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OFFICE OF ADMINISTRATION
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MEMORANDUM

TO: David Martin, President, Board of Representatives
Mary Lou Rinaldi, Chairman, Board of Finance
Duane Hill, Chairman, Planning Board

FROM: Peter F. Privitera, OPM Director

DATE: August 15, 2007

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 June 30, 2007.

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

CC: Sandy Dennies, Director of Administration
OPM Management Analysts

Project Status Detail by Agency as of June 30, 2007

Agency: 0101 ADMINISTRATION

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
C66323	PC HARDWARE/SOFTWARE		1				
CP1101	REPLACEMENT OF KVS/CAMA		1				
CP2101	WIDE AREA NETWORK EXPANSION		1				
CP2102	UPGRADE FINANCIAL SYSTEM		1				
CP2103	CITY WEBSITE		1				
CP2247	SECURITY CAMERAS AND DEVICES	1					
CP3101	2003 & 2007 REVALUATION		1				
CP3102	GOVERNMENT CENTER PC UPGRADE		1				
CP6563	TAX OFFICE RENOVATION						
CP9101	FIXED ASSET INVENTORY		1				
CP9103	HUMAN RESOURCE/PAYROLL SYSTEM		1				
Total for Agency:		1	9				

Agency: 0211 HIGHWAYS

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
C56123	CITYWIDE SIDEWALKS		1				
C56129	CITYWIDE RAISED MANHOLES		1				
C56182	STREET PATCH RESURFACE		1				
C56189	RECONDITIONING OF BRIDGES		1				
C56190	PAVEMENT MARKINGS		1				
CP0211	ENVIRONMENTAL COMPLIANCE		1				
CP2211	REPLACE SALT DOME		1				
CP4211	DOWNTOWN CITY SIDEWALKS				1		
CP8214	HIGHWAY FACILITIES CONSTRUCTION		1				
CP9210	GUARD RAILS		1				
CP9212	SPECIALTY PUBLIC WORKS EQUIP		1				
CP9214	TRUCK REPLACEMENT		1				
Total for Agency:			11		1		

Agency: 0212 FLEET MANAGEMENT

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
CP0222	TRUCK MOUNTED EQUIPMENT						1
CP2050	VEHICLE MAINT FACILITY EXPANSION		1				
CP8216	VEHICLE MAINTENANCE - EQUIP		1				
Total for Agency:			2				1

Project Status Detail by Agency as of June 30, 2007

Agency: 0213 FACILITIES MANAGEMENT

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
CP6583	MARINA DOCK UPGRADES		1				
Total for Agency:			1				

Agency: 0214 SOLID WASTE

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
C56095	VENTILATION SYSTEM		1				
C56245	GRADE COMPOSTING SITE		1				
CP0241	SOLID WASTE SPECIALTY EQUIPMENT		1				
CP2051	SOLID WASTE SPECIALTY EQUIPMENT		1				
CP4212	TRANSFER STATION/SOLID WASTE PLAN		1				
CP4213	PORTABLE TRUCK SCALES		1				
CP4214	DOWNTOWN LITTER BASKETS		1				
CP5214	WASTE PROCESSING & HANDLING IMPROVEMENT		1				
CP6564	SOLID WASTE SCALE UPGRADE		1				
CP6565	SOLID WASTE BUILDING REHABILITATION		1				
CP8241	TRANSFER STATION - FENCING		1				
CP9240	REPLACE SHREDDER BLADES		1				
CP9241	REBUILD TRANSFER STATION FLOOR		1				
CP9242	REPLACE OVERHEAD DOORS		1				
Total for Agency:			14				

Project Status Detail by Agency as of June 30, 2007

Agency: 0220 ENGINEERING

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
C16012	CITYWIDE STORM DRAINS		1				
C16026	HOPE STREET REPAIRS		1				
C16030	CARTER DRIVE/TUPPER DRIVE				1		
C46052	OLD TOWN HALL RENOVATION		1				
C48406	OLD TOWN HALL DECD		1				
C56068	WEST AVENUE IMPROVEMENT				1		
C56116	RIPPOWAM RIVER DREDGING				1		
C56119	CITYWIDE ROAD CORRECTIONS		1				
C56153	BRIDGE STREET BRIDGE	1					
C56164	STUDIO ROAD BRIDGE	1					
C56239	BUCKINGHAM DRIVE BRIDGE	1					
C56256	HARVARD AVE II				1		
C56568	FHWA - STAMFORD URBAN TRANSITWAY		1				
C56569	STP - STAMFORD UBRAN TRANSITWAY		1				
C56802	KOSCIUSZKO PARK	1					
C5B633	FRANKLIN ST IMPROVEMENTS				1		
CP1273	WEST MAIN STREET BRIDGE		1				
CP1274	SELLECK STREET RECONSTRUCTION				1		
CP2220	MAJOR BRIDGE REPAIRS		1				
CP2221	SUMMER STREET REALIGNMENT		1				
CP3220	MAJOR BRIDGE REPLACEMENT		1				
CP4221	COVE ISLAND BULKHEAD REPLACEMENT/REHABIL		1				
CP5221	RAILROAD BRIDGE PAINTING	1					
CP5224	COVE ISLAND ESTUARY HABITAT				1		
CP5225	COVE ISLAND WILDLIFE SANCTUARY	1					
CP5226	CUMMINGS SEAWALL AND WALKWAY		1				
CP6566	INTERLAKEN ROAD CULVERT		1				
CP6567	MILL RIVER STORMWATER MANAGEMENT		1				
CP6570	LED TRAFFIC LIGHT CONVERSION		1				
CP6571	SPECIAL PAVEMENT MARKINGS		1				
CP6572	RAILROAD BRIDGE AND UNDERPASS REHAB		1				
CP6586	1 DOCK STREET		1				
CP6587	114 MANHATTAN STREET		1				
CP7099	SCHOOL READINESS EXP/ED HUNT COMPLX				1		
CP8212	RESEARCH DRIVE		1				
CP9213	STREET SIGN PROGRAM		1				
CP9250	NORTH STREET PHASE I		1				
CP9251	BEDFORD STREET PAVING		1				
Total for Agency:		6	24		8		

Project Status Detail by Agency as of June 30, 2007

Agency: 0221 TRAFFIC ENGINEERING

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
C56084	JEFFERSON/DOCK STREET CONNECTION		1				
C56174	CITYWIDE SIGNALS		1				
C56180	LONG RIDGE ROAD		1				
C56211	INTERSECTION IMPROVEMENTS		1				
C56269	SIGNAL COMPUTERIZATION		1				
C66312	SIGNAL HARDWARE EQUIPMENT UPGRADE		1				
CP0251	STAMFORD FERRY TERMINAL		1				
CP1281	ROADWAY FEASIBILITY STUDIES		1				
CP2052	RAILRD BRDGE&UNDERPASS REHAB SR1262		1				
CP2053	RAILRD BRDGE&UNDERPASS REHAB SR3855		1				
CP2054	RAILRD BRDGE&UNDERPASS REHAB SR3875		1				
CP2055	STM URBAN TRANSITWAY-PH2-NEW STARTS		1				
CP2056	STM FERRY TERMINAL-BOAT DISCR.FUNDS		1				
CP2057	EMERGENCY B/U POWER-TRAFFIC SIGNALS		1				
CP2058	STM URBAN TRANSITWAY-PHASE 1-STP E		1				
CP2059	STM URBAN TRANSITWAY-PH 2-ITS FUNDS		1				
CP3221	SCHOOL ZONE FLASHERS		1				
CP5222	MYRTLE AVENUE RECONSTRUCTION		1				
CP5223	TRAFFIC CALMING MASTER PLAN		1				
CP8223	SCOFIELDTOWN ROAD				1		
CP8225	ATLANTIC STEET RECONSTRUCTION				1		
CP9253	JEFFERSON STREET RECONSTRUCTION		1				
Total for Agency:			20		2		

Agency: 0230 LAND USE

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
C06352	NATURAL & OPEN SPACES		1				
C56078	MASTER PLAN		1				
C56241	TRAFFIC MANAGEMENT STUDIES		1				
C66322	CITYWIDE GEOGRAPHIC INFORMATION SYS		1				
CP5231	SAFE ROUTES TO SCHOOL		1				
CP6801	TRAFFIC SAFETY STUDY		1				
CP8218	MASTER PLAN UPDATE		1				
CP8219	TRAFFIC CALMING				1		
CP9260	MILL RIVER CORRIDOR DEVELOPMENT		1				
Total for Agency:			8		1		

Project Status Detail by Agency as of June 30, 2007

<i>Agency: 0240 WPCA</i>						
<i>Project Number</i>	<i>Project Name</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C22045	CARRIAGE DRIVE SEWERS		1			
C22046	PERNA LANE AREA SEWERS				1	
C56081	NITROGEN REMOVAL 92 ST GR					1
C56227	NITROGEN-NE UTILITIES					1
C72044	RELOCATE FACILITY MGT OFFICES/SHOPS		1			
C72104	WPCA UPGRADE - BONDS					1
C72105	WPCA UPGRADE - GRANT					1
C72106	WPCA UPGRADE - LOAN					1
C76035	FACILITY PLAN					1
CP0271	SWEET BRIAR ROAD		1			
CP1271	NORTH STREET SEWER				1	
CP2047	PROJECT GIS		1			
CP2048	LABORATORY ANALYTICAL EQUIPMENT		1			
CP2049	WASTE TO ENERGY		1			
CP2222	SOUTHFIELD AVENUE SEWERS				1	
CP3240	PUMPING STATION UPGRADES		1			
CP3241	SECTION 18-1 PH 2		1			
CP4239	SLUDGE PROCESSING 2005 GRANT					1
CP4240	SLUDGE PROCESSING 2006 GRANT					1
CP4241	SLUDGE PROCESSING SYSTEM		1			
CP4242	SANITARY SEWER REHABILITATION		1			
CP5240	BLACHLEY ROAD SANITARY SEWER		1			
CP5241	STORM WATER PUMP STATIONS		1			
CP5242	EAST CROSS RD SEWERS		1			
CP6584	INTERVALE AREA (16-4)		1			
CP6904	WPCA MAJOR REPAIRS		1			
CP8200	WPCA UPGRADES					1
CP9270	SANITARY PUMPING STATION UPGRADE		1			
<i>Total for Agency:</i>			16		3	9

<i>Agency: 0254 TRAFFIC ENFORCEMENT</i>						
<i>Project Number</i>	<i>Project Name</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP2232	WATERSIDE VILLAGE STREETSCAPE		1			
<i>Total for Agency:</i>			1			

Project Status Detail by Agency as of June 30, 2007

Agency: 0260 OPERATIONS ADMIN						
Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend Close Out
C46053	STERLING FARMS BARN		1			
C56079	FENCING GUARD RAIL		1			
C56139	PLAYGROUND REHABILITATION		1			
C56169	PAVING CURBING DRAINAGE		1			
C56196	GOVERNMENT CENTER DRAINAGE		1			
C56203	BUILDINGS & UTILITIES		1			
C56251	ATHLETIC FIELDS WEST BEACH		1			
C56257	TREES & SHRUBS		1			
C56259	GAME COURT2		1			
C56265	SHORE STABILIZATION		1			
C56272	PARK LIGHTING		1			
C56280	UNDERGROUND TANKS		1			
C66343	VEHICLES & EQUIPMENT		1			
CP0231	CITYWIDE DREDGING		1			
CP0232	ATHLETIC FIELDS RENOVATION-CITY		1			
CP0233	GENERATORS		1			
CP0234	ELECTRICAL-CITYWIDE		1			
CP0235	ADA-AFFIRMATIVE ACTION		1			
CP2213	LEASED FACILITIES CAPITAL REPAIR		1			
CP2302	GOVERNMENT CENTER SECURITY		1			
CP4215	BARTLETT ABORETUM RENOVATIONS		1			
CP5237	RINK FEASIBILITY STUDY					1
CP6901	ASSESS CITY FACILITIES		1			
CP6908	ROOF REPLACEMENT/REPAIRS		1			
CP8215	SAFETY STANDARDS/ADA COMPLIANCE		1			
CP9230	ENVIRONMENTAL HAZARD ABATEMENT		1			
CP9232	FACILITIES ENERGY CONSERVATION		1			
CP9234	INFRASTRUCTURE REPLACEMENT CODE		1			
CP9235	MULTI-USE TRAILS		1			
CP9236	GOVERNMENT CENTER RENOVATION		1			
CP9237	ROLLER HOCKEY RINKS		1			
CP9238	YERWOOD CENTER RENOVATION		1			
Total for Agency:			31			1

Agency: 0310 PUBLIC SAFETY ADMIN						
Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend Close Out
CP6573	HELICOPTER LANDING ZONE			1		
Total for Agency:				1		

Project Status Detail by Agency as of June 30, 2007

Agency: 0330 POLICE DEPT

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
C66299	800 MHZ TRUNKING		1				
CP4331	PARKING EXPANSION		1				
CP6574	PUBLIC SAFETY RADIO SYSTEM UPGRADE		1				
CP6575	POLICE DEPT PISTOL RANGE RENOVATION						1
CP6585	LAW ENFORCEMENT TECHNOLOGY 2005		1				
Total for Agency:			4				1

Agency: 0341 THE BIG FIVE VOLUNTEER FIRE DEPTS

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
C56201	BUILDING ADDITION-NEW HOPE		1				
CP1343	BUILDING IMP. REPAIR TOR						1
CP1345	PAVING APPARATUS RAMP - LONG RIDGE		1				
CP4342	CASCADE SYSTEM-GLENBROOK		1				
CP4344	VEHICLE EXHAUST SYSTEM-TOR		1				
CP5340	BELLTOWN HEATING/COOLING/ROOF REPLA			1			
CP6576	BELLTOWN VFD BUILDING REPAIR			1			
CP6577	GLENBROOK VFD BUILDING REPAIR			1			
CP6578	TOR VFD WINDOW AND DOOR REPLACEMENT			1			
CP6579	TOR VFD BUILDING IMPROVEMENT TRFD#1		1				
CP8229	ADDITIONAL DRAFT HYDRANTS		1				
CP9340	VOL FIRE STATION 2 REPAIRS		1				
Total for Agency:			7		4		1

Agency: 0351 STAMFORD FIRE DEPARTMENT

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
C46038	FIRE STATION DRILL FACILITY		1				
C56212	FIRE STATION RENOVATIONS		1				
CP1351	FIRE RECORDS MANAGEMENT SYSTEM						1
CP2351	EAST SIDE FIRE STATION				1		
CP5227	FIREFIGHTER EQUIPMENT/GRANT FUNDED		1				
CP9351	FIRE HYDRANT REPLACEMENT		1				
Total for Agency:			4		1		1

Project Status Detail by Agency as of June 30, 2007

Agency: 0371 PSHW - SNF

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
C56250	HANDICAP FACILITIES		1				
C66344	SNF COMPUTER	1					
CP1371	SECURITY SYSTEM ENHANCEMENT		1				
CP3370	ROOM RENOVATION EAST 1&2	1					
CP3371	ROOM RENOVATION WEST 1&2		1				
CP3372	BLACKTOP PARKING LOTS	1					
CP4371	BOILER REPLACEMENT - SNF		1				
CP6582	SMITH HOUSE GENERAL IMPROVEMENTS		1				
Total for Agency:		3	5				

Agency: 0401 LEGAL AFFAIRS

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
CP3401	DOCUMENT MANAGEMENT SYSTEM				1		
Total for Agency:					1		

Agency: 0501 MAYOR'S OFFICE

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
C46047	HOUSING DEVELOPMENT FUNDS		1				
C46580	AFFORDABLE HOUSING/ZONING INITIATIV		1				
Total for Agency:			2				

Agency: 0502 BOARD OF REPRESENTATIVES

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
CP2060	SOUND AND RECORDING SYSTEMS						1
Total for Agency:							1

Agency: 0651 STAMFORD HISTORICAL SOCIETY

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
CP2061	STM HISTORICAL SOCIETY HVAC SYSTEM		1				
CP6581	HISTORICAL SOCIETY OFFICE REHAB		1				
Total for Agency:			2				

Agency: 0670 SCOFIELD MANOR

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
CP1671	EXTERIOR REPAIRS		1				
CP5600	SCOFIELD MANOR STORM DRAIN SYSTEM		1				
Total for Agency:			2				

Project Status Detail by Agency as of June 30, 2007

Agency: 0680 MUSEUM

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
CP1683	WATER LINE CONNECTION	1					
CP2062	STM MUSEUM & NATURE CTR MASTER PLAN			1			
CP3680	MAIN BUILDING RENOVATION		1				
CP5601	MUSEUM STUDIO BUILDING RENOVATION		1				
Total for Agency:		1	2	1			

Agency: 0690 LIBRARY

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
C56080	MAIN LIBRARY MAINTENANCE		1				
C56223	LIBRARY CAPITAL MAINTENANCE		1				
CP0691	BOOK SECURITY SYSTEM		1				
CP0692	DEBIT CARD SYSTEM		1				
CP0693	WEED BRANCH RENOVATION	1					
CP1693	DELIVERY VAN REPLACEMENT		1				
CP1694	OPTICAL SCANNING EQUIPMENT		1				
CP3690	COMPUTER SYSTEM INFRASTRUCTURE		1				
Total for Agency:		1	7				

