	BOF 6/12/16
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	4,613,989.45	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	7,817,391.86	
2006	05/06 Bond Issue (\$59M)	Bond (City)	6,283,567.95	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	453,858.75	
0000	Past Bond Issues	Bond (City)	2,800,000.00	Past Bond Issue
Total Bond Issues			\$31,552,855.00	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2021	Capital Non Recurring	1,205,515.86	
2020	Capital Non Recurring	360,503.63	
2019	Capital Non Recurring	1,785,164.34	
2018	Capital Non Recurring	437,981.34	
2017	Capital Non Recurring	3,344,931.43	
Total Capital Non Recurring		\$7,134,096.60	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2007	Federal Grant	10,200.00	
Total Federal Grant		\$10,200.00	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2021	State Grant	110,617.32	
2014	State Grant	83,466.75	
2010	State Grant	81,500.00	
Total State Grant		\$275,584.07	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-07-01	REIMBURSE FUND #10 FOR CNR FUNDED	PROJECTS	283,832.83
2021-06-09	REIMBURSE FUND #10 FOR CNR	FUNDED PROJECTS	356,146.05
2021-01-29	F2021 CNR FUNDED PROJECT LINK		565,536.98
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		217,813.63

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2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		142,690.00
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT C65200	193,897.27
2019-01-31	RECORD LINKAGE FOR F2018 CNR FUND-	ING FOR PROJECT C65200	1,585,281.45
2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT C65200	5,985.62
2018-05-31	REIMBURSE FUND #10 FOR PROJECT	#C65200	437,981.34
2017-12-18	REIMBURSE CAPITAL PROJECTS FUND		256,796.14
2017-09-12	REIMBURSE FUND #10 FOR PROJECT	#C65200	1,402,306.00
2017-09-12	Record reimb.for capital projects	Copy of 000000000259620	366,113.47
2017-09-12	REIMBURSE FUND #10 FOR PROJECT	#C65200	1,319,715.82
Total Capital Non Recurring			\$7,134,096.60

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100843	-10,200.00
2007-10-22	ALTERNATIVE FUEL VEHICLES 05/06	CT CK# 11942938 DTD 10/5/07.	8,160.00
2007-10-22	ALTERNATIVE FUEL VEHICLES 05/06	CT CK# 11941518 DTD 10/4/07.	2,040.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		10,200.00
Total Federal Grant			\$10,200.00

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-06-08	CITY WIDE VEHICLE REPLACEMENT		110,617.32
2014-06-04	CLEAN DIESEL GRANT F/Y 12/13		83,466.75
2010-02-17	CLEAN FUEL PROGRAM 08/09	CT CK# 12975086 DTD 2/9/10.	81,500.00
Total State Grant			\$275,584.07

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	2,800,000.00	0.00	1,405,651.57	1,394,348.43	1,394,348.43
2006	2,900,000.00	0.00	3,477,292.80	-577,292.80	817,055.63
2007	2,500,000.00	0.00	1,852,601.33	647,398.67	1,464,454.30
2008	3,516,036.00	0.00	3,061,962.40	454,073.60	1,918,527.90
2009	4,984,400.00	0.00	3,924,040.07	1,060,359.93	2,978,887.83
2010	4,700,000.00	0.00	4,941,960.49	-241,960.49	2,736,927.34
2011	2,500,000.00	0.00	1,732,002.50	767,997.50	3,504,924.84
2012	969,625.00	0.00	1,941,781.02	-972,156.02	2,532,768.82
2013	2,083,467.00	0.00	3,605,698.56	-1,522,231.56	1,010,537.26
2014	2,000,000.00	0.00	2,342,357.94	-342,357.94	668,179.32
2015	3,369,500.00	0.00	1,976,921.04	1,392,578.96	2,060,758.28
2016	2,000,000.00	0.00	3,380,474.10	-1,380,474.10	680,284.18
2017	2,500,000.00	0.00	2,740,652.26	-240,652.26	439,631.92
2018	1,500,000.00	0.00	1,812,514.08	-312,514.08	127,117.84
2019	1,500,000.00	0.00	537,756.14	962,243.86	1,089,361.70
2020	2,407,856.77	0.00	433,519.57	1,974,337.20	3,063,698.90
2021	1,168,000.00	867,855.06	3,028,012.41	-2,727,867.47	335,831.43
2022	2,900,000.00	350,018.00	0.00	2,549,982.00	2,885,813.43

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C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE

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Total Expenditures	\$46,298,884.77	\$1,217,873.06	\$42,195,198.28	\$2,885,813.43	\$2,885,813.43
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2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471168003	LQ	ROAD/HWY EQUIP EARTH,GRD	-336,529.69	0.00	-336,529.69
2021-06-30	10471168001	IN	VEHICLES TRANSPORTATION	0.00	38,360.20	38,360.20
2021-06-30	10471168001	IN	VEHICLES TRANSPORTATION	0.00	38,360.20	38,360.20
2021-06-30	10471168001	LQ	VEHICLES TRANSPORTATION	-76,720.40	0.00	-76,720.40
2021-06-30	10471168002	EN	PO ENTRY	3,492.00	0.00	3,492.00
2021-06-30	10471168003	IN	ROAD/HWY EQUIP EARTH,GRD	0.00	336,529.69	336,529.69
2021-06-30	10471168003	IN	ROAD/HWY EQUIP EARTH,GRD	0.00	336,529.69	336,529.69
2021-06-30	10471168003	IN	ROAD/HWY EQUIP EARTH,GRD	0.00	336,529.69	336,529.69
2021-06-30	10471168003	LQ	ROAD/HWY EQUIP EARTH,GRD	-336,529.69	0.00	-336,529.69
2021-06-30	10471168003	LQ	ROAD/HWY EQUIP EARTH,GRD	-336,529.69	0.00	-336,529.69
2021-06-30	10471168003	LQ	ROAD/HWY EQUIP EARTH,GRD	-336,529.69	0.00	-336,529.69
2021-06-30	10471168003	IN	ROAD/HWY EQUIP EARTH,GRD	0.00	336,529.69	336,529.69
2021-06-30	10471168003	LQ	ROAD/HWY EQUIP EARTH,GRD	-336,529.64	0.00	-336,529.64
2021-06-30	10471168003	IN	ROAD/HWY EQUIP EARTH,GRD	0.00	336,529.69	336,529.69
2021-06-23	10471168003	IN	ROAD/HWY EQUIP EARTH,GRD	0.00	233,026.87	233,026.87
2021-06-23	10471168003	IN	ROAD/HWY EQUIP EARTH,GRD	0.00	135,296.46	135,296.46
2021-06-23	10471168003	LQ	ROAD/HWY EQUIP EARTH,GRD	-368,323.33	0.00	-368,323.33
2021-05-11	10471168004	JE	F2021 CORRECT PROJECT LINKS FUND 10	0.00	-84,490.50	-84,490.50
2021-02-16	10471168004	LQ	VEHICLES TRANSPORTATION	-84,490.50	0.00	-84,490.50
2021-02-16	10471168004	IN	VEHICLES TRANSPORTATION	0.00	28,163.50	28,163.50
2021-02-16	10471168004	IN	VEHICLES TRANSPORTATION	0.00	28,163.50	28,163.50
2021-02-16	10471168004	IN	VEHICLES TRANSPORTATION	0.00	28,163.50	28,163.50
2021-01-31	10471168003	EN	PO ENTRY	368,323.33	0.00	368,323.33
2021-01-19	10471168000	IN	REISSUE PAYMENT #200787 VCARD	0.00	238,026.87	238,026.87
2021-01-19	10471168005	LQ	VEHICLES TRANSPORTATION	-96,756.38	0.00	-96,756.38
2021-01-19	10471168000	VC	ROAD/HWY EQUIP EARTH,GRD	0.00	-238,026.87	-238,026.87
2021-01-19	10471168005	IN	VEHICLES TRANSPORTATION	0.00	48,378.19	48,378.19
2021-01-19	10471168005	IN	VEHICLES TRANSPORTATION	0.00	48,378.19	48,378.19
2021-01-12	10471168001	EN	PO ENTRY	119,924.40	0.00	119,924.40
2021-01-12	10471168002	EN	PO ENTRY	118,514.00	0.00	118,514.00
2021-01-12	10471168001	EN	PO ENTRY	59,554.00	0.00	59,554.00
2021-01-12	10471168001	EN	PO ENTRY	76,720.40	0.00	76,720.40
2021-01-11	10471168000	LQ	ROAD/HWY EQUIP EARTH,GRD	-238,026.87	0.00	-238,026.87
2021-01-11	10471168000	IN	ROAD/HWY EQUIP EARTH,GRD	0.00	238,026.87	238,026.87
2020-12-07	10471168005	IN	VEHICLES TRANSPORTATION	0.00	48,378.19	48,378.19
2020-12-07	10471168005	LQ	VEHICLES TRANSPORTATION	-48,378.19	0.00	-48,378.19
2020-12-07	10471168005	LQ	VEHICLES TRANSPORTATION	-48,378.19	0.00	-48,378.19
2020-12-07	10471168005	IN	VEHICLES TRANSPORTATION	0.00	48,378.19	48,378.19
2020-12-07	10471168005	LQ	VEHICLES TRANSPORTATION	-48,378.19	0.00	-48,378.19
2020-12-07	10471168005	IN	VEHICLES TRANSPORTATION	0.00	48,378.19	48,378.19

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C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE

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2020-12-07	10471168005	IN	VEHICLES TRANSPORTATION	0.00	48,378.19	48,378.19
2020-12-07	10471168005	LQ	VEHICLES TRANSPORTATION	-48,378.19	0.00	-48,378.19
2020-10-20	10471168000	IN	VEHICLES TRANSPORTATION	0.00	183,469.35	183,469.35
2020-10-20	10471168000	LQ	VEHICLES TRANSPORTATION	-183,469.35	0.00	-183,469.35
2020-10-13	10471168000	IN	VEHICLES TRANSPORTATION	0.00	183,469.35	183,469.35
2020-10-13	10471168005	LQ	RADIO & TELECOMMUNICATION	-5,085.52	0.00	-5,085.52
2020-10-13	10471168005	IN	RADIO & TELECOMMUNICATION	0.00	5,085.52	5,085.52
2020-10-13	10471168000	LQ	VEHICLES TRANSPORTATION	-183,469.35	0.00	-183,469.35
2020-10-05	10471168000	EN	PO ENTRY	238,026.87	0.00	238,026.87
2020-09-28	10471168004	EN	PO ENTRY	84,490.50	0.00	84,490.50
2020-09-23	10471168003	EN	PO ENTRY	285,000.00	0.00	285,000.00
2020-09-23	10471168003	EN	PO ENTRY	280,000.00	0.00	280,000.00
2020-09-23	10471168003	EN	PO ENTRY	1,682,648.40	0.00	1,682,648.40
2020-09-11	10471168005	EN	PO ENTRY	25.00	0.00	25.00
2020-07-01	10471168005	EN	Encumbrance rollover	321.69	0.00	321.69
2020-07-01	10471168005	EN	Encumbrance rollover	1,048.97	0.00	1,048.97
2020-07-01	10471168005	EN	Encumbrance rollover	290,269.14	0.00	290,269.14
2020-07-01	10471168000	EN	Encumbrance rollover	366,938.70	0.00	366,938.70
2020-07-01	10471168005	EN	Encumbrance rollover	5,060.52	0.00	5,060.52
Total 2021 Expenditures				\$867,855.06	\$3,028,012.41	\$3,895,867.47

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C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE

0092

Agency	Short Term Financing: Capital (STF)	Status	Active
Project Type	PI-STC	HTE Date	2021-08-15
Project Location	City Wide	Encumbered	226,406.77
Neighborhood		Advance	0.00
Voting District		YTD Balance	1,841,997.21
School District		Amount Available	1,841,997.21
		Unfunded	0.00

Supervisor Contact	Mike Pensiero - (203) 977-4115 - mpensiero@StamfordCT.gov
PM Contact	Mike Pensiero - (203) 977-4115 - mpensiero@StamfordCT.gov

1. Email archive \$220,000
2. Server replacement (2 city, 2 police) \$100,000
3. Data center firewall replacement \$34,000
4. Network switch replacement (4 Gvmt Ct 4 city wide) \$24,000
5. Remote work and desktop virtualization 50,000
6. Gvmt Ctr Security hardware Camera \$36,705
7. Police Data server/storage \$100,000
8. Video recording equipment for BR and BF \$25,000
9. Phone System trial/replacement \$70,000
10. Trial\test new technology \$10,000

\$669,705

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	4,848,305.00	2,813,572.73	2,834,732.27	0.00	-4,869,464.54
State Grant	34,640.00	34,640.09	0.00	0.00	0.09
Bond (City)	10,504,500.00	10,504,500.00	0.00	0.00	0.00
Total Funding	\$15,387,445.00	\$13,352,712.82	\$2,834,732.27	\$0.00	(\$4,869,464.45)

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Capital Non Recurring	Capital Budget	669,705.00	7/1/2021	
2021	Capital Non Recurring	Capital Budget	1,390,000.00	7/1/2020	
2021	Capital Non Recurring	Closeout/Sunset	-800,000.00	11/4/2020	
2021	Bond (City)	Closeout/Sunset	-1,200,000.00	11/4/2020	
2020	Bond (City)	Capital Budget	454,500.00	7/2/2019	
2020	State Grant	Additional Appropriations	15,273.00	8/5/2019	
2020	State Grant	Additional Appropriations	19,367.00	6/1/2020	
2019	Capital Non Recurring	Capital Budget	520,000.00	7/1/2018	
2018	Capital Non Recurring	Capital Budget	1,200,000.00	7/1/2017	
2016	Capital Non Recurring	Capital Budget	718,600.00	7/1/2015	
2015	Capital Non Recurring	Capital Budget	1,150,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	1,000,000.00	7/2/2013	
2011	Bond (City)	Capital Budget	1,200,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	1,500,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	1,400,000.00	7/1/2008	
2008	Bond (City)	Adjustments/Corrections	-100,000.00		

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2008	Bond (City)	Adjustments/Corrections	-50,000.00		
2008	Bond (City)	Adjustments/Corrections	-105,000.00		
2008	Bond (City)	Capital Budget	1,500,000.00	7/1/2007	
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2007	Bond (City)	Capital Budget	1,700,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	105,000.00	7/1/2005	
2006	Bond (City)	Capital Budget	1,450,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	1,500,000.00	7/1/2004	
Total Authorizations			\$15,387,445.00		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	652,635.39	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	380,727.89	BOF 5/11/17 - Repurposed on 2/11/21
2015	14/15 \$50m Bond	Bond (City)	1,075,880.30	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	1,117,739.52	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$8.975m Tax Exempt	Bond (City)	1,250,000.00	BOF 6/12/16
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	1,104,987.97	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	2,658,513.92	
2006	05/06 Bond Issue (\$59M)	Bond (City)	2,139,306.69	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	124,708.32	
Total Bond Issues			\$10,504,500.00	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	484,121.43	
2019	Capital Non Recurring	1,021,826.40	
2017	Capital Non Recurring	1,307,624.90	
Total Capital Non Recurring		\$2,813,572.73	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2021	State Grant	19,367.00	
2020	State Grant	15,273.09	
Total State Grant		\$34,640.09	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		484,121.43
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT C65201	188,562.71
2019-01-31	RECORD LINKAGE FOR F2018 CNR FUND-	ING FOR PROJECT C65201	655,931.19
2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT C65201	177,332.50
2017-12-18	REIMBURSE CAPITAL PROJECTS FUND		115,133.09
2017-09-12	REIMBURSE FUND #10 FOR PROJECT	#C65201	1,192,491.81
Total Capital Non Recurring			\$2,813,572.73

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State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-06-08	CAP EXP GRT MONITORS		19,367.00
2019-10-31	CAP EXP DESKTOP COMPUTERS		15,273.09
Total State Grant			\$34,640.09

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	1,500,000.00	0.00	813,673.86	686,326.14	686,326.14
2006	1,555,000.00	0.00	974,360.17	580,639.83	1,266,965.97
2007	1,750,000.00	0.00	475,980.98	1,274,019.02	2,540,984.99
2008	1,345,000.00	0.00	907,375.09	437,624.91	2,978,609.90
2009	1,400,000.00	0.00	1,115,241.51	284,758.49	3,263,368.39
2010	1,500,000.00	0.00	902,271.43	597,728.57	3,861,096.96
2011	1,200,000.00	0.00	1,203,996.87	-3,996.87	3,857,100.09
2012	0.00	0.00	490,754.92	-490,754.92	3,366,345.17
2013	0.00	0.00	733,223.02	-733,223.02	2,633,122.15
2014	1,000,000.00	0.00	594,171.95	405,828.05	3,038,950.20
2015	1,150,000.00	0.00	1,179,291.41	-29,291.41	3,009,658.79
2016	718,600.00	0.00	1,192,491.81	-473,891.81	2,535,766.98
2017	0.00	0.00	377,163.06	-377,163.06	2,158,603.92
2018	1,200,000.00	0.00	680,974.85	519,025.15	2,677,629.07
2019	520,000.00	0.00	366,564.08	153,435.92	2,831,064.99
2020	489,140.00	0.00	674,175.42	-185,035.42	2,646,029.57
2021	-610,000.00	172,850.30	549,621.33	-1,332,471.63	1,313,557.94
2022	669,705.00	53,556.47	87,709.26	528,439.27	1,841,997.21
Total Expenditures	\$15,387,445.00	\$226,406.77	\$13,319,041.02	\$1,841,997.21	\$1,841,997.21

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471168101	LQ	COMPUTER DP & WORD PROC.	-473.51	0.00	-473.51
2021-06-30	10471168102	LQ	COMPUTER DP & WORD PROC.	-2,138.40	0.00	-2,138.40
2021-06-30	10471168102	IN	COMPUTER DP & WORD PROC.	0.00	2,138.40	2,138.40
2021-06-30	10471168101	LQ	COMPUTER DP & WORD PROC.	-298.17	0.00	-298.17
2021-06-30	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	298.17	298.17
2021-06-30	10471168105	LQ	VISUAL EDUCATION EQUIPMNT	-730.42	0.00	-730.42
2021-06-30	10471168101	LQ	COMPUTER DP & WORD PROC.	-179.00	0.00	-179.00
2021-06-30	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	473.51	473.51
2021-06-30	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	179.00	179.00
2021-06-30	10471168101	LQ	COMPUTER DP & WORD PROC.	-3,084.00	0.00	-3,084.00
2021-06-30	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	3,084.00	3,084.00
2021-06-30	10471168101	LQ	FREIGHT CHARGES	-6,200.00	0.00	-6,200.00
2021-06-30	10471168101	IN	VISUAL EDUCATION EQUIPMNT	0.00	5,630.00	5,630.00
2021-06-30	10471168101	IN	FREIGHT CHARGES	0.00	570.00	570.00
2021-06-30	10471168120	IN	SECURITY,FIRE,SAFETY SERV	0.00	24,150.00	24,150.00

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2021-06-30	10471168120	LQ	COMPUTER DP & WORD PROC.	-368.99	0.00	-368.99
2021-06-30	10471168105	IN	VISUAL EDUCATION EQUIPMNT	0.00	730.42	730.42
2021-06-30	10471168120	LQ	SECURITY,FIRE,SAFETY SERV	-26,078.00	0.00	-26,078.00
2021-06-30	10471168120	IN	SECURITY,FIRE,SAFETY SERV	0.00	1,928.00	1,928.00
2021-06-30	10471168120	IN	COMPUTER DP & WORD PROC.	0.00	368.99	368.99
2021-06-28	10471168101	CR	PURCHASE EQUIP FOR FAMILY CENTERS	0.00	-1,804.51	-1,804.51
2021-06-25	10471168102	EN	PO ENTRY	2,138.40	0.00	2,138.40
2021-06-23	10471168101	LQ	COMPUTER DP & WORD PROC.	-109.44	0.00	-109.44
2021-06-23	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	109.44	109.44
2021-06-21	10471168105	EN	PO ENTRY	730.42	0.00	730.42
2021-06-14	10471168120	EN	PO ENTRY	368.99	0.00	368.99
2021-06-14	10471168101	LQ	COMPUTER DP & WORD PROC.	-64.99	0.00	-64.99
2021-06-14	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	64.99	64.99
2021-06-14	10471168120	EN	PO ENTRY	26,078.00	0.00	26,078.00
2021-06-10	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	1,361.00	1,361.00
2021-06-10	10471168101	LQ	COMPUTER DP & WORD PROC.	-1,834.51	0.00	-1,834.51
2021-06-10	10471168229	IN	COMPUTER DP & WORD PROC.	0.00	19,521.84	19,521.84
2021-06-10	10471168229	LQ	COMPUTER DP & WORD PROC.	-19,521.84	0.00	-19,521.84
2021-06-10	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	473.51	473.51
2021-06-02	10471168101	LQ	COMPUTER DP & WORD PROC.	-2,496.51	0.00	-2,496.51
2021-06-02	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	2,496.51	2,496.51
2021-06-01	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	5,323.05	5,323.05
2021-06-01	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	60.00	60.00
2021-06-01	10471168101	LQ	COMPUTER DP & WORD PROC.	-60.00	0.00	-60.00
2021-06-01	10471168101	LQ	COMPUTER DP & WORD PROC.	-15,073.05	0.00	-15,073.05
2021-06-01	10471168101	EN	PO ENTRY	2,500.00	0.00	2,500.00
2021-06-01	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	9,765.00	9,765.00
2021-06-01	10471168101	EN	PO ENTRY	100.00	0.00	100.00
2021-05-18	10471168113	LQ	COMPUTER DP & WORD PROC.	-6,500.00	0.00	-6,500.00
2021-05-18	10471168113	IN	COMPUTER DP & WORD PROC.	0.00	2,000.00	2,000.00
2021-05-18	10471168113	IN	COMPUTER DP & WORD PROC.	0.00	4,500.00	4,500.00
2021-05-14	10471168101	EN	PO ENTRY	15,073.05	0.00	15,073.05
2021-05-12	10471168101	EN	PO ENTRY	36,087.75	0.00	36,087.75
2021-05-12	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	171.96	171.96
2021-05-12	10471168138	EN	PO ENTRY	-669.91	0.00	-669.91
2021-05-12	10471168101	LQ	COMPUTER DP & WORD PROC.	-171.96	0.00	-171.96
2021-05-11	10471168105	LQ	COMPUTER DP & WORD PROC.	-31,650.78	0.00	-31,650.78
2021-05-11	10471168105	IN	COMPUTER DP & WORD PROC.	0.00	31,223.22	31,223.22
2021-05-11	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	1,185.00	1,185.00
2021-05-11	10471168101	LQ	COMPUTER DP & WORD PROC.	-1,185.00	0.00	-1,185.00
2021-05-10	10471168229	EN	PO ENTRY	19,521.84	0.00	19,521.84
2021-05-10	10471168138	IN	COMPUTER DP & WORD PROC.	0.00	29,860.55	29,860.55
2021-05-10	10471168100	LQ	COMPUTER DP & WORD PROC.	-5,950.00	0.00	-5,950.00
2021-05-10	10471168100	IN	COMPUTER DP & WORD PROC.	0.00	5,950.00	5,950.00

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2021-05-10	10471168138	LQ	COMPUTER DP & WORD PROC.	-29,860.55	0.00	-29,860.55
2021-05-08	10471168105	LQ	COMPUTER DP & WORD PROC.	-1,079.97	0.00	-1,079.97
2021-05-08	10471168105	IN	COMPUTER DP & WORD PROC.	0.00	1,079.97	1,079.97
2021-05-06	10471168101	EN	PO ENTRY	3,084.00	0.00	3,084.00
2021-05-06	10471168101	EN	PO ENTRY	1,834.51	0.00	1,834.51
2021-05-05	10471168101	CR	REIMB COMPUTER EQUIP FOR SENIOR CT	0.00	-1,472.51	-1,472.51
2021-05-05	10471168101	LQ	COMPUTER DP & WORD PROC.	-1,834.51	0.00	-1,834.51
2021-05-05	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	1,331.00	1,331.00
2021-05-05	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	473.51	473.51
2021-04-27	10471168101	EN	PO ENTRY	-37.00	0.00	-37.00
2021-04-27	10471168138	EN	PO ENTRY	30,530.46	0.00	30,530.46
2021-04-26	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	872.00	872.00
2021-04-26	10471168101	LQ	COMPUTER DP & WORD PROC.	-1,345.51	0.00	-1,345.51
2021-04-26	10471168100	EN	PO ENTRY	5,950.00	0.00	5,950.00
2021-04-26	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	473.51	473.51
2021-04-26	10471168101	EN	PO ENTRY	5,185.00	0.00	5,185.00
2021-04-26	10471168100	IN	COMPUTER DP & WORD PROC.	0.00	24,301.39	24,301.39
2021-04-26	10471168100	LQ	COMPUTER DP & WORD PROC.	-24,301.39	0.00	-24,301.39
2021-04-26	10471168101	EN	PO ENTRY	-4,000.00	0.00	-4,000.00
2021-04-26	10471168103	EN	PO ENTRY	749.99	0.00	749.99
2021-04-19	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	354.87	354.87
2021-04-19	10471168101	EN	PO ENTRY	1,622.51	0.00	1,622.51
2021-04-19	10471168101	EN	PO ENTRY	1,834.51	0.00	1,834.51
2021-04-19	10471168101	LQ	COMPUTER DP & WORD PROC.	-3,256.77	0.00	-3,256.77
2021-04-19	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	2,902.00	2,902.00
2021-04-13	10471168105	IN	COMPUTER DP & WORD PROC.	0.00	141,136.00	141,136.00
2021-04-13	10471168105	LQ	COMPUTER DP & WORD PROC.	-141,136.00	0.00	-141,136.00
2021-04-12	10471168105	LQ	COMPUTER DP & WORD PROC.	-1,018.00	0.00	-1,018.00
2021-04-12	10471168105	IN	COMPUTER DP & WORD PROC.	0.00	1,018.00	1,018.00
2021-04-12	10471168101	LQ	COMPUTER DP & WORD PROC.	-1,844.73	0.00	-1,844.73
2021-04-12	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	1,844.73	1,844.73
2021-04-12	10471168101	LQ	COMPUTER DP & WORD PROC.	-27.00	0.00	-27.00
2021-04-12	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	27.00	27.00
2021-04-08	10471168101	EN	PO ENTRY	1,345.51	0.00	1,345.51
2021-04-08	10471168105	EN	PO ENTRY	31,650.78	0.00	31,650.78
2021-04-08	10471168105	EN	PO ENTRY	141,136.00	0.00	141,136.00
2021-04-05	10471168101	LQ	COMPUTER DP & WORD PROC.	-1,929.00	0.00	-1,929.00
2021-04-05	10471168113	EN	PO ENTRY	5,920.00	0.00	5,920.00
2021-04-05	10471168105	EN	PO ENTRY	1,079.97	0.00	1,079.97
2021-04-05	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	1,929.00	1,929.00
2021-03-30	10471168105	LQ	COMPUTER DP & WORD PROC.	-1,950.00	0.00	-1,950.00
2021-03-30	10471168105	IN	COMPUTER DP & WORD PROC.	0.00	1,950.00	1,950.00
2021-03-29	10471168101	CR	REIMB FOR COMPUTER EQUIP PURCHASE	0.00	-5,503.53	-5,503.53
2021-03-24	10471168101	EN	PO ENTRY	2,496.51	0.00	2,496.51

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2021-03-24	10471168101	EN	PO ENTRY	1,929.00	0.00	1,929.00
2021-03-24	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	1,975.40	1,975.40
2021-03-24	10471168101	LQ	COMPUTER DP & WORD PROC.	-1,975.40	0.00	-1,975.40
2021-03-24	10471168105	EN	PO ENTRY	1,018.00	0.00	1,018.00
2021-03-24	10471168101	EN	PO ENTRY	3,256.77	0.00	3,256.77
2021-03-24	10471168105	EN	PO ENTRY	1,950.00	0.00	1,950.00
2021-03-24	10471168100	LQ	COMPUTER DP & WORD PROC.	-6,474.00	0.00	-6,474.00
2021-03-24	10471168100	IN	COMPUTER DP & WORD PROC.	0.00	6,474.00	6,474.00
2021-03-23	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	1,051.30	1,051.30
2021-03-23	10471168101	LQ	COMPUTER DP & WORD PROC.	-1,051.30	0.00	-1,051.30
2021-03-23	10471168101	EN	PO ENTRY	25.40	0.00	25.40
2021-03-18	10471168102	LQ	COMPUTER DP & WORD PROC.	-1,050.00	0.00	-1,050.00
2021-03-18	10471168102	IN	COMPUTER DP & WORD PROC.	0.00	1,050.00	1,050.00
2021-03-16	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	4,384.00	4,384.00
2021-03-16	10471168101	LQ	COMPUTER DP & WORD PROC.	-4,384.00	0.00	-4,384.00
2021-03-16	10471168103	LQ	RADIO & TELECOMMUNICATION	-620.00	0.00	-620.00
2021-03-16	10471168101	EN	PO ENTRY	1,950.00	0.00	1,950.00
2021-03-16	10471168103	IN	RADIO & TELECOMMUNICATION	0.00	620.00	620.00
2021-03-15	10471168105	LQ	COMPUTER DP & WORD PROC.	-1,018.00	0.00	-1,018.00
2021-03-15	10471168105	IN	COMPUTER DP & WORD PROC.	0.00	1,018.00	1,018.00
2021-03-10	10471168101	EN	PO ENTRY	5,630.00	0.00	5,630.00
2021-03-10	10471168101	EN	PO ENTRY	570.00	0.00	570.00
2021-03-10	10471168101	EN	PO ENTRY	4,384.00	0.00	4,384.00
2021-03-10	10471168102	EN	PO ENTRY	1,050.00	0.00	1,050.00
2021-03-10	10471168100	EN	PO ENTRY	6,474.00	0.00	6,474.00
2021-03-10	10471168101	EN	PO ENTRY	1,051.30	0.00	1,051.30
2021-03-10	10471168103	EN	PO ENTRY	620.00	0.00	620.00
2021-03-04	10471168105	EN	PO ENTRY	1,018.00	0.00	1,018.00
2021-03-03	10471168100	EN	PO ENTRY	24,301.39	0.00	24,301.39
2021-03-01	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	57.60	57.60
2021-03-01	10471168101	LQ	COMPUTER DP & WORD PROC.	-57.60	0.00	-57.60
2021-02-25	10471168103	EN	PO ENTRY	-1,028.00	0.00	-1,028.00
2021-02-17	10471168101	EN	PO ENTRY	1,908.73	0.00	1,908.73
2021-02-17	10471168101	CR	PMT FOR COMPUTER EQUIP FOR SENIOR	0.00	-4,417.53	-4,417.53
2021-02-10	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	1,105.00	1,105.00
2021-02-10	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	354.87	354.87
2021-02-10	10471168101	LQ	COMPUTER DP & WORD PROC.	-1,459.87	0.00	-1,459.87
2021-02-10	10471168101	LQ	COMPUTER DP & WORD PROC.	-1,834.51	0.00	-1,834.51
2021-02-10	10471168101	LQ	COMPUTER DP & WORD PROC.	-1,834.51	0.00	-1,834.51
2021-02-10	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	1,361.00	1,361.00
2021-02-10	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	1,361.00	1,361.00
2021-02-10	10471168101	LQ	COMPUTER DP & WORD PROC.	-1,834.51	0.00	-1,834.51
2021-02-10	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	473.51	473.51
2021-02-10	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	1,361.00	1,361.00

