

Memorandum

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

From: Dr. Elda Sinani, OPM Director

Date: June 30, 2022

Re: Quarterly Capital Project Status Report

Attached is the Quarterly Capital Project Status Report for the period ending June 30, 2022 for your review. Please note, this report has been significantly improved to include detailed information on each project.

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

CC: Mayor Caroline Simmons
Sandra Dennies, Director of Administration
David Yanik, Controller
Anthony Romano, Budget/Business System Administrator

FY 2021-2022 Capital Budget

Board of Education: Capital					
	Dept	Planning	Mayor's	BOF	Adopted
CPB500 (0013) DISTRICT-WIDE INDOOR AIR QUALITY	3,850,000	600,000	600,000	600,000	600,000
C31072 (0017) DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS	8,800,000	550,000	550,000	550,000	550,000
CPB092 (0021) DISTRICT-WIDE ROOFING REPLACEMENTS	3,300,000	0	0	0	0
C5B608 (0031) DISTRICT-WIDE ATHLETIC FIELDS RENOVATION	2,400,000	400,000	400,000	400,000	400,000
C5B613 (0041) DISTRICT-WIDE BOILER & BURNER REPLACEMENT	7,700,000	700,000	700,000	700,000	700,000
C5B623 (0056) DISTRICT-WIDE PAVING & RESURFACING	1,325,000	175,000	175,000	175,000	175,000
CPB639 (0096) DISTRICT-WIDE ELECTRICAL UPGRADES	1,900,000	400,000	400,000	400,000	400,000
CPB211 (0287) DISTRICTWIDE CODE COMPLIANCE	1,900,000	1,000,000	1,000,000	1,000,000	1,000,000
CPB504 (0412) BOE SAFETY AND SECURITY	2,700,000	600,000	600,000	600,000	600,000
CPB804 (0611) DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR GREASE	475,000	275,000	275,000	275,000	275,000
CPB948 (0644) DISTRICT WIDE CLASSROOM UPGRADE/REPLACEMENT	2,200,000	500,000	500,000	500,000	500,000
	\$36,550,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000
Non City Agencies: Bartlett Arboretum					
	Dept	Planning	Mayor's	BOF	Adopted
CP2700 (0429) BARTLETT ARBORETUM - PAVILION	185,000	185,000	360,000	360,000	360,000
	\$185,000	\$185,000	\$360,000	\$360,000	\$360,000
Non City Agencies: Childcare Learning Center					
	Dept	Planning	Mayor's	BOF	Adopted
CP3803 (0339) CLC FACILITY REHAB PROJECT	295,000	275,000	275,000	275,000	275,000
	\$295,000	\$275,000	\$275,000	\$275,000	\$275,000
Non City Agencies: Ferguson Library					
	Dept	Planning	Mayor's	BOF	Adopted
C56080 (0018) MAIN LIBRARY BUILDING RESTORATION	450,000	200,000	200,000	200,000	200,000
CP9047 (0541) HARRY BENNETT BRANCH MODERNIZATION	250,000	0	0	0	0
	\$700,000	\$200,000	\$200,000	\$200,000	\$200,000
Non City Agencies: Old Town Hall					
	Dept	Planning	Mayor's	BOF	Adopted
CP2701 (1225) IMPROVEMENTS AND UPGRADES	295,000	200,000	200,000	200,000	200,000
	\$295,000	\$200,000	\$200,000	\$200,000	\$200,000
Non City Agencies: Scofield Manor					
	Dept	Planning	Mayor's	BOF	Adopted
001224 (1224) SCOFIELD MANOR CHILLER REPLACEMENT	115,000	115,000	0	0	0
	\$115,000	\$115,000	\$0	\$0	\$0
Non City Agencies: SoundWaters					
	Dept	Planning	Mayor's	BOF	Adopted
CP1458 (0716) HARBOR EDUCATION CENTER	750,000	750,000	750,000	750,000	750,000
	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
Non City Agencies: Stamford Center for the Arts					
	Dept	Planning	Mayor's	BOF	Adopted
CP6808 (0357) INTERIOR FINISHES	270,000	0	0	0	0
CP6761 (0474) FACILITIES IMPROVEMENT, PLUMBING	120,000	120,000	120,000	120,000	120,000
CP7152 (0478) RICH FORUM EXTERIOR ENVELOPE	60,000	60,000	60,000	60,000	60,000
	\$450,000	\$180,000	\$180,000	\$180,000	\$180,000
Non City Agencies: Stamford Museum					
	Dept	Planning	Mayor's	BOF	Adopted
CP3343 (0133) SITE & INFRASTRUCTURE IMPROVEMENTS	95,000	95,000	100,000	100,000	100,000
CP2702 (1223) TECHNOLOGY REPLACEMENT & UPGRADE	80,000	80,000	80,000	80,000	80,000
	\$175,000	\$175,000	\$180,000	\$180,000	\$180,000
Office of Administration: Director of Administration					
	Dept	Planning	Mayor's	BOF	Adopted
CP7307 (0652) ACQUISITION AND DISPOSITION OF PROPERTY	50,000	50,000	50,000	50,000	50,000
CP1462 (1219) ERP IMPLEMENTATION	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
	\$12,050,000	\$12,050,000	\$12,050,000	\$12,050,000	\$12,050,000
Office of the Mayor: Community Development					
	Dept	Planning	Mayor's	BOF	Adopted
C46047 (0014) HOUSING DEVELOPMENT FUND	285,000	150,000	0	0	0
	\$285,000	\$150,000	\$0	\$0	\$0

FY 2021-2022 Capital Budget

Operations: Engineering			Dept	Planning	Mayor's	BOF	Adopted
C16012	(0019)	CITY WIDE STORM DRAINS	3,250,000	1,000,000	1,000,000	1,000,000	1,000,000
CP0093	(0025)	SCOFIELDTOWN PARK DESIGN AND REMEDIATION	210,000	0	0	0	0
CP0114	(0028)	STREET LIGHTING INFRASTRUCTURE UPGRADE	100,000	0	0	0	0
CP3220	(0081)	MAJOR BRIDGE REPLACEMENT	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000
C56119	(0168)	CITYWIDE ROADWAY CORRECTION	450,000	250,000	250,000	250,000	250,000
CP1074	(0180)	PINE HILL DRAINAGE	2,500,000	0	0	0	0
CP0231	(0239)	CITYWIDE DREDGING	600,000	0	0	0	0
C16020	(0301)	TOILSOME BROOK	50,000	0	0	0	0
000594	(0594)	PAKENMER ROAD RECONSTRUCTION	300,000	0	0	0	0
CP9049	(0609)	STRAWBERRY HILL AVE AND FIFTH ST LANE WIDENING	0	0	620,000	620,000	620,000
CP0123	(0663)	WEST BEACH BOAT RAMP REPLACEMENT	820,000	820,000	820,000	820,000	820,000
CP2703	(1226)	BOUTON STREET CULVERT REPLACEMENT	200,000	200,000	200,000	200,000	200,000
			\$13,780,000	\$7,570,000	\$8,190,000	\$8,190,000	\$8,190,000

Operations: Land Use			Dept	Planning	Mayor's	BOF	Adopted
C66322	(0266)	CITYWIDE GEOGRAPHIC INFORMATION SYS	75,000	75,000	75,000	75,000	75,000
CP7908	(0533)	MILL RIVER GREENWAY NORTH	100,000	100,000	100,000	100,000	100,000
001228	(1228)	DEVELOPMENT INNOVATION PROGRAM	100,000	100,000	0	0	0
			\$275,000	\$275,000	\$175,000	\$175,000	\$175,000

Operations: Maintenance Facilities			Dept	Planning	Mayor's	BOF	Adopted
CP9238	(0020)	YERWOOD CENTER RENOVATIONS	1,200,000	1,200,000	985,000	985,000	985,000
C46053	(0068)	STERLING FARMS BARN-THEATER COMPLEX	50,000	50,000	50,000	50,000	50,000
CP6908	(0175)	ROOF REPLACEMENT	1,000,000	680,000	680,000	680,000	680,000
CP0234	(0189)	CITYWIDE ELECTRICAL SYSTEM UPGRADE	50,000	50,000	50,000	50,000	50,000
CP0233	(0285)	GENERATORS	75,000	0	0	0	0
CP3805	(0379)	HEATING SYSTEM REPLACEMENT	125,000	0	0	0	0
CP3038	(0397)	GOVERNMENT CENTER RENOVATIONS	200,000	50,000	1,900,000	1,900,000	1,900,000
CP7019	(0542)	ADA COMPLIANCE- CITY FACILITIES	250,000	200,000	200,000	200,000	200,000
CP2704	(1218)	INSPECTION AND ASSESSMENT OF CITY PROPERTY	150,000	150,000	150,000	150,000	150,000
			\$3,100,000	\$2,380,000	\$4,015,000	\$4,015,000	\$4,015,000

