



CITY OF STAMFORD
OFFICE OF POLICY & MANAGEMENT
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MEMORANDUM

TO: David Martin, President, Board of Representatives
Timothy Abbazia, Chairman, Board of Finance
Duane Hill, Chairman, Planning Board

FROM: Noelle Romsey, OPM Management Analyst

DATE: February 17, 2005

SUBJECT: Capital Projects Report

Pursuant to Section C8-50-1-B of the Charter of the City of Stamford, attached please find the capital projects quarterly report for the period ending December 31, 2004.

Please feel free to contact me if you require any additional information. Thank you.

cc: Benjamin Barnes, Director of Administration
Peter Privitera, OPM Director
OPM Management Analysts

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME ADMINISTRATION 0101

REF NO: C66323 **TITLE** CITYWIDE SOFTWARE UPGRADE **DESCRIPTION** Upgrade city's pc infrastructure, including operating system (win98), desktop suite office 97 and standard software tools (ms project)

START DATE: **END DATE:** 10/1/2001

BUDGET AMOUNT: \$1,649,200.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$8,020 **UNEXPENDED BALANCE:** \$104,384

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: PeopleSoft upgrade complete, training progressing (5/03). Inventories for Anti Virial & MS update, orders place M Win 2000 & MS Off 2000 (9/03). Win 2000 & MS Office 2000 and McKaffey Anti-Virus being installed on City PC's (12/03). HTE software upgrade complete. Anti-virus software being tested. (3/04). Purchased and installed Cisco Secure Agent to control internet access (6/04). In process of purchasing audit remediation software (9/04). Purchased and deployed Audit software. Purchased 3000 Windows 2003 server licenses. (12/04).

REF NO: CP0102 **TITLE** IVR TAX COLLECTOR **DESCRIPTION** Provide interactive telephone voice response for tax department customer services

START DATE: 6/1/2000 **END DATE:** 12/1/2000

BUDGET AMOUNT: \$72,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$7,950

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Teleworks major software upgrade sched 1st Q 04 (09/03). Teleworks software contract being processed in legal, implementation anticipated by April 2004 (12/03). Purchased latest upgrade of Teleworks (version 5.0) including First Responder package for Health Dept. (3/04). Reviewing proposals for e-mail broadcasting for Citizen Service and Public Affairs. Expected install 9/04 (6/04). Waiting for software package P.O. to be approved (9/04). Software installed and end-user training scheduled with vendor, TMS staff and BOE public affairs office. Completed - can be closed out (12/04).

REF NO: CP1101 **TITLE** REPLACE KVS/CAMA SYSTEMS **DESCRIPTION** Upgrade Assessors' appraisal and assessment management systems, including licenses, data conversion and interface development, on-site training, hardware/software for 'portable edition' capability, image link and GIS integration.

START DATE: 8/1/2000 **END DATE:** 12/1/2001

BUDGET AMOUNT: \$656,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$24,590 **UNEXPENDED BALANCE:** \$216,673

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Database conversion continuing and will be completed by end of 2nd quarter (10/02). Data conversion almost complete. Project is in the final stages of report analysis (5/03). Report analysis completed (12/03). No chg (3/04). No chg (6/04). Completed - can be closed out (9/04). In the process of purchasing printers for reporting (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME ADMINISTRATION 0101

REF NO: CP1111 **TITLE** CITYWIDE PHONE SERVICE **DESCRIPTION** Install central pbx and interconnect sites with T-1 for voice and data services.

START DATE: 7/1/2000 **END DATE:** 12/1/2000

BUDGET AMOUNT: \$220,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$44,075 **UNEXPENDED BALANCE:** \$4,905

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Reviewing RFPs for contract renewal 7/01/03, developing VOIP test prog engineering specs for govt ctr pilot depts, Equip Purchases 1st qtr 04 (9/03). Pilot implementation will begin 1/04. IT dept will be 1st to test and evaluate thru 3/04 (12/03). Pilot up & running at IT dept and selected users. 25 digital service phones and 25 VOIP phones are being tested (3/04). Purchased add'l PRI service. Eval of prototype by 9/04 (6/04). Purchased add'l phone equip for for Gov. Center deployment (9/04). Deployed over 200 phones on 7 floors of the Gov. Center. Project awaiting 05-06 funding to continue (12/04).

REF NO: CP1112 **TITLE** LAN EXPANSION **DESCRIPTION** Purchase 4 new servers to increase capacity.

START DATE: 7/1/2000 **END DATE:** 12/1/2000

BUDGET AMOUNT: \$153,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$7,570

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: BAPPS 2 server replaced. Ceridian & Kronos servers replaced to go towards web based environment (5/03). Upgrading to 03 MS domain, purch equip (blade servers) /domain control on 6th flr (9/03). Purch of 4 replacement servers planned for 1/04 (12/03). 2 of 4 replacement servers have been brought on-line: 1 for Web Services and 1 for SQL services. (3/04). No chg (6/04). Purchased add'l magnetic tapes for backup security (9/04). Purchased switches for Gov. Center to update for fiber (12/04).

REF NO: CP2101 **TITLE** WIDE AREA NETWORK EXPANSION **DESCRIPTION** Connect all city sites to Government Center for administrative, financial and GIS services. Implementation of wireless technology where applicable. Traffic analysis and separation equipment. Implementation of fiber technology as applicable.

START DATE: **END DATE:**

BUDGET AMOUNT: \$455,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$2,011 **UNEXPENDED BALANCE:** \$245,212

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Reviewing vendor recommendation and analyzing traffic patterns (5/03). Purch 20 routers for remote city locations to accom DS3 scvs from SNET (9/03). Purchase completed, planned implementation 01-03/04 (12/03). 80% of routers in place and running D53 services. All routers to be in place by summer. (3/04). Secure ID tokens being purchased for security and external access for network. Rolled out to Town Clerk's office and remote city users (6/04). Purchasing 2 switches for continued service (9/04). Entered into long-term lease for fiber cable between Police Dept. and Gov. Center, between Central Fire and Gov. Center and between WPCA and Gov. Center. Anticipated installation Spring '05 purchased add'l WAN switch equipment. Project on-going (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME ADMINISTRATION 0101

REF NO: CP2102 **TITLE** UPGRADE FINANCIAL SYSTEMS **DESCRIPTION** Make recommended hardware/software upgrades to maintain computer system efficiency as utilization increases and storage grows. Additional disk capacity may be required to accommodate fixed assets system.

START DATE: **END DATE:**

BUDGET AMOUNT: \$160,050.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$60,624

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: AS-400 upgrade complete (5/03). Schedule software upgrade, additional hard drives purch to increase capacity for 03/04 plan (9/03). Reviewing options to upgrade or change PC model (12/03). New tape backup purchased and installed 1st QTR (3/04). Scheduling time slot for upgrade to V3.0 (6/04). Reserved funds for outsource upgrade to HTE system, scheduled for 10/18/04 (9/04). Scheduled upgrade completed. Purchased remote fault tolerance agreement with IBM for disaster recovery back-up (12/04).

REF NO: CP2103 **TITLE** CITY WEBSITE **DESCRIPTION** Outsource web host, build database server in-house and connect with firewall.

START DATE: **END DATE:**

BUDGET AMOUNT: \$50,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$16,273

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: All Stam schools on standard city format, City website content advise comm being formed. Content mgmt software (Ektron) in prototype develop to track changes (9/03) Specs for upgrade of servers, ordering to be done in 01/04, implement est. 04-04 (12/03). New server installed and being tested. To be complete by June 04 (3/04). New server cutover completed. Reviewing graphical and reporting tools for website and intranet (6/04). Purchasing software to facilitate report writing (9/04). Redundant server installed and dual back-up scheme implemented (12/04).

REF NO: CP3101 **TITLE** REVALUATION **DESCRIPTION** Re-evaluate all taxable and exempt real estate as mandated by state ordinance

START DATE: **END DATE:**

BUDGET AMOUNT: \$900,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$28,998 **UNEXPENDED BALANCE:** \$245,549

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Contracts finalized for property consultants. Income and Expense statements mailed to comm property owners (5/03). Proj 75% comp, final phase of sales analysis rev & analysis of land & build vals. Ratio report generation to determ state compliance (11/03) On-going (12/03). Completed (3/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME ADMINISTRATION 0101

REF NO: CP3102 **TITLE** GENERAL GOVERNMENT CENTER PC UPGRADE **DESCRIPTION** Replace original PC's currently used for general and administrative activities with Thin Client computing technology

START DATE: **END DATE:**

BUDGET AMOUNT: \$275,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$15,432

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: 1st phase concluded. Next phase of 10 PC's has one going to Hwy and another to Controller's Office (5/03). Ten new Pcs purchased (9/03). 50 pc's on order by 12/03 for upgrades by 04-04 (12/03). Development and upgrade of OS ongoing thru 06/04 (3/04). On-going replacement of WIN 95 hardware (6/04). Waiting for delivery of add'l computers to replace WIN 95 hardware (9/04). Thirty-seven machines delivered and installed in Gov. Center and remote sites. Work has begun on outside facilities upgrades (12/04).

REF NO: CP9101 **TITLE** FIXED ASSET INVENTORY **DESCRIPTION** This project involves conducting a physical inventory of all fixed assets in the City and BOE using bar codes and put in City Financial System

START DATE: 6/1/1999 **END DATE:** 6/30/2002

BUDGET AMOUNT: \$250,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$119,800

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: American Appraisal Assets converted to HTE fixed assets. Physical inventory and insurance update planned for 02/03 (7/02). No chg (10/02). Physical inventory complete. RFP planned for additional appraisal work for random inventory verification (5/03). No chg (12/03). Plan to RFP for random inventory verification and insurance values during FY 04/05. (3/04). On hold until '05 (6/04). No change (9/04). No chg (12/04).

REF NO: CP9103 **TITLE** HUMAN RESOURCES/PAYROLL **DESCRIPTION** Acquisition of an integrated human resources and payroll system for the City and Board of Education. This system will replace four separate, obsolete departmental systems which are compliant with Y2K

START DATE: 7/1/1998 **END DATE:** 6/30/2002

BUDGET AMOUNT: \$2,850,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$48,787 **UNEXPENDED BALANCE:** \$206,188

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: All of Ops now live. BOE except teachers and administrators are also live. PD civilian and dog pound employees planned for end of year (10/02). Continuing work with PD on Kronos implementation (5/03). On-going w/ Police, FD and BOE (12/03). Civilians and administrators for Police, FD and BOE to be completed Q2 2004. (3/04). FD civilians and admin. - complete; PD civilians and admin. - almost complete; BOE on hold indefinitely (6/04). No chg (9/04). No chg (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME HIGHWAYS 0211

REF NO: C56123 **TITLE** CITY WIDE SIDEWALKS **DESCRIPTION** Reconstruction or repair major sections of sidewalks (i.e. entire street length, block length, areas too large/involved for in-house staff).

START DATE: **END DATE:**

BUDGET AMOUNT: \$9,220,000.00 **APPROP FY04-05:** \$400,000 **ENCUMBERED:** \$307,425 **UNEXPENDED BALANCE:** \$82,884

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Some sidewalks completed in Belltown area, Waiting additional funding (1/03). Starting in June, list being developed (5/03). List of sidewalks for repair completed, repairs will begin 5/04, (9/3). No update (12/03). New bid is due back May 12. (3/04). On-going (6/04). No update (9/04). Three projects complete in past few months. Future projects to be rebid for Spring 05 (12/04).

REF NO: C56129 **TITLE** CITYWIDE RAISED MANHOLES **DESCRIPTION** The more than 12,000 manholes and basins located in the City's road system require reconstruction and adjustment to project the public and City's investment in the roadway.

START DATE: **END DATE:**

BUDGET AMOUNT: \$541,500.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$17,474 **UNEXPENDED BALANCE:** \$13,613

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: East Main and citywide sites completed (1/03). Work set to continue on Hope Street (5/03). Repairs to begin 4/04 150 manholes identified (9/3) No update (12/03). Work in progress on various MH/CB repairs in southern Stamford (3/04). On-going with priorities to be designated by Health Dept. due to West Nile virus concerns (6/04). No update (9/04). Over 50 improvements were completed this past construction season (12/04).

REF NO: C56182 **TITLE** STREET PATCH & RESURFACING **DESCRIPTION** Patch and resurface the city's roadway infrastructure using standard accepted engineering practices. This includes milling, overlay, reconstruction, and associated fixes to public streets.

START DATE: **END DATE:**

BUDGET AMOUNT: 11,135,000.00 **APPROP FY04-05:** \$560,000 **ENCUMBERED:** \$30,354 **UNEXPENDED BALANCE:** \$177,657

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: The priorities will be based on the pavement management study (7/02) Only a portion of plan was completed due to lack of funding (10/02). Waiting for additional funding and warm weather to continue (1/03). No chg (5/03). Will begin 4/4, (9/3) No update (12/03). New roadway bid has been awarded-construction to begin by mid-June (3/04). On-going (6/04). No update (9/04). Completed overlay, cold & hot in place recycling and some thin overlay (microsurfacing) on 13 streets this past season (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME HIGHWAYS

0211

REF NO: C56189 **TITLE** RECONDITION BRIDGES **DESCRIPTION** Rehabilitation of decking, superstructure and channel improvements to maintain proper flow characteristics and structural integrity of bridges.

START DATE: **END DATE:**

BUDGET AMOUNT: \$525,000.00 **APPROP FY04-05:** \$25,000 **ENCUMBERED:** \$286 **UNEXPENDED BALANCE:** \$119,265

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Studio Bridge complete. Railings ordered for Wire Mill and Broad (1/03) Wire Mill complete, Broad to be complete within the month (5/03). Working on 3 bridges steel & substructure (9/3). No update (12/03). No update (3/04). On-going (6/04). No update (9/04). Farms Rd. Bridge railing to be fixed this spring (12/04).

REF NO: C56190 **TITLE** PAVEMENT MARKINGS **DESCRIPTION** Replace pavement markings with adhesive backed tape materials to accommodate regulatory requirements, new technologies, and the public's expectation for well marked roadways.

START DATE: **END DATE:**

BUDGET AMOUNT: \$365,000.00 **APPROP FY04-05:** \$50,000 **ENCUMBERED:** \$966 **UNEXPENDED BALANCE:** \$59,941

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Account used in conjunction with paving - No chg (1/03). No chg (5/03). Will begin 4/4, (9/3) No update (12/03). Will be done in conjunction with the paving (3/04). On-going; expected completion date: 6/09 (6/04). No update (9/04). Completed all roads paved - will be painting various street centerlines and markings in spring (12/04).

REF NO: CP0211 **TITLE** ENVIRONMENTAL COMPLIANCE **DESCRIPTION** To evaluate and modify Public Services facilities and practices to insure compliance with state and federal regulations. To fund mandated control measures to be implemented under NPDES and to improve the housekeeping and storm water management at the Hig

START DATE: **END DATE:**

BUDGET AMOUNT: \$1,100,000.00 **APPROP FY04-05:** \$175,000 **ENCUMBERED:** \$3,608 **UNEXPENDED BALANCE:** \$339,766

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Contract awarded. Construction expected to begin in late August (7/02). Contract signed and contractor is in the process of mobilizing (10/02). Project 50% complete (1/03). Working on punchlist (5/03). Repairs on salt domes scheduled (9/3). No update (12/03). Preparing bid for town yard site issues (3/04). Projected completion date: 6/06 (6/04). No update (9/04). Bid to go out 2/05 for Town Yard issues. Will purchase equipment in spring in compliance with NPDES Phase I permit once it is issued (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME HIGHWAYS

0211

REF NO: CP2211 **TITLE** REPLACE SALT DOME **DESCRIPTION** To replace salt dome structures to conform to today's specifications and DEP requirements.

START DATE: **END DATE:**

BUDGET AMOUNT: \$300,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$5,711 **UNEXPENDED BALANCE:** \$211,816

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Funding for one site, evaluating which site will be completed first (5/03). Will restart in Spring (9/3) No update (12/03). Will use to replace town yard facility later this year (3/04). Projected completion date: 6/06; based on DEP approval (6/04). No update (9/04). Bid to go out 2/05 - construction to begin in April/May 2005 (12/04).

REF NO: CP4211 **TITLE** DOWNTOWN CITYWIDE SIDEWALKS **DESCRIPTION** Reconstruction or repair major sections of downtown sidewalks

START DATE: **END DATE:**

BUDGET AMOUNT: \$200,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$64,670

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Will restart in Spring completed 20% of goal. Only enough funds to do the southern portion of Atlantic St. from Kwanis Park to Main St. (3/04). On-going; projected completion date 6/07 (6/04). No update (9/04). There is insufficient funding to complete another project this fiscal year - awaiting additional funding in 05/06 (12/04).

REF NO: CP9210 **TITLE** GUARD RAILS **DESCRIPTION** 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.

START DATE: **END DATE:**

BUDGET AMOUNT: \$200,000.00 **APPROP FY04-05:** \$25,000 **ENCUMBERED:** \$16,020 **UNEXPENDED BALANCE:** \$46,722

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Work completed throughout city (1/03). Installing off the list developed (5/03). Balance expended by May 04, (9/3). No update (12/03). Project list is prepared-waiting to finalize contract docs (3/04). On-going project to be refunded in FY 05/06 (6/04). No update (9/04). Awaiting state bid award #04PSX0077AC to be announced so we purchase off of state bid to get best price. Replacement schedule is set and ready once P.O. is issued (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME HIGHWAYS

0211

REF NO: CP9211 TITLE PAVEMENT MGMT SYSTEM

DESCRIPTION

Purchase of equipment & services to survey city streets for specific data needed to update the pavement management system database. Data collection will be on a 3 year rotating basis

START DATE:

END DATE:

BUDGET AMOUNT: \$100,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$1,000 UNEXPENDED BALANCE: \$9,814

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS:

Database complete, hardware and software ordered waiting for delivery (02/02) System is on site and running (7/02). No chg (10/02). No chg (1/03). No chg (5/03). shld be completed by May 04, (9/3) On-going (12/03). Waiting for funds approved for 04/05 FY (3/04). Est. completion date: 03/05 (6/04). No update (9/04). Additional hardware just purchased for this system. Future funding is placed under short-term financing (12/04).

REF NO: CP9212 TITLE SPECIALITY PUBLIC WORKS EQUIP

DESCRIPTION

Purchase of Vactor/Sweeper to be used for street sweeper, catch basin and leaf collection

START DATE:

END DATE:

BUDGET AMOUNT: \$890,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$219 UNEXPENDED BALANCE: \$965

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS:

Equipment delivered (02/02). FY 02/03 funds have been encumbered for a new loader and loader bucket (7/02). No chg (10/02). On hold (1/03). No chg (5/03). Balance will be spent by 12/03 on composting equipment (9/3) No chg (12/03). No chg (3/04). Est. completion date: 06/06 (6/04). No update (9/04). No new purchases planned with remaining balance - future funding placed under short-term financing (12/04).

REF NO: CP9213 TITLE STREET SIGN PROGRAM

DESCRIPTION

Equipment and materials to fabricate regulatory, warning, guide, and street signs. This will initiate a fifteen year program to replace and upgrade every street name sign in the City

START DATE:

END DATE:

BUDGET AMOUNT: \$300,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$84,289

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS:

No chg (10/01). No chg-12 years remaining(02/02). Beginning in Downtown area. Signs will be blue instead of Green (7/02). No chg (10/02). On going (1/03) Downtown about 30% complete (5/03). On going Downtown 40% completed (9/3). On-going (12/03). On going (3/04). Est. completion date: 09/10 (6/04). No update (9/04). About 50% of signs citywide have been replaced (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME HIGHWAYS

0211

REF NO: CP9214 TITLE TRUCK REPLACEMENT

DESCRIPTION Purchase of aerial truck and truck to haul asphalt box; Purchase a new meter repair van equipped with specific tools and equipment mounted in van to repair all meters on site. Purchase of Low boys and other larger dump trucks.

START DATE: END DATE:

BUDGET AMOUNT: \$600,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$120,248

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Low boys in route for delivery (10/02). Three of five trucks sent back due to defects. Expect redelivery in the near future (1/03). Trucks in service (5/03). Out to bid on trucks with 15 to 20,000 GVW (9/3). On-going (12/03). Waiting for delivery of 4 low boys (3/04). Acquisitionlist on file and rolled into the Admin Vehicle Plan; est. completion date: 06/05 (6/04). No update (9/04). Awaiting bid award - future funding placed under short-term financing (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME FLEET MGMT

0212

REF NO: C66306 **TITLE** ROLLING STOCK REPLACE **DESCRIPTION** Replacement of old Public Services Bureau truck chassis

START DATE: **END DATE:**

BUDGET AMOUNT: \$6,564,326.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$44,444 **UNEXPENDED BALANCE:** (\$29,955)

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: 1recycle/refuse truck rec'vd, 3 sedans recv'd, 4 low-bed trucks & 2 pick-up trucks on order. 1 cab & chassis on order. Bid specs nearing completion for add'l vehicles (12/03). 3 of the 4 low-bed trucks, 1 p/u truck and 1 cab & chassis rcv'd. Also rcv'd 4 cab & chassis and 3 p/u trucks. Awaiting delivery of 1 turf mower & 1 p/u truck (3/04). Add'l highway trucks recv'd (6/04). Awaiting delivery of 2 Parks Dept. vehicles (9/04). 2 dept. trucks are having body-related items finalized. New Highways trucks are on order. RFP is out for new front loader refuse truck. (12/04).