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2021-02-10	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	473.51	473.51
2021-02-10	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	473.51	473.51
2021-01-31	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	14,205.30	14,205.30
2021-01-31	10471168101	LQ	COMPUTER DP & WORD PROC.	-44,175.30	0.00	-44,175.30
2021-01-31	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	29,970.00	29,970.00
2021-01-28	10471168101	EN	PO ENTRY	1,459.87	0.00	1,459.87
2021-01-26	10471168102	LQ	COMPUTER DP & WORD PROC.	-32,168.88	0.00	-32,168.88
2021-01-26	10471168102	IN	COMPUTER DP & WORD PROC.	0.00	32,168.08	32,168.08
2021-01-25	10471168101	LQ	COMPUTER DP & WORD PROC.	-36,812.75	0.00	-36,812.75
2021-01-25	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	24,975.00	24,975.00
2021-01-25	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	11,837.75	11,837.75
2021-01-21	10471168101	EN	PO ENTRY	44,175.30	0.00	44,175.30
2021-01-21	10471168101	EN	PO ENTRY	1,834.51	0.00	1,834.51
2021-01-21	10471168101	EN	PO ENTRY	521.00	0.00	521.00
2021-01-21	10471168101	EN	PO ENTRY	521.00	0.00	521.00
2021-01-19	10471168101	LQ	COMPUTER DP & WORD PROC.	-2,582.20	0.00	-2,582.20
2021-01-19	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	2,582.20	2,582.20
2021-01-19	10471168113	EN	PO ENTRY	6,500.00	0.00	6,500.00
2021-01-13	10471168113	EN	PO ENTRY	-60,600.00	0.00	-60,600.00
2021-01-12	10471168113	EN	PO ENTRY	-225.00	0.00	-225.00
2021-01-12	10471168113	EN	PO ENTRY	-5,920.00	0.00	-5,920.00
2021-01-11	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	18,026.64	18,026.64
2021-01-11	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	354.87	354.87
2021-01-11	10471168101	EN	PO ENTRY	1,120.44	0.00	1,120.44
2021-01-11	10471168101	LQ	COMPUTER DP & WORD PROC.	-18,026.64	0.00	-18,026.64
2021-01-11	10471168101	LQ	COMPUTER DP & WORD PROC.	-354.87	0.00	-354.87
2021-01-07	10471168100	IN	REISSUE PAYMENT #197275 VCARD	0.00	4,881.80	4,881.80
2021-01-06	10471168101	LQ	COMPUTER DP & WORD PROC.	-980.00	0.00	-980.00
2021-01-06	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	980.00	980.00
2021-01-05	10471168100	VC	COMPUTER DP & WORD PROC.	0.00	-4,881.80	-4,881.80
2021-01-01	10471168100	LQ	FREIGHT CHARGES	-13,282.79	0.00	-13,282.79
2021-01-01	10471168100	IN	FREIGHT CHARGES	0.00	97.79	97.79
2021-01-01	10471168100	IN	COMPUTER DP & WORD PROC.	0.00	8,865.00	8,865.00
2021-01-01	10471168101	EN	PO ENTRY	4,498.68	0.00	4,498.68
2021-01-01	10471168100	IN	COMPUTER DP & WORD PROC.	0.00	4,320.00	4,320.00
2020-12-30	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	322.98	322.98
2020-12-30	10471168101	LQ	COMPUTER DP & WORD PROC.	-4,258.44	0.00	-4,258.44
2020-12-30	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	4,258.44	4,258.44
2020-12-30	10471168101	LQ	COMPUTER DP & WORD PROC.	-322.98	0.00	-322.98
2020-12-29	10471168101	LQ	COMPUTER DP & WORD PROC.	-2,828.96	0.00	-2,828.96
2020-12-29	10471168101	EN	PO ENTRY	1,313.51	0.00	1,313.51
2020-12-29	10471168101	EN	PO ENTRY	2,582.20	0.00	2,582.20
2020-12-29	10471168103	IN	TELECOMMUNICATIONS SVCS	0.00	882.00	882.00
2020-12-29	10471168103	LQ	TELECOMMUNICATIONS SVCS	-882.00	0.00	-882.00

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2020-12-29	10471168101	EN	PO ENTRY	36,812.75	0.00	36,812.75
2020-12-29	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	2,828.96	2,828.96
2020-12-29	10471168102	EN	PO ENTRY	32,168.88	0.00	32,168.88
2020-12-23	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	1,195.00	1,195.00
2020-12-23	10471168101	LQ	COMPUTER DP & WORD PROC.	-1,195.00	0.00	-1,195.00
2020-12-21	10471168101	EN	PO ENTRY	246.76	0.00	246.76
2020-12-21	10471168101	EN	PO ENTRY	1,313.51	0.00	1,313.51
2020-12-21	10471168101	EN	PO ENTRY	2,582.20	0.00	2,582.20
2020-12-21	10471168103	EN	PO ENTRY	882.00	0.00	882.00
2020-12-21	10471168100	EN	PO ENTRY	97.79	0.00	97.79
2020-12-21	10471168100	EN	PO ENTRY	13,185.00	0.00	13,185.00
2020-12-21	10471168101	EN	PO ENTRY	1,334.87	0.00	1,334.87
2020-12-14	10471168100	IN	COMPUTER DP & WORD PROC.	0.00	12,566.07	12,566.07
2020-12-14	10471168101	EN	PO ENTRY	1,195.00	0.00	1,195.00
2020-12-14	10471168100	IN	COMPUTER DP & WORD PROC.	0.00	8,799.30	8,799.30
2020-12-14	10471168100	LQ	COMPUTER DP & WORD PROC.	-21,365.37	0.00	-21,365.37
2020-12-01	10471168101	EN	PO ENTRY	16,665.96	0.00	16,665.96
2020-11-18	10471168105	IN	VISUAL EDUCATION EQUIPMNT	0.00	857.30	857.30
2020-11-18	10471168105	LQ	VISUAL EDUCATION EQUIPMNT	-885.90	0.00	-885.90
2020-11-12	10471168100	EN	PO ENTRY	21,365.37	0.00	21,365.37
2020-11-12	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	181.43	181.43
2020-11-12	10471168101	LQ	COMPUTER DP & WORD PROC.	-181.43	0.00	-181.43
2020-11-10	10471168105	EN	PO ENTRY	885.90	0.00	885.90
2020-11-02	10471168101	LQ	COMPUTER DP & WORD PROC.	-7.49	0.00	-7.49
2020-11-02	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	7.49	7.49
2020-11-01	10471168103	EN	PO ENTRY	1,028.00	0.00	1,028.00
2020-10-20	10471168109	IN	CLOCKS	0.00	4,586.58	4,586.58
2020-10-20	10471168109	LQ	CLOCKS	-4,586.58	0.00	-4,586.58
2020-10-20	10471168100	LQ	COMPUTER DP & WORD PROC.	-4,881.80	0.00	-4,881.80
2020-10-20	10471168100	IN	COMPUTER DP & WORD PROC.	0.00	4,881.80	4,881.80
2020-10-16	10471168101	IN	FREIGHT CHARGES	0.00	78.01	78.01
2020-10-16	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	2,444.56	2,444.56
2020-10-16	10471168101	LQ	FREIGHT CHARGES	-2,522.57	0.00	-2,522.57
2020-10-16	10471168105	EN	PO ENTRY	-1,250.00	0.00	-1,250.00
2020-10-14	10471168101	EN	PO ENTRY	2,444.56	0.00	2,444.56
2020-10-14	10471168101	EN	PO ENTRY	78.01	0.00	78.01
2020-10-06	10471168100	EN	PO ENTRY	4,881.80	0.00	4,881.80
2020-10-05	10471168101	CR	REIMBURSEMENT COMPUTER EQUIPMEN	0.00	-1,616.73	-1,616.73
2020-09-22	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	473.51	473.51
2020-09-22	10471168101	LQ	COMPUTER DP & WORD PROC.	-1,400.49	0.00	-1,400.49
2020-09-22	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	926.98	926.98
2020-09-21	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	47.49	47.49
2020-09-21	10471168101	LQ	COMPUTER DP & WORD PROC.	-47.49	0.00	-47.49
2020-09-11	10471168100	IN	COMPUTER DP & WORD PROC.	0.00	7,400.00	7,400.00

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2020-09-11	10471168100	IN	FREIGHT CHARGES	0.00	63.51	63.51
2020-09-11	10471168100	LQ	FREIGHT CHARGES	-7,463.51	0.00	-7,463.51
2020-09-11	10471168101	LQ	VISUAL EDUCATION EQUIPMNT	-151.19	0.00	-151.19
2020-09-11	10471168101	IN	VISUAL EDUCATION EQUIPMNT	0.00	147.99	147.99
2020-09-09	10471168100	LQ	FREIGHT CHARGES	-1,521.74	0.00	-1,521.74
2020-09-09	10471168100	IN	COMPUTER DP & WORD PROC.	0.00	1,500.00	1,500.00
2020-09-09	10471168100	IN	FREIGHT CHARGES	0.00	21.74	21.74
2020-09-01	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	1,092.82	1,092.82
2020-09-01	10471168101	LQ	COMPUTER DP & WORD PROC.	-1,202.98	0.00	-1,202.98
2020-09-01	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	110.16	110.16
2020-08-30	10471168103	JE	TELEPHONES PURCHASED ON PO# 731753	0.00	602.09	602.09
2020-08-28	10471168101	EN	PO ENTRY	1,400.49	0.00	1,400.49
2020-08-28	10471168100	EN	PO ENTRY	21.74	0.00	21.74
2020-08-28	10471168101	EN	PO ENTRY	151.19	0.00	151.19
2020-08-28	10471168100	EN	PO ENTRY	1,500.00	0.00	1,500.00
2020-08-24	10471168101	LQ	COMPUTER DP & WORD PROC.	-1,624.06	0.00	-1,624.06
2020-08-24	10471168105	LQ	COMPUTER DP & WORD PROC.	-1,250.00	0.00	-1,250.00
2020-08-24	10471168105	IN	COMPUTER DP & WORD PROC.	0.00	1,250.00	1,250.00
2020-08-24	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	473.51	473.51
2020-08-24	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	1,150.55	1,150.55
2020-08-17	10471168105	EN	PO ENTRY	1,250.00	0.00	1,250.00
2020-08-17	10471168101	EN	PO ENTRY	1,202.98	0.00	1,202.98
2020-08-10	10471168100	EN	PO ENTRY	7,400.00	0.00	7,400.00
2020-08-10	10471168100	EN	PO ENTRY	63.51	0.00	63.51
2020-08-01	10471168105	EN	PO ENTRY	1,250.00	0.00	1,250.00
2020-08-01	10471168101	EN	PO ENTRY	1,624.06	0.00	1,624.06
2020-07-01	10471168113	EN	Encumbrance rollover	60,600.00	0.00	60,600.00
2020-07-01	10471168113	EN	Encumbrance rollover	5,920.00	0.00	5,920.00
2020-07-01	10471168113	EN	Encumbrance rollover	225.00	0.00	225.00
2020-07-01	10471168109	EN	Encumbrance rollover	61,882.00	0.00	61,882.00
2020-07-01	10471168109	EN	Encumbrance rollover	33,182.50	0.00	33,182.50
2020-07-01	10471168109	EN	Encumbrance rollover	16,950.00	0.00	16,950.00
2020-07-01	10471168103	EN	Encumbrance rollover	5,880.00	0.00	5,880.00
2020-07-01	10471168101	EN	Encumbrance rollover	1,807.24	0.00	1,807.24
2020-07-01	10471168101	EN	Encumbrance rollover	9,228.95	0.00	9,228.95
2020-07-01	10471168104	EN	Encumbrance rollover	3,500.00	0.00	3,500.00
Total 2021 Expenditures				\$172,850.30	\$549,621.33	\$722,471.63

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Agency	Short Term Financing: Capital (STF)	Status	Active
Project Type	PI-STC	HTE Date	2021-08-15
Project Location		Encumbered	918,170.33
Neighborhood		Advance	0.00
Voting District		YTD Balance	572,535.18
School District		Amount Available	572,535.18
		Unfunded	0.00

Supervisor Contact	William Klous - (203) 977-5520 - WKlous@StamfordCT.gov
PM Contact	William Klous - (203) 977-5520 - WKlous@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	4,327,000.00	2,608,972.25	1,718,027.75	0.00	0.00
Bond (City)	12,428,056.00	12,428,056.00	0.00	0.00	0.00
Total Funding	\$16,755,056.00	\$15,037,028.25	\$1,718,027.75	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Capital Non Recurring	Capital Budget	450,000.00	7/1/2021	
2021	Capital Non Recurring	Capital Budget	450,000.00	7/1/2020	
2021	Capital Non Recurring	Additional Appropriations	250,000.00	9/8/2020	
2020	Bond (City)	Capital Budget	600,000.00	7/2/2019	
2020	Capital Non Recurring	Additional Appropriation	625,000.00	2/3/2020	
2020	Capital Non Recurring	Additional Appropriation	152,000.00	2/3/2020	
2019	Capital Non Recurring	Capital Budget	500,000.00	7/1/2018	
2018	Capital Non Recurring	Capital Budget	500,000.00	7/1/2017	
2017	Capital Non Recurring	Capital Budget	1,000,000.00	7/1/2016	
2016	Capital Non Recurring	Capital Budget	400,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	450,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	633,756.00	7/2/2013	
2011	Bond (City)	Capital Budget	1,100,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	1,600,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	2,800,000.00	7/1/2008	
2008	Bond (City)	Capital Budget	2,000,000.00	7/1/2007	
2007	Bond (City)	Additional Appropriations	44,300.00		
2007	Bond (City)	Capital Budget	1,000,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	1,300,000.00	7/1/2005	
2005	Bond (City)	AUI Opening July 2005	900,000.00	7/1/2004	
Total Authorizations			\$16,755,056.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 \$60m Bond	Bond (City)	600,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2015	14/15 \$50m Bond	Bond (City)	1,176,019.93	BOF 5/11/17 - Repurposed on 2/11/21

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2013	12/13 \$50m Bond	Bond (City)	775,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2012	11/12 \$45m Bond	Bond (City)	1,556,124.79	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$8.975m Tax Exempt	Bond (City)	1,000,000.00	BOF 6/12/16
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	1,616,410.16	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	3,693,798.18	
2006	05/06 Bond Issue (\$59M)	Bond (City)	1,953,785.88	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	56,917.06	
Total Bond Issues			\$12,428,056.00	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2021	Capital Non Recurring	861,676.48	
2020	Capital Non Recurring	127,441.46	
2019	Capital Non Recurring	1,020,379.96	
2018	Capital Non Recurring	130,142.33	
2017	Capital Non Recurring	469,332.02	
Total Capital Non Recurring		\$2,608,972.25	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-07-01	REIMBURSE FUND #10 FOR CNR FUNDED	PROJECTS	522,240.46
2021-06-09	REIMBURSE FUND #10 FOR CNR	FUNDED PROJECTS	286,576.02
2021-01-29	F2021 CNR FUNDED PROJECT LINK		52,860.00
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		127,441.46
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT C65202	245,424.08
2019-01-31	RECORD LINKAGE FOR F2018 CNR FUND-	ING FOR PROJECT C65202	173,868.33
2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT C65202	601,087.55
2018-05-31	REIMBURSE FUND #10 FOR PROJECT	#C65202	130,142.33
2017-12-18	REIMBURSE CAPITAL PROJECTS FUND		98,197.38
2017-09-12	REIMBURSE FUND #10 FOR PROJECT	#C65202	371,134.64
Total Capital Non Recurring			\$2,608,972.25

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	900,000.00	0.00	406,699.78	493,300.22	493,300.22
2006	1,300,000.00	0.00	899,699.57	400,300.43	893,600.65
2007	1,000,000.00	0.00	704,303.59	295,696.41	1,189,297.06
2008	2,044,300.00	0.00	2,358,172.52	-313,872.52	875,424.54
2009	2,800,000.00	0.00	1,333,690.66	1,466,309.34	2,341,733.88
2010	1,600,000.00	0.00	1,424,875.27	175,124.73	2,516,858.61
2011	1,100,000.00	0.00	1,506,347.16	-406,347.16	2,110,511.45
2012	0.00	0.00	989,758.38	-989,758.38	1,120,753.07
2013	0.00	0.00	765,395.48	-765,395.48	355,357.59
2014	633,756.00	0.00	962,547.38	-328,791.38	26,566.21
2015	450,000.00	0.00	465,893.85	-15,893.85	10,672.36

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2016	400,000.00	0.00	381,807.00	18,193.00	28,865.36
2017	1,000,000.00	0.00	956,461.14	43,538.86	72,404.22
2018	500,000.00	0.00	173,868.33	326,131.67	398,535.89
2019	500,000.00	0.00	886,444.39	-386,444.39	12,091.50
2020	1,377,000.00	0.00	135,071.46	1,241,928.54	1,254,020.04
2021	700,000.00	573,318.07	913,122.53	-786,440.60	467,579.44
2022	450,000.00	344,852.26	192.00	104,955.74	572,535.18
Total Expenditures	\$16,755,056.00	\$918,170.33	\$15,264,350.49	\$572,535.18	\$572,535.18

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471168000	IN	MACHINERY & HEAVY HRDWARE	0.00	19,636.38	19,636.38
2021-06-30	10471168000	LQ	MACHINERY & HEAVY HRDWARE	-19,636.38	0.00	-19,636.38
2021-06-30	10471168000	LQ	MACHINERY & HEAVY HRDWARE	-24,837.82	0.00	-24,837.82
2021-06-30	10471168000	IN	MACHINERY & HEAVY HRDWARE	0.00	6,971.85	6,971.85
2021-06-30	10471168000	LQ	MACHINERY & HEAVY HRDWARE	-6,971.85	0.00	-6,971.85
2021-06-30	10471168000	IN	MACHINERY & HEAVY HRDWARE	0.00	24,837.82	24,837.82
2021-06-29	10471168201	EN	PO ENTRY	93,447.31	0.00	93,447.31
2021-06-23	10471168000	IN	VEHICLE EQPT MAINT&REPAIR	0.00	29,891.57	29,891.57
2021-06-23	10471168000	LQ	RENTAL/LEASE EQUIPMENT	-41,150.73	0.00	-41,150.73
2021-06-23	10471168000	LQ	VEHICLE EQPT MAINT&REPAIR	-29,891.57	0.00	-29,891.57
2021-06-23	10471168006	IN	LANDSCAPE/LAWN MAINT	0.00	49,998.00	49,998.00
2021-06-23	10471168000	IN	RENTAL/LEASE EQUIPMENT	0.00	41,150.73	41,150.73
2021-06-23	10471168218	IN	POLICE EQUIPMENT & SUPPLY	0.00	156,226.72	156,226.72
2021-06-23	10471168218	LQ	POLICE EQUIPMENT & SUPPLY	-156,226.72	0.00	-156,226.72
2021-06-23	10471168006	LQ	LANDSCAPE/LAWN MAINT	-49,998.00	0.00	-49,998.00
2021-06-16	10471168000	EN	PO ENTRY	4,123.92	0.00	4,123.92
2021-06-16	10471168219	LQ	LANDSCAPE/LAWN MAINT	-14,427.44	0.00	-14,427.44
2021-06-16	10471168219	IN	LANDSCAPE/LAWN MAINT	0.00	14,427.44	14,427.44
2021-06-16	10471168000	EN	PO ENTRY	1,861.09	0.00	1,861.09
2021-06-16	10471168215	LQ	VEHICLE MAINT ITEMS	-7,317.27	0.00	-7,317.27
2021-06-16	10471168215	IN	VEHICLE MAINT ITEMS	0.00	7,317.27	7,317.27
2021-06-07	10471168002	LQ	HARDWARE STORE ITEMS	-17,112.50	0.00	-17,112.50
2021-06-07	10471168002	IN	HARDWARE STORE ITEMS	0.00	17,112.50	17,112.50
2021-06-07	10471168215	EN	PO ENTRY	7,317.27	0.00	7,317.27
2021-06-01	10471168000	LQ	VEHICLE BODIES & ACCESS	-62,441.00	0.00	-62,441.00
2021-06-01	10471168000	IN	VEHICLE BODIES & ACCESS	0.00	62,441.00	62,441.00
2021-05-10	10471168200	LQ	LANDSCAPE/LAWN MAINT	-134,741.43	0.00	-134,741.43
2021-05-10	10471168200	IN	LANDSCAPE/LAWN MAINT	0.00	134,741.43	134,741.43
2021-05-10	10471168002	LQ	MACHINE REPAIRS & PARTS	-3,544.32	0.00	-3,544.32
2021-05-10	10471168002	IN	MACHINE REPAIRS & PARTS	0.00	3,544.32	3,544.32
2021-04-26	10471168002	IN	MACHINE REPAIRS & PARTS	0.00	5,389.48	5,389.48
2021-04-26	10471168006	EN	PO ENTRY	27,709.22	0.00	27,709.22
2021-04-26	10471168002	LQ	MACHINE REPAIRS & PARTS	-5,389.48	0.00	-5,389.48

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2021-04-19	10471168219	EN	PO ENTRY	14,427.44	0.00	14,427.44
2021-04-12	10471168219	EN	PO ENTRY	62,714.00	0.00	62,714.00
2021-04-12	10471168006	EN	PO ENTRY	49,998.00	0.00	49,998.00
2021-04-12	10471168204	EN	PO ENTRY	-30,000.00	0.00	-30,000.00
2021-04-12	10471168200	LQ	VEHICLE BODIES & ACCESS	-30,967.00	0.00	-30,967.00
2021-04-12	10471168200	IN	VEHICLE BODIES & ACCESS	0.00	30,967.00	30,967.00
2021-04-12	10471168006	EN	PO ENTRY	23,367.84	0.00	23,367.84
2021-04-05	10471168204	EN	PO ENTRY	30,000.00	0.00	30,000.00
2021-04-01	10471168200	EN	PO ENTRY	134,741.43	0.00	134,741.43
2021-03-23	10471168200	EN	PO ENTRY	-19,143.00	0.00	-19,143.00
2021-03-23	10471168200	EN	PO ENTRY	-115,598.43	0.00	-115,598.43
2021-03-22	10471168002	LQ	MACHINE REPAIRS & PARTS	-4,222.55	0.00	-4,222.55
2021-03-22	10471168002	IN	MACHINE REPAIRS & PARTS	0.00	1,074.16	1,074.16
2021-03-22	10471168002	LQ	MACHINE REPAIRS & PARTS	-548.31	0.00	-548.31
2021-03-22	10471168002	IN	MACHINE REPAIRS & PARTS	0.00	4,222.55	4,222.55
2021-03-22	10471168002	IN	MACHINE REPAIRS & PARTS	0.00	548.31	548.31
2021-03-22	10471168002	LQ	MACHINE REPAIRS & PARTS	-1,074.16	0.00	-1,074.16
2021-03-20	10471168218	EN	PO ENTRY	156,226.72	0.00	156,226.72
2021-03-16	10471168002	EN	PO ENTRY	10,000.00	0.00	10,000.00
2021-03-08	10471168000	IN	VEHICLE BODIES & ACCESS	0.00	62,441.00	62,441.00
2021-03-08	10471168000	LQ	VEHICLE BODIES & ACCESS	-62,441.00	0.00	-62,441.00
2021-03-01	10471168000	LQ	VEHICLE BODIES & ACCESS	-62,441.00	0.00	-62,441.00
2021-03-01	10471168000	IN	VEHICLE BODIES & ACCESS	0.00	62,441.00	62,441.00
2021-03-01	10471168000	EN	PO ENTRY	95,920.25	0.00	95,920.25
2021-02-17	10471168002	EN	PO ENTRY	14,778.82	0.00	14,778.82
2021-01-28	10471168000	LQ	VEHICLE BODIES & ACCESS	-62,441.00	0.00	-62,441.00
2021-01-28	10471168000	IN	VEHICLE BODIES & ACCESS	0.00	62,441.00	62,441.00
2021-01-19	10471168000	IN	REISSUE PAYMENT #200748 VCARD	0.00	62,441.00	62,441.00
2021-01-19	10471168000	VC	VEHICLE BODIES & ACCESS	0.00	-62,441.00	-62,441.00
2021-01-11	10471168000	IN	VEHICLE BODIES & ACCESS	0.00	62,441.00	62,441.00
2021-01-11	10471168000	LQ	VEHICLE BODIES & ACCESS	-62,441.00	0.00	-62,441.00
2020-12-14	10471168002	EN	PO ENTRY	14,014.00	0.00	14,014.00
2020-11-04	10471168002	IN	HAULING	0.00	30.00	30.00
2020-11-04	10471168002	IN	HARDWARE STORE ITEMS	0.00	34,230.00	34,230.00
2020-11-04	10471168002	LQ	HAULING	-30.00	0.00	-30.00
2020-11-04	10471168002	LQ	HARDWARE STORE ITEMS	-34,230.00	0.00	-34,230.00
2020-09-28	10471168000	EN	PO ENTRY	28,030.48	0.00	28,030.48
2020-09-28	10471168200	IN	VEHICLE BODIES & ACCESS	0.00	9,300.00	9,300.00
2020-09-28	10471168200	LQ	VEHICLE BODIES & ACCESS	-9,300.00	0.00	-9,300.00
2020-09-28	10471168000	EN	PO ENTRY	37,026.81	0.00	37,026.81
2020-09-23	10471168200	EN	PO ENTRY	30,967.00	0.00	30,967.00
2020-09-09	10471168200	IN	VEHICLE BODIES & ACCESS	0.00	9,300.00	9,300.00
2020-09-09	10471168200	LQ	VEHICLE BODIES & ACCESS	-9,300.00	0.00	-9,300.00
2020-08-19	10471168002	EN	PO ENTRY	41,729.00	0.00	41,729.00

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2020-07-01	10471168200	EN	Encumbrance rollover	18,600.00	0.00	18,600.00
2020-07-01	10471168200	EN	Encumbrance rollover	115,598.43	0.00	115,598.43
2020-07-01	10471168200	EN	Encumbrance rollover	19,143.00	0.00	19,143.00
2020-07-01	10471168000	EN	Encumbrance rollover	619,410.00	0.00	619,410.00
2020-07-01	10471168002	EN	Encumbrance rollover	30.00	0.00	30.00
Total 2021 Expenditures				\$573,318.07	\$913,122.53	\$1,486,440.60

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C60064 - OUTSIDE AGENCIES TECHNOLOGY REPLACEMENT & UPGRADE

0260

Agency	Short Term Financing: Capital (STF)	Status	Active
Project Type	PI-STC	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org
PM Contact	Nicholas Bochicchio - (203) 977-8202 - nboch@fergusonlibrary.org

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	260,000.00	260,000.00	0.00	0.00	0.00
Total Funding	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2010	Bond (City)	Capital Budget	260,000.00	7/1/2009	
Total Authorizations			\$260,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2016	15/16 \$65m Bond	Bond (City)	11,038.50	BOF 5/11/17 - Repurposed on 2/11/21	
2015	14/15 \$50m Bond	Bond (City)	90,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
2012	11/12 \$45m Bond	Bond (City)	155,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	3,961.50		
Total Bond Issues			\$260,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2010	260,000.00	0.00	0.00	260,000.00	260,000.00
2011	0.00	0.00	26,163.25	-26,163.25	233,836.75
2012	0.00	0.00	1,780.08	-1,780.08	232,056.67
2013	0.00	0.00	93,580.49	-93,580.49	138,476.18
2014	0.00	0.00	119,600.73	-119,600.73	18,875.45
2015	0.00	0.00	19,400.45	-19,400.45	-525.00
2021	0.00	0.00	-525.00	525.00	0.00
Total Expenditures	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-03	10471168111	JE	FY 2020/2021	0.00	-525.00	-525.00
Total 2021 Expenditures				\$0.00	(\$525.00)	(\$525.00)

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CP7149 - PUBLIC SAFETY EQUIPMENT REPLACEMENT & UPGRADE

0544

Agency	Short Term Financing: Capital (STF)	Status	Active
Project Type	PI-STC	HTE Date	2021-08-15
Project Location	na	Encumbered	83,155.83
Neighborhood		Advance	0.00
Voting District		YTD Balance	537,929.80
School District		Amount Available	537,929.80
		Unfunded	0.00

Supervisor Contact	Ted Jankowski - (203) 977-4151 - tjankowski@ci.stamford.ct.us
PM Contact	Ted Jankowski - (203) 977-4151 - tjankowski@ci.stamford.ct.us

- (1)-Radios (Fire – 210; Police 260) at \$5000 each \$2,350,000
- (2)-Tasers 65 @ \$2000 each \$130,000
- (3)-Fire Hoses \$30,000
- (4)-PD Microfilm Reader \$5,000
- (5)-10 SRT Ballistic Vets@ \$700 each \$7,000
- (6)-1 SRT Throwbot \$20,000
- (7)-300 Department Gas Mask Filters \$30,000
- (8)-8 Cold Weather PPE for Bomb Team \$4,000
- (9)-6 Bomb Team xray cassettes \$4,800
- (10)-Bomb Team Hydrojet Render Safe Tools \$10,000
- (11)-Bomb Team down range camera/comm system \$10,000
- (12)-PB200i XRF Lead Paint Analyzer \$17,075

Safety, Security and Protective Operational Equipment. Radios were purchased in FY20/21

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	3,441,694.00	2,673,245.55	768,448.45	0.00	0.00
Bond (City)	500,000.00	500,000.00	0.00	0.00	0.00
Total Funding	\$3,941,694.00	\$3,173,245.55	\$768,448.45	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Capital Non Recurring	Capital Budget	450,000.00	7/1/2021	
2021	Capital Non Recurring	Capital Budget	250,000.00	7/1/2020	
2021	Capital Non Recurring	Additional Appropriations	1,800,000.00	12/7/2020	
2020	Bond (City)	Capital Budget	500,000.00	7/2/2019	
2019	Capital Non Recurring	Capital Budget	329,100.00	7/1/2018	
2018	Capital Non Recurring	Capital Budget	200,000.00	7/1/2017	
2018	Capital Non Recurring	Additional Appropriations	180,000.00	8/7/2017	
2018	Capital Non Recurring	Closeouts/Sunsets	-132,806.00	4/2/2018	
2017	Capital Non Recurring	Capital Budget	365,400.00	7/1/2016	
Total Authorizations			\$3,941,694.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2020	19/20 \$60m Bond	Bond (City)	300,000.00	BOF 5/11/17 - Repurposed on 6/28/21
Total Bond Issues			\$500,000.00	

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Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	Capital Non Recurring	1,810,570.14	
2020	Capital Non Recurring	366,596.69	
2019	Capital Non Recurring	380,545.78	
2018	Capital Non Recurring	64,570.44	
2017	Capital Non Recurring	50,962.50	
Total Capital Non Recurring		\$2,673,245.55	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-07-01	REIMBURSE FUND #10 FOR CNR FUNDED	PROJECTS	189,885.63
2021-06-09	REIMBURSE FUND #10 FOR CNR	FUNDED PROJECTS	1,620,684.51
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		366,596.69
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP7149	146,986.34
2019-01-31	RECORD LINKAGE FOR F2018 CNR FUND-	ING FOR PROJECT CP7149	216,559.44
2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP7149	17,000.00
2018-05-31	REIMBURSE FUND #10 FOR PROJECT	#CP7149	64,570.44
2017-12-18	REIMBURSE CAPITAL PROJECTS FUND		50,962.50
Total Capital Non Recurring			\$2,673,245.55

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	365,400.00	0.00	178,291.93	187,108.07	187,108.07
2018	247,194.00	0.00	227,453.27	19,740.73	206,848.80
2019	329,100.00	0.00	163,986.34	165,113.66	371,962.46
2020	500,000.00	0.00	403,686.69	96,313.31	468,275.77
2021	2,050,000.00	83,155.83	2,347,190.14	-380,345.97	87,929.80
2022	450,000.00	0.00	0.00	450,000.00	537,929.80
Total Expenditures	\$3,941,694.00	\$83,155.83	\$3,320,608.37	\$537,929.80	\$537,929.80

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471168211	IN	FIRE PROTECTION EQUIP/SUP	0.00	28,625.00	28,625.00
2021-06-30	10471168211	LQ	INFO TECHN. EQUIP/SUPPS	-7,995.00	0.00	-7,995.00
2021-06-30	10471168211	IN	INFO TECHN. EQUIP/SUPPS	0.00	7,995.00	7,995.00
2021-06-30	10471168211	LQ	FIRE PROTECTION EQUIP/SUP	-28,625.00	0.00	-28,625.00
2021-06-23	10471168211	EN	PO ENTRY	29,163.30	0.00	29,163.30
2021-06-21	10471168211	LQ	FIRE PROTECTION EQUIP/SUP	-21,346.08	0.00	-21,346.08
2021-06-21	10471168211	LQ	FIRE PROTECTION EQUIP/SUP	-1,233.55	0.00	-1,233.55
2021-06-21	10471168211	IN	FIRE PROTECTION EQUIP/SUP	0.00	21,346.08	21,346.08
2021-06-21	10471168211	IN	FIRE PROTECTION EQUIP/SUP	0.00	1,233.55	1,233.55
2021-06-11	10471168211	EN	PO ENTRY	50,000.00	0.00	50,000.00
2021-06-01	10471168211	LQ	FIRE PROTECTION EQUIP/SUP	-2,565.00	0.00	-2,565.00
2021-06-01	10471168211	IN	FIRE PROTECTION EQUIP/SUP	0.00	2,565.00	2,565.00