Operations: Maintenance Parks			Dept	Planning	Mayor's	BOF	Adopted
C56139	(0169)	PLAYGROUND REHABILITATION	225,000	225,000	225,000	225,000	225,000
C56169	(0170)	PAVING & DRAINAGE	100,000	0	0	0	0
C56079	(0173)	FENCING & GUARD RAILS	50,000	0	0	0	0
C56259	(0216)	GAME COURTS	50,000	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/	500,000	500,000	500,000	500,000	500,000
CP0122	(0535)	PARK AMENITIES UPGRADE	50,000	0	0	0	0
CP8701	(0577)	JOHN BOCUZZI PARK @ SOUTHFIELD	500,000	0	700,000	700,000	700,000
			\$1,575,000	\$725,000	\$1,425,000	\$1,425,000	\$1,425,000

Operations: Stormwater Management			Dept	Planning	Mayor's	BOF	Adopted
CP0211	(0042)	ENVIRONMENTAL COMPLIANCE	50,000	0	0	0	0
			\$50,000	\$0	\$0	\$0	\$0

Operations: Traffic & Road Maintenance			Dept	Planning	Mayor's	BOF	Adopted
C56182	(0005)	STREET PATCH & RESURFACING	10,000,000	4,000,000	10,000,000	10,000,000	10,000,000
C56123	(0011)	CITYWIDE SIDEWALKS RECONSTRUCTION	1,000,000	200,000	200,000	200,000	200,000
C56129	(0039)	CITYWIDE MANHOLE & BASIN	1,000,000	500,000	500,000	500,000	500,000
CP4211	(0043)	DOWNTOWN SIDEWALK RECONSTRUCTION	500,000	200,000	200,000	200,000	200,000
CP9210	(0071)	GUARD RAILS	50,000	0	50,000	50,000	50,000
CP5059	(0517)	PAVEMENT MANAGEMENT	50,000	50,000	50,000	50,000	50,000
CP8711	(0583)	TRAFFIC/ROAD PAVING AND DRAINAGE	400,000	200,000	200,000	200,000	200,000
CP2705	(1227)	TREE PITT REMEDIATION	100,000	50,000	100,000	100,000	100,000

FY 2021-2022 Capital Budget

Operations: Traffic & Road Maintenance					
	Dept	Planning	Mayor's	BOF	Adopted
	\$13,100,000	\$5,200,000	\$11,300,000	\$11,300,000	\$11,300,000
Operations: Traffic Engineering					
	Dept	Planning	Mayor's	BOF	Adopted
C56174 (0046) CITYWIDE SIGNALS	750,000	650,000	225,000	225,000	225,000
CP1281 (0077) ROADWAY DESIGN AND RECONSTRUCTION	3,195,000	1,850,000	1,850,000	1,850,000	1,850,000
CP8705 (0480) BICYCLE AND PEDESTRIAN FACILITIES IMPLEMENTATION	100,000	50,000	50,000	50,000	50,000
CP8703 (0586) TRAFFIC SAFETY & MOBILITY PROJECTS	100,000	0	0	0	0
CP8706 (0607) SIDEWALK EXTENSIONS	100,000	0	0	0	0
	\$4,245,000	\$2,550,000	\$2,125,000	\$2,125,000	\$2,125,000
Public Safety: Director					
	Dept	Planning	Mayor's	BOF	Adopted
CP6817 (0494) PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SAFETY P	90,000	90,000	0	0	0
	\$90,000	\$90,000	\$0	\$0	\$0
Public Safety: Police - Department Wide					
	Dept	Planning	Mayor's	BOF	Adopted
000721 (0721) POLICE FACILITIES & UPGRADES -NEW HEADQUARTERS	200,000	0	0	0	0
	\$200,000	\$0	\$0	\$0	\$0
Public Safety: Stamford Fire Department					
	Dept	Planning	Mayor's	BOF	Adopted
CP9351 (0062) HYDRANT REPLACEMENT	100,000	50,000	50,000	50,000	50,000
CP9340 (0191) LONG RIDGE BUILDING & EXTERNAL IMPROVEMENTS	60,000	60,000	60,000	60,000	60,000
C63005 (0388) FIRE APPARATUS	1,800,000	600,000	1,200,000	1,200,000	1,200,000
CP7181 (0434) PERSONAL PROTECTION EQUIPMENT (PPE)	150,000	50,000	0	0	0
CP0121 (0450) WOODSIDE STATION-STATION 5	100,000	100,000	100,000	100,000	100,000
001220 (1220) ZETRON UPGRADE	150,000	150,000	0	0	0
001221 (1221) KNOX BOX UPGRADE	200,000	200,000	0	0	0
	\$2,560,000	\$1,210,000	\$1,410,000	\$1,410,000	\$1,410,000
Short Term Financing: BOE - Capital					
	Dept	Planning	Mayor's	BOF	Adopted
C5B609 (0010) DISTRICT-WIDE TECHNOLOGY EQUIPMENT	1,575,000	750,000	750,000	750,000	750,000
CPB002 (0107) DISTRICT-WIDE FACILITIES EQUIPMENT	610,000	360,000	360,000	360,000	360,000
	\$2,185,000	\$1,110,000	\$1,110,000	\$1,110,000	\$1,110,000
Short Term Financing: Capital					
	Dept	Planning	Mayor's	BOF	Adopted
C65200 (0091) CITYWIDE VEHICLE REPLACEMENT & UPGRADE	2,198,100	1,500,000	1,500,000	1,500,000	1,500,000
C65201 (0092) CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	669,705	669,705	669,705	669,705	669,705
C65202 (0093) CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	599,000	450,000	450,000	450,000	450,000
CP7149 (0544) PUBLIC SAFETY EQUIPMENT REPLACEMENT & UPGRADE	2,617,875	250,000	450,000	450,000	450,000
CP1460 (0718) PUBLIC SAFETY VEHICLE REPLACEMENT & UPGRADE	1,620,000	120,000	120,000	120,000	120,000
	\$7,704,680	\$2,989,705	\$3,189,705	\$3,189,705	\$3,189,705
Short Term Financing: Ferguson Library - Capital					
	Dept	Planning	Mayor's	BOF	Adopted
CP1374 (0069) FERGUSON LIBRARY PC REPLACEMENT	50,000	0	0	0	0
CP3690 (0125) FERGUSON LIBRARY COMPUTER SYSTEM INFRASTRUCTURE	150,000	50,000	50,000	50,000	50,000
	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000
Special Revenue: Terry Conners Rink					
	Dept	Planning	Mayor's	BOF	Adopted
CP3695 (0114) TERRY CONNERS RINK UPGRADES	680,000	680,000	680,000	680,000	680,000
	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000
	\$101,594,680	\$44,309,705	\$53,064,705	\$53,064,705	\$53,064,705

FY21-22 Quarterly Capital

8/29/2022 - 10:13:29 AM

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
CP1285 - MATERIAL CONTROL SYSTEM FOR LIBRARY	-0.46
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
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
CP6579 - TOR BUILDING & EXTERNAL IMPROVEMENTS	-0.97
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

FY21-22 Quarterly Capital

8/29/2022 - 10:13:29 AM

21/22 \$34.5M Bond

Project	Amount
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	\$34,499,998.57

Bond Issue Notes:

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

FY21-22 Quarterly Capital

8/29/2022 - 10:13:30 AM

Capital Revenue YTD

State Grant (103S0003322000)