Project Status Detail by Agency as of June 30, 2007

Agency: 0900 BOE

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
C3B502	INTERDISTRICT K-8 MAGNET SCHOOL		1				
C5B608	ATHLETIC FIELDS RENOVATIONS - BOE	1					
C5B609	CURRICULUM EQUIPMENT REPLACEMENT		1				
C5B613	BURNER REPLACEMENT			1			
C5B619	VOC-AGR BLDG RENOVATIONS	1					
C5B622	SHS ADDITION & MODERNIZATION		1				
C5B623	PAVING/RESURFACING		1				
C5B627	ASBESTOS ABATEMENT		1				
C5B637	RIPPOWAM CODE COMPL		1				
C5B947	CLOONAN SPRINKLER PROJECT		1				
CP4957	NORTHEAST SEWAGE DISPOSAL	1					
CPB001	DISTRICT-WIDE CODE COMPLIANCE		1				
CPB004	PURCHASE OF 44 GEORGE STREET		1				
CPB092	ROOF REPLACEMENTS		1				
CPB093	CARPET AND TILE REPLACEMENT		1				
CPB094	FENCE REPLACEMENT PROGRAM		1				
CPB301	DISTRICT WIDE FACILITIES EQUIPMENT		1				
CPB401	ACADEMY OF INFORMATION TECHNOLOGY		1				
CPB402	STAMFORD ACADEMY		1				
CPB403	WESTHILL HS EXPANSION/ADDITION		1				
CPB404	ROGERS CODE/RENOVATION		1				
CPB500	DISTRICT WIDE INDOOR AIR QUALITY		1				
CPB639	DISTRICT-WIDE ELECTRICAL UPGRADES			1			
CPB640	ALTERNATIVES FOR SUCCESS		1				
CPB690	NORTHEAST SCHOOL RENOVATION		1				
CPB803	TECHNOLOGY INFRASTRUCTURE		1				
Total for Agency:		3	21	2			

Agency: 2900 PARKING FUND

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
C56103	PARKING STRUCTURES RENOVATION		1				
CP2214	PARKING METER REPLACEMENT		1				
CP5100	BLOCK 9 PARKING GARAGE		1				
Total for Agency:			3				

Agency: S110 DEPT OF ENVIRONMENTAL AGENCY

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
CP5230	MIANUS RIVER PARK TRAIL		1				
Total for Agency:			1				

Project Status Detail by Agency as of June 30, 2007

Agency: S130 DEPT OF PUBLIC HEALTH

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
CP5380	SCHOOL DENTAL CLINICS		1				
Total for Agency:			1				

Agency: S160 DEPT OF SOCIAL SERVICES

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
CP4049	GLENBROOK COMM CENTER CONSTRUCTION	1					
CP7100	GLENBROOK COMM CTR CONST CITY BONDS		1				
Total for Agency:		1	1				

Agency: STF SHORT-TERM FINANCING

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
C65200	CITYWIDE VEHICLE REPLACEMENT/UPGRAD		1				
C65201	CITYWIDE TECH REPLACEMENT/UPGRADE		1				
C65202	CITYWIDE EQUIP REPLACEMENT/UPGRADE		1				
Total for Agency:			3				
Report Total:		16	202	8	17		15

Capital Projects Quarterly Report as of June 30, 2007

Agency 0101 ADMINISTRATION

Project: C66323 PC HARDWARE/SOFTWARE

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

Status: In Progress **Contact:** Pensiero, Mike

Prior Quarter Comment: Upgraded 2000 OS on machines in police dept.

Current Quarter Purchase additional computers for replacement in Fire and Tax dept

Budget: 1,649,200.00 **Encumbered:** 0.00 **Unexpended:** 62,145.53

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	1,192,200.00	0.00
FY 1999/2000	0.00	189,000.00	0.00
FY 2000/2001	0.00	68,000.00	0.00
FY 2001/2002	0.00	200,000.00	62,145.53
Total:	0.00	1,649,200.00	62,145.53

Next Quarter:	62,145.53
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP1101 REPLACEMENT OF KVS/CAMA

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 ar GIS integration.

Start Date: 8/1/2000 **End Date**

Status: In Progress **Contact:** Forker, William

Prior Quarter Comment: Project ongoing.

Current Quarter Project ongoing.

Budget: 656,000.00 **Encumbered:** 0.00 **Unexpended:** 241,262.96

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2000/2001	0.00	216,000.00	0.00
FY 2001/2002	0.00	440,000.00	241,262.96
Total:	0.00	656,000.00	241,262.96

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	241,262.96

Capital Projects Quarterly Report as of June 30, 2007

Agency 0101 ADMINISTRATION

Project: CP2101 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**

Status: In Progress **Contact:** Pensiero, Mike

Prior Quarter Comment: Purchased back-up auto loader equipment for system wide nightly back-up.

Current Quarter Purchase additional equipment for Disaster recovery at Rippowam site

Budget: 455,000.00 **Encumbered:** 0.00 **Unexpended:** 70,453.78

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2001/2002	0.00	100,000.00	0.00
FY 2002/2003	0.00	55,000.00	0.00
FY 2003/2004	0.00	300,000.00	70,453.78
Total:	0.00	455,000.00	70,453.78

Next Quarter:	70,453.78
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP2102 UPGRADE FINANCIAL SYSTEM

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**

Status: In Progress **Contact:** Pensiero, Mike

Prior Quarter Comment: Planning for summer system upgrade.

Current Quarter on hold

Budget: 160,050.00 **Encumbered:** 0.00 **Unexpended:** 36,457.74

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2001/2002	0.00	75,000.00	0.00
FY 2003/2004	0.00	85,050.00	36,457.74
Total:	0.00	160,050.00	36,457.74

Next Quarter:	0.00
End of Year:	36,457.74
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0101 ADMINISTRATION

Project: CP2103 CITY WEBSITE

Description: Outsource web host, build database server in-house and connect with firewall.

Start Date: **End Date**

Status: In Progress **Contact:** Pensiero, Mike

Prior Quarter Comment: unchanged

Current Quarter will purchase additional module for web content mgmt to support purchasing dept.

Budget: 50,000.00 **Encumbered:** 0.00 **Unexpended:** 8,830.22

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2001/2002	0.00	50,000.00	8,830.22
Total:	0.00	50,000.00	8,830.22

Next Quarter:	8,830.22
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP2247 SECURITY CAMERAS AND DEVICES

Description: To improve security systems at our 17 locations. At a minimum the following is required: 3 additional secur cameras at Hillandale, 16 security cameras to cover classroom entrances at 11 sites in Stamford, 11 digital video recording devices (1 per site) to capture video produced by aforementioned 16 security cameras, adc additional lighting to parking lot and playground at Palmer's Hill.

Start Date: **End Date**

Status: Completed **Contact:** Uva, Pat

Prior Quarter Comment:

Current Quarter Project is completed.

Budget: 18,179.00 **Encumbered:** 0.00 **Unexpended:** 18,179.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	18,179.00	18,179.00
Total:	0.00	18,179.00	18,179.00

Next Quarter:	18,179.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0101 ADMINISTRATION

Project: CP3101 2003 & 2007 REVALUATION

Description: Re-evaluate all taxable and exempt real estate as mandated by state ordinance

Start Date: **End Date**

Status: In Progress **Contact:** Forker, William

Prior Quarter Comment: Project ongoing.

Current Quarter Project ongoing.

Budget: 700,000.00 **Encumbered:** 0.00 **Unexpended:** 49,648.32

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2002/2003	-200,000.00	900,000.00	49,648.32
Total:	-200,000.00	900,000.00	49,648.32

Next Quarter:	0.00
End of Year:	49,648.32
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP3102 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**

Status: In Progress **Contact:** Pensiero, Mike

Prior Quarter Comment: Purchased large LCD display unit for training. Account will be liquidated shortly

Current Quarter purchased additional PC in controllers office.

Budget: 275,000.00 **Encumbered:** 0.00 **Unexpended:** 1,489.98

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2002/2003	0.00	200,000.00	0.00
FY 2003/2004	0.00	75,000.00	1,489.98
Total:	0.00	275,000.00	1,489.98

Next Quarter:	1,489.98
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0101 ADMINISTRATION

Project: CP9101 FIXED ASSET INVENTORY

Description: This project involves conducting a physical inventory of all fixed assets in the City and BOE using bar code and put in City Financial System

Start Date: 6/1/1999 **End Date:** 6/30/2002

Status: In Progress

Contact: Reynolds, Lisa

Prior Quarter Comment: Vendor "Maximus" was selected. From Purchasing: Awaiting insurance, corporate resolution and an electronic copy of Firm's proposal on CD (3/12/2007). \$28k.

Current Quarter

Maximus - Field work portion completed 5/1/2007 for insurance appraisal; received invoice in July 2007 (70% progress billing per contract)

Budget: 250,000.00 **Encumbered:** 0.00 **Unexpended:** 119,598.38

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1998/1999	0.00	250,000.00	119,598.38
Total:	0.00	250,000.00	119,598.38

Next Quarter:	28,950.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	90,648.38

Project: CP9103 HUMAN RESOURCE/PAYROLL SYSTEM

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:**

Status: In Progress

Contact: Lucia, Peter

Prior Quarter Comment: No change.

Current Quarter

In the process of implementing HR/PR Ceridian system, in effect, Peoplesoft system w no longer be used.

Budget: 2,850,000.00 **Encumbered:** 0.00 **Unexpended:** 215,159.12

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1998/1999	0.00	1,950,000.00	0.00
FY 2000/2001	0.00	300,000.00	0.00
FY 2001/2002	0.00	0.00	0.00
FY 2002/2003	0.00	600,000.00	215,159.12
FY 2004/2005	0.00	0.00	0.00
Total:	0.00	2,850,000.00	215,159.12

Next Quarter:	0.00
End of Year:	200,000.00
In 18 Months:	0.00
Over 18 Months:	15,159.12

Capital Projects Quarterly Report as of June 30, 2007

Agency 0211 HIGHWAYS

Project: C56123 CITYWIDE 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**

Status: In Progress **Contact:** Arndt, Doug

Prior Quarter On-going, no update

Current Quarter work to resume fy 07-08

Comment:

Budget: 10,720,000.00 **Encumbered:** 0.00 **Unexpended:** 83,853.07

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	7,470,000.00	0.00
FY 2002/2003	0.00	750,000.00	0.00
FY 2003/2004	0.00	600,000.00	0.00
FY 2004/2005	0.00	400,000.00	0.00
FY 2005/2006	0.00	700,000.00	0.00
FY 2006/2007	0.00	800,000.00	83,853.07
Total:	0.00	10,720,000.00	83,853.07

Next Quarter:	83,853.07
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: C56129 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**

Status: In Progress **Contact:** Arndt, Doug

Prior Quarter On-going, no update

Current Quarter On-going

Comment:

Budget: 696,500.00 **Encumbered:** 0.00 **Unexpended:** 143,971.90

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	341,500.00	0.00
FY 1999/2000	0.00	50,000.00	0.00
FY 2002/2003	0.00	75,000.00	0.00
FY 2003/2004	0.00	75,000.00	0.00
FY 2005/2006	0.00	75,000.00	63,971.90
FY 2006/2007	0.00	80,000.00	80,000.00
Total:	0.00	696,500.00	143,971.90

Next Quarter:	143,971.90
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0211 HIGHWAYS

Project: C56182 STREET PATCH RESURFACE

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**

Status: In Progress **Contact:** Arndt, Doug

Prior Quarter On-going, no update

Comment:

**Current
Quarter**

resume paving fy 07-08

Budget: 15,135,000.00 **Encumbered:** 0.00 **Unexpended:** 663,801.92

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	8,725,000.00	0.00
FY 2002/2003	0.00	900,000.00	0.00
FY 2003/2004	0.00	950,000.00	0.00
FY 2004/2005	0.00	560,000.00	0.00
FY 2005/2006	0.00	2,000,000.00	0.00
FY 2006/2007	0.00	2,000,000.00	663,801.92
Total:	0.00	15,135,000.00	663,801.92

Next Quarter:	663,801.92
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: C56189 RECONDITIONING OF BRIDGES

Description: Rehabilitation of decking, superstructure and channel improvements to maintain proper flow characteristics and structural integrity of bridges.

Start Date: **End Date**

Status: In Progress **Contact:** Arndt, Doug

Prior Quarter No update

Comment:

**Current
Quarter**

on-going

Budget: 600,000.00 **Encumbered:** 0.00 **Unexpended:** 158,270.11

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	350,000.00	0.00
FY 2001/2002	0.00	50,000.00	0.00
FY 2002/2003	0.00	50,000.00	8,270.11
FY 2003/2004	0.00	50,000.00	50,000.00
FY 2004/2005	0.00	25,000.00	25,000.00
FY 2005/2006	0.00	75,000.00	75,000.00
Total:	0.00	600,000.00	158,270.11

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	158,270.11

Capital Projects Quarterly Report as of June 30, 2007

Agency 0211 HIGHWAYS

Project: C56190 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**

Status: In Progress **Contact:** Orgera, Ernie

Prior Quarter on-going
Comment:

Current Quarter Installing special pavement markings into sectin of Atlantic & Broad. Maintenance of speed hump markings & slow school symbols.

Budget: 465,000.00 **Encumbered:** 0.00 **Unexpended:** 63,260.75

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	175,000.00	0.00
FY 2001/2002	0.00	50,000.00	0.00
FY 2002/2003	0.00	50,000.00	0.00
FY 2003/2004	0.00	40,000.00	0.00
FY 2004/2005	0.00	50,000.00	0.00
FY 2005/2006	0.00	100,000.00	63,260.75
Total:	0.00	465,000.00	63,260.75

Next Quarter:	63,260.75
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP0211 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**

Status: In Progress **Contact:** Arndt, Doug

Prior Quarter No update
Comment:

Current Quarter On-going emergency drainage repairs citywide.

Budget: 1,350,000.00 **Encumbered:** 0.00 **Unexpended:** 92,379.27

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	550,000.00	0.00
FY 2002/2003	0.00	175,000.00	0.00
FY 2003/2004	0.00	200,000.00	0.00
FY 2004/2005	0.00	175,000.00	0.00
FY 2005/2006	0.00	200,000.00	42,379.27
FY 2006/2007	0.00	50,000.00	50,000.00
Total:	0.00	1,350,000.00	92,379.27

Next Quarter:	92,379.27
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0211 HIGHWAYS

Project: CP2211 REPLACE SALT DOME

Description: To replace salt dome structures to conform to today's specifications and DEP requirements.

Start Date: **End Date**

Status: In Progress **Contact:** Arndt, Doug

Prior Quarter No update

Current on-going

Comment:

Quarter

Budget: 625,000.00 **Encumbered:** 0.00 **Unexpended:** 508,641.74

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2001/2002	0.00	100,000.00	0.00
FY 2003/2004	0.00	200,000.00	183,641.74
FY 2005/2006	0.00	325,000.00	325,000.00
Total:	0.00	625,000.00	508,641.74

Next Quarter:	110,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	398,641.74

Project: CP4211 DOWNTOWN CITY SIDEWALKS

Description: Reconstruction or repair major sections of downtown sidewalks

Start Date: **End Date**

Status: On Hold **Contact:** Arndt, Doug

Prior Quarter Waiting for additional funding to complete specific sections within this account

Current on-going

Comment:

Quarter

Budget: 650,000.00 **Encumbered:** 0.00 **Unexpended:** 376,340.97

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2003/2004	0.00	200,000.00	0.00
FY 2005/2006	0.00	450,000.00	376,340.97
Total:	0.00	650,000.00	376,340.97

Next Quarter:	376,340.97
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0211 HIGHWAYS

Project: CP8214 HIGHWAY FACILITIES CONSTRUCTION

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

Status: In Progress

Contact: Arndt, Doug

Prior Quarter Comment: On-going, no update

Current Quarter: on-going

Budget: 425,000.00 **Encumbered:** 0.00 **Unexpended:** 119,351.40

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset	Appropriation	Balance Available
FY 1997/1998	0.00	300,000.00	0.00
FY 2005/2006	0.00	125,000.00	119,351.40
Total:	0.00	425,000.00	119,351.40

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	119,351.40
Over 18 Months:	0.00

Project: CP9210 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:**

Status: In Progress

Contact: Arndt, Doug

Prior Quarter Comment: On-going, no update

Current Quarter: on-going

Budget: 310,000.00 **Encumbered:** 0.00 **Unexpended:** 60,350.91

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset	Appropriation	Balance Available
FY 0000/0000	0.00	50,000.00	0.00
FY 1999/2000	0.00	50,000.00	0.00
FY 2003/2004	0.00	75,000.00	0.00
FY 2004/2005	0.00	25,000.00	0.00
FY 2005/2006	0.00	60,000.00	10,350.91
FY 2006/2007	0.00	50,000.00	50,000.00
Total:	0.00	310,000.00	60,350.91

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	60,350.91
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0211 HIGHWAYS

Project: CP9212 SPECIALTY PUBLIC WORKS EQUIP

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

Start Date: **End Date**

Status: In Progress **Contact:** Arndt, Doug

Prior Quarter no change

Current no change

Comment:

Quarter

Budget: 890,000.00 **Encumbered:** 0.00 **Unexpended:** 287.47

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	50,000.00	0.00
FY 1999/2000	0.00	65,000.00	0.00
FY 2000/2001	0.00	110,000.00	0.00
FY 2001/2002	0.00	150,000.00	0.00
FY 2002/2003	0.00	225,000.00	0.00
FY 2003/2004	0.00	290,000.00	287.47
Total:	0.00	890,000.00	287.47

Next Quarter:	287.47
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP9214 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**

Status: In Progress **Contact:** Arndt, Doug

Prior Quarter No change

Current on-going

Comment:

Quarter

Budget: 600,000.00 **Encumbered:** 0.00 **Unexpended:** 77,527.88

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1998/1999	0.00	50,000.00	0.00
FY 2000/2001	0.00	150,000.00	0.00
FY 2002/2003	0.00	150,000.00	0.00
FY 2003/2004	0.00	250,000.00	77,527.88
Total:	0.00	600,000.00	77,527.88

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	77,527.88
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0212 FLEET MANAGEMENT

Project: CP0222 TRUCK MOUNTED EQUIPMENT

Description: Purchase removable truck equipment to replace old existing fixed mounted equipment.