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2021-05-08	10471168211	EN	PO ENTRY	38,659.60	0.00	38,659.60
2021-05-06	10471168211	EN	PO ENTRY	-13,447.26	0.00	-13,447.26
2021-05-04	10471168211	LQ	FIRE PROTECTION EQUIP/SUP	-164,741.00	0.00	-164,741.00
2021-05-04	10471168211	IN	FIRE PROTECTION EQUIP/SUP	0.00	164,741.00	164,741.00
2021-04-12	10471168211	LQ	POLICE EQUIPMENT & SUPPLY	-2,767.34	0.00	-2,767.34
2021-04-12	10471168211	IN	POLICE EQUIPMENT & SUPPLY	0.00	2,767.34	2,767.34
2021-04-05	10471168211	IN	POLICE EQUIPMENT & SUPPLY	0.00	7,487.14	7,487.14
2021-04-05	10471168211	LQ	RADIO & TELECOMMUNICATION	-8,400.00	0.00	-8,400.00
2021-04-05	10471168211	LQ	POLICE EQUIPMENT & SUPPLY	-7,487.14	0.00	-7,487.14
2021-04-05	10471168211	IN	RADIO & TELECOMMUNICATION	0.00	8,400.00	8,400.00
2021-03-20	10471168211	EN	PO ENTRY	164,741.00	0.00	164,741.00
2021-03-01	10471168211	LQ	POLICE EQUIPMENT & SUPPLY	-848.16	0.00	-848.16
2021-03-01	10471168211	IN	POLICE EQUIPMENT & SUPPLY	0.00	848.16	848.16
2021-02-24	10471168211	LQ	COMPUTER DP & WORD PROC.	-19,992.14	0.00	-19,992.14
2021-02-24	10471168211	IN	COMPUTER DP & WORD PROC.	0.00	19,992.14	19,992.14
2021-02-08	10471168211	IN	RADIO & TELECOMMUNICATION	0.00	17,204.04	17,204.04
2021-02-08	10471168211	LQ	RADIO & TELECOMMUNICATION	-17,204.04	0.00	-17,204.04
2021-02-04	10471168211	EN	PO ENTRY	7,995.00	0.00	7,995.00
2021-02-02	10471168211	EN	PO ENTRY	1,204.04	0.00	1,204.04
2021-01-21	10471168211	EN	PO ENTRY	19,992.14	0.00	19,992.14
2021-01-19	10471168211	LQ	POLICE EQUIPMENT & SUPPLY	-59,372.50	0.00	-59,372.50
2021-01-19	10471168211	IN	POLICE EQUIPMENT & SUPPLY	0.00	59,372.50	59,372.50
2021-01-13	10471168211	EN	PO ENTRY	8,400.00	0.00	8,400.00
2021-01-12	10471168009	LQ	RADIO & TELECOMMUNICATION	-1,819,736.72	0.00	-1,819,736.72
2021-01-12	10471168009	IN	RADIO & TELECOMMUNICATION	0.00	1,819,736.72	1,819,736.72
2021-01-11	10471168211	LQ	FURNITURE, OFFICE	-688.99	0.00	-688.99
2021-01-11	10471168211	IN	FURNITURE, OFFICE	0.00	688.99	688.99
2020-12-29	10471168211	EN	PO ENTRY	2,767.34	0.00	2,767.34
2020-12-29	10471168211	EN	PO ENTRY	848.16	0.00	848.16
2020-12-29	10471168211	EN	PO ENTRY	59,372.50	0.00	59,372.50
2020-12-29	10471168211	EN	PO ENTRY	688.99	0.00	688.99
2020-12-21	10471168211	LQ	POLICE EQUIPMENT & SUPPLY	-6,498.00	0.00	-6,498.00
2020-12-21	10471168211	IN	POLICE EQUIPMENT & SUPPLY	0.00	6,498.00	6,498.00
2020-12-15	10471168211	EN	PO ENTRY	1.00	0.00	1.00
2020-12-15	10471168211	EN	PO ENTRY	-13,985.14	0.00	-13,985.14
2020-12-15	10471168211	EN	PO ENTRY	-1.00	0.00	-1.00
2020-12-15	10471168211	EN	PO ENTRY	13,985.14	0.00	13,985.14
2020-12-09	10471168211	EN	PO ENTRY	13,985.14	0.00	13,985.14
2020-12-08	10471168009	EN	PO ENTRY	1,819,736.72	0.00	1,819,736.72
2020-11-23	10471168211	EN	PO ENTRY	16,000.00	0.00	16,000.00
2020-11-09	10471168211	IN	RADIO & TELECOMMUNICATION	0.00	25,042.05	25,042.05
2020-11-09	10471168211	IN	COMPUTER DP & WORD PROC.	0.00	11,668.98	11,668.98
2020-11-09	10471168211	IN	RADIO & TELECOMMUNICATION	0.00	25,042.05	25,042.05
2020-11-09	10471168211	LQ	RADIO & TELECOMMUNICATION	-33,129.75	0.00	-33,129.75

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CP7149 - PUBLIC SAFETY EQUIPMENT REPLACEMENT & UPGRADE

0544

2020-11-09	10471168211	LQ	RADIO & TELECOMMUNICATION	-33,129.75	0.00	-33,129.75
2020-11-09	10471168211	LQ	COMPUTER DP & WORD PROC.	-16,521.60	0.00	-16,521.60
2020-11-09	10471168211	IN	RADIO & TELECOMMUNICATION	0.00	8,087.70	8,087.70
2020-11-09	10471168211	IN	COMPUTER DP & WORD PROC.	0.00	4,852.62	4,852.62
2020-11-09	10471168211	IN	RADIO & TELECOMMUNICATION	0.00	8,087.70	8,087.70
2020-09-29	10471168211	EN	PO ENTRY	33,129.75	0.00	33,129.75
2020-09-29	10471168211	EN	PO ENTRY	33,129.75	0.00	33,129.75
2020-09-21	10471168211	LQ	ELECTRONIC COMPONENTS	-94,908.38	0.00	-94,908.38
2020-09-21	10471168211	IN	ELECTRONIC COMPONENTS	0.00	94,908.38	94,908.38
2020-09-17	10471168211	EN	PO ENTRY	16,521.60	0.00	16,521.60
2020-07-01	10471168211	EN	Encumbrance rollover	396.00	0.00	396.00
2020-07-01	10471168211	EN	Encumbrance rollover	94,908.38	0.00	94,908.38
2020-07-01	10471168211	EN	Encumbrance rollover	4,100.56	0.00	4,100.56
2020-07-01	10471168211	EN	Encumbrance rollover	13,447.26	0.00	13,447.26
2020-07-01	10471168211	EN	Encumbrance rollover	14,272.25	0.00	14,272.25
2020-07-01	10471168211	EN	Encumbrance rollover	333.75	0.00	333.75
Total 2021 Expenditures				\$83,155.83	\$2,347,190.14	\$2,430,345.97

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CP1460 - PUBLIC SAFETY VEHICLE REPLACEMENT & UPGRADE

0718

Agency	Short Term Financing: Capital (STF)	Status	Active
Project Type	PI-STC	HTE Date	2021-08-15
Project Location	City Wide	Encumbered	1,081,569.07
Neighborhood		Advance	0.00
Voting District		YTD Balance	430,169.09
School District		Amount Available	430,169.09
		Unfunded	0.00

Supervisor Contact	William Klous - (203) 977-5520 - WKlous@StamfordCT.gov
PM Contact	William Klous - (203) 977-5520 - WKlous@StamfordCT.gov

Public Safety Vehicles: SPD Patrol Response Vehicles (20 @ \$75,000) \$1,500,000; 3 Fire Response Vehicles at \$30,000 each total \$90,000; Health Department Vehicle SUV/Van \$30,000.

Police Vehicles were purchased in FY20/21

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	1,736,000.00	308,124.06	1,427,875.94	0.00	0.00
Bond (City)	0.00	0.00	0.00	0.00	0.00
Total Funding	\$1,736,000.00	\$308,124.06	\$1,427,875.94	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Capital Non Recurring	Capital Budget	120,000.00	7/1/2021	
2021	Capital Non Recurring	Capital Budget	800,000.00	7/1/2020	
2021	Bond (City)	Additional Appropriations	816,000.00	11/4/2020	
2021	Capital Non Recurring	Additional Appropriations	816,000.00	2/1/2021	
2021	Bond (City)	Closeouts/Sunsets	-816,000.00	2/1/2021	
Total Authorizations			\$1,736,000.00		

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	Capital Non Recurring	308,124.06	
Total Capital Non Recurring		\$308,124.06	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-07-01	REIMBURSE FUND #10 FOR CNR FUNDED	PROJECTS	224,261.84
2021-06-09	REIMBURSE FUND #10 FOR CNR	FUNDED PROJECTS	83,862.22
Total Capital Non Recurring			\$308,124.06

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2021	1,616,000.00	1,081,569.07	224,261.84	310,169.09	310,169.09
2022	120,000.00	0.00	0.00	120,000.00	430,169.09
Total Expenditures	\$1,736,000.00	\$1,081,569.07	\$224,261.84	\$430,169.09	\$430,169.09

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471168005	EN	PO ENTRY	27,803.16	0.00	27,803.16

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CP1460 - PUBLIC SAFETY VEHICLE REPLACEMENT & UPGRADE

0718

2021-06-01	10471168005	LQ	RADIO & TELECOMMUNICATION	-3,027.20	0.00	-3,027.20
2021-06-01	10471168005	IN	RADIO & TELECOMMUNICATION	0.00	3,027.20	3,027.20
2021-05-18	10471168005	LQ	POLICE EQUIPMENT & SUPPLY	-41,054.20	0.00	-41,054.20
2021-05-18	10471168005	LQ	POLICE EQUIPMENT & SUPPLY	-11,827.72	0.00	-11,827.72
2021-05-18	10471168005	IN	POLICE EQUIPMENT & SUPPLY	0.00	41,054.20	41,054.20
2021-05-18	10471168005	IN	POLICE EQUIPMENT & SUPPLY	0.00	11,827.72	11,827.72
2021-05-11	10471168004	JE	F2021 CORRECT PROJECT LINKS FUND 10	0.00	84,490.50	84,490.50
2021-04-12	10471168005	LQ	MISC PROFESSIONAL SERVICE	-6,655.00	0.00	-6,655.00
2021-04-12	10471168005	IN	MISC PROFESSIONAL SERVICE	0.00	6,655.00	6,655.00
2021-03-22	10471168005	LQ	RADIO & TELECOMMUNICATION	-7,018.42	0.00	-7,018.42
2021-03-22	10471168005	IN	RADIO & TELECOMMUNICATION	0.00	7,018.42	7,018.42
2021-01-26	10471168005	IN	RADIO & TELECOMMUNICATION	0.00	70,188.80	70,188.80
2021-01-26	10471168005	LQ	RADIO & TELECOMMUNICATION	-70,188.80	0.00	-70,188.80
2020-12-15	10471168005	EN	PO ENTRY	6,655.00	0.00	6,655.00
2020-12-15	10471168005	EN	PO ENTRY	3,027.20	0.00	3,027.20
2020-12-14	10471168005	EN	PO ENTRY	41,054.20	0.00	41,054.20
2020-12-14	10471168005	EN	PO ENTRY	11,827.72	0.00	11,827.72
2020-12-14	10471168005	EN	PO ENTRY	77,207.23	0.00	77,207.23
2020-11-17	10471168005	EN	PO ENTRY	1,053,765.90	0.00	1,053,765.90
Total 2021 Expenditures				\$1,081,569.07	\$224,261.84	\$1,305,830.91

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CP1374 - FERGUSON LIBRARY PC REPLACEMENT

0069

Agency	Short Term Financing: Ferguson Library - Capital (STFL)	Status	Active
Project Type	PI-STC	HTE Date	2021-08-15
Project Location	all library facilities	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	47,912.32
School District		Amount Available	47,912.32
		Unfunded	0.00

Supervisor Contact	Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org
PM Contact	Nicholas Bochicchio - (203) 977-8202 - nboch@fergusonlibrary.org

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	120,000.00	40,199.78	79,800.22	0.00	0.00
Bond (City)	95,000.00	95,000.00	0.00	0.00	0.00
Total Funding	\$215,000.00	\$135,199.78	\$79,800.22	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Capital Non Recurring	Capital Budget	60,000.00	7/1/2017	
2017	Capital Non Recurring	Capital Budget	60,000.00	7/1/2016	
2013	Bond (City)	Capital Budget	95,000.00	7/1/2012	
Total Authorizations			\$215,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 \$60m Bond	Bond (City)	63,127.70	BOF 5/11/17 - Repurposed on 6/28/21
2013	12/13 \$50m Bond	Bond (City)	31,872.30	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$95,000.00	

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2019	Capital Non Recurring	25,513.50	
2018	Capital Non Recurring	14,686.28	
Total Capital Non Recurring		\$40,199.78	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP1374	6,034.39
2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP1374	19,479.11
2018-05-31	REIMBURSE FUND #10 FOR PROJECT	#CP1374	14,686.28
Total Capital Non Recurring			\$40,199.78

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	95,000.00	0.00	0.00	95,000.00	95,000.00
2014	0.00	0.00	6,967.00	-6,967.00	88,033.00

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CP1374 - FERGUSON LIBRARY PC REPLACEMENT

0069

2015	0.00	0.00	88,033.00	-88,033.00	0.00
2017	60,000.00	0.00	0.00	60,000.00	60,000.00
2018	60,000.00	0.00	14,686.28	45,313.72	105,313.72
2019	0.00	0.00	25,513.50	-25,513.50	79,800.22
2021	0.00	0.00	31,887.90	-31,887.90	47,912.32
Total Expenditures	\$215,000.00	\$0.00	\$167,087.68	\$47,912.32	\$47,912.32

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471513001	JE	F2021 RECLASS FERGUSON LIBRARY TECH	0.00	8,872.79	8,872.79
2021-06-30	10471168110	LQ	INFO TECHN. EQUIP/SUPPS	-1,750.00	0.00	-1,750.00
2021-06-30	10471168110	IN	INFO TECHN. EQUIP/SUPPS	0.00	1,750.00	1,750.00
2021-06-30	10471168110	EN	PO ENTRY	1,750.00	0.00	1,750.00
2021-05-24	10471168110	LQ	INFO TECHN. EQUIP/SUPPS	-4,592.59	0.00	-4,592.59
2021-05-24	10471168110	IN	INFO TECHN. EQUIP/SUPPS	0.00	4,592.59	4,592.59
2021-05-19	10471168110	EN	PO ENTRY	4,592.59	0.00	4,592.59
2020-12-09	10471517308	LQ	INFO TECHN. EQUIP/SUPPS	-7,786.36	0.00	-7,786.36
2020-12-09	10471517308	IN	INFO TECHN. EQUIP/SUPPS	0.00	7,786.36	7,786.36
2020-12-07	10471517308	EN	PO ENTRY	7,786.36	0.00	7,786.36
2020-10-28	10471517308	LQ	INFO TECHN. EQUIP/SUPPS	-8,886.16	0.00	-8,886.16
2020-10-28	10471517308	IN	INFO TECHN. EQUIP/SUPPS	0.00	8,886.16	8,886.16
2020-10-26	10471517308	EN	PO ENTRY	8,886.16	0.00	8,886.16
Total 2021 Expenditures				\$0.00	\$31,887.90	\$31,887.90

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CP6671 - A/V EQUIPMENT FOR MAIN LIBRARY

0074

Agency	Short Term Financing: Ferguson Library - Capital (STFL)	Status	Inactive
Project Type	PI-STC	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact | Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org

PM Contact | Nicholas Bochicchio - (203) 977-8202 - nboch@fergusonlibrary.org

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	50,000.00	50,000.00	0.00	0.00	0.00
Total Funding	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	Bond (City)	Capital Budget	50,000.00	7/1/2012	
Total Authorizations			\$50,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2013	12/13 \$50m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 2/11/21
Total Bond Issues			\$50,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	50,000.00	0.00	3,167.64	46,832.36	46,832.36
2014	0.00	0.00	46,832.36	-46,832.36	0.00
Total Expenditures	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00

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CP5046 - FERGUSON LIBRARY VEHICLE REPLACEMENT

0116

Agency	Short Term Financing: Ferguson Library - Capital (STFL)	Status	Inactive
Project Type	PI-STC	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org
PM Contact	Nicholas Bochicchio - (203) 977-8202 - nboch@fergusonlibrary.org
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	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	27,586.00	27,586.00	0.00	0.00	0.00
Total Funding	\$27,586.00	\$27,586.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Closeouts/Sunsets	-2,414.00	2/1/2021	
2015	Bond (City)	Capital Budget	30,000.00	7/2/2014	
Total Authorizations			\$27,586.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2015	14/15 \$50m Bond	Bond (City)	27,586.00	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$27,586.00		

Expenditures by Year						
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum	
2015	30,000.00	0.00	0.00	30,000.00	30,000.00	
2019	0.00	0.00	27,586.00	-27,586.00	2,414.00	
2020	0.00	0.00	0.00	0.00	2,414.00	
2021	-2,414.00	0.00	0.00	-2,414.00	0.00	
Total Expenditures		\$27,586.00	\$0.00	\$27,586.00	\$0.00	\$0.00

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-12-30	10471517302	EN	PO ENTRY	-2,414.00	0.00	-2,414.00
2020-07-01	10471517302	EN	Encumbrance rollover	2,414.00	0.00	2,414.00
Total 2021 Expenditures				\$0.00	\$0.00	\$0.00

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CP1693 - DELIVERY VAN REPLACEMENT

0124

Agency	Short Term Financing: Ferguson Library - Capital (STFL)	Status	Inactive
Project Type	PI-STC	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org
PM Contact	Nicholas Bochicchio - (203) 977-8202 - nboch@fergusonlibrary.org

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	56,302.55	56,302.55	0.00	0.00	0.00
Total Funding	\$56,302.55	\$56,302.55	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2009	Bond (City)	Closeouts/Sunsets	-3,697.45		
2001	Bond (City)	Capital Budget	60,000.00	7/1/2000	
Total Authorizations			\$56,302.55		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2006	05/06 Bond Issue (\$59M)	Bond (City)	56,302.55	
Total Bond Issues			\$56,302.55	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2001	60,000.00	0.00	0.00	60,000.00	60,000.00
2005	0.00	0.00	56,302.55	-56,302.55	3,697.45
2009	-3,697.45	0.00	0.00	-3,697.45	0.00
Total Expenditures	\$56,302.55	\$0.00	\$56,302.55	\$0.00	\$0.00

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CP3690 - FERGUSON LIBRARY COMPUTER SYSTEM INFRASTRUCTURE

0125

Agency	Short Term Financing: Ferguson Library - Capital (STFL)	Status	Active
Project Type	PI-STC	HTE Date	2021-08-15
Project Location	system-wide	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	74,156.69
School District		Amount Available	74,156.69
		Unfunded	0.00

Supervisor Contact	Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org
PM Contact	Nicholas Bochicchio - (203) 977-8202 - nboch@fergusonlibrary.org

To provide expansion of the a "mass notification system:" an evacuation system in the event of a non-fire emergency (bomb threat, violent intruder, etc.). Further plans include expansion of the video security system at the main library and branches and equipment to provide flexible and in-person programs in the library's auditoriums.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	200,000.00	114,379.21	85,620.79	0.00	0.00
Bond (City)	200,000.00	200,000.00	0.00	0.00	0.00
Total Funding	\$400,000.00	\$314,379.21	\$85,620.79	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Capital Non Recurring	Capital Budget	50,000.00	7/1/2021	
2021	Capital Non Recurring	Capital Budget	50,000.00	7/1/2020	
2019	Capital Non Recurring	Capital Budget	100,000.00	7/1/2018	
2015	Bond (City)	Capital Budget	100,000.00	7/2/2014	
2003	Bond (City)	Capital Budget	100,000.00	7/1/2002	
Total Authorizations			\$400,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 \$50m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2007	06/07 Bond Issue (\$88M) In	Bond (City)	30,844.26	
2006	05/06 Bond Issue (\$59M)	Bond (City)	69,155.74	
Total Bond Issues			\$200,000.00	

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	Capital Non Recurring	14,379.21	
2020	Capital Non Recurring	1,810.05	
2019	Capital Non Recurring	98,189.95	
Total Capital Non Recurring		\$114,379.21	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-06-09	REIMBURSE FUND #10 FOR CNR	FUNDED PROJECTS	14,379.21
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		1,810.05
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP3690	67,886.32

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CP3690 - FERGUSON LIBRARY COMPUTER SYSTEM INFRASTRUCTURE

0125

2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP3690	30,303.63
Total Capital Non Recurring			\$114,379.21

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2003	100,000.00	0.00	0.00	100,000.00	100,000.00
2006	0.00	0.00	32,386.40	-32,386.40	67,613.60
2007	0.00	0.00	36,769.34	-36,769.34	30,844.26
2008	0.00	0.00	13,870.35	-13,870.35	16,973.91
2009	0.00	0.00	16,973.91	-16,973.91	0.00
2015	100,000.00	0.00	0.00	100,000.00	100,000.00
2016	0.00	0.00	14,258.95	-14,258.95	85,741.05
2017	0.00	0.00	65,987.38	-65,987.38	19,753.67
2019	100,000.00	0.00	98,189.95	1,810.05	21,563.72
2020	0.00	0.00	33,027.82	-33,027.82	-11,464.10
2021	50,000.00	0.00	14,379.21	35,620.79	24,156.69
2022	50,000.00	0.00	0.00	50,000.00	74,156.69
Total Expenditures	\$400,000.00	\$0.00	\$325,843.31	\$74,156.69	\$74,156.69

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-01-26	10471517308	LQ	INFO TECHN. EQUIP/SUPPS	-8,576.58	0.00	-8,576.58
2021-01-26	10471517308	IN	INFO TECHN. EQUIP/SUPPS	0.00	8,576.58	8,576.58
2021-01-21	10471517308	EN	PO ENTRY	8,576.58	0.00	8,576.58
2020-11-10	10471517308	LQ	INFO TECHN. EQUIP/SUPPS	-5,802.63	0.00	-5,802.63
2020-11-10	10471517308	IN	INFO TECHN. EQUIP/SUPPS	0.00	5,802.63	5,802.63
2020-10-29	10471517308	EN	PO ENTRY	5,802.63	0.00	5,802.63
Total 2021 Expenditures				\$0.00	\$14,379.21	\$14,379.21

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C63410 - FERGUSON LIBRARY TECHNOLOGY/EQUIPMENT

0406

Agency	Short Term Financing: Ferguson Library - Capital (STFL)	Status	Active
Project Type	PI-STC	HTE Date	2021-08-15
Project Location	all library facilities	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org
PM Contact	Nicholas Bochicchio - (203) 977-8202 - nboch@fergusonlibrary.org

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	265,000.00	265,000.00	0.00	0.00	0.00
Total Funding	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	265,000.00	7/2/2013	
Total Authorizations			\$265,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2018	17/18 \$25m Bond	Bond (City)	223,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2016	15/16 \$65m Bond	Bond (City)	42,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$265,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	265,000.00	0.00	0.00	265,000.00	265,000.00
2015	0.00	0.00	49,421.21	-49,421.21	215,578.79
2016	0.00	0.00	135,309.99	-135,309.99	80,268.80
2017	0.00	0.00	4,325.00	-4,325.00	75,943.80
2018	0.00	0.00	84,816.59	-84,816.59	-8,872.79
2021	0.00	0.00	-8,872.79	8,872.79	0.00
Total Expenditures	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471513001	JE	F2021 RECLASS FERGUSON LIBRARY TECH	0.00	-8,872.79	-8,872.79
Total 2021 Expenditures				\$0.00	(\$8,872.79)	(\$8,872.79)

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CP0054 - GOLF COURSE RENOVATIONS AND IMPROVEMENTS

0204

Agency	Special Revenue: E.G. Brennan Golf Course (0043)	Status	Inactive
Project Type	GF	HTE Date	2021-08-15
Project Location	E. Gaynor Brennan	Encumbered	0.00
Neighborhood		Advance	550,000.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Hidalgo Nagashima - (203) 977-5694 - HNagashima@StamfordCT.gov
PM Contact	Hidalgo Nagashima - (203) 977-5694 - HNagashima@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (EG Brennan)	550,000.00	0.00	0.00	550,000.00	0.00
Bond (City)	70,918.24	70,918.24	0.00	0.00	0.00
Total Funding	\$620,918.24	\$70,918.24	\$0.00	\$550,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Additional Appropriations	70,918.24	6/4/2018	
2011	Bond (EG Brennan)	Capital Budget	500,000.00	7/1/2010	
2009	Bond (EG Brennan)	Capital Budget	50,000.00	7/1/2008	
Total Authorizations			\$620,918.24		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 \$25m Bond	Bond (City)	70,918.24	BOF 5/11/17 - Repurposed on 6/28/21
Total Bond Issues			\$70,918.24	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	50,000.00	0.00	0.00	50,000.00	50,000.00
2010	0.00	0.00	5,000.00	-5,000.00	45,000.00
2011	500,000.00	0.00	263,369.97	236,630.03	281,630.03
2012	0.00	0.00	350,635.90	-350,635.90	-69,005.87
2013	0.00	0.00	1,912.37	-1,912.37	-70,918.24
2014	0.00	0.00	0.00	0.00	-70,918.24
2015	0.00	0.00	0.00	0.00	-70,918.24
2016	0.00	0.00	0.00	0.00	-70,918.24
2017	0.00	0.00	0.00	0.00	-70,918.24
2018	70,918.24	0.00	0.00	70,918.24	0.00
Total Expenditures	\$620,918.24	\$0.00	\$620,918.24	\$0.00	\$0.00

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CP7150 - BRENNAN GOLF COURSE

0536

Agency	Special Revenue: E.G. Brennan Golf Course (0043)	Status	Active
Project Type	GF	HTE Date	2021-08-15
Project Location	451 Stillwater Road	Encumbered	105,187.74
Neighborhood		Advance	0.00
Voting District		YTD Balance	55,142.97
School District		Amount Available	55,142.97
		Unfunded	0.00

Supervisor Contact	Laurie Albano - (203) 977-4690 - Lalbano@stamfordct.gov
PM Contact	Hidalgo Nagashima - (203) 977-5694 - HNagashima@StamfordCT.gov

Brennan Golf Course - no new Capital requests FY 21/22.

FY 22/23, Funding request is \$0
 FY 23/24, Funding request of \$250,000 for completing the Clubhouse renovations for central air, locker room repurposing and energy efficient lighting. Clubhouse work has been done to the bathrooms/showers in both the men's and ladies rooms only to date.
 FY 24/25, Funding request is \$100K for bunker upgrades.
 FY 25/26, Funding request is \$50,000 is for the upgrade of support and safety fencing along the cart path leading up the ver steep 3rd Hole.
 FY 26/27, Funding request is \$100,000 for the design of a new and complete course irrigation system.
 FY 27/28, Funding request is to upgrade half (9 holes) of a new irrigation system.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	629,081.76	629,081.76	0.00	0.00	0.00
Total Funding	\$629,081.76	\$629,081.76	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Capital Budget	300,000.00	7/1/2017	
2018	Bond (City)	Closeouts/Sunsets	-70,918.24	6/4/2018	
2017	Bond (City)	Capital Budget	400,000.00	7/1/2016	
0000	Bond (City)	Placeholder	0.00	7/1/2017	
Total Authorizations			\$629,081.76		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 \$25m Bond	Bond (City)	629,081.76	BOF 5/11/17 - Repurposed on 6/28/21
Total Bond Issues			\$629,081.76	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	400,000.00	0.00	0.00	400,000.00	400,000.00
2018	229,081.76	0.00	314,793.84	-85,712.08	314,287.92
2019	0.00	0.00	52,131.11	-52,131.11	262,156.81
2020	0.00	0.00	37,137.36	-37,137.36	225,019.45
2021	0.00	105,187.74	64,688.74	-169,876.48	55,142.97
Total Expenditures	\$629,081.76	\$105,187.74	\$468,751.05	\$55,142.97	\$55,142.97

2021 Expenditures

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CP7150 - BRENNAN GOLF COURSE

0536

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471293609	LQ	ROADSIDE,GRNDS,REC, PARK	-8,109.00	0.00	-8,109.00
2021-06-30	10471293609	IN	ROADSIDE,GRNDS,REC, PARK	0.00	2,995.00	2,995.00
2021-06-30	10471293609	IN	ROADSIDE,GRNDS,REC, PARK	0.00	2,995.00	2,995.00
2021-06-30	10471293609	LQ	ROADSIDE,GRNDS,REC, PARK	-2,995.00	0.00	-2,995.00
2021-06-30	10471293609	IN	ROADSIDE,GRNDS,REC, PARK	0.00	8,109.00	8,109.00
2021-06-30	10471293610	IN	HVAC - HTG VENT & A/C	0.00	1,398.26	1,398.26
2021-06-30	10471293610	LQ	HVAC - HTG VENT & A/C	-1,398.26	0.00	-1,398.26
2021-06-30	10471293609	LQ	ROADSIDE,GRNDS,REC, PARK	-2,995.00	0.00	-2,995.00
2021-06-16	10471293610	EN	PO ENTRY	1,400.00	0.00	1,400.00
2021-06-16	10471293013	LQ	ARCHITECT&OTHER DESIGN	-2,500.00	0.00	-2,500.00
2021-06-16	10471293013	IN	ARCHITECT&OTHER DESIGN	0.00	2,500.00	2,500.00
2021-05-06	10471293611	JE	REGULAR	0.00	51.45	51.45
2021-05-01	10471293609	LQ	SEED,SOD,SOIL&INOCULANT	-2,540.00	0.00	-2,540.00
2021-05-01	10471293609	IN	SEED,SOD,SOIL&INOCULANT	0.00	2,540.00	2,540.00
2021-04-05	10471293609	LQ	ROADSIDE,GRNDS,REC, PARK	-1,326.00	0.00	-1,326.00
2021-04-05	10471293609	IN	ROADSIDE,GRNDS,REC, PARK	0.00	1,326.00	1,326.00
2021-01-19	10471293609	IN	SEED,SOD,SOIL&INOCULANT	0.00	7,460.00	7,460.00
2021-01-19	10471293609	LQ	SEED,SOD,SOIL&INOCULANT	-7,460.00	0.00	-7,460.00
2020-12-23	10471293609	LQ	ROADSIDE,GRNDS,REC, PARK	-3,461.00	0.00	-3,461.00
2020-12-23	10471293609	LQ	ROADSIDE,GRNDS,REC, PARK	-2,895.20	0.00	-2,895.20
2020-12-23	10471293609	IN	ROADSIDE,GRNDS,REC, PARK	0.00	3,461.00	3,461.00
2020-12-23	10471293609	IN	ROADSIDE,GRNDS,REC, PARK	0.00	2,895.20	2,895.20
2020-12-21	10471293609	LQ	ROADSIDE,GRNDS,REC, PARK	-9,126.00	0.00	-9,126.00
2020-12-21	10471293609	LQ	ROADSIDE,GRNDS,REC, PARK	-4,104.80	0.00	-4,104.80
2020-12-21	10471293609	IN	ROADSIDE,GRNDS,REC, PARK	0.00	9,126.00	9,126.00
2020-12-21	10471293609	IN	ROADSIDE,GRNDS,REC, PARK	0.00	4,104.80	4,104.80
2020-12-16	10471293013	IN	ARCHITECT&OTHER DESIGN	0.00	5,000.00	5,000.00
2020-12-16	10471293013	LQ	ARCHITECT&OTHER DESIGN	-5,000.00	0.00	-5,000.00
2020-12-07	10471293609	LQ	ROADSIDE,GRNDS,REC, PARK	-7,782.00	0.00	-7,782.00
2020-12-07	10471293609	IN	ROADSIDE,GRNDS,REC, PARK	0.00	7,782.00	7,782.00
2020-11-16	10471293609	EN	PO ENTRY	8,000.00	0.00	8,000.00
2020-11-16	10471293013	EN	PO ENTRY	10,000.00	0.00	10,000.00
2020-11-16	10471293609	EN	PO ENTRY	10,000.00	0.00	10,000.00
2020-11-16	10471293609	EN	PO ENTRY	7,000.00	0.00	7,000.00
2020-11-16	10471293609	EN	PO ENTRY	30,000.00	0.00	30,000.00
2020-10-29	10471293611	JE	REGULAR	0.00	12.86	12.86
2020-10-19	10471293609	IN	CONSTRUCTION SERVICES	0.00	2,180.00	2,180.00
2020-10-19	10471293609	IN	CONSTRUCTION SERVICES	0.00	675.00	675.00
2020-10-19	10471293609	LQ	CONSTRUCTION SERVICES	-2,855.00	0.00	-2,855.00
2020-10-14	10471293609	EN	PO ENTRY	2,855.00	0.00	2,855.00
2020-09-10	10471293611	JE	REGULAR	0.00	51.45	51.45
2020-09-03	10471293611	JE	REGULAR	0.00	12.86	12.86

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CP7150 - BRENNAN GOLF COURSE

0536

2020-08-20	10471293611	JE	REGULAR	0.00	12.86	12.86
2020-07-01	10471293609	EN	Encumbrance rollover	3,350.00	0.00	3,350.00
2020-07-01	10471293013	EN	Encumbrance rollover	14,800.00	0.00	14,800.00
2020-07-01	10471297100	EN	Encumbrance rollover	79,680.00	0.00	79,680.00
2020-07-01	10471293013	EN	Encumbrance rollover	2,650.00	0.00	2,650.00
Total 2021 Expenditures				\$105,187.74	\$64,688.74	\$169,876.48

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CP6583 - MARINA DOCK UPGRADES

0231

Agency	Special Revenue: Marina (0263)	Status	Active
Project Type	MA	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	24,116.10
Voting District		YTD Balance	4,825,883.90
School District		Amount Available	0.00
		Unfunded	4,825,883.90