Date	Project	Amount
2021-08-10	C56753 - WEST MAIN ST. BRIDGE REPLACEMENT	170,464.55
2022-02-14	CP8702 - SUMMER STREET CORRIDOR ACCIDENT REDUCTION PROGRAM	115,103.26
2022-02-14	CP8702 - SUMMER STREET CORRIDOR ACCIDENT REDUCTION PROGRAM	265,463.55
2022-02-14	CP8702 - SUMMER STREET CORRIDOR ACCIDENT REDUCTION PROGRAM	24,161.09
2022-02-14	CP8702 - SUMMER STREET CORRIDOR ACCIDENT REDUCTION PROGRAM	17,871.35
2022-03-16	CP8702 - SUMMER STREET CORRIDOR ACCIDENT REDUCTION PROGRAM	18,971.20
2022-08-10	CPB001 - DISTRICT-WIDE CODE COMPLIANCE	881,605.00
2022-08-10	C5B947 - CLOONAN SPRINKLER PROJECT	-881,605.00
State Grant Total		\$612,035.00

Federal Grant (103F0003316000)

Date	Project	Amount
2021-08-16	C63808 - GENERATOR REPLACEMENT	251,777.70
2021-12-10	C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE	490,662.11
2022-03-14	C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE	78,087.89
2022-07-01	CP2055 - SUT - PH2-NEW STARTS	422,148.00
Federal Grant Total		\$1,242,675.70

Federal Grant ARP (103F0003316020)

Date	Project	Amount
2021-08-19	CP3803 - CLC FACILITY REHAB PROJECT	475,000.00
2021-08-19	CP6670 - ANIMAL SHELTER	60,000.00
2021-08-19	CP0231 - CITYWIDE DREDGING	246,000.00
2021-08-19	CP1462 - ERP IMPLEMENTATION	374,850.00
2021-08-19	CP7152 - RICH FORUM EXTERIOR ENVELOPE	448,984.00
2021-08-19	CP3343 - SITE & INFRASTRUCTURE IMPROVEMENTS	183,357.00
2021-08-19	C56119 - CITYWIDE ROADWAY CORRECTION	2,008,146.00
2021-08-19	CP9049 - STRAWBERRY HILL AVE AND FIFTH ST LANE WIDENING	1,400,000.00
2021-08-19	CPBM10 - ROGERS INTERNATIO - MTF	100,000.00
2021-08-19	CP1458 - HARBOR EDUCATION CENTER	100,000.00
2021-08-19	CPBM31 - STAMFORD HIGH - MTF	1,500,000.00
2021-08-19	C56080 - MAIN LIBRARY BUILDING RESTORATION	120,000.00
2021-08-19	CP2700 - BARTLETT ARBORETUM - PAVILION	3,000,000.00
2021-08-19	CPBM32 - WESTHILL - MTF	1,000,000.00
2021-08-19	C46047 - HOUSING DEVELOPMENT FUND	150,000.00
2021-08-19	CP1285 - MATERIAL CONTROL SYSTEM FOR LIBRARY	3,223,770.00
2021-08-19	CP3220 - MAJOR BRIDGE REPLACEMENT	4,000,000.00
2021-08-19	CP6808 - INTERIOR FINISHES	500,000.00
2021-08-19	CPBM14 - JULIA STARK - MTF	2,574,000.00
2021-08-26	C16012 - CITY WIDE STORM DRAINS	3,223,770.00
2021-08-26	CP9051 - HVAC UPGRADE	475,000.00
2021-08-26	C56129 - CITYWIDE MANHOLE & BASIN	2,008,146.00
2021-08-26	CP3805 - HEATING SYSTEM REPLACEMENT	100,000.00
2021-08-26	CPB500 - DISTRICT-WIDE INDOOR AIR QUALITY	2,574,000.00
2021-08-26	CP5241 - STORM WATER PUMP STATIONS	183,357.00
2021-08-26	CPBM14 - JULIA STARK - MTF	1,000,000.00
2021-08-26	CP0211 - ENVIRONMENTAL COMPLIANCE	448,984.00
2021-08-26	C56182 - STREET PATCH & RESURFACING	4,000,000.00
2021-08-26	CP8710 - RESTORATION OF CULVERTS AND LEAK OFFS	150,000.00
2021-08-26	C56201 - GLENBROOK BUILDING ADDITION-NEW HOPE	60,000.00
2021-08-26	C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE	1,400,000.00
2021-08-26	CPBM02 - DAVENPORT RIDGE - MTF	1,500,000.00

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Capital Revenue YTD

2021-08-26	CP3220 - MAJOR BRIDGE REPLACEMENT	-4,000,000.00
2021-08-26	C63808 - GENERATOR REPLACEMENT	246,000.00
2021-08-26	CP7152 - RICH FORUM EXTERIOR ENVELOPE	-448,984.00
2021-08-26	CPBM10 - ROGERS INTERNATIO - MTF	-100,000.00
2021-08-26	CPBM14 - JULIA STARK - MTF	-2,574,000.00
2021-08-26	CP1458 - HARBOR EDUCATION CENTER	-100,000.00
2021-08-26	CP3803 - CLC FACILITY REHAB PROJECT	-475,000.00
2021-08-26	CP1285 - MATERIAL CONTROL SYSTEM FOR LIBRARY	-3,223,770.00
2021-08-26	CPBM31 - STAMFORD HIGH - MTF	-1,500,000.00
2021-08-26	CP6808 - INTERIOR FINISHES	-500,000.00
2021-08-26	C56080 - MAIN LIBRARY BUILDING RESTORATION	-120,000.00
2021-08-26	C56119 - CITYWIDE ROADWAY CORRECTION	-2,008,146.00
2021-08-26	CPBM32 - WESTHILL - MTF	-1,000,000.00
2021-08-26	CPBM17 - WESTOVER MAGNET - MTF	3,000,000.00
2021-08-26	CP9049 - STRAWBERRY HILL AVE AND FIFTH ST LANE WIDENING	-1,400,000.00
2021-08-26	C46047 - HOUSING DEVELOPMENT FUND	-150,000.00
2021-08-26	CP1462 - ERP IMPLEMENTATION	-374,850.00
2021-08-26	CP0231 - CITYWIDE DREDGING	-246,000.00
2021-08-26	C5B623 - DISTRICT-WIDE PAVING & RESURFACING	100,000.00
2021-08-26	CP3343 - SITE & INFRASTRUCTURE IMPROVEMENTS	-183,357.00
2021-08-26	CP6670 - ANIMAL SHELTER	-60,000.00
2021-08-26	CP6761 - FACILITIES IMPROVEMENT, PLUMBING	120,000.00
2021-08-26	CP6757 - RECONSTRUCTION OF STORMWATER WASTE DEBRIS DROP -OFF ST	374,850.00
2021-08-26	CP9238 - YERWOOD CENTER RENOVATIONS	500,000.00
2021-08-26	CP2700 - BARTLETT ARBORETUM - PAVILION	-3,000,000.00

Federal Grant ARP Total	\$21,464,107.00
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Private Contributions (10370003711230)

Date	Project	Amount
2021-07-22	C56174 - CITYWIDE SIGNALS	12,000.00
2021-08-06	CP8701 - JOHN BOCCUZZI PARK @ SOUTHFIELD	792,312.93
2021-08-10	C56802 - KOSCIUSZKO PARK	75,000.00
2022-01-04	C56174 - CITYWIDE SIGNALS	6,000.00
2022-01-21	C56174 - CITYWIDE SIGNALS	100,000.00

Private Contributions Total	\$985,312.93
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Rebates (103R0003691048)

Date	Project	Amount
2021-08-13	CPBM02 - DAVENPORT RIDGE - MTF	375,000.00
2021-11-09	CP1463 - BOE -229 NORTH STREET	14,700.00

Rebates Total	\$389,700.00
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Capital Non Recurring (10370003811012)

Date	Project	Amount
2022-01-05	CP0056 - TRAFFIC SIGNALS, LIGHTING & SAFETY IMPROVEMENTS	1,515,218.99
2022-05-10	CP9103 - HUMAN RESOURCE/PAYROLL SYSTEM	-412,624.60
2022-05-10	CP9048 - CITYWIDE PARKING STUDY	-5,191.00
2022-05-10	C5B218 - BOE DISTRICT WIDE RENOVATION ASSESSMENT	-30,500.00
2022-05-10	CPB002 - DISTRICT-WIDE FACILITIES EQUIPMENT	-90,028.35
2022-05-10	CP1460 - PUBLIC SAFETY VEHICLE REPLACEMENT & UPGRADE	-740,269.95
2022-05-10	CP1463 - BOE -229 NORTH STREET	-1,145,302.02
2022-05-10	CP7307 - ACQUISITION AND DISPOSITION OF PROPERTY	-10,732.00
2022-05-10	C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT	-361,176.08
2022-05-10	CP8500 - PARKING IMPROVEMENTS	-38,888.43