REF NO: CP0221 **TITLE** VEHICLE BODY REPAIR FACILITY **DESCRIPTION** To purchase a frame machine to complete the auto body shop project.

START DATE: 8/1/2000 **END DATE:** 6/30/2001

BUDGET AMOUNT: \$300,000.00 **APPROP FY04-05:** \$50,000 **ENCUMBERED:** \$78 **UNEXPENDED BALANCE:** \$42,280

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Awaiting final drawings, contractor should start soon thereafter (7/02). Bid opening in Nov. 02 for construction phase of project. Completion set for 6/03(10/02). Bid awarded. Work to start shortly (1/03). Substantially completed (9/3). CO submitted by engineering for completion of work on sprinkler system to complete construction segment of project (12/03). Awaiting completion of 2nd water main tap for sprinkler system. Water co approved tap but work not yet started (3/04). Est. completion date: 01/05 (6/04). Assembling bid specs now that sprinkler system is complete (9/04). Reviewing equipment from different vendors prior to finalizing bid specifications (12/04).

REF NO: CP0222 **TITLE** TRUCK MOUNTED EQUIPMENT **DESCRIPTION** Purchase removable truck equipment to replace old existing fixed mounted equipment.

START DATE: 7/14/2000 **END DATE:** 12/31/2000

BUDGET AMOUNT: \$692,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$51,163 **UNEXPENDED BALANCE:** \$107,508

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Landscaper bodies and stake bodies with power lift gates on order. Install of these bodies to be completed by 6/04 (3/04). No response received from dept. (6/04). Est. completion date: 06/05 (6/04). Some items out to bid, or are assembling bid specifications for remaining purchases (9/04). 2 units completed. 2 additional units are scheduled. One additional body also being replaced (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME FLEET MGMT

0212

REF NO: CP8216 TITLE VEHICLE MAINT EQUIP

DESCRIPTION Purchase and installation of vehicle lifts and lube oil stations

START DATE: 8/1/2000 END DATE: 6/30/2001

BUDGET AMOUNT: \$596,175.00 APPROP FY04-05: \$0 ENCUMBERED: \$4,831 UNEXPENDED BALANCE: \$41,778

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Project running in conjunction with the body shop project (1/03). Project should be completed by 4/04, (9/03). Work is in progress. Anticipated completion by 6/04 (12/03). No chg (3/04). Est. completion date: 06/05 (6/04). Body shop project sprinkler system completed. Will proceed with bid(s) for remaining items (9/04). Awaiting design information which will complete bid specifications. (12/04).

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AGENCY NAME SOLID WASTE 0214

REF NO: C56095 TITLE VENTILATION SYSTEM DESCRIPTION Improve ventilation system at the Transfer Station including installing new fans & duct work

START DATE: END DATE:

BUDGET AMOUNT: \$80,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$1,987 UNEXPENDED BALANCE: \$22,311

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: New completion date 6/30/02 (8/01). No chg (10/01). No chg (02/02). Funds to be used for fans (7/02).Project on hold pending WPCA project (10/02). No chg (1/03). Presently being worked on adding/rebuilding 2 fans (5/03). On-going (9/03). No update (12/03). Project 83% complete (3/04). Est. completion date: 06/05 (6/04). On-going maintenance issues (9/04). Obtaining quote to install additional ventilation to improve air quality. Work to be conducted in 6/05 (12/04).

REF NO: C56245 TITLE GRADE COMPOST SITE DESCRIPTION Level, fill & grade (10) acre site used for compost operation

START DATE: END DATE: 10/1/2000

BUDGET AMOUNT: \$42,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$9,950 UNEXPENDED BALANCE: \$12,316

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: No chg (02/02).No chg (7/02).Some delays due to purchase of new equipment. Working on permit issues (10/02). Delays due to equipment problems (1/03). No chg (5/03). Expected completion date 6/04, (9/3) No change (12/03). Project on schedule for 6/04 completion (3/04). Est. completion date: 01/05 (6/04). On-going; Landfill issues at site (9/04). On-going meetings with environmental authorities regarding possible needed site improvements (12/04).

REF NO: C66325 TITLE Litter Vacuum DESCRIPTION

START DATE: END DATE:

BUDGET AMOUNT: \$25,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$0

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: No update (12/04).

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AGENCY NAME SOLID WASTE 0214

REF NO: C66332 **TITLE** REFUSE COMPACTOR **DESCRIPTION** Purchase and installation of 4 or more self contained compaction dumpsters to replace standard dumpsters

START DATE: **END DATE:** 6/30/2001

BUDGET AMOUNT: \$77,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** (\$46)

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Project taking longer due personnel changes at BOE. Expect to complete project in near future (03/02) No chg (7/02). No chg (10/02). Equipment purchased, awaiting more funding (1/03). No chg (5/03). Balance shld be expended by 11/03, (9/3). On-going (12/03). Project completed (3/04). Est. completion date: 03/05 (6/04). No update (9/04). Project completed (12/04).

REF NO: CP0241 **TITLE** SOLID WASTE SPEC. EQUIP. **DESCRIPTION** This vehicle is ideally suited to the dual role of both the recycling and waste collection programs because it can be loaded from either side

START DATE: **END DATE:**

BUDGET AMOUNT: \$200,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$141,288

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: No chg (5/01). Equip delivered (8/01). New packer truck project shld be completed by 9/02 (02/02). Delivered and in service (7/02). Bids are out for four new trucks (10/02). Waiting for delivery of vehicles (1/03). No chg (5/03). Out to bid (9/3). On-going (12/03). 1 large packer truck on order (3/04). Est. completion date: 06/05 (6/04). Equipment on order (9/04). Delivery of equipment expected in April (12/04).

REF NO: CP4212 **TITLE** TRANSFER STATION/SOLID WASTE PLAN **DESCRIPTION** Functional review of all solid waste activities and facilities to increase operating efficiency.

START DATE: **END DATE:**

BUDGET AMOUNT: \$125,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$19,300 **UNEXPENDED BALANCE:** \$103,934

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: RFP will be issued in Spring 2004 (9/3). On-going (12/03). Still developing RFP specs (3/04). Est. completion date: 01/05 (6/04). On-going (9/04). Working on plans and permits to improve operations (12/04).

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AGENCY NAME SOLID WASTE 0214

REF NO: CP4213 TITLE PORTABLE TRUCK SCALES DESCRIPTION

START DATE: END DATE:

BUDGET AMOUNT: \$50,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$50,000

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Will go out to bid in Spring 04, (9/3). No chg (3/04). Bid & receipt of equipment by 3/05 (6/04). No update (9/04). Awaiting reconfiguration of leaf composting site to determine final location of scales (12/04).

REF NO: CP4214 TITLE DOWNTOWN LITTER BASKETS DESCRIPTION Project will purchase litter baskets for the downtown DSSD area

START DATE: END DATE:

BUDGET AMOUNT: \$60,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$60,000

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Balance shld be expended by April 2004 (9/3). On going (12/03). 45 baskets ordered based on sole source requirements (3/04). Close-out due to BOF mandate on open space issues (6/04). No update (9/04). All funds will be expended by end of this fiscal year (12/04).

REF NO: CP5214 TITLE WASTE PROCESSING & HANDLING IMPROVEMENTS DESCRIPTION Storage areas previously used to manage the city's yard waste have been lost. This project will be used to construct and/or modify existing facilities to better manage waste formerly processed off Magee Ave. (lost to WPCA expansion) and at Cove Island.

START DATE: END DATE:

BUDGET AMOUNT: \$75,000.00 APPROP FY04-05: \$75,000 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$75,000

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: On-going (9/04). On-going evaluation of operational improvements and needs (12/04).

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AGENCY NAME SOLID WASTE 0214

REF NO: CP8241 **TITLE** TRANSFER STATION FENCING **DESCRIPTION** Fencing and gate improvements at the Transfer Station site on Harborview Avenue for security purposes

START DATE: **END DATE:** 12/31/2000

BUDGET AMOUNT: \$95,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$62,635

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Evaluation needs based on WPCA construction and future funding(03/02).No chg(7/02).Construction on hold pending design and bid (10/02). No chg (1/03). No chg (5/03). Project will be going to bid in Spring 04 (9/3). On-going (12/03). Project to be awarded by end of May (3/04). Project to be complete after substantial completion of \$100 mil WPCA project (6/04). On-going: est. 6/05 completion after demo/construction of bldg (9/04). Obtaining quotes for needed improvements (12/04).

REF NO: CP9240 **TITLE** REPLACE SHREDDER BLADES **DESCRIPTION** Install new cutters and spacers and completely overhaul the six year old shredder which is used daily

START DATE: **END DATE:** 1/1/2000

BUDGET AMOUNT: \$150,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$1,440 **UNEXPENDED BALANCE:** \$74,307

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: New blades to be aquired and olds rebuild by end of fiscal year (3/04). On-going but will be complete with award of bulky waste bid in 12/04 (6/04). On-going but will be complete shortly after award of bulky waste bid in 3/05 (9/04). Bulky waste shredding operation is being specified. Funding to support bulky waste processing by July '05 (12/04).

REF NO: CP9241 **TITLE** REBUILD TRANSFER STATION FLOOR **DESCRIPTION** Apply 1" heavy duty floor topping that would meet the general specifications of Master Builders Set 45 System to the 26,000 S.F. surface of the tipping floor.

START DATE: **END DATE:**

BUDGET AMOUNT: \$350,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$5,500 **UNEXPENDED BALANCE:** \$40,218

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Re-evaluating condition of floor to determine if work is needed (1/03). No chg required (5/03). Balance shld be expended by May 04 (9/3) On-going (12/03). Construction to be completed in June (3/04). On-going, but will be complete by 6/05 (6/04). On-going (9/04). Project on schedule (12/04).

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AGENCY NAME SOLID WASTE 0214

REF NO: CP9242 TITLE REPLACE OVERHEAD DOORS

DESCRIPTION The main entrance and exit doors of the tipping floor area will be replaced with larger ones. Price includes new motors and tracks

START DATE: END DATE: 12/1/2001

BUDGET AMOUNT: \$145,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$109,984

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Currently replacing damaged doors (10/02). Doors were replaced and damaged again. (1/03). No chg (5/03). shld be expended by April 04 (9/3). On-going (12/03). Doors to be replaced by end of fiscal year (3/04). On-going and will not be complete until the end of the Solid Waste Disposal Study in 6/05 (6/04). On-going (9/04). Assembling plans to upgrade building doors in support of new MSW and Bulky Waste disposal contracts, work completion expected in April '05 (12/04).

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AGENCY NAME ENGINEERING

0220

REF NO: C16012 **TITLE** CITY WIDE STORM DRAINS **DESCRIPTION** Installation of storm drains, catch basins, and curbs.

START DATE: **END DATE:**

BUDGET AMOUNT: \$3,147,000.00 **APPROP FY04-05:** \$100,000 **ENCUMBERED:** \$73,732 **UNEXPENDED BALANCE:** \$142,188

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Five projects currently in design/bid phase (7/02). Four projects now in design/bid phase. 3 projects recently completed (10/02). Project continuing on Penzance and Highview. Additional work added due to complaints (1/03). On-going (5/03). No chg(9/3) On-going (12/03). On-going (3/04). On-going (6/04). On going (9/04). Eden Rd., Fredrick St., Coachlamp Ln., and Roxbury Rd. completed (12/04).

REF NO: C16026 **TITLE** HOPE STREET REPAIRS **DESCRIPTION** Work includes sidewalks, curbs and small drainage.

START DATE: 7/1/1994 **END DATE:** 11/1/2002

BUDGET AMOUNT: \$239,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$111,385

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Additional work performed on roadway Nov 01 project on-going (01/02). On hold for additional work (7/02). No chg (10/02). No chg (1/03). On hold for additional work (5/03). Project under design review (9/3) No chg (12/03). No chg (3/04). No chg (6/04). No chg (9/04). Project still under design review (12/04).

REF NO: C16030 **TITLE** CARTER DRIVE/TUPPER DRIVE **DESCRIPTION** Construction of storm drains, catch basins, & road reconstruction

START DATE: 7/1/1997 **END DATE:** 12/1/1998

BUDGET AMOUNT: \$389,550.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$48,089

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Small repair work is on-going(1/02). Possible work with bridge project (7/02). Holding for use with bridge project (10/02). No chg (1/03). Bridge bid to go out May 03 (5/03). Bridge under construction, w/ improvements to Carter/Tupper Dr 03/04 (9/3) No chg (12/03). No chg (3/04). No chg (6/04). Work scheduled for Spring 2005 (9/04). Project on schedule (12/04).

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AGENCY NAME ENGINEERING

0220

REF NO: C46052 **TITLE** OLD TOWN HALL RESTORATION **DESCRIPTION** Multi-year restoration of Old Town Hall.

START DATE: 5/1/1998 **END DATE:** 12/1/2005

BUDGET AMOUNT: \$5,862,675.00 **APPROP FY04-05:** \$200,000 **ENCUMBERED:** \$256,613 **UNEXPENDED BALANCE:** \$3,952,779

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Asbestos contractor selected (2/02). Asbestos work phase I complete. Roofing to start shortly (7/02). Roofwork began 10/02 (10/02). Roof 50% complete (1/03). Bids received for exterior work, RFP to be issued for additional work & elevators (9/03) No update (12/03). No update (3/04). No update (6/04). Ext. work on-going (9/04). Project on schedule (12/04).

REF NO: C56066 **TITLE** Strawberry Hill Ave Geometric Imprv **DESCRIPTION**

START DATE: **END DATE:**

BUDGET AMOUNT: \$60,503.18 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$0

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: No update (12/04).

REF NO: C56068 **TITLE** WEST AVENUE IMPROVEMENT **DESCRIPTION** Improvement of West Avenue. Reconstruction, storm drains, sidewalks & replacement of sanitary sewer where needed.

START DATE: 7/1/1999 **END DATE:** 10/1/2003

BUDGET AMOUNT: \$1,472,315.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$44,383

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Design on-going (5/01). Design 50% completed (8/01). Design is now 75% complete (10/01). Design is now 90% complete (1/02). Design at the state DOT for approval (7/02). Awaiting state DOT approval (10/02). No chg (1/03). No chg (5/03). No chg (9/03) On hold - waiting DOT approval (12/03). Bid for construct (3/04). Hold bid - no chg (6/04). Utilities relocating - bid on hold (9/04). No change (12/04).

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AGENCY NAME ENGINEERING

0220

REF NO: C56116 **TITLE** RIPPOWAM RIVER DREDGING **DESCRIPTION** Clean debris that collects under bridges & along the river banks resulting in blockage at various locations

START DATE: 7/1/1975 **END DATE:** 12/1/2002

BUDGET AMOUNT: \$302,500.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$1 **UNEXPENDED BALANCE:** \$140,296

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: . No chg (10/01). Testing soil, awaiting DEP permit as well as additional funding (1/02). Project on going (7/02). On Hold (10/02).No chg (1/03). On hold pending Army Corp study (5/03). No chg (9/3). No chg (12/03). No chg (3/04). No chg (6/04). Req. for add'l fund - capital 05-06 (9/04). Still awaiting Army Corps design and future capital appropriation in FY05/06 (12/04).

REF NO: C56119 **TITLE** CITY WIDE ROADWAY CORRECTION **DESCRIPTION** Funds are for design work and minor construction and repair activities.

START DATE: **END DATE:**

BUDGET AMOUNT: \$1,658,000.00 **APPROP FY04-05:** \$60,000 **ENCUMBERED:** \$1,059 **UNEXPENDED BALANCE:** \$65,634

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Project on-going - No chg (8/01). On going (10/01). On going (01/02). Projects on going (7/02). On going (10/02). Work added due to complaints (1/03). On going (5/03). On going on site at Strawberry Hill and 5th street, next Vine @ TOR, Cove(9/03) Projects on-going (12/03). On-going (3/04). On-going (6/04). On-going projects (9/04). Duffy St., and Cove Rd. completed (12/04).

REF NO: C56153 **TITLE** BRIDGE ST BRIDGE **DESCRIPTION** Recommended close out 5/98

START DATE: 7/1/1994 **END DATE:** 11/1/1997

BUDGET AMOUNT: \$630,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$111,009

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Bridge St. intersection 90% complete (10/02). Bid for additional work will go out in April 2003, by State DOT(1/03). Work to start June 03 (5/03). Construction to begin on ramp 10/03 (9/03) On-going (12/03). Construction on-going (3/04). Proj. 50% complete (6/04). Project 75% complete (9/04). Ramps/railings complete - project entering close-out phase (12/04).

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AGENCY NAME ENGINEERING

0220

REF NO: C56164 **TITLE** STUDIO ROAD BRIDGE **DESCRIPTION** Replacement of bridge on Studio Road as part of State Bridge Replacement Program

START DATE: 6/1/1999 **END DATE:** 4/1/2002

BUDGET AMOUNT: \$1,465,928.26 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$550,377 **UNEXPENDED BALANCE:** \$84,543

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Project going out to bid 12/01 (10/01). Project to be bid Spr 02 (01/02). Out to bid in Fall 02, funding issues with state (7/02). On hold awaiting state funding (10/02). On Hold (1/03). Project to be bid in October (5/03). Bids opened 11/03 (9/03). Start construction 04/04 (12/03). Construction on-going (3/04). Proj. 30% complete (6/04). Project 40% complete (9/04). Project 50% complete (12/04).

REF NO: C56215 **TITLE** STILLWATER REALIGNMENT **DESCRIPTION** Reduction of hazards of the crested portion of Stillwater Road in the vicinity of house #985.

START DATE: **END DATE:** 12/1/2001

BUDGET AMOUNT: \$290,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$30,108

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Stillwater&W Broad to start 9/01(8/01)Ongoing (10/01). No chg (03/02) No chg (7/02). No chg (10/02). On Hold (1/03). Presently in the close out phase (5/03). Project on hold for public input (9/3) No chg (12/03). No chg (3/04). No chg (6/04). Req. add'l funds from State (9/04). No change (12/04).

REF NO: C56237 **TITLE** STAMFORD GATEWAY PH 2 **DESCRIPTION** The construction of a pedestrian walkway under Interstate 95 from the Stamford Transportation Center to North State Street.

START DATE: **END DATE:** 12/1/2000

BUDGET AMOUNT: \$3,450,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$174,145

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: No chg (01/02). Books presented to state. Possibility of an additional refund (7/02). No chg (10/02). Books returned from DOT w/comments (1/03). At the closeout phase with the books (5/03). Awaiting review from State on close out (9/03) On hold - waiting approval (12/03). No chg (3/04). No chg (6/04). No change (9/04). Still awaiting final state review for close-out (12/04).

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AGENCY NAME ENGINEERING

0220

REF NO: C56239 **TITLE** BUCKINGHAM DRIVE BRIDGE **DESCRIPTION** Replacement of bridge on Buckingham Drive as part of State Bridge Replacement Program

START DATE: 1/1/2000 **END DATE:** 6/1/2001

BUDGET AMOUNT: \$1,840,354.53 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$383,008 **UNEXPENDED BALANCE:** \$279,006

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Project will be bid with Studio Road in the Spring 02 (01/02). Encountered problems with State funding. Project to be bid in fall '02 (7/02). On hold waiting state funding (10/02). On Hold (1/03). To be bid in the Fall 03 (5/03). Bids opened 11/03 (9/03). Start construction 04/04 (12/03). Construction on-going (3/04). Proj. 30% complete (6/04). Project 40% complete (9/04). Project 75% complete (12/04).

REF NO: C56256 **TITLE** HARVARD AV II **DESCRIPTION** Widen roadway to City standards to meet traffic demands

START DATE: 7/1/1997 **END DATE:** 6/1/2001

BUDGET AMOUNT: \$160,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$37,875

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: .Performing punch list & working on closeout(10/01). No chg (01/02). No chg (7/02). No chg (10/02). Awaiting state approval on West Ave project. (1/03). No chg (5/03). No chg (9/03). No chg (12/03). West Ave. bid for construction (3/04). No chg (6/04). No change (9/04). No change (12/04).

REF NO: C5B633 **TITLE** FRANKLIN STREET IMPROVEMENTS CP6800 **DESCRIPTION** Road improvements from North St. to Hoyt - Phase II

START DATE: 7/1/1996 **END DATE:** 11/1/2003

BUDGET AMOUNT: \$785,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$428,889

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Investigating sewer improvements prior to sidewalk work (01/02). Investigating design of sewer (7/02). No chg (10/02). No chg (1/03). Project to coincide with improvements to N. St. project (5/03). On hold (9/03) No chg (12/03). No chg (3/04). No chg (6/04). No change (9/04). State has contract for North St. work to start in spring 05 (12/04).