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

City Marina upgrades

Citywide Marina upgrades

1. Bulkhead @ Cove Marina- dredging needed- 3 million
2. Light poles @ Cove island Marina- \$75,000
3. Electrical docks @ Cove marina
4. Fence along Bulkhead @ Cove Marina
5. New Roof @ Cove Marina

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (Marina)	4,850,000.00	0.00	0.00	4,850,000.00	0.00
Total Funding	\$4,850,000.00	\$0.00	\$0.00	\$4,850,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (Marina)	Capital Budget	200,000.00	7/1/2015	
2010	Bond (Marina)	Capital Budget	1,750,000.00	7/1/2009	
2009	Bond (Marina)	Capital Budget	600,000.00	7/1/2008	
2008	Bond (Marina)	Capital Budget	250,000.00	7/1/2007	
2007	Bond (Marina)	Capital Budget	2,000,000.00	7/1/2006	
2006	Bond (Marina)	Capital Budget	50,000.00	7/1/2005	
Total Authorizations			\$4,850,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 \$40m Bond	Bond (City)	21,116.00	BOF 5/11/17 - Repurposed on 6/28/21
2021	21/22 \$34.5M Bond	Bond (City)	24,117.00	(Issue Date 8/10/21 - New Money Gen
Total Bond Issues			\$45,233.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	50,000.00	0.00	0.00	50,000.00	50,000.00
2007	2,000,000.00	0.00	84.45	1,999,915.55	2,049,915.55
2008	250,000.00	0.00	2,875.53	247,124.47	2,297,040.02
2009	600,000.00	0.00	2,328.82	597,671.18	2,894,711.20
2010	1,750,000.00	0.00	0.00	1,750,000.00	4,644,711.20

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CP6583 - MARINA DOCK UPGRADES

0231

2013	0.00	0.00	153.16	-153.16	4,644,558.04
2016	200,000.00	0.00	6,319.04	193,680.96	4,838,239.00
2017	0.00	0.00	12,355.10	-12,355.10	4,825,883.90
Total Expenditures	\$4,850,000.00	\$0.00	\$24,116.10	\$4,825,883.90	\$4,825,883.90

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C56103 - PARKING STRUCTURE RENOVATION

0027

Agency	Special Revenue: Parking Fund (0029)	Status	Active
Project Type	PK	HTE Date	2021-08-15
Project Location	Bell Street Garage	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	24,371.55
School District		Amount Available	24,371.55
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	300,000.00	300,000.00	0.00	0.00	0.00
Bond (City)	6,545,000.00	6,545,000.00	0.00	0.00	0.00
Total Funding	\$6,845,000.00	\$6,845,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Capital Budget	450,000.00	7/1/2017	
2013	Bond (City)	Capital Budget	540,000.00	7/1/2012	
2011	Bond (City)	Capital Budget	200,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	450,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	350,000.00	7/1/2008	
2008	Bond (City)	Capital Budget	350,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	250,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	400,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	200,000.00		
2004	Bond (City)	Capital Budget	75,000.00		
2003	Bond (City)	Capital Budget	100,000.00		
2002	Bond (City)	Capital Budget	150,000.00		
2001	Capital Non Recurring	Capital Budget	300,000.00		
2000	Bond (City)	Capital Budget	450,000.00		
1997	Bond (City)	Capital Budget	450,000.00		
1997	Bond (City)	Capital Budget	2,130,000.00		
Total Authorizations			\$6,845,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 \$25m Bond	Bond (City)	2,050,000.00	BOF 06/12/2018
2016	15/16 \$65m Bond	Bond (City)	540,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2007	06/07 Bond Issue (\$88M) In	Bond (City)	284,422.72	
2006	05/06 Bond Issue (\$59M)	Bond (City)	233,865.64	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	187,591.71	
0000	Past Bond Issues	Bond (City)	3,249,119.93	Past Bond Issue

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C56103 - PARKING STRUCTURE RENOVATION

0027

Total Bond Issues	\$6,545,000.00
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Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2001	Capital Non Recurring	300,000.00	
Total Capital Non Recurring		\$300,000.00	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2000-07-06	Cap Proj funded by Cap Non-Recurr		300,000.00
Total Capital Non Recurring			\$300,000.00

State Grant Detail (103S0003322000)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2004-11-30	Auditor JE #34		-625,000.00
2004-06-09	Set up A/R for credits due from the	State of Ct-Bedford St garage	625,000.00
Total State Grant			\$0.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	2,580,000.00	0.00	1,649,939.08	930,060.92	930,060.92
1998	0.00	0.00	796,319.01	-796,319.01	133,741.91
1999	0.00	0.00	206,732.42	-206,732.42	-72,990.51
2000	450,000.00	0.00	373,273.67	76,726.33	3,735.82
2001	300,000.00	0.00	212,958.45	87,041.55	90,777.37
2002	150,000.00	0.00	77,540.00	72,460.00	163,237.37
2003	100,000.00	0.00	72,791.98	27,208.02	190,445.39
2004	75,000.00	0.00	80,067.27	-5,067.27	185,378.12
2005	200,000.00	0.00	20,879.13	179,120.87	364,498.99
2006	400,000.00	0.00	228,879.71	171,120.29	535,619.28
2007	250,000.00	0.00	91,631.24	158,368.76	693,988.04
2008	350,000.00	0.00	91,860.86	258,139.14	952,127.18
2009	350,000.00	0.00	403,665.83	-53,665.83	898,461.35
2010	450,000.00	0.00	836,046.16	-386,046.16	512,415.19
2011	200,000.00	0.00	299,109.10	-99,109.10	413,306.09
2012	0.00	0.00	3,064.08	-3,064.08	410,242.01
2013	540,000.00	0.00	85,161.31	454,838.69	865,080.70
2014	0.00	0.00	5,541.40	-5,541.40	859,539.30
2015	0.00	0.00	61,553.71	-61,553.71	797,985.59
2016	0.00	0.00	274,255.40	-274,255.40	523,730.19
2017	0.00	0.00	213,631.52	-213,631.52	310,098.67
2018	450,000.00	0.00	19,865.96	430,134.04	740,232.71
2019	0.00	0.00	639,139.80	-639,139.80	101,092.91
2020	0.00	0.00	75,398.10	-75,398.10	25,694.81
2021	0.00	0.00	1,323.26	-1,323.26	24,371.55
Total Expenditures	\$6,845,000.00	\$0.00	\$6,820,628.45	\$24,371.55	\$24,371.55

2021 Expenditures

Capital Project Master Report

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FY21-22

C56103 - PARKING STRUCTURE RENOVATION

0027

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-11-24	10471318901	LQ	CONSULTING SERVICES	-1,250.00	0.00	-1,250.00
2020-11-24	10471318901	IN	CONSULTING SERVICES	0.00	1,250.00	1,250.00
2020-11-17	10471318901	EN	PO ENTRY	1,250.00	0.00	1,250.00
2020-07-23	10471311400	JE	REGULAR	0.00	73.26	73.26
Total 2021 Expenditures				\$0.00	\$1,323.26	\$1,323.26

Capital Project Master Report

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FY21-22

CP2214 - PARKING METER REPLACEMENT

0193

Agency	Special Revenue: Parking Fund (0029)	Status	Active
Project Type	PK	HTE Date	2021-08-15
Project Location	Downtown Area	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	174,763.66
School District		Amount Available	174,763.66
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,478,275.00	1,478,275.00	0.00	0.00	0.00
Total Funding	\$1,478,275.00	\$1,478,275.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	600,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	50,000.00	7/2/2014	
2011	Bond (City)	Capital Budget	50,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	130,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	130,000.00	7/1/2008	
2007	Bond (City)	Capital Budget	150,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	105,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	70,000.00	7/1/2004	
2002	Bond (City)	Capital Budget	193,275.00	7/1/2001	
Total Authorizations			\$1,478,275.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 \$25m Bond	Bond (City)	960,000.00	BOF 06/12/2018
2018	17/18 \$25m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2006	05/06 Bond Issue (\$59M)	Bond (City)	21,547.65	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	110,960.71	
0000	Past Bond Issues	Bond (City)	235,766.64	Past Bond Issue
Total Bond Issues			\$1,478,275.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2002	193,275.00	0.00	3,159.88	190,115.12	190,115.12
2003	0.00	0.00	129,245.42	-129,245.42	60,869.70
2004	0.00	0.00	49,075.34	-49,075.34	11,794.36
2005	70,000.00	0.00	4,577.12	65,422.88	77,217.24
2006	105,000.00	0.00	83,074.72	21,925.28	99,142.52

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CP2214 - PARKING METER REPLACEMENT

0193

2007	150,000.00	0.00	43,255.67	106,744.33	205,886.85
2008	0.00	0.00	86,325.97	-86,325.97	119,560.88
2009	130,000.00	0.00	123,836.70	6,163.30	125,724.18
2010	130,000.00	0.00	70,949.00	59,051.00	184,775.18
2011	50,000.00	0.00	32,372.01	17,627.99	202,403.17
2012	0.00	0.00	158,946.96	-158,946.96	43,456.21
2013	0.00	0.00	39,979.06	-39,979.06	3,477.15
2014	0.00	0.00	3,000.00	-3,000.00	477.15
2015	50,000.00	0.00	9,774.58	40,225.42	40,702.57
2016	600,000.00	0.00	0.00	600,000.00	640,702.57
2018	0.00	0.00	8,790.00	-8,790.00	631,912.57
2019	0.00	0.00	449,810.00	-449,810.00	182,102.57
2020	0.00	0.00	7,338.91	-7,338.91	174,763.66
Total Expenditures	\$1,478,275.00	\$0.00	\$1,303,511.34	\$174,763.66	\$174,763.66

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FY21-22

CP9213 - STREET SIGN PROGRAM

0220

Agency	Special Revenue: Parking Fund (0029)	Status	Active
Project Type	PK	HTE Date	2021-08-15
Project Location	Lines and Signs Division	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	5,714.09
School District		Amount Available	5,714.09
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	710,000.00	710,000.00	0.00	0.00	0.00
Total Funding	\$710,000.00	\$710,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2010	Bond (City)	Capital Budget	100,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	50,000.00	7/1/2008	
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	100,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	60,000.00	7/1/2005	
2004	Bond (City)	Capital Budget	50,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	50,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	50,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	50,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	50,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	50,000.00	7/1/1998	
Total Authorizations			\$710,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 \$25m Bond	Bond (City)	350,000.00	BOF 06/12/2018
2006	05/06 Bond Issue (\$59M)	Bond (City)	10,328.66	
2005	04/05 Bond Issue (\$39.2M)	Bond (City)	123,960.35	
0000	Past Bond Issues	Bond (City)	225,710.99	Past Bond Issue
Total Bond Issues			\$710,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	50,000.00	0.00	5,244.21	44,755.79	44,755.79
2000	50,000.00	0.00	3,997.80	46,002.20	90,757.99
2001	50,000.00	0.00	63,422.15	-13,422.15	77,335.84
2002	50,000.00	0.00	33,410.68	16,589.32	93,925.16

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CP9213 - STREET SIGN PROGRAM

0220

2003	50,000.00	0.00	38,787.91	11,212.09	105,137.25
2004	50,000.00	0.00	60,193.93	-10,193.93	94,943.32
2005	0.00	0.00	37,398.48	-37,398.48	57,544.84
2006	60,000.00	0.00	34,326.42	25,673.58	83,218.42
2007	100,000.00	0.00	59,043.38	40,956.62	124,175.04
2008	100,000.00	0.00	80,030.74	19,969.26	144,144.30
2009	50,000.00	0.00	65,640.55	-15,640.55	128,503.75
2010	100,000.00	0.00	15,193.74	84,806.26	213,310.01
2011	0.00	0.00	23,061.32	-23,061.32	190,248.69
2012	0.00	0.00	48,007.88	-48,007.88	142,240.81
2013	0.00	0.00	36,441.94	-36,441.94	105,798.87
2014	0.00	0.00	56,412.16	-56,412.16	49,386.71
2015	0.00	0.00	9,699.00	-9,699.00	39,687.71
2016	0.00	0.00	10,432.29	-10,432.29	29,255.42
2017	0.00	0.00	2,750.00	-2,750.00	26,505.42
2018	0.00	0.00	10,734.38	-10,734.38	15,771.04
2019	0.00	0.00	5,856.44	-5,856.44	9,914.60
2020	0.00	0.00	4,200.51	-4,200.51	5,714.09
Total Expenditures	\$710,000.00	\$0.00	\$704,285.91	\$5,714.09	\$5,714.09

Capital Project Master Report

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FY21-22

CP3750 - NEW HYDRAULIC CYLINDERS FOR BELL STREET GARAGE ELEVATORS

0402

Agency	Special Revenue: Parking Fund (0029)	Status	Active
Project Type	PK	HTE Date	2021-08-15
Project Location	Bell Street Garage	Encumbered	972.97
Neighborhood		Advance	0.00
Voting District		YTD Balance	28,848.23
School District		Amount Available	28,848.23
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	150,000.00	150,000.00	0.00	0.00	0.00
Total Funding	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	150,000.00	7/2/2013	
Total Authorizations			\$150,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2018	17/18 \$25m Bond	Bond (City)	60,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2016	15/16 \$65m Bond	Bond (City)	20,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
2015	14/15 \$50m Bond	Bond (City)	15,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
2012	11/12 \$45m Bond	Bond (City)	55,000.00	BOF 5/11/17 - Repurposed on 2/11/21	
Total Bond Issues			\$150,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	150,000.00	0.00	3,216.29	146,783.71	146,783.71
2015	0.00	0.00	55,670.75	-55,670.75	91,112.96
2016	0.00	0.00	22,033.50	-22,033.50	69,079.46
2017	0.00	0.00	0.00	0.00	69,079.46
2018	0.00	0.00	39,258.26	-39,258.26	29,821.20
2019	0.00	0.00	0.00	0.00	29,821.20
2020	0.00	0.00	0.00	0.00	29,821.20
2021	0.00	972.97	0.00	-972.97	28,848.23
Total Expenditures	\$150,000.00	\$972.97	\$120,178.80	\$28,848.23	\$28,848.23

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-07-01	10472113609	EN	Encumbrance rollover	972.97	0.00	972.97
Total 2021 Expenditures				\$972.97	\$0.00	\$972.97

Capital Project Master Report

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CP5010 - SECURITY CAMERA UPGRADE AT BEDFORD, BELL AND SUMMER GARAGES	0427
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Agency	Special Revenue: Parking Fund (0029)	Status	Inactive
Project Type	PK	HTE Date	2021-08-15
Project Location	Bedford, Bell and Summer Street Garages	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

The replacement of computer hardware(servers and workstations), the renewal of software, renewal of software licenses for the cameras and the upgrade of key entrance cameras to ensure the proper operation of the security camera system at the Bedford Street, Bell Street and Summer Street garages. The current system is 6 years old and is not operating efficiently.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	100,000.00	0.00	100,000.00	0.00	0.00
Total Funding	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Capital Non Recurring	Capital Budget	100,000.00	7/2/2014	
Total Authorizations			\$100,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	100,000.00	0.00	93,875.00	6,125.00	6,125.00
2016	0.00	0.00	6,125.00	-6,125.00	0.00
Total Expenditures	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00

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CP8500 - PARKING IMPROVEMENTS

0637

Agency	Special Revenue: Parking Fund (0029)	Status	Active
Project Type	PK	HTE Date	2021-08-15
Project Location	Bedford Street, Bell Street and Summer Street Garage	Encumbered	101,161.55
Neighborhood		Advance	0.00
Voting District		YTD Balance	3,056,245.49
School District		Amount Available	256,245.49
		Unfunded	2,800,000.00

Supervisor Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

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.

Comments

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	3,779,423.00	456,929.19	522,493.81	2,800,000.00	0.00
Bond (City)	0.00	0.00	0.00	0.00	0.00
Total Funding	\$3,779,423.00	\$456,929.19	\$522,493.81	\$2,800,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Capital Non Recurring	Capital Budget	800,000.00	7/1/2020	
2021	Bond (City)	Closeouts/Sunsets	-250,000.00	9/8/2020	
2020	Capital Non Recurring	Capital Budget	2,000,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	250,000.00	7/1/2018	
2018	Capital Non Recurring	Additional Appropriations	979,423.00	2/5/2018	
Total Authorizations			\$3,779,423.00		

Capital Non Recurring by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021	Capital Non Recurring	145,139.55	
2020	Capital Non Recurring	133,950.19	
2019	Capital Non Recurring	177,839.45	
Total Capital Non Recurring		\$456,929.19	

Capital Non Recurring Detail (10370003811012)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-07-01	REIMBURSE FUND #10 FOR CNR FUNDED	PROJECTS	18,155.67
2021-06-09	REIMBURSE FUND #10 FOR CNR	FUNDED PROJECTS	67,539.79
2021-01-29	F2021 CNR FUNDED PROJECT LINK		59,444.09
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		56,492.23
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		77,457.96
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP8500	140,214.45
2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP8500	37,625.00
Total Capital Non Recurring			\$456,929.19

Expenditures by Year

Capital Project Master Report

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CP8500 - PARKING IMPROVEMENTS

0637

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	979,423.00	0.00	9,800.00	969,623.00	969,623.00
2019	250,000.00	0.00	184,380.57	65,619.43	1,035,242.43
2020	2,000,000.00	0.00	263,594.40	1,736,405.60	2,771,648.03
2021	550,000.00	94,195.55	164,240.99	291,563.46	3,063,211.49
2022	0.00	6,966.00	0.00	-6,966.00	3,056,245.49
Total Expenditures	\$3,779,423.00	\$101,161.55	\$622,015.96	\$3,056,245.49	\$3,056,245.49

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471318901	IN	PARKING COLLECT EQUIP&SUP	0.00	1,149.80	1,149.80
2021-06-30	10471316613	LQ	MISC PROFESSIONAL SERVICE	-8,976.00	0.00	-8,976.00
2021-06-30	10471313611	JE	7.2 & 7.9 PR acc	0.00	-353.63	-353.63
2021-06-30	10471316613	IN	MISC PROFESSIONAL SERVICE	0.00	8,976.00	8,976.00
2021-06-30	10471318901	IN	PARKING COLLECT EQUIP&SUP	0.00	950.00	950.00
2021-06-30	10471318901	LQ	PARKING COLLECT EQUIP&SUP	-744.09	0.00	-744.09
2021-06-30	10471318901	LQ	PARKING COLLECT EQUIP&SUP	-950.00	0.00	-950.00
2021-06-30	10471318901	LQ	PARKING COLLECT EQUIP&SUP	-2,249.80	0.00	-2,249.80
2021-06-30	10471318901	IN	PARKING COLLECT EQUIP&SUP	0.00	744.09	744.09
2021-06-30	10471318901	IN	LANDSCAPE/LAWN MAINT	0.00	1,846.00	1,846.00
2021-06-30	10471318901	LQ	PARKING COLLECT EQUIP&SUP	-1,149.80	0.00	-1,149.80
2021-06-30	10471318901	LQ	LANDSCAPE/LAWN MAINT	-1,846.00	0.00	-1,846.00
2021-06-30	10471318901	IN	PARKING COLLECT EQUIP&SUP	0.00	1,538.75	1,538.75
2021-06-30	10471318901	IN	LANDSCAPE/LAWN MAINT	0.00	704.00	704.00
2021-06-30	10471318901	LQ	PARKING COLLECT EQUIP&SUP	-1,538.75	0.00	-1,538.75
2021-06-30	10471318901	LQ	LANDSCAPE/LAWN MAINT	-704.00	0.00	-704.00
2021-06-30	10471318901	IN	PARKING COLLECT EQUIP&SUP	0.00	2,249.80	2,249.80
2021-06-24	10471313611	JE	REGULAR	0.00	1,296.63	1,296.63
2021-06-17	10471313611	JE	REGULAR	0.00	1,296.63	1,296.63
2021-06-17	10471318901	LQ	PARKING COLLECT EQUIP&SUP	-1,073.63	0.00	-1,073.63
2021-06-17	10471318901	IN	PARKING COLLECT EQUIP&SUP	0.00	1,073.63	1,073.63
2021-06-10	10471313611	JE	REGULAR	0.00	1,414.50	1,414.50
2021-06-08	10471318901	IN	LANDSCAPE/LAWN MAINT	0.00	6,125.00	6,125.00
2021-06-08	10471318901	LQ	LANDSCAPE/LAWN MAINT	-6,125.00	0.00	-6,125.00
2021-06-03	10471313611	JE	REGULAR	0.00	848.70	848.70
2021-05-12	10471318901	LQ	LANDSCAPE/LAWN MAINT	-4,200.00	0.00	-4,200.00
2021-05-12	10471318901	IN	LANDSCAPE/LAWN MAINT	0.00	4,200.00	4,200.00
2021-05-06	10471318901	LQ	ENGINEERING SERVICES	-2,752.68	0.00	-2,752.68
2021-05-06	10471318901	IN	ENGINEERING SERVICES	0.00	2,752.68	2,752.68
2021-04-29	104P0013611	JE	REGULAR	0.00	444.53	444.53
2021-04-12	10471316613	LQ	HVAC - HTG VENT & A/C	-27,000.00	0.00	-27,000.00
2021-04-12	10471316613	IN	HVAC - HTG VENT & A/C	0.00	27,000.00	27,000.00
2021-03-25	10471313611	JE	REGULAR	0.00	895.85	895.85

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2021-03-19	10471313611	JE	REGULAR	0.00	895.85	895.85
2021-03-12	10471313611	JE	REGULAR	0.00	660.10	660.10
2021-03-04	10471313611	JE	REGULAR	0.00	404.12	404.12
2021-03-04	10471313611	JE	REGULAR	0.00	660.10	660.10
2021-02-24	10471313611	JE	REGULAR	0.00	518.65	518.65
2021-02-24	10471313611	JE	REGULAR	0.00	444.53	444.53
2021-02-20	10471316613	IN	MISC PROFESSIONAL SERVICE	0.00	2,186.70	2,186.70
2021-02-20	10471316613	LQ	MISC PROFESSIONAL SERVICE	-2,186.70	0.00	-2,186.70
2021-02-20	10471316613	LQ	MISC PROFESSIONAL SERVICE	-2,300.00	0.00	-2,300.00
2021-02-20	10471316613	IN	MISC PROFESSIONAL SERVICE	0.00	544.81	544.81
2021-02-20	10471316613	IN	MISC PROFESSIONAL SERVICE	0.00	2,300.00	2,300.00
2021-02-20	10471316613	LQ	MISC PROFESSIONAL SERVICE	-544.81	0.00	-544.81
2021-02-19	10471313611	JE	REGULAR	0.00	589.37	589.37
2021-02-11	10471313611	JE	REGULAR	0.00	383.91	383.91
2021-02-11	10471313611	JE	REGULAR	0.00	542.22	542.22
2021-02-04	10471313611	JE	REGULAR	0.00	471.50	471.50
2021-01-28	10471316613	LQ	RENTAL/LEASE EQUIPMENT	-1,232.39	0.00	-1,232.39
2021-01-28	10471318901	IN	PARKING COLLECT EQUIP&SUP	0.00	12,549.00	12,549.00
2021-01-28	10471316613	IN	RENTAL/LEASE EQUIPMENT	0.00	1,232.39	1,232.39
2021-01-28	10471318901	LQ	PARKING COLLECT EQUIP&SUP	-5,100.00	0.00	-5,100.00
2021-01-28	10471318901	LQ	PARKING COLLECT EQUIP&SUP	-12,549.00	0.00	-12,549.00
2021-01-28	10471318901	LQ	PARKING COLLECT EQUIP&SUP	-1,481.00	0.00	-1,481.00
2021-01-28	10471318901	IN	PARKING COLLECT EQUIP&SUP	0.00	5,100.00	5,100.00
2021-01-28	10471318901	IN	PARKING COLLECT EQUIP&SUP	0.00	1,481.00	1,481.00
2020-12-22	10471318901	IN	PARKING COLLECT EQUIP&SUP	0.00	100.43	100.43
2020-12-22	10471318901	LQ	PARKING COLLECT EQUIP&SUP	-100.43	0.00	-100.43
2020-12-21	10471316613	EN	PO ENTRY	1,232.39	0.00	1,232.39
2020-12-21	10471318901	IN	PARKING COLLECT EQUIP&SUP	0.00	8,579.26	8,579.26
2020-12-21	10471318901	LQ	PARKING COLLECT EQUIP&SUP	-8,579.26	0.00	-8,579.26
2020-11-23	10471318901	EN	PO ENTRY	9,529.26	0.00	9,529.26
2020-11-16	10471318901	LQ	LANDSCAPE/LAWN MAINT	-5,990.01	0.00	-5,990.01
2020-11-16	10471318901	IN	LANDSCAPE/LAWN MAINT	0.00	5,990.01	5,990.01
2020-11-16	10471318901	LQ	LANDSCAPE/LAWN MAINT	-5,280.00	0.00	-5,280.00
2020-11-16	10471318901	IN	LANDSCAPE/LAWN MAINT	0.00	5,280.00	5,280.00
2020-11-04	10471318901	IN	PARKING COLLECT EQUIP&SUP	0.00	571.87	571.87
2020-11-04	10471318901	LQ	PARKING COLLECT EQUIP&SUP	-571.87	0.00	-571.87
2020-11-02	10471318901	EN	PO ENTRY	20,000.00	0.00	20,000.00
2020-11-02	10471318901	EN	PO ENTRY	5,990.01	0.00	5,990.01
2020-10-08	10471313611	JE	REGULAR	0.00	447.93	447.93
2020-10-05	10471316613	IN	ENGINEERING SERVICES	0.00	1,170.00	1,170.00
2020-10-05	10471316613	IN	PAINTING EQUIPMENT & ACC	0.00	2,480.00	2,480.00
2020-10-05	10471316613	LQ	PAINTING EQUIPMENT & ACC	-2,480.00	0.00	-2,480.00
2020-10-05	10471318901	LQ	LANDSCAPE/LAWN MAINT	-2,842.95	0.00	-2,842.95
2020-10-05	10471318901	IN	LANDSCAPE/LAWN MAINT	0.00	2,842.95	2,842.95

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2020-10-05	10471316613	LQ	ENGINEERING SERVICES	-1,170.00	0.00	-1,170.00
2020-10-01	10471313611	JE	REGULAR	0.00	872.27	872.27
2020-09-28	10471318901	EN	PO ENTRY	2,842.95	0.00	2,842.95
2020-09-24	10471313611	JE	REGULAR	0.00	895.85	895.85
2020-09-21	10471316613	LQ	ENGINEERING SERVICES	-2,861.25	0.00	-2,861.25
2020-09-21	10471316613	IN	ENGINEERING SERVICES	0.00	2,861.25	2,861.25
2020-09-17	10471313611	JE	REGULAR	0.00	707.25	707.25
2020-09-17	10471316613	LQ	MISC PROFESSIONAL SERVICE	-8,495.00	0.00	-8,495.00
2020-09-17	10471318901	IN	MISC PROFESSIONAL SERVICE	0.00	21,370.00	21,370.00
2020-09-17	10471316613	IN	MISC PROFESSIONAL SERVICE	0.00	8,495.00	8,495.00
2020-09-17	10471318901	LQ	MISC PROFESSIONAL SERVICE	-21,370.00	0.00	-21,370.00
2020-09-16	10471318901	EN	PO ENTRY	20,368.50	0.00	20,368.50
2020-09-11	10471318901	IN	PARKING COLLECT EQUIP&SUP	0.00	1,970.60	1,970.60
2020-09-11	10471318901	LQ	PARKING COLLECT EQUIP&SUP	-1,970.60	0.00	-1,970.60
2020-09-10	10471313611	JE	REGULAR	0.00	542.23	542.23
2020-09-03	10471313611	JE	REGULAR	0.00	495.07	495.07
2020-09-02	10471316613	EN	PO ENTRY	2,480.00	0.00	2,480.00
2020-09-02	10471318901	EN	PO ENTRY	7,070.60	0.00	7,070.60
2020-08-27	10471313611	JE	REGULAR	0.00	518.65	518.65
2020-08-20	10471313611	JE	REGULAR	0.00	660.10	660.10
2020-08-13	10471313611	JE	REGULAR	0.00	542.23	542.23
2020-08-12	10471316613	EN	PO ENTRY	2,861.25	0.00	2,861.25
2020-08-06	10471313611	JE	REGULAR	0.00	282.90	282.90
2020-07-30	10471313611	JE	REGULAR	0.00	94.30	94.30
2020-07-02	10471313611	JE	REGULAR	0.00	353.63	353.63
2020-07-01	10471318901	EN	Encumbrance rollover	0.42	0.00	0.42
2020-07-01	10471318901	EN	Encumbrance rollover	2,752.68	0.00	2,752.68
2020-07-01	10471318901	EN	Encumbrance rollover	1,001.50	0.00	1,001.50
2020-07-01	10471318901	EN	Encumbrance rollover	100.43	0.00	100.43
2020-07-01	10471316613	EN	Encumbrance rollover	699.88	0.00	699.88
2020-07-01	10471316613	EN	Encumbrance rollover	8,976.00	0.00	8,976.00
2020-07-01	10471316613	EN	Encumbrance rollover	27,000.00	0.00	27,000.00
2020-07-01	10471316613	EN	Encumbrance rollover	43,969.08	0.00	43,969.08
2020-07-01	10471316613	EN	Encumbrance rollover	17,100.00	0.00	17,100.00
2020-07-01	10471316613	EN	Encumbrance rollover	8,495.00	0.00	8,495.00
2020-07-01	10471316613	EN	Encumbrance rollover	2,330.00	0.00	2,330.00
2020-07-01	10471316613	EN	Encumbrance rollover	5,525.00	0.00	5,525.00
2020-07-01	10471316613	EN	Encumbrance rollover	0.25	0.00	0.25
2020-07-01	10471316613	EN	Encumbrance rollover	655.80	0.00	655.80
2020-07-01	10471318901	EN	Encumbrance rollover	49,629.57	0.00	49,629.57
Total 2021 Expenditures				\$94,195.55	\$164,240.99	\$258,436.54

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CP3695 - TERRY CONNERS RINK UPGRADES

0114

Agency	Special Revenue: Terry Connors Rink (0264)	Status	Active
Project Type	TC	HTE Date	2021-08-15
Project Location	1125 Cove Rd, Stamford, CT 06902	Encumbered	323,836.78
Neighborhood	Cove	Advance	0.00
Voting District	08	YTD Balance	714,652.49
School District		Amount Available	34,652.49
		Unfunded	680,000.00

Supervisor Contact	Laurie Albano - (203) 977-4690 - Lalbano@stamfordct.gov
PM Contact	Ken Smith - (203) 977-4515 - KSmith@StamfordCT.gov

Upgrades, as described in Comments.

Upgrade is for the construction and partial design of a new flat roof system.

FY 21-22, Funding request of \$680,000 is for the construction and partial design cost of a new flat roof system. 50% to 60% design has been done. Anticipated surplus of \$171,000 from existing bonded funds will be added to the requested \$680,000 request to fund the new roof completely.

FY 22-23, Funding request is \$0,

FY 23-24, Funding request is \$0.

FY 24-25, Funding request is \$100,000 for the design and construction of a new Low E ceiling.

FY 25-26, Funding request is \$300,000 for the design and replacement of an evaporative cooling tower, supporting structure and related equipment.

FY 26-27, Funding request is \$0.