Start Date: **End Date**

Status: Dept Recommend Close **Contact:** Ross, Mike

Prior Quarter
Comment:

Current
Quarter

N/A.

Budget: 692,000.00 **Encumbered:** 0.00 **Unexpended:** 0.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1999/2000	0.00	150,000.00	0.00
FY 2000/2001	0.00	100,000.00	0.00
FY 2001/2002	0.00	100,000.00	0.00
FY 2002/2003	0.00	167,000.00	0.00
FY 2003/2004	0.00	175,000.00	0.00
Total:	0.00	692,000.00	0.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP2050 VEHICLE MAINT FACILITY EXPANSION

Description: VEHICLE MAINTENANCE FACILITY EXPANSION

Start Date: **End Date**

Status: In Progress **Contact:** Ross, Mike

Prior Quarter No change.
Comment:

Current
Quarter

No change.

Budget: 150,000.00 **Encumbered:** 0.00 **Unexpended:** 150,000.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	150,000.00	150,000.00
Total:	0.00	150,000.00	150,000.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	150,000.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0212 FLEET MANAGEMENT

Project: CP8216 VEHICLE MAINTENANCE - EQUIP

Description: Purchase and installation of vehicle lifts and lube oil stations

Start Date: 8/1/2000 **End Date:**

Status: In Progress

Contact: Ross, Mike

Prior Quarter Comment: Portion of equipment received, awaiting additional equipment.

Current Quarter

Waiting for estimates and installation.

Budget: 646,175.00 **Encumbered:** 3,974.80 **Unexpended:** 71,230.88

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	310,000.00	0.00
FY 2000/2001	0.00	50,000.00	0.00
FY 2001/2002	0.00	90,000.00	0.00
FY 2002/2003	0.00	64,000.00	0.00
FY 2003/2004	0.00	82,175.00	21,230.88
FY 2006/2007	0.00	50,000.00	50,000.00
Total:	0.00	646,175.00	71,230.88

Next Quarter:	0.00
End of Year:	70,000.00
In 18 Months:	0.00
Over 18 Months:	1,230.88

Capital Projects Quarterly Report as of June 30, 2007

Agency 0213 FACILITIES MANAGEMENT

Project: CP6583 MARINA DOCK UPGRADES

Description: The docks at the Cummings Marina are antiquated. They have no electricity or water and the bubbler system is in constant need of repair. The docks need to be replaced to meet current standards and needs. The funding of this project is requested over mu

Start Date: **End Date**

Status: In Progress **Contact:** Brown, Jeff

Prior Quarter Comment: In process of reissuing RFP for design consultant

Current Quarter no change

Budget: 2,050,000.00 **Encumbered:** 0.00 **Unexpended:** 2,049,915.55

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	50,000.00	49,915.55
FY 2006/2007	0.00	2,000,000.00	2,000,000.00
Total:	0.00	2,050,000.00	2,049,915.55

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	2,049,915.55

Capital Projects Quarterly Report as of June 30, 2007

Agency 0214 SOLID WASTE

Project: C56095 VENTILATION SYSTEM

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

Start Date: **End Date**

Status: In Progress **Contact:** Colleluori, Dan

Prior Quarter on going

Current ongoing

Comment:

Quarter

Budget: 80,000.00 **Encumbered:** 0.00 **Unexpended:** 24,298.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	80,000.00	24,298.00
Total:	0.00	80,000.00	24,298.00

Next Quarter:	24,298.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: C56245 GRADE COMPOSTING SITE

Description: Level, fill & grade (10) acre site used for compost operation

Start Date: **End Date**

Status: In Progress **Contact:** Colleluori, Dan

Prior Quarter on going

Current ongoing

Comment:

Quarter

Budget: 42,000.00 **Encumbered:** 0.00 **Unexpended:** 22,265.81

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	42,000.00	22,265.81
Total:	0.00	42,000.00	22,265.81

Next Quarter:	22,265.81
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0214 SOLID WASTE

Project: CP0241 SOLID WASTE SPECIALTY EQUIPMENT

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**

Status: In Progress **Contact:** Colleluori, Dan

Prior Quarter in progress
Comment:

Current Quarter ongoing

Budget: 200,000.00 **Encumbered:** 0.00 **Unexpended:** 795.28

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1999/2000	0.00	50,000.00	0.00
FY 2001/2002	0.00	150,000.00	795.28
Total:	0.00	200,000.00	795.28

Next Quarter:	795.28
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP2051 SOLID WASTE SPECIALTY EQUIPMENT

Description: SOLID WASTE SPECIALTY EQUIPMENT

Start Date: **End Date**

Status: In Progress **Contact:** Colleluori, Dan

Prior Quarter ongoing
Comment:

Current Quarter ongoing

Budget: 200,000.00 **Encumbered:** 0.00 **Unexpended:** 200,000.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	200,000.00	200,000.00
Total:	0.00	200,000.00	200,000.00

Next Quarter:	200,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0214 SOLID WASTE

Project: CP4212 TRANSFER STATION/SOLID WASTE PLAN **Description:** Functional review of all solid waste activities and facilities to increase operating efficiency.

Start Date: **End Date**

Status: In Progress **Contact:** Colleluori, Dan

Prior Quarter in progress

Comment:

Current Quarter

ongoing

Budget: 125,000.00 **Encumbered:** 0.00 **Unexpended:** 65,848.59

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2003/2004	0.00	125,000.00	65,848.59
Total:	0.00	125,000.00	65,848.59

Next Quarter:	65,848.59
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP4213 PORTABLE TRUCK SCALES

Description: PORTABLE TRUCK SCALES

Start Date: **End Date**

Status: In Progress **Contact:** Colleluori, Dan

Prior Quarter on going

Comment:

Current Quarter

on going

Budget: 50,000.00 **Encumbered:** 0.00 **Unexpended:** 8,150.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2003/2004	0.00	50,000.00	8,150.00
Total:	0.00	50,000.00	8,150.00

Next Quarter:	8,150.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0214 SOLID WASTE

Project: CP4214 DOWNTOWN LITTER BASKETS

Description: Project will purchase litter baskets for the downtown DSSD area

Start Date: **End Date**

Status: In Progress **Contact:** Colleluori, Dan

Prior Quarter on going

Current ongoing

Comment:

Quarter

Budget: 60,000.00 **Encumbered:** 0.00 **Unexpended:** 30,302.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2003/2004	0.00	60,000.00	30,302.00
Total:	0.00	60,000.00	30,302.00

Next Quarter:	30,302.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP5214 WASTE PROCESSING & HANDLING IMPRO

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**

Status: In Progress **Contact:** Colleluori, Dan

Prior Quarter ongoing

Current ongoing

Comment:

Quarter

Budget: 200,000.00 **Encumbered:** 0.00 **Unexpended:** 197,005.52

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	75,000.00	72,005.52
FY 2005/2006	0.00	125,000.00	125,000.00
Total:	0.00	200,000.00	197,005.52

Next Quarter:	197,005.52
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0214 SOLID WASTE

Project: CP6564 SOLID WASTE SCALE UPGRADE

Description: Replacement of existing scale at scalehouse and acquisition of a new loader scale. New loader scale is to weigh all product being hauled out of remote areas, including such items as leaves in the fall, compost in the summer, and to spot check asphalt del

Start Date: **End Date**

Status: In Progress **Contact:** Colleluori, Dan

Prior Quarter in progress

Current Quarter in progress

Comment:

Budget: 100,000.00 **Encumbered:** 0.00 **Unexpended:** 28,942.71

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	100,000.00	28,942.71
Total:	0.00	100,000.00	28,942.71

Next Quarter:	28,942.71
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP6565 SOLID WASTE BUILDING REHABILITATION

Description: The loss of space resulting from the demolition of the 1973 incinerator building requires that the existing building be renovated to accommodate the needs of the Solid Waste Department. Among others, the facility must be fitted with showers and lockers a

Start Date: **End Date**

Status: In Progress **Contact:** Colleluori, Dan

Prior Quarter in progress

Current Quarter in progress

Comment:

Budget: 50,000.00 **Encumbered:** 0.00 **Unexpended:** 32,795.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	50,000.00	32,795.00
Total:	0.00	50,000.00	32,795.00

Next Quarter:	0.00
End of Year:	32,795.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0214 SOLID WASTE

Project: CP8241 TRANSFER STATION - FENCING

Description: Fencing and gate improvements at the Transfer Station site on Harborview Avenue for security purposes

Start Date: **End Date**

Status: In Progress **Contact:** Colleluori, Dan

Prior Quarter on going
Comment:

Current Quarter ongoing

Budget: 95,000.00 **Encumbered:** 0.00 **Unexpended:** 62,635.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1997/1998	0.00	45,000.00	12,635.00
FY 2002/2003	0.00	50,000.00	50,000.00
Total:	0.00	95,000.00	62,635.00

Next Quarter:	62,635.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP9240 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**

Status: In Progress **Contact:** Colleluori, Dan

Prior Quarter ongoing
Comment:

Current Quarter ongong

Budget: 150,000.00 **Encumbered:** 0.00 **Unexpended:** 65,608.83

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1998/1999	0.00	50,000.00	0.00
FY 2002/2003	0.00	50,000.00	15,608.83
FY 2003/2004	0.00	50,000.00	50,000.00
Total:	0.00	150,000.00	65,608.83

Next Quarter:	65,608.83
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0214 SOLID WASTE

Project: CP9241 REBUILD TRANSFER STATION FLOOR

Description: Apply 1" heavy duty floor topping that would meet the general specifications of Master Builders Set 45 Syst to the 26,000 S.F. surface of the tipping floor.

Start Date: **End Date**

Status: In Progress **Contact:** Colleluori, Dan

Prior Quarter ongoing
Comment:

Current Quarter ongoing

Budget: 415,000.00 **Encumbered:** 0.00 **Unexpended:** 110,718.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1998/1999	0.00	350,000.00	45,718.00
FY 2005/2006	0.00	65,000.00	65,000.00
Total:	0.00	415,000.00	110,718.00

Next Quarter:	110,718.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP9242 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

Status: In Progress **Contact:** Colleluori, Dan

Prior Quarter ongoing
Comment:

Current Quarter ongoing

Budget: 145,000.00 **Encumbered:** 0.00 **Unexpended:** 109,983.84

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1998/1999	0.00	50,000.00	14,983.84
FY 2000/2001	0.00	30,000.00	30,000.00
FY 2003/2004	0.00	65,000.00	65,000.00
Total:	0.00	145,000.00	109,983.84

Next Quarter:	109,983.84
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0220 ENGINEERING

Project: C16012 CITYWIDE STORM DRAINS

Description: Installation of storm drains, catch basins, and curbs.

Start Date: **End Date**

Status: In Progress

Contact: Gentile, Ed & Smeriglio, Frank

Prior Quarter Comment:

Current Quarter

On-going

Budget: 3,422,000.00 **Encumbered:** 0.00 **Unexpended:** 38,519.35

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	2,832,000.00	0.00
FY 2002/2003	0.00	100,000.00	0.00
FY 2003/2004	0.00	115,000.00	0.00
FY 2004/2005	0.00	100,000.00	0.00
FY 2005/2006	0.00	200,000.00	0.00
FY 2006/2007	0.00	75,000.00	38,519.35
Total:	0.00	3,422,000.00	38,519.35

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	38,519.35

Project: C16026 HOPE STREET REPAIRS

Description: Work includes sidewalks, curbs and small drainage.

Start Date: 7/1/1994 **End Date** 11/1/2002

Status: In Progress

Contact: Gentile, Ed & Poola, Mani

Prior Quarter Comment: No chg

Current Quarter

This will be included in the Hope Street improvements project initiated through ConnDOT under STP.

Budget: 239,000.00 **Encumbered:** 0.00 **Unexpended:** 111,385.07

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	52,000.00	0.00
FY 1999/2000	0.00	187,000.00	111,385.07
Total:	0.00	239,000.00	111,385.07

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	111,385.07

Capital Projects Quarterly Report as of June 30, 2007

Agency 0220 ENGINEERING

Project: C16030 CARTER DRIVE/TUPPER DRIVE **Description:** Construction of storm drains, catch basins, & road reconstruction

Start Date: 7/1/1997 **End Date:** 12/1/1998

Status: On Hold **Contact:** Gentile, Ed & Poola, Mani

Prior Quarter Comment: On hold

Current Quarter: On-hold

Budget: 389,550.00 **Encumbered:** 0.00 **Unexpended:** 48,088.85

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset	Appropriation	Balance Available
FY 1996/1997	0.00	389,550.00	48,088.85
Total:	0.00	389,550.00	48,088.85

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	48,088.85

Project: C46052 OLD TOWN HALL RENOVATION **Description:** Multi-year restoration of Old Town Hall.

Start Date: 5/1/1998 **End Date:** 12/1/2005

Status: In Progress **Contact:** Pardo, Jeff

Prior Quarter Comment: Punch list items for Front Plaza being completed

Current Quarter: Completing punch list items

Budget: 7,244,072.35 **Encumbered:** 0.00 **Unexpended:** 3,268,690.89

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset	Appropriation	Balance Available
FY 0000/0000	0.00	2,312,675.00	0.00
FY 2002/2003	0.00	150,000.00	0.00
FY 2003/2004	0.00	3,200,000.00	1,687,293.54
FY 2004/2005	0.00	200,000.00	200,000.00
FY 2005/2006	0.00	881,397.35	881,397.35
FY 2006/2007	0.00	500,000.00	500,000.00
Total:	0.00	7,244,072.35	3,268,690.89

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	3,268,690.89

Capital Projects Quarterly Report as of June 30, 2007

Agency 0220 ENGINEERING

Project: C48406 OLD TOWN HALL DECD

Description: Old Town Hall DECD

Start Date: **End Date**

Status: In Progress **Contact:** Pardo, Jeff

Prior Quarter Comment: Contract for Phase 3 to go before board for approval in April

Current Quarter Received RFQ from 8 companies.

Budget: 3,000,000.00 **Encumbered:** 0.00 **Unexpended:** 3,000,000.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	3,000,000.00	3,000,000.00
Total:	0.00	3,000,000.00	3,000,000.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	3,000,000.00

Project: C56068 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

Status: On Hold **Contact:** Gentile, Ed & Vonella, Frank

Prior Quarter Comment: No chg

Current Quarter On-hold

Budget: 1,472,315.00 **Encumbered:** 0.00 **Unexpended:** 1,159.80

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	1,472,315.00	1,159.80
Total:	0.00	1,472,315.00	1,159.80

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	1,159.80

Capital Projects Quarterly Report as of June 30, 2007

Agency 0220 ENGINEERING

Project: C56116 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

Status: On Hold

Contact: Gentile, Ed

Prior Quarter On hold

Current Quarter

On-hold

Comment:

Budget: 1,612,500.00 **Encumbered:** 0.00 **Unexpended:** 1,450,296.63

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	302,500.00	140,296.63
FY 2005/2006	0.00	1,060,000.00	1,060,000.00
FY 2006/2007	0.00	250,000.00	250,000.00
Total:	0.00	1,612,500.00	1,450,296.63

Next Quarter: 0.00

End of Year: 0.00

In 18 Months: 0.00

Over 18 Months: 1,450,296.63

Project: C56119 CITYWIDE ROAD CORRECTIONS

Description: Funds are for design work and minor construction and repair activities.

Start Date: **End Date:**

Status: In Progress

Contact: Gentile, Ed & Smeriglio, Frank

Prior Quarter On-going

Current Quarter

On-going

Comment:

Budget: 1,733,000.00 **Encumbered:** 0.00 **Unexpended:** 17,331.19

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	1,373,000.00	0.00
FY 2001/2002	0.00	75,000.00	0.00
FY 2002/2003	0.00	75,000.00	0.00
FY 2003/2004	0.00	75,000.00	0.00
FY 2004/2005	0.00	60,000.00	0.00
FY 2005/2006	0.00	75,000.00	17,331.19
Total:	0.00	1,733,000.00	17,331.19

Next Quarter: 0.00

End of Year: 0.00

In 18 Months: 0.00

Over 18 Months: 17,331.19

Capital Projects Quarterly Report as of June 30, 2007

Agency 0220 ENGINEERING

Project: C56153 BRIDGE STREET BRIDGE

Description: BRIDGE ST BRIDGE

Start Date: 7/1/1994 **End Date:** 11/1/1997

Status: Completed

Contact: Ginotti, Paul

Prior Quarter Comment: No chg

Current Quarter

Anticipate to improve railing and sub-structure.