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Capital Revenue YTD

2022-05-10	C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE	-593,830.40
2022-05-10	C65202 - CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	-332,789.50
2022-05-10	CP7149 - PUBLIC SAFETY EQUIPMENT REPLACEMENT & UPGRADE	-53,670.71
2022-05-10	C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	-119,882.29
2022-05-10	C30727 - BOE LONG TERM FACILITIES IMPLEMENTATION	-65,114.67
2022-07-07	CP1463 - BOE -229 NORTH STREET	1,145,302.02
2022-07-07	C65202 - CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	332,789.50
2022-07-07	C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT	361,176.08
2022-07-07	C5B218 - BOE DISTRICT WIDE RENOVATION ASSESSMENT	30,500.00
2022-07-07	C30727 - BOE LONG TERM FACILITIES IMPLEMENTATION	65,114.67
2022-07-07	CP8500 - PARKING IMPROVEMENTS	38,888.43
2022-07-07	CP1460 - PUBLIC SAFETY VEHICLE REPLACEMENT & UPGRADE	740,269.95
2022-07-07	CP9103 - HUMAN RESOURCE/PAYROLL SYSTEM	412,624.60
2022-07-07	CPB002 - DISTRICT-WIDE FACILITIES EQUIPMENT	90,028.35
2022-07-07	C5B218 - BOE DISTRICT WIDE RENOVATION ASSESSMENT	30,500.00
2022-07-07	C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE	593,830.40
2022-07-07	C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	119,882.29
2022-07-07	CP7307 - ACQUISITION AND DISPOSITION OF PROPERTY	10,732.00
2022-07-07	CP7149 - PUBLIC SAFETY EQUIPMENT REPLACEMENT & UPGRADE	53,670.71
2022-07-07	C30727 - BOE LONG TERM FACILITIES IMPLEMENTATION	65,114.67
2022-07-07	CP7307 - ACQUISITION AND DISPOSITION OF PROPERTY	10,732.00
2022-07-07	CP9048 - CITYWIDE PARKING STUDY	5,191.00
2022-07-07	CP1460 - PUBLIC SAFETY VEHICLE REPLACEMENT & UPGRADE	740,269.95
2022-07-07	CP9103 - HUMAN RESOURCE/PAYROLL SYSTEM	412,624.60
2022-07-07	CP1463 - BOE -229 NORTH STREET	1,145,302.02
2022-07-07	CPB002 - DISTRICT-WIDE FACILITIES EQUIPMENT	90,028.35
2022-07-07	CP9048 - CITYWIDE PARKING STUDY	5,191.00
2022-07-07	CP7149 - PUBLIC SAFETY EQUIPMENT REPLACEMENT & UPGRADE	53,670.71
2022-07-07	C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE	593,830.40
2022-07-07	C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	119,882.29
2022-07-07	C65202 - CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	332,789.50
2022-07-07	C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT	361,176.08
2022-07-07	CP8500 - PARKING IMPROVEMENTS	38,888.43
2022-07-14	CP1463 - BOE -229 NORTH STREET	94,333.51
2022-07-14	CP3690 - FERGUSON LIBRARY COMPUTER SYSTEM INFRASTRUCTURE	39,881.24
2022-07-14	CP8701 - JOHN BOCCUZZI PARK @ SOUTHFIELD	265,867.31
2022-07-14	CP9103 - HUMAN RESOURCE/PAYROLL SYSTEM	13,427.42
2022-07-14	CP9056 - INNOVATE STAMFORD - GIG WIFI PROJECT	127,916.76
2022-07-14	CPB002 - DISTRICT-WIDE FACILITIES EQUIPMENT	51,042.66
2022-07-14	CP7307 - ACQUISITION AND DISPOSITION OF PROPERTY	5,500.00
2022-07-14	CP8500 - PARKING IMPROVEMENTS	32,260.05
2022-07-14	C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT	196,725.74
2022-07-14	C5B218 - BOE DISTRICT WIDE RENOVATION ASSESSMENT	21,172.24
2022-07-14	C65202 - CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	21,858.85
2022-07-14	C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE	172,994.20
2022-07-14	C56182 - STREET PATCH & RESURFACING	3,848,894.55
2022-07-14	CP2754 - DIGITAL INFRASTRUCTURE CLOUD MIGRATION	155,096.20
2022-07-14	C30727 - BOE LONG TERM FACILITIES IMPLEMENTATION	77,600.00
2022-07-14	CP7149 - PUBLIC SAFETY EQUIPMENT REPLACEMENT & UPGRADE	18,936.29
2022-07-14	CP2704 - INSPECTION AND ASSESSMENT OF CITY PROPERTY	25,000.00
2022-07-14	C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	357,824.43
2022-08-03	C30727 - BOE LONG TERM FACILITIES IMPLEMENTATION	154,685.33
2022-08-11	CPB504 - BOE SAFETY AND SECURITY	-377,350.76

Capital Non Recurring Total	\$10,818,885.01
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FY22-23 Quarterly Capital

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Capital Bond Authorized but Unissued (AUI)

Bond (City)	AUI
Board of Education: Capital	
C3B444 STRAWBERRY HILL RENOVATIONS	21,568,554
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
CPB220 STAMFORD HIGH PLASTER CEILING & FLOOR REMOVAL	4,122,491
CPB221 ROXBURY SCHOOL REPLACEMENT PROJECT	86,000,000
CPB403 WESTHILL HS EXPANSION/ADDITION	192,163
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
CPBM09 STRAWBERRY HILL - MTF	705
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	-46,472
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
CPBM95 ARTS - MTF	106
CPBM97 DNU - A.I.T.E - MTF	663
CPBM99 CLC - MTF	22,739
	\$454,665,517
Non City Agencies: Childcare Learning Center	
CP3803 CLC FACILITY REHAB PROJECT	50,000
CP6756 MAPLE AVE FLOORING	113,000
	\$163,000
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	3,350,000
	\$3,350,000
Operations: Engineering	
C07352 CZESCIK HOME DEMOLITION	0
C46053 STERLING FARMS BARN-THEATER COMPLEX	50,000

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Capital Bond Authorized but Unissued (AUI)

Bond (City)	AUI
Operations: Engineering	
C56189 BRIDGE RECONDITIONING	62,840
C56253 HOLLY POND IMPROV	43,106
CP0058 ROGERS RENOVATION	-447,000
CP0093 SCOFIELDTOWN PARK DESIGN AND REMEDIATION	100,000
CP0115 COVE ISLAND PARKING LOT IMPROVEMENT	100,361
CP0231 CITYWIDE DREDGING	2,504,300
CP1074 PINE HILL DRAINAGE	100,000
CP1199 MERRIEBROOK BARN RENOVATIONS	119,990
CP3348 CUMMINGS MARINA RESTORATION	17,359
CP6670 ANIMAL SHELTER	2,400,000
	\$5,050,956
Operations: Land Use	
C46047 HOUSING DEVELOPMENT FUND	0
C66322 CITYWIDE GEOGRAPHIC INFORMATION SYS	6,917
CP0042 MASTER PLANS	86,300
CP8218 MASTER PLAN UPDATE	58,616
	\$151,833
Operations: Maintenance Facilities	
C56203 BUILDINGS & UTILITIES	100,000
CP2213 LEASED FACILITIES CAPITAL UPGRADES	50,000
CP3416 CURTAIN CALL INTERIOR RENOVATIONS	37,037
CP5216 LATHON WIDER COMMUNITY CENTER	755,000
CP9232 FACILITIES ENERGY CONSERVATION	1
CP9236 GOVERNMENT CENTER RENOVATION	0
CP9238 YERWOOD CENTER RENOVATIONS	500,000
	\$1,442,038
Operations: Maintenance Parks	
CP0232 ATHLETIC FIELDS RENOVATION	900,000
CP3775 DORTHY HEROY COMPLEX PHASE 1	122,568
CP8700 LIONE PARK CAPITAL UPGRADE	50,000
	\$1,072,568
Operations: Solid Waste	
CP6565 SOLID WASTE BUILDING RENOVATION	30
CP9241 TRANSFER STATION REHABILITATION IMPROVEMENTS	0
	\$30
Operations: Traffic & Road Maintenance	
C56129 CITYWIDE MANHOLE & BASIN	0
	\$0
Operations: Traffic Engineering	
C53428 LARGO DRIVE @ HOPE STREET - IMPROVEMENTS	250,000
CP1459 BUS SHELTER	50,000
CP6815 WEST AVENUE @ WEST MAIN STREET INTERSECTION IMPROVEMENTS	424,669
	\$724,669
Public Safety: Police - Department Wide	
CP4331 PARKING EXPANSION	600,000
	\$600,000
Public Safety: Stamford Fire Department	
C46038 FIRE TRAINING CENTER	393,658
CP2351 EAST SIDE FIRE STATION	0