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AGENCY NAME ENGINEERING

0220

REF NO: CP1273 **TITLE** WEST MAIN STREET BRIDGE **DESCRIPTION** Replacement of West Main Street Bridge

START DATE: 11/16/2000 **END DATE:**

BUDGET AMOUNT: \$250,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$31,907 **UNEXPENDED BALANCE:** \$30,677

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Project is in the design phase (8/01). No chg (10/01). Design phase 30% complete (01/02). Design 50% complete (7/02). Design 70% complete (10/02). Design 90% complete (1/03). Design is 95% complete (5/03). On going (9/03) Design on-going (12/03). No chg (3/04). No chg (6/04). Re-design 95% complete (9/04). Project on hold (12/04).

REF NO: CP1274 **TITLE** SELLECK STREET RECONSTRUCTION **DESCRIPTION** To reconstruct/realign/repave Selleck Street from West Avenue to Brown House Road

START DATE: 3/8/2001 **END DATE:**

BUDGET AMOUNT: \$44,445.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$12,300

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Waiting on invoice for payment (10/01). On hold as this is part of the West Ave project (01/02). No chg (7/02). No chg (10/02). On hold awaiting State approval for West Ave. project (1/03). No chg (5/03). No chg (9/03). Hold-no chg (12/03). West Ave.-bid for construction (3/04). No chg (6/04). No change (9/04). No change (12/04).

REF NO: CP2220 **TITLE** MAJOR BRIDGE REPAIRS AND DESIGN **DESCRIPTION** This project is for design of bridges scheduled for replacement, and the design, construction and inspection of major bridge repairs of several local bridges, which are in various stages of deterioration.

START DATE: **END DATE:**

BUDGET AMOUNT: \$1,642,000.00 **APPROP FY04-05:** \$50,000 **ENCUMBERED:** \$146,376 **UNEXPENDED BALANCE:** \$1,017,704

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Soundview Ave. Farms Rd Bridge is being worked on by a consultant (10/01). Soundview & Farms are in the design phase (01/02). No chg (7/02). On going (10/02). On going (1/03). No chg (5/03). On going (9/03). Design Farms Rd. on-going (12/03). Design on-going (3/04). On going (6/04). Projects on-going (9/04). Farms Rd. 95% complete, Cold Spring Rd. 25% complete (12/04).

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AGENCY NAME ENGINEERING

0220

REF NO: CP2221 **TITLE** SUMMER STREET REALIGNMENT **DESCRIPTION** Realignment of a portion of Summer Street curve from Bull's Head intersection to approximately Forest Lawn Avenue

START DATE: **END DATE:**

BUDGET AMOUNT: \$275,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$30,000 **UNEXPENDED BALANCE:** \$12,936

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Construction to start 8/1/02 (7/02). Project on going 85% complete (10/02). Project at close out phase (1/03). No chg (5/03). Project completed, balance is because contractor has to resubmit invoices (9/3) 01/04 - final payment (12/03). No chg (3/04). No chg (6/04). No change (9/04). No change (12/04).

REF NO: CP2223 **TITLE** FOREST ST & PROSPECT ST **DESCRIPTION**

START DATE: **END DATE:**

BUDGET AMOUNT: \$155,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$0

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Design in on going and 30% complete (10/02). Design is 50% complete (1/03). Design is 60% complete (5/03). Under construction Spring 04 completion (9/3). No chg (12/03). Construction on-going (3/04). Const. Complete / close-out phase (6/04). No change (9/04). Projected completed - close-out (12/04).

REF NO: CP3220 **TITLE** MAJOR BRIDGE REPLACEMENT **DESCRIPTION** For design and replacement of the 112 year old West Main Street Bridge and for design and replacement of the deteriorated Farms Rd. Bridge and other Bridges throughout the city that require replacement.

START DATE: **END DATE:**

BUDGET AMOUNT: \$2,800,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$2,800,000

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Design on going and 70% complete (10/02). Design 90% complete (1/03). Design is 95% complete (5/03). Design phase on going (9/03). Design on-going (12/03). No chg (3/04). On going (6/04). Re-design 95% complete (9/04). Project on hold (12/04).

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AGENCY NAME ENGINEERING

0220

REF NO: CP4221 **TITLE** COVE ISLAND BULKHEAD REPLACEMENT/REHABILITATION Phase 2 **DESCRIPTION** Replacement of existing bulkhead with stone revetment is under construction (Phase I). Phase 2 is for reconstruction of the parking lot and entrance.

START DATE: **END DATE:**

BUDGET AMOUNT: \$1,550,000.00 **APPROP FY04-05:** \$750,000 **ENCUMBERED:** \$5,585 **UNEXPENDED BALANCE:** \$811,322

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Bid awarded project started 10/31/03 expected completion date 4/04, (9/3). Construction on-going (12/03). No chg (3/04). Construction completed /close-out phase (6/04). Phase II design 80% complete (9/04). Phase II construction starting in March 05 (12/04).

REF NO: CP4222 **TITLE** STREET LIGHT ACQUISITION **DESCRIPTION**

START DATE: **END DATE:**

BUDGET AMOUNT: \$785,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$19

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: On hold waiting to negotiate final settlement with CLP(9/03) No chg (12/03). No chg (3/04). No chg (6/04). No change (9/04). Project on hold (12/04).

REF NO: CP5221 **TITLE** PAINTING RAILROAD BRIDGE **DESCRIPTION** This project is for the painting of the fascias of the Metro North Railroad Bridge over East Main Street, Rt.-1.

START DATE: **END DATE:**

BUDGET AMOUNT: \$60,000.00 **APPROP FY04-05:** \$60,000 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$60,000

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Not yet started (9/04). Awaiting MTA approval on designs of scope of work (12/04).

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AGENCY NAME ENGINEERING

0220

REF NO: CP8212 **TITLE** RESEARCH DRIVE **DESCRIPTION** Channel improvement to prevent flooding.
START DATE: 7/1/1998 **END DATE:** 11/2/2000

BUDGET AMOUNT: \$210,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$73,173 **UNEXPENDED BALANCE:** \$58,992

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Work to begin 8/02 (7/02). Initial work complete - ongoing evaluation of repairs (10/02). Project is on going (1/03). No chg (5/03). Additional work Spring of 04 to upgrade road & drainage (9/03) No chg (12/03). No chg (3/04). No chg (6/04). Hold for add'l work @ Research Drive (9/04). No change (12/04).

REF NO: CP9250 **TITLE** NORTH STREET PH 1 **DESCRIPTION** Improvement of North Street from Prospect Street to Washington Blvd. Roadway reconstruction, storm drain upgrade, concrete curbs and sidewalks.
START DATE: 7/1/1996 **END DATE:** 12/1/2002

BUDGET AMOUNT: \$360,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$42,189 **UNEXPENDED BALANCE:** \$183,223

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: No chg (5/01). Design 90% complete (8/01). Design is 95% complete (10/01). Design 99% complete waiting for State DOT approval (01/02). No chg (7/02). No chg (10/02). On hold (1/03). No chg (5/03). Hold awaiting State funding (9/03). No chg (12/03). No chg (3/04). No chg (6/04). Waiting for state funding approval (9/04). Construction to start in spring'05 (12/04).

REF NO: CP9251 **TITLE** BEDFORD STREET PAVING **DESCRIPTION** Bituminous overlay with reconstruction of the majority of concrete curbing and sidewalks.
START DATE: 7/1/2000 **END DATE:** 12/1/2001

BUDGET AMOUNT: \$405,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$16,857 **UNEXPENDED BALANCE:** \$19,989

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: No chg (8/01). Work to be performed in Spring 02 (10/01). No chg (01/02). No chg (7/02). On going (10/02). Awaiting close out of project from contractor (1/03). No chg (5/03). On going balance will be used for minor repairs (9/03). Minor repairs 4/04 (12/03). No chg (3/04). No chg (6/04). No change (9/04). Minor repairs done on 4th Street (12/04).

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AGENCY NAME TRAFFIC

0221

REF NO: C56084 **TITLE** STAMFORD URBAN TRANSITWAY **DESCRIPTION** To provide a link between Station Place and Jefferson Street to serve as east/west artery south of the Transportation Center. Completes local match for federal grant.

START DATE: 6/1/2000 **END DATE:** 6/30/2006

BUDGET AMOUNT: 19,598,724.00 **APPROP FY04-05:** \$1,750,000 **ENCUMBERED:** 1,124,033 **UNEXPENDED BALANCE:** \$16,404,146

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Record of Determination and final design by 12/02 (10/02). Final environmental assessment for public comments (1/03). Finding no significant impact. Awaiting FTA approval for design (5/03). Final design phase started (9/03). Rights of way acquisition and final design in progress (12/03). No chg (3/04). No chg (6/04). No change (9/04). Individual property negotiations in progress (12/04).

REF NO: C56174 **TITLE** CITY WIDE SIGNALS **DESCRIPTION** Rehabilitation and/or replacement of traffic signal equipment.

START DATE: **END DATE:**

BUDGET AMOUNT: \$2,293,000.00 **APPROP FY04-05:** \$90,000 **ENCUMBERED:** \$48,900 **UNEXPENDED BALANCE:** \$407,630

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: TOR signal contract awarded (5/03). Designing Magee Ave at pumping station (9/3) TOR signal installation completed. Magee Ave. @ pumping station 70% complete. East Main St. @ Weed Avenue signal redesign in progress (12/03). No chg (3/04). No chg (6/04). No change (9/04). Awaiting state Traffic Commission review (12/04).

REF NO: C56180 **TITLE** LONG RIDGE ROAD **DESCRIPTION** Geometric improvements at Long Ridge Road and Old Long Ridge Road for safe traffic operation

START DATE: **END DATE:**

BUDGET AMOUNT: \$375,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$3,958 **UNEXPENDED BALANCE:** \$358,398

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Public information hearing set for fall 03 (5/03). Awaiting public input (9/3) Public information meeting in Spring 04 (12/03). Public information meeting scheduled in the Fall '04 (3/04). No chg (6/04). No change (9/04). Semi-final design in progress (12/04).

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AGENCY NAME TRAFFIC

0221

REF NO: C56188 **TITLE** COURTLAND & GLENBROOK **DESCRIPTION** Geometric improvements at Courtland Ave. and Glenbrook Road, Courtland Ave. and Research Drive, & Courtland Ave. and Oakdale Road to improve safety and accommodate truck traffic.

START DATE: **END DATE:** 9/1/2000

BUDGET AMOUNT: \$395,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$171,654

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Project may have to be re-bid due to state DOT (10/01). Project re-bid and completed awaiting final payment (03/02). No chg (7/02). No chg (10/02). No chg (1/03). No chg (5/03). Project completed but State has not submitted final invoices (9/3) No chg (12/03). No chg (3/04). No chg (6/04). No change (9/04). Still awaiting reconciliation with state on final invoices (12/04).

REF NO: C56211 **TITLE** CONCEPT DESIGN FOR INTERSECTION IMPROVEMENTS **DESCRIPTION** To develop project concept designs to improve roadway and intersection geometry for traffic safety and operations, and to obtain federal and state funding thru Surface Transportation Program (STP), and other federal- and state-funded programs.

START DATE: **END DATE:**

BUDGET AMOUNT: \$1,340,000.00 **APPROP FY04-05:** \$50,000 **ENCUMBERED:** \$400,005 **UNEXPENDED BALANCE:** \$203,138

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Myrtle Ave., RFQ evaluation in progress (5/03). No chg (9/3) No chg on Myrtle Avenue. Hope Street improvements project concept reviewed by state DOT (12/03). No chg (3/04). Concept plans being finalized by Conn. DOT for Hope St. project. Washington Blvd. Median between Tresser Blvd and division Street concept being reviewed by CT DOT (6/04). Conn DOT met with impacted property owners (9/04). Public information meeting scheduled for spring/summer '05 (12/04).

REF NO: C56269 **TITLE** SIGNAL COMPUTERIZATION **DESCRIPTION** Upgrade & include signals that are not currently integrated into the existing computerized signal system

START DATE: **END DATE:**

BUDGET AMOUNT: \$4,270,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$178,007 **UNEXPENDED BALANCE:** \$44,868

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Project is out for bid(8/01). No chg (10/01). Phase E (additional 21 intersections & cameras) in progress (01/02). Phase F in design (7/02). Phase F final designs by Fall 2003 (10/02). No chg change (1/03). No chg (5/03). No chg (9/30). Phase F plans being reviewed by state DOT (12/03). No chg (3/04). No chg (6/04). No change (9/04). Conn DOT comments being incorporated (12/04).

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AGENCY NAME TRAFFIC

0221

REF NO: C66312 **TITLE** SIGNAL HARDWARE UPGRADE **DESCRIPTION** Upgrade all obsolete & failing old traffic signal control equipment by replacing or re-wiring not covered by Federal or State funding.

START DATE: **END DATE:**

BUDGET AMOUNT: \$150,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$6,163

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: This is an on going project (7/00). No chg (10/00). No chg (2/01). On going (5/01). No chg (8/01). No chg (10/01). No chg (01/02). No chg (7/02). No chg (10/02). No chg (1/03). No chg (5/03). No chg (9/3). No chg (12/03). No chg (3/04). No chg (6/04). No change (9/04). Project is on-going (12/04).

REF NO: CP1281 **TITLE** ROADWAY DESIGN AND RECONSTRUCTION **DESCRIPTION** To fund final design, rights-of-way, and construction expenses associated with projects funded under federal, state and/or other sources as well as city-designed projects.

START DATE: **END DATE:**

BUDGET AMOUNT: \$1,000,000.00 **APPROP FY04-05:** \$80,000 **ENCUMBERED:** \$207,010 **UNEXPENDED BALANCE:** \$268,672

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Grenhart Rd project scope changes being discussed with St DOT (7/02) Scope finalized, contract by 1/03 (10/02). Contract negotiations in progress, expected to be complete by 6/03 (1/03) Final design in progress (5/03). Courtand Ave under design (9/3) Grenhart Road design reviewed by State DOT (12/03). No chg (3/04). No chg (6/04). No change (9/04). Grenhart Rd TASE 120, 210 in progress (12/04).

REF NO: CP3221 **TITLE** SCHOOL ZONE FLASHERS **DESCRIPTION** To 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.

START DATE: **END DATE:**

BUDGET AMOUNT: \$260,000.00 **APPROP FY04-05:** \$60,000 **ENCUMBERED:** \$5,059 **UNEXPENDED BALANCE:** \$220,000

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: RFP by winter, construction by summer 2003 (10/02). In progress (1/03). Three locations identified for installation, and will be operational by summer 03 (5/03). Under construction (9/3) No chg (12/03). 3 more locations identified for installation (3/04). No chg (6/04). Design for 6 locations in progress (9/04). Designs being finalized (12/04).

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AGENCY NAME TRAFFIC

0221

REF NO: CP5222 TITLE MYRTLE AVE RECONSTRUCTION

DESCRIPTION Full-depth reconstruction of Myrtle Avenue between Elm Street and East Main Street. Improvements will be made to drainage, roadway, sidewalks etc.,

START DATE: END DATE:

BUDGET AMOUNT: \$400,000.00 APPROP FY04-05: \$400,000 ENCUMBERED: \$92,865 UNEXPENDED BALANCE: \$307,135

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Concept study in progress (9/04). No change (12/04).

REF NO: CP5223 TITLE CITYWIDE TRAFFIC CALMING MASTER PLAN

DESCRIPTION To implement a citywide schedule and financial plan for traffic calming measures developed with the consensus of neighborhood residents. Plans will be phased utilizing traffic management funds.

START DATE: END DATE:

BUDGET AMOUNT: \$100,000.00 APPROP FY04-05: \$100,000 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$100,000

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: RFP in progress (9/04). Consultant selection in progress (12/04).

REF NO: CP8222 TITLE COLD SPRING @ LONG RIDGE

DESCRIPTION Geometric improvement of this intersection (STP funded), signal timing plans, and drainage improvements.

START DATE: 6/1/1999 END DATE: 9/1/2000

BUDGET AMOUNT: \$275,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$4,908 UNEXPENDED BALANCE: \$65,850

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: No chg(8/01). Still waiting for word from State regarding close out (10/01). No chg (01/02). No chg (7/02). No chg (10/02). No chg (1/03). No chg (5/03). Balance to be used to upgrade road improvements (9/03) No chg (12/03). No chg (3/04). No chg (6/04). No change (9/04). Work inside the median in progress (12/04).

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AGENCY NAME TRAFFIC

0221

REF NO: CP8223 **TITLE** SCOFIELDTOWN ROAD **DESCRIPTION** Reconstruction and widening of Scofieldtown Road at Gary Road and then to High Ridge Road.

START DATE: 6/26/2000 **END DATE:** 10/1/2000

BUDGET AMOUNT: \$300,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$21,233 **UNEXPENDED BALANCE:** \$118

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: No chg (5/01). No chg (8/01). Looking to identify funding for construction through state (10/01). No chg (01/02). No chg (7/02). No chg (10/02). No chg (1/03). No chg (5/03). Hold (9/03) No chg (12/03). No chg (3/04). No chg (6/04). No change (9/04). Project on hold indefinitely (12/04).

REF NO: CP8225 **TITLE** ATLANTIC ST RECONSTRUCT **DESCRIPTION** Reconstruction, widening & associated neighborhood streetscape improvements on Atlantic Street between South State St. and Washington Blvd.

START DATE: **END DATE:**

BUDGET AMOUNT: \$100,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$1,516 **UNEXPENDED BALANCE:** \$50,770

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: To be finalized based on the Urban Transit Way design(10/00)Concept review on-going (2/01). No chg (10/01). No chg (01/02). No chg (7/02). No chg (10/02). No chg (1/03). No chg (5/03). On hold until Urban Transit Proj is completed (9/03) No chg (12/03). No chg (3/04). No chg (6/04). No change (9/04). On hold until Urban Transitway Project is completed (12/04).

REF NO: CP9253 **TITLE** JEFFERSON ST RECONSTRUCTION **DESCRIPTION** Reconstruction of Jefferson Street between Canal Street and Elm Street.

START DATE: 6/1/2000 **END DATE:** 6/30/2006

BUDGET AMOUNT: \$500,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$145,824 **UNEXPENDED BALANCE:** \$342,755

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Document control system being developed (7/02). No chg (10/02). Final env. assessment for public comment to end 6/03(1/03). Awaiting FTA authorization for final design. FTA approved, retained final design & real estate consultants (9/03) This is a part of Stamford Urban Transitway (12/03). No chg-rights of way process & final design in progress (3/04). No chg (6/04). No change (9/04). Final design and review in progress (12/04).

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AGENCY NAME LAND USE 0230

REF NO: C06352 **TITLE** OPEN SPACE ACQUISITION **DESCRIPTION** To acquire priority parcels and easements for Mill River Greenbelt and other priority park/open space areas, including appraisals, environmental assessment, purchase, demolition and site stabilization costs.

START DATE: **END DATE:**

BUDGET AMOUNT: \$9,066,277.00 **APPROP FY04-05:** \$450,000 **ENCUMBERED:** \$13,260 **UNEXPENDED BALANCE:** \$1,386,282

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Rec'd \$900k in federal/state aid for W. Park Place. Pursuing additional federal funding (10/02). No chg (1/03). In process of applying for additional \$440K from state (5/03). shld have contract in 3 months to purchase property on West Park Pl (9/3). Pending Board of Reps approval (12/03). No update (3/04). West Park Pl closing set for 7/27/04. Negotiating Whitaker Place purchase (6/04). West Park Place property purchased (9/04). Negotiations on Whitaker Place still in progress (12/04).

REF NO: C56078 **TITLE** PARK MASTER PLAN **DESCRIPTION** Development of a Parks & Recreation Master Plan by compiling data, assessing needs, & developing recommendations.

START DATE: **END DATE:**

BUDGET AMOUNT: \$360,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$30,221 **UNEXPENDED BALANCE:** \$122,148

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Negotiating low bidder to lower price (10/02). Low bidder agreed to phase the project. Contract to be finalized in March (1/03). Contract pending approval of Boards (5/03). Consultant contractor working on design for Scalzi park (9/3) No change (12/03). No update (3/04). Two public meetings held on Scalzi Park with consultant (6/04). Design concept reviewed at 3rd public meeting (9/04). Consultant contractor preparing bid specs for tennis court upgrades and new skateboard park at Scalzi (12/04).

REF NO: C56155 **TITLE** MILL RIVER WALLS **DESCRIPTION** Reconstruction of retaining walls & construction of sidewalks from Main St Bridge to Mill River Park. Phase (1) is design.

START DATE: **END DATE:**

BUDGET AMOUNT: \$50,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$37,045

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: No chg(02/02). Design work continues, projected to be complete by spring (7/02). On schedule pending public hearing 10/17 (10/02). No update (1/03). Still awaiting Army Corps study (5/03). No chg (9/3) No chg (12/03). No update (3/04). Sidewalk design completed (6/04). No change (9/04). Still awaiting Army Corps study (12/04).

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AGENCY NAME LAND USE

0230

REF NO: C56241 **TITLE** TRAFFIC MGMT STUDIES **DESCRIPTION** Develop comprehensive traffic management plans to identify & implement cost effective measures to improve traffic flow

START DATE: **END DATE:**

BUDGET AMOUNT: \$685,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$61,125 **UNEXPENDED BALANCE:** \$343,127

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Remaining funds for master plan implementation and other small projects (7/02). No chg (10/02). Master plan complete (1/03). Balance for traffic issues (5/03). Designing RFQ (9/3) To be used for East Main St. study (12/03). No update (3/04). East Main St. RFP prepared (6/04). East Main St. consultant contract being prepared (9/04). Consultant contract awaiting BOR approval (12/04).