Budget: 630,000.00 **Encumbered:** 0.00 **Unexpended:** 111,008.73

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset	Appropriation	Balance Available
FY 1996/1997	0.00	630,000.00	111,008.73
Total:	0.00	630,000.00	111,008.73

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	111,008.73

Project: C56164 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

Status: Completed

Contact: Ginotti, Paul

Prior Quarter Comment: Awaiting final acceptance of audit from State

Current Quarter

Awaiting State's final review

Budget: 1,465,928.26 **Encumbered:** 0.00 **Unexpended:** 10,696.70

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset	Appropriation	Balance Available
FY 1996/1997	-970,571.74	1,150,000.00	0.00
FY 2001/2002	0.00	986,500.00	0.00
FY 2003/2004	0.00	300,000.00	10,696.70
Total:	-970,571.74	2,436,500.00	10,696.70

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	10,696.70

Capital Projects Quarterly Report as of June 30, 2007

Agency 0220 ENGINEERING

Project: C56239 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

Status: Completed

Contact: Ginotti, Paul

Prior Quarter Comment: Awaiting final acceptance of audit from State

Current Quarter

Awaiting State's final review

Budget: 1,840,354.53 **Encumbered:** 0.00 **Unexpended:** 179,375.22

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	-1,264,645.47	1,380,000.00	0.00
FY 2001/2002	0.00	1,285,000.00	0.00
FY 2003/2004	0.00	440,000.00	179,375.22
Total:	-1,264,645.47	3,105,000.00	179,375.22

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	179,375.22

Project: C56256 HARVARD AVE II

Description: Widen roadway to City standards to meet traffic demands.

Start Date: 7/1/1997 **End Date:**

Status: On Hold

Contact: Poola, Mani

Prior Quarter Comment: No chg

Current Quarter

No Change

Budget: 160,000.00 **Encumbered:** 0.00 **Unexpended:** 34,197.97

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	80,000.00	0.00
FY 1997/1998	0.00	80,000.00	34,197.97
Total:	0.00	160,000.00	34,197.97

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	34,197.97

Capital Projects Quarterly Report as of June 30, 2007

Agency 0220 ENGINEERING

Project: C56568 FHWA - 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. There is no required local match for this grant.

Start Date: **End Date** 10/1/2009

Status: In Progress **Contact:** Brown, Ann

Prior Quarter Comment: Re-bid in May. Expected to award and start construction in summer

Current Quarter Bid opening on 6/27/07. One bid received which was above eng. estimates.

Budget: 7,982,400.00 **Encumbered:** 0.00 **Unexpended:** 7,982,400.00

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	7,982,400.00	7,982,400.00
Total:	0.00	7,982,400.00	7,982,400.00

Projected Spending:

Next Quarter: 0.00
End of Year: 0.00
In 18 Months: 0.00
Over 18 Months: 7,982,400.00

Project: C56569 STP - STAMFORD UBRAN TRANSITWAY **Description:** To provide a link between Station Place and Jefferson Street to serve as east/west artery south of the Transportation Center. There is a \$1 million local match requirement for this grant.

Start Date: **End Date**

Status: In Progress **Contact:** Brown, Ann

Prior Quarter Comment: Re-bid in May. Expected to award and start construction in summer

Current Quarter Bid opening on 6/27/07. One bid received which was above eng. estimates.

Budget: 6,125,000.00 **Encumbered:** 0.00 **Unexpended:** 6,125,000.00

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	2,000,000.00	2,000,000.00
FY 2006/2007	0.00	4,125,000.00	4,125,000.00
Total:	0.00	6,125,000.00	6,125,000.00

Projected Spending:

Next Quarter: 0.00
End of Year: 0.00
In 18 Months: 0.00
Over 18 Months: 6,125,000.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0220 ENGINEERING

Project: C56802 KOSCIUSZKO PARK **Description:** KOSCIUSZKO PARK

Start Date: **End Date** 7/31/2007

Status: Completed **Contact:** Casolo, Lou & Petersen, Kevin

Prior Quarter Comment: City received closure of notice of violation, the park is now subject for public use. Several minor issues remain; money will be used for art req. add'l consultant fees.

Current Quarter April'07 storm caused some damages to walking trail. Repairs are needed.

Budget: 1,418,100.00 **Encumbered:** 0.00 **Unexpended:** 233,218.09

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	1,418,100.00	233,218.09
Total:	0.00	1,418,100.00	233,218.09

Projected Spending:

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	233,218.09

Project: C5B633 FRANKLIN ST IMPROVEMENTS **Description:** Road improvements from North St. to Hoyt - Phase II

Start Date: 7/1/1996 **End Date** 11/1/2003

Status: On Hold **Contact:** Gentile, Ed & Smeriglio, Frank

Prior Quarter Comment: No chg

Current Quarter No chg

Budget: 785,000.00 **Encumbered:** 0.00 **Unexpended:** 428,888.56

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	785,000.00	428,888.56
Total:	0.00	785,000.00	428,888.56

Projected Spending:

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	428,888.56

Capital Projects Quarterly Report as of June 30, 2007

Agency 0220 ENGINEERING

Project: CP1273 WEST MAIN STREET BRIDGE

Description: Replacement of West Main Street Bridge

Start Date: 11/16/2000 **End Date:** 8/15/2008

Status: In Progress

Contact: Ginotti, Paul

Prior Quarter Comment: Evaluating RFP's

Current Quarter

Schedule interview for design consultant in mid-July.

Budget: 250,000.00 **Encumbered:** 0.00 **Unexpended:** 59,072.75

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2000/2001	0.00	250,000.00	59,072.75
Total:	0.00	250,000.00	59,072.75

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	59,072.75

Project: CP1274 SELLECK STREET RECONSTRUCTION

Description: To reconstruct/realign/repave Selleck Street from West Avenue to Brown House Road

Start Date: 3/8/2001 **End Date:**

Status: On Hold

Contact: Poola, Mani

Prior Quarter Comment: On hold

Current Quarter

No Change.

Budget: 44,445.00 **Encumbered:** 0.00 **Unexpended:** 12,300.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2000/2001	0.00	44,445.00	12,300.00
Total:	0.00	44,445.00	12,300.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	12,300.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0220 ENGINEERING

Project: CP2220 MAJOR BRIDGE REPAIRS

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**

Status: In Progress **Contact:** Ginotti, Paul

Prior Quarter Comment: All active design projects progressing

Current Quarter All active design projects progressing

Budget: 2,842,000.00 **Encumbered:** 0.00 **Unexpended:** 2,199,749.95

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	572,000.00	0.00
FY 2002/2003	0.00	270,000.00	199,749.95
FY 2003/2004	0.00	750,000.00	750,000.00
FY 2004/2005	0.00	50,000.00	50,000.00
FY 2005/2006	0.00	750,000.00	750,000.00
FY 2006/2007	0.00	450,000.00	450,000.00
Total:	0.00	2,842,000.00	2,199,749.95

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	2,199,749.95

Project: CP2221 SUMMER STREET REALIGNMENT

Description: Realignment of a portion of Summer Street curve from Bull's Head intersection to approximately Forest Lav Avenue

Start Date: **End Date**

Status: In Progress **Contact:** Gentile, Ed

Prior Quarter Comment:

Current Quarter No chg

Budget: 275,000.00 **Encumbered:** 0.00 **Unexpended:** 14,864.51

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2001/2002	0.00	275,000.00	14,864.51
Total:	0.00	275,000.00	14,864.51

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	14,864.51

Capital Projects Quarterly Report as of June 30, 2007

Agency 0220 ENGINEERING

Project: CP3220 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**

Status: In Progress **Contact:** Ginotti, Paul

Prior Quarter Comment: Anticipate Farm Rd. Bridge to be bid for const. in May

Current Quarter Anticipate bidding in mid-summer.

Budget: 2,800,000.00 **Encumbered:** 0.00 **Unexpended:** 2,788,000.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2002/2003	0.00	2,800,000.00	2,788,000.00
Total:	0.00	2,800,000.00	2,788,000.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	2,788,000.00

Project: CP4221 COVE ISLAND BULKHEAD REPLACEMENT/

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**

Status: In Progress **Contact:** Knittel, Arnold

Prior Quarter Comment:

Current Quarter Repaired damages due to Norester storm in Apr'07.

Budget: 1,544,060.75 **Encumbered:** 0.00 **Unexpended:** 4,237.98

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2003/2004	0.00	800,000.00	0.00
FY 2004/2005	0.00	750,000.00	4,237.98
FY 2005/2006	0.00	-5,939.25	0.00
Total:	0.00	1,544,060.75	4,237.98

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	4,237.98

Capital Projects Quarterly Report as of June 30, 2007

Agency 0220 ENGINEERING

Project: CP5221 RAILROAD BRIDGE PAINTING

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**

Status: Completed **Contact:** Ginotti, Paul

Prior Quarter No chg

Current No chg

Comment:

Quarter

Budget: 100,000.00 **Encumbered:** 0.00 **Unexpended:** 3,775.29

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	60,000.00	0.00
FY 2005/2006	0.00	40,000.00	3,775.29
Total:	0.00	100,000.00	3,775.29

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	3,775.29

Project: CP5224 COVE ISLAND ESTUARY HABITAT

Description: Holly Pond Dredging

Start Date: **End Date**

Status: On Hold **Contact:** Gentile, Ed

Prior Quarter On-hold

Current On-hold

Comment:

Quarter

Budget: 500,000.00 **Encumbered:** 0.00 **Unexpended:** 500,000.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	500,000.00	500,000.00
Total:	0.00	500,000.00	500,000.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	500,000.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0220 ENGINEERING

Project: CP5225 COVE ISLAND WILDLIFE SANCTUARY **Description:** Cove Island Wildlife Sanctuary

Start Date: **End Date**

Status: Completed **Contact:** Ginotti, Paul

Prior Quarter No chg
Comment:

Current Completed
Quarter

Budget: 492,000.00 **Encumbered:** 0.00 **Unexpended:** 6,303.04

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	492,000.00	6,303.04
Total:	0.00	492,000.00	6,303.04

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	6,303.04

Project: CP5226 CUMMINGS SEAWALL AND WALKWAY **Description:** Cummings Seawall and Walkway

Start Date: **End Date**

Status: In Progress **Contact:** Knittle, Arnold

Prior Quarter Phase2 advertised for bid on 4/25/07. Bid opening schedules on 5/15/07
Comment:

Current 5 bids received.
Quarter

Budget: 490,400.00 **Encumbered:** 0.00 **Unexpended:** 145,898.62

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	490,400.00	145,898.62
Total:	0.00	490,400.00	145,898.62

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	145,898.62

Capital Projects Quarterly Report as of June 30, 2007

Agency 0220 ENGINEERING

Project: CP6566 INTERLAKEN ROAD CULVERT

Description: Reconstruction and widening.

Start Date: **End Date**

Status: In Progress **Contact:** Knittle, Arnold

Prior Quarter Construction starts 4/30/07

Comment:

**Current
Quarter**

In construction

Budget: 325,000.00 **Encumbered:** 0.00 **Unexpended:** 323,840.51

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	325,000.00	323,840.51
Total:	0.00	325,000.00	323,840.51

Projected Spending:

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	323,840.51

Project: CP6567 MILL RIVER STORMWATER MANAGEMENT

Description: Address stormwater management issues to improve the ecosystem of the Mill River Corridor.

Start Date: **End Date**

Status: In Progress **Contact:** Brown, Jeanette

Prior Quarter in progress

Comment:

**Current
Quarter**

RFQ issued. Expect proposals August 13

Budget: 1,234,100.00 **Encumbered:** 0.00 **Unexpended:** 1,234,100.00

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	1,234,100.00	1,234,100.00
Total:	0.00	1,234,100.00	1,234,100.00

Projected Spending:

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	1,234,100.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0220 ENGINEERING

Project: CP6570 LED TRAFFIC LIGHT CONVERSION

Description: Traffic Light Conversion to LED signals to significantly reduce wattage usage and extend the life six to ten times the average incandescent signals.

Start Date: **End Date**

Status: In Progress **Contact:** Poola, Mani

Prior Quarter On-going
Comment:

Current
Quarter On Going.

Budget: 323,000.00 **Encumbered:** 0.00 **Unexpended:** 141,952.27

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	173,000.00	0.00
FY 2006/2007	0.00	150,000.00	141,952.27
Total:	0.00	323,000.00	141,952.27

Next Quarter:	140,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	1,952.27

Project: CP6571 SPECIAL PAVEMENT MARKINGS

Description: Install highly reflective and durable pavement marking at crosswalks to enhance visibility and durability.

Start Date: **End Date**

Status: In Progress **Contact:** Gentile, Ed

Prior Quarter On-going
Comment:

Current
Quarter On going.

Budget: 50,000.00 **Encumbered:** 0.00 **Unexpended:** 28,500.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	50,000.00	28,500.00
Total:	0.00	50,000.00	28,500.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	28,500.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0220 ENGINEERING

Project: CP6572 RAILROAD BRIDGE AND UNDERPASS REH **Description:** Widen and increase the vertical clearance of railroad bridges and underpasses across the City to accommodate current and future traffic needs and land-use development issues. Locations include, but are not limited to: East Main Street, Atlantic Street, etc. Used as match for Federal Funds.

Start Date: **End Date**

Status: In Progress **Contact:** Poola, Mani

Prior Quarter Comment: Financial plan in progress

Current Quarter Financial plan revised as directed by the State DOT to initiate project feasibility studies

Budget: 200,000.00 **Encumbered:** 0.00 **Unexpended:** 200,000.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	200,000.00	200,000.00
Total:	0.00	200,000.00	200,000.00

Next Quarter:	100,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	100,000.00

Project: CP6586 1 DOCK STREET **Description:** 1 Dock Street

Start Date: **End Date**

Status: In Progress **Contact:** Brown, Ann

Prior Quarter Comment: Re-bid in May. Expected to award and start construction in summer

Current Quarter 1 bid received. Above engineering cost estimates.

Budget: 30,600.00 **Encumbered:** 0.00 **Unexpended:** 27,600.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	30,600.00	27,600.00
Total:	0.00	30,600.00	27,600.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	27,600.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0220 ENGINEERING

Project: CP6587 114 MANHATTAN STREET **Description:** Brownfield Grant

Start Date: **End Date**

Status: In Progress **Contact:** Brown, Ann

Prior Quarter Comment: Re-bid in May. Expected to award and start construction in summer

Current Quarter 1 bid received. Above engineering cost estimates.

Budget: 240,000.00 **Encumbered:** 0.00 **Unexpended:** 229,403.89

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	240,000.00	229,403.89
Total:	0.00	240,000.00	229,403.89

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	229,403.89

Project: CP7099 SCHOOL READINESS EXP/ED HUNT COMP **Description:** SCHOOL READINESS EXP/ED HUNT COMPLX

Start Date: **End Date**

Status: On Hold **Contact:** Pardo, Jeff

Prior Quarter Comment: On hold

Current Quarter On hold

Budget: 500,000.00 **Encumbered:** 0.00 **Unexpended:** 499,756.20

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	500,000.00	499,756.20
Total:	0.00	500,000.00	499,756.20

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	499,756.20

Capital Projects Quarterly Report as of June 30, 2007

Agency 0220 ENGINEERING

Project: CP8212 RESEARCH DRIVE

Description: Channel improvement to prevent flooding.

Start Date: 7/1/1998 **End Date:** 11/2/2000

Status: In Progress

Contact: Gentile, Ed & Smeriglio, Frank

Prior Quarter No chg

Comment:

Current Quarter

No chg

Budget: 210,000.00 **Encumbered:** 0.00 **Unexpended:** 116,640.38

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1997/1998	0.00	10,000.00	0.00
FY 1998/1999	0.00	200,000.00	116,640.38
Total:	0.00	210,000.00	116,640.38

Projected Spending:

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	116,640.38

Project: CP9213 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:**

Status: In Progress

Contact: Orgera, Ernie

Prior Quarter On-going

Comment:

Current Quarter

On-going

Budget: 460,000.00 **Encumbered:** 0.00 **Unexpended:** 124,964.04

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	150,000.00	0.00
FY 2001/2002	0.00	50,000.00	0.00
FY 2002/2003	0.00	50,000.00	0.00
FY 2003/2004	0.00	50,000.00	0.00
FY 2005/2006	0.00	60,000.00	24,964.04
FY 2006/2007	0.00	100,000.00	100,000.00
Total:	0.00	460,000.00	124,964.04

Projected Spending:

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	124,964.04

Capital Projects Quarterly Report as of June 30, 2007

Agency 0220 ENGINEERING

Project: CP9250 NORTH STREET PHASE I

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

Status: In Progress

Contact: Gentile, Ed & Vonella, Frank

Prior Quarter Comment: Awaiting ConnDOT for re-bid date

Current Quarter: No chg

Budget: 360,000.00 **Encumbered:** 0.00 **Unexpended:** 218,505.96

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1998/1999	0.00	210,000.00	68,505.96
FY 1999/2000	0.00	150,000.00	150,000.00
Total:	0.00	360,000.00	218,505.96

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	218,505.96

Project: CP9251 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

Status: In Progress

Contact: Gentile, Ed & Vonella, Frank

Prior Quarter Comment: No chg

Current Quarter: No chg

Budget: 405,000.00 **Encumbered:** 0.00 **Unexpended:** 34,290.07

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1998/1999	0.00	205,000.00	0.00
FY 2000/2001	0.00	200,000.00	34,290.07
Total:	0.00	405,000.00	34,290.07

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	34,290.07

Capital Projects Quarterly Report as of June 30, 2007

Agency 0221 TRAFFIC ENGINEERING

Project: C56084 JEFFERSON/DOCK STREET CONNECTION **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

Status: In Progress **Contact:** Brown, Ann

Prior Quarter Comment: Re-bid in May. Start of construction in summer

Current Quarter: Bid Evaluation in progress.