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Capital Bond Authorized but Unissued (AUI)

Bond (City)	AUI
Public Safety: Stamford Fire Department	
CP3802 WEST SIDE FIRE STATION	6,644
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
CP7949 PERSONAL ESCAPE SYSTEM (PES)	50,000
CP9340 LONG RIDGE BUILDING & EXTERNAL IMPROVEMENTS	50,000
	\$1,134,216
Special Revenue: Marina	
CP6583 MARINA DOCK UPGRADES	4,804,767
	\$4,804,767
Total AUI - Bond (City)	\$473,167,715
Total AUI	\$473,167,715

FY21-22 - Quarterly Capital - Monthly Expense Report

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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	404	1,422	88,801	1,019	304,103	2,093	300,953	1,595	197,437	985	32,907	87,014	1,018,732
CPB948	District Wide Classroom Upgrade/Repla	0	0	20	3,900	9,492	1,455	18,623	34,231	1,979	22,996	2,971	206,075	301,741
CPB804	DISTRICT WIDE WPCA& DEEP/EPA COM	8,406	6,031	60,099	4,748	1,183	525	16,586	230	1,784	823	2,617	155,127	258,160
CPB750	Scofield - HVAC Equipment Replacemen	0	0	0	0	0	0	0	0	1,080	720	0	1,440	3,240
CPB639	DISTRICT-WIDE ELECTRICAL UPGRADES	364	525	3,833	162	81	150,242	50,566	37,525	127	41,462	2,617	84	287,588
CPB504	BOE SAFETY AND SECURITY	4,246	96,679	90,725	4,825	13,671	114,975	107,204	15,042	21,593	28,387	89,989	88,327	675,662
CPB211	DISTRICTWIDE CODE COMPLIANCE	576	469	213	167	379	656	939	7,069	412	379	822	84	12,165
C5B623	DISTRICT-WIDE PAVING & RESURFACIN	73,931	1,435	45,272	606	0	0	44,885	0	0	0	0	0	166,128
CPB017	DAVENPORT CODE COMPLIANCE	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
CPBM01	Administration - MTF	0	-22,428	0	0	0	0	0	0	0	0	0	0	-22,428
CPB001	DISTRICT-WIDE CODE COMPLIANCE	0	0	0	0	0	0	0	0	0	169	0	0	169
CPB500	DISTRICT-WIDE INDOOR AIR QUALITY	687	1,192	231,061	182,493	12,520	42,312	-33,847	44,271	6,907	29,171	15,948	86,037	618,752
C36589	SPRINGDALE EXPANSION/CODE WORK	0	0	0	0	0	0	0	0	0	0	0	0	0
C3B444	STRAWBERRY HILL RENOVATIONS	4,196	183,837	523,734	192,346	150,491	35,870	62,068	76,234	22,410	50,635	15,302	21,565	1,338,688
C5B219	Stamford High Classrooms, Courtyard a	0	0	80,966	0	5,000	0	0	0	6,000	0	422	42	92,430
CPBM99	CLC - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
C5B627	DISTRICT-WIDE ASBESTOS ABATEMENT	154	42,495	21,284	0	48,357	424	30,602	-7,185	18,542	13,142	10,201	9,287	187,305
CP1463	BOE -229 North Street	4,548	54,873	963,382	116,742	13,767	2,406	39,903	1,319	1,520	2,875	92,730	7,380	1,301,444
C5B608	DISTRICT-WIDE ATHLETIC FIELDS RENOV	0	0	0	0	0	7,800	0	0	0	0	700	0	8,500
C5B613	DISTRICT-WIDE BOILER & BURNER REPL	424	1,898	284,003	614,570	708,238	96,548	140,588	202,994	287,836	10,737	41,413	20,890	2,410,137
C5B622	STAMFORD HS CODE/RENOVATION/EXP	0	0	0	0	0	0	0	0	0	0	0	0	0
C30727	BOE Long Term Facilities Implementatio	0	0	0	219,800	0	18,440	12,360	0	0	0	77,600	0	328,200
CPBM17	Westover Magnet - MTF	5,163	3,152	1,027,282	172,233	201,965	82,122	17,587	647	219,649	211	22,746	7,357	1,760,115
CPBM24	Scofield Magnet - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
CPBM26	Rippowam - MTF	167	26	51	26	90	0	0	0	0	77	0	0	437
CPBM31	Stamford High - MTF	0	1,172	388,947	275,555	0	16,524	77,233	1,061	65,881	0	89,130	9,955	925,459
CPB092	DISTRICT-WIDE ROOFING REPLACEMEN	303	1,455	1,334	1,455	14,452	3,496	3,926	2,166	2,523	2,292	3,775	11,820	48,996
CPBM32	Westhill - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
CPBM02	Davenport Ridge - MTF	1,212	15,769	0	5,700	40	76,448	0	0	0	549	338	1,984	102,041
CPBM34	A.I.T.E - MTF	0	22,428	0	0	0	0	0	0	0	0	0	0	22,428
CPBM21	Cloonan - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
CPBM23	Turn of River - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
CPBM15	Stillmeadow - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
CPBM14	Julia Stark - MTF	1,181	46,301	127,020	8,546	111,447	51,633	36,524	4,317	25,571	2,273	668	66,539	482,021
CPBM05	K.T. Murphy - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
CPBM11	Roxbury - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
CPBM10	Rogers Internatio - MTF	0	1,775	0	0	0	0	0	0	0	926	0	0	2,701

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CPBM09	Strawberry Hill - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
CPBM03	Hart Magnet - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
CPBM07	Northeast - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
CPBM06	Newfield - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
CPBM13	Springdale - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
CPBM22	Dolan - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
CPBM04	Toquam Magnet - MTF	0	90	180	206	0	0	0	1,409	0	0	1,139	107,789	110,814
Total		115,962	460,597	3,938,208	1,805,099	1,595,276	703,971	926,699	422,924	881,249	208,809	504,035	888,797	12,451,625

Non City Agencies: Bartlett Arboretum

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP3804	BARTLETT ARBORETUM - SITE AND INFR	296	309	30,974	4,880	444	437	6,658	180	0	-606	98	3,098	46,767
CP2700	BARTLETT ARBORETUM - PAVILION	0	0	0	0	0	0	0	0	0	13	56	28	97
CP4215	BARTLETT ARBORETUM HEATING SYSTE	0	0	0	0	0	0	0	0	0	658	0	0	658
Total		296	309	30,974	4,880	444	437	6,658	180	0	64	154	3,126	47,522

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	154	0	0	154	0	0	180	322	354	56	171	1,391
CP3803	CLC FACILITY REHAB PROJECT	103	309	0	244	548	141	103	0	0	0	1,279	182	2,910
Total		103	463	0	244	702	141	103	180	322	354	1,336	354	4,301

Non City Agencies: Ferguson Library

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP1285	MATERIAL CONTROL SYSTEM FOR LIBRA	0	0	0	0	0	21,990	0	0	0	0	18,694	0	40,684
CP9047	HARRY BENNETT BRANCH MODERNIZAT	193	0	0	0	469	431	232	103	367	244	182	196	2,418
C56080	MAIN LIBRARY BUILDING RESTORATION	1,230	0	296	379	257	20,443	51	51	0	270	379	42	23,400
Total		1,423	0	296	379	727	42,864	283	154	367	515	19,255	239	66,501