REF NO: C66322 **TITLE** CITY WIDE GIS **DESCRIPTION** Geographic Information System implementation. Technical support for GIS procurement, design of database & translation of LUIS data

START DATE: **END DATE:**

BUDGET AMOUNT: \$1,267,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$318,864

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Balance to be used to annotate & update GIS data base (10/02) 80% of database annotated/updated (1/03). 95% of database annotated/updated (5/03). On-going work with Assessor (9/3) Continue to update parcel datalayer; initiated pilot on storm/ sanitary datalayer (12/03). No update (3/04). 98% match of parcel datalayer to assessment database; initiated data development for public safety mapbooks (6/04). Digitizing fire hydrant datalayer (9/04). RFP issued for new aerial photography and digital ORTHO photos (12/04).

REF NO: CP2231 **TITLE** PALACE THEATRE RESTORATION **DESCRIPTION** Restoration of the Palace Theatre to preserve the original façade.

START DATE: **END DATE:**

BUDGET AMOUNT: \$750,000.00 **APPROP FY04-05:** \$250,000 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$0

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Funds to be used for restoration of facade, request for first installment made (04/02). Construction started (10/02). On going (1/03). Project completion expected by year end (5/03). On going funding is to defray cost of façade (9/3). No chg (12/03). No update (3/04). No chg (6/04). No change (9/04). No change (12/04).

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AGENCY NAME LAND USE 0230

REF NO: CP2232 TITLE WATERSIDE VILLAGE STREETScape IMPROVEMENTS DESCRIPTION Road and sidewalk improvements along Southfield Ave. from Selleck St. to Davenport St.

START DATE: END DATE:

BUDGET AMOUNT: \$377,827.00 APPROP FY04-05: \$0 ENCUMBERED: \$10,614 UNEXPENDED BALANCE: \$202,827

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Design/Eng consultant has been selected, contract is being prepared (10/02). Contract still being worked on by legal (1/03). Contract under review by state, will be forwarded upon receiving approval (5/03). Consultant reviewing engineering plans (9/3) No chge (12/03). No update (3/04). Consultant reviewing plans with property owners (6/04). No change (9/04). Plan review still on-going (12/04).

REF NO: CP5231 TITLE SAFE ROUTES TO SCHOOLS DESCRIPTION Sidewalk and safety-related improvements to provide safe access to schools.

START DATE: END DATE:

BUDGET AMOUNT: \$75,000.00 APPROP FY04-05: \$75,000 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$75,000

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: No update (9/04). KT Murphy to be first to receive improvements (12/04).

REF NO: CP8219 TITLE TRAFFIC CALMING DESCRIPTION To implement measures to improve safety and quality of life in residential areas and areas of high pedestrian use.

START DATE: END DATE:

BUDGET AMOUNT: \$875,000.00 APPROP FY04-05: \$50,000 ENCUMBERED: \$9,630 UNEXPENDED BALANCE: \$113,790

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: No new installations planned. Request are being reviewed (10/02). 38 requests under review. Prioritization to follow (1/03). Between 5-6 installations planned for the upcoming months. Completed series of projects in Cove & East side (9/3) No chg (12/03). No update (3/04). Contract awarded for 20 speed bumps in various neighborhoods (6/04). No change (9/04). No update (12/04).

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AGENCY NAME LAND USE 0230

REF NO: CP9260	TITLE MILL RIVER CORRIDOR DEVELOPMENT	DESCRIPTION
START DATE:	END DATE: 6/1/2005	To fund development activities, site acquisition and infrastructure to enhance Mill River Corridor for open space/recreation and public/private projects.

BUDGET AMOUNT: \$3,311,440.00 **APPROP FY04-05:** \$450,000 **ENCUMBERED:** \$90,575 **UNEXPENDED BALANCE:** \$2,848,801

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Phase S. of Tresser is in engineering design phase(10/02). Phase north of Tresser in final stage (1/03). North phase under state review for permitting. South phase still in engineering phase (5/03). No chg (9/3). No chg (12/03). No update (3/04). No chg (6/04). North phase out to bid. RFP for Master Design Study completed and selection process underway (9/04). Consultant team selected; contract awaiting approval by BOR (12/04).

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AGENCY NAME WPCA 0240

REF NO: C16011 **TITLE** SEWERS SECTION 18-1 **DESCRIPTION** Construction of 8,782 linear feet of sanitary sewers in Stillwater Road, Hemlock Lane and Knobloch Lane

START DATE: 6/1/1999 **END DATE:** 7/1/2002

BUDGET AMOUNT: \$3,254,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$18,150 **UNEXPENDED BALANCE:** \$256,089

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Project 45% complete (01/02). Project now 75% complete (7/02). Now 90% complete (10/02). Project completion set for early Summer 03 (1/03). Project nearly complete and on target (5/03). On going phase 2 to begin 01/04 (9/03) On-going (12/03). Phase 2 construction is in progress-expected completion in Spring '05 (3/04). On-going (6/04). On-going (9/04). On-going (12/04).

REF NO: C56081 **TITLE** NITROGEN REMOVAL 92 ST GR **DESCRIPTION** Part of Nitrogen Removal project.

START DATE: **END DATE:**

BUDGET AMOUNT: \$3,190,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$120,980

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Bid opening planned for 6/01 (5/01). On-going (8/01). No chg (10/01). Balance to be used in conjunction with plant upgrade (02/02). No chg (7/02). No chg (10/02). No chg (1/03). No chg (5/03). On going 60% complete (9/03) On-going (12/03). On-going (3/04). On-going; completion expected 12/04 (6/04). Expectation completion 6/05 (9/04). Expected completion (12/04).

REF NO: C56227 **TITLE** NITROGEN-NE UTILITIES **DESCRIPTION** Part of Nitrogen Upgrade project.

START DATE: **END DATE:**

BUDGET AMOUNT: \$361,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$118,267

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Balance to fund plant upgrade (11/00). No chg (2/01). No chg (5/01). No chg (8/01). No chg (10/01). No chg (02/02). No chg (7/02). No chg (10/02). No chg (1/03). No chg (5/03). On going 60% complete (9/03). On-going (12/03). On-going (3/04). On-going (6/04). Expected completion 6/05 (9/04). Expected completion 6/05 (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME WPCA

0240

REF NO: C72104 **TITLE** WPCA UPGRADE - BONDS **DESCRIPTION** WPCA plant upgrade. Local share on highway facility.
START DATE: **END DATE:**

BUDGET AMOUNT: \$7,600,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$43,079 **UNEXPENDED BALANCE:** \$48,847

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Piles and foundation completed. Superstructure beginning. Salt/Sand shed completed (10/02). Highway facility 70% complete. (1/03). Highway facility 85% complete. UV system 100% completed (5/03). On going (9/03) Expected completion date 6/05 (12/03). In progress (3/04). On-going (6/04). Expected completion 6/05 (9/04). Expected completion 6/05 (12/04).

REF NO: C72105 **TITLE** WPCA UPGRADE - GRANT **DESCRIPTION** WPCA plant upgrade. Grant portion of the upgrade.
START DATE: **END DATE:**

BUDGET AMOUNT: 23,101,930.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** 1,506,971 **UNEXPENDED BALANCE:** \$1,182,204

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Portion funded by state grant covers treatment plant, port of highways & recycling - expected completion 3/05 (7/02). To date \$18.5 MM encumbered for upgrade, including contractors, engineers and support staff (10/02). On going. (1/03). No chg (9/03). Expected completion date 6/05 (12/03). In progress (3/04). In progress (6/04). Expected completion 6/05 (9/04). Expected completion (12/04).

REF NO: C72106 **TITLE** WPCA UPGRADE - LOAN **DESCRIPTION** WPCA plant upgrade. 2% interest loan.
START DATE: **END DATE:**

BUDGET AMOUNT: 74,121,115.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** 1,516,551 **UNEXPENDED BALANCE:** \$9,404,557

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: To data \$55.9 MM has been encumbered for the upgrade, including costs for contractors, engineers and support staff (10/02). Work being performed at incinerator, aeration tanks, chemical building UV system and on site utilities (1/03). On schedule (9/03). Expected completion date 6/05 (12/03). In progress (3/04). In progress (6/04). Expected completion 6/05 (9/04). Expected completion 6/05 (12/04).

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AGENCY NAME WPCA

0240

REF NO: C76035 **TITLE** FACILITY PLAN **DESCRIPTION** DEP requirement that facility be reviewed every (20) years for upgrades

START DATE: **END DATE:** 12/1/2001

BUDGET AMOUNT: \$508,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$99,632

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: No chg (11/00). No chg (2/01). No chg (5/01). No chg (8/01). No chg (10/01). No chg (02/02). No chg (7/02). No chg (10/02). No chg (1/03). No chg (5/03). On going (9/03) On-going (12/03). Upgrade in progress (3/04). In progress (6/04). Expected completion 6/05 (9/04). Expected completion 6/05 (12/04).

REF NO: C76036 **TITLE** SEWAGE PUMP STA IMP **DESCRIPTION** Replace outdated main pump control equipment to add emergency power capabilities & improve switch gear

START DATE: **END DATE:** 12/31/2001

BUDGET AMOUNT: \$950,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$2,933

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Balance for Cove Island station (02/02). Cove to finish within the next 3 months (7/02). Cove project to finish by the end of December (10/02). Cove in close-out phase (1/03). Cove complete, close out expected close out in August (5/03). On going (9/03) On-going (12/03). On-going (3/04). On-going (6/04). Expected close-out by 1/05 (9/04). Close-out by 2/05 (12/04).

REF NO: CP0271 **TITLE** SWEET BRIAR ROAD **DESCRIPTION** Construct approximately 5500 linear feet of sewer on Sweet Briar Road, Sweet Briar Ct., Sweet Briar Ln., Theresa Ct. and Twin Brook Dr

START DATE: 4/1/2000 **END DATE:** 12/1/2000

BUDGET AMOUNT: \$1,800,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$1,773,432

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: No chg (10/02). Revenue bonding approved. Construction delayed until 03/04 (1/03). Design modifications resulted in new design being 60% complete to data (5/03). Construction scheduled to begin 05/04 (9/03). Construction scheduled to begin 07/04 (12/03). Anticipate going to bid 11/04 (3/04). On-going (6/04). In progress (9/04). In progress (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME WPCA

0240

REF NO: CP1271 **TITLE** NORTH STREET SEWER **DESCRIPTION** Work to replace failing sanitary sewer. Work to be performed during North Street roadway reconstruction.

START DATE: 7/1/1999 **END DATE:** 12/1/2002

BUDGET AMOUNT: \$100,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$100,000

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Bids are being evaluated (02/02). Awaiting state approval on various design changes (7/02). No chg (10/02). State funding not approved causing delays (1/03). Project on hold due to the absence of State funding (5/03). Still on hold (12/03). On hold (3/04). On hold (6/04). On hold (9/04). On hold (12/04).

REF NO: CP2222 **TITLE** SOUTHFIELD AVENUE SEWER **DESCRIPTION** Replacement of the 18" sewer constructed in 1986 under the Greenwich Ave. Pump Station project.

START DATE: **END DATE:**

BUDGET AMOUNT: \$80,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$80,000

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: This project is in the design phase (10/01). No chg (02/02). Design being modified to add greater capacity (7/02). Design being developed (10/02). Design to be completed and out to bid by Summer 03 (1/03). Final design anticipated by August (5/03). On-going (12/03). On hold (3/04). On hold (6/04). On hold (9/04). On hold (12/04).

REF NO: CP3240 **TITLE** PUMPING STATION UPGRADES **DESCRIPTION** Upgrade stations as recommended by the Facility Plan to improve operation and maintenance and to insure adequate capacity.

START DATE: **END DATE:**

BUDGET AMOUNT: \$50,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$5,911 **UNEXPENDED BALANCE:** \$2,804

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Designs being developed in house (10/02). Alvord Ln. to be bid in April or May (1/03). Alvord Lane in progress, much of the work is being done in-house (5/03). On going (9/03) On-going (12/03). On-going (3/04). On going (6/04). On-going (9/04). On-going (12/04).

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AGENCY NAME WPCA

0240

REF NO: CP3241 TITLE SECTION 18-1 PH 2

DESCRIPTION Construction of 12,815 linear feet of sanitary sewer in Wyndover Lane, Pond Road, Stillwater Road, Phaiban Lane and Hemlock Drive.

START DATE: END DATE:

BUDGET AMOUNT: \$5,028,353.00 APPROP FY04-05: \$0 ENCUMBERED: 1,355,893 UNEXPENDED BALANCE: \$124,923

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Working to obtain easements - project on hold pending resolution of revenue bond issue (10/02). Project to be bid in May (1/03). Bidding delayed due to two outstanding easements required (5/03). Scheduled to begin 01/04 (9/03). No chg (12/03). In progress (3/04). In progress (6/04). In progress (9/04). In progress (12/04).

REF NO: CP4241 TITLE SLUDGE PROCESSING SYSTEM

DESCRIPTION To fund a study for the design and construction of a sludge drying system to dispose of the residuals from the wastewater treatment process. The sludge will be dried and pelletized and marketed.

START DATE: END DATE:

BUDGET AMOUNT: 15,250,000.00 APPROP FY04-05: 15,000,000 ENCUMBERED: \$76,948 UNEXPENDED BALANCE: \$15,000,119

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Scheduled to begin 02/04 (9/03). On-going (12/03). In progress (3/04). In progress (6/04). In progress (9/04). In progress (12/04).

REF NO: CP4242 TITLE SANITARY SEWER REHABILITATION

DESCRIPTION To investigate, evaluate and rehabilitate old sewer lines for prolonged serviceability.

START DATE: END DATE:

BUDGET AMOUNT: \$200,000.00 APPROP FY04-05: \$100,000 ENCUMBERED: \$2,158 UNEXPENDED BALANCE: \$178,771

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: On going (9/03) On-going (12/03). On-going (3/04). On-going (6/04). On going (9/04). On-going (12/04).

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AGENCY NAME WPCA

0240

REF NO: CP5240 TITLE BLACHLEY ROAD SANITARY SEWER

DESCRIPTION To build a new sewer line, estimated length 450 feet, on Blachley Road which is south of the CT Turnpike (I-95).

START DATE: END DATE:

BUDGET AMOUNT: \$160,000.00 APPROP FY04-05: \$160,000 ENCUMBERED: \$1,500 UNEXPENDED BALANCE: \$154,000

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: In progress (9/04). In progress (12/04).

REF NO: CP5241 TITLE STORM WATER PUMP STATIONS

DESCRIPTION To upgrade and perform major repairs such as replacing existing tide gate valves, dresser couplings, automate the gate controls.

START DATE: END DATE:

BUDGET AMOUNT: \$50,000.00 APPROP FY04-05: \$50,000 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$50,000

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: On-going (9/04). On-going (12/04).

REF NO: CP5242 TITLE EAST CROSS RD SEWERS

DESCRIPTION To construct approximately 1,800 linear feet of sewer on East Cross Road.

START DATE: END DATE:

BUDGET AMOUNT: \$45,000.00 APPROP FY04-05: \$45,000 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$45,000

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: In progress (9/04). In progress (12/04).

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AGENCY NAME WPCA

0240

REF NO: CP6904 **TITLE** WPCA MAJOR REPAIRS **DESCRIPTION** Funds are to be used for capital repairs at the Sewage Treatment Plant and auxiliary facilities

START DATE: **END DATE:**

BUDGET AMOUNT: \$150,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$8,488 **UNEXPENDED BALANCE:** \$6,069

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Balance to be used for repairs to a pump. Project will be complete by Summer 02 (02/02). Project completion now planned for November 02 (7/02). On schedule (10/02). Project completion scheduled for June (1/03). On schedule (5/03). Completion 02/04 (9/03). On-going (12/03). On-going (3/04). On-going (6/04). On-going (9/04). On-going (12/04).

REF NO: CP8200 **TITLE** WPCA UPGRADES **DESCRIPTION** Design and construction of State DEP mandated upgrade of the Stamford WPCF. This also includes plant expansion for increased nitrogen removal to help protect Long Island Sound

START DATE: **END DATE:**

BUDGET AMOUNT: \$4,559,130.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$196,982

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Ground breaking now scheduled for 12/01 (10/01). Construction has started, balance to be used by Winter 03 (02/02). No chg (7/02). On going (10/02). No chg (1/03). No chg (5/03). On going (9/03) Expected completion date 6/05 (12/03). In progress (3/04). In progress (6/04). In progress (9/04). On-going (12/04).

REF NO: CP9270 **TITLE** SANITARY PUMPING STATION UPGRADE **DESCRIPTION** To upgrade stations as recommended by the Facility Plan to improve operation and maintenance and ensure adequate capacity.

START DATE: **END DATE:** 12/1/2001

BUDGET AMOUNT: \$3,442,700.00 **APPROP FY04-05:** \$150,000 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$280,845

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: No chg (10/01). On schedule (02/02). Project is 90% complete - expect completion by December 02 (7/02). On schedule (10/02). Completion now set for June 03 (1/03). Project completed (5/03). On going (9/03) Ongoing (12/03). On-going (3/04). On-going (6/04). On-going (9/04). On-going (12/04).

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AGENCY NAME FACILITIES

0260

REF NO: C46053 **TITLE** STERLING FARMS BARN **DESCRIPTION** Renovations and code compliance at the Sterling Farms/ Curtain Call complex.

START DATE: **END DATE:** 12/1/2001

BUDGET AMOUNT: \$275,000.00 **APPROP FY04-05:** \$50,000 **ENCUMBERED:** \$3,333 **UNEXPENDED BALANCE:** \$91,066

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: new canopys over doors and replacing several doors (7/02). No chg (10/02). Work complete, waiting for additional funding (1/03). Installed ceiling fans and remodels bathrooms (5/03). Installed 150,000 BTU space heater & loft, on going (9/3) No update (12/03). Addition to dressing barn theatre started (3/04). Addition to Sterling Farm barn completed (6/04). Windows and doors to be replaced (9/04). On going (12/04).

REF NO: C56079 **TITLE** FENCING GUARD RAIL **DESCRIPTION** Repair or replace fencing and stone walls used for safety or perimeter enclosures, as well as retaining shorelines

START DATE: **END DATE:**

BUDGET AMOUNT: \$490,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$3,080 **UNEXPENDED BALANCE:** \$61,582

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Lione Park backstop complete. Fence repairs are scheduled for Chesnut Hill and West Beach (7/02). Lione Park and Chesnut Hill complete, West Beach is pending (10/02). Lione complete, West Beach fencing still pending (1/03). On going bid issued (9/03) No update (12/03). Installations at Northrup Park just begun; install at Kane Ave. completed (3/04). Citywide fencing replacements & installations continue throughout the parks system. Beginning install of fencing around back of Veteran's Park; scheduled completion: 9/04 (6/04). No update (9/04). Northrup fence repairs completed. Veterans Park to be completed by other means. Springdale little league fence to be replaced. Obtaining estimates to repair fencing on Scalzi tennis courts. (12/04).

REF NO: C56099 **TITLE** Relocation-Board of Education **DESCRIPTION**

START DATE: **END DATE:**

BUDGET AMOUNT: \$500,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$0

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: No update (12/04).

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AGENCY NAME FACILITIES

0260

REF NO: C56139 TITLE PLAYGROUND REHABILITATION

DESCRIPTION

To upgrade citywide playgrounds to meet CPSC / ASTM guidelines and provide shelters at all summer playground program sites. A new playground has been proposed for Scalzi Park as part of the next Master Plan project, which is anticipated to begin in 2004

START DATE:

END DATE:

BUDGET AMOUNT: \$1,753,000.00 APPROP FY04-05: \$45,000 ENCUMBERED: \$44,967 UNEXPENDED BALANCE: \$94,687

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS:

Kos. Park under construction, Cedars is complete, Belltown is complete. Building funding for future Scalzi Park master plan project (7/02). No chg (10/02). No chg. Encumbered funds are for Kos. Park (1/03). CTE & Scofield town Completed (9/3) No update (12/03). No update (3/04). In process of replacing playground at Springdale. Will begin restoration of playground at Cummings Beach and Barrett Park (6/04). On going (9/04). No update (12/04).

REF NO: C56143 TITLE Fishing Pier Reconstruction

DESCRIPTION

START DATE:

END DATE:

BUDGET AMOUNT: \$114,886.00 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$0

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS:

No update (12/04).

REF NO: C56169 TITLE PAVING CURBING DRAINAGE

DESCRIPTION

Repair and renovation of paved surfaces and drainage systems in City parks

START DATE:

END DATE:

BUDGET AMOUNT: \$1,080,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$4,340 UNEXPENDED BALANCE: \$262,817

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS:

No chg (10/01). Chestnut Hill parking lot to be paved in the spring (02/02). No chg (7/02).Kosc. park in progress. Chestnut Hill parking lot to be paved in Fall 02 (10/02). Paving rescheduled for Spring 03 (1/03). Awaiting DEP permit (9/3) No update (12/03). Parking lot at Cummings Beach repaired after water main replacement. (3/04). Chestnut Hill project to begin in Fall '04 (6/04). No update (9/04). Chestnut Hill and Cove Island parking lot projects both in progress (12/04).