Budget: 35,635,591.00 **Encumbered:** 0.00 **Unexpended:** 13,034,755.85

Appropriations: FY 0000/0000 represents Prior Years

Fiscal Year	Sunset	Appropriation	Balance Available
FY 0000/0000	0.00	2,450,000.00	0.00
FY 2001/2002	0.00	2,000,000.00	0.00
FY 2002/2003	0.00	4,473,580.00	0.00
FY 2003/2004	0.00	8,925,144.00	0.00
FY 2004/2005	0.00	1,750,978.00	0.00
FY 2005/2006	0.00	16,035,889.00	13,034,755.85
Total:	0.00	35,635,591.00	13,034,755.85

Projected Spending:

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	13,034,755.85

Project: C56174 CITYWIDE SIGNALS **Description:** Rehabilitation and/or replacement of traffic signal equipment.

Start Date: **End Date:**

Status: In Progress **Contact:** Poola, Mani

Prior Quarter Comment: Project will be completed in the summer of 2007.

Current Quarter: The signal upgrade at Washington Blvd @ Linden Place will be bid in the fall of 2007. Hope Street @ Woodway Road signal design will be initiated in the fall of 2007.

Budget: 2,423,000.00 **Encumbered:** 0.00 **Unexpended:** 394,509.39

Appropriations: FY 0000/0000 represents Prior Years

Fiscal Year	Sunset	Appropriation	Balance Available
FY 0000/0000	0.00	1,853,000.00	0.00
FY 2001/2002	0.00	100,000.00	0.00
FY 2002/2003	0.00	100,000.00	24,509.39
FY 2003/2004	0.00	150,000.00	150,000.00
FY 2004/2005	0.00	90,000.00	90,000.00
FY 2005/2006	0.00	130,000.00	130,000.00
Total:	0.00	2,423,000.00	394,509.39

Projected Spending:

Next Quarter:	394,509.39
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0221 TRAFFIC ENGINEERING

Project: C56180 LONG RIDGE ROAD

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

Start Date: **End Date**

Status: In Progress **Contact:** Poola, Mani

Prior Quarter Comment: Project will be completed in the summer of 2007.

Current Quarter The RFQ for design is being reviewed. The project design will be awarded in the Fall of 2007 and construction completed in 2009.

Budget: 375,000.00 **Encumbered:** 0.00 **Unexpended:** 178,610.47

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset	Appropriation	Balance Available
FY 1996/1997	0.00	25,000.00	0.00
FY 2003/2004	0.00	350,000.00	178,610.47
Total:	0.00	375,000.00	178,610.47

Next Quarter:	80,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	98,610.47

Project: C56211 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**

Status: In Progress **Contact:** Poola, Mani

Prior Quarter Comment: RFQ process for Taylor Reed Place at Courtland Avenue will be completed in the Summer of 2007.

Current Quarter RFQ process for Taylor Reed Place will be issued in the Fall of 2007.

Budget: 1,390,000.00 **Encumbered:** 0.00 **Unexpended:** 553,807.03

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset	Appropriation	Balance Available
FY 0000/0000	0.00	875,000.00	38,807.03
FY 2001/2002	0.00	100,000.00	100,000.00
FY 2002/2003	0.00	200,000.00	200,000.00
FY 2003/2004	0.00	115,000.00	115,000.00
FY 2004/2005	0.00	50,000.00	50,000.00
FY 2005/2006	0.00	50,000.00	50,000.00
Total:	0.00	1,390,000.00	553,807.03

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	553,807.03

Capital Projects Quarterly Report as of June 30, 2007

Agency 0221 TRAFFIC ENGINEERING

Project: C56269 SIGNAL COMPUTERIZATION

Description: Upgrade & include signals that are not currently integrated into the existing computerized signal system

Start Date: **End Date**

Status: In Progress **Contact:** Poola, Mani

Prior Quarter Comment: Phase F final design review will be completed in the Summer of 2007.

Current Quarter Phase F project final plans are reviewed by ConnDOT and will be bid in the fall of 2007

Budget: 4,270,000.00 **Encumbered:** 0.00 **Unexpended:** 116,397.75

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	3,595,000.00	0.00
FY 1997/1998	0.00	375,000.00	0.00
FY 1998/1999	0.00	150,000.00	0.00
FY 2001/2002	0.00	50,000.00	16,397.75
FY 2002/2003	0.00	50,000.00	50,000.00
FY 2003/2004	0.00	50,000.00	50,000.00
Total:	0.00	4,270,000.00	116,397.75

Next Quarter:	80,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	36,397.75

Project: C66312 SIGNAL HARDWARE EQUIPMENT UPGRAD

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**

Status: In Progress **Contact:** Poola, Mani

Prior Quarter Comment: No change.

Current Quarter No change

Budget: 150,000.00 **Encumbered:** 0.00 **Unexpended:** 376.48

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	75,000.00	0.00
FY 1997/1998	0.00	25,000.00	0.00
FY 1999/2000	0.00	50,000.00	376.48
Total:	0.00	150,000.00	376.48

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	376.48

Capital Projects Quarterly Report as of June 30, 2007

Agency 0221 TRAFFIC ENGINEERING

Project: CP0251 STAMFORD FERRY TERMINAL

Description: Proposed ferry terminal will be an element of the inter-modal transportation system. The terminal will be used for high-speed ferry service between New York City & Stamford with future expansion to Bridgeport, New Haven, Long Island, etc.

Start Date: **End Date**

Status: In Progress **Contact:** Poola, Mani

Prior Quarter Comment: Ferry Site analyses will be completed in the Fall of 2007.

Current Quarter: No change.

Budget: 620,938.00 **Encumbered:** 0.00 **Unexpended:** 620,938.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1999/2000	-100,000.00	100,000.00	0.00
FY 2000/2001	-50,000.00	50,000.00	0.00
FY 2005/2006	0.00	620,938.00	620,938.00
Total:	-150,000.00	770,938.00	620,938.00

Next Quarter:	380,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	240,938.00

Project: CP1281 ROADWAY FEASIBILITY STUDIES

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**

Status: In Progress **Contact:** Poola, Mani

Prior Quarter Comment: Grenhart Road reconstruction will be completed in the Spring of 2008.

Current Quarter: Construction in progress.

Budget: 1,200,000.00 **Encumbered:** 0.00 **Unexpended:** 408,225.69

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	300,000.00	0.00
FY 2001/2002	0.00	300,000.00	0.00
FY 2002/2003	0.00	150,000.00	0.00
FY 2003/2004	0.00	170,000.00	128,225.69
FY 2004/2005	0.00	80,000.00	80,000.00
FY 2005/2006	0.00	200,000.00	200,000.00
Total:	0.00	1,200,000.00	408,225.69

Next Quarter:	90,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	318,225.69

Capital Projects Quarterly Report as of June 30, 2007

Agency 0221 TRAFFIC ENGINEERING

Project: CP2052 RAILRD BRDGE&UNDERPASS REHAB SR12 **Description:** RAILRD BRDGE & UNDERPASS REHAB SR1262

Start Date: **End Date**

Status: In Progress **Contact:** Poola, Mani

Prior Quarter Comment: Draft financial plan being reviewd by ConnDOT. State DOT has agreed for sharing construction cost for railroad underpass improvements.

Current Quarter

Financial plan revised as directed by the State DOT to initiate project feasibility studies

Budget: 600,000.00 **Encumbered:** 0.00 **Unexpended:** 600,000.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	600,000.00	600,000.00
Total:	0.00	600,000.00	600,000.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	600,000.00

Project: CP2053 RAILRD BRDGE&UNDERPASS REHAB SR38 **Description:** RAILRD BRDGE & UNDERPASS REHAB SR3855

Start Date: **End Date**

Status: In Progress **Contact:** Poola, Mani

Prior Quarter Comment: Draft financial plan being reviewd by ConnDOT. State DOT has agreed for sharing construction cost for railroad underpass improvements.

Current Quarter

Financial plan revised as directed by the State DOT to initiate project feasibility studies

Budget: 4,375,000.00 **Encumbered:** 0.00 **Unexpended:** 4,375,000.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	4,375,000.00	4,375,000.00
Total:	0.00	4,375,000.00	4,375,000.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	4,375,000.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0221 TRAFFIC ENGINEERING

Project: CP2054 RAILRD BRDGE&UNDERPASS REHAB SR38 **Description:** RAILRD BRDGE & UNDERPASS REHAB SR3875

Start Date: **End Date**

Status: In Progress **Contact:** Poola, Mani

Prior Quarter Comment: Draft financial plan being reviewed by ConnDOT. State DOT has agreed for sharing construction cost for railroad underpass improvements.

Current Quarter Financial plan revised as directed by the State DOT to initiate project feasibility studies

Budget: 750,000.00 **Encumbered:** 0.00 **Unexpended:** 750,000.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	750,000.00	750,000.00
Total:	0.00	750,000.00	750,000.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	750,000.00

Project: CP2055 STM URBAN TRANSITWAY-PH2-NEW STAR **Description:** STM URBAN TRANSITWAY-PH2-NEW STARTS

Start Date: **End Date**

Status: In Progress **Contact:** Poola, Mani

Prior Quarter Comment: Project design will be completed by the summer of 2007.

Current Quarter A request for approval from FTA to complete the final design has been sent.

Budget: 4,920,894.00 **Encumbered:** 0.00 **Unexpended:** 4,920,894.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	4,920,894.00	4,920,894.00
Total:	0.00	4,920,894.00	4,920,894.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	4,920,894.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0221 TRAFFIC ENGINEERING

Project: CP2056 STM FERRY TERMINAL-BOAT DISCR.FUND **Description:** STM FERRY TERMINAL-BOAT DISCR FUNDS

Start Date: **End Date**

Status: In Progress **Contact:** Poola, Mani

Prior Quarter Comment: Stamford Ferry terminal site analyses will be completed by the fall of 2007.

Current Quarter: No Change.

Budget: 2,084,754.00 **Encumbered:** 0.00 **Unexpended:** 2,084,754.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	2,084,754.00	2,084,754.00
Total:	0.00	2,084,754.00	2,084,754.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	2,084,754.00

Project: CP2057 EMERGENCY B/U POWER-TRAFFIC SIGNA **Description:** EMERGENCY B/U POWER-TRAFFIC SIGNALS

Start Date: **End Date**

Status: In Progress **Contact:** Poola, Mani

Prior Quarter Comment: Specification will be developed by the summer of 2007.

Current Quarter: No change.

Budget: 50,000.00 **Encumbered:** 0.00 **Unexpended:** 50,000.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	50,000.00	50,000.00
Total:	0.00	50,000.00	50,000.00

Next Quarter:	50,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0221 TRAFFIC ENGINEERING

Project: CP2058 STM URBAN TRANSITWAY-PHASE 1-STP E **Description:** STM URBAN TRANSITWAY-PHASE 1-STP E

Start Date: **End Date**

Status: In Progress **Contact:** Poola, Mani

Prior Quarter Comment: Modifications to project plans to be completed within the next eight weeks to re-bid t project.

Current Quarter Bid Evaluation in progress.

Budget: 2,100,000.00 **Encumbered:** 0.00 **Unexpended:** 2,100,000.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	2,100,000.00	2,100,000.00
Total:	0.00	2,100,000.00	2,100,000.00

Next Quarter:	2,100,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP2059 STM URBAN TRANSITWAY-PH 2-ITS FUNDS **Description:** STM URBAN TRANSITWAY-PH 2-ITS FUNDS

Start Date: **End Date**

Status: In Progress **Contact:** Poola, Mani

Prior Quarter Comment: Project design will be completed by the summer of 2007.

Current Quarter A request for approval from FTA to complete the final design has been sent.

Budget: 1,854,774.00 **Encumbered:** 0.00 **Unexpended:** 1,854,774.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	1,854,774.00	1,854,774.00
Total:	0.00	1,854,774.00	1,854,774.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	1,854,774.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0221 TRAFFIC ENGINEERING

Project: CP3221 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**

Status: In Progress **Contact:** Poola, Mani

Prior Quarter Comment: No change.

Current Quarter Testing of equipment in progress.

Budget: 310,000.00 **Encumbered:** 0.00 **Unexpended:** 54,699.25

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2002/2003	0.00	100,000.00	0.00
FY 2003/2004	0.00	100,000.00	0.00
FY 2004/2005	0.00	60,000.00	4,699.25
FY 2006/2007	0.00	50,000.00	50,000.00
Total:	0.00	310,000.00	54,699.25

Next Quarter:	50,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	4,699.25

Project: CP5222 MYRTLE AVENUE 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**

Status: In Progress **Contact:** Brown, Ann

Prior Quarter Comment: Prelim.Design in progress

Current Quarter A request for approval from FTA to complete the final design has been sent.

Budget: 1,150,000.00 **Encumbered:** 0.00 **Unexpended:** 951,186.56

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	400,000.00	201,186.56
FY 2005/2006	0.00	750,000.00	750,000.00
Total:	0.00	1,150,000.00	951,186.56

Next Quarter:	950,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	1,186.56

Capital Projects Quarterly Report as of June 30, 2007

Agency 0221 TRAFFIC ENGINEERING

Project: CP5223 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**

Status: In Progress **Contact:** Poola, Mani

Prior Quarter Comment: Meetings are scheduled for seven (7) residential neighborhoods. Draft plans for these neighborhoods will be completed by the spring of 2008.

Current Quarter No change

Budget: 200,000.00 **Encumbered:** 0.00 **Unexpended:** 199,847.96

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	100,000.00	99,847.96
FY 2005/2006	0.00	100,000.00	100,000.00
Total:	0.00	200,000.00	199,847.96

Next Quarter:	199,847.96
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP8223 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

Status: On Hold **Contact:** Poola, Mani

Prior Quarter Comment: No Change.

Current Quarter No change

Budget: 300,000.00 **Encumbered:** 0.00 **Unexpended:** 21,350.74

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1997/1998	0.00	80,000.00	0.00
FY 1998/1999	0.00	125,000.00	0.00
FY 1999/2000	0.00	95,000.00	21,350.74
Total:	0.00	300,000.00	21,350.74

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	21,350.74

Capital Projects Quarterly Report as of June 30, 2007

Agency 0221 TRAFFIC ENGINEERING

Project: CP8225 ATLANTIC STEET RECONSTRUCTION

Description: Reconstruction, widening & associated neighborhood streetscape improvements on Atlantic Street between South State St. and Washington Blvd.

Start Date: **End Date**

Status: On Hold **Contact:** Poola, Mani

Prior Quarter Comment: No Change.

Current Quarter: No change

Budget: 100,000.00 **Encumbered:** 0.00 **Unexpended:** 52,286.29

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1997/1998	0.00	50,000.00	2,286.29
FY 1999/2000	0.00	50,000.00	50,000.00
Total:	0.00	100,000.00	52,286.29

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	52,286.29

Project: CP9253 JEFFERSON STREET RECONSTRUCTION

Description: Reconstruction of Jefferson Street between Canal Street and Elm Street.

Start Date: 6/1/2000 **End Date** 6/30/2006

Status: In Progress **Contact:** Brown, Ann

Prior Quarter Comment: Re-bid in May. Expected to award and start construction in summer

Current Quarter: Bid Evaluation in progress.

Budget: 500,000.00 **Encumbered:** 0.00 **Unexpended:** 488,578.17

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1998/1999	0.00	250,000.00	238,578.17
FY 2000/2001	0.00	250,000.00	250,000.00
Total:	0.00	500,000.00	488,578.17

Next Quarter:	488,578.17
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0230 LAND USE

Project: C06352 NATURAL & OPEN SPACES

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: 4/1/2007 **End Date:** 12/30/2008

Status: In Progress

Contact: Stein, Robin

Prior Quarter Comment: West Park Place property finally acquired. Preparing for demolition of building. (3/07)

Current Quarter: Demolition out to bid.

Budget: 9,966,277.00 **Encumbered:** 0.00 **Unexpended:** 752,447.43

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset	Appropriation	Balance Available
FY 0000/0000	0.00	4,777,277.00	0.00
FY 2002/2003	0.00	1,650,000.00	0.00
FY 2003/2004	0.00	1,294,300.00	0.00
FY 2004/2005	0.00	1,344,700.00	0.00
FY 2005/2006	0.00	500,000.00	352,447.43
FY 2006/2007	0.00	400,000.00	400,000.00
Total:	0.00	9,966,277.00	752,447.43

Next Quarter:	75,000.00
End of Year:	0.00
In 18 Months:	677,447.43
Over 18 Months:	0.00

Project: C56078 MASTER PLAN

Description: Development of a Parks & Recreation Master Plan by compiling data, assessing needs, & developing recommendations.

Start Date: **End Date:**

Status: In Progress

Contact: Stein, Robin

Prior Quarter Comment: Scalzi skatepark design/build project underway; Plans completed for Carwin Park; RFP for Hatch Field improvements (3/7)

Current Quarter: Scalzi skatepark completed. Hatch Field design contract approved.

Budget: 435,000.00 **Encumbered:** 0.00 **Unexpended:** 123,803.65

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset	Appropriation	Balance Available
FY 1996/1997	0.00	230,000.00	0.00
FY 2002/2003	0.00	65,000.00	0.00
FY 2003/2004	0.00	65,000.00	48,803.65
FY 2005/2006	0.00	75,000.00	75,000.00
Total:	0.00	435,000.00	123,803.65

Next Quarter:	20,000.00
End of Year:	50,000.00
In 18 Months:	53,803.65
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0230 LAND USE

Project: C56241 TRAFFIC MANAGEMENT STUDIES

Description: Develop comprehensive traffic management plans to identify & implement cost effective measures to improve traffic flow

Start Date: **End Date**

Status: In Progress **Contact:** Stein, Robin

Prior Quarter Comment: Continuing review of Antares S. End project; review of parking strategies for Glenbrook/Springdale neighborhood study (3/07)

Current Quarter Draft Glenbrook/Springdale study presented at public meeting. Antares work on infrastructure continuing.