Non City Agencies: Mill River Collaborative

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP1070	NFWF MILL RIVER STORMWATER RETEN	0	77	0	0	0	0	0	0	0	0	0	0	77
CP0050	MILL RIVER IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	77	0	0	0	0	0	0	0	0	0	0	77

Non City Agencies: Scofield Manor

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total

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CP1671	SCOFIELD BLDG IMPROVEMENT & EXTE	0	0	0	26	0	0	0	0	0	0	0	0	26
Total		0	0	0	26	0	0	0	0	0	0	0	0	26

Non City Agencies: SoundWaters

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP1458	HARBOR EDUCATION CENTER	0	0	0	-116	0	0	0	0	0	0	0	0	-116
Total		0	0	0	-116	0	0	0	0	0	0	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	64	122	0	116	39	103	141	206	16,062	16,853
CP6761	FACILITIES IMPROVEMENT, PLUMBING	90	29,639	334	103	103	219	373	141	64	116	415	9,350	40,948
CP6808	INTERIOR FINISHES	283	77	373	22,794	206	2,871	3,645	0	0	64	0	0	30,314
Total		373	29,717	707	22,962	431	3,090	4,134	180	167	322	621	25,412	88,115

Non City Agencies: Stamford Historical Society

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP2061	HISTORICAL SOCIETY BUILDING UPGRAD	90	142	77	129	90	0	26	154	26	51	3,468	236	4,489
Total		90	142	77	129	90	0	26	154	26	51	3,468	236	4,489

Non City Agencies: Stamford Museum

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP0048	STAMFORD MUSEUM IMPROVEMENTS	0	90	0	0	26	0	0	0	0	0	26	0	142
C43034	MULTI-USE BUILDING CONSTRUCTION	0	0	0	0	0	0	0	51	0	51	0	0	103
CP2702	TECHNOLOGY REPLACEMENT & UPGRA	0	0	0	0	0	0	0	0	7,213	0	0	0	7,213
CP3343	SITE & INFRASTRUCTURE IMPROVEMEN	103	167	129	0	13	26	0	0	129	-51	80	0	594
Total		103	257	129	0	39	26	0	51	7,342	0	105	0	8,051

Office of Administration: Director of Administration

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP9103	HUMAN RESOURCE/PAYROLL SYSTEM	4,821	938	26,954	370,138	9,299	12,654	77,305	4,466	1,794	14,954	4,378	16,830	544,531
CP1462	ERP IMPLEMENTATION	0	0	82,250	33,250	33,490	0	33,250	810,178	487,948	442,076	413,760	763,153	3,099,356
CP7307	Acquisition and Disposition of Property	0	0	9,900	0	3,000	1,500	0	0	3,000	1,500	0	37,809	56,709
Total		4,821	938	119,104	403,388	45,789	14,154	110,555	814,644	492,742	458,531	418,138	817,792	3,700,596

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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	0	0	0	0	0	127,917	127,917
Total	0	0	0	0	0	0	0	0	0	0	0	127,917	127,917

Operations: Engineering

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP2220 MAJOR BRIDGE REPAIRS AND DESIGN	0	0	13,496	0	24,239	5,850	124,309	1,286	27,428	156,520	6,986	25,216	385,332
CP6752 STAMFORD CONSERVATION	0	0	0	0	0	0	0	0	0	0	0	0	0
CP5222 SUT - MYRTLE AVENUE RECONSTRUCTI	5,097	0	0	0	0	0	0	0	1,450	0	0	0	6,546
C10036 ENVIRONMENTAL COMPLIANCE/STORM	202	0	0	0	0	0	0	0	0	0	0	0	202
CP2055 SUT - PH2-NEW STARTS	41	41	41	35,682	41	41	1,576	41	8,514	41	71,344	20,428	137,832
CP0118 SUT - PH2-5307 FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
CP5416 CITYWIDE SEAWALL REPLACEMENT	0	0	0	0	0	0	9,875	0	2,000	200	21,462	600	34,137
CP3220 MAJOR BRIDGE REPLACEMENT	997	8,442	31,995	0	0	0	61	22,035	106	19,911	73,513	219,166	376,225
CP0231 CITYWIDE DREDGING	0	403	0	0	0	0	0	0	0	12,980	4,418	1,500	19,301
CP6813 SUT - II - OFF-STREET PARKING	0	0	0	0	2,651	0	0	0	0	0	0	0	2,651
CP1068 DESIGN REVIEW FOR ANIMAL SHELTER	0	0	0	40	303	0	0	0	0	190	222	464	1,219
C56803 KOSCIUSZKO PARK STABILIZATION	0	0	0	0	0	0	0	121	0	0	0	0	121
C16012 CITY WIDE STORM DRAINS	1,868	517	4,644	28,196	618	1,416	568	12,776	295	33,762	1,385	23,483	109,528
C46053 STERLING FARMS BARN-THEATER COMP	0	0	0	39	0	0	0	0	0	0	0	0	39
C56119 CITYWIDE ROADWAY CORRECTION	8,777	6,773	3,657	6,244	6,486	4,203	32,306	-18,654	997	0	0	21,875	72,664
CP9051 HVAC Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0
CP9049 STRAWBERRY HILL AVE AND FIFTH ST LA	0	0	10,473	6,800	2,798	10,715	370	883	1,686	1,675	2,632	25,046	63,077
CP8701 JOHN BOCCUZZI PARK @ SOUTHFIELD	889	4,300	202	10,412	521,721	404,172	45,899	252,737	-2,347	17,234	265,276	380,517	1,901,012
C56753 WEST MAIN ST. BRIDGE REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
CP0114 STREET LIGHTING INFRASTRUCTURE UP	0	0	4,940	0	0	14,300	37,604	3,056	0	0	0	3,249	63,149
CP7908 MILL RIVER GREENWAY NORTH	0	0	0	0	3,845	0	875	0	3,500	2,625	118,198	175,255	304,298
CP7660 SUT - PHASE II - PARKING AREA	0	0	0	0	0	0	0	0	0	0	0	0	0
CP0061 SUT - PHASE II - FEDERAL FUNDS	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	20,385
CP0040 LEASED FACILITIES & OUTSIDE AGENCIE	0	0	0	0	0	0	0	0	0	0	0	0	0
CP0044 PARK AND FIELD IMPROVEMENTS	0	0	0	1,043	0	0	0	0	0	0	0	2,150	3,193
CP7108 MILL ROAD DRAINAGE IMPROVEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
CP0093 SCOFIELDTOWN PARK DESIGN AND REM	0	0	0	0	0	0	0	0	0	0	0	0	0
CP0068 CREBS PHOTOVOLTAIC SYSTEMS	0	2,217	0	0	0	0	0	0	0	0	0	0	2,217
Total	19,570	24,392	71,147	90,154	564,401	442,395	255,141	275,980	45,327	246,837	567,135	900,647	3,503,127

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Operations: Land Use

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CP8218	MASTER PLAN UPDATE	0	0	0	0	2,891	0	1,652	413	5,576	119	0	0	10,650
CP0042	MASTER PLANS	0	0	1,500	0	0	0	0	0	0	0	0	0	1,500
CP9048	CITYWIDE PARKING STUDY	0	0	5,191	0	0	0	0	12,124	0	0	0	0	17,315
C66322	CITYWIDE GEOGRAPHIC INFORMATION	0	0	0	0	1,000	500	0	0	0	0	0	0	1,500
C46047	HOUSING DEVELOPMENT FUND	0	287,031	0	0	0	0	0	0	0	0	0	0	287,031
C46580	AFFORDABLE HOUSING/ZONING INITIAT	0	20,000	0	0	21,790	57,140	0	24,290	0	0	0	0	123,220
CP9235	MULTI-USE TRAILS	0	0	0	0	0	0	0	5,500	0	148	0	0	5,648
	Total	0	307,031	6,691	0	25,681	57,640	1,652	36,827	11,076	119	148	0	446,863