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AGENCY NAME FACILITIES

0260

REF NO: C56196 **TITLE** GOVERNMENT CENTER DRAINAGE **DESCRIPTION** Repairs to Government Center.
START DATE: **END DATE:**

BUDGET AMOUNT: \$195,000.00 **APPROP FY04-05:** \$65,000 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$171,669

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Obtaining quotes for concrete work (7/02). No chg (10/02). Rec'd quotes for concrete work. Repairs are scheduled for the Spring 03 (1/03). Scheduling repairs (5/03). Reviewing quotes for garage repair (9/3) No update (12/03). Repairs to start 6/1 (3/04). Ongoing repairs at front entrance and in parking area (6/04). On going (9/04). No update (12/04).

REF NO: C56203 **TITLE** BUILDINGS & UTILITIES **DESCRIPTION** Renovation and/or replacement of deteriorated facilities in various parks and other city-owned properties
START DATE: **END DATE:**

BUDGET AMOUNT: \$1,590,000.00 **APPROP FY04-05:** \$110,000 **ENCUMBERED:** \$16,846 **UNEXPENDED BALANCE:** \$22,164

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Belltown project on hold due to funding issues. Quigley work being performed with in house labor (10/02). To correct deficits in account (1/03). Food concessions completed Rink, Cove Island & Cummings (9/3) No update (12/03). Walk thru conducted for main power rewiring @ Haig Ave town yard (3/04). No change (6/04). On going (9/04). No update (12/04).

REF NO: C56205 **TITLE** Railtrail Improvement-Eligible Cost **DESCRIPTION**
START DATE: **END DATE:**

BUDGET AMOUNT: \$1,122,519.63 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$0

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: No update (12/04).

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AGENCY NAME FACILITIES 0260

REF NO: C56213 TITLE Building Replacement-Golf Course DESCRIPTION

START DATE: END DATE:

BUDGET AMOUNT: \$21,060.00 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$0

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: No update (12/04).

REF NO: C56235 TITLE Stamford Gateway Phase I DESCRIPTION

START DATE: END DATE:

BUDGET AMOUNT: \$909,839.56 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$0

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: No update (12/04).

REF NO: C56251 TITLE ATHLETIC FIELDS: RENOVATION DESCRIPTION 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 fo

START DATE: END DATE:

BUDGET AMOUNT: \$2,470,000.00 APPROP FY04-05: \$400,000 ENCUMBERED: \$2,891 UNEXPENDED BALANCE: \$915,811

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Limited work done at W. Beach. Accumulating funding for Scalzi Park Master plan (10/02). No chg (1/03). Little league field at Scalzi completed (9/3). Completed little league field at Scalzi park (9/3) No update (12/03). No update (3/04). Reviewing plans to renovate soccer fields at West Beach with artificial turf (6/04). No update (9/04). No update (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME FACILITIES

0260

REF NO: C56257 **TITLE** TREES & SHRUBS **DESCRIPTION** Tree and shrub replacement, new plants and maintenance program for City parks, streets and other City property

START DATE: **END DATE:**

BUDGET AMOUNT: \$658,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$856 **UNEXPENDED BALANCE:** \$2,972

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Plantings performed in support of sidewalk program and as requested throughout the city (8/01). No chg (7/02).No chg (10/02).On going, Trees planted on Bedford as a result of recent grant monies (1/03). On schedule to plant 225 trees (9/03) No update (12/03). Citywide tree planting completed. Trees and shrubs completed at Kiwanis Park (3/04). Planted new trees at Columbus Park (6/04). No update (9/04). Canal Street Island plantings to be done in the spring (12/04).

REF NO: C56259 **TITLE** GAME COURTS **DESCRIPTION** Build or improve existing game courts per the Parks Master Plan.

START DATE: **END DATE:**

BUDGET AMOUNT: \$821,500.00 **APPROP FY04-05:** \$60,000 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$212,040

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Kos. Under construction. Courts have been crack sealed (7/02). Accumulating monies for future Scalzi project (10/02). No chg, courts to be crack sealed in the Spring (1/03). Partially completed on going (9/3) No update (12/03). Crack sealing of tennis courts completed - no further update (3/04). Accumulating funds for Scalzi Park project (6/04). No update (9/04). No update (12/04).

REF NO: C56265 **TITLE** SHORELINE/BEACH STABILIZATION **DESCRIPTION** Refurbish beaches with new and/or recovered sand. The sea walls surrounding the Cove Marina must also be rebuilt. The construction schedule will depend upon the final design and review by the state DEP.

START DATE: **END DATE:**

BUDGET AMOUNT: \$1,044,735.00 **APPROP FY04-05:** \$25,000 **ENCUMBERED:** \$5,812 **UNEXPENDED BALANCE:** \$73,234

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: No chg (02/02). Cove bulkhead design complete. DEP issues are being resolved (7/02). No chg (10/02).These funds to be leveraged with Engineering funds for the Cove Island Bulkhead (1/03). On going (9/3). No update (12/03). Cove Island bulkhead completed (3/04). No chg (6/04). No update (9/04). No update (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME FACILITIES

0260

REF NO: C56272 TITLE PARK LIGHTING

DESCRIPTION

This project is a continuation of the Parks Master Plan. As field use increases, lights are recommended at city ball fields to extend playing hours and increase the number of games that can be accommodated. Additionally the City needs to replace old lig

START DATE:

END DATE:

BUDGET AMOUNT: \$960,000.00 APPROP FY04-05: \$75,000 ENCUMBERED: \$105 UNEXPENDED BALANCE: \$66,167

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS:

Cummings park is out to bid. Budget permitting the lights will be installed in the fall 2002 (10/02). Cummings under construction (1/03). Lights schedule for installation at Jackie Robinson (9/3). No update (12/03). RFP has been distributed & returned (Troy Field lights). (3/04). Troy Field lights have been completed. Reviewing plan for LL field lights at West Beach (6/04). No update (9/04). No update (12/04).

REF NO: C56280 TITLE UNDERGROUND TANKS

DESCRIPTION

To remove & replace leaking underground storage tanks

START DATE:

END DATE:

BUDGET AMOUNT: \$130,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$1,743

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS:

Other removals identified at Dressing Barn Theater, Yerwood Center and South End Fire (10/02). Dressing Barn scheduled for the Spring (1/03).Yerwood removed. Dressing Barn Haig Ave. Scheduled. 30% of problem tanks removed on going (9/3). No update (12/03). Add'l tanks removed at Gov Center, Dressing Barn, Long Ridge Fire House #1 & #2 (3/04). No chg (6/04). No update (9/04). Obtaining estimates to remove tanks at Scofield Manor. Note: need new Clerk of Works. (12/04).

REF NO: C66343 TITLE VEHICLES & EQUIPMENT

DESCRIPTION

Purchase of new vehicles and equipment which are essential to efficient and safe operations

START DATE:

END DATE:

BUDGET AMOUNT: \$629,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$110,976

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS:

Truck not purchased - instead funds were used to purchase a portable generator which was received in July 02 (7/02). Replaced one pickup truck (10/02). No chgs (1/03). Bid out to replace park mower & 2 pick trucks (9/3) No update (12/03). No update (3/04). Replaced park mower and received 1 pickup as of 8/2/04 (6/04). No update (9/04). Obtaining quotes on sanders and snow plowing equipment (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME FACILITIES

0260

REF NO: CP0231 TITLE CITYWIDE DREDGING

DESCRIPTION The city marinas must be dredged periodically to allow boat traffic in and out and to accommodate dock space. Cove and Cesczik need to be dredged in the coming future.

START DATE: END DATE:

BUDGET AMOUNT: \$1,170,000.00 APPROP FY04-05: \$70,000 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$348,171

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Cummings basin is next (7/02). Cummings Boat basin is out to bid. Due to permit restrictions work must take place after Nov 1, 2002 (10/02). Dredging complete. Working in closeout with the Contractor (1/03). Cummings completed moving on to Cove (9/3). No update (12/03). No update (3/04). No chg (6/04). No update (9/04). No update (12/04).

REF NO: CP0232 TITLE ATHLETIC FIELDS RENOV-CITY

DESCRIPTION Engineering studies, renovation & construction of various parks athletic fields as identified by the Parks Master Plan

START DATE: END DATE:

BUDGET AMOUNT: \$550,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$5,617 UNEXPENDED BALANCE: \$483,022

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Kosc. park is under construction. Beach project is on hold pending discussions with soccer leagues (10/02). No chg (1/03). Scheduled to begin replacement of turf field at West beach (9/3). No update (12/03). No update (3/04). No chg (6/04). No update (9/04). Renovations of fields at Stamford High and Rippowam to begin ASAP (12/04).

REF NO: CP0233 TITLE GENERATORS

DESCRIPTION Replace outdated generator at various fire stations & public works facilities

START DATE: END DATE:

BUDGET AMOUNT: \$200,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$3,615 UNEXPENDED BALANCE: \$89,069

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Installing automatic transfer switch at various firehouses (02/02) On going (7/02). Working in design for West Side Firehouse (10/02) No chg (1/03). Westside installation pending (5/03). Will be going out to bid on the Westside shortly (9/3) No update (12/03). No update (3/04). Installing new generator at 185 Magee to be completed 11/04 (6/04). No update (9/04). Woodside Firehouse to being ASAP - need new Clerk of Works (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME FACILITIES

0260

REF NO: CP0234 **TITLE** ELECTRICAL - CITY WIDE **DESCRIPTION** Upgrade/replace electrical distribution systems that are beyond their life cycle.

START DATE: **END DATE:**

BUDGET AMOUNT: \$300,000.00 **APPROP FY04-05:** \$50,000 **ENCUMBERED:** \$8,715 **UNEXPENDED BALANCE:** \$131,606

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Security for Gov't Center in progress, fire pumps on going, lights complete at SEMS, CTE & vehicle maint. (7/02). No chg (10/02). Work completed. Service replaced at Magee Ave (1/03). Service replaced at Sterling Farms (Kweskin) (5/03). On going (9/3) No update (12/03). Sterling Farms ongoing (3/04). Electrical upgrade at Haige Ave. started; to be completed 10/04 (6/04). On going (9/04). No update (12/04).

REF NO: CP0235 **TITLE** ADA, AFFIRMATIVE ACTION **DESCRIPTION** Code compliance work and modification of locker rooms, lavatories, etc. to meet ADA and affirmative action requirements at various city buildings.

START DATE: **END DATE:**

BUDGET AMOUNT: \$400,000.00 **APPROP FY04-05:** \$50,000 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$352,914

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: No chg, design required for Sterling Farms upgrade (7/02). Kosc. Park in progress. Other monies to be used for Scalzi Master plan (10/02). No chg (1/03). Scheduled replace doors @ Govt Ctr, Locker rooms at Yeawood pool area (9/03) No update (12/03). No update (3/04). Estimates received to upgrade doors at Gov. Center (6/04). On going (9/04). No update (12/04).

REF NO: CP2213 **TITLE** LEASED FACILITIES CAPITAL REPAIRS **DESCRIPTION** Capital maintenance repairs on all city-owned leased property, including community centers, SEMS, Curtain Call and government center leases.

START DATE: **END DATE:**

BUDGET AMOUNT: \$200,000.00 **APPROP FY04-05:** \$50,000 **ENCUMBERED:** \$2,382 **UNEXPENDED BALANCE:** \$104,941

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Glenbrook CC repairs to roof needed, fire escape, gutters, CTE, replace doors (02/02). No chg (7/02). Glenbrook in progress (10/02). No chgs (1/03). Glenbrook roof and gutters complete, Fire escape out to bid (5/03). Bid for SEMS parking lot (9/3). No update (12/03). Backflow preventors being installed at Smith House (3/04). Smith House backflows completed (6/04). On going (9/04). No update (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME FACILITIES 0260

REF NO: CP2302 **TITLE** GOVERNMENT CENTER SECURITY **DESCRIPTION** Repair, replace and update the Security Systems at the Stamford Government Center. Focus is new front end console, CCTV and proximity cards.

START DATE: **END DATE:**

BUDGET AMOUNT: \$147,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$13,991 **UNEXPENDED BALANCE:** \$24,467

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Work is in progress for new cctv system (02/02). On going (7/02). In process of finishing proximity readers and cameras (10/02). Work completed (1/03). No chg (5/03). Cameras updated (9/3) In progress (12/03). No update (3/04). Obtaining pricing for console (6/04). No update (9/04). No update (12/04).

REF NO: CP5237 **TITLE** RINK FEASIBILITY STUDY **DESCRIPTION**

START DATE: **END DATE:**

BUDGET AMOUNT: \$60,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$3,267

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: No update (12/04).

REF NO: CP6908 **TITLE** ROOF REPLACEMENT/REPAIR **DESCRIPTION** Repair or replace leaking and deteriorated roofing on structures.

START DATE: **END DATE:**

BUDGET AMOUNT: \$1,940,608.00 **APPROP FY04-05:** \$160,000 **ENCUMBERED:** \$103,119 **UNEXPENDED BALANCE:** \$235,961

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Work identified at Dressing Barn Theater, Scalehouse, Central Firehouse & W Side Firehouse (10/02). On going at Central and West Side Fire Stations (1/03). Scalehouse and Dressing Barn Complete (5/03). Hague Ave & West side Fire station in design (9/03) No update (12/03). No update (3/04). Dog pound roof to be replaced 11/04 (6/04). On going (9/04). On going (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME FACILITIES

0260

REF NO: CP8214 **TITLE** HIGHWAY FACILITIES CONST **DESCRIPTION** Construction and renovation of City Highways operating facilities to address serious safety, code compliance and operational deficiencies.

START DATE: 9/1/1997 **END DATE:** 12/1/2004

BUDGET AMOUNT: \$300,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** (\$40,479)

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Electrical upgrades also identified and performing prep work for salt dome upgrades (8/01). No chg (10/01). No chg (02/02). No chg (7/02). Moving forward with plans for the environmentally compliant wash bay at Town Yard (10/02) No chg (9/03). No update (12/03). No update (3/04). No update (6/04). No update (9/04). No update (12/04).

REF NO: CP8215 **TITLE** SAFETY STANDARDS & ADA COMPLIANCE **DESCRIPTION** ADA code compliance and correction of hazardous conditions in city park facilities, including walking paths, restrooms, playgrounds, drinking fountains, marina walks, etc.

START DATE: **END DATE:**

BUDGET AMOUNT: \$1,275,000.00 **APPROP FY04-05:** \$150,000 **ENCUMBERED:** \$19,120 **UNEXPENDED BALANCE:** \$272,190

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Yerwood restrooms in design, Restroom upgrades at Belltown park also needed (02/02). On going (7/02). Reassessing work to determine which projects can be completed with present funding (10/02). No chg (1/03). 30% of project completed on going (9/3) No update (12/03). No update (3/04). Updates made to new lavatories and changing rooms at Quigley Beach location. Bldg renovations are all ADA compliant. (3/04). New ADA compliant drinking fountains have been installed at Barrett Park, Cummings & West beaches (6/04). No update (9/04). No update (12/04).

REF NO: CP9230 **TITLE** ENVIRONMENTAL HAZARD ABATEMENT **DESCRIPTION** Underground storage tank testing/repairs/replacement/removal. Lead paint abatement in city facilities. Asbestos Containing Materials (ACM) abatement for all city facilities; indoor air quality issues.

START DATE: **END DATE:**

BUDGET AMOUNT: \$705,000.00 **APPROP FY04-05:** \$80,000 **ENCUMBERED:** \$23,206 **UNEXPENDED BALANCE:** \$220,336

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: On going (7/02). Duct cleaning at various city buildings, CTE asbestos abatement in the boiler room (10/02). CTE pending. Completed asbestos removal @ Magee Ave (1/03). No chg (5/03). Out to bid program to be expanded (9/3). No update (12/03). No update (3/04). Cleared ductwork; hold remediation for SPD (6/04). On going (9/04). No update (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME FACILITIES

0260

REF NO: CP9232 TITLE FACILITIES ENERGY CONSERV

DESCRIPTION

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

START DATE:

END DATE:

BUDGET AMOUNT: \$875,000.00 APPROP FY04-05: \$100,000 ENCUMBERED: \$361 UNEXPENDED BALANCE: \$125,377

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS:

Expected installation set for December 2002 (10/02). Completing Streetscape lighting projects (1/03). On going work presently in progress at TC Rink (5/03). Schedule new downtown street lighting & efficient lighting at vehicle maint facilities (9/03) No update (12/03). No update (3/04). Extra lighting installed at vehicle maintenance (6/04). No update (9/04). No update (12/04).

REF NO: CP9234 TITLE INFRASTRUCTURE REPLACE CODE

DESCRIPTION

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

START DATE:

END DATE:

BUDGET AMOUNT: \$730,000.00 APPROP FY04-05: \$80,000 ENCUMBERED: \$35,558 UNEXPENDED BALANCE: \$41,112

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS:

All work presently completed (7/02). Funds being accumulated for Scalzi Master Plan (10/02). Installing fans on vehicle maintenance (10/02). No chg (1/03) Fans have been installed at vehicle maintenance (5/03). Replaced U E cables @ Sterling Farms (9/3) No update (12/03). No chg (3/04). Dual use of boiler at 185 MaGee conversion (6/04). On going (9/04). No update (12/04).

REF NO: CP9235 TITLE MULTI-USE TRAILS

DESCRIPTION

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

START DATE:

END DATE: 9/30/2001

BUDGET AMOUNT: \$791,900.00 APPROP FY04-05: \$0 ENCUMBERED: \$6,200 UNEXPENDED BALANCE: \$334,416

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS:

Additional grant funds secured otherwise No chg (10/01). No chg (02/02). Kos under construction and is on schedule. Accumulating funding for Scalzi park project (7/02). No chg (10/02). No chg (1/03). Design stage, on going (9/3). No update (12/03). Funds being accumulated for Scalzi Park project (3/04). No chg (6/04). No update (9/04). Cummings Park and Kosciuscko trail projects in progress (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME FACILITIES

0260

REF NO: CP9236 **TITLE** GOVERNMENT CENTER RENOVATION **DESCRIPTION** General repairs and renovations required due to the aging of the structure.

START DATE: **END DATE:**

BUDGET AMOUNT: \$655,000.00 **APPROP FY04-05:** \$125,000 **ENCUMBERED:** \$192 **UNEXPENDED BALANCE:** \$347,286

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Drainage complete working on 9th floor renovation (7/02). 9th floor almost complete. Replacing major mechanical items as they fail (10/02). No chg (1/03). 9th floor complete (5/03). New carpet installation slated for lobby & elevators (9/3). No update (12/03). New 10th flr offices completed, painting of patio café underway (3/04). No update (6/04). On going (9/04). No update (12/04).

REF NO: CP9237 **TITLE** RINKS **DESCRIPTION** To replace major pieces of equipment throughout the 30 year old facility. To complete a feasibility study, schematic design and construction cost estimate for the addition of a second ice rink adjacent to the existing Terry Connors Ice Rink. The work sh

START DATE: 7/1/1998 **END DATE:** 9/1/2001

BUDGET AMOUNT: \$850,000.00 **APPROP FY04-05:** \$60,000 **ENCUMBERED:** \$31,645 **UNEXPENDED BALANCE:** \$92,632

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: .Bids came back higher than anticipated. Plan on using new capital funding to complete project (1/03) Capital funding approved to go out for bid in the fall (5/03). Out to bid (9/3) No update (12/03). New concrete surface being installed (3/04). No update (6/04). No update (9/04). No update (12/04).

REF NO: CP9238 **TITLE** YERWOOD CENTER RENOVATIONS **DESCRIPTION** Design and renovations of Yerwood Center to provide facilities necessary for community programs, school programs, and police training programs.

START DATE: **END DATE:**

BUDGET AMOUNT: \$880,000.00 **APPROP FY04-05:** \$130,000 **ENCUMBERED:** \$46,958 **UNEXPENDED BALANCE:** \$555,085

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: HVAC completed in classrooms. Phase II in design. Storm drainage complete (02/02). Gym renovations in progress (7/02). Gym complete (10/02). Working on the pool dehumidification system (1/03). On going (5/03). Phase 3 dehumidification of pool (9/3) No update (12/03). Dehumidification installation complete (3/04). No update (6/04). On going (9/04). No update (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME *GOLF COURSE* 0261

REF NO: C56145 TITLE Course Irrigation Construction

DESCRIPTION

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START DATE:

END DATE:

BUDGET AMOUNT: \$380,537.92 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$0

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: No update (12/04).

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REF NO: C56186 TITLE Course Bridge Repair

DESCRIPTION

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START DATE:

END DATE:

BUDGET AMOUNT: \$170,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$13,020 UNEXPENDED BALANCE: (\$13,019)

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: No update (12/04).

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Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME PSHW - Director 0310

REF NO: CP5310 TITLE REPAVE SEMS FACILITY PARKING LOT DESCRIPTION This project is to pave the parking lot at the Stamford Emergency Medical Services building headquarters.