Budget: 785,000.00 **Encumbered:** 0.00 **Unexpended:** 204,124.33

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	510,000.00	0.00
FY 2000/2001	0.00	75,000.00	4,124.33
FY 2001/2002	0.00	50,000.00	50,000.00
FY 2003/2004	0.00	50,000.00	50,000.00
FY 2005/2006	0.00	50,000.00	50,000.00
FY 2006/2007	0.00	50,000.00	50,000.00
Total:	0.00	785,000.00	204,124.33

Next Quarter:	30,000.00
End of Year:	40,000.00
In 18 Months:	90,000.00
Over 18 Months:	44,124.33

Project: C66322 CITYWIDE GEOGRAPHIC INFORMATION SY

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

Start Date: **End Date**

Status: In Progress **Contact:** Barber, Cindy

Prior Quarter Comment: Plotter purchased. Created wall maps for fire dept.

Current Quarter Writing RFP for production of taxmaps.

Budget: 1,267,000.00 **Encumbered:** 0.00 **Unexpended:** 191,154.36

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	365,000.00	0.00
FY 1997/1998	0.00	70,000.00	0.00
FY 1998/1999	0.00	187,000.00	0.00
FY 1999/2000	0.00	265,000.00	0.00
FY 2000/2001	0.00	80,000.00	0.00
FY 2003/2004	0.00	300,000.00	191,154.36
Total:	0.00	1,267,000.00	191,154.36

Next Quarter:	20,000.00
End of Year:	15,000.00
In 18 Months:	156,154.36
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0230 LAND USE

Project: CP5231 SAFE ROUTES TO SCHOOL

Description: Sidewalk and safety-related improvements to provide safe access to schools.

Start Date: **End Date**

Status: In Progress **Contact:** Stein, Robin

Prior Quarter Comment: Refining scope of work.

Current Quarter Project being reviewed by state DOT.

Budget: 150,000.00 **Encumbered:** 0.00 **Unexpended:** 150,000.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	75,000.00	75,000.00
FY 2005/2006	0.00	75,000.00	75,000.00
Total:	0.00	150,000.00	150,000.00

Next Quarter:	0.00
End of Year:	25,000.00
In 18 Months:	125,000.00
Over 18 Months:	0.00

Project: CP6801 TRAFFIC SAFETY STUDY

Description: TRAFFIC SAFETY STUDY

Start Date: **End Date**

Status: In Progress **Contact:** Stein, Robin

Prior Quarter Comment: No change

Current Quarter No change

Budget: 5,000.00 **Encumbered:** 0.00 **Unexpended:** 5,000.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	5,000.00	5,000.00
Total:	0.00	5,000.00	5,000.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	5,000.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0230 LAND USE

Project: CP8218 MASTER PLAN UPDATE

Description: Update of city Master Plan and related infrastructure studies with neighborhood specific plans.

Start Date: **End Date**

Status: In Progress **Contact:** Stein, Robin

Prior Quarter Comment:

Current Quarter

Utilized for specific neighborhood studies.

Budget: 190,000.00 **Encumbered:** 0.00 **Unexpended:** 19,030.11

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1997/1998	0.00	125,000.00	0.00
FY 2004/2005	0.00	65,000.00	19,030.11
Total:	0.00	190,000.00	19,030.11

Next Quarter:	0.00
End of Year:	19,030.11
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP8219 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**

Status: On Hold **Contact:** Stein, Robin

Prior Quarter Comment: No change.

Current Quarter

To implement traffic calming measures proposed in comprehensive traffic calming study.

Budget: 950,000.00 **Encumbered:** 155.00 **Unexpended:** 122,403.92

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	550,000.00	0.00
FY 2001/2002	0.00	100,000.00	0.00
FY 2002/2003	0.00	75,000.00	0.00
FY 2003/2004	0.00	100,000.00	0.00
FY 2004/2005	0.00	50,000.00	47,403.92
FY 2005/2006	0.00	75,000.00	75,000.00
Total:	0.00	950,000.00	122,403.92

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	122,403.92
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0230 LAND USE

Project: CP9260 MILL RIVER CORRIDOR DEVELOPMENT

Description: To fund development activities, site acquisition and infrastructure to enhance Mill River Corridor for open space/recreation and public/private projects.

Start Date: **End Date** 6/1/2005

Status: In Progress **Contact:** Stein, Robin

Prior Quarter Comment: Consultant cohosen for bridge lighting desings; Continued coordination with Army Corps project. (3/07)

Current Quarter

Continuing to press for Congressional funding of federal share of ACE project. Revise plans submitted to DEP for permitting.

Budget: 4,361,440.00 **Encumbered:** 0.00 **Unexpended:** 1,228,340.36

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	2,461,440.00	0.00
FY 2002/2003	0.00	894,700.00	0.00
FY 2003/2004	0.00	400,000.00	178,340.36
FY 2004/2005	0.00	-444,700.00	0.00
FY 2005/2006	0.00	750,000.00	750,000.00
FY 2006/2007	0.00	300,000.00	300,000.00
Total:	0.00	4,361,440.00	1,228,340.36

Next Quarter:	0.00
End of Year:	200,000.00
In 18 Months:	1,028,340.36
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0240 WPCA

Project: C22045 CARRIAGE DRIVE SEWERS

Description: CARRIAGE DRIVE SEWERS

Start Date: **End Date**

Status: In Progress **Contact:** Chakravarti, Prakash

Prior Quarter Comment: Aerial survey and feasibility study in progress

Current Quarter Boring contractor bid advertized. Expect borings to be completed by the end of next quarter.

Budget: 75,000.00 **Encumbered:** 0.00 **Unexpended:** 71,000.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	75,000.00	75,000.00
Total:	0.00	75,000.00	75,000.00

Next Quarter:	50,000.00
End of Year:	21,000.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: C22046 PERNA LANE AREA SEWERS

Description: PERNA LANE AREA SEWERS

Start Date: **End Date**

Status: On Hold **Contact:** Chakravarti, Prakash

Prior Quarter Comment: Aerial survey and feasibility study in progress

Current Quarter On Hold

Budget: 100,000.00 **Encumbered:** 0.00 **Unexpended:** 96,000.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	100,000.00	100,000.00
Total:	0.00	100,000.00	100,000.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	96,000.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0240 WPCA

Project: C56081 NITROGEN REMOVAL 92 ST GR

Description: Part of Nitrogen Removal project.

Start Date: **End Date**

Status: Dept Recommend Close **Contact:** Brown, Jeanette

Prior Quarter
Comment:

Current
Quarter

Completed. Close Out.

Budget: 3,190,000.00 **Encumbered:** 0.00 **Unexpended:** 120,980.37

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	3,190,000.00	120,980.37
Total:	0.00	3,190,000.00	120,980.37

Next Quarter:	120,980.37
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: C56227 NITROGEN-NE UTILITIES

Description: Part of Nitrogen Upgrade project.

Start Date: **End Date**

Status: Dept Recommend Close **Contact:** Brown, Jeanette

Prior Quarter
Comment:

Current
Quarter

Completed. Close Out.

Budget: 361,000.00 **Encumbered:** 0.00 **Unexpended:** 118,267.37

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	361,000.00	118,267.37
Total:	0.00	361,000.00	118,267.37

Next Quarter:	118,267.37
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0240 WPCA

Project: C72044 RELOCATE FACILITY MGT OFFICES/SHOP **Description:** RELOCATE FACILITY MGT OFFICES/SHOPS

Start Date: **End Date**

Status: In Progress **Contact:** Brown, Jeanette

Prior Quarter In progress

Current Quarter in progress

Comment:

Budget: 400,000.00 **Encumbered:** 0.00 **Unexpended:** 400,000.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	400,000.00	400,000.00
Total:	0.00	400,000.00	400,000.00

Next Quarter:	50,000.00
End of Year:	200,000.00
In 18 Months:	150,000.00
Over 18 Months:	0.00

Project: C72104 WPCA UPGRADE - BONDS

Description: WPCA plant upgrade. Local share on highway facility.

Start Date: **End Date**

Status: Dept Recommend Close **Contact:** Brown, Jeanette

Prior Quarter Completed

Current Quarter Completed. Close Out.

Comment:

Budget: 7,600,000.00 **Encumbered:** 0.00 **Unexpended:** 61,713.01

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2001/2002	0.00	7,600,000.00	61,713.01
Total:	0.00	7,600,000.00	61,713.01

Next Quarter:	61,713.01
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0240 WPCA

Project: C72105 WPCA UPGRADE - GRANT

Description: WPCA plant upgrade. Grant portion of the upgrade.

Start Date: **End Date**

Status: Dept Recommend Close **Contact:** Brown, Jeanette

Prior Quarter completed

Current Quarter

Completed. Close Out.

Comment:

Budget: 23,104,336.00 **Encumbered:** 0.00 **Unexpended:** 1,691,420.51

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2001/2002	0.00	23,101,930.00	1,689,014.51
FY 2005/2006	0.00	2,406.00	2,406.00
Total:	0.00	23,104,336.00	1,691,420.51

Next Quarter:	1,691,420.51
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: C72106 WPCA UPGRADE - LOAN

Description: WPCA plant upgrade. 2% interest loan.

Start Date: **End Date**

Status: Dept Recommend Close **Contact:** Brown, Jeanette

Prior Quarter completed

Current Quarter

Completed. Close Out.

Comment:

Budget: 74,130,739.00 **Encumbered:** 0.00 **Unexpended:** 1,838,510.14

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2001/2002	0.00	74,121,115.00	1,828,886.14
FY 2005/2006	0.00	9,624.00	9,624.00
Total:	0.00	74,130,739.00	1,838,510.14

Next Quarter:	1,838,510.14
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0240 WPCA

Project: C76035 FACILITY PLAN

Description: DEP requirement that facility be reviewed every (20) years for upgrades

Start Date: **End Date**

Status: Dept Recommend Close **Contact:** Brown, Jeanette

Prior Quarter completed

Current Quarter

Completed. Close Out.

Comment:

Budget: 508,000.00 **Encumbered:** 0.00 **Unexpended:** 99,632.45

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	508,000.00	99,632.45
Total:	0.00	508,000.00	99,632.45

Next Quarter:	99,632.45
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP0271 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: **End Date**

Status: In Progress **Contact:** Chakravarti, Prakash

Prior Quarter Roadway resurfacing in progress

Current Quarter

Construction is completed Project will be closed out in the next 6 months.

Comment:

Budget: 2,150,000.00 **Encumbered:** 0.00 **Unexpended:** 652,478.15

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1999/2000	0.00	150,000.00	0.00
FY 2003/2004	0.00	1,650,000.00	302,478.15
FY 2005/2006	0.00	350,000.00	350,000.00
Total:	0.00	2,150,000.00	652,478.15

Next Quarter:	0.00
End of Year:	652,478.15
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0240 WPCA

Project: CP1271 NORTH STREET SEWER

Description: Work to replace failing sanitary sewer. Work to be performed during North Street roadway reconstruction.

Start Date: **End Date**

Status: On Hold **Contact:** Chakravarti, Prakash

Prior Quarter On Hold

Current Quarter On hold

Comment:

Budget: 100,000.00 **Encumbered:** 0.00 **Unexpended:** 100,000.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2000/2001	0.00	100,000.00	100,000.00
Total:	0.00	100,000.00	100,000.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	100,000.00

Project: CP2047 PROJECT GIS

Description: PROJECT GIS

Start Date: **End Date**

Status: In Progress **Contact:** Brown, Jeanette

Prior Quarter in progress

Current Quarter In progress

Comment:

Budget: 135,000.00 **Encumbered:** 0.00 **Unexpended:** 135,000.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	135,000.00	135,000.00
Total:	0.00	135,000.00	135,000.00

Next Quarter:	0.00
End of Year:	50,000.00
In 18 Months:	85,000.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0240 WPCA

Project: CP2048 LABORATORY ANALYTICAL EQUIPMENT **Description:** LABORATORY ANALYTICAL EQUIPMENT

Start Date: **End Date**

Status: In Progress **Contact:** Brown, Jeanette

Prior Quarter in progress

Comment:

Current Quarter

in progress

Budget: 70,000.00 **Encumbered:** 0.00 **Unexpended:** 36,420.00

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	70,000.00	36,420.00
Total:	0.00	70,000.00	36,420.00

Projected Spending:

Next Quarter:	0.00
End of Year:	36,420.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP2049 WASTE TO ENERGY **Description:** WASTE TO ENERGY

Start Date: **End Date**

Status: In Progress **Contact:** Brown, Jeanette

Prior Quarter in progress

Comment:

Current Quarter

in progress

Budget: 2,970,000.00 **Encumbered:** 0.00 **Unexpended:** 2,970,000.00

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	2,970,000.00	2,970,000.00
Total:	0.00	2,970,000.00	2,970,000.00

Projected Spending:

Next Quarter:	120,000.00
End of Year:	1,200,000.00
In 18 Months:	1,650,000.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0240 WPCA

Project: CP2222 SOUTHFIELD AVENUE SEWERS

Description: Replacement of the 18" sewer constructed in 1986 under the Greenwich Ave. Pump Station project.

Start Date: **End Date**

Status: On Hold **Contact:** Chakravarti, Prakash

Prior Quarter On Hold

Current On Hold

Comment:

Quarter

Budget: 80,000.00 **Encumbered:** 0.00 **Unexpended:** 80,000.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2001/2002	0.00	80,000.00	80,000.00
Total:	0.00	80,000.00	80,000.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	80,000.00

Project: CP3240 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**

Status: In Progress **Contact:** Chakravarti, Prakash

Prior Quarter On-going

Current On going

Comment:

Quarter

Budget: 150,000.00 **Encumbered:** 0.00 **Unexpended:** 101,191.46

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2003/2004	0.00	50,000.00	1,191.46
FY 2005/2006	0.00	100,000.00	100,000.00
Total:	0.00	150,000.00	101,191.46

Next Quarter:	50,000.00
End of Year:	25,000.00
In 18 Months:	25,000.00
Over 18 Months:	1,191.46

Capital Projects Quarterly Report as of June 30, 2007

Agency 0240 WPCA

Project: CP3241 SECTION 18-1 PH 2

Description: Construction of 12,815 linear feet of sanitary sewer in Wyndover Lane, Pond Road, Stillwater Road, Phaiba Lane and Hemlock Drive.

Start Date: **End Date**

Status: In Progress **Contact:** Chakravarti, Prakash

Prior Quarter Closeout by 6/07

Current Quarter Close out the project

Comment:

Budget: 4,928,353.00 **Encumbered:** 0.00 **Unexpended:** 328,365.14

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2002/2003	0.00	4,200,000.00	0.00
FY 2003/2004	0.00	728,353.00	328,365.14
Total:	0.00	4,928,353.00	328,365.14

Next Quarter:	328,365.14
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP4239 SLUDGE PROCESSING 2005 GRANT

Description: SLUDGE PROCESSING 2005 GRANT

Start Date: **End Date**

Status: Dept Recommend Close **Contact:** Brown, Jeanette

Prior Quarter completed

Current Quarter Completed. Close Out.

Comment:

Budget: 240,600.00 **Encumbered:** 0.00 **Unexpended:** 240,600.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	240,600.00	240,600.00
Total:	0.00	240,600.00	240,600.00

Next Quarter:	240,600.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0240 WPCA

Project: CP4240 SLUDGE PROCESSING 2006 GRANT

Description: SLUDGE PROCESSING 2006 GRANT

Start Date: **End Date**

Status: Dept Recommend Close **Contact:** Brown, Jeanette

Prior Quarter completed

Comment:

Current Quarter

Completed. Close Out.

Budget: 246,300.00 **Encumbered:** 0.00 **Unexpended:** 246,300.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	246,300.00	246,300.00
Total:	0.00	246,300.00	246,300.00

Next Quarter:	246,300.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP4241 SLUDGE PROCESSING SYSTEM

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

Start Date: **End Date**

Status: In Progress **Contact:** Brown, Jeanette

Prior Quarter in progress

Comment:

Current Quarter

in progrss

Budget: 17,463,810.00 **Encumbered:** 0.00 **Unexpended:** 5,261,707.43

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2003/2004	0.00	250,000.00	0.00
FY 2004/2005	0.00	15,000,000.00	3,047,897.43
FY 2006/2007	0.00	2,213,810.00	2,213,810.00
Total:	0.00	17,463,810.00	5,261,707.43

Next Quarter:	4,000,000.00
End of Year:	1,261,707.43
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0240 WPCA

Project: CP4242 SANITARY SEWER REHABILITATION

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

Start Date: **End Date**

Status: In Progress **Contact:** Chakravarti, Prakash

Prior Quarter On going

Current Quarter On going

Comment:

Budget: 400,000.00 **Encumbered:** 0.00 **Unexpended:** 321,100.25

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2003/2004	0.00	100,000.00	21,100.25
FY 2004/2005	0.00	100,000.00	100,000.00
FY 2005/2006	0.00	100,000.00	100,000.00
FY 2006/2007	0.00	100,000.00	100,000.00
Total:	0.00	400,000.00	321,100.25

Next Quarter:	150,000.00
End of Year:	50,000.00
In 18 Months:	121,100.25
Over 18 Months:	0.00

Project: CP5240 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 (95).