FY 27-28, Funding request is \$1,500,000 for the rink floor replacement.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	2,095,000.00	1,415,000.00	0.00	680,000.00	0.00
Total Funding	\$2,095,000.00	\$1,415,000.00	\$0.00	\$680,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	680,000.00	7/1/2021	
2020	Bond (City)	Capital Budget	300,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	75,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	70,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	200,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	370,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	200,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	200,000.00	7/2/2013	
Total Authorizations			\$2,095,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 \$60m Bond	Bond (City)	300,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2019	18/19 \$25m Bond	Bond (City)	75,000.00	BOF 06/12/2018
2018	17/18 \$25m Bond	Bond (City)	70,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	210,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2016	15/16 \$65m Bond	Bond (City)	600,000.00	BOF 5/11/17 - Repurposed on 2/11/21

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CP3695 - TERRY CONNERS RINK UPGRADES

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2015	14/15 \$50m Bond	Bond (City)	56,482.45	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 \$50m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2010	09/10 \$4.425m Taxable RZE	Bond (City)	3,517.55	BOF 6/12/16
Total Bond Issues			\$1,415,000.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	200,000.00	0.00	3,804.18	196,195.82	196,195.82
2015	200,000.00	0.00	28,150.37	171,849.63	368,045.45
2016	370,000.00	0.00	588,683.20	-218,683.20	149,362.25
2017	200,000.00	0.00	136,738.52	63,261.48	212,623.73
2018	70,000.00	0.00	99,834.84	-29,834.84	182,788.89
2019	75,000.00	0.00	37,242.57	37,757.43	220,546.32
2020	300,000.00	0.00	33,458.51	266,541.49	487,087.81
2021	0.00	191,561.78	128,598.54	-320,160.32	166,927.49
2022	680,000.00	132,275.00	0.00	547,725.00	714,652.49
Total Expenditures	\$2,095,000.00	\$323,836.78	\$1,056,510.73	\$714,652.49	\$714,652.49

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	10471113609	LQ	CONSTRUCTION SERVICES	-34,095.00	0.00	-34,095.00
2021-06-30	10471113001	IN	ARCHITECT&OTHER DESIGN	0.00	250.00	250.00
2021-06-30	10471113001	IN	ENGINEERING SERVICES	0.00	910.21	910.21
2021-06-30	10471113001	LQ	ARCHITECT&OTHER DESIGN	-250.00	0.00	-250.00
2021-06-30	10471113001	LQ	ENGINEERING SERVICES	-910.21	0.00	-910.21
2021-06-30	10471113609	IN	CONSTRUCTION SERVICES	0.00	34,095.00	34,095.00
2021-06-30	10471113611	JE	7.2 & 7.9 PR acc	0.00	-22.05	-22.05
2021-06-30	10471113609	EN	PO ENTRY	7,355.78	0.00	7,355.78
2021-06-24	10471113609	IN	CONSTRUCTION SERVICES	0.00	63,909.00	63,909.00
2021-06-24	10471113611	JE	REGULAR	0.00	124.71	124.71
2021-06-24	10471113609	LQ	CONSTRUCTION SERVICES	-63,909.00	0.00	-63,909.00
2021-06-21	10471113001	IN	ENGINEERING SERVICES	0.00	889.79	889.79
2021-06-21	10471113001	LQ	ENGINEERING SERVICES	-889.79	0.00	-889.79
2021-06-17	10471113611	JE	REGULAR	0.00	295.00	295.00
2021-06-10	10471113611	JE	REGULAR	0.00	469.20	469.20
2021-06-10	10471113609	EN	PO ENTRY	24,000.00	0.00	24,000.00
2021-06-03	10471113611	JE	REGULAR	0.00	443.47	443.47
2021-05-27	10471113611	JE	REGULAR	0.00	432.57	432.57
2021-05-20	10471113611	JE	REGULAR	0.00	150.43	150.43
2021-05-20	10471113001	IN	ENGINEERING SERVICES	0.00	1,200.00	1,200.00
2021-05-20	10471113001	LQ	ENGINEERING SERVICES	-1,200.00	0.00	-1,200.00
2021-05-13	10471113611	JE	REGULAR	0.00	156.17	156.17
2021-05-06	10471113611	JE	REGULAR	0.00	233.35	233.35
2021-04-22	10471113611	JE	REGULAR	0.00	169.03	169.03

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CP3695 - TERRY CONNERS RINK UPGRADES

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2021-04-08	10471113611	JE	REGULAR	0.00	40.41	40.41
2021-03-31	10471113005	LQ	CONSULTING SERVICES	-5,400.00	0.00	-5,400.00
2021-03-31	10471113005	IN	CONSULTING SERVICES	0.00	5,400.00	5,400.00
2021-03-25	10471113611	JE	REGULAR	0.00	51.45	51.45
2021-03-24	10471113609	EN	PO ENTRY	243,500.00	0.00	243,500.00
2021-03-20	10471113001	LQ	ARCHITECT&OTHER DESIGN	-500.00	0.00	-500.00
2021-03-20	10471113001	IN	ARCHITECT&OTHER DESIGN	0.00	500.00	500.00
2021-03-20	10471113001	LQ	ARCHITECT&OTHER DESIGN	-950.00	0.00	-950.00
2021-03-20	10471113001	IN	ARCHITECT&OTHER DESIGN	0.00	950.00	950.00
2021-03-19	10471113611	JE	REGULAR	0.00	51.45	51.45
2021-03-12	10471113611	JE	REGULAR	0.00	167.22	167.22
2021-03-04	10471113611	JE	REGULAR	0.00	205.80	205.80
2021-02-24	10471113001	LQ	ENGINEERING SERVICES	-1,000.00	0.00	-1,000.00
2021-02-24	10471113001	IN	ENGINEERING SERVICES	0.00	1,000.00	1,000.00
2021-02-24	10471113611	JE	REGULAR	0.00	244.39	244.39
2021-02-20	10471113005	LQ	CONSULTING SERVICES	-4,800.00	0.00	-4,800.00
2021-02-20	10471113005	IN	CONSULTING SERVICES	0.00	4,800.00	4,800.00
2021-02-19	10471113611	JE	REGULAR	0.00	282.98	282.98
2021-02-11	10471113611	JE	REGULAR	0.00	246.21	246.21
2021-01-31	10471113001	IN	ENGINEERING SERVICES	0.00	6,600.00	6,600.00
2021-01-31	10471113001	LQ	ENGINEERING SERVICES	-6,600.00	0.00	-6,600.00
2021-01-28	10471113611	JE	REGULAR	0.00	194.76	194.76
2021-01-25	10471113001	IN	ARCHITECT&OTHER DESIGN	0.00	500.00	500.00
2021-01-25	10471113001	LQ	ARCHITECT&OTHER DESIGN	-500.00	0.00	-500.00
2021-01-21	10471113611	JE	REGULAR	0.00	244.39	244.39
2021-01-07	10471113611	JE	REGULAR	0.00	77.18	77.18
2020-12-31	10471113611	JE	REGULAR	0.00	38.58	38.58
2020-12-30	10471113001	EN	PO ENTRY	1,000.00	0.00	1,000.00
2020-12-21	10471113005	EN	PO ENTRY	13,000.00	0.00	13,000.00
2020-12-17	10471113611	JE	REGULAR	0.00	80.82	80.82
2020-12-10	10471113611	JE	REGULAR	0.00	124.71	124.71
2020-11-25	10471113611	JE	REGULAR	0.00	25.72	25.72
2020-11-17	10471113001	EN	PO ENTRY	9,600.00	0.00	9,600.00
2020-11-12	10471113611	JE	REGULAR	0.00	124.71	124.71
2020-11-10	10471113001	LQ	MISCELLANEOUS SERVICES	-1,900.00	0.00	-1,900.00
2020-11-10	10471113001	IN	MISCELLANEOUS SERVICES	0.00	1,900.00	1,900.00
2020-11-05	10471113611	JE	REGULAR	0.00	231.53	231.53
2020-10-29	10471113611	JE	REGULAR	0.00	180.08	180.08
2020-10-22	10471113611	JE	REGULAR	0.00	115.77	115.77
2020-10-16	10471113611	JE	REGULAR	0.00	51.45	51.45
2020-10-08	10471113611	JE	REGULAR	0.00	51.45	51.45
2020-09-10	10471113611	JE	REGULAR	0.00	25.73	25.73
2020-08-31	10471113001	EN	PO ENTRY	2,060.00	0.00	2,060.00
2020-07-30	10471113611	JE	REGULAR	0.00	128.63	128.63

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CP3695 - TERRY CONNERS RINK UPGRADES

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2020-07-23	10471113611	JE	REGULAR	0.00	180.07	180.07
2020-07-08	10471113611	JE	REGULAR	0.00	77.17	77.17
2020-07-01	10471113001	EN	Encumbrance rollover	5,500.00	0.00	5,500.00
2020-07-01	10471113001	EN	Encumbrance rollover	6,250.00	0.00	6,250.00
2020-07-01	10471113001	EN	Encumbrance rollover	2,200.00	0.00	2,200.00
Total 2021 Expenditures				\$191,561.78	\$128,598.54	\$320,160.32

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CP6880 - TERRY CONNERS RINK ICE SLAB

0598

Agency	Special Revenue: Terry Connors Rink (0264)	Status	Active
Project Type	TC	HTE Date	2021-08-15
Project Location	Terry Connors Rink Ice Slab	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	200,000.00
School District		Amount Available	0.00
		Unfunded	200,000.00

Supervisor Contact	Laurie Albano - (203) 977-4690 - Lalbano@stamfordct.gov
PM Contact	Ken Smith - (203) 977-4515 - KSmith@StamfordCT.gov

Replacement of Ice Slab, due to the flawed installation of the 2004 Capital Project of the concrete slab/piping

FY 22/23 is \$1,500,000 for the rink floor replacement. This floor project will also address the current floor layout which is off center causing frost around the rink perimeter, deteriorating paint lines and causing increased energy charges.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Legal Settlement	200,000.00	0.00	0.00	200,000.00	0.00
Other	0.00	200,000.00	0.00	0.00	200,000.00
Total Funding	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Legal Settlement	Additional Appropriations	200,000.00	7/11/2016	
0000	Other	Placeholder	0.00	9/9/9999	
Total Authorizations			\$200,000.00		

Other by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2016	Other	200,000.00	
Total Other		\$200,000.00	

Other Detail (103G0003631006)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2016-11-08	RECLASS FROM GF TO CAP PROJ FUND		200,000.00
Total Other			\$200,000.00

Transfer in - Gen'l Fund (01) Detail (10370003811001)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2016-11-08	RECLASS FROM GF TO CAP PROJ FUND		-200,000.00
2016-07-20	Q3 FY16 T C Rink repairs		200,000.00
Total Transfer in - Gen'l Fund (01)			\$0.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	200,000.00	0.00	0.00	200,000.00	200,000.00
Total Expenditures	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00

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C20052 - WEDGEMERE ROAD SEWERS

0024

Agency	Special Revenue: Water Pollution Control (0033)	Status	Active
Project Type	SE	HTE Date	2021-08-15
Project Location	WEDGEMERE ROAD, WHITE OAK LANE & EDEN ROAD	Encumbered	0.00
Neighborhood	Turn of River - Newfield	Advance	0.00
Voting District	18	YTD Balance	4,568,549.43
School District		Amount Available	17,916.87
		Unfunded	4,550,632.56

Supervisor Contact	Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov
PM Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov

Install about 4300 linear feet of sewers to serve 56 properties along Wedgemere, White Oak Lane, Emerald Lane and section of Eden Road and improvements to stormwater drainage and roadways.

Design phase is about 90% complete. Pending approval of EPB permit.

The \$1,002,000 is attributed non sewer related, strom drainage and roadway improvements

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	4,849,859.00	299,226.44	0.00	4,550,632.56	0.00
Total Funding	\$4,849,859.00	\$299,226.44	\$0.00	\$4,550,632.56	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (WPCA)	Capital Budget	1,200,000.00	7/1/2018	
2017	Bond (WPCA)	Capital Budget	100,000.00	7/1/2016	
2016	Bond (WPCA)	Additional Appropriations	64,625.00	7/13/2015	
2014	Bond (WPCA)	Capital Budget	2,500,000.00	7/2/2013	
2014	Bond (WPCA)	Closeouts/Sunsets	-200,000.00	1/6/2014	
2013	Bond (WPCA)	Capital Budget	685,234.00	7/1/2012	
2010	Bond (WPCA)	Capital Budget	250,000.00	7/1/2009	
2009	Bond (WPCA)	Capital Budget	250,000.00	7/1/2008	
Total Authorizations			\$4,849,859.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$14,700,000.00 WPC	Bond (WPCA)	249,367.50	BOF 09/19/2017 - \$16,170,000 WPCA F
2009	08/09 Bond Issue (\$10M W	Bond (WPCA)	49,858.94	
Total Bond Issues			\$299,226.44	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	250,000.00	0.00	0.00	250,000.00	250,000.00
2010	250,000.00	0.00	0.00	250,000.00	500,000.00
2011	0.00	0.00	13,913.64	-13,913.64	486,086.36
2012	0.00	0.00	35,945.30	-35,945.30	450,141.06
2013	685,234.00	0.00	0.00	685,234.00	1,135,375.06
2014	2,300,000.00	0.00	20,995.00	2,279,005.00	3,414,380.06
2015	0.00	0.00	22,100.00	-22,100.00	3,392,280.06

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C20052 - WEDGEMERE ROAD SEWERS

0024

2016	64,625.00	0.00	20,500.00	44,125.00	3,436,405.06
2017	100,000.00	0.00	106,073.62	-6,073.62	3,430,331.44
2018	0.00	0.00	16,892.36	-16,892.36	3,413,439.08
2019	1,200,000.00	0.00	34,445.90	1,165,554.10	4,578,993.18
2020	0.00	0.00	10,443.75	-10,443.75	4,568,549.43
2021	0.00	0.00	0.00	0.00	4,568,549.43
Total Expenditures	\$4,849,859.00	\$0.00	\$281,309.57	\$4,568,549.43	\$4,768,549.43

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-10-20	33471713004	EN	PO ENTRY	-8,515.75	0.00	-8,515.75
2020-10-20	33471713004	EN	PO ENTRY	-600.00	0.00	-600.00
2020-07-01	33471713004	EN	Encumbrance rollover	8,515.75	0.00	8,515.75
2020-07-01	33471713004	EN	Encumbrance rollover	600.00	0.00	600.00
Total 2021 Expenditures				\$0.00	\$0.00	\$0.00

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C71282 - VEHICLE REPLACEMENT AND REPAIR

0030

Agency	Special Revenue: Water Pollution Control (0033)	Status	Active
Project Type	SE	HTE Date	2021-08-15
Project Location	STAMFORD WPCA	Encumbered	0.00
Neighborhood		Advance	314.00
Voting District		YTD Balance	140,052.11
School District		Amount Available	0.00
		Unfunded	140,052.11

Supervisor Contact	Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov
PM Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	900,000.00	759,633.89	0.00	140,366.11	0.00
Total Funding	\$900,000.00	\$759,633.89	\$0.00	\$140,366.11	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (WPCA)	Capital Budget	150,000.00	7/1/2016	
2016	Bond (WPCA)	Capital Budget	100,000.00	7/1/2015	
2015	Bond (WPCA)	Capital Budget	50,000.00	7/2/2014	
2014	Bond (WPCA)	Capital Budget	100,000.00	7/2/2013	
2013	Bond (WPCA)	Capital Budget	500,000.00	7/1/2012	
Total Authorizations			\$900,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$14,700,000.00 WPC	Bond (WPCA)	109,633.89	BOF 09/19/2017 - \$16,170,000 WPCA R
2013	12/13 Rev Bond Issue (12,7	Bond (WPCA)	650,000.00	BOF 09/19/2017 - \$16,170,000 WPCA R
Total Bond Issues			\$759,633.89	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	500,000.00	0.00	0.00	500,000.00	500,000.00
2014	100,000.00	0.00	0.00	100,000.00	600,000.00
2015	50,000.00	0.00	647,179.89	-597,179.89	2,820.11
2016	100,000.00	0.00	80,454.00	19,546.00	22,366.11
2017	150,000.00	0.00	0.00	150,000.00	172,366.11
2018	0.00	0.00	32,314.00	-32,314.00	140,052.11
Total Expenditures	\$900,000.00	\$0.00	\$759,947.89	\$140,052.11	\$140,052.11

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C71201 - UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM

0075

Agency	Special Revenue: Water Pollution Control (0033)	Status	Active
Project Type	SE	HTE Date	2021-08-15
Project Location	WASTEWATER TREATMENT PLANT	Encumbered	481,324.80
Neighborhood	Shippan	Advance	1,606,797.19
Voting District	01	YTD Balance	325,780.88
School District		Amount Available	0.00
		Unfunded	325,780.88

Supervisor Contact	Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov
PM Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	8,850,000.00	6,917,421.93	0.00	1,932,578.07	0.00
Total Funding	\$8,850,000.00	\$6,917,421.93	\$0.00	\$1,932,578.07	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (WPCA)	Additional Appropriations	300,000.00	11/4/2020	
2019	Bond (WPCA)	Capital Budget	7,500,000.00	7/1/2018	
2014	Bond (WPCA)	Capital Budget	1,000,000.00	7/2/2013	
2013	Bond (WPCA)	Capital Budget	50,000.00	7/1/2012	
Total Authorizations			\$8,850,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 Rev \$15.7m Bond	Bond (WPCA)	4,200,000.00	OS Date 6/12/19
2016	15/16 \$14,700,000.00 WPC	Bond (WPCA)	2,542,187.68	BOF 09/19/2017 - \$16,170,000 WPCA F
2013	12/13 Rev Bond Issue (12,7	Bond (WPCA)	175,234.25	BOF 09/19/2017 - \$16,170,000 WPCA F
Total Bond Issues			\$6,917,421.93	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	50,000.00	0.00	0.00	50,000.00	50,000.00
2014	1,000,000.00	0.00	0.00	1,000,000.00	1,050,000.00
2015	0.00	0.00	16,955.00	-16,955.00	1,033,045.00
2016	0.00	0.00	15,737.25	-15,737.25	1,017,307.75
2017	0.00	0.00	35,635.67	-35,635.67	981,672.08
2018	0.00	0.00	121,704.71	-121,704.71	859,967.37
2019	7,500,000.00	0.00	347,281.10	7,152,718.90	8,012,686.27
2020	0.00	0.00	3,759,230.12	-3,759,230.12	4,253,456.15
2021	300,000.00	481,324.80	3,746,350.47	-3,927,675.27	325,780.88
Total Expenditures	\$8,850,000.00	\$481,324.80	\$8,042,894.32	\$325,780.88	\$325,780.88

2021 Expenditures

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C71201 - UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM

0075

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	33471293004	LQ	CONSULTING SERVICES	-10,478.33	0.00	-10,478.33
2021-06-30	33471293004	IN	ENGINEERING SERVICES	0.00	1,070.00	1,070.00
2021-06-30	33471723610	LQ	CONSTRUCTION SERVICES	-273,117.59	0.00	-273,117.59
2021-06-30	33471293004	IN	CONSULTING SERVICES	0.00	10,478.33	10,478.33
2021-06-30	33471293004	LQ	ENGINEERING SERVICES	-1,070.00	0.00	-1,070.00
2021-06-30	33471723610	IN	CONSTRUCTION SERVICES	0.00	273,117.59	273,117.59
2021-06-21	33471723610	IN	CONSTRUCTION SERVICES	0.00	501,859.37	501,859.37
2021-06-21	33471723610	LQ	CONSTRUCTION SERVICES	-501,859.37	0.00	-501,859.37
2021-06-21	33471293004	LQ	CONSULTING SERVICES	-19,397.21	0.00	-19,397.21
2021-06-21	33471293004	IN	ENGINEERING SERVICES	0.00	749.00	749.00
2021-06-21	33471293004	IN	CONSULTING SERVICES	0.00	19,397.21	19,397.21
2021-06-21	33471293004	LQ	CONSULTING SERVICES	-7,507.47	0.00	-7,507.47
2021-06-21	33471293004	IN	CONSULTING SERVICES	0.00	7,507.47	7,507.47
2021-06-21	33471293004	LQ	ENGINEERING SERVICES	-749.00	0.00	-749.00
2021-05-12	33471723610	IN	CONSTRUCTION SERVICES	0.00	505,540.60	505,540.60
2021-05-12	33471723610	LQ	CONSTRUCTION SERVICES	-505,540.60	0.00	-505,540.60
2021-05-12	33471293004	LQ	ENGINEERING SERVICES	-377.00	0.00	-377.00
2021-05-12	33471293004	IN	ENGINEERING SERVICES	0.00	377.00	377.00
2021-04-21	33471293004	IN	ENGINEERING SERVICES	0.00	1,590.00	1,590.00
2021-04-21	33471293004	LQ	CONSULTING SERVICES	-32,191.23	0.00	-32,191.23
2021-04-21	33471293004	LQ	ENGINEERING SERVICES	-1,590.00	0.00	-1,590.00
2021-04-21	33471723610	IN	CONSTRUCTION SERVICES	0.00	497,608.19	497,608.19
2021-04-21	33471723610	LQ	CONSTRUCTION SERVICES	-497,608.19	0.00	-497,608.19
2021-04-21	33471293004	IN	CONSULTING SERVICES	0.00	32,191.23	32,191.23
2021-04-12	33471293004	LQ	ENGINEERING SERVICES	-3,395.00	0.00	-3,395.00
2021-04-12	33471293004	IN	ENGINEERING SERVICES	0.00	3,395.00	3,395.00
2021-03-24	33471293004	LQ	CONSULTING SERVICES	-20,153.82	0.00	-20,153.82
2021-03-24	33471293004	IN	CONSULTING SERVICES	0.00	20,153.82	20,153.82
2021-03-24	33471293004	IN	CONSULTING SERVICES	0.00	30,164.92	30,164.92
2021-03-24	33471723610	IN	CONSTRUCTION SERVICES	0.00	116,263.85	116,263.85
2021-03-24	33471723610	LQ	CONSTRUCTION SERVICES	-116,263.85	0.00	-116,263.85
2021-03-24	33471293004	LQ	CONSULTING SERVICES	-30,164.92	0.00	-30,164.92
2021-03-15	33471293004	LQ	CONSULTING SERVICES	-21,699.88	0.00	-21,699.88
2021-03-15	33471293004	IN	CONSULTING SERVICES	0.00	22,065.12	22,065.12
2021-03-15	33471293004	LQ	CONSULTING SERVICES	-22,065.12	0.00	-22,065.12
2021-03-15	33471293004	IN	CONSULTING SERVICES	0.00	21,699.88	21,699.88
2021-03-08	33471293004	EN	PO ENTRY	-93,122.23	0.00	-93,122.23
2021-03-02	33471293004	EN	PO ENTRY	126,520.00	0.00	126,520.00
2021-03-02	33471293004	EN	PO ENTRY	-31,382.00	0.00	-31,382.00
2021-03-02	33471293004	EN	PO ENTRY	-29,759.00	0.00	-29,759.00
2021-02-24	33471723610	IN	CONSTRUCTION SERVICES	0.00	290,572.70	290,572.70
2021-02-24	33471293004	IN	ENGINEERING SERVICES	0.00	1,910.00	1,910.00

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C71201 - UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM

0075

2021-02-24	33471293004	LQ	ENGINEERING SERVICES	-1,910.00	0.00	-1,910.00
2021-02-24	33471723610	LQ	CONSTRUCTION SERVICES	-290,572.70	0.00	-290,572.70
2021-01-21	33471293004	LQ	ENGINEERING SERVICES	-1,678.00	0.00	-1,678.00
2021-01-21	33471293004	IN	ENGINEERING SERVICES	0.00	1,678.00	1,678.00
2021-01-13	33471723610	IN	CONSTRUCTION SERVICES	0.00	123,467.70	123,467.70
2021-01-13	33471723610	LQ	CONSTRUCTION SERVICES	-123,467.70	0.00	-123,467.70
2020-12-29	33471723610	LQ	CONSTRUCTION SERVICES	-192,771.15	0.00	-192,771.15
2020-12-29	33471723610	IN	CONSTRUCTION SERVICES	0.00	192,771.15	192,771.15
2020-12-14	33471293004	LQ	ENGINEERING SERVICES	-1,210.00	0.00	-1,210.00
2020-12-14	33471293004	LQ	ENGINEERING SERVICES	-1,364.00	0.00	-1,364.00
2020-12-14	33471293004	IN	ENGINEERING SERVICES	0.00	3,672.00	3,672.00
2020-12-14	33471293004	IN	ENGINEERING SERVICES	0.00	1,364.00	1,364.00
2020-12-14	33471293004	IN	ENGINEERING SERVICES	0.00	2,638.00	2,638.00
2020-12-14	33471293004	LQ	ENGINEERING SERVICES	-945.00	0.00	-945.00
2020-12-14	33471293004	LQ	ENGINEERING SERVICES	-3,672.00	0.00	-3,672.00
2020-12-14	33471293004	IN	ENGINEERING SERVICES	0.00	945.00	945.00
2020-12-14	33471293004	IN	ENGINEERING SERVICES	0.00	1,210.00	1,210.00
2020-12-14	33471293004	LQ	ENGINEERING SERVICES	-2,638.00	0.00	-2,638.00
2020-12-07	33471293004	EN	PO ENTRY	25,000.00	0.00	25,000.00
2020-11-30	33471293004	LQ	CONSULTING SERVICES	-37,454.61	0.00	-37,454.61
2020-11-30	33471293004	IN	CONSULTING SERVICES	0.00	37,454.61	37,454.61
2020-11-16	33471723610	LQ	CONSTRUCTION SERVICES	-328,154.73	0.00	-328,154.73
2020-11-16	33471723610	IN	CONSTRUCTION SERVICES	0.00	328,154.73	328,154.73
2020-10-21	33471293004	IN	CONSULTING SERVICES	0.00	44,984.65	44,984.65
2020-10-21	33471293004	LQ	CONSULTING SERVICES	-44,984.65	0.00	-44,984.65
2020-10-13	33471723610	LQ	CONSTRUCTION SERVICES	-119,945.10	0.00	-119,945.10
2020-10-13	33471723610	IN	CONSTRUCTION SERVICES	0.00	119,945.10	119,945.10
2020-10-01	33471293004	IN	CONSULTING SERVICES	0.00	10,849.69	10,849.69
2020-10-01	33471293004	IN	CONSULTING SERVICES	0.00	7,830.21	7,830.21
2020-10-01	33471293004	LQ	CONSULTING SERVICES	-10,849.69	0.00	-10,849.69
2020-10-01	33471293004	LQ	CONSULTING SERVICES	-48,862.86	0.00	-48,862.86
2020-10-01	33471293004	IN	CONSULTING SERVICES	0.00	37,231.61	37,231.61
2020-10-01	33471293004	IN	CONSULTING SERVICES	0.00	48,862.86	48,862.86
2020-10-01	33471293004	LQ	CONSULTING SERVICES	-37,231.61	0.00	-37,231.61
2020-10-01	33471293004	IN	CONSULTING SERVICES	0.00	54,617.23	54,617.23
2020-10-01	33471293004	LQ	CONSULTING SERVICES	-54,617.23	0.00	-54,617.23
2020-10-01	33471723610	IN	CONSTRUCTION SERVICES	0.00	170,544.95	170,544.95
2020-10-01	33471723610	LQ	CONSTRUCTION SERVICES	-170,544.95	0.00	-170,544.95
2020-10-01	33471723610	IN	CONSTRUCTION SERVICES	0.00	200,417.70	200,417.70
2020-10-01	33471723610	LQ	CONSTRUCTION SERVICES	-200,417.70	0.00	-200,417.70
2020-10-01	33471293004	LQ	CONSULTING SERVICES	-7,830.21	0.00	-7,830.21
2020-07-01	33471723610	EN	Encumbrance rollover	3,762,608.04	0.00	3,762,608.04
2020-07-01	33471293004	EN	Encumbrance rollover	129,848.98	0.00	129,848.98
2020-07-01	33471293004	EN	Encumbrance rollover	29,759.00	0.00	29,759.00

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C71201 - UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM

0075

2020-07-01	33471293004	EN	Encumbrance rollover	31,382.00	0.00	31,382.00
2020-07-01	33471293004	EN	Encumbrance rollover	308.50	0.00	308.50
2020-07-01	33471293004	EN	Encumbrance rollover	276,511.98	0.00	276,511.98
Total 2021 Expenditures				\$481,324.80	\$3,746,350.47	\$4,227,675.27

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C71196 - CMOM- SEWER CAPACITY MANAGEMENT, OPERATION & MAINTENANCE

0076

Agency	Special Revenue: Water Pollution Control (0033)	Status	Active
Project Type	SE	HTE Date	2021-08-15
Project Location	ALL OF STAMFORD'S SANITARY SEWERS	Encumbered	40,573.19
Neighborhood		Advance	569,377.91
Voting District		YTD Balance	200,622.09
School District		Amount Available	0.00
		Unfunded	200,622.09

Supervisor Contact	Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov
PM Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov
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.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	2,275,000.00	1,780,000.00	0.00	495,000.00	0.00
State Grant	275,000.00	0.00	0.00	275,000.00	0.00
State Grant (WPCA)	0.00	0.00	0.00	0.00	0.00
Total Funding	\$2,550,000.00	\$1,780,000.00	\$0.00	\$770,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	State Grant	Capital Budget	275,000.00	7/1/2016	
2017	Bond (WPCA)	Capital Budget	225,000.00	7/1/2016	
2016	Bond (WPCA)	Capital Budget	500,000.00	7/1/2015	
2014	Bond (WPCA)	Capital Budget	1,500,000.00	7/2/2013	
2013	Bond (WPCA)	Capital Budget	50,000.00	7/1/2012	
0000	State Grant (WPCA)	Placeholder	0.00	9/9/9999	
Total Authorizations			\$2,550,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$14,700,000.00 WPC	Bond (WPCA)	230,000.00	BOF 09/19/2017 - \$16,170,000 WPCA F
2013	12/13 Rev Bond Issue (12,7	Bond (WPCA)	1,550,000.00	BOF 09/19/2017 - \$16,170,000 WPCA F
Total Bond Issues			\$1,780,000.00	

State Grant WPCA by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2020	State Grant WPCA	48,454.91	
2019	State Grant WPCA	76,831.93	
2018	State Grant WPCA	191,031.10	
2017	State Grant WPCA	66,076.88	
2016	State Grant WPCA	284,273.12	
Total State Grant WPCA		\$666,667.94	

State Grant WPCA Detail (333S1103321112)			
Post Date	Transaction Description 01	Transaction Description 02	Amount

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2020-06-17	CWF 672 PG-052720		14,497.93
2020-02-24	672-PG FUND 02/21/20	Copy of 000000000363893	15,634.16
2019-10-25	672-PG FUND 091819	Copy of 000000000341863	18,322.82
2019-08-19	ACCRUE CLEAN WATER GRANT		2,385.03
2019-05-24	672-PG FUND 051718	Copy of 000000000335178	63,493.97
2018-12-03	672-PG FUND 091818	Reverse of 000000000332496	-3,868.73
2018-12-03	672-PG FUND 091818	Copy of 000000000332496	3,868.73
2018-09-18	672-PG FUND 091818		3,868.73
2018-08-20	672-PG FUND 081718		7,084.20
2018-06-19	672-PG FUND 060418	Copy of 000000000311394	11,211.60
2018-05-24	672-PG FUND		26,363.82
2018-04-27	672-PG FUND REG# 2		58,436.66
2018-03-06	CWF 672-PG REIMBURSEMENT		95,019.02
2017-01-18	CLEAN WATER FUND		48,675.53
2016-08-17	672-PG FUND REG# 2		17,401.35
2016-06-21	PO# 136627 CDM SMITH /INFILTRATION	& INFLOW STUDY	284,273.12
Total State Grant WPCA			\$666,667.94

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	50,000.00	0.00	0.00	50,000.00	50,000.00
2014	1,500,000.00	0.00	-21,195.00	1,521,195.00	1,571,195.00
2015	0.00	0.00	1,112,922.44	-1,112,922.44	458,272.56
2016	500,000.00	0.00	498,496.17	1,503.83	459,776.39
2017	500,000.00	0.00	126,337.95	373,662.05	833,438.44
2018	0.00	0.00	296,774.13	-296,774.13	536,664.31
2019	0.00	0.00	225,142.71	-225,142.71	311,521.60
2020	0.00	0.00	37,927.17	-37,927.17	273,594.43
2021	0.00	2,573.19	32,399.15	-34,972.34	238,622.09
2022	0.00	38,000.00	0.00	-38,000.00	200,622.09
Total Expenditures	\$2,550,000.00	\$40,573.19	\$2,308,804.72	\$200,622.09	\$200,622.09

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	33471713001	EN	PO ENTRY	-15.85	0.00	-15.85
2021-06-21	33471713001	LQ	CONSULTING SERVICES	-1,883.19	0.00	-1,883.19
2021-06-21	33471713001	IN	CONSULTING SERVICES	0.00	1,883.19	1,883.19
2021-02-24	33471713001	LQ	CONSULTING SERVICES	-4,156.08	0.00	-4,156.08
2021-02-24	33471713001	IN	CONSULTING SERVICES	0.00	4,156.08	4,156.08
2020-10-13	33471713001	LQ	CONSULTING SERVICES	-26,359.88	0.00	-26,359.88
2020-10-13	33471713001	IN	CONSULTING SERVICES	0.00	26,359.88	26,359.88
2020-07-01	33471713001	EN	Encumbrance rollover	8,612.46	0.00	8,612.46
2020-07-01	33471713001	EN	Encumbrance rollover	26,375.73	0.00	26,375.73
Total 2021 Expenditures				\$2,573.19	\$32,399.15	\$34,972.34

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CP4242 - SANITARY SEWER REHABILITATION

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Agency	Special Revenue: Water Pollution Control (0033)	Status	Active
Project Type	SE	HTE Date	2021-08-15
Project Location	Various locations	Encumbered	72,159.78
Neighborhood		Advance	495,947.50
Voting District		YTD Balance	954,052.50
School District		Amount Available	0.00
		Unfunded	954,052.50

Supervisor Contact Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov

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

Funds will be utilized to replace/repair misc sewers, manhole frame and covers, rehab sewers determined to have excessive I/I