START DATE: END DATE:

BUDGET AMOUNT: \$50,000.00 APPROP FY04-05: \$50,000 ENCUMBERED: \$50,000 UNEXPENDED BALANCE: \$0

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Lot will be paved by 10/31/04 (9/04). Completed (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME PSHW - POLICE 0330

REF NO: C66299 TITLE 800 MHZ TRUNKING

DESCRIPTION This project represents continued implementation of the modernized, upgraded City wide radio communication system.

START DATE: END DATE:

BUDGET AMOUNT: \$5,280,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$107,107 UNEXPENDED BALANCE: \$702,494

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Awaiting study by the Director of PSH&W prior to continuing the project (10/02). On going. Awaiting the results from radio communication bid (1/03). 11/5/03 met with RCC consultants, developing plan of implementation & needs assessment (9/3) On-going (12/03). On-going-consultant's report due 11/04 (3/04). No chg (6/04). Balance will be used to maintain current system (9/04). No chg (12/04).

REF NO: CP0302 TITLE LAPTOP COMPUTERS

DESCRIPTION Acquire 30 laptop computers per year for 3 years to implement the wireless reporting system with interfaces to the new Record Management System, Computer Aided Dispatch System, & the National Crime System.

START DATE: END DATE: 12/1/2003

BUDGET AMOUNT: \$198,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$76,124

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: 30 laptops installed in June, project continuing (10/02). Continuing based on new vehicles (1/03). Awaiting purchase of 21 vehicles (9/3). On-going (12/03). No airtime money available to turn on. CBPD coverage will be discontinued (3/04). Awaiting software; funding is not available for software (6/04). Project will be completed 12/04 (9/04). Project should be completed by 6/30/05 (12/04).

REF NO: CP1301 TITLE AUDIO VIDEO SECURITY

DESCRIPTION Project is for new system to monitor prisoners held at the Stamford Police Station

START DATE: END DATE:

BUDGET AMOUNT: \$152,800.00 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$152,800

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Project went out to RFP bids received were not acceptable. Preparing 2nd RFP (9/3) On-going (12/03). 2nd RFP has arrived - will make decision soon (3/04). Vendor to be selected by 7/23 (6/04). Contract has been awarded (9/04). No chg (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME PSHW - POLICE

0330

REF NO: CP4331 TITLE PARKING EXPANSION

DESCRIPTION To purchase parking spaces for police headquarters at the State Court House

START DATE:

END DATE:

BUDGET AMOUNT: \$600,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$600,000

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Department is awaiting completion of garage construction by the State then payment will be made by the State. (9/3) On-going (12/03). Construction will begin on gargage 6/04 (3/04).Construction to begin by 1/05; est. completion date 1/06 (6/04). Construction to begin 11/04 (9/04). New date to begin construction will be announced shortly (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME PSHW - VOL FIRE 0341

REF NO: C56201 **TITLE** BUILDING ADDITION - Glenbrook **DESCRIPTION** Building addition as per specifications & to correct any violations

START DATE: **END DATE:** 3/1/2001

BUDGET AMOUNT: \$515,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$45,954

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Contractor still working to remediate problem. If not case will be referred to legal (10/01). On-going working on issue with legal(01/02). No chg (7/02). No chg (10/02). No chg (1/03). No chg (9/3). No chg (12/03). Will begin work on repairs in May (03/04). Work began 4/04; expected completion 9/04 (6/04). Finishing façade; roof will start 11/04 (9/04). Walls pressure -washed; roof repairs to begin (12/04).

REF NO: CP1343 **TITLE** BUILDING IMPROVEMENTS/REPAIR TOR **DESCRIPTION** Upgrading emergency stand-by electrical generating systems. Replace the generator at Station #1&2. Replace aging underground steel oil tanks at Station #2 with approved fiberglass tanks.

START DATE: **END DATE:**

BUDGET AMOUNT: \$330,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$23,188 **UNEXPENDED BALANCE:** (\$345)

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Station 1 complete, Station 2 to begin Spring 02 (01/02). Generator work completed, ADA portion of project is on-going (7/02). Project is on going working on restrooms (10/02). On going 1st phase bathroom & eyewash(9/3) On-going (12/03). Will go out to bid by end of May (3/04). Contractors walk-through scheduled for 7/04 (6/04). Wheelchair ramps are now being installed (9/04). Ramps installed; bathroom 90% complete (12/04).

REF NO: CP3342 **TITLE** FIREFIGHTING EQUIPMENT-LONG RIDGE **DESCRIPTION** The pupose of this project is to replace twenty five year old Hurst Tools, and to purchase new air bags and rescue equipment

START DATE: **END DATE:**

BUDGET AMOUNT: \$50,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** (\$2)

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Project is out to bid and shld be complete by 1/03 (10/02). On going. PO issued for rescue tools (1/03). Reviewing assessment needs for tools (9/3). No chg (12/03). Bal will be used to purchase hose (3/04). No chg (6/04). Completed (9/04). Nothing pending (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME PSHW - VOL FIRE 0341

REF NO: CP4341 TITLE FIREFIGHTING EQUIPMENT - BELLTOWN DESCRIPTION

START DATE: END DATE:

BUDGET AMOUNT: \$62,496.00 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$8

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Scott air packs on schedule to arrive (9/3) On-going (12/03). Completed (3/04). Nothing pending (12/04).

REF NO: CP4342 TITLE CASCADE SYSTEM - GLENBROOK DESCRIPTION To purchase air compressor and equipment for filling ais bottles

START DATE: END DATE:

BUDGET AMOUNT: \$90,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$90,000

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Preliminary preparations to issue bid (9/3) Shld be installed by 03/04 (12/03). Will order air compressor in May (3/04). Air compressor on order; shld arrive 8/04 (6/04). System ordered; expected to arrive 11/05 (9/04). System installed; running checks (12/04).

REF NO: CP4343 TITLE BREATHING APPARATUS REPLACEMENT- LONG RIDGE DESCRIPTION

START DATE: END DATE:

BUDGET AMOUNT: \$50,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: (\$508)

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: On going replaced about 40% of breathing apparatus scheduled for replacement (9/3) Completed (12/03) No chg (3/04).Completed (6/04). Nothing pending (12/04).

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AGENCY NAME PSHW - VOL FIRE

0341

REF NO: CP4344 **TITLE** VEHICLE EXHAUST SYSTEM - TOR **DESCRIPTION** To purchase vehicle emission exhaust system

START DATE: **END DATE:**

BUDGET AMOUNT: \$80,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$17,552 **UNEXPENDED BALANCE:** \$20,448

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Contract recently awarded project shld be completed by 12/03. (9/3) In progress, hoses and tracks are complete. Project 50% complete (12/03). Completed (3/04). Completed (6/04). Project completed (12/04).

REF NO: CP8229 **TITLE** LONGRIDGE DRAFT HYDRANTS **DESCRIPTION** Place additional draft hydrants to water sources in non-pressurized hydrant areas to give better fire protection to area residents

START DATE: **END DATE:**

BUDGET AMOUNT: \$80,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$8,260 **UNEXPENDED BALANCE:** \$42,516

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Many malfunctioning hydrants exposed due to drought (7/02). \$50K Sunset 6/30/02 (9/02) On going, encountered problems due to drought and homeowners (10/02). Limited work set for Spring (1/03). On going will restart spring 04 (9/3) No update (12/03). Will start 6/04 (3/04). Will start 8/04 (6/04). Ongoing; About to revamp hydrant on Old Long Ridge Road (9/04). Ongoing-will start up in Spring (12/04).

REF NO: CP9340 **TITLE** STATION 2 REPAIRS - LONGRIDGE **DESCRIPTION** Repair flat roof, drains and fascia

START DATE: **END DATE:**

BUDGET AMOUNT: \$180,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$500 **UNEXPENDED BALANCE:** \$8,516

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Chimney not properly done and will be repaired. Expected completion date set for 9/02 (7/02). Project is complete - identifying future project (10/02). Project shld be ready for closure by 5/03 (1/03). Bid assigned for sidewalk, chimney out to bid (9/3). Almost complete (3/04). Balance will be used to pave parking lot (6/04). On-going (9/04). Paving will be done in Spring (12/04).

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AGENCY NAME BELL VOL FIRE 0342

REF NO: CP5340 TITLE HEATING, COOLING AND ROOF REPLACEMENT DESCRIPTION Heating and cooling equipment replacement, and roof replacement.
START DATE: END DATE:

BUDGET AMOUNT: \$77,952.00 APPROP FY04-05: \$77,952 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$77,952

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Awaiting proposal from city engineers with bid specs (9/04). No change (12/04).

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AGENCY NAME PSHW - FIRE

0351

REF NO: C46038 **TITLE** FIRE TRAINING CENTER **DESCRIPTION** To modify fire training center - Stamford Fire and Rescue must have a training facility to maintain and perfect fire fighting and rescue skills. Add simulator to second floor. Fire panel replacement, 2nd floor bedroom simulator and resurfacing are inclu

START DATE: **END DATE:** 9/1/2000

BUDGET AMOUNT: \$1,637,700.00 **APPROP FY04-05:** \$50,000 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$52,038

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Project shld be complete by 7/02 (01/02). On going shld be done by 9/02 (7/02). On going, completion set for 1/03 (10/02) Project now set for completion 9/03 (1/03). Reworking ventilation system (9/3) Getting quotes on re-working ventilation system (12/03). Quotes still coming (3/04). Reviewing quotes to upgrade entire facility (6/04). Still reviewing quotes; shld make decision by 12/04 (9/04). Going out to bid shortly by March '05 (12/04).

REF NO: C46043 **TITLE** SOUTH END FIRE STATION **DESCRIPTION** Replacement of the South End fire station. These funds are planned for landscaping of the relocated fire station yet to be constructed.

START DATE: **END DATE:**

BUDGET AMOUNT: \$2,384,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$23,692 **UNEXPENDED BALANCE:** \$27,909

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: On schedule (01/02). shld be closed by 9/02, working on traffic light emitters (7/02). Working on storage issues (10/02). Completing landscaping issues (1/03). Working on landscaping & storage (9/3) Design work on storage issue pending (12/03). Shld be completed by 12/04 (3/04). On-going (6/04). Shld be completed by 12/04 (9/04). Doing minor modifications; close by 9/05 (12/04).

REF NO: C46056 **TITLE** FACILITIES ASSESSMENT **DESCRIPTION** Capital improvements to fire stations based on study of structural, mechanical and interior finishes.

START DATE: 7/1/1999 **END DATE:** 9/30/2001

BUDGET AMOUNT: \$525,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$1,173 **UNEXPENDED BALANCE:** (\$7,590)

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Roof recently went out to bid (7/02). On going, repair work being done on Maintenance garage HVAC and Roof at Woodside Fire Station (10/02). On going (1/03). Pos charged in error to be reversed project completion slated for 2/04 (9/3) Complete, need to balance account (12/03). No chg (3/04). Close-out (6/04).

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AGENCY NAME PSHW - FIRE

0351

REF NO: C56212 TITLE FACILITIES IMPROVEMENTS

DESCRIPTION Fire station capital improvements per engineering study. To improve the safety and energy efficiency at five fire stations. This is a multi-year project which is currently in progress.

START DATE: END DATE:

BUDGET AMOUNT: \$1,146,000.00 APPROP FY04-05: \$120,000 ENCUMBERED: \$8,286 UNEXPENDED BALANCE: \$414,226

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: On going No chg (10/01). On going, expected date of completion 7/02 (01/02). On going (7/02). This is an on-going 8 year plan (10/02). On going (1/03). Reviewing pricing on black top & generators (9/3) Roof quotes West Side station pending (12/03). On-going awaiting engineering designs/roof repair. (3/04). On-going; Out to bid on West Side station roof (6/04). On-going; receiving bids for Westside firehouse roof and Woodside station roof (9/04). In the process of adding ramps to the fire houses (12/04).

REF NO: C66284 TITLE APPARATUS REPLACEMENT

DESCRIPTION Planned replacement of truck 3 (\$550,000) engine 3 (\$350,000), haz mat van (\$90,000) fire boat (\$175,000) & anticipated apparatus replacements in future years as planned.

START DATE: END DATE: 6/1/2001

BUDGET AMOUNT: \$2,031,429.00 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$9,406

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: No chg (10/01). close project (03/02). Monies recently approved and RFP issued for immediate replacement of apparatus (10/02). Received new equipment, other funds will be used on equipment (1/03). Truck shld arrive 7/04 (9/3). 2 engines on order, delivery 6/04 (12/03). Equipment shld arrive by 6/04 (3/04). Bal. will be used to modify equipment (6/04). In process of purchasing fire hoses (9/04). Will purchase light for fire truck (12/04).

REF NO: C66347 TITLE AIR PAC REPLACEMENT

DESCRIPTION Ongoing plan to replace aging and non-serviceable self contained breathing apparatus and includes replacement of outdated air cylinders. Replacement generally needed every 5 years

START DATE: END DATE:

BUDGET AMOUNT: \$465,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: (\$7,395)

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Project out to bid awaiting bid returns expect to purchase new tanks around October (8/01). No chg (10/01). Out for bid (01/02). Awarded new bid (7/02). Recently awarded bid (10/02). On going (1/03). Air packs on order shld arrive 1/04 (9/3) New bid w/ new NFPA requirements (12/03). Equipment shld arrive by 6/04 (03/04). On-going; purchasing new equip & modifying existing equip (6/04). Will correct negative bal. By 11/04 (9/04). No chg (12/04).

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AGENCY NAME PSHW - FIRE 0351

REF NO: CP1351 TITLE FIRE RECORD MANAGEMENT SYSTEM DESCRIPTION Procure a RMS module that will be a part of the police RMS and 911 computer aid dispatch system (CAD).

START DATE: END DATE:

BUDGET AMOUNT: \$100,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$50,000 UNEXPENDED BALANCE: \$33,369

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: No chg (01/02). Project shld be complete by 12/02 (7/02) Currently reviewing another less expensive vendor (10/02). On going, shld be complete by Fall 03 (1/03). On going shld be completed by 12/04 (9/3). On-going, first phase complete (12/03). On-going-first units shld be in place by 12/04 (3/04). Will purch hardware by 8/04; software integration by 12/04 (6/04). In proof of concept stage; received hardware for 2 units. (9/04).In active proof-of-concept stage, awaiting bids to be awarded (12/04).

REF NO: CP2351 TITLE EAST SIDE FIRE STATION DESCRIPTION Construct a new fire station to replace the current existing station on the City owned property at the site of our existing training and maintenance facilities.

START DATE: END DATE:

BUDGET AMOUNT: \$400,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$46,911 UNEXPENDED BALANCE: \$184,668

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: No chg (01/02). Main construction is complete. Project scheduled to be complete by 9/02 (7/02). Completion date pushed back to 2/03 (10/02). Working on next stage to convert maintenance garage to firehouse (1/03). On going working on RFP (9/3). RFP comp for design, pending budget (12/03). Working on prelim design. Property is being appraised also. (3/04). Conducting assessment of property (6/04). Recv'd appraisal on property, awaiting FY 05/06 allocation to start onstruction (9/04). No chg (12/04).

REF NO: CP9351 TITLE HYDRANT REPLACEMENT DESCRIPTION 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.

START DATE: END DATE:

BUDGET AMOUNT: \$510,000.00 APPROP FY04-05: \$70,000 ENCUMBERED: \$101,040 UNEXPENDED BALANCE: \$66,015

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: No chg (10/01). Project is on going. Bid is out - awaiting results (01/02). On going (7/02). Rec'd bids putting everything together so work can begin 6/03 (10/02). On going (1/03). Creating replacement list (9/3). New replace list comp. (12/03). On-going-will replace 35 hydrants during Spring & Summer (3/04). On-going; Orders are in (6/04). Conducting inventory on needs, shld start replacement 4/05 (9/04). No update (12/04).

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AGENCY NAME PSHW - SNF 0371

REF NO: C56234 TITLE SNF Septic Repair DESCRIPTION

START DATE: END DATE:

BUDGET AMOUNT: \$293,161.00 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$0

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Completed (12/04).

REF NO: C56250 TITLE HANDICAP FACILITIES DESCRIPTION To install handicapped accessible entrances at the front and rear of the building.

START DATE: END DATE: 8/1/2001

BUDGET AMOUNT: \$205,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$1,983 UNEXPENDED BALANCE: \$5,621

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Out to bid on next phase date of complete scheduled for Summer 02 (01/02). No chg (7/02). Bid has been awarded for the handicap ramp (10/02). In progress (1/03). On-going (9/3) On-going-completion date 4/04 (12/03). Completed (3/04). Completed; waiting engineering dept release (6/04). No chg (9/04). No chg (12/04).

REF NO: CP1371 TITLE SECURITY SYSTEM ENHANCEMENT DESCRIPTION To enhance the security system at the Smith House.

START DATE: END DATE:

BUDGET AMOUNT: \$100,000.00 APPROP FY04-05: \$50,000 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$51,548

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Bid was cancelled as it was over budget, it will be re-bid in 6/02(04/02). On going (7/02). Bid to go out shortly. Contract has been awarded for the ambulance entrance (10/02). Specs are being redone (1/03). Conducting vendor search (9/3) On hold (12/03). On hold until '05 (3/04). No chg (6/04). Next phase is to purchase cameras for front & back doors, awaiting vendor reply (9/04). No chg (12/04).

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AGENCY NAME PSHW - SNF

0371

REF NO: CP2371 **TITLE** RENOVATE MAIN CORRIDORS **DESCRIPTION** New finishes for corridors including tear down, removal and installation of new hand rails.

START DATE: **END DATE:**

BUDGET AMOUNT: \$126,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** (\$60)

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Working on project date of completion set for 12/02 (01/02). Project is out for bid (7/02). Project is out to bid and shld be completed by April 02 (10/02). Project going to bid shortly (1/03). On going (9/3) On going (12/03). 50% complete (3/04). Project is 90% complete; shld be completed by 8/04 (6/04). Project completed, will conduct final walk-through shortly (9/04). Walk-through completed 1/12/05 (12/04).

REF NO: CP3370 **TITLE** ROOM RENOVATION EAST 1 & EAST 2 **DESCRIPTION** Install doors to bathrooms and closets; new ADA compliant toilets and grab rails; new slip resistant tile for bathroom. New electric beds and pressure reduction mattresses; 4 drawer dressers; bedside tables; over-bed tables and mirrors as required by pub

START DATE: **END DATE:**

BUDGET AMOUNT: \$552,000.00 **APPROP FY04-05:** \$50,000 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$52,000

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: This project will begin when the corridors and lobby projects are completed to reduce congestion (10/02). Drawings are being finalized and will be out for bid shortly (1/03). On going (9/3) Completion date 8/04 (12/03). 50% complete-anticipated completion date 8/05 (3/04). 90% complete; completion date is 8/04 (6/04). Completed-awaiting final walk-through, invoices issues to cover balances (9/04). Walk-through completed 1/12/05 (12/04).

REF NO: CP3371 **TITLE** ROOM RENOVATION WEST 1 & WEST 2 **DESCRIPTION** Install doors to bathrooms and closets; new ADA compliant toilets and grab rails; new slip resistant tile for bathroom. New electric beds and pressure reduction mattresses; 4 drawer dressers; bedside tables; over-bed tables and mirrors as required by pub

START DATE: **END DATE:**

BUDGET AMOUNT: \$155,000.00 **APPROP FY04-05:** \$148,000 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$150,000

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Project is in the design phase (10/02). Presently working on bid specifications (1/03). Balance will be used on CP3370 East 1& 2 project (9/3) Completed (12/03). No chg (3/04). 90% complete; completion date is 8/04 (6/04). Will be going out to bid shortly by 12/30/04 (9/04). Architect to do drawings, project will begin in Spring '05 (12/04).

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AGENCY NAME PSHW - SNF

0371

REF NO: CP3372 **TITLE** BLACKTOP PARKING LOTS **DESCRIPTION** Repair and blacktop the parking lots at the north and rear of the building

START DATE: **END DATE:**

BUDGET AMOUNT: \$129,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$127,209

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Project will start in 3/03 as the asphalt plants close for the winter (10/02). Project on hold until asphalt plants open (1/03). On going (9/3) On hold-will begin Spring '04 (12/03). Will start soon (3/04). In the process of preparing bids (6/04). Bids are out, however two underground oil tanks must be removed from site (9/04). No chg (12/04).

REF NO: CP4371 **TITLE** BOILER REPLACEMENT **DESCRIPTION**

START DATE: **END DATE:**

BUDGET AMOUNT: \$75,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$690 **UNEXPENDED BALANCE:** \$66,051

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Bid has been assigned & work is in progress (11/03) In progress (12/03). On going (3/04). Awaiting engineering consultant recommendations (6/04). Awaiting bid returns (9/04). Three bids received; bid to be awarded (12/04).

REF NO: CP8231 **TITLE** EAST WING PLUMBING **DESCRIPTION** To replace the toilets, wash basins and surrounding tiles in the 68 patient rooms and other bathrooms in the East Wing

START DATE: **END DATE:** 7/1/2001

BUDGET AMOUNT: \$50,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$242

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Project was bid, however prices were over budget, project to be re-bid in June 02 (04/02). On going (7/02). Project will be completed with the room renovations (10/02). On going (1/03). On going (9/3) On going (12/03). On going - 50% complete (3/04). 90% complete; completion date is 8/04 (6/04). Completed-awaiting final walk-through (9/04). Walk-through completed (12/04).