Start Date: **End Date**

Status: In Progress **Contact:** Chakravarti, Prakash

Prior Quarter In progress awaiting easements

Current Quarter In progress awaiting easements

Comment:

Budget: 160,000.00 **Encumbered:** 0.00 **Unexpended:** 152,300.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	160,000.00	152,300.00
Total:	0.00	160,000.00	152,300.00

Next Quarter:	152,300.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0240 WPCA

Project: CP5241 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**

Status: In Progress **Contact:** Chakravarti, Prakash

Prior Quarter On going
Comment:

Current Quarter On going

Budget: 250,000.00 **Encumbered:** 0.00 **Unexpended:** 125,877.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	50,000.00	0.00
FY 2005/2006	0.00	100,000.00	25,877.00
FY 2006/2007	0.00	100,000.00	100,000.00
Total:	0.00	250,000.00	125,877.00

Next Quarter:	125,877.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP5242 EAST CROSS RD SEWERS

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

Start Date: **End Date**

Status: In Progress **Contact:** Chakravarti, Prakash

Prior Quarter In planning and design
Comment:

Current Quarter Design in progress

Budget: 780,000.00 **Encumbered:** 0.00 **Unexpended:** 758,850.84

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	45,000.00	23,850.84
FY 2005/2006	0.00	585,000.00	585,000.00
FY 2006/2007	0.00	150,000.00	150,000.00
Total:	0.00	780,000.00	758,850.84

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	758,850.84
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0240 WPCA

Project: CP6584 INTERVALE AREA (16-4)

Description: To construct approximately 10,000 linear feet of sanitary sewer in the Intervale area.

Start Date: **End Date**

Status: In Progress **Contact:** Chakravarti, Prakash

Prior Quarter Comment: Design in progress

Current Quarter Design in progress

Budget: 240,000.00 **Encumbered:** 0.00 **Unexpended:** 112,865.46

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	240,000.00	112,865.46
Total:	0.00	240,000.00	112,865.46

Next Quarter:	112,865.46
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP6904 WPCA MAJOR REPAIRS

Description: Funds are to be used for capital repairs at the Sewage Treatment Plant and auxiliary facilities

Start Date: **End Date**

Status: In Progress **Contact:** Chakravarti, Prakash

Prior Quarter Comment: On going

Current Quarter On going

Budget: 150,000.00 **Encumbered:** 0.00 **Unexpended:** 6,069.46

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	300,000.00	6,069.46
Total:	0.00	300,000.00	6,069.46

Next Quarter:	6,069.46
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0240 WPCA

Project: CP8200 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**

Status: Dept Recommend Close **Contact:** Brown, Jeanette

Prior Quarter completed

Current Quarter

Completed. Close Out.

Comment:

Budget: 4,559,130.00 **Encumbered:** 0.00 **Unexpended:** 196,981.50

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1997/1998	0.00	2,000,000.00	0.00
FY 1998/1999	0.00	1,506,282.00	0.00
FY 1999/2000	0.00	1,052,848.00	196,981.50
Total:	0.00	4,559,130.00	196,981.50

Next Quarter:	196,981.50
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP9270 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**

Status: In Progress **Contact:** Chakravarti, Prakash

Prior Quarter On going

Current Quarter

On going

Comment:

Budget: 3,692,700.00 **Encumbered:** 0.00 **Unexpended:** 440,369.29

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	790,000.00	0.00
FY 2000/2001	0.00	2,402,700.00	0.00
FY 2003/2004	0.00	100,000.00	40,369.29
FY 2004/2005	0.00	150,000.00	150,000.00
FY 2005/2006	0.00	150,000.00	150,000.00
FY 2006/2007	0.00	100,000.00	100,000.00
Total:	0.00	3,692,700.00	440,369.29

Next Quarter:	0.00
End of Year:	100,000.00
In 18 Months:	100,000.00
Over 18 Months:	240,369.29

Capital Projects Quarterly Report as of June 30, 2007

Agency 0254 TRAFFIC ENFORCEMENT

Project: CP2232 WATERSIDE VILLAGE STREETScape

Description: Road and sidewalk improvements along Southfield Ave. from Selleck St. to Davenport St.

Start Date: **End Date**

Status: In Progress **Contact:** Poola, Mani

Prior Quarter Comment: Request for additional capital funding (3/07)

Current Quarter

Concept design is completed. Going for environmental assessment & final design.

Budget: 702,827.00 **Encumbered:** 0.00 **Unexpended:** 533,695.02

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2001/2002	0.00	130,000.00	0.00
FY 2003/2004	0.00	247,827.00	208,695.02
FY 2005/2006	0.00	225,000.00	225,000.00
FY 2006/2007	0.00	100,000.00	100,000.00
Total:	0.00	702,827.00	533,695.02

Next Quarter:	150,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	383,695.02

Capital Projects Quarterly Report as of June 30, 2007

Agency 0260 OPERATIONS ADMIN

Project: C46053 STERLING FARMS BARN

Description: Renovations and code compliance at the Sterling Farms/ Curtain Call complex.

Start Date: **End Date** 12/1/2001

Status: In Progress **Contact:** Falzone, Joe

Prior Quarter Comment: No change

Current Quarter: No change.

Budget: 375,000.00 **Encumbered:** 0.00 **Unexpended:** 186,294.66

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	25,000.00	0.00
FY 1997/1998	0.00	25,000.00	0.00
FY 1998/1999	0.00	125,000.00	0.00
FY 2003/2004	0.00	50,000.00	36,294.66
FY 2004/2005	0.00	50,000.00	50,000.00
FY 2005/2006	0.00	100,000.00	100,000.00
Total:	0.00	375,000.00	186,294.66

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	186,294.66

Project: C56079 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**

Status: In Progress **Contact:** Barbarotta, Pepe (Joe)

Prior Quarter Comment: Installed new fencing at West Beach Little League & Northrup Field #2 currently replacing damaged fence at Cubeta Stadium.

Current Quarter: Installed fence at Cubeta Stadium.

Budget: 640,000.00 **Encumbered:** 0.00 **Unexpended:** 90,207.94

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	325,000.00	0.00
FY 2001/2002	0.00	75,000.00	0.00
FY 2002/2003	0.00	50,000.00	0.00
FY 2003/2004	0.00	40,000.00	0.00
FY 2005/2006	0.00	100,000.00	40,207.94
FY 2006/2007	0.00	50,000.00	50,000.00
Total:	0.00	640,000.00	90,207.94

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	90,207.94

Capital Projects Quarterly Report as of June 30, 2007

Agency 0260 OPERATIONS ADMIN

Project: C56139 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 Maste Plan project, which is anticipated to begin in 2004.

Start Date: **End Date**

Status: In Progress **Contact:** Barbarotta, Pepe (Joe)

Prior Quarter Comment: Hatchfield RFP currently under review. Cummings playground planned for replacement in fall of 07.

Current Quarter Purchase Order for Cummings processed, work not yet begun.

Budget: 1,928,000.00 **Encumbered:** 0.00 **Unexpended:** 93,163.20

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	1,508,000.00	0.00
FY 2002/2003	0.00	100,000.00	0.00
FY 2003/2004	0.00	100,000.00	0.00
FY 2004/2005	0.00	45,000.00	0.00
FY 2005/2006	0.00	100,000.00	18,163.20
FY 2006/2007	0.00	75,000.00	75,000.00
Total:	0.00	1,928,000.00	93,163.20

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	93,163.20

Project: C56169 PAVING CURBING DRAINAGE

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

Start Date: **End Date**

Status: In Progress **Contact:** Barbarotta, Pepe (Joe)

Prior Quarter Comment: Springdale entrance under construction. No change at Scalzi. Drainage at Belltown scheduled for fall 07.

Current Quarter Springdale entrance construction completed. No change at Scalzi.

Budget: 1,180,000.00 **Encumbered:** 0.00 **Unexpended:** 124,213.53

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	580,000.00	0.00
FY 2000/2001	0.00	100,000.00	0.00
FY 2001/2002	0.00	100,000.00	0.00
FY 2002/2003	0.00	100,000.00	0.00
FY 2003/2004	0.00	200,000.00	24,213.53
FY 2005/2006	0.00	100,000.00	100,000.00
Total:	0.00	1,180,000.00	124,213.53

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	124,213.53

Capital Projects Quarterly Report as of June 30, 2007

Agency 0260 OPERATIONS ADMIN

Project: C56196 GOVERNMENT CENTER DRAINAGE

Description: Repairs to Government Center.

Start Date: **End Date**

Status: In Progress **Contact:** Falzone, Joe

Prior Quarter Comment: In process of scheduling some masonry repairs to garage floors on all levels due to spawling floors and columns.

Current Quarter Finished 2nd floor, currently doing 4th floor, 2 more levels after.

Budget: 295,000.00 **Encumbered:** 0.00 **Unexpended:** 271,669.29

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	55,000.00	31,669.29
FY 2003/2004	0.00	75,000.00	75,000.00
FY 2004/2005	0.00	65,000.00	65,000.00
FY 2005/2006	0.00	100,000.00	100,000.00
Total:	0.00	295,000.00	271,669.29

Next Quarter:	0.00
End of Year:	12,000.00
In 18 Months:	259,669.29
Over 18 Months:	0.00

Project: C56203 BUILDINGS & UTILITIES

Description: Renovation and/or replacement of deteriorated facilities in various parks and other city-owned properties

Start Date: **End Date**

Status: In Progress **Contact:** Barbarotta, Pepe (Joe)

Prior Quarter Comment: Springdale 1005 completed. Fort Stamford in progress.

Current Quarter Fort Stamford almost complete. Handicap accessible ramp is in progress.

Budget: 1,915,000.00 **Encumbered:** 1,899.69 **Unexpended:** 100,838.56

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	1,180,000.00	0.00
FY 2001/2002	0.00	100,000.00	0.00
FY 2003/2004	0.00	200,000.00	0.00
FY 2004/2005	0.00	110,000.00	0.00
FY 2005/2006	0.00	200,000.00	0.00
FY 2006/2007	0.00	125,000.00	100,838.56
Total:	0.00	1,915,000.00	100,838.56

Next Quarter:	0.00
End of Year:	100,838.56
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0260 OPERATIONS ADMIN

Project: C56251 ATHLETIC FIELDS WEST BEACH

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.

Start Date: **End Date**

Status: In Progress **Contact:** Barbarotta, Pepe (Joe)

Prior Quarter Comment: Soil testing completed & currently under review to begin design build in summer of 0

Current Quarter Design is completed.

Budget: 3,070,000.00 **Encumbered:** 0.00 **Unexpended:** 601,897.83

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	1,500,000.00	0.00
FY 2001/2002	0.00	300,000.00	0.00
FY 2002/2003	0.00	70,000.00	0.00
FY 2003/2004	0.00	200,000.00	0.00
FY 2004/2005	0.00	400,000.00	1,897.83
FY 2005/2006	0.00	600,000.00	600,000.00
Total:	0.00	3,070,000.00	601,897.83

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	601,897.83

Project: C56257 TREES & SHRUBS

Description: Tree and shrub replacement, new plants and maintenance program for City parks, streets and other City property

Start Date: **End Date**

Status: In Progress **Contact:** Barbarotta, Pepe (Joe)

Prior Quarter Comment: No change

Current Quarter No change.

Budget: 658,000.00 **Encumbered:** -1,896.00 **Unexpended:** 2,770.51

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	370,000.00	0.00
FY 1999/2000	0.00	55,000.00	0.00
FY 2000/2001	0.00	55,000.00	0.00
FY 2001/2002	0.00	55,000.00	0.00
FY 2002/2003	0.00	63,000.00	0.00
FY 2003/2004	0.00	60,000.00	2,770.51
Total:	0.00	658,000.00	2,770.51

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	2,770.51

Capital Projects Quarterly Report as of June 30, 2007

Agency 0260 OPERATIONS ADMIN

Project: C56259 GAME COURT2

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

Start Date: **End Date**

Status: In Progress **Contact:** Barbarotta, Pepe (Joe)

Prior Quarter Comment: Skatepark 50% completed basketball court in design.

Current Quarter Skatepark is completed. Basketball court is on hold.

Budget: 1,101,500.00 **Encumbered:** 0.00 **Unexpended:** 225,388.47

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	631,500.00	0.00
FY 2002/2003	0.00	50,000.00	0.00
FY 2003/2004	0.00	80,000.00	0.00
FY 2004/2005	0.00	60,000.00	0.00
FY 2005/2006	0.00	130,000.00	75,388.47
FY 2006/2007	0.00	150,000.00	150,000.00
Total:	0.00	1,101,500.00	225,388.47

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	225,388.47

Project: C56265 SHORE 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**

Status: In Progress **Contact:** Barbarotta, Pepe (Joe)

Prior Quarter Comment: Beaches to be reclaimed May of 07.

Current Quarter Completed.

Budget: 1,144,735.00 **Encumbered:** 0.00 **Unexpended:** 30,852.42

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	619,735.00	0.00
FY 2001/2002	0.00	250,000.00	0.00
FY 2002/2003	0.00	75,000.00	0.00
FY 2003/2004	0.00	75,000.00	0.00
FY 2004/2005	0.00	25,000.00	0.00
FY 2005/2006	0.00	100,000.00	30,852.42
Total:	0.00	1,144,735.00	30,852.42

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	30,852.42

Capital Projects Quarterly Report as of June 30, 2007

Agency 0260 OPERATIONS ADMIN

Project: C56272 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.

Start Date: **End Date**

Status: In Progress **Contact:** Barbarotta, Pepe (Joe)

Prior Quarter Comment: Softball fields lighting to be repaired in spring of 07.

Current Quarter Cummings is complete, other fields in progress.

Budget: 1,185,000.00 **Encumbered:** 0.00 **Unexpended:** 158,639.67

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	735,000.00	0.00
FY 2002/2003	0.00	50,000.00	0.00
FY 2003/2004	0.00	100,000.00	0.00
FY 2004/2005	0.00	75,000.00	0.00
FY 2005/2006	0.00	150,000.00	83,639.67
FY 2006/2007	0.00	75,000.00	75,000.00
Total:	0.00	1,185,000.00	158,639.67

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	158,639.67

Project: C56280 UNDERGROUND TANKS

Description: To remove & replace leaking underground storage tanks

Start Date: **End Date**

Status: In Progress **Contact:** Falzone, Joe

Prior Quarter Comment: No change

Current Quarter No change.

Budget: 130,000.00 **Encumbered:** 0.00 **Unexpended:** 1,743.38

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	130,000.00	1,743.38
Total:	0.00	130,000.00	1,743.38

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	1,743.38

Capital Projects Quarterly Report as of June 30, 2007

Agency 0260 OPERATIONS ADMIN

Project: C66343 VEHICLES & EQUIPMENT

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

Start Date: **End Date**

Status: In Progress **Contact:** Falzone, Joe

Prior Quarter No change

Current No change.

Comment:

Quarter

Budget: 629,000.00 **Encumbered:** 0.00 **Unexpended:** 315.08

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	379,000.00	0.00
FY 1999/2000	0.00	50,000.00	0.00
FY 2000/2001	0.00	50,000.00	0.00
FY 2001/2002	0.00	50,000.00	0.00
FY 2002/2003	0.00	50,000.00	0.00
FY 2003/2004	0.00	50,000.00	315.08
Total:	0.00	629,000.00	315.08

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	315.08

Project: CP0231 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**

Status: In Progress **Contact:** Barbarotta, Pepe (Joe)

Prior Quarter No change.

Current No change.

Comment:

Quarter

Budget: 1,570,000.00 **Encumbered:** 0.00 **Unexpended:** 748,170.92

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	500,000.00	0.00
FY 2002/2003	0.00	500,000.00	178,170.92
FY 2003/2004	0.00	100,000.00	100,000.00
FY 2004/2005	0.00	70,000.00	70,000.00
FY 2005/2006	0.00	200,000.00	200,000.00
FY 2006/2007	0.00	200,000.00	200,000.00
Total:	0.00	1,570,000.00	748,170.92

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	748,170.92

Capital Projects Quarterly Report as of June 30, 2007

Agency 0260 OPERATIONS ADMIN

Project: CP0232 ATHLETIC FIELDS RENOVATION-CITY

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

Start Date: **End Date**

Status: In Progress **Contact:** Barbarotta, Pepe (Joe)

Prior Quarter Comment: West beach in design phase.

Current Quarter: Not yet completed.

Budget: 1,050,000.00 **Encumbered:** 0.00 **Unexpended:** 494,314.71

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1999/2000	0.00	550,000.00	0.00
FY 2006/2007	0.00	500,000.00	494,314.71
Total:	0.00	1,050,000.00	494,314.71

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	494,314.71

Project: CP0233 GENERATORS

Description: Replace outdated generator at various fire stations & public works facilities

Start Date: **End Date**

Status: In Progress **Contact:** Falzone, Joe

Prior Quarter Comment: Ongoing generator maintenance and replacement as needed.

Current Quarter: Ongoing maintenance plan, contract with outside contractor done in quarterly basis.

Budget: 200,000.00 **Encumbered:** 0.00 **Unexpended:** 61,489.08

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1999/2000	0.00	50,000.00	0.00
FY 2001/2002	0.00	50,000.00	0.00
FY 2002/2003	0.00	50,000.00	11,489.08
FY 2003/2004	0.00	50,000.00	50,000.00
Total:	0.00	200,000.00	61,489.08

Next Quarter:	0.00
End of Year:	16,000.00
In 18 Months:	0.00
Over 18 Months:	45,489.08

Capital Projects Quarterly Report as of June 30, 2007

Agency 0260 OPERATIONS ADMIN

Project: CP0234 ELECTRICAL-CITYWIDE

Description: Upgrade/replace electrical distribution systems that are beyond their life cycle.

Start Date: **End Date**

Status: In Progress **Contact:** Falzone, Joe

Prior Quarter Comment: Have addressed additional electrical system upgrades at K-Park.