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	7,506,463.26	6,456,463.26	0.00	1,050,000.00	0.00
WPCA Reserve Fund	400,000.00	0.00	0.00	400,000.00	0.00
State Grant	0.00	0.00	0.00	0.00	0.00
Total Funding	\$7,906,463.26	\$6,456,463.26	\$0.00	\$1,450,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	WPCA Reserve Fund	Capital Budget	200,000.00	7/1/2020	
2021	Bond (WPCA)	Capital Budget	400,000.00	7/1/2020	
2021	WPCA Reserve Fund	Additional Appropriations	200,000.00	11/4/2020	
2021	Bond (WPCA)	Additional Appropriations	400,000.00	11/4/2020	
2019	Bond (WPCA)	Additional Appropriations	1,500,000.00	5/6/2019	
2019	State Grant	Additional Appropriations	-2,000,000.00	5/6/2019	
2016	Bond (WPCA)	Capital Budget	650,000.00	7/1/2015	
2016	Bond (WPCA)	Additional Appropriations	850,000.00	7/13/2015	
2016	State Grant	Additional Appropriations	2,000,000.00	7/13/2015	
2013	Bond (WPCA)	Additional Appropriations	2,000,000.00	2/4/2013	
2012	Bond (WPCA)	Capital Budget	150,000.00	7/1/2011	
2012	Bond (WPCA)	Additional Appropriations	606,463.26	10/3/2011	
2011	Bond (WPCA)	Capital Budget	50,000.00	7/1/2010	
2010	Bond (WPCA)	Capital Budget	150,000.00	7/1/2009	
2009	Bond (WPCA)	Capital Budget	150,000.00	7/1/2008	
2008	Bond (WPCA)	Capital Budget	200,000.00	7/1/2007	
2007	Bond (WPCA)	Capital Budget	100,000.00	7/1/2006	
2006	Bond (WPCA)	Capital Budget	100,000.00	7/1/2005	
2005	Bond (WPCA)	Capital Budget	100,000.00	7/1/2004	
2004	Bond (WPCA)	Capital Budget	100,000.00	7/1/2004	
Total Authorizations			\$7,906,463.26		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes

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2016	15/16 \$14,700,000.00 WPC	Bond (WPCA)	2,000,000.00	BOF 09/19/2017 - \$16,170,000 WPCA F
2013	12/13 Rev Bond Issue (12,7	Bond (WPCA)	3,265,801.59	BOF 09/19/2017 - \$16,170,000 WPCA F
2009	08/09 Bond Issue (\$10M W	Bond (WPCA)	890,661.67	
2004	03/04 \$12,480,000.00 WPC	Bond (WPCA)	21,228.75	
0000	Past Bond Issues	Bond (WPCA)	278,771.25	Past Bond Issue
Total Bond Issues			\$6,456,463.26	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2004	100,000.00	0.00	19,070.55	80,929.45	80,929.45
2005	100,000.00	0.00	0.00	100,000.00	180,929.45
2006	100,000.00	0.00	0.00	100,000.00	280,929.45
2007	100,000.00	0.00	59,873.75	40,126.25	321,055.70
2008	200,000.00	0.00	190.67	199,809.33	520,865.03
2009	150,000.00	0.00	196,977.36	-46,977.36	473,887.67
2010	150,000.00	0.00	135,317.37	14,682.63	488,570.30
2011	50,000.00	0.00	494,953.01	-444,953.01	43,617.29
2012	756,463.26	0.00	260,394.29	496,068.97	539,686.26
2013	2,000,000.00	0.00	0.00	2,000,000.00	2,539,686.26
2014	0.00	0.00	0.00	0.00	2,539,686.26
2015	0.00	0.00	2,813,941.87	-2,813,941.87	-274,255.61
2016	3,500,000.00	0.00	480,493.65	3,019,506.35	2,745,250.74
2017	0.00	0.00	407,783.09	-407,783.09	2,337,467.65
2018	0.00	0.00	414,449.91	-414,449.91	1,923,017.74
2019	-500,000.00	0.00	461,525.85	-961,525.85	961,491.89
2020	0.00	0.00	206,876.52	-206,876.52	754,615.37
2021	1,200,000.00	72,159.78	928,403.09	199,437.13	954,052.50
Total Expenditures	\$7,906,463.26	\$72,159.78	\$6,880,250.98	\$954,052.50	\$954,052.50

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	33471713610	IN	CONSTRUCTION SERVICES	0.00	128,461.63	128,461.63
2021-06-30	33471713609	IN	CONSTRUCTION SERVICES	0.00	631.04	631.04
2021-06-30	33471713609	IN	CONSTRUCTION SERVICES	0.00	4,258.87	4,258.87
2021-06-30	33471713609	LQ	CONSTRUCTION SERVICES	-631.04	0.00	-631.04
2021-06-30	33471713609	LQ	CONSTRUCTION SERVICES	-494.16	0.00	-494.16
2021-06-30	33471713609	IN	CONSTRUCTION SERVICES	0.00	494.16	494.16
2021-06-30	33471713609	LQ	CONSTRUCTION SERVICES	-4,258.87	0.00	-4,258.87
2021-06-30	33471713610	EN	PO ENTRY	125,387.21	0.00	125,387.21
2021-06-30	33471713610	LQ	CONSTRUCTION SERVICES	-35,779.60	0.00	-35,779.60
2021-06-30	33471713610	IN	CONSTRUCTION SERVICES	0.00	69,412.73	69,412.73
2021-06-30	33471713610	LQ	CONSTRUCTION SERVICES	-128,461.63	0.00	-128,461.63
2021-06-30	33471713610	LQ	CONSTRUCTION SERVICES	-69,412.73	0.00	-69,412.73
2021-06-30	33471713610	IN	CONSULTING SERVICES	0.00	3,078.61	3,078.61

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2021-06-30	33471713610	LQ	CONSULTING SERVICES	-3,078.61	0.00	-3,078.61
2021-06-30	33471713610	EN	PO ENTRY	32,179.60	0.00	32,179.60
2021-06-30	33471713610	IN	CONSTRUCTION SERVICES	0.00	35,779.60	35,779.60
2021-06-29	33471713610	EN	PO ENTRY	9,995.00	0.00	9,995.00
2021-05-01	33471713609	IN	CONSTRUCTION SERVICES	0.00	1,893.12	1,893.12
2021-05-01	33471713609	LQ	CONSTRUCTION SERVICES	-1,893.12	0.00	-1,893.12
2021-04-19	33471713609	IN	CONSTRUCTION SERVICES	0.00	1,893.12	1,893.12
2021-04-19	33471713609	IN	CONSTRUCTION SERVICES	0.00	2,524.16	2,524.16
2021-04-19	33471713609	IN	CONSTRUCTION SERVICES	0.00	1,893.12	1,893.12
2021-04-19	33471713609	LQ	CONSTRUCTION SERVICES	-1,893.12	0.00	-1,893.12
2021-04-19	33471713609	LQ	CONSTRUCTION SERVICES	-2,524.16	0.00	-2,524.16
2021-04-19	33471713609	LQ	CONSTRUCTION SERVICES	-1,893.12	0.00	-1,893.12
2021-03-29	33471713610	IN	CONSTRUCTION SERVICES	0.00	109,687.81	109,687.81
2021-03-29	33471713610	IN	CONSTRUCTION SERVICES	0.00	311,487.13	311,487.13
2021-03-29	33471713610	LQ	CONSTRUCTION SERVICES	-109,687.81	0.00	-109,687.81
2021-03-29	33471713610	LQ	CONSTRUCTION SERVICES	-311,487.13	0.00	-311,487.13
2021-03-16	33471713610	EN	PO ENTRY	468,000.00	0.00	468,000.00
2021-03-15	33471713609	IN	CONSTRUCTION SERVICES	0.00	631.04	631.04
2021-03-15	33471713609	LQ	CONSTRUCTION SERVICES	-631.04	0.00	-631.04
2021-03-08	33471713609	IN	CONSTRUCTION SERVICES	0.00	3,470.72	3,470.72
2021-03-08	33471713609	LQ	CONSTRUCTION SERVICES	-2,366.40	0.00	-2,366.40
2021-03-08	33471713609	IN	CONSTRUCTION SERVICES	0.00	473.20	473.20
2021-03-08	33471713609	IN	CONSTRUCTION SERVICES	0.00	2,366.40	2,366.40
2021-03-08	33471713609	IN	CONSTRUCTION SERVICES	0.00	8,834.56	8,834.56
2021-03-08	33471713609	LQ	CONSTRUCTION SERVICES	-631.04	0.00	-631.04
2021-03-08	33471713609	LQ	CONSTRUCTION SERVICES	-4,890.56	0.00	-4,890.56
2021-03-08	33471713609	LQ	CONSTRUCTION SERVICES	-4,890.56	0.00	-4,890.56
2021-03-08	33471713609	IN	CONSTRUCTION SERVICES	0.00	5,763.84	5,763.84
2021-03-08	33471713609	IN	CONSTRUCTION SERVICES	0.00	631.04	631.04
2021-03-08	33471713609	IN	CONSTRUCTION SERVICES	0.00	1,419.84	1,419.84
2021-03-08	33471713609	IN	CONSTRUCTION SERVICES	0.00	4,890.56	4,890.56
2021-03-08	33471713609	IN	CONSTRUCTION SERVICES	0.00	4,890.56	4,890.56
2021-03-08	33471713609	IN	CONSTRUCTION SERVICES	0.00	2,050.88	2,050.88
2021-03-08	33471713609	LQ	CONSTRUCTION SERVICES	-3,645.72	0.00	-3,645.72
2021-03-08	33471713609	LQ	CONSTRUCTION SERVICES	-631.04	0.00	-631.04
2021-03-08	33471713609	LQ	CONSTRUCTION SERVICES	-3,944.00	0.00	-3,944.00
2021-03-08	33471713609	IN	CONSTRUCTION SERVICES	0.00	3,645.72	3,645.72
2021-03-08	33471713609	IN	CONSTRUCTION SERVICES	0.00	631.04	631.04
2021-03-08	33471713609	IN	CONSTRUCTION SERVICES	0.00	3,944.00	3,944.00
2021-03-08	33471713609	LQ	CONSTRUCTION SERVICES	-2,050.88	0.00	-2,050.88
2021-03-08	33471713609	IN	CONSTRUCTION SERVICES	0.00	631.04	631.04
2021-03-08	33471713609	LQ	CONSTRUCTION SERVICES	-473.20	0.00	-473.20
2021-03-08	33471713609	IN	CONSTRUCTION SERVICES	0.00	4,259.52	4,259.52
2021-03-08	33471713609	LQ	CONSTRUCTION SERVICES	-631.04	0.00	-631.04

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2021-03-08	33471713609	LQ	CONSTRUCTION SERVICES	-5,763.84	0.00	-5,763.84
2021-03-08	33471713609	LQ	CONSTRUCTION SERVICES	-1,419.84	0.00	-1,419.84
2021-03-08	33471713609	LQ	CONSTRUCTION SERVICES	-8,834.56	0.00	-8,834.56
2021-03-08	33471713609	LQ	CONSTRUCTION SERVICES	-4,259.52	0.00	-4,259.52
2021-03-08	33471713609	LQ	CONSTRUCTION SERVICES	-3,470.72	0.00	-3,470.72
2021-02-25	33471713609	EN	PO ENTRY	75,000.00	0.00	75,000.00
2020-11-06	33471713609	IN	CONSTRUCTION SERVICES	0.00	3,155.20	3,155.20
2020-11-06	33471713609	LQ	CONSTRUCTION SERVICES	-4,417.28	0.00	-4,417.28
2020-11-06	33471713609	LQ	CONSTRUCTION SERVICES	-5,048.32	0.00	-5,048.32
2020-11-06	33471713609	LQ	CONSTRUCTION SERVICES	-1,893.12	0.00	-1,893.12
2020-11-06	33471713609	IN	CONSTRUCTION SERVICES	0.00	5,048.32	5,048.32
2020-11-06	33471713609	LQ	CONSTRUCTION SERVICES	-1,893.12	0.00	-1,893.12
2020-11-06	33471713609	LQ	CONSTRUCTION SERVICES	-631.04	0.00	-631.04
2020-11-06	33471713609	LQ	CONSTRUCTION SERVICES	-8,819.04	0.00	-8,819.04
2020-11-06	33471713609	IN	CONSTRUCTION SERVICES	0.00	8,819.04	8,819.04
2020-11-06	33471713609	IN	CONSTRUCTION SERVICES	0.00	1,893.12	1,893.12
2020-11-06	33471713609	LQ	CONSTRUCTION SERVICES	-3,786.24	0.00	-3,786.24
2020-11-06	33471713609	IN	CONSTRUCTION SERVICES	0.00	4,417.28	4,417.28
2020-11-06	33471713609	IN	CONSTRUCTION SERVICES	0.00	3,786.24	3,786.24
2020-11-06	33471713609	IN	CONSTRUCTION SERVICES	0.00	631.04	631.04
2020-11-06	33471713610	LQ	CONSTRUCTION SERVICES	-18,480.00	0.00	-18,480.00
2020-11-06	33471713610	IN	CONSTRUCTION SERVICES	0.00	18,480.00	18,480.00
2020-11-06	33471713610	LQ	CONSTRUCTION SERVICES	-60,762.91	0.00	-60,762.91
2020-11-06	33471713610	IN	CONSTRUCTION SERVICES	0.00	60,762.91	60,762.91
2020-11-06	33471713609	IN	CONSTRUCTION SERVICES	0.00	1,893.12	1,893.12
2020-11-06	33471713609	LQ	CONSTRUCTION SERVICES	-3,155.20	0.00	-3,155.20
2020-11-02	33471713609	LQ	CONSTRUCTION SERVICES	-1,199.76	0.00	-1,199.76
2020-11-02	33471713609	IN	CONSTRUCTION SERVICES	0.00	1,893.12	1,893.12
2020-11-02	33471713609	LQ	CONSTRUCTION SERVICES	-1,893.12	0.00	-1,893.12
2020-11-02	33471713609	IN	CONSTRUCTION SERVICES	0.00	2,524.16	2,524.16
2020-11-02	33471713609	LQ	CONSTRUCTION SERVICES	-2,524.16	0.00	-2,524.16
2020-11-02	33471713609	IN	CONSTRUCTION SERVICES	0.00	3,217.52	3,217.52
2020-11-02	33471713609	IN	CONSTRUCTION SERVICES	0.00	1,199.76	1,199.76
2020-11-02	33471713609	LQ	CONSTRUCTION SERVICES	-3,217.52	0.00	-3,217.52
2020-11-02	33471713609	LQ	CONSTRUCTION SERVICES	-6,625.92	0.00	-6,625.92
2020-11-02	33471713609	IN	CONSTRUCTION SERVICES	0.00	6,625.92	6,625.92
2020-11-01	33471713609	LQ	CONSTRUCTION SERVICES	-16,666.88	0.00	-16,666.88
2020-11-01	33471713609	IN	CONSTRUCTION SERVICES	0.00	1,262.08	1,262.08
2020-11-01	33471713609	LQ	CONSTRUCTION SERVICES	-1,262.08	0.00	-1,262.08
2020-11-01	33471713609	IN	CONSTRUCTION SERVICES	0.00	14,671.68	14,671.68
2020-11-01	33471713609	IN	CONSTRUCTION SERVICES	0.00	16,666.88	16,666.88
2020-11-01	33471713609	LQ	CONSTRUCTION SERVICES	-14,671.68	0.00	-14,671.68
2020-10-26	33471713610	IN	CONSTRUCTION SERVICES	0.00	13,320.00	13,320.00
2020-10-26	33471713610	LQ	CONSTRUCTION SERVICES	-13,320.00	0.00	-13,320.00

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2020-10-21	33471713609	EN	PO ENTRY	75,000.00	0.00	75,000.00
2020-10-05	33471713609	LQ	CONSTRUCTION SERVICES	-2,208.64	0.00	-2,208.64
2020-10-05	33471713609	IN	CONSTRUCTION SERVICES	0.00	2,208.64	2,208.64
2020-09-23	33471713610	LQ	CONSTRUCTION SERVICES	-31,458.00	0.00	-31,458.00
2020-09-23	33471713610	IN	CONSTRUCTION SERVICES	0.00	31,458.00	31,458.00
2020-09-09	33471713610	LQ	CONSTRUCTION SERVICES	-4,440.00	0.00	-4,440.00
2020-09-09	33471713610	IN	CONSTRUCTION SERVICES	0.00	4,440.00	4,440.00
2020-07-01	33471713609	EN	Encumbrance rollover	5,426.16	0.00	5,426.16
2020-07-01	33471713610	EN	Encumbrance rollover	15,422.64	0.00	15,422.64
2020-07-01	33471713610	EN	Encumbrance rollover	70,911.19	0.00	70,911.19
2020-07-01	33471713610	EN	Encumbrance rollover	33,216.07	0.00	33,216.07
2020-07-01	33471713610	EN	Encumbrance rollover	90,025.00	0.00	90,025.00
Total 2021 Expenditures				\$72,159.78	\$928,403.09	\$1,000,562.87

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C22046 - PERNA LANE AREA SEWERS

0097

Agency	Special Revenue: Water Pollution Control (0033)	Status	Active
Project Type	SE	HTE Date	2021-08-15
Project Location	PERNA LANE, HIGH RIDGE ROAD AREA	Encumbered	0.00
Neighborhood	North Stamford	Advance	0.00
Voting District	20	YTD Balance	6,384,287.07
School District		Amount Available	144,552.05
		Unfunded	6,239,735.02

Supervisor Contact Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov

PM Contact Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov

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, INCLUDING UPGRADING THE STORMATER INFRASTRUCTURE AND ROADWAYS.

The design is complete and will be advertised for construction services in November, 2018. The \$1,850,000 is attributed non sewer related, strom drainage and roadway improvements.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	6,765,213.00	525,477.98	0.00	6,239,735.02	0.00
Total Funding	\$6,765,213.00	\$525,477.98	\$0.00	\$6,239,735.02	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (WPCA)	Capital Budget	600,000.00	7/1/2018	
2017	Bond (WPCA)	Capital Budget	3,000,000.00	7/1/2016	
2016	Bond (WPCA)	Additional Appropriations	265,213.00	7/13/2015	
2015	Bond (WPCA)	Capital Budget	2,500,000.00	7/2/2014	
2010	Bond (WPCA)	Capital Budget	150,000.00	7/1/2009	
2009	Bond (WPCA)	Capital Budget	150,000.00	7/1/2008	
2007	Bond (WPCA)	Capital Budget	100,000.00	7/1/2006	
Total Authorizations			\$6,765,213.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$14,700,000.00 WPC	Bond (WPCA)	214,827.05	BOF 09/19/2017 - \$16,170,000 WPCA F
2013	12/13 Rev Bond Issue (12,7	Bond (WPCA)	248,923.89	BOF 09/19/2017 - \$16,170,000 WPCA F
2009	08/09 Bond Issue (\$10M W	Bond (WPCA)	61,727.04	
Total Bond Issues			\$525,477.98	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	100,000.00	0.00	0.00	100,000.00	100,000.00
2008	0.00	0.00	0.00	0.00	100,000.00
2009	150,000.00	0.00	8,800.00	141,200.00	241,200.00
2010	150,000.00	0.00	9,500.00	140,500.00	381,700.00
2011	0.00	0.00	1,272.10	-1,272.10	380,427.90
2012	0.00	0.00	52,007.33	-52,007.33	328,420.57

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C22046 - PERNA LANE AREA SEWERS

0097

2013	0.00	0.00	0.00	0.00	328,420.57
2014	0.00	0.00	0.00	0.00	328,420.57
2015	2,500,000.00	0.00	243,257.25	2,256,742.75	2,585,163.32
2016	265,213.00	0.00	-2,392.00	267,605.00	2,852,768.32
2017	3,000,000.00	0.00	2,756.25	2,997,243.75	5,850,012.07
2018	0.00	0.00	32,725.00	-32,725.00	5,817,287.07
2019	600,000.00	0.00	0.00	600,000.00	6,417,287.07
2020	0.00	0.00	33,000.00	-33,000.00	6,384,287.07
Total Expenditures	\$6,765,213.00	\$0.00	\$380,925.93	\$6,384,287.07	\$6,384,287.07

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CP2047 - PROJECT GIS

0098

Agency	Special Revenue: Water Pollution Control (0033)	Status	d - Incomplete Quarter
Project Type	SE	HTE Date	2021-08-15
Project Location	CITY WIDE	Encumbered	0.00
Neighborhood		Advance	120,102.72
Voting District		YTD Balance	439,651.28
School District		Amount Available	0.00
		Unfunded	439,651.28

Supervisor Contact	Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov
PM Contact	Cindy Barber - (203) 977-5360 - CBarber@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	835,000.00	275,246.00	0.00	559,754.00	0.00
Bond (City)	100,000.00	100,000.00	0.00	0.00	0.00
Total Funding	\$935,000.00	\$375,246.00	\$0.00	\$559,754.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (WPCA)	Capital Budget	100,000.00	7/2/2013	
2014	Bond (City)	Capital Budget	100,000.00	7/2/2013	
2012	Bond (WPCA)	Capital Budget	100,000.00	7/1/2011	
2011	Bond (WPCA)	Capital Budget	100,000.00	7/1/2010	
2010	Bond (WPCA)	Capital Budget	100,000.00	7/1/2009	
2009	Bond (WPCA)	Capital Budget	100,000.00	7/1/2008	
2008	Bond (WPCA)	Capital Budget	200,000.00	7/1/2007	
2007	Bond (WPCA)	Capital Budget	135,000.00	7/1/2006	
Total Authorizations			\$935,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$65m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 2/11/21
2013	12/13 Rev Bond Issue (12,7	Bond (WPCA)	275,246.00	BOF 09/19/2017 - \$16,170,000 WPCA F
Total Bond Issues			\$375,246.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	135,000.00	0.00	0.00	135,000.00	135,000.00
2008	200,000.00	0.00	1,445.12	198,554.88	333,554.88
2009	100,000.00	0.00	140,603.60	-40,603.60	292,951.28
2010	100,000.00	0.00	0.00	100,000.00	392,951.28
2011	100,000.00	0.00	0.00	100,000.00	492,951.28
2012	100,000.00	0.00	0.00	100,000.00	592,951.28
2013	0.00	0.00	92,964.00	-92,964.00	499,987.28
2014	200,000.00	0.00	0.00	200,000.00	699,987.28

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CP2047 - PROJECT GIS

0098

2015	0.00	0.00	166,978.00	-166,978.00	533,009.28
2016	0.00	0.00	55,102.00	-55,102.00	477,907.28
2017	0.00	0.00	38,256.00	-38,256.00	439,651.28
Total Expenditures	\$935,000.00	\$0.00	\$495,348.72	\$439,651.28	\$439,651.28

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CP6904 - WPCA MAJOR REPLACEMENT

0119

Agency	Special Revenue: Water Pollution Control (0033)	Status	Active
Project Type	SE	HTE Date	2021-08-15
Project Location	WASTEWATER TREATMENT PLANT	Encumbered	710,203.83
Neighborhood		Advance	2,353,385.20
Voting District		YTD Balance	257,970.56
School District		Amount Available	0.00
		Unfunded	257,970.56

Supervisor Contact	Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov
PM Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov

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.

Funds will be utilized to rehab/replace the belt filter presses (\$250,000), equipment purchase (\$350,000), paint (4) final clarifiers (\$150,000)

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	14,432,327.71	12,070,971.95	0.00	2,361,355.76	0.00
WPCA Reserve Fund	250,000.00	0.00	0.00	250,000.00	0.00
State Grant (WPCA)	0.00	0.00	0.00	0.00	0.00
Total Funding	\$14,682,327.71	\$12,070,971.95	\$0.00	\$2,611,355.76	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	WPCA Reserve Fund	Capital Budget	250,000.00	7/1/2020	
2021	Bond (WPCA)	Capital Budget	500,000.00	7/1/2020	
2021	Bond (WPCA)	Additional Appropriations	825,000.00	11/4/2020	
2020	Bond (WPCA)	Capital Budget	940,000.00	7/2/2019	
2018	Bond (WPCA)	Additional Appropriations	1,600,000.00	1/2/2018	
2017	Bond (WPCA)	Additional Appropriations	2,500,000.00	9/6/2016	
2016	Bond (WPCA)	Capital Budget	950,000.00	7/1/2015	
2016	Bond (WPCA)	Additional Appropriations	2,050,000.00	7/13/2015	
2013	Bond (WPCA)	Additional Appropriations	2,000,000.00	2/4/2013	
2012	Bond (WPCA)	Capital Budget	100,000.00	7/1/2011	
2012	Bond (WPCA)	Additional Appropriations	2,117,327.71	10/3/2011	
2011	Bond (WPCA)	Capital Budget	150,000.00	7/1/2010	
2010	Bond (WPCA)	Capital Budget	250,000.00	7/1/2009	
2008	Bond (WPCA)	Capital Budget	300,000.00	7/1/2007	
1997	Bond (WPCA)	Capital Budget	150,000.00	7/1/1996	
0000	State Grant (WPCA)	Placeholder	0.00	9/9/9999	
Total Authorizations			\$14,682,327.71		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$14,700,000.00 WPC	Bond (WPCA)	6,366,110.53	BOF 09/19/2017 - \$16,170,000 WPCA F
2013	12/13 Rev Bond Issue (12,7	Bond (WPCA)	4,298,842.63	BOF 09/19/2017 - \$16,170,000 WPCA F
2009	08/09 Bond Issue (\$10M W	Bond (WPCA)	706,018.79	

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CP6904 - WPCA MAJOR REPLACEMENT

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2004	03/04 \$12,480,000.00 WPC	Bond (WPCA)	18,096.00	
0000	Past Bond Issues	Bond (WPCA)	681,904.00	Past Bond Issue
Total Bond Issues			\$12,070,971.95	

State Grant WPCA by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2016	State Grant WPCA	105,877.11	
Total State Grant WPCA		\$105,877.11	

State Grant WPCA Detail (333S1103321112)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2016-06-21	PO# 135652 WRIGHT PIERCE/AERATION	SYSYTEM STUDY	62,097.11
2016-06-21	PO# 911675 WRIGHT PIERCE/HEADWORKS	STUDY	43,780.00
Total State Grant WPCA			\$105,877.11

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	150,000.00	0.00	23,695.50	126,304.50	126,304.50
1998	0.00	0.00	76,086.00	-76,086.00	50,218.50
1999	0.00	0.00	20,673.04	-20,673.04	29,545.46
2001	0.00	0.00	0.00	0.00	29,545.46
2002	0.00	0.00	5,380.00	-5,380.00	24,165.46
2003	0.00	0.00	9,608.00	-9,608.00	14,557.46
2004	0.00	0.00	0.00	0.00	14,557.46
2005	0.00	0.00	8,488.00	-8,488.00	6,069.46
2008	300,000.00	0.00	0.00	300,000.00	306,069.46
2009	0.00	0.00	246,900.00	-246,900.00	59,169.46
2010	250,000.00	0.00	92,417.86	157,582.14	216,751.60
2011	150,000.00	0.00	331,530.25	-181,530.25	35,221.35
2012	2,217,327.71	0.00	282,405.85	1,934,921.86	1,970,143.21
2013	2,000,000.00	0.00	-92,964.00	2,092,964.00	4,063,107.21
2014	0.00	0.00	0.00	0.00	4,063,107.21
2015	0.00	0.00	3,237,173.46	-3,237,173.46	825,933.75
2016	3,000,000.00	0.00	584,064.55	2,415,935.45	3,241,869.20
2017	2,500,000.00	0.00	2,545,515.55	-45,515.55	3,196,353.65
2018	1,600,000.00	0.00	3,344,624.89	-1,744,624.89	1,451,728.76
2019	0.00	0.00	1,164,547.08	-1,164,547.08	287,181.68
2020	940,000.00	0.00	555,621.32	384,378.68	671,560.36
2021	775,000.00	710,203.83	478,385.97	-413,589.80	257,970.56
Total Expenditures	\$13,882,327.71	\$710,203.83	\$12,914,153.32	\$257,970.56	\$257,970.56

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	33471723004	JE	RECLASS PO 737218 HAZEN SAWYER ADM	0.00	-38,535.24	-38,535.24
2021-06-30	33471723004	IN	ENGINEERING SERVICES	0.00	23,121.00	23,121.00
2021-06-30	33471723004	LQ	ENGINEERING SERVICES	-38,534.51	0.00	-38,534.51

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2021-06-30	33471723004	IN	ENGINEERING SERVICES	0.00	38,534.51	38,534.51
2021-06-30	33471723004	JE	RECLASS PO 737218 HAZEN SAWYER ADM	0.00	-58,148.72	-58,148.72
2021-06-30	33471723610	EN	PO ENTRY	50,000.00	0.00	50,000.00
2021-06-30	33471723610	IN	CONSTRUCTION SERVICES	0.00	7,920.00	7,920.00
2021-06-30	33471723610	IN	CONSTRUCTION SERVICES	0.00	13,200.00	13,200.00
2021-06-30	33471723610	LQ	CONSTRUCTION SERVICES	-7,920.00	0.00	-7,920.00
2021-06-30	33471723004	LQ	ENGINEERING SERVICES	-23,121.00	0.00	-23,121.00
2021-06-30	33471723610	EN	PO ENTRY	-1,915.62	0.00	-1,915.62
2021-06-30	33471723004	JE	RECLASS PO737218 HAZENSAWYER ADMI	0.00	-23,121.15	-23,121.15
2021-06-30	33471723004	JE	RECLASS PO737218 HAZENSAWYER TO AD	0.00	-15,414.10	-15,414.10
2021-06-30	33471293004	LQ	ENGINEERING SERVICES	-19,614.22	0.00	-19,614.22
2021-06-30	33471293004	IN	ENGINEERING SERVICES	0.00	19,614.22	19,614.22
2021-06-30	33471293004	LQ	ENGINEERING SERVICES	-19,614.21	0.00	-19,614.21
2021-06-30	33471293004	IN	ENGINEERING SERVICES	0.00	19,614.21	19,614.21
2021-06-30	33471723610	LQ	CONSTRUCTION SERVICES	-13,200.00	0.00	-13,200.00
2021-06-21	33471723004	LQ	ENGINEERING SERVICES	-38,535.24	0.00	-38,535.24
2021-06-21	33471723004	IN	ENGINEERING SERVICES	0.00	38,535.24	38,535.24
2021-06-16	33471297306	LQ	FREIGHT CHARGES	-16,056.00	0.00	-16,056.00
2021-06-16	33471297306	IN	WATER SEWAGE TREATMENT EQ	0.00	15,556.00	15,556.00
2021-06-16	33471297306	IN	FREIGHT CHARGES	0.00	500.00	500.00
2021-05-17	33471727308	EN	PO ENTRY	146,262.00	0.00	146,262.00
2021-05-01	33471723004	EN	PO ENTRY	154,141.00	0.00	154,141.00
2021-05-01	33471293004	EN	PO ENTRY	272,245.00	0.00	272,245.00
2021-05-01	33471723004	IN	ENGINEERING SERVICES	0.00	15,414.10	15,414.10
2021-05-01	33471723004	LQ	ENGINEERING SERVICES	-15,414.10	0.00	-15,414.10
2021-05-01	33471723004	IN	ENGINEERING SERVICES	0.00	23,121.15	23,121.15
2021-05-01	33471723004	LQ	ENGINEERING SERVICES	-23,121.15	0.00	-23,121.15
2021-04-08	33471293611	JE	REGULAR	0.00	12.87	12.87
2021-04-01	33471293611	JE	REGULAR	0.00	25.72	25.72
2021-03-15	33471293610	EN	PO ENTRY	267,086.89	0.00	267,086.89
2021-03-15	33471293610	EN	PO ENTRY	5,562.50	0.00	5,562.50
2021-02-20	33471727308	LQ	CONSTRUCTION SERVICES	-58,280.00	0.00	-58,280.00
2021-02-20	33471727308	IN	CONSTRUCTION SERVICES	0.00	58,280.00	58,280.00
2021-02-13	33471727308	EN	PO ENTRY	58,280.00	0.00	58,280.00
2021-02-03	33471727308	VC	CONSTRUCTION SERVICES	0.00	-89,875.00	-89,875.00
2021-02-03	33471727308	IN	REISSUE PAYMENT #201222 VCARD	0.00	89,875.00	89,875.00
2021-01-25	33471727308	LQ	CONSTRUCTION SERVICES	-89,875.00	0.00	-89,875.00
2021-01-25	33471727308	IN	CONSTRUCTION SERVICES	0.00	89,875.00	89,875.00
2021-01-11	33471723610	IN	CONSTRUCTION SERVICES	0.00	21,948.68	21,948.68
2021-01-11	33471723610	LQ	CONSTRUCTION SERVICES	-21,948.68	0.00	-21,948.68
2021-01-06	33471723610	EN	PO ENTRY	21,948.68	0.00	21,948.68
2020-12-25	33471293611	JE	REGULAR	0.00	38.59	38.59
2020-12-14	33471293004	IN	CONSULTING SERVICES	0.00	2,582.26	2,582.26
2020-12-14	33471293004	LQ	CONSULTING SERVICES	-2,582.26	0.00	-2,582.26

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CP6904 - WPCA MAJOR REPLACEMENT

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2020-11-16	33471297306	LQ	FREIGHT CHARGES	-16,058.65	0.00	-16,058.65
2020-11-16	33471297306	IN	WATER SEWAGE TREATMENT EQ	0.00	15,658.65	15,658.65
2020-11-16	33471297306	IN	FREIGHT CHARGES	0.00	400.00	400.00
2020-11-01	33471297306	IN	WATER SEWAGE TREATMENT EQ	0.00	13,677.00	13,677.00
2020-11-01	33471297306	IN	FREIGHT CHARGES	0.00	435.00	435.00
2020-11-01	33471297306	LQ	FREIGHT CHARGES	-14,112.00	0.00	-14,112.00
2020-10-16	33471297306	LQ	FREIGHT CHARGES	-43,547.00	0.00	-43,547.00
2020-10-16	33471297306	IN	ELECTRICAL EQUIP & SUPPLY	0.00	42,459.00	42,459.00
2020-10-16	33471297306	IN	FREIGHT CHARGES	0.00	1,088.00	1,088.00
2020-10-14	33471723610	IN	CONSTRUCTION SERVICES	0.00	110,922.37	110,922.37
2020-10-14	33471723610	LQ	CONSTRUCTION SERVICES	-110,922.37	0.00	-110,922.37
2020-10-05	33471293004	IN	CONSULTING SERVICES	0.00	40,595.69	40,595.69
2020-10-05	33471293004	LQ	CONSULTING SERVICES	-40,595.69	0.00	-40,595.69
2020-09-11	33471723610	EN	PO ENTRY	-699,181.19	0.00	-699,181.19
2020-09-11	33471297306	EN	PO ENTRY	13,677.00	0.00	13,677.00
2020-09-11	33471297306	EN	PO ENTRY	435.00	0.00	435.00
2020-09-10	33471293611	JE	REGULAR	0.00	51.45	51.45
2020-09-03	33471293611	JE	REGULAR	0.00	102.90	102.90
2020-08-26	33471297306	EN	PO ENTRY	400.00	0.00	400.00
2020-08-26	33471297306	EN	PO ENTRY	15,658.65	0.00	15,658.65
2020-08-24	33471297306	EN	PO ENTRY	500.00	0.00	500.00
2020-08-24	33471297306	EN	PO ENTRY	15,556.00	0.00	15,556.00
2020-08-20	33471293611	JE	REGULAR	0.00	102.90	102.90
2020-08-17	33471728901	EN	PO ENTRY	-95,732.00	0.00	-95,732.00
2020-08-13	33471293611	JE	REGULAR	0.00	38.59	38.59
2020-08-12	33471297306	EN	PO ENTRY	42,459.00	0.00	42,459.00
2020-08-12	33471297306	EN	PO ENTRY	1,088.00	0.00	1,088.00
2020-08-06	33471293611	JE	REGULAR	0.00	77.18	77.18
2020-07-30	33471293611	JE	REGULAR	0.00	51.45	51.45
2020-07-23	33471293611	JE	REGULAR	0.00	51.45	51.45
2020-07-22	33471728901	EN	PO ENTRY	95,732.00	0.00	95,732.00
2020-07-02	33471727308	EN	PO ENTRY	89,875.00	0.00	89,875.00
2020-07-01	33471293610	EN	Encumbrance rollover	13,915.00	0.00	13,915.00
2020-07-01	33471723610	EN	Encumbrance rollover	110,922.37	0.00	110,922.37
2020-07-01	33471723610	EN	Encumbrance rollover	1,915.62	0.00	1,915.62
2020-07-01	33471723610	EN	Encumbrance rollover	699,181.19	0.00	699,181.19
2020-07-01	33471293004	EN	Encumbrance rollover	43,243.82	0.00	43,243.82
Total 2021 Expenditures				\$710,203.83	\$478,385.97	\$1,188,589.80

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FY21-22

CP9270 - SANITARY PUMPING STATION UPGRADE

0184

Agency	Special Revenue: Water Pollution Control (0033)	Status	Active
Project Type	SE	HTE Date	2021-08-15
Project Location	VARIOUS LOCATIONS	Encumbered	298,782.13
Neighborhood		Advance	2,311,600.80
Voting District		YTD Balance	1,209,894.06
School District		Amount Available	0.00
		Unfunded	1,209,894.06

Supervisor Contact Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov

PM Contact Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov

To upgrade pumping stations to replace aged equipment, improve operation and maintenance and ensure reliability.