Operations: Maintenance Facilities

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
CP3038	GOVERNMENT CENTER RENOVATIONS	2,195	54,657	2,438	11,237	16,590	122,206	8,891	166,680	33,653	80,625	28,107	110,234	637,511
CP2704	INSPECTION AND ASSESSMENT OF CITY	0	0	0	0	8,880	0	0	0	0	0	25,000	1,560	35,440
C56280	UNDERGROUND TANKS	0	0	0	0	0	0	0	0	0	0	0	0	0
CP0234	CITYWIDE ELECTRICAL SYSTEM UPGRAD	0	0	11,572	0	0	0	0	0	0	0	0	0	11,572
CP2213	LEASED FACILITIES CAPITAL UPGRADES	154	0	0	695	103	0	0	0	30,319	0	4,836	8,162	44,268
C56203	BUILDINGS & UTILITIES	0	0	0	0	0	0	0	3,190	106	0	0	7,463	10,759
CP0233	GENERATORS	0	0	0	0	0	0	0	0	0	0	0	0	0
CP7019	ADA COMPLIANCE- CITY FACILITIES	0	37	37	350	23,580	30,000	1,700	0	0	0	0	0	55,703
CP9230	ENVIRONMENTAL HAZARD ABATEMENT	0	0	0	0	225	0	0	0	410	17,280	0	9,412	27,327
CP9236	GOVERNMENT CENTER RENOVATION	0	0	0	0	0	0	0	0	0	0	0	0	0
CP9238	YERWOOD CENTER RENOVATIONS	167	26	103	650	650	180	334	1,280	14,301	540	627	1,720	20,578
CP7209	EID (Energy Improvement Project)	0	0	0	0	0	0	0	0	0	0	0	0	0
CP7100	GLENBROOK COMM CTR CONSTRUCTIO	13	154	26	0	0	0	0	0	0	0	0	0	193
CP6908	ROOF REPLACEMENT	244	29,000	141	180	0	244	0	2,276	4,731	422	500	2,381	40,120
CP5216	LATHON WIDER COMMUNITY CENTER	0	0	0	0	0	0	0	450	0	0	0	0	450
CP3805	HEATING SYSTEM REPLACEMENT	39	26	0	174	540	264	309	611	51	0	64	6,048	8,125
	Total	2,812	83,899	14,317	13,285	50,567	152,894	11,234	174,487	83,570	98,868	59,134	146,981	892,047

Operations: Maintenance Parks

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP6810	IMPLEMENTATION OF PHASE 1 OF MAS	0	0	0	0	0	0	0	0	0	0	0	0
C56169	PAVING & DRAINAGE	0	0	0	0	0	0	0	2,132	26,295	0	0	28,427
C56139	PLAYGROUND REHABILITATION	0	0	404	0	3,700	0	0	0	1,740	2,203	349,839	357,886
C56079	FENCING & GUARD RAILS	0	0	0	0	2,955	2,955	0	17,400	0	9,695	0	33,005
CP5602	VETERANS PARK	0	0	100,990	26	2,625	6,347	0	0	0	0	38,575	148,564

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CP3700	NEW CUMMINGS PARK PHASE 1	0	3,500	0	0	0	97	0	0	0	90	0	4,137	7,824
C56272	PARK LIGHTING	0	0	8,620	0	6,395	0	0	0	0	0	0	33,964	48,979
CP0122	PARK AMENITIES UPGRADE	0	0	0	0	0	0	0	0	0	0	0	0	0
C56259	GAME COURTS	0	0	0	0	0	0	0	0	0	0	0	5,480	5,480
CP8700	LIONE PARK CAPITAL UPGRADE	0	0	0	0	0	0	0	0	0	0	0	0	0
CP6816	CITYWIDE TREE REPLANTING	0	0	0	0	0	16,434	0	0	0	0	0	0	16,434
CP3775	DORTHY HEROY COMPLEX PHASE 1	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	3,500	110,014	26	15,675	25,834	0	17,400	2,132	37,820	40,778	393,420	646,599

Operations: Solid Waste

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP9241	TRANSFER STATION REHABILITATION IM	0	0	0	0	0	0	0	0	0	0	124	0	124
CP6565	SOLID WASTE BUILDING RENOVATION	0	0	0	0	0	0	0	0	0	0	-124	0	-124
Total		0	0	0	0	0	0	0	0	0	0	0	0	0

Operations: Stormwater Management

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP6599	DYKE LANE PUMP STATION UPGRADE	0	0	0	0	0	0	0	0	0	0	0	0	0
CP6757	RECONSTRUCTION OF STORMWATER W	0	0	0	0	0	0	0	0	0	0	0	0	0
CP0211	ENVIRONMENTAL COMPLIANCE	0	0	3,475	6,085	0	0	0	5,742	0	6,175	0	9,698	31,175
Total		0	0	3,475	6,085	0	0	0	5,742	0	6,175	0	9,698	31,175

Operations: Traffic & Road Maintenance

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP4211	DOWNTOWN SIDEWALK RECONSTRUCT	0	0	1,672	0	0	0	0	0	0	181	0	0	1,852
C56182	STREET PATCH & RESURFACING	6,224	22,249	664,664	1,262,151	8,537	788,322	400,332	669,041	53,284	2,513,076	8,943	5,797,628	12,194,451
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
C56129	CITYWIDE MANHOLE & BASIN	0	0	49,382	0	179,111	380	154,414	328,513	141,491	2,090	0	268,950	1,124,331
C56123	CITYWIDE SIDEWALKS RECONSTRUCTIO	0	0	0	181	90	0	723	0	1,536	1,355	282,844	130,546	417,276
CP9210	GUARD RAILS	181	271	2,122	226	361	400	0	271	0	0	0	2,853	6,686
Total		6,404	22,520	717,841	1,262,557	188,100	789,102	555,469	997,825	196,310	2,516,702	291,788	6,199,977	13,744,596

Operations: Traffic Engineering

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP8219	TRAFFIC CALMING IMPLEMENTATION	0	15,246	6,564	54,756	0	10,523	2,422	0	2,599	0	5,425	13,829	111,364
C56241	TRAFFIC MANAGEMENT STUDIES	0	0	0	0	1,379	0	0	3,976	0	0	0	927	6,282

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CP0060	STIMULUS PROJECT MATCHING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
CP8705	BICYCLE AND PEDESTRIAN FACILITIES IM	0	0	0	0	0	0	0	0	0	0	0	0	0
CP8225	ATLANTIC STREET RECONSTRUCTION	0	0	6,000	0	0	0	0	0	0	0	2,250	8,250	
C56174	CITYWIDE SIGNALS	0	7,484	5,100	21,380	5,060	33,300	10,448	3,686	0	0	739	50,443	137,640
CP7901	STRAWBERRY HILL AVENUE @ ROCK SP	0	0	0	0	0	0	9,100	20,964	13,167	4,550	0	0	47,781
CP8703	TRAFFIC SAFETY & MOBILITY PROJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0
CP0011	ROADWAY IMPROVEMENTS & RECONST	0	2,999	2,038	2,450	16,469	16,472	44,488	5,106	2,636	0	0	28,069	120,728
CP8706	SIDEWALK EXTENSIONS	0	0	0	46,157	0	0	0	32,334	0	0	0	0	78,491
CP3221	SCHOOL ZONE FLASHERS	0	31,669	0	0	0	0	0	0	0	0	0	0	31,669
CP8702	SUMMER STREET CORRIDOR ACCIDENT	0	0	46,360	0	0	0	13,283	0	0	0	0	2,903	62,546
CP1281	ROADWAY DESIGN AND RECONSTRUCTI	0	0	23,250	28,958	31,775	31,532	36,436	0	85,122	3,510	21,349	83,404	345,335
CP2232	WATERSIDE VILLAGE STREETScape IMP	0	0	700	0	0	1,490	0	0	0	0	0	0	2,190
CP5211	STILLWATER RD AT CLOVER HILL DRIVE	0	0	0	0	0	0	0	0	0	0	0	0	0
CP9136	SPRINGDALE TOD IMPLEMENTATION	0	0	0	0	0	0	27,905	0	0	0	0	3,517	31,422
CP2057	EMERGENCY BACK UP POWER FOR TRA	0	0	0	0	0	0	0	0	0	0	0	0	0
CP2056	STAMFORD FERRY TERMINAL - FERRY B	0	7,645	12,742	10,193	10,193	12,742	10,193	10,193	12,742	10,193	0	0	96,838
CP6571	PAVEMENT MARKINGS	0	0	0	0	0	0	0	0	0	0	0	0	0
CP6999	FIBER OPTIC TRUNK CABLE INSTALLATIO	0	0	0	0	0	0	0	0	0	0	0	0	0
CP6763	TRAFFIC SIGNAL COORDINATION	0	0	0	0	0	0	0	0	0	0	0	34,817	34,817
CP6804	STAMFORD STREET SMART INITIATIVES	0	0	0	0	0	0	0	0	0	0	0	0	0
C56172	STILLWATER ROAD INTERSECTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
CP0116	HENRY STREET @ ATLANTIC STREET INT	0	0	0	0	0	0	0	0	0	0	0	0	0
CP6815	WEST AVENUE @ WEST MAIN STREET I	0	0	9,295	0	151,988	0	0	0	0	0	1,410	0	162,693
CP3036	OAKLAWN AVENUE IMPROVEMENTS	0	0	89,134	31,526	0	0	0	0	0	0	0	0	120,660
CP5231	SAFE ROUTES TO SCHOOLS	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	65,043	201,183	195,420	216,865	106,058	154,275	76,259	116,266	18,253	28,923	220,158	1,398,706