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AGENCY NAME PSHW - SNF 0371

REF NO: CP9430 TITLE ELEVATOR REPAIR DESCRIPTION To renovate the West elevator and install the latest switching system in the East elevator.

START DATE: END DATE: 8/1/2001

BUDGET AMOUNT: \$150,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$23,602 UNEXPENDED BALANCE: \$3,277

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: 2nd phase to begin installing switching system (7/02). East building elevator is the next one to be repaired (10/02). Project going out for bid shortly (1/03). Bid awarded work shld begin 12/03 (9/3). No update (12/03). Completed (3/04). Completion date is 8/04 (6/04). Completed-awaiting final walk-through (9/04). Walk-through completed (12/04).

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AGENCY NAME HEALTH DEPARTMENT 0381

REF NO: CP0381 **TITLE** PEN BASED COMPUTER SYSTEM **DESCRIPTION** To replace existing 10 year old computer inspection system with Pen Based Computer System for the new Inspection division of the Stamford Health Department and the Fire Marshal's Office & Building Dept.

START DATE: **END DATE:** 12/1/2002

BUDGET AMOUNT: \$100,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$19

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: No chg expected completion of 3/03 (10/02) Working on technical "patch" with IT. Expect to use remaining funds on new vendor (1/03). Completed (9/03). No chg (12/03). No chg (3/04). Closed (6/04). No chg (12/04).

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AGENCY NAME LEGAL AFFAIRS

0401

REF NO: CP3401 TITLE DOCUMENT MANAGEMENT SYSTEM

DESCRIPTION Provide an electronic index, cross reference and collaborative document management system for the Legal and purchasing documentation

START DATE: END DATE:

BUDGET AMOUNT: \$66,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$66,000

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Presently developing system specifications with IT (10/02). Still in the process of developing specifications (1/03). Project on hold indefinitely (5/03). No chg (9/03). No chg (12/03). No chg (3/04). No chg (6/04). No chg (9/04). No chg (12/04).

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AGENCY NAME MAYOR - CDP

0501

REF NO: C46047 TITLE HOUSING DEVELOPMENT FUND

DESCRIPTION Funding for site acquisition and development for construction or rehabilitation of affordable housing for low- and moderate-income persons. Provides the required local match for HUD's federal grant.

START DATE:

END DATE:

BUDGET AMOUNT: \$4,850,000.00 APPROP FY04-05: \$700,000 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$1,058,841

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Loan commit with House Auth for \$1 mil to purch 19-31 Taylor St. (9/03) Two outstanding commit: \$375 K for their acquisition of a portion of the Yerwood prop on Spruce St. and \$100 K toward purch of prop on West Main St (12/03). No update (3/04). Two loan commits have closed. Exp. of \$375 K for the Yerwood Site Phase II and \$100 K for 275 W.Main Street have been completed. No other commits are pending (6/04). Mutual Housing Association is expected to submit a request of approximately \$250,000 for a West Main Street acquisition (9/04). Commitment to Housing Authority of \$250,000 to construct 15 units at Southwood Sq. Pending requests from MHA for \$250k for the purchase of 251 W. Main St (10 units combined with 275 W. Main St) and from St. Lukes for \$1 mil for construct of 16 units at Hoyt/Franklin Sts. Both were considered for allocation from the \$1.6 mil River Oaks contribution, pending appropriation, hwvr, due to the appropriation delay, 251 West Main may be committed from the Capital Budget. The Saint Lukes request is pending appropriation of River Oaks funds (12/04).

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AGENCY NAME SCOFIELD MANOR 0670

REF NO: CP1671 **TITLE** EXTERIOR REPAIRS **DESCRIPTION** 1.Replace septic pump chamber; 2. Fence back area; 3. Replace upper garage roof and doors; 4. Replace lower garage doors; 5. Purchase 40'x10' storage container.

START DATE: 8/1/2000 **END DATE:** 6/30/2001

BUDGET AMOUNT: \$295,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$20,938 **UNEXPENDED BALANCE:** \$95,775

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Project will go out to bid in September (7/02). Septic now being installed. Storm wall will go out for bid in the near future (10/02). Septic system shld be complete by end of March (1/03). Going out to bid on stonewall shortly (9/3) Going out to bid on stone wall in 3/04 (12/03). No update (3/04). Wall is 90% complete; expected completion date 9/04 (6/04). Stone wall completed; storage container purchased & in place. Electric wiring to be done by 11/04 (9/04). Electrical wiring completed (12/04).

REF NO: CP5600 **TITLE** REPAIR EXTERIOR STORM DRAIN SYSTEM & INSTALLATION OF CURTAIN DRAIN **DESCRIPTION** To repair, extend and upgrade the facility's exterior storm drain system. In addition, a curtain drain will be installed in front of the building, and the support system for the deck will be shored up.

START DATE: **END DATE:**

BUDGET AMOUNT: \$70,000.00 **APPROP FY04-05:** \$70,000 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$70,000

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Will be going out to bid for engineering services after estimates are received from the City's engineers (9/04). Storm drains to be done (12/04).

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AGENCY NAME MUSEUM

0680

REF NO: CP1681 **TITLE** CLASSROOM SPACE **DESCRIPTION** Renovate the existing tool barn to provide year round space for the Pre-School farm and nature classes

START DATE: 8/1/2000 **END DATE:** 9/1/2001

BUDGET AMOUNT: \$104,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$181 **UNEXPENDED BALANCE:** \$903

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Contractor issued building permit pending approval from EPB (1/03). Project delayed due to septic issues with health departments at the local and state level (5/03). Septic issues resolved building permit to be issued shortly (9/03). 90% complete (12/03). Septic issues remain unsolved (3/04). Septic 75% complete; estimated completion date 8/04 (6/04). Work completed-awaiting sign-offs (9/04). On-going (12/04).

REF NO: CP1683 **TITLE** WATER LINE CONNECTION **DESCRIPTION** Connection of water line to the public water supply.

START DATE: 11/16/2000 **END DATE:**

BUDGET AMOUNT: \$148,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$76,250 **UNEXPENDED BALANCE:** \$0

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Pending review by Engineering. Once approved project will go out for bid (10/02). Engineering review prompted design changes (1/03). Design approved. Bid to go out within 4 weeks (5/03). Contract to bid winner to be issued by end of Nov (9/03) Material on-site; construction will begin 3/04 (12/03). Awaiting approval from Parks & Rec (3/04). Construction to begin 8/04 (6/04). Work in-progress (9/04). On-going (12/04).

REF NO: CP3680 **TITLE** MAIN BUILDING RENOVATION **DESCRIPTION** Repair leaded glass windows, new wood flooring in the Bendel Gallery and hallway, new carpeting in the Leonhardt Galleries and Planetarium, painting of the Great Hall and Bendel Gallery, Refurbishment of 2 chandeliers, replacement of a flat roof.

START DATE: **END DATE:**

BUDGET AMOUNT: \$397,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$14,947 **UNEXPENDED BALANCE:** \$233,408

STATUS: **IN PROGRESS** **NOT YET BEGUN** **ON HOLD** **COMPLETED** **CLOSE OUT**

COMMENTS: Plans being finalized. Project to go out for bid by Winter 03 (1/03). Still on going (5/03). Interior renovations complete working on exterior repairs. (9/03) Getting final quotes for roof (12/03). Currently reviewing quotes for roof (3/04). Roofing almost complete; setting up bid package for Overbrook (6/04). Roofing almost complete; chimneys will start upon roof's completion; Overbrook being reviewed by engineering; Setting up bid package for prof services for studio design (9/04). On-going (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME MUSEUM

0680

REF NO: CP5601 TITLE STUDIO BUILDING RENOVATION

DESCRIPTION Add 857 sq. ft. for pre-school classroom, replace dance studio floor, new carpet and walls in gallery, paint interior, install central air conditioning, new lighting throughout, replace doors and windows, make bathrooms handicapped-accessible, replace roo

START DATE: END DATE:

BUDGET AMOUNT: \$200,000.00 APPROP FY04-05: \$200,000 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$200,000

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: No update received (9/04). No update (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME LIBRARY 0690

REF NO: C46058 **TITLE** FERGUSON MASTER PLAN **DESCRIPTION** Develop and implement a master plan for all library facilities

START DATE: **END DATE:** 7/1/2001

BUDGET AMOUNT: \$25,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$17,000

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: On going (5/01).Evaluation of library facilities is on going (8/01).No chg (10/01).No chg (02/02). Working to integrate master plan with city's master plan (7/02). No chg (10/02). Integration of the plan is on going (1/03). No chg (9/03) Getting proposals for market study selection by 3/31/04 (12/03). Evaluating 3 proposals (03/04). No chg (6/04). No chg (9/04). No chg (12/04).

REF NO: C56080 **TITLE** MAIN LIBRARY BUILDING RESTORATION **DESCRIPTION** To complete the major restoration of the interior of the 100,000 sq. ft. Main Library, including new furnishings, carpeting, lighting, ceilings, and painting.

START DATE: 7/1/1992 **END DATE:** 12/1/2000

BUDGET AMOUNT: \$3,625,000.00 **APPROP FY04-05:** \$2,000,000 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$2,089,899

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Development delayed until fall, hope to start construction in 2nd half of 2/03 (7/02). Finishing design. Phase I to begin on 3rd floor in Spring 03 (10/02). Start date pushed back to Summer 03 (01/03). Design plans revised (9/03) Design development complete, construction drawings to be completed by summer 2004 (12/03). No chg (03/04). Construction drawing not expected to be completed until Fall '04. Developing RFP for construction manager; expect proposals in early fall. Also, working on phasing plan (6/04). No chg (9/04). No chg (12/04).

REF NO: C56223 **TITLE** CAPITAL MAINT. **DESCRIPTION** Capital replacement to HVAC system at the main library facility

START DATE: **END DATE:**

BUDGET AMOUNT: \$390,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$235,098

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Remaining bal applied to Library Maint. project (02/02). No chg (7/02). No chg (10/02). Incoming invoices will deplete remaining funds (1/03). Bal of acct to be used for HVAC equip replacement (9/03) Will integrate HVAC system upgrades into Main Library renovation plan (12/03). No chg (3/04). One of 2 boilers failed in past winter. Engineers recommend replace rather than repair; spec being developed. Expect to go to bid 8/04. Work to be completed 11/04. Estimated cost less than \$200K. (6/04). Low bid was within project budget. Contractor being evaluated. Work could commence before 11/1; to be complete by 12/1 (9/04). Work underway. Expect completion by 3/05 (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME LIBRARY 0690

REF NO: C66285 TITLE COMPUTER SYST REPL DESCRIPTION Reengineer main computer system
 START DATE: 7/1/1996 END DATE: 12/1/2000

BUDGET AMOUNT: \$525,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$22,306

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Vendor search on going (7/02). Contract awarded to Sirsi Inc. for \$150k to replace core information system (10/02). Conversion from DOS to windows initiated (1/03). Conversion completed (9/03) Formulating plan for system expansion (12/03). No chg (3/04). No chg (6/04). No chg (9/04). No chg (12/04).

REF NO: CP0691 TITLE BOOK SECURITY SYSTEM DESCRIPTION
 START DATE: END DATE: 6/1/2001

BUDGET AMOUNT: \$127,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$72,000

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: No chg (10/01). Project currently being re-evaluated. (10/01). Project completed - shld be closed within the next 3 months (02/02). Close out (7/02). (10/02). Conducting vendor review for Harry Bennett branch (9/03). Conducting vendor interviews through 06/04. Expect to bid Summer '04 (12/03). Vendor interviews continuing-expect bid Fall '04 (3/04). No chg (6/04). No chg (9/04). No chg (12/04).

REF NO: CP0692 TITLE DEBIT CARD SYSTEM DESCRIPTION To acquire the technology required to use a photo identification library card to both check out materials and pay fines, copier fees, etc. This "cashless" system increase potential revenue
 START DATE: END DATE: 12/1/2001

BUDGET AMOUNT: \$50,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$50,000

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: No chg (3/01). Bid to be awarded first half of FY 01/02 (5/01). On hold (8/01). Project presently being re-evaluated (10/01). No chg (02/02). No chg (7/02). No chg (10/02). No chg (2/04). No chg (9/03) No chg (12/03). No chg (3/04). No chg (6/04). No chg (9/04). Vendor evaluations have resumed (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME LIBRARY

0690

REF NO: CP0693 **TITLE** WEED NEIGHBORHOOD EDUCATION CENTER **DESCRIPTION** To renovate and expand the Springdale facility, built in the early 19th century and converted into a library in 1953.

START DATE: **END DATE:**

BUDGET AMOUNT: \$750,000.00 **APPROP FY04-05:** \$325,000 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$559,874

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Interior drawings close to completion (7/02) Designs completed, developing construction plans (10/02). Plans completed, awaiting funding (1/03). Received \$1 mil state grant, construction drawings completed, going to bid in winter (11/03) Developing bid alternates. Expect to go to bid Q4FY04 (12/03). No chg (3/04). Construction docs nearly complete; undergoing final cost estimating; Expect to bid 9/04 (6/04). State reviewing project documents in conjunction with \$1 mil grant. Zoning app filed. Bidding expected in 12/04 (9/04). Evaluating bids (12/04).

REF NO: CP1691 **TITLE** COMPUTER NETWORK UPGRADE **DESCRIPTION** As part of an ongoing program to upgrade the library's extensive PC network, to provide for the replacement of older equipment and to expand the number of public-access workstations to meet growing user demand.

START DATE: **END DATE:**

BUDGET AMOUNT: \$285,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$1

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Invoices for equipment have been submitted (8/01). No chg (10/01). On going, the project shld be complete by year-end (02/02). Invoices submitted totaling \$35k, for replacement equipment (10/02). Equipment delivered and installed (1/03). Ongoing (12/03). Ongoing (03/04). Ongoing (6/04). Ongoing (9/04). No chg (12/04).

REF NO: CP1692 **TITLE** MAIN LIBRARY FACADE RESTORATION **DESCRIPTION** To recaulk the entire marble facade and windows on all faces of the building. Water penetration in many locations makes this project an urgent priority.

START DATE: **END DATE:**

BUDGET AMOUNT: \$160,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$0

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Phase II going to bid shortly (7/02). Contract to be awarded by end of Oct. and complete by 12/02 (10/02). Contract awarded, completion set for Spring 03 (1/03). Project 95% complete will finish in Spring (11/03) Final phase of work to be completed 3QFY04 (12/03). Work complete-will request final payment 5/04 (3/04). Submitted final invoice to close-out (6/04). No change (9/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME LIBRARY 0690

REF NO: CP1693 **TITLE** DELIVERY VAN REPLACEMENT **DESCRIPTION** Replace vehicle which is 13 years old. Used to move materials between branches and as back-up for bookmobile

START DATE: **END DATE:**

BUDGET AMOUNT: \$60,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$60,000

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Working on specs-to go out for bid this winter (8/01). No chg (10/01). No chg (02/02). Bid to go out in the fall (07/02). Still developing bid specs (10/02). On going (1/03). No chg (11/03) Evaluating vendors in preparation of bid documents. Expect to bid Q4FY04 (12/03). No chg (3/04). Issuing final RFP 8/2/04. Expect to review proposals and award contract 9/04 (6/04). Proposal accepted within project budget. Delivery expected 11/04 (9/04). Production delays - delivery expected 2/05 (12/04).

REF NO: CP1694 **TITLE** OPTICAL SCANNING EQUIPMENT **DESCRIPTION** To purchase optical scanning, storage and retrieval equipment to archive materials from "Stamford Collection" & permit users to "copy" books, magazines, documents & microfilm to disks

START DATE: **END DATE:**

BUDGET AMOUNT: \$60,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$20,577

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Testing scanner to identify additional purchase (10/01). No chg(02/02). Still searching for additional equipment purchases (7/02). Plan to purchase several scanners for the business center (10/02). In progress (1/03). No chg (11/03) No chg (12/03). No chg (3/04). No chg (6/04). No change (9/04). No chg (12/04).

REF NO: CP2691 **TITLE** IMPROVE HANDICAPPED ACCESSIBILITY **DESCRIPTION** Provide handicapped ramp and automatic doors at the Main Library's front entrance.

START DATE: **END DATE:**

BUDGET AMOUNT: \$105,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$95,639

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: \$62k state grant approved (7/02). Preliminary designs complete. Construction to begin in the Spring 03 (10/02). Project on track awaiting final funding from state (1/03). State grant of \$60k secured, working on additional funding from Starbucks (11/03) Expect to go to bid Q1FY05 (12/03). No chg (03/04). No chg (6/04). No chg (9/04). Bid documents submitted to state for approval in anticipation of grant (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME LIBRARY 0690

REF NO: CP8205 TITLE SMOKE/FIRE DETECTION SYS DESCRIPTION Install smoke detection system at main library and upgrade current fire system

START DATE: END DATE: 12/1/2001

BUDGET AMOUNT: \$30,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$12,000

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Balance of the funds will be used for the security system (10/01). No chg (02/02). Developed bid specifications for a new smoke/fire detection system (7/02). Bid specs finalized (10/02). No update (1/03). No chg (11/03) Will integrate into Main Library renovation (12/03). No chg (03/04). No chg (6/04). No chg (9/04). No chg (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME BOE

0900

REF NO: C3B502 TITLE Interdistrict K-8 Magnet School

DESCRIPTION

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START DATE:

END DATE:

BUDGET AMOUNT: \$2,900,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$2,858,125

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: No update (12/04).

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REF NO: C3B601 TITLE NEW WESTOVER ELEM

DESCRIPTION

Bd. of Educ. approved expansion project to build a new school to double the size and student capacity for city-wide magnet program at Westover Elem. School.
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START DATE: END DATE: 6/30/2001

BUDGET AMOUNT: 20,311,991.23 APPROP FY04-05: \$0 ENCUMBERED: \$10,640 UNEXPENDED BALANCE: \$0

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Funds will be used to purchase computer software Work is continuing (11/00). Punch list items being completed (2/01). No chg (5/01). No chg (8/01). Close out (10/01). Reopened and on-going (10/02). No chg (1/03). No chg (5/03). No chg (12/03). Snow blowers & grass cutting equipment district-wide (3/04). Complete (6/04). Complete (9/04). Complete (12/04).

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REF NO: C5B608 TITLE DISTRICT-WIDE ATHLETIC FIELDS RENOVATION

DESCRIPTION

With the installation of Westhill's all-purpose athletic field, the best solution to the overuse and abuse of Stamford's existing fields appears to be to install more artificial fields. Priority for installation is the upper Stamford HS soccer field, the
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START DATE: END DATE:

BUDGET AMOUNT: \$4,987,255.00 APPROP FY04-05: \$600,000 ENCUMBERED: \$66,758 UNEXPENDED BALANCE: \$612,817

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: WHS out to bid (10/02). WHS to be rebid in spring (1/03). Construction to start after graduation (5/03). On going (11/03). Field 90% complete. Close-out items pending (12/03). No update (3/04). A turf field at SHS out to bid (6/04). RFQ #338 received. Now negotiating contract for construction of soccer field & SHS and football field at Rippowam, construction Winter/Spring 2005 (9/04). Contract w/RAD Sports pending BOR approval in Feb. - BOF approved contract in Jan. Project on schedule (12/04).

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Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME BOE

0900

REF NO: C5B609 TITLE DISTRICT-WIDE TECHNOLOGY EQUIPMENT

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

START DATE: END DATE:

BUDGET AMOUNT: 10,901,500.00 APPROP FY04-05: \$500,000 ENCUMBERED: \$57,420 UNEXPENDED BALANCE: \$634,494

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: On going(5/01). (10/01)11 labs completed (02/02). On going installation at MS and HS (7/02). Cloonan MS, SHS and WHS all received computer upgrades. SHS also received new labs (10/02). On going (1/03). No chg (5/03). No update (11/03) No update (12/03). Infrastructure wiring ongoing (3/04). Ongoing technology upgrades at elementary, middle and high schools (6/04). Completed 2nd grade computer roll-out. # computer labs replaced in the HS's. (9/04). On-going (12/04).

REF NO: C5B613 TITLE BURNER REPLACEMENT

DESCRIPTION Ongoing project to replace existing burners and/or boiler systems, with energy efficient, dual-fuel (oil/gas) equipment, with energy mgmt. controls for energy savings & interior comfort

START DATE: END DATE: 10/1/2000

BUDGET AMOUNT: \$2,451,950.00 APPROP FY04-05: \$0 ENCUMBERED: \$3,550 UNEXPENDED BALANCE: \$857

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Work Scheduled for Rippowam boilers in 02/03 (4/02) Rippowam boilers (7/02). To begin in Spring 03 (10/02). No chg (1/03). Work started at Dolan and Rippowam, 7/03 completion date(5/03). Const @ RIPP boiler plant 85% complete, & Dolan 25% (11/03) Const @ RIPP boiler plant 95% complete, & Dolan 60% (12/03) No update (3/04). Dolan boiler almost complete (6/04). Rippowam and Dolan completed (9/04). No change (12/04).