Funds will be utilized for electrical upgrades at various pump stations (\$250,000), replacement of misc equipment (\$150,000)

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Transfer In - WPCA (33)	2,402,700.00	0.00	0.00	2,402,700.00	0.00
Bond (WPCA)	3,515,000.00	2,546,205.14	0.00	968,794.86	0.00
WPCA Reserve Fund	150,000.00	0.00	0.00	150,000.00	0.00
Total Funding	\$6,067,700.00	\$2,546,205.14	\$0.00	\$3,521,494.86	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (WPCA)	Capital Budget	250,000.00	7/1/2020	
2021	WPCA Reserve Fund	Capital Budget	150,000.00	7/1/2020	
2016	Bond (WPCA)	Capital Budget	750,000.00	7/1/2015	
2016	Bond (WPCA)	Additional Appropriations	225,000.00	7/13/2015	
2015	Bond (WPCA)	Capital Budget	150,000.00	7/2/2014	
2014	Bond (WPCA)	Capital Budget	100,000.00	7/2/2013	
2012	Bond (WPCA)	Closeouts/Sunsets	0.00		
2012	Bond (WPCA)	Capital Budget	150,000.00	7/1/2011	
2011	Bond (WPCA)	Capital Budget	150,000.00	7/1/2010	
2010	Bond (WPCA)	Capital Budget	150,000.00	7/1/2009	
2009	Bond (WPCA)	Capital Budget	150,000.00	7/1/2008	
2008	Bond (WPCA)	Capital Budget	150,000.00	7/1/2007	
2007	Bond (WPCA)	Capital Budget	100,000.00	7/1/2006	
2006	Bond (WPCA)	Capital Budget	150,000.00	7/1/2005	
2005	Bond (WPCA)	Capital Budget	150,000.00	7/1/2004	
2004	Bond (WPCA)	Capital Budget	100,000.00	7/1/2001	
2001	Transfer In - WPCA (33)	Additional Appropriations	2,402,700.00	2/7/2001	
1999	Bond (WPCA)	Capital Budget	790,000.00	7/1/1999	
Total Authorizations			\$6,067,700.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 Rev \$15.7m Bond	Bond (WPCA)	300,000.00	OS Date 6/12/19
2016	15/16 \$14,700,000.00 WPC	Bond (WPCA)	375,000.00	BOF 09/19/2017 - \$16,170,000 WPCA F

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CP9270 - SANITARY PUMPING STATION UPGRADE

0184

2013	12/13 Rev Bond Issue (12,7	Bond (WPCA)	101,350.00	BOF 09/19/2017 - \$16,170,000 WPCA P
2009	08/09 Bond Issue (\$10M W	Bond (WPCA)	579,855.14	
2004	03/04 \$12,480,000.00 WPC	Bond (WPCA)	1,121,133.46	
0000	Past Bond Issues	Bond (WPCA)	68,866.54	Past Bond Issue
Total Bond Issues			\$2,546,205.14	

Federal Grant WPCA by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Federal Grant WPCA	8,367.71	
Total Federal Grant WPCA		\$8,367.71	

Federal Grant WPCA Detail (333F0003321114)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	RECL 10/2013 FED GRANT JE# 214409	TO CORRECT PROJECT LINK	8,367.71
Total Federal Grant WPCA			\$8,367.71

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	790,000.00	0.00	0.00	790,000.00	790,000.00
2000	0.00	0.00	118,727.77	-118,727.77	671,272.23
2001	2,402,700.00	0.00	66,935.61	2,335,764.39	3,007,036.62
2002	0.00	0.00	1,889,317.01	-1,889,317.01	1,117,719.61
2003	0.00	0.00	946,959.03	-946,959.03	170,760.58
2004	100,000.00	0.00	139,915.29	-39,915.29	130,845.29
2005	150,000.00	0.00	90,476.00	59,524.00	190,369.29
2006	150,000.00	0.00	0.00	150,000.00	340,369.29
2007	100,000.00	0.00	0.00	100,000.00	440,369.29
2008	150,000.00	0.00	0.00	150,000.00	590,369.29
2009	150,000.00	0.00	327,781.26	-177,781.26	412,588.03
2010	150,000.00	0.00	278,846.36	-128,846.36	283,741.67
2011	150,000.00	0.00	268,712.78	-118,712.78	165,028.89
2012	150,000.00	0.00	32,296.00	117,704.00	282,732.89
2013	0.00	0.00	0.00	0.00	282,732.89
2014	100,000.00	0.00	0.00	100,000.00	382,732.89
2015	150,000.00	0.00	13,500.00	136,500.00	519,232.89
2016	975,000.00	0.00	22,455.00	952,545.00	1,471,777.89
2017	0.00	0.00	99,591.51	-99,591.51	1,372,186.38
2018	0.00	0.00	42,062.88	-42,062.88	1,330,123.50
2019	0.00	0.00	97,449.66	-97,449.66	1,232,673.84
2020	0.00	0.00	80,772.65	-80,772.65	1,151,901.19
2021	400,000.00	298,782.13	43,225.00	57,992.87	1,209,894.06
Total Expenditures	\$6,067,700.00	\$298,782.13	\$4,559,023.81	\$1,209,894.06	\$1,209,894.06

2021 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	33471737308	EN	PO ENTRY	-8,930.15	0.00	-8,930.15

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CP9270 - SANITARY PUMPING STATION UPGRADE

0184

2021-03-16	33471733610	IN	REISSUE PAYMENT # 202820	0.00	9,025.00	9,025.00
2021-03-16	33471733610	IN	REISSUE PAYMENT # 202820	0.00	30,400.00	30,400.00
2021-03-16	33471733610	IN	REISSUE PAYMENT # 202820	0.00	3,800.00	3,800.00
2021-03-15	33471733610	VC	CONSTRUCTION SERVICES	0.00	-9,025.00	-9,025.00
2021-03-15	33471733610	VC	CONSTRUCTION SERVICES	0.00	-30,400.00	-30,400.00
2021-03-15	33471733610	VC	CONSTRUCTION SERVICES	0.00	-3,800.00	-3,800.00
2021-03-08	33471733610	LQ	CONSTRUCTION SERVICES	-9,025.00	0.00	-9,025.00
2021-03-08	33471733610	IN	CONSTRUCTION SERVICES	0.00	3,800.00	3,800.00
2021-03-08	33471733610	LQ	CONSTRUCTION SERVICES	-3,800.00	0.00	-3,800.00
2021-03-08	33471733610	IN	CONSTRUCTION SERVICES	0.00	30,400.00	30,400.00
2021-03-08	33471733610	IN	CONSTRUCTION SERVICES	0.00	9,025.00	9,025.00
2021-03-08	33471733610	LQ	CONSTRUCTION SERVICES	-30,400.00	0.00	-30,400.00
2020-10-20	33471733001	EN	PO ENTRY	-7,000.00	0.00	-7,000.00
2020-07-01	33471733001	EN	Encumbrance rollover	31,857.13	0.00	31,857.13
2020-07-01	33471737308	EN	Encumbrance rollover	8,930.15	0.00	8,930.15
2020-07-01	33471733610	EN	Encumbrance rollover	310,150.00	0.00	310,150.00
2020-07-01	33471733001	EN	Encumbrance rollover	7,000.00	0.00	7,000.00
Total 2021 Expenditures				\$298,782.13	\$43,225.00	\$342,007.13

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C22045 - CARRIAGE DRIVE SEWERS

0198

Agency	Special Revenue: Water Pollution Control (0033)	Status	Inactive
Project Type	SE	HTE Date	2021-08-15
Project Location	Carriage Drive area.	Encumbered	0.00
Neighborhood		Advance	15.65
Voting District		YTD Balance	-15.65
School District		Amount Available	0.00
		Unfunded	-15.65

Supervisor Contact	Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov
PM Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov
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.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	2,402,176.69	3,294,750.77	0.00	0.00	892,574.08
Bond (City)	1,069,380.27	1,069,380.27	0.00	0.00	0.00
Total Funding	\$3,471,556.96	\$4,364,131.04	\$0.00	\$0.00	\$892,574.08

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (WPCA)	Closeouts/Sunsets	-1,312,823.31	7/9/2018	
2016	Bond (City)	Additional Appropriations	1,069,380.27	5/2/2016	
2014	Bond (WPCA)	Additional Appropriations	200,000.00	1/6/2014	
2012	Bond (WPCA)	Capital Budget	3,000,000.00	7/1/2011	
2010	Bond (WPCA)	Capital Budget	220,000.00	7/1/2009	
2009	Bond (WPCA)	Capital Budget	220,000.00	7/1/2008	
2007	Bond (WPCA)	Capital Budget	75,000.00	7/1/2006	
Total Authorizations			\$3,471,556.96		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2013	12/13 Rev Bond Issue (12,7	Bond (WPCA)	1,946,051.52	BOF 09/19/2017 - \$16,170,000 WPCA P
2010	09/10 \$21.6m Taxable BAB	Bond (City)	1,069,380.27	BOF 6/12/16
2009	08/09 Bond Issue (\$10M W	Bond (WPCA)	1,348,699.25	
Total Bond Issues			\$4,364,131.04	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	75,000.00	0.00	0.00	75,000.00	75,000.00
2008	0.00	0.00	46,815.35	-46,815.35	28,184.65
2009	220,000.00	0.00	4,800.00	215,200.00	243,384.65
2010	220,000.00	0.00	28,284.64	191,715.36	435,100.01
2011	0.00	0.00	44,737.50	-44,737.50	390,362.51
2012	3,000,000.00	0.00	10,210.91	2,989,789.09	3,380,151.60
2013	0.00	0.00	0.00	0.00	3,380,151.60
2014	200,000.00	0.00	200.00	199,800.00	3,579,951.60

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C22045 - CARRIAGE DRIVE SEWERS

0198

2015	0.00	0.00	3,330,873.61	-3,330,873.61	249,077.99
2016	1,069,380.27	0.00	5,433.44	1,063,946.83	1,313,024.82
2018	0.00	0.00	201.51	-201.51	1,312,823.31
2019	-1,312,823.31	0.00	15.65	-1,312,838.96	-15.65
Total Expenditures	\$3,471,556.96	\$0.00	\$3,471,572.61	(\$15.65)	(\$15.65)

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CP6567 - MILL RIVER STORMWATER MANAGEMENT

0233

Agency	Special Revenue: Water Pollution Control (0033)	Status	Inactive
Project Type	SE	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.46
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov

PM Contact Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	1,566,829.73	1,566,829.27	0.00	0.46	0.00
Bond (City)	1,283,245.98	1,283,247.14	0.00	0.00	1.16
Total Funding	\$2,850,075.71	\$2,850,076.41	\$0.00	\$0.46	\$1.16

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-1.16	7/9/2018	
2017	Bond (City)	Closeouts/Sunsets	-440,880.86	4/3/2017	
2017	Federal Grant	Closeouts/Sunsets	-547,870.27	4/3/2017	
2010	Federal Grant	Capital Budget	477,000.00	7/1/2009	
2010	Bond (City)	Capital Budget	390,273.00	7/1/2009	
2008	Federal Grant	Capital Budget	955,600.00	7/1/2007	
2008	Bond (City)	Capital Budget	781,855.00	7/1/2007	
2006	Bond (City)	Additional Appropriations	352,000.00	11/14/2001	
2006	Federal Grant	Capital Budget	682,100.00	7/1/2005	
2006	Bond (City)	Capital Budget	200,000.00	7/1/2005	
Total Authorizations			\$2,850,075.71		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 \$25m Bond	Bond (City)	146,806.62	BOF 5/11/17 - Repurposed on 6/28/21
2017	16/17 \$45m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed on 6/28/21
2009	08/09 Bond Issue (\$40M Cit	Bond (City)	550,748.75	
2007	06/07 Bond Issue (\$88M) In	Bond (City)	335,691.77	
Total Bond Issues			\$1,283,247.14	

Federal Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2017	Federal Grant	773,740.21	
2016	Federal Grant	15,151.87	
2014	Federal Grant	10,014.53	
2013	Federal Grant	47,082.73	

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CP6567 - MILL RIVER STORMWATER MANAGEMENT

0233

2012	Federal Grant	117,806.62	
2011	Federal Grant	112,990.26	
2010	Federal Grant	490,043.05	
Total Federal Grant		\$1,566,829.27	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2016-07-21	STAG MILL RIVER		773,740.21
2016-05-10	STAG MILL RIVER REQ#4		15,151.87
2014-07-18	CP6567 RECORD PROJECT GRANT REC	Reverse of 000000000210974	-39,085.00
2014-02-20	STAG MILL RIVER GRANT FY07/08		49,099.53
2013-11-20	CP6567 RECORD PROJECT GRANT REC		39,085.00
2013-02-25	Accrue For June 2012	Reverse of 000000000193454	-73,657.87
2012-11-16	STAG MILL RIVER 05/06		28,558.38
2012-11-16	STAG MILL RIVER 07/08		53,097.22
2012-08-11	Accrue For June 2012		73,657.87
2012-05-23	STAG MILL RIVER 05/06		44,544.97
2012-03-26	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172703	-169,708.71
2012-03-26	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172703	-1,636.66
2011-12-01	STAG MILL RIVER 07/08		1,240.44
2011-09-29	STAG MILL RIVER GRANT 05/06		40,430.57
2011-08-24	STAG MILL RIVER GRANT FY 05/06		129,278.14
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	FEDERAL	169,708.71
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	FEDERAL	1,636.66
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-58,355.11
2010-11-23	AJE #1-FUND 10 RECORD CE #2		58,355.11
2010-05-20	STAG MILL GRIVER GRANT		64,616.90
2010-04-22	STAG MILL RIVER 05/06		367,071.04
Total Federal Grant			\$1,566,829.27

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	1,234,100.00	0.00	0.00	1,234,100.00	1,234,100.00
2008	1,737,455.00	0.00	174.39	1,737,280.61	2,971,380.61
2009	0.00	0.00	334,905.02	-334,905.02	2,636,475.59
2010	867,273.00	0.00	551,361.11	315,911.89	2,952,387.48
2011	0.00	0.00	268,074.68	-268,074.68	2,684,312.80
2012	0.00	0.00	156,823.25	-156,823.25	2,527,489.55
2013	0.00	0.00	84,885.62	-84,885.62	2,442,603.93
2014	0.00	0.00	37,780.58	-37,780.58	2,404,823.35
2015	0.00	0.00	414,491.72	-414,491.72	1,990,331.63
2016	0.00	0.00	1,001,579.34	-1,001,579.34	988,752.29
2017	-988,751.13	0.00	0.00	-988,751.13	1.16
2019	-1.16	0.00	0.00	-1.16	0.00
Total Expenditures	\$2,850,075.71	\$0.00	\$2,850,075.71	\$0.00	\$0.00

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CP6567 - MILL RIVER STORMWATER MANAGEMENT

0233

Capital Project Master Report

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C72044 - RELOCATE FACILITY MGT OFFICES/SHOPS

0249

Agency	Special Revenue: Water Pollution Control (0033)	Status	Inactive
Project Type	SE	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov
PM Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov
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.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	0.00	0.00	0.00	0.00	0.00
Total Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (WPCA)	Closeouts/Sunsets	-400,000.00	10/7/2013	
2007	Bond (WPCA)	Capital Budget	400,000.00	7/1/2006	
Total Authorizations			\$0.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	400,000.00	0.00	0.00	400,000.00	400,000.00
2014	-400,000.00	0.00	0.00	-400,000.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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C50053 - REPAIR/REPLACE MAGEE AVE WALL

0259

Agency	Special Revenue: Water Pollution Control (0033)	Status	Inactive
Project Type	SE	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov
PM Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	139,511.67	139,754.67	0.00	0.00	243.00
Total Funding	\$139,511.67	\$139,754.67	\$0.00	\$0.00	\$243.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (WPCA)	Closeouts/Sunsets	-243.00	7/9/2018	
2017	Bond (WPCA)	Closeouts/Sunsets	-110,245.33	6/5/2017	
2009	Bond (WPCA)	Capital Budget	250,000.00	7/1/2008	
Total Authorizations			\$139,511.67		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2013	12/13 Rev Bond Issue (12,7	Bond (WPCA)	126,754.67	BOF 09/19/2017 - \$16,170,000 WPCA F
2009	08/09 Bond Issue (\$10M W	Bond (WPCA)	13,000.00	
Total Bond Issues			\$139,754.67	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	250,000.00	0.00	0.00	250,000.00	250,000.00
2011	0.00	0.00	13,000.00	-13,000.00	237,000.00
2016	0.00	0.00	102,629.31	-102,629.31	134,370.69
2017	-110,245.33	0.00	10,090.08	-120,335.41	14,035.28
2018	0.00	0.00	13,792.28	-13,792.28	243.00
2019	-243.00	0.00	0.00	-243.00	0.00
Total Expenditures	\$139,511.67	\$0.00	\$139,511.67	\$0.00	\$0.00

Capital Project Master Report

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FY21-22

CP2222 - SOUTHFIELD AVENUE SEWERS

0273

Agency	Special Revenue: Water Pollution Control (0033)	Status	Inactive
Project Type	SE	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov
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PM Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov
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Replacement of the 18" sewer constructed in 1986 under the Greenwich Ave. Pump Station project.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	0.00	0.00	0.00	0.00	0.00
Total Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Closeouts/Sunsets	-80,000.00	6/5/2017	
00/05	Bond (City)	AUI Opening July 2005	80,000.00		
Total Authorizations			\$0.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2002	80,000.00	0.00	0.00	80,000.00	80,000.00
2017	-80,000.00	0.00	0.00	-80,000.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FY21-22

CP6584 - INTERVALE AREA (16-4)

0280

Agency	Special Revenue: Water Pollution Control (0033)	Status	Inactive
Project Type	SE	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	89,082.22
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov
PM Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	5,005,162.69	4,916,080.47	0.00	89,082.22	0.00
Total Funding	\$5,005,162.69	\$4,916,080.47	\$0.00	\$89,082.22	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (WPCA)	Closeouts/Sunsets	-49,000.00	7/11/2016	
2014	Bond (WPCA)	Closeouts/Sunsets	-96,943.22	10/7/2013	
2012	Bond (WPCA)	Closeouts/Sunsets	-1,088,894.09	10/3/2011	
2008	Bond (WPCA)	Capital Budget	6,000,000.00	7/1/2007	
2006	Bond (WPCA)	Capital Budget	240,000.00	7/1/2005	
Total Authorizations			\$5,005,162.69		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2013	12/13 Rev Bond Issue (12,7	Bond (WPCA)	125,545.86	BOF 09/19/2017 - \$16,170,000 WPCA P
2009	08/09 Bond Issue (\$10M W	Bond (WPCA)	4,550,534.61	
2004	03/04 \$12,480,000.00 WPC	Bond (WPCA)	267.20	
0000	Past Bond Issues	Bond (WPCA)	239,732.80	Past Bond Issue
Total Bond Issues			\$4,916,080.47	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	240,000.00	0.00	267.20	239,732.80	239,732.80
2007	0.00	0.00	126,881.71	-126,881.71	112,851.09
2008	6,000,000.00	0.00	114,246.56	5,885,753.44	5,998,604.53
2009	0.00	0.00	87,686.75	-87,686.75	5,910,917.78
2010	0.00	0.00	2,644,251.74	-2,644,251.74	3,266,666.04
2011	0.00	0.00	1,916,692.63	-1,916,692.63	1,349,973.41
2012	-1,088,894.09	0.00	63,396.42	-1,152,290.51	197,682.90
2013	0.00	0.00	0.00	0.00	197,682.90
2014	-96,943.22	0.00	0.00	-96,943.22	100,739.68
2015	0.00	0.00	51,739.68	-51,739.68	49,000.00
2017	-49,000.00	0.00	0.00	-49,000.00	0.00

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CP6584 - INTERVALE AREA (16-4)

0280

Total Expenditures	\$5,005,162.69	\$0.00	\$5,005,162.69	\$0.00	\$0.00
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FY21-22

CP5242 - EAST CROSS RD SEWERS

0296

Agency	Special Revenue: Water Pollution Control (0033)	Status	Inactive
Project Type	SE	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	28,840.14
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov
PM Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov

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

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	964,456.14	935,616.00	0.00	28,840.14	0.00
Total Funding	\$964,456.14	\$935,616.00	\$0.00	\$28,840.14	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (WPCA)	Closeouts/Sunsets	-50.00	7/11/2016	
2014	Bond (WPCA)	Closeouts/Sunsets	-152,314.43	10/7/2013	
2012	Bond (WPCA)	Closeouts/Sunsets	-336,929.43	10/3/2011	
2009	Bond (WPCA)	Capital Budget	673,750.00	7/1/2008	
2007	Bond (WPCA)	Capital Budget	150,000.00	7/1/2006	
2006	Bond (WPCA)	Capital Budget	585,000.00	7/1/2005	
2005	Bond (WPCA)	Capital Budget	45,000.00		
Total Authorizations			\$964,456.14		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2009	08/09 Bond Issue (\$10M W	Bond (WPCA)	890,024.94	
2004	03/04 \$12,480,000.00 WPC	Bond (WPCA)	45,591.06	
Total Bond Issues			\$935,616.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	45,000.00	0.00	8,288.92	36,711.08	36,711.08
2006	585,000.00	0.00	12,302.14	572,697.86	609,408.94
2007	150,000.00	0.00	558.10	149,441.90	758,850.84
2008	0.00	0.00	24,817.97	-24,817.97	734,032.87
2009	673,750.00	0.00	6,656.43	667,093.57	1,401,126.44
2010	0.00	0.00	0.00	0.00	1,401,126.44
2011	0.00	0.00	822,443.21	-822,443.21	578,683.23
2012	-336,929.43	0.00	67,581.73	-404,511.16	174,172.07
2013	0.00	0.00	0.00	0.00	174,172.07
2014	-152,314.43	0.00	0.00	-152,314.43	21,857.64
2015	0.00	0.00	21,807.64	-21,807.64	50.00

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CP5242 - EAST CROSS RD SEWERS

0296

2017	-50.00	0.00	0.00	-50.00	0.00
Total Expenditures	\$964,456.14	\$0.00	\$964,456.14	\$0.00	\$0.00

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FY21-22

CP2048 - LABORATORY ANALYTICAL EQUIPMENT

0303

Agency	Special Revenue: Water Pollution Control (0033)	Status	Inactive
Project Type	SE	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	39,020.00
Voting District		YTD Balance	-6,249.59
School District		Amount Available	0.00
		Unfunded	-6,249.59

Supervisor Contact	Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov
PM Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov
Purchase instrumentation for determining metals in water, wastewater and residuals.	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	63,423.10	30,652.69	0.00	32,770.41	0.00
Total Funding	\$63,423.10	\$30,652.69	\$0.00	\$32,770.41	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (WPCA)	Closeouts/Sunsets	-6,576.90	10/7/2013	
2007	Bond (WPCA)	Capital Budget	70,000.00	7/1/2006	
Total Authorizations			\$63,423.10		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2013	12/13 Rev Bond Issue (12,7	Bond (WPCA)	6,249.59	BOF 09/19/2017 - \$16,170,000 WPCA F	
2009	08/09 Bond Issue (\$10M W	Bond (WPCA)	24,403.10		
Total Bond Issues			\$30,652.69		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	70,000.00	0.00	33,580.00	36,420.00	36,420.00
2008	0.00	0.00	5,440.00	-5,440.00	30,980.00
2012	0.00	0.00	24,403.10	-24,403.10	6,576.90
2014	-6,576.90	0.00	0.00	-6,576.90	0.00
2015	0.00	0.00	6,249.59	-6,249.59	-6,249.59
Total Expenditures	\$63,423.10	\$0.00	\$69,672.69	(\$6,249.59)	(\$6,249.59)

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C16011 - SEWERS-SECTION 18-1

0319

Agency	Special Revenue: Water Pollution Control (0033)	Status	Inactive
Project Type	SE	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov
PM Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov
Construction of 8,782 linear feet of sanitary sewers in Stillwater Road, Hemlock Lane and Knobloch Lane	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	3,252,925.85	3,252,925.85	0.00	0.00	0.00
Total Funding	\$3,252,925.85	\$3,252,925.85	\$0.00	\$0.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (WPCA)	Closeouts/Sunsets	-1,074.15	10/7/2013	
2012	Bond (WPCA)	Closeouts/Sunsets	0.00	10/3/2011	
2002	Bond (WPCA)	Capital Budget	900,000.00	7/1/2001	
2000	Bond (WPCA)	Capital Budget	2,045,000.00	7/1/1999	
1997	Bond (WPCA)	Capital Budget	309,000.00	7/1/1996	
Total Authorizations			\$3,252,925.85		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2004	03/04 \$12,480,000.00 WPC	Bond (WPCA)	2,582,017.73	
0000	Past Bond Issues	Bond (WPCA)	670,908.12	Past Bond Issue
Total Bond Issues			\$3,252,925.85	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	309,000.00	0.00	130,265.00	178,735.00	178,735.00
2000	2,045,000.00	0.00	25,676.38	2,019,323.62	2,198,058.62
2001	0.00	0.00	14,922.10	-14,922.10	2,183,136.52
2002	900,000.00	0.00	1,755,054.56	-855,054.56	1,328,081.96
2003	0.00	0.00	764,896.84	-764,896.84	563,185.12
2004	0.00	0.00	216,062.44	-216,062.44	347,122.68
2005	0.00	0.00	193,914.93	-193,914.93	153,207.75
2006	0.00	0.00	117,690.03	-117,690.03	35,517.72
2007	0.00	0.00	10,887.42	-10,887.42	24,630.30
2008	0.00	0.00	3,639.19	-3,639.19	20,991.11
2009	0.00	0.00	3,189.51	-3,189.51	17,801.60
2010	0.00	0.00	1,898.70	-1,898.70	15,902.90
2011	0.00	0.00	7,000.00	-7,000.00	8,902.90

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C16011 - SEWERS-SECTION 18-1

0319

2012	0.00	0.00	348.75	-348.75	8,554.15
2013	0.00	0.00	0.00	0.00	8,554.15
2014	-1,074.15	0.00	0.00	-1,074.15	7,480.00
2015	0.00	0.00	7,480.00	-7,480.00	0.00
Total Expenditures	\$3,252,925.85	\$0.00	\$3,252,925.85	\$0.00	\$0.00

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CP4241 - SLUDGE PROCESSING SYSTEM

0320

Agency	Special Revenue: Water Pollution Control (0033)	Status	Inactive
Project Type	SE	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	486,900.00
Voting District		YTD Balance	0.00
School District		Amount Available	0.00
		Unfunded	0.00

Supervisor Contact	Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov
PM Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov

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.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	486,900.00	0.00	0.00	486,900.00	0.00
Federal Grant (WPCA)	0.00	0.00	0.00	0.00	0.00
Bond (WPCA)	16,878,661.20	16,878,661.20	0.00	0.00	0.00
Total Funding	\$17,365,561.20	\$16,878,661.20	\$0.00	\$486,900.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Bond (WPCA)	Closeouts/Sunsets	-585,148.80	10/3/2011	
2010	Federal Grant	Additional Appropriations	486,900.00		
2007	Bond (WPCA)	Additional Appropriations	2,213,810.00		
2005	Bond (WPCA)	Capital Budget	15,000,000.00		
2004	Bond (WPCA)	Capital Budget	250,000.00	7/1/2003	
0000	Federal Grant (WPCA)	Placeholder	0.00	9/9/9999	
Total Authorizations			\$17,365,561.20		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2004	03/04 \$12,480,000.00 WPC	Bond (WPCA)	254,998.77	
0000	Past Bond Issues	Bond (WPCA)	16,623,662.43	Past Bond Issue
Total Bond Issues			\$16,878,661.20	

Federal Grant WPCA by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2007	Federal Grant WPCA	486,900.00	
Total Federal Grant WPCA		\$486,900.00	

Federal Grant WPCA Detail (333F0003321114)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2007-04-27	4/20 WT EPA WPCA SLUDGE PROCESS SYS		240,600.00
2007-04-27	4/20 WT EPA WPCA SLUDGE PROCESS SYS		246,300.00
Total Federal Grant WPCA			\$486,900.00

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum

Capital Project Master Report

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CP4241 - SLUDGE PROCESSING SYSTEM

0320

2004	250,000.00	0.00	131.44	249,868.56	249,868.56
2005	15,000,000.00	0.00	254,867.33	14,745,132.67	14,995,001.23
2006	0.00	0.00	1,570,864.90	-1,570,864.90	13,424,136.33
2007	2,213,810.00	0.00	10,376,238.90	-8,162,428.90	5,261,707.43
2008	0.00	0.00	4,827,553.20	-4,827,553.20	434,154.23
2009	0.00	0.00	335,905.43	-335,905.43	98,248.80
2010	486,900.00	0.00	0.00	486,900.00	585,148.80
2012	-585,148.80	0.00	0.00	-585,148.80	0.00
Total Expenditures	\$17,365,561.20	\$0.00	\$17,365,561.20	\$0.00	\$0.00