Public Safety: Director

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP6817	PUBLIC SAFETY SECURITY CAMERAS & E	0	1,900	0	0	9,398	6,850	7,292	0	0	9,398	0	0	34,838
Total		0	1,900	0	0	9,398	6,850	7,292	0	0	9,398	0	0	34,838

Public Safety: Emergency Communications Center

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP6814	CITYWIDE RADIO REPLACEMENT & UPG	0	0	0	0	0	0	0	0	0	0	0	53,655	53,655
C63808	GENERATOR REPLACEMENT	465	475	1,993	772	0	1,020	0	0	0	0	0	47,267	51,991
Total		465	475	1,993	772	0	1,020	0	0	0	0	0	100,921	105,646

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Public Safety: Police - Department Wide

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
CP5220	POLICE HEADQUARTERS INFRASTRUCTU	0	0	0	0	0	0	0	0	0	-90	0	-90	
C45247	NEW POLICE HEADQUARTERS	2,822	10,415	224,009	27,639	104,437	170,168	47,820	5,794	34,069	4,196	148,506	69,259	849,132
CP0045	POLICE FACILITIES & UPGRADES	0	0	9,936	1,781	12,943	793	22,449	823	0	0	7,556	2,116	58,395
	Total	2,822	10,415	233,944	29,419	117,379	170,960	70,269	6,616	34,069	4,196	155,972	71,375	907,436

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	13	13	0	0	26	467	5,204	7,696	13,419
CP2351	EAST SIDE FIRE STATION	727	154	15,465	534	26	0	0	51	341	491	168	17,958	
CP9351	HYDRANT REPLACEMENT	0	0	10,144	0	0	4,188	84,912	43,604	681	0	0	143,528	
CP9461	SPRINGDALE BUILDING & EXTERNAL IM	0	13	261	0	0	13	0	39	64	0	133	523	
CP9340	LONG RIDGE BUILDING & EXTERNAL IM	0	64	129	0	0	0	0	0	0	0	0	193	
CP6577	GLENBROOK BUILDING & EXTERNAL IM	283	967	103	1,702	0	141	415	447	1,512	910	0	6,481	
CP6805	SELF CONTAINED BREATHING APPARAT	0	0	0	0	0	0	0	0	0	0	0	0	
CP0121	WOODSIDE STATION-STATION 5	0	180	444	354	39	193	0	51	39	84	28	1,411	
CP7181	PERSONAL PROTECTION EQUIPMENT (P	0	0	0	0	0	46,188	0	2,511	0	0	0	48,699	
CP0046	BIG 5 IMPROVEMENTS & UPGRADES	0	0	0	0	0	0	0	0	0	0	13,040	13,040	
CP0047	SFR IMPROVEMENTS & UPGRADES	0	0	0	0	0	0	6,500	4,755	27,103	0	0	38,357	
C43210	Glenbrook NEW AIR HANDLING UNITS	740	-4,208	643	103	180	90	669	309	2,315	8,763	316	9,918	
CP3809	CENTRAL FIRE HEADQUARTERS RENOVA	0	0	0	289	0	0	0	0	-171	0	0	118	
C63005	FIRE APPARATUS	0	0	0	0	41,210	0	612,000	0	1,183,484	0	9,169	60,335	1,906,197
C56201	GLENBROOK BUILDING ADDITION-NEW	0	4,800	0	3,500	0	0	400	0	0	51,100	0	59,800	
	Total	1,749	1,971	27,188	6,481	41,467	450	663,860	92,168	1,238,347	89,296	15,264	81,402	2,259,644

Short Term Financing: BOE - Capital

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
C5B609	DISTRICT-WIDE TECHNOLOGY EQUIPME	0	2,040	46,052	79,232	233,852	0	30,667	40,607	51,808	211,119	43,874	40,651	779,903
CPB002	DISTRICT-WIDE FACILITIES EQUIPMENT	0	17,608	17,608	28,002	87,746	0	80,731	60,731	37,545	2,950	39,094	26,423	398,437
C5B018	DISTRICT-WIDE ELECTRONIC TECHNOLO	0	0	0	0	0	946	297,315	21,424	9,920	0	3,606	2,725	335,937
C5B218	BOE District Wide Renovation Assessme	0	0	0	0	30,500	0	0	127	0	3,500	12,772	84,552	131,451
CPB803	DISTRICT-WIDE TECHNOLOGY INFRASTR	469	20,260	5,618	21,267	9,263	171	15,817	13,088	5,483	6,470	2,443	16,707	117,056
	Total	469	39,908	69,278	128,502	361,360	1,118	424,530	135,978	104,756	224,039	101,788	171,058	1,762,783

Short Term Financing: Capital

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
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C65200	CITYWIDE VEHICLE REPLACEMENT & UP	0	351,900	119,924	122,006	0	703,981	285,000	383,382	0	0	0	683,573	2,649,766
C65201	CITYWIDE TECHNOLOGY REPLACEMENT	26,389	73,690	80,794	31,655	10,687	18,299	25,965	23,355	33,632	33,202	347,545	-28,178	677,034
C65202	CITYWIDE EQUIPMENT REPLACEMENT	0	44,666	62,342	153,052	72,729	321,219	53,413	0	0	9,467	0	293,338	1,010,227
CP7149	PUBLIC SAFETY EQUIPMENT REPLACEM	0	0	-1,428	22,197	31,473	21,000	92,151	0	17,117	106,864	18,936	115,291	423,602
CP1460	PUBLIC SAFETY VEHICLE REPLACEMENT	0	148,054	197,405	148,054	394,413	0	193,780	0	0	0	0	0	1,081,707
CP2754	DIGITAL INFRASTRUCTURE CLOUD MIGR	0	0	0	0	0	0	0	0	0	167,036	27,460	114,778	309,274
Total		26,389	618,310	459,037	476,965	509,303	1,064,499	650,309	406,737	50,750	316,569	393,941	1,178,801	6,151,610

Short Term Financing: Ferguson Library - Capital

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP3690	FERGUSON LIBRARY COMPUTER SYSTE	0	0	0	0	0	20,873	0	0	0	0	39,881	0	60,754
Total		0	0	0	0	0	20,873	0	0	0	0	39,881	0	60,754

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	39	2,026	0	0	48,681	0	0	0	0	0	0	50,745
Total		0	39	2,026	0	0	48,681	0	0	0	0	0	0	50,745

Special Revenue: Parking Fund

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP8500	PARKING IMPROVEMENTS	6,601	7,287	14,510	5,964	13,861	10,531	4,931	4,338	40,687	31,739	30,940	31,079	202,467
CP2214	PARKING METER REPLACEMENT	0	0	0	0	0	0	0	0	0	0	107,686	0	107,686
CP3750	NEW HYDRAULIC CYLINDERS FOR BELL S	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		6,601	7,287	14,510	5,964	13,861	10,531	4,931	4,338	40,687	31,739	138,626	31,079	310,154

Special Revenue: Terry Conners Rink

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP3695	TERRY CONNERS RINK UPGRADES	2,110	41,298	188,883	18,117	21,623	836	12,542	1,078	7,369	781	24,326	2,117	321,081
Total		2,110	41,298	188,883	18,117	21,623	836	12,542	1,078	7,369	781	24,326	2,117	321,081

Grand Total		192,563	1,720,486	6,211,023	4,470,739	3,779,177	3,664,425	3,859,963	3,469,903	3,312,873	4,269,436	2,804,817	11,371,506	49,126,910
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