REF NO: C5B619 TITLE VO-AG BLDG RENOV

DESCRIPTION Expansion to include an aqua-cultural inter/regional magnet program for Fairfield County.

START DATE: END DATE: 9/1/2002

BUDGET AMOUNT: 10,814,650.00 APPROP FY04-05: \$0 ENCUMBERED: \$8,347 UNEXPENDED BALANCE: \$180,658

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: Architect resubmitted plans (8/01). Groundbreaking occurred 1/29/02 - In construction (02/02). No chg (7/02). No chg (10/02). No chg (1/03). No chg (5/03). Bid delivered to school & occupied, completing punch list items (11/03).Punch-list 98% complete (12/03). No update (3/04). Punch list items being reviewed by engineering dept. (6/04). Negotiating final co's to close-out project (9/04). Final work being completed (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME BOE

0900

REF NO: C5B622 **TITLE** STAMFORD HS CODE/RENOVATION/EXPANSION **DESCRIPTION** Over the next two years we will be completing ADA/Fire/Building code renovation. The final two phases of the renovations at Stamford High School will be the addition of a 9th grade campus and an expansion of the cafe/kitchen.

START DATE: **END DATE:** 9/30/2003

BUDGET AMOUNT: 59,150,150.00 **APPROP FY04-05:** 34,213,000 **ENCUMBERED:** 3,349,299 **UNEXPENDED BALANCE:** \$31,083,229

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: On going (02/02). No chg (7/02). On going (10/02). No chg (1/03). Work in progress (5/03). Code compliance proj 135-223A on going, Architect hired for Cafeteria kitchen expansion, RFP issued for Architect on 9th grade center (11/03). No chg (12/03). No update (3/04). Ongoing (6/04). On-going (9/04). 9th grade center bids received and award pending. Cafeteria project awaiting BOF approval. (12/04).

REF NO: C5B623 **TITLE** PAVING **DESCRIPTION** Ongoing project to improve and repair parking lots, update play area surfaces, install new curbs, sidewalks and steps, provide handicapped access with new ramps and curbcuts at all schools

START DATE: **END DATE:**

BUDGET AMOUNT: \$1,292,748.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$40,808 **UNEXPENDED BALANCE:** \$367,562

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Work at Davenport under review(2/01).No chg (5/01).No chg(8/01).On going (10/01).Davenport completed-awaiting additional funding (04/02). On going (7/02). On going (10/02).Work scheduled for Spring (1/03). Work in progress (5/03). On going (11/03) On-going (12/03). Springale rear parking lot, Stamford High driveways, Roxbury and TOR parking areas on-going (3/04). Ongoing (6/04). On-going (9/04). No update (12/04).

REF NO: C5B627 **TITLE** ASBESTOS ABATEMENT **DESCRIPTION** Priority project to complete removal and replacement of hazardous asbestos containing bldg. materials (ACBM) in schools. Work scheduled at Stillmeadow and Davenport Ridge ES to remove existing vinyl

START DATE: **END DATE:**

BUDGET AMOUNT: \$3,800,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$4,056 **UNEXPENDED BALANCE:** \$446,912

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: On going (02/02). Work slated for TOR and Dolan (04/02). Roxbury, Cloonan, Rogers, Dolan & KT Murphy in progress (7/02).Funds to be used in conjunction with energy performance contract & roofs (10/02). On going (1/03). On going (11/03) On-going (12/03). On-going projects district-wide, including 229 North St (3/04). Ongoing (6/04). All energy asbestos projects are completed (9/04). No update (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME BOE

0900

REF NO: C5B637 TITLE RIPPOWAM CENTER RENOVATION

DESCRIPTION Phase I included: removal and replacement of exterior curtain wall, which included extracting all glass and metal frames, asbestos, millwork and flooring; installation of a new sprinkler systems; replacement of all hallway ceilings and lighting and code u

START DATE: END DATE: 9/1/2001

BUDGET AMOUNT: 16,992,700.00 APPROP FY04-05: \$50,000 ENCUMBERED: \$38,149 UNEXPENDED BALANCE: \$939,878

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: No chg (10/01). Additional work identified and is continuing (04/02). Code compliance for classrooms and doors (7/02). On going (10/02). No chg (1/03). On going (5/03). Phase 1 completed, Architect to hire for phase 2 on BOE's call (11/03) On-going (12/03). No update (3/04). Ongoing (6/04). On-going (9/04). No change (12/04).

REF NO: CP4957 TITLE Northeast Sewage Disposal

DESCRIPTION

START DATE: END DATE:

BUDGET AMOUNT: \$850,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$354,127 UNEXPENDED BALANCE: \$137,649

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: 90% completed (12/04).

REF NO: CPB091 TITLE Time Collection Equipment

DESCRIPTION

START DATE: END DATE:

BUDGET AMOUNT: \$75,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$0 UNEXPENDED BALANCE: \$0

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: No update (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME BOE

0900

REF NO: CPB092 TITLE DISTRICT-WIDE ROOFING REPLACEMENTS

DESCRIPTION

Over the past 4 years we have done major roof replacements at Cloonan, Davenport, KT Murphy, Stillmeadow, Westhill, Roxbury, Newfield and Northeast. Major Code Renovation projects have included roof replacements at Hart, Scofield and Stamford HS. Over t

START DATE:

END DATE:

BUDGET AMOUNT: \$5,947,000.00

APPROP FY04-05: \$475,000

ENCUMBERED: \$271,591

UNEXPENDED BALANCE: \$211,324

STATUS: IN PROGRESS

NOT YET BEGUN

ON HOLD

COMPLETED

CLOSE OUT

COMMENTS:

Dolan, KT Murphy, Rogers and Roxbury in progress (7/02). Roofs complete, Needs identified at Stillmeadow (10/02). On going at Stillmeadow (1/03). Stillmeadow set for summer 03 (5/03). Addressing Still Meadows punch list items (11/03). Additional roofing projects on-going (12/03). No update (3/04). Roof replacement at Springdale on hold (6/04). TOR roof 95% complete, Springdale roof anticipated completion date 8/05 (9/04). On-going (12/04).

REF NO: CPB093 TITLE DISTRICT-WIDE CARPET & TILES REPLACEMENT

DESCRIPTION

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

START DATE:

END DATE:

BUDGET AMOUNT: \$1,150,000.00

APPROP FY04-05: \$100,000

ENCUMBERED: \$15,427

UNEXPENDED BALANCE: \$152,913

STATUS: IN PROGRESS

NOT YET BEGUN

ON HOLD

COMPLETED

CLOSE OUT

COMMENTS:

No chg (5/01).Work progressing(8/01).On going (10/01). On going (02/02). Work being done at Springdale, TOR, Stillmeadow, and KT Murphy (7/02). On going (10/02). No chg (1/03). On going (5/03). On going (11/03). On going (12/03). Ongoing projects district-wide (3/04). On going as need arises (6/04). No update (9/04). No update (12/04).

REF NO: CPB094 TITLE Fence Replacement Program

DESCRIPTION

START DATE:

END DATE:

BUDGET AMOUNT: \$175,000.00

APPROP FY04-05: \$0

ENCUMBERED: \$0

UNEXPENDED BALANCE: \$0

STATUS: IN PROGRESS

NOT YET BEGUN

ON HOLD

COMPLETED

CLOSE OUT

COMMENTS:

No update (12/04).

Capital Projects Quarterly Report - As of December 31, 2004

AGENCY NAME BOE

0900

REF NO: CPB211 **TITLE** DISTRICT WIDE CODE COMPLIANCE **DESCRIPTION** Funding for critical code compliance projects throughout the District, including fire-code, building code and handicapped accessibility.

START DATE: **END DATE:**

BUDGET AMOUNT: \$2,300,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$28,058 **UNEXPENDED BALANCE:** \$207

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Cloonan asbestos work s/b complete by 11/02 (10/02). Project in close out phase. Some retainage due to the contractor (1/03). WHS fuel tank installation set for summer 03 (5/03). WHS fuel tank, Cloonan asbestos, & Rogers Boiler plant complete (11/03) Complete (12/03). No update (3/04). On going (6/04). Completed-bal. remaining (9/04). No change (12/04).

REF NO: CPB213 **TITLE** DISTRICT WIDE EXTERIOR IMPROVEMENTS **DESCRIPTION** To add site lighting and security lighting and replace sections of covered walkway at Newfield. Add fencing to protect roof access by public at Toquam

START DATE: **END DATE:**

BUDGET AMOUNT: \$113,300.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$1,487

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: This is an on-going project (10/01). No chg (02/02). No chg (7/02). On going light installation (10/02). On going (1/03). No chg (5/03). No update (11/03) No update (12/03). No update (3/04).Close out (6/04). Close out (12/04).

REF NO: CPB214 **TITLE** GENERAL IMPROVEMENTS GRANTS **DESCRIPTION** Replacement of boilers at Rogers, Roxbury and Cloonan.

START DATE: **END DATE:**

BUDGET AMOUNT: \$2,841,444.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$643,393 **UNEXPENDED BALANCE:** \$178,880

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Security and window replacement s/b complete by 1/03 (10/02) No chg (1/03). Security installation to be completed by 6/03 (5/03). Newfield windows, Roxbury boiler completed (11/03) On-going (12/03). No update (3/04). HVAC mechanical improvements at Cloonan, Dolan, Springdale, Newfield, Rogers and TOR ongoing (6/04). Cloonan unit vents in progress-5% complete; Stark boilers out to bid (9/04). Cloonan is 10% complete, Stark boilers awarded (12/04).

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AGENCY NAME BOE

0900

REF NO: CPB216 **TITLE** ENERGY PERFORMANCE **DESCRIPTION** Energy performance improvements.
START DATE: 4/1/2002 **END DATE:** 4/1/2002

BUDGET AMOUNT: \$6,100,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$115,403 **UNEXPENDED BALANCE:** \$44,030

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Project to begin August 02, Contracts being signed with funds in place (7/02). In progress (10/02). On going (1/03). On going through November (5/03). Energy performance contract 90% complete (11/03) On-going (12/03). No update (3/04). Funds for service agreement with energy mgmt provider (6/04). E.P.C. - 100% completed; punch list items being addressed (9/04). Construction complete - service contract and measurement & verification phase in progress (12/04).

REF NO: CPB301 **TITLE** DISTRICT WIDE FACILITIES EQUIPMENT **DESCRIPTION** To replace snow plows, mowers, trucks/ vans and lifts
START DATE: **END DATE:**

BUDGET AMOUNT: \$400,000.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$6,379 **UNEXPENDED BALANCE:** \$1,931

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: To be used to replace old equipment (10/02). On going (1/03). No chg (5/03). On going (11/03) On-going (12/03). No update (3/04). Replacement of obsolete equipment. (6/04). No update (9/04). No update (12/04).

REF NO: CPB401 **TITLE** NEW AIT INTER-DISTRICT MAGNET **DESCRIPTION** Module classrooms have been installed at Rippowam which will be used as swing space for the construction of the new \$30,000,000 Academy of Information Technology (AIT). Construction is scheduled to begin in 2004 with occupancy slated for July 2006. This
START DATE: **END DATE:**

BUDGET AMOUNT: 41,799,106.00 **APPROP FY04-05:** 10,000,000 **ENCUMBERED:** 1,080,073 **UNEXPENDED BALANCE:** \$37,334,885

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: In progress (11/03) RFP for architect/engineering services will be received. Estimated design completion 1/05 (12/03). No update (3/04). Construction ongoing (6/04). Design on-going (9/04). Project plans submitted to state - expect construction to begin by June '05 (12/04).

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AGENCY NAME BOE

0900

REF NO: CPB402 TITLE ALTERNATIVE HIGH SCHOOL

DESCRIPTION 229 North Street will house a program to be run by the Domus Foundation. Renovation work has begun in-house in past months and will continue with a target occupancy date of September 2004. Sprinklers are being designed and major interior repairs include

START DATE: END DATE:

BUDGET AMOUNT: \$450,000.00 APPROP FY04-05: \$300,000 ENCUMBERED: \$7,344 UNEXPENDED BALANCE: (\$3,164)

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: On going (11/03) In-house design development of approved program (12/03). No update (3/04). Code compliance work ongoing; expected completion date 8/31/04 (6/04). Completed (9/04). Completed (12/04).

REF NO: CPB403 TITLE WESTHILL HS EXPANSION/ADDITION

DESCRIPTION All new applications for Westhill High School 9th grade campus will be sent to the state prior to June 30, 2004 to allow funding to be in place so that construction may begin in 2005. This project is scheduled to be completed in September 2007.

START DATE: END DATE:

BUDGET AMOUNT: 17,251,000.00 APPROP FY04-05: 16,601,000 ENCUMBERED: \$4,500 UNEXPENDED BALANCE: \$17,245,301

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: On going (11/03) On-going (12/03). No update (3/04). Ninth grade academy; Ongoing (6/04). Issue RFP for architectural / engineering services, proposals received 10/22 (9/04). Architects selected, contract awaiting approval (12/04).

REF NO: CPB404 TITLE ROGERS CODE/RENOVATION WORK

DESCRIPTION

START DATE: END DATE:

BUDGET AMOUNT: \$690,000.00 APPROP FY04-05: \$0 ENCUMBERED: \$109,639 UNEXPENDED BALANCE: \$580,361

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS: On going (11/03). On-going (12/03). No update (3/04). Ongoing (6/04). On-going (9/04). On hold indefinitely due to funding issues (9/04). No change (12/04).

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AGENCY NAME BOE

0900

REF NO: CPB500 TITLE DISTRICT-WIDE INDOOR AIR QUALITY

DESCRIPTION

The initial focus will be at Turn of River, Cloonan & Springdale. Items such as unit ventilators, dehumidifiers and pneumatic air controls will be addressed. The new energy management equipment installed at all 19 schools allows us to control operations

START DATE:

END DATE:

BUDGET AMOUNT: \$844,000.00 APPROP FY04-05: \$844,000 ENCUMBERED: \$650 UNEXPENDED BALANCE: \$830,019

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS:

Bids will be going out this winter (9/04). RFPs in progress for Feb. - summer construction planned for TOR auditorium air conditioning, Stark controls, and Springdale Indoor Air Quality (12/04).

REF NO: CPB690 TITLE NORTHEAST CODE RENOVATIONS

DESCRIPTION

Phase I is under the design of the Engineering Department. The Engineering Department has identified over \$15,000,000 of required code renovations and additions to accommodate the current enrollment. This project is not fully funded, as our capital budg

START DATE: END DATE: 8/1/2001

BUDGET AMOUNT: \$5,160,625.00 APPROP FY04-05: \$50,000 ENCUMBERED: \$26,056 UNEXPENDED BALANCE: \$2,941,272

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS:

Schematic complete, architectural plans next (7/02). In progress (10/02). On going (1/03). On going (5/03). On-going (12/03) No update (3/04). Ongoing (6/04). RFP for unit ventilators & boilers going out in 11/04. Modular design in progress; electrical design in progress (9/04). Modular bid set for Jan. Electrical bid set for March. Boiler and unit vent upgrade RFP in progress - all construction planned for summer '05 (12/04).

REF NO: CPB803 TITLE DISTRICT-WIDE TECHNOLOGY INFRA-STRUCTURE

DESCRIPTION

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

START DATE: END DATE:

BUDGET AMOUNT: \$5,160,000.00 APPROP FY04-05: \$500,000 ENCUMBERED: \$71,877 UNEXPENDED BALANCE: \$915,646

STATUS: IN PROGRESS NOT YET BEGUN ON HOLD COMPLETED CLOSE OUT

COMMENTS:

Completed 3rd grade classrooms @ 9 elementary schools. Last 3 shld be completed by March 03. Middle schools continue with TOR to be completed by Dec. & Dolan by March 03 (10/02). No chg (1/03). On going (5/03). On going (11/03). On-going (12/03). Infrastructure wiring at 3 elementary schools and SHS (3/04). On-going (6/04). Design work at Stillmeadow/Northeast Elementary schools completed. Out to bid late November. Design work at Springdale 75% completed. Work at SHS ongoing. (9/04). Ongoing (12/04).

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AGENCY NAME PARKING FUND 2900

REF NO: C56103 **TITLE** PARKING STRUCTURE RENOVATION **DESCRIPTION** Renovate, waterproof and structurally rehabilitate the Bell, Bedford and Government Center parking garages. Improvements will insure safety, access and ease of use.

START DATE: **END DATE:**

BUDGET AMOUNT: \$3,855,000.00 **APPROP FY04-05:** \$200,000 **ENCUMBERED:** \$9,275 **UNEXPENDED BALANCE:** \$376,103

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Work complete, preparing RFP for resurfacing (7/02). Work on 2nd Bell St. elevator in progress (10/02) Elevator work complete. Reviewing revenue controls devices (1/03). Pricing revenue control devices. (5/03). Will go out to Bid shortly (9/3) No update (12/03). No update (3/04). No update (9/04). Refocusing efforts on short-term security upgrades (12/04).

REF NO: CP2214 **TITLE** PARKING METERS **DESCRIPTION** Replace 7 multi-space meters with ones that are current in technology, can accept multiple forms of payment, and meet the standards for ease of use that we and the public expect. Additionally the new meters have better audit and reporting capabilities an

START DATE: 5/6/2002 **END DATE:**

BUDGET AMOUNT: \$263,275.00 **APPROP FY04-05:** \$70,000 **ENCUMBERED:** \$2,052 **UNEXPENDED BALANCE:** \$75,165

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Installation/Replacement is on going (7/02). No chg (10/02). No chg (1/03). No chg (5/03). More meters to be purchased in 12/03,(9/3). On-going (12/03). On-going (3/04). On-going; to be purchased after URC garage project in 6/06 (6/04). No update (9/04). Specifications of new meters identified. Purchase to be part of citywide parking revenue control system (12/04).

REF NO: CP5100 **TITLE** Block 9 Parking Garage **DESCRIPTION**

START DATE: **END DATE:**

BUDGET AMOUNT: 17,017,100.00 **APPROP FY04-05:** \$0 **ENCUMBERED:** \$0 **UNEXPENDED BALANCE:** \$15,792,192

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: The URC has selected a contractor, and a notice to proceed has been issued. Environmental evaluation is underway. Completion anticipated in early 2006 (12/04).

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AGENCY NAME SHORT-TERM FINANCING STF

REF NO: C65200 **TITLE** CITYWIDE VEHICLE REPLACEMENT AND UPGRADE **DESCRIPTION** To replace vehicles including but not limited to: patrol cars, fire apparatus, trucks, and related equipment for operations.

START DATE: **END DATE:**

BUDGET AMOUNT: \$2,800,000.00 **APPROP FY04-05:** \$2,800,000 **ENCUMBERED:** \$792,518 **UNEXPENDED BALANCE:** \$1,553,624

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Highways: Out to bid on 4 low by trucks; Fleet Mgmt: Ordered: 2 roll-off chasises, 1 wheel loader for sanitation, 1 wheel loader for highways. Preparing specs for chasis and garbage truck; Police: 18 cruisers and 1 transport cruiser waiting for state bid; Fire: Purchased an incident command car, purchasing 5 used vehicles for Fire Marshalls and Chief; Awaiting delivery on 3 pumpers (2 Stam Fire & 1 for TOR) (9/04). No update (12/04).

REF NO: C65201 **TITLE** CITYWIDE TECHNOLOGY REPLACEMENT AND UPGRADE **DESCRIPTION** To replace and upgrade technology including but not limited to: PC replacement, telephony, network-related improvements and specialty computerized systems such as GIS, computerized traffic signalization, time and attendance systems, etc.

START DATE: **END DATE:**

BUDGET AMOUNT: \$1,500,000.00 **APPROP FY04-05:** \$1,500,000 **ENCUMBERED:** \$205,060 **UNEXPENDED BALANCE:** \$1,170,231

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Ordered servers for Fire Department. In the process of contract negotiations for fiber installation. Exploring finance options for large scale phone deployment (9/04). No update (12/04). Fire reporting: Mods to fire reporting sftw begun; HR: ongoing; LAN: ongoing; PC upgrade: ongoing; WAN: contract awarded; Citywide phone service: 2 depts remaining; Citywide website: ongoing; disaster recovery: equip. ordered; Ferg. Library network upgrade: preparing plan; Pavement mgmt system: preparing RFP; Computer signalization: preparing schedule (12/04).

REF NO: C65202 **TITLE** CITYWIDE EQUIPMENT REPLACEMENT AND UPGRADE **DESCRIPTION** To replace and upgrade miscellaneous equipment and other items with a useful life in excess of 5 years and which are non-recurring, including but not limited to: firefighting equipment and other apparatus, generators, waste processing equipment, etc.

START DATE: **END DATE:**

BUDGET AMOUNT: \$900,000.00 **APPROP FY04-05:** \$900,000 **ENCUMBERED:** \$279,724 **UNEXPENDED BALANCE:** \$563,359

STATUS: *IN PROGRESS* *NOT YET BEGUN* *ON HOLD* *COMPLETED* *CLOSE OUT*

COMMENTS: Developing bid specs for projects. Expect to complete all projects by end of Fiscal Year (9/04). Projects on schedule (12/04).