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CP5051 - SCADA SYSTEM UPGRADE

0421

Agency	Special Revenue: Water Pollution Control (0033)	Status	Active
Project Type	SE	HTE Date	2021-08-15
Project Location	Treatment plant	Encumbered	0.00
Neighborhood		Advance	33,544.43
Voting District		YTD Balance	121,238.25
School District		Amount Available	0.00
		Unfunded	121,238.25

Supervisor Contact	Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov
PM Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov

Upgrade the current Supervisory Control And Data Acquisition (SCADA) system.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	1,320,000.00	1,165,217.32	0.00	154,782.68	0.00
Total Funding	\$1,320,000.00	\$1,165,217.32	\$0.00	\$154,782.68	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (WPCA)	Capital Budget	100,000.00	7/1/2016	
2017	Bond (WPCA)	Additional Appropriations	150,000.00	12/5/2016	
2016	Bond (WPCA)	Capital Budget	320,000.00	7/1/2015	
2015	Bond (WPCA)	Capital Budget	750,000.00	7/2/2014	
Total Authorizations			\$1,320,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 \$14,700,000.00 WPC	Bond (WPCA)	1,165,217.32	BOF 09/19/2017 - \$16,170,000 WPCA P
Total Bond Issues			\$1,165,217.32	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	750,000.00	0.00	86,256.00	663,744.00	663,744.00
2016	320,000.00	0.00	558,447.73	-238,447.73	425,296.27
2017	250,000.00	0.00	464,045.22	-214,045.22	211,251.05
2018	0.00	0.00	75,816.53	-75,816.53	135,434.52
2019	0.00	0.00	14,196.27	-14,196.27	121,238.25
2020	0.00	0.00	0.00	0.00	121,238.25
Total Expenditures	\$1,320,000.00	\$0.00	\$1,198,761.75	\$121,238.25	\$121,238.25

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CP5147 - UPGRADE PLANT HEADWORKS

0422

Agency	Special Revenue: Water Pollution Control (0033)	Status	Active
Project Type	SE	HTE Date	2021-08-15
Project Location	Treatment Plant	Encumbered	4,096,870.80
Neighborhood		Advance	6,881,241.28
Voting District		YTD Balance	1,231,295.69
School District		Amount Available	0.00
		Unfunded	1,231,295.69

Supervisor Contact	Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov
PM Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov
Upgrade of the Raw Sewage Pump Station at the WPCF including screenings removal, raw sewage pumping and septage receiving	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	14,200,000.00	6,087,463.03	0.00	8,112,536.97	0.00
Total Funding	\$14,200,000.00	\$6,087,463.03	\$0.00	\$8,112,536.97	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (WPCA)	Capital Budget	4,000,000.00	7/1/2018	
2017	Bond (WPCA)	Capital Budget	9,600,000.00	7/1/2016	
2016	Bond (WPCA)	Capital Budget	100,000.00	7/1/2015	
2015	Bond (WPCA)	Capital Budget	500,000.00	7/2/2014	
Total Authorizations			\$14,200,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 Rev \$15.7m Bond	Bond (WPCA)	5,300,000.00	OS Date 6/12/19
2016	15/16 \$14,700,000.00 WPC	Bond (WPCA)	787,463.03	BOF 09/19/2017 - \$16,170,000 WPCA F
Total Bond Issues			\$6,087,463.03	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	500,000.00	0.00	0.00	500,000.00	500,000.00
2016	100,000.00	0.00	0.00	100,000.00	600,000.00
2017	9,600,000.00	0.00	0.00	9,600,000.00	10,200,000.00
2018	0.00	0.00	447,302.64	-447,302.64	9,752,697.36
2019	4,000,000.00	0.00	333,277.53	3,666,722.47	13,419,419.83
2020	0.00	0.00	2,483,841.70	-2,483,841.70	10,935,578.13
2021	0.00	4,096,870.80	5,607,411.64	-9,704,282.44	1,231,295.69
Total Expenditures	\$14,200,000.00	\$4,096,870.80	\$8,871,833.51	\$1,231,295.69	\$1,231,295.69

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	33471723004	LQ	CONSULTING SERVICES	-18,015.07	0.00	-18,015.07
2021-06-30	33471723004	IN	CONSULTING SERVICES	0.00	16,084.61	16,084.61

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2021-06-30	33471723004	IN	CONSULTING SERVICES	0.00	29,887.69	29,887.69
2021-06-30	33471723004	LQ	CONSULTING SERVICES	-16,084.61	0.00	-16,084.61
2021-06-30	33471723004	IN	CONSULTING SERVICES	0.00	18,015.07	18,015.07
2021-06-30	33471723610	LQ	CONSTRUCTION SERVICES	-363,595.91	0.00	-363,595.91
2021-06-30	33471723004	IN	CONSULTING SERVICES	0.00	19,450.14	19,450.14
2021-06-30	33471723004	IN	CONSULTING SERVICES	0.00	5,724.51	5,724.51
2021-06-30	33471723004	LQ	CONSULTING SERVICES	-19,450.14	0.00	-19,450.14
2021-06-30	33471723004	LQ	CONSULTING SERVICES	-5,724.51	0.00	-5,724.51
2021-06-30	33471723610	IN	CONSTRUCTION SERVICES	0.00	363,595.91	363,595.91
2021-06-30	33471723004	LQ	CONSULTING SERVICES	-29,887.69	0.00	-29,887.69
2021-06-21	33471723610	LQ	ENGINEERING SERVICES	-800.00	0.00	-800.00
2021-06-21	33471723610	IN	ENGINEERING SERVICES	0.00	800.00	800.00
2021-06-11	33471723610	EN	PO ENTRY	1,600.00	0.00	1,600.00
2021-06-10	33471723610	LQ	ENGINEERING SERVICES	-800.00	0.00	-800.00
2021-06-10	33471723610	IN	ENGINEERING SERVICES	0.00	800.00	800.00
2021-05-12	33471723610	IN	CONSTRUCTION SERVICES	0.00	711,243.72	711,243.72
2021-05-12	33471723610	LQ	CONSTRUCTION SERVICES	-485,528.28	0.00	-485,528.28
2021-05-12	33471723610	IN	CONSTRUCTION SERVICES	0.00	485,528.28	485,528.28
2021-05-12	33471723610	LQ	CONSTRUCTION SERVICES	-711,243.72	0.00	-711,243.72
2021-04-12	33471723004	IN	CONSULTING SERVICES	0.00	22,083.40	22,083.40
2021-04-12	33471723004	IN	CONSULTING SERVICES	0.00	15,026.19	15,026.19
2021-04-12	33471723004	LQ	CONSULTING SERVICES	-15,026.19	0.00	-15,026.19
2021-04-12	33471723004	LQ	CONSULTING SERVICES	-22,083.40	0.00	-22,083.40
2021-03-24	33471723610	LQ	CONSTRUCTION SERVICES	-908,850.53	0.00	-908,850.53
2021-03-24	33471723610	IN	CONSTRUCTION SERVICES	0.00	908,850.53	908,850.53
2021-03-15	33471723004	IN	CONSULTING SERVICES	0.00	21,555.99	21,555.99
2021-03-15	33471723004	IN	CONSULTING SERVICES	0.00	7,970.88	7,970.88
2021-03-15	33471723004	LQ	CONSULTING SERVICES	-7,970.88	0.00	-7,970.88
2021-03-15	33471723004	LQ	CONSULTING SERVICES	-21,555.99	0.00	-21,555.99
2021-02-24	33471723610	LQ	CONSTRUCTION SERVICES	-1,617,414.36	0.00	-1,617,414.36
2021-02-24	33471723610	IN	CONSTRUCTION SERVICES	0.00	1,617,414.36	1,617,414.36
2021-02-08	33471723004	LQ	CONSULTING SERVICES	-7,348.51	0.00	-7,348.51
2021-02-08	33471723004	LQ	CONSULTING SERVICES	-15,712.19	0.00	-15,712.19
2021-02-08	33471723004	IN	CONSULTING SERVICES	0.00	15,712.19	15,712.19
2021-02-08	33471723004	IN	CONSULTING SERVICES	0.00	7,348.51	7,348.51
2021-01-27	33471723610	LQ	CONSTRUCTION SERVICES	-306,983.82	0.00	-306,983.82
2021-01-27	33471723610	IN	CONSTRUCTION SERVICES	0.00	306,983.82	306,983.82
2021-01-06	33471723004	LQ	CONSULTING SERVICES	-16,899.85	0.00	-16,899.85
2021-01-06	33471723004	IN	CONSULTING SERVICES	0.00	3,533.88	3,533.88
2021-01-06	33471723004	LQ	CONSULTING SERVICES	-3,533.88	0.00	-3,533.88
2021-01-06	33471723004	IN	CONSULTING SERVICES	0.00	16,899.85	16,899.85
2020-12-29	33471723004	LQ	CONSULTING SERVICES	-6,555.76	0.00	-6,555.76
2020-12-29	33471723004	IN	CONSULTING SERVICES	0.00	17,721.75	17,721.75
2020-12-29	33471723004	IN	CONSULTING SERVICES	0.00	6,555.76	6,555.76

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2020-12-29	33471723004	LQ	CONSULTING SERVICES	-17,721.75	0.00	-17,721.75
2020-12-29	33471723610	LQ	CONSTRUCTION SERVICES	-226,124.83	0.00	-226,124.83
2020-12-29	33471723610	IN	CONSTRUCTION SERVICES	0.00	226,124.83	226,124.83
2020-11-30	33471723610	IN	CONSTRUCTION SERVICES	0.00	152,252.70	152,252.70
2020-11-30	33471723610	LQ	ENGINEERING SERVICES	-800.00	0.00	-800.00
2020-11-30	33471723610	LQ	CONSTRUCTION SERVICES	-152,252.70	0.00	-152,252.70
2020-11-30	33471723610	IN	ENGINEERING SERVICES	0.00	800.00	800.00
2020-11-16	33471723004	LQ	CONSULTING SERVICES	-25,267.01	0.00	-25,267.01
2020-11-16	33471723004	IN	CONSULTING SERVICES	0.00	25,267.01	25,267.01
2020-11-16	33471723004	LQ	CONSULTING SERVICES	-6,938.77	0.00	-6,938.77
2020-11-16	33471723004	IN	CONSULTING SERVICES	0.00	6,938.66	6,938.66
2020-11-06	33471723610	IN	ENGINEERING SERVICES	0.00	800.00	800.00
2020-11-06	33471723610	LQ	ENGINEERING SERVICES	-800.00	0.00	-800.00
2020-11-01	33471723610	EN	PO ENTRY	2,400.00	0.00	2,400.00
2020-10-13	33471723004	LQ	CONSULTING SERVICES	-22,139.80	0.00	-22,139.80
2020-10-13	33471723610	IN	CONSTRUCTION SERVICES	0.00	76,252.70	76,252.70
2020-10-13	33471723004	IN	CONSULTING SERVICES	0.00	3,345.63	3,345.63
2020-10-13	33471723610	LQ	CONSTRUCTION SERVICES	-76,252.70	0.00	-76,252.70
2020-10-13	33471723004	LQ	CONSULTING SERVICES	-3,345.63	0.00	-3,345.63
2020-10-13	33471723004	IN	CONSULTING SERVICES	0.00	22,139.80	22,139.80
2020-10-01	33471723004	IN	CONSULTING SERVICES	0.00	6,504.60	6,504.60
2020-10-01	33471723004	IN	CONSULTING SERVICES	0.00	14,230.72	14,230.72
2020-10-01	33471723004	LQ	CONSULTING SERVICES	-6,504.60	0.00	-6,504.60
2020-10-01	33471723004	LQ	CONSULTING SERVICES	-14,230.72	0.00	-14,230.72
2020-10-01	33471723610	IN	CONSTRUCTION SERVICES	0.00	179,482.55	179,482.55
2020-10-01	33471723610	IN	CONSTRUCTION SERVICES	0.00	274,485.40	274,485.40
2020-10-01	33471723610	LQ	CONSTRUCTION SERVICES	-179,482.55	0.00	-179,482.55
2020-10-01	33471723610	LQ	CONSTRUCTION SERVICES	-274,485.40	0.00	-274,485.40
2020-07-01	33471723004	EN	Encumbrance rollover	806,163.58	0.00	806,163.58
2020-07-01	33471723610	EN	Encumbrance rollover	8,894,118.97	0.00	8,894,118.97
Total 2021 Expenditures				\$4,096,870.80	\$5,607,411.64	\$9,704,282.44

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CP5025 - AERATION BLOWERS UPGRADE

0424

Agency	Special Revenue: Water Pollution Control (0033)	Status	Active
Project Type	SE	HTE Date	2021-08-15
Project Location	Treatment Plant	Encumbered	1,058,772.11
Neighborhood		Advance	3,292,734.53
Voting District		YTD Balance	1,047,072.47
School District		Amount Available	0.00
		Unfunded	1,047,072.47

Supervisor Contact	Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov
PM Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov
Upgrade existing aeration blowers to high efficiency blowers and other improvements to secondary treatment process	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	10,100,000.00	6,560,193.00	0.00	3,539,807.00	0.00
Rebates	800,000.00	0.00	0.00	800,000.00	0.00
Total Funding	\$10,900,000.00	\$6,560,193.00	\$0.00	\$4,339,807.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (WPCA)	Capital Budget	2,300,000.00	7/1/2018	
2017	Rebates	Capital Budget	800,000.00	7/1/2016	
2017	Bond (WPCA)	Capital Budget	5,600,000.00	7/1/2016	
2016	Bond (WPCA)	Additional Appropriations	800,000.00	7/13/2015	
2015	Bond (WPCA)	Capital Budget	1,400,000.00	7/2/2014	
Total Authorizations			\$10,900,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 Rev \$15.7m Bond	Bond (WPCA)	5,900,000.00	OS Date 6/12/19
2016	15/16 \$14,700,000.00 WPC	Bond (WPCA)	660,193.00	BOF 09/19/2017 - \$16,170,000 WPCA F
Total Bond Issues			\$6,560,193.00	

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	1,400,000.00	0.00	0.00	1,400,000.00	1,400,000.00
2016	800,000.00	0.00	0.00	800,000.00	2,200,000.00
2017	6,400,000.00	0.00	144,400.51	6,255,599.49	8,455,599.49
2018	0.00	0.00	314,581.44	-314,581.44	8,141,018.05
2019	2,300,000.00	0.00	197,296.90	2,102,703.10	10,243,721.15
2020	0.00	0.00	3,985,533.61	-3,985,533.61	6,258,187.54
2021	0.00	1,058,772.11	4,152,342.96	-5,211,115.07	1,047,072.47
Total Expenditures	\$10,900,000.00	\$1,058,772.11	\$8,794,155.42	\$1,047,072.47	\$1,047,072.47

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-06-30	33471723004	LQ	CONSULTING SERVICES	-16,783.11	0.00	-16,783.11

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CP5025 - AERATION BLOWERS UPGRADE

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2021-06-30	33471723004	IN	CONSULTING SERVICES	0.00	10,410.82	10,410.82
2021-06-30	33471723004	LQ	CONSULTING SERVICES	-10,410.82	0.00	-10,410.82
2021-06-30	33471723004	IN	CONSULTING SERVICES	0.00	32,247.44	32,247.44
2021-06-30	33471723004	LQ	CONSULTING SERVICES	-32,247.44	0.00	-32,247.44
2021-06-30	33471723004	IN	CONSULTING SERVICES	0.00	16,783.11	16,783.11
2021-06-30	33471723610	LQ	CONSTRUCTION SERVICES	-187,960.99	0.00	-187,960.99
2021-06-30	33471723610	IN	CONSTRUCTION SERVICES	0.00	187,960.99	187,960.99
2021-05-12	33471723610	LQ	CONSTRUCTION SERVICES	-101,510.25	0.00	-101,510.25
2021-05-12	33471723610	IN	CONSTRUCTION SERVICES	0.00	66,138.05	66,138.05
2021-05-12	33471723610	IN	CONSTRUCTION SERVICES	0.00	101,510.25	101,510.25
2021-05-12	33471723610	LQ	CONSTRUCTION SERVICES	-66,138.05	0.00	-66,138.05
2021-04-12	33471723004	LQ	CONSULTING SERVICES	-24,739.73	0.00	-24,739.73
2021-04-12	33471723004	IN	CONSULTING SERVICES	0.00	24,739.73	24,739.73
2021-03-24	33471723610	IN	CONSTRUCTION SERVICES	0.00	107,127.70	107,127.70
2021-03-24	33471723610	LQ	CONSTRUCTION SERVICES	-107,127.70	0.00	-107,127.70
2021-03-15	33471723004	IN	CONSULTING SERVICES	0.00	19,684.59	19,684.59
2021-03-15	33471723004	LQ	CONSULTING SERVICES	-19,684.59	0.00	-19,684.59
2021-02-24	33471723610	LQ	CONSTRUCTION SERVICES	-266,235.23	0.00	-266,235.23
2021-02-24	33471723610	IN	CONSTRUCTION SERVICES	0.00	266,235.23	266,235.23
2021-02-08	33471723004	LQ	CONSULTING SERVICES	-15,373.80	0.00	-15,373.80
2021-02-08	33471723004	IN	CONSULTING SERVICES	0.00	15,373.80	15,373.80
2021-01-27	33471723610	LQ	CONSTRUCTION SERVICES	-381,539.12	0.00	-381,539.12
2021-01-27	33471723610	IN	CONSTRUCTION SERVICES	0.00	381,539.12	381,539.12
2021-01-06	33471723004	IN	CONSULTING SERVICES	0.00	13,622.49	13,622.49
2021-01-06	33471723004	LQ	CONSULTING SERVICES	-13,622.49	0.00	-13,622.49
2020-12-29	33471723610	IN	CONSTRUCTION SERVICES	0.00	172,962.70	172,962.70
2020-12-29	33471723004	IN	CONSULTING SERVICES	0.00	16,185.01	16,185.01
2020-12-29	33471723004	LQ	CONSULTING SERVICES	-16,185.01	0.00	-16,185.01
2020-12-29	33471723610	LQ	CONSTRUCTION SERVICES	-172,962.70	0.00	-172,962.70
2020-11-30	33471723610	LQ	CONSTRUCTION SERVICES	-568,115.40	0.00	-568,115.40
2020-11-30	33471723610	IN	CONSTRUCTION SERVICES	0.00	568,115.40	568,115.40
2020-11-16	33471723004	LQ	CONSULTING SERVICES	-21,470.23	0.00	-21,470.23
2020-11-16	33471723004	IN	CONSULTING SERVICES	0.00	21,469.91	21,469.91
2020-10-13	33471723004	LQ	CONSULTING SERVICES	-16,990.28	0.00	-16,990.28
2020-10-13	33471723610	LQ	CONSTRUCTION SERVICES	-488,104.30	0.00	-488,104.30
2020-10-13	33471723610	IN	CONSTRUCTION SERVICES	0.00	488,104.30	488,104.30
2020-10-13	33471723004	IN	CONSULTING SERVICES	0.00	16,990.28	16,990.28
2020-10-01	33471723004	LQ	CONSULTING SERVICES	-13,824.26	0.00	-13,824.26
2020-10-01	33471723004	IN	CONSULTING SERVICES	0.00	13,824.26	13,824.26
2020-10-01	33471723610	IN	CONSTRUCTION SERVICES	0.00	1,117,541.28	1,117,541.28
2020-10-01	33471723610	IN	CONSTRUCTION SERVICES	0.00	493,776.50	493,776.50
2020-10-01	33471723610	LQ	CONSTRUCTION SERVICES	-1,117,541.28	0.00	-1,117,541.28
2020-10-01	33471723610	LQ	CONSTRUCTION SERVICES	-493,776.50	0.00	-493,776.50
2020-07-01	33471723004	EN	Encumbrance rollover	539,324.39	0.00	539,324.39

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CP5025 - AERATION BLOWERS UPGRADE

0424

2020-07-01	33471723610	EN	Encumbrance rollover	4,671,791.00	0.00	4,671,791.00
Total 2021 Expenditures				\$1,058,772.11	\$4,152,342.96	\$5,211,115.07

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CP5233 - WEST VIEW LANE AREA SEWERS

0425

Agency	Special Revenue: Water Pollution Control (0033)	Status	Inactive
Project Type	SE	HTE Date	2021-08-15
Project Location	West View Lane, West Hill Road, Westover Road	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	100,000.00
School District		Amount Available	0.00
		Unfunded	100,000.00

Supervisor Contact	Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov
PM Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov
Install sanitary sewers in West View Lane, Section of West Hill Road and Section Westover Road to replace failing septic systems	

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	100,000.00	0.00	0.00	100,000.00	0.00
Total Funding	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (WPCA)	Capital Budget	100,000.00	7/2/2014	
Total Authorizations			\$100,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	100,000.00	0.00	0.00	100,000.00	100,000.00
Total Expenditures	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00

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CP1455 - PRIMARY SLUDGE DE-GRITTING SYSTEM

0562

Agency	Special Revenue: Water Pollution Control (0033)	Status	Active
Project Type	SE	HTE Date	2021-08-15
Project Location	STAMFORD WATER POLLUTION CONTROL AUTHORITY	Encumbered	0.00
Neighborhood	Shippan	Advance	0.00
Voting District		YTD Balance	4,400,000.00
School District		Amount Available	0.00
		Unfunded	4,400,000.00

Supervisor Contact	Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov
PM Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov

THE EXISTING DE-GRITTING SYSTEM HAS TO BE REPLACED WITH A MORE EFFICIENT SYSTEM FOR SEPERATING THE GRIT FROM THE PRIMARY SLUDGE.

Funds will be utilized to replace primary sludge pumps and sludge degritting equipment

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	4,400,000.00	0.00	0.00	4,400,000.00	0.00
Total Funding	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (WPCA)	Capital Budget	4,400,000.00	7/1/2020	
Total Authorizations			\$4,400,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2021	4,400,000.00	0.00	0.00	4,400,000.00	4,400,000.00
Total Expenditures	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$4,400,000.00

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CP0124 - REPLACEMENT OF PLANT WATER AND RAS PUMPS

0665

Agency	Special Revenue: Water Pollution Control (0033)	Status	Active
Project Type	SE	HTE Date	2021-08-15
Project Location		Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	6,960,000.00
School District		Amount Available	0.00
		Unfunded	6,960,000.00

Supervisor Contact Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov

PM Contact Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov

Upgrade the plant water pumps and strainer system and replace existing Return Activated Sludge(RAS) pumps for more efficient operation.

The plant water system has to be reconfigured to the new plant effluent discharge system. The RAS pumps have to be replaced for more efficient operation and control. The pumps have been in operation since 1972 and have outlasted their service life and pumping efficiency.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	6,960,000.00	0.00	0.00	6,960,000.00	0.00
Total Funding	\$6,960,000.00	\$0.00	\$0.00	\$6,960,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (WPCA)	Additional Appropriations	5,460,000.00	11/4/2020	
2020	Bond (WPCA)	Capital Budget	1,500,000.00	7/2/2019	
Total Authorizations			\$6,960,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00
2021	5,460,000.00	0.00	0.00	5,460,000.00	6,960,000.00
Total Expenditures	\$6,960,000.00	\$0.00	\$0.00	\$6,960,000.00	\$11,360,000.00

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CP0694 - SLUDGE DRYER AND BUILDING REPAIRS

0712

Agency	Special Revenue: Water Pollution Control (0033)	Status	Active
Project Type	SE	HTE Date	2021-08-15
Project Location	STAMFORD WATER POLLUTION CONTROL AUTHORITY	Encumbered	67,172.22
Neighborhood		Advance	4,511,389.52
Voting District		YTD Balance	5,488,610.48
School District		Amount Available	0.00
		Unfunded	5,488,610.48

Supervisor Contact	Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov
PM Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov

We anticipate that the sludge dryer and building repairs will cost up to \$10 million. We expect that most of the cost will be covered by insurance, but we will need Board approval for the capital expenditure. Time is of the essence, as it costs \$13,000 a day to haul sludge until the dryer is put back in service. We are also incurring costs for engineering to design the repairs.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Proceeds from Insurance	9,000,000.00	0.00	0.00	9,000,000.00	0.00
WPCA Reserve Fund	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Total Funding	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	WPCA Reserve Fund	Additional Appropriations	1,000,000.00	10/7/2019	
2020	Proceeds from Insurance	Additional Appropriations	9,000,000.00	10/7/2019	
Total Authorizations			\$10,000,000.00		

by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2021		1,832,075.53	
2020		2,000,000.00	
Total		\$3,832,075.53	

Detail (33371703611114)			
Post Date	Transaction Description 01	Transaction Description 02	Amount
2021-05-06	WPCA 4/19/21 DRYER EXPLOSION CHECK	STAR UNDERWRITING AGENCYCK#31072331	332,075.53
2020-10-29	WPCA 10/27/20 DRYER EXPLOSION	STARR UNDERWRITING AGENCY	1,500,000.00
2020-04-28	WPCA 4/27/20 DRYER EXPLOSION	STARR SURPLUS LINES INS CK#31057849	1,000,000.00
2019-10-22	RISK MGT 10/18/19 ADVANCE PARTIAL	PMT # 1 STARR TECH CLAIMS	1,000,000.00
Total			\$3,832,075.53

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	10,000,000.00	0.00	1,573,366.49	8,426,633.51	8,426,633.51
2021	0.00	67,172.22	2,870,850.81	-2,938,023.03	5,488,610.48
Total Expenditures	\$10,000,000.00	\$67,172.22	\$4,444,217.30	\$5,488,610.48	\$5,488,610.48

2021 Expenditures						
Date	Ref Num	Type	Description	Encumbered	Expenditure	Total

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CP0694 - SLUDGE DRYER AND BUILDING REPAIRS

0712

2021-06-30	33471723004	LQ	ENGINEERING SERVICES	-2,971.80	0.00	-2,971.80
2021-06-30	33471723004	EN	PO ENTRY	20,000.00	0.00	20,000.00
2021-06-30	33471723004	IN	ENGINEERING SERVICES	0.00	7,152.50	7,152.50
2021-06-30	33471723004	IN	ENGINEERING SERVICES	0.00	1,621.25	1,621.25
2021-06-30	33471723004	IN	ENGINEERING SERVICES	0.00	2,861.25	2,861.25
2021-06-30	33471723004	IN	ENGINEERING SERVICES	0.00	2,845.00	2,845.00
2021-06-30	33471723004	LQ	ENGINEERING SERVICES	-7,152.50	0.00	-7,152.50
2021-06-30	33471723004	LQ	ENGINEERING SERVICES	-1,621.25	0.00	-1,621.25
2021-06-30	33471723004	LQ	ENGINEERING SERVICES	-2,861.25	0.00	-2,861.25
2021-06-30	33471723004	LQ	ENGINEERING SERVICES	-2,845.00	0.00	-2,845.00
2021-06-30	33471723004	IN	ENGINEERING SERVICES	0.00	2,971.80	2,971.80
2021-05-01	33471723610	IN	CONSTRUCTION SERVICES	0.00	83,401.56	83,401.56
2021-05-01	33471723610	LQ	CONSTRUCTION SERVICES	-83,401.56	0.00	-83,401.56
2021-04-06	33471723610	EN	PO ENTRY	5,825.35	0.00	5,825.35
2021-04-06	33471723610	EN	PO ENTRY	16,118.65	0.00	16,118.65
2021-04-05	33471723610	EN	PO ENTRY	20,048.12	0.00	20,048.12
2021-03-31	33471723610	IN	CONSTRUCTION SERVICES	0.00	39,801.21	39,801.21
2021-03-31	33471723610	LQ	CONSTRUCTION SERVICES	-39,801.21	0.00	-39,801.21
2021-02-20	33471723610	IN	CONSTRUCTION SERVICES	0.00	67,432.72	67,432.72
2021-02-20	33471723610	LQ	CONSTRUCTION SERVICES	-67,432.72	0.00	-67,432.72
2021-02-13	33471723610	EN	PO ENTRY	123,585.04	0.00	123,585.04
2021-01-04	33471723004	IN	ENGINEERING SERVICES	0.00	9,670.00	9,670.00
2021-01-04	33471723004	LQ	ENGINEERING SERVICES	-9,670.00	0.00	-9,670.00
2020-12-02	33471723610	LQ	CONSTRUCTION SERVICES	-1,250,707.67	0.00	-1,250,707.67
2020-12-02	33471723610	IN	CONSTRUCTION SERVICES	0.00	1,250,707.67	1,250,707.67
2020-11-30	33471723610	LQ	CONSTRUCTION SERVICES	-130,737.38	0.00	-130,737.38
2020-11-30	33471723004	IN	ENGINEERING SERVICES	0.00	14,153.50	14,153.50
2020-11-30	33471723004	LQ	ENGINEERING SERVICES	-14,153.50	0.00	-14,153.50
2020-11-30	33471723610	IN	CONSTRUCTION SERVICES	0.00	697,456.80	697,456.80
2020-11-30	33471723610	IN	CONSTRUCTION SERVICES	0.00	130,737.38	130,737.38
2020-11-30	33471723610	LQ	CONSTRUCTION SERVICES	-697,456.80	0.00	-697,456.80
2020-11-04	33471723004	LQ	ENGINEERING SERVICES	-11,693.50	0.00	-11,693.50
2020-11-04	33471723004	IN	ENGINEERING SERVICES	0.00	11,693.50	11,693.50
2020-10-16	33471723610	LQ	CONSTRUCTION SERVICES	-257,866.39	0.00	-257,866.39
2020-10-16	33471723610	IN	CONSTRUCTION SERVICES	0.00	257,866.39	257,866.39
2020-10-07	33471723004	LQ	ENGINEERING SERVICES	-16,284.75	0.00	-16,284.75
2020-10-07	33471723004	IN	ENGINEERING SERVICES	0.00	16,284.75	16,284.75
2020-10-05	33471723004	LQ	ENGINEERING SERVICES	-10,332.50	0.00	-10,332.50
2020-10-05	33471723004	IN	ENGINEERING SERVICES	0.00	10,332.50	10,332.50
2020-10-01	33471723610	IN	CONSTRUCTION SERVICES	0.00	263,575.09	263,575.09
2020-10-01	33471723610	LQ	CONSTRUCTION SERVICES	-263,575.09	0.00	-263,575.09
2020-09-28	33471723610	EN	PO ENTRY	699,181.19	0.00	699,181.19
2020-08-25	33471723004	LQ	ENGINEERING SERVICES	-285.94	0.00	-285.94
2020-08-25	33471723004	IN	ENGINEERING SERVICES	0.00	285.94	285.94

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CP0694 - SLUDGE DRYER AND BUILDING REPAIRS

0712

2020-07-08	33471723004	EN	PO ENTRY	5,000.00	0.00	5,000.00
2020-07-07	33471723610	EN	PO ENTRY	14,495.00	0.00	14,495.00
2020-07-01	33471723610	EN	Encumbrance rollover	1,271,263.84	0.00	1,271,263.84
2020-07-01	33471723610	EN	Encumbrance rollover	697,456.80	0.00	697,456.80
2020-07-01	33471723004	EN	Encumbrance rollover	65,049.04	0.00	65,049.04
Total 2021 Expenditures				\$67,172.22	\$2,870,850.81	\$2,938,023.03

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CP2730 - WPCF FORCE MAIN REPAIR

1236

Agency	Special Revenue: Water Pollution Control (0033)	Status	Active
Project Type	SE	HTE Date	2021-08-15
Project Location	WASTEWATER TREATMENT PLANT	Encumbered	0.00
Neighborhood		Advance	0.00
Voting District		YTD Balance	2,530,000.00
School District		Amount Available	0.00
		Unfunded	2,530,000.00

Supervisor Contact	Bill Brink - (203)-977-5809 - WBrink@StamfordCT.gov
PM Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov

Repair of 42" Force Main at Stamford Water Pollution Control Facility

Funds will be utilized for CIPP lining and associated pipe replacement of a failed 42" force main. The 42 inch diameter force main pipeline at the WPCF from the raw sewage pumps to the primary clarifiers experienced a break in the pipe. Following investigation by our engineers, it has been determined that the pipeline needs to be lined. The pipeline cannot be used until it is lined, and we are using temporary bypass pumps and piping at substantial cost until the force main can be repaired. The force main is required for plant operations and time is of the essence to put back in service.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
WPCA Reserve Fund	2,530,000.00	0.00	0.00	2,530,000.00	0.00
Total Funding	\$2,530,000.00	\$0.00	\$0.00	\$2,530,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	WPCA Reserve Fund	Additional Appropriations	2,530,000.00	7/6/2021	
Total Authorizations			\$2,530,000.00		

Expenditures by Year					
Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2022	2,530,000.00	0.00	0.00	2,530,000.00	2,530,000.00
Total Expenditures	\$2,530,000.00	\$0.00	\$0.00	\$2,530,000.00	\$2,530,000.00