Current Quarter Upgrades at K-Park is completed. Funds will be used at Scalzi Park this fall.

Budget: 350,000.00 **Encumbered:** 0.00 **Unexpended:** 38,032.26

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	100,000.00	0.00
FY 2001/2002	0.00	50,000.00	0.00
FY 2002/2003	0.00	50,000.00	0.00
FY 2003/2004	0.00	50,000.00	0.00
FY 2004/2005	0.00	50,000.00	0.00
FY 2005/2006	0.00	50,000.00	38,032.26
Total:	0.00	350,000.00	38,032.26

Next Quarter:	0.00
End of Year:	38,032.26
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP0235 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**

Status: In Progress **Contact:** Falzone, Joe

Prior Quarter Comment: Entrance doors from garage has been completed. Front lobby door and vestibule project will begin in spring.

Current Quarter Issue with entrance door being resolved. Front lobby door and vestibule project delay

Budget: 500,000.00 **Encumbered:** 0.00 **Unexpended:** 383,619.41

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	150,000.00	33,619.41
FY 2002/2003	0.00	75,000.00	75,000.00
FY 2003/2004	0.00	125,000.00	125,000.00
FY 2004/2005	0.00	50,000.00	50,000.00
FY 2005/2006	0.00	50,000.00	50,000.00
FY 2006/2007	0.00	50,000.00	50,000.00
Total:	0.00	500,000.00	383,619.41

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	383,619.41

Capital Projects Quarterly Report as of June 30, 2007

Agency 0260 OPERATIONS ADMIN

Project: CP2213 LEASED FACILITIES CAPITAL REPAIR

Description: Capital maintenance repairs on all city-owned leased property, including community centers, SEMS, Curtain Call and government center leases.

Start Date: **End Date**

Status: In Progress **Contact:** Falzone, Joe

Prior Quarter Comment: Contractor has been selected and work begins in spring.

Current Quarter: On going.

Budget: 275,000.00 **Encumbered:** 0.00 **Unexpended:** 97,079.49

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2001/2002	0.00	50,000.00	0.00
FY 2002/2003	0.00	50,000.00	0.00
FY 2003/2004	0.00	50,000.00	0.00
FY 2004/2005	0.00	50,000.00	22,079.49
FY 2005/2006	0.00	75,000.00	75,000.00
Total:	0.00	275,000.00	97,079.49

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	97,079.49

Project: CP2302 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**

Status: In Progress **Contact:** Falzone, Joe

Prior Quarter Comment: Security cameras have been added as indicated.

Current Quarter: Not completed, some security cameras will be replaced.

Budget: 147,000.00 **Encumbered:** 0.00 **Unexpended:** 38,458.10

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2001/2002	0.00	97,000.00	0.00
FY 2003/2004	0.00	50,000.00	38,458.10
Total:	0.00	147,000.00	38,458.10

Next Quarter:	38,458.10
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0260 OPERATIONS ADMIN

Project: CP4215 BARTLETT ABORETUM RENOVATIONS

Description: Bartlett Arboretum Renovations

Start Date: **End Date**

Status: In Progress **Contact:** Dillon, Jack

Prior Quarter Comment: Our spring schedule for the roadway project has experienced some minor delays due to the rainy weather, but we appear to still be on course to complete the contract by the specified date. All the road and parking lot lights are in and ready for final connection, guardrails are all in, gateposts are being finished this week, and final paving and line painting is scheduled for either 5/3, 5/4 or 5/8 depending on weather. The only remaining item is the gatehouse. The foundation for that 6x8'5 structure will be poured either 5/4 or 5/8 and delivery and installation of the gatehouse is scheduled for 5/14. We expect to have a grand opening for the new visitor entrance and parking lot on 5/16 or 5/21. The greenhouse project has not progressed any further this quarter. Phase 1 design work is done and we are waiting for further developments regarding final financing before proceeding with any expenditure of funds on Phase 1 planning, which would include full A/E specifications and proceeding to the bidding process.

Current Quarter

The roadway project is 99.5% completed. We are still awaiting new planters we purchased for the parking lot, and there are one or two minor items still on a punch list. We will now be turning our attention to the greenhouse complex primarily. We have completed a phase 1 design analysis of the building and are proceeding with our architects toward the final design of the building and the preparation of bid documents. We expect that we will have structural engineers taking soundings and drilling test holes on the site by the end of August - which will be part of the projected spending going forward along with architects fees. The majority of our remaining funds will be spent in the eventual construction of the building.

Budget: 2,000,000.00 **Encumbered:** 0.00 **Unexpended:** 1,219,811.19

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	2,000,000.00	1,219,811.19
Total:	0.00	2,000,000.00	1,219,811.19

Projected Spending:

Next Quarter:	100,000.00
End of Year:	100,000.00
In 18 Months:	150,000.00
Over 18 Months:	869,811.19

Project: CP5237 RINK FEASIBILITY STUDY

Description: RINK FEASIBILITY STUDY

Start Date: **End Date**

Status: Dept Recommend Close **Contact:** Pomeroy, Deane

Prior Quarter Comment: No change.

Current Quarter

Completed; can be closed.

Budget: 60,000.00 **Encumbered:** 0.00 **Unexpended:** 2,642.43

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	60,000.00	2,642.43
Total:	0.00	60,000.00	2,642.43

Projected Spending:

Next Quarter:	2,642.43
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0260 OPERATIONS ADMIN

Project: CP6901 ASSESS CITY FACILITIES

Description: Assess existing structural conditions and feasibility of future utilization and design repairs for City facilities

Start Date: **End Date**

Status: In Progress **Contact:** Falzone, Joe

Prior Quarter Comment:

Current Quarter

No change.

Budget: 100,000.00 **Encumbered:** 0.00 **Unexpended:** 1,889.66

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	100,000.00	1,889.66
Total:	0.00	100,000.00	1,889.66

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	1,889.66

Project: CP6908 ROOF REPLACEMENT/REPAIRS

Description: Repair or replace leaking and deteriorated roofing on structures.

Start Date: **End Date**

Status: In Progress **Contact:** Falzone, Joe

Prior Quarter Comment: No change

Current Quarter

2 jobs out to bid.

Budget: 2,065,608.00 **Encumbered:** 0.00 **Unexpended:** 332,218.47

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	1,405,608.00	0.00
FY 2001/2002	0.00	200,000.00	0.00
FY 2003/2004	0.00	175,000.00	47,218.47
FY 2004/2005	0.00	160,000.00	160,000.00
FY 2005/2006	0.00	75,000.00	75,000.00
FY 2006/2007	0.00	50,000.00	50,000.00
Total:	0.00	2,065,608.00	332,218.47

Next Quarter:	0.00
End of Year:	332,218.47
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0260 OPERATIONS ADMIN

Project: CP8215 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**

Status: In Progress **Contact:** Barbarotta, Pepe (Joe)

Prior Quarter Comment: Cove island in final stages.

Current Quarter: In progress.

Budget: 1,350,000.00 **Encumbered:** 4,554.00 **Unexpended:** 115,464.13

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset	Appropriation	Balance Available
FY 0000/0000	0.00	900,000.00	0.00
FY 2001/2002	0.00	100,000.00	0.00
FY 2002/2003	0.00	75,000.00	0.00
FY 2003/2004	0.00	50,000.00	0.00
FY 2004/2005	0.00	150,000.00	40,464.13
FY 2005/2006	0.00	75,000.00	75,000.00
Total:	0.00	1,350,000.00	115,464.13

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	115,464.13

Project: CP9230 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**

Status: In Progress **Contact:** Falzone, Joe

Prior Quarter Comment: No change

Current Quarter: Bid for the removal of lead paint in the jail cells at the S.P.D. cancelled. Re-bid this fall

Budget: 755,000.00 **Encumbered:** 0.00 **Unexpended:** 190,907.96

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset	Appropriation	Balance Available
FY 0000/0000	0.00	425,000.00	0.00
FY 2001/2002	0.00	100,000.00	0.00
FY 2002/2003	0.00	50,000.00	10,907.96
FY 2003/2004	0.00	50,000.00	50,000.00
FY 2004/2005	0.00	80,000.00	80,000.00
FY 2006/2007	0.00	50,000.00	50,000.00
Total:	0.00	755,000.00	190,907.96

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	190,907.96

Capital Projects Quarterly Report as of June 30, 2007

Agency 0260 OPERATIONS ADMIN

Project: CP9232 FACILITIES ENERGY CONSERVATION

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**

Status: In Progress **Contact:** Falzone, Joe

Prior Quarter

Comment:

Current

Quarter

All of the funds in CP9232 will be used for new energy efficient streetscape lights downtown and in Veterans Park – starting this fall and continuing over 18 months. Some of these funds could also be used for other energy efficiency projects.

Budget: 1,067,300.00 **Encumbered:** 0.00 **Unexpended:** 103,768.53

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	525,000.00	0.00
FY 2002/2003	0.00	75,000.00	0.00
FY 2003/2004	0.00	175,000.00	0.00
FY 2004/2005	0.00	100,000.00	0.00
FY 2005/2006	0.00	102,300.00	13,768.53
FY 2006/2007	0.00	90,000.00	90,000.00
Total:	0.00	1,067,300.00	103,768.53

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	103,768.53

Project: CP9234 INFRASTRUCTURE REPLACEMENT CODE

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

Start Date: **End Date**

Status: In Progress **Contact:** Falzone, Joe

Prior Quarter Replaced 2 of 6 rooftop HVAC units at Vehicle Maintenance Dept.

Comment:

Current

Quarter

Replaced 10 ton rooftop on top of CTE building.

Budget: 830,000.00 **Encumbered:** 0.00 **Unexpended:** 6,666.69

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	400,000.00	0.00
FY 2001/2002	0.00	150,000.00	0.00
FY 2003/2004	0.00	100,000.00	0.00
FY 2004/2005	0.00	80,000.00	0.00
FY 2005/2006	0.00	50,000.00	0.00
FY 2006/2007	0.00	50,000.00	6,666.69
Total:	0.00	830,000.00	6,666.69

Next Quarter:	6,666.69
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0260 OPERATIONS ADMIN

Project: CP9235 MULTI-USE TRAILS

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

Start Date: **End Date** 9/30/2001

Status: In Progress **Contact:** Barbarotta, Pepe (Joe)

Prior Quarter Comment: No change.

Current Quarter: No change.

Budget: 991,900.00 **Encumbered:** 0.00 **Unexpended:** 427,487.92

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	300,000.00	0.00
FY 2001/2002	0.00	316,900.00	52,487.92
FY 2002/2003	0.00	100,000.00	100,000.00
FY 2003/2004	0.00	75,000.00	75,000.00
FY 2005/2006	0.00	150,000.00	150,000.00
FY 2006/2007	0.00	50,000.00	50,000.00
Total:	0.00	991,900.00	427,487.92

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	427,487.92

Project: CP9236 GOVERNMENT CENTER RENOVATION

Description: General repairs and renovations required due to the aging of the structure.

Start Date: **End Date**

Status: In Progress **Contact:** Falzone, Joe

Prior Quarter Comment: In process of beginning elevator upgrades to 8 cars at SGC.

Current Quarter: Re-enforced floors on 8 elevators.

Budget: 785,000.00 **Encumbered:** 0.00 **Unexpended:** 51,949.94

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	300,000.00	0.00
FY 2002/2003	0.00	100,000.00	0.00
FY 2003/2004	0.00	130,000.00	0.00
FY 2004/2005	0.00	125,000.00	0.00
FY 2005/2006	0.00	50,000.00	0.00
FY 2006/2007	0.00	80,000.00	51,949.94
Total:	0.00	785,000.00	51,949.94

Next Quarter:	16,000.00
End of Year:	35,949.94
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0260 OPERATIONS ADMIN

Project: CP9237 ROLLER HOCKEY 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 existin Terry Connors Ice Rink.

Start Date: 7/1/1998 **End Date**

Status: In Progress

Contact: Pomeroy, Deane

Prior Quarter No change.

Comment:

Current Quarter

Rink concrete floor project is ongoing; likely to be in litigation due to problems with floor City law department working with bond company to see if a resolution is possible.

Budget: 970,000.00 **Encumbered:** 0.00 **Unexpended:** 75,267.19

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1998/1999	0.00	150,000.00	0.00
FY 2002/2003	0.00	300,000.00	0.00
FY 2003/2004	0.00	400,000.00	0.00
FY 2004/2005	0.00	120,000.00	75,267.19
Total:	0.00	970,000.00	75,267.19

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	75,267.19

Project: CP9238 YERWOOD CENTER RENOVATION

Description: Design and renovations of Yerwood Center to provide facilities necessary for community programs, school programs, and police training programs.

Start Date: **End Date**

Status: In Progress

Contact: Falzone, Joe

Prior Quarter No change.

Comment:

Current Quarter

RFP awarded, awaiting construction to start after labor day.

Budget: 980,000.00 **Encumbered:** 0.00 **Unexpended:** 585,736.83

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1998/1999	0.00	350,000.00	0.00
FY 2002/2003	0.00	150,000.00	105,736.83
FY 2003/2004	0.00	250,000.00	250,000.00
FY 2004/2005	0.00	130,000.00	130,000.00
FY 2005/2006	0.00	100,000.00	100,000.00
Total:	0.00	980,000.00	585,736.83

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	585,736.83
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0310 PUBLIC SAFETY ADMIN

Project: CP6573 HELICOPTER LANDING ZONE

Description: Pave and install lighting and fencing for the new helicopter landing zone located at Dyke Lane.

Start Date: **End Date**

Status: Not Yet Begun **Contact:** Brown, Jeff

Prior Quarter Comment: The most favorable site to construct the landing pad is "K" park. Approval of this site must be obtained from Land Use Bureau, Zoning, Parks, EPB and Building Depts plus the Mayor's office. Contact was made with FEMA Region 1 (Boston office), CT Dept of Transportation (Hartford), CT Dept of Emergency Management & Homeland Security Region 1 (Bridgeport), Coast Guard Region 1 Long Island Sound Sector (New Haven) and Boeing Corp (Philadelphia) for design criteria and assistance with all requirements that must be met. FEMA also has grant applications for funding that should be sought.

Current Quarter	no change
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Budget: 150,000.00 **Encumbered:** 0.00 **Unexpended:** 150,000.00

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	150,000.00	150,000.00
Total:	0.00	150,000.00	150,000.00

Projected Spending:

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	150,000.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0330 POLICE DEPT

Project: C66299 800 MHZ TRUNKING

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

Start Date: **End Date**

Status: In Progress **Contact:** Tomlin, Greg & Watrous, Bill

Prior Quarter Comment: Footings for the Sterling Frams radio tower have been completed. Construction on the back-up site at Sterling Farms has begun. System testing is scheduled for the next quarter.

Current Quarter Radios for the vehicles have been shipped and are staged in Stratford. Construction/Installation of UPS is underway at 911. System Testing was successfully performed at the factory. Construction at Sterling Farms delayed due Wetland Comm. Issues.

Budget: 19,480,000.00 **Encumbered:** 125.00 **Unexpended:** 12,434,869.49

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	4,160,000.00	0.00
FY 1999/2000	0.00	50,000.00	0.00
FY 2000/2001	0.00	170,000.00	0.00
FY 2001/2002	0.00	900,000.00	0.00
FY 2005/2006	0.00	1,400,000.00	0.00
FY 2006/2007	0.00	12,800,000.00	12,434,869.49
Total:	0.00	19,480,000.00	12,434,869.49

Next Quarter:	8,438,100.00
End of Year:	3,996,769.49
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP4331 PARKING EXPANSION

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

Start Date: **End Date**

Status: In Progress **Contact:** Tomlin, Greg & Watrous, Bill

Prior Quarter Comment:

Current Quarter Researching project status.

Budget: 600,000.00 **Encumbered:** 0.00 **Unexpended:** 600,000.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2003/2004	0.00	600,000.00	600,000.00
Total:	0.00	600,000.00	600,000.00

Next Quarter:	600,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0330 POLICE DEPT

Project: CP6574 PUBLIC SAFETY RADIO SYSTEM UPGRADE **Description:** Replacement of obsolete and inadequate public safety radio system.

Start Date: **End Date**

Status: In Progress **Contact:** Tomlin, Greg & Watrous, Bill

Prior Quarter Comment: No specific update. Project to be utilized in conjunction with C66299

Current Quarter No update.

Budget: 500,000.00 **Encumbered:** 0.00 **Unexpended:** 499,541.23

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	500,000.00	499,541.23
Total:	0.00	500,000.00	499,541.23

Projected Spending:

Next Quarter:	0.00
End of Year:	499,541.23
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP6575 POLICE DEPT PISTOL RANGE RENOVATIO **Description:** Police Dept Pistol Range Renovation

Start Date: **End Date**

Status: Dept Recommend Close **Contact:** Tomlin, Greg & Watrous, Bill

Prior Quarter Comment:

Current Quarter Department recommends close out.

Budget: 226,057.00 **Encumbered:** 0.00 **Unexpended:** 3,406.51

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	226,057.00	3,406.51
Total:	0.00	226,057.00	3,406.51

Projected Spending:

Next Quarter:	3,406.51
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0330 POLICE DEPT

Project: CP6585 LAW ENFORCEMENT TECHNOLOGY 2005 **Description:** Law Enforcement Technology 2005

Start Date: **End Date**

Status: In Progress **Contact:** Tomlin, Greg & Watrous, Bill

Prior Quarter Comment: No update. Parts to be purchased as part of project C66299.

Current Quarter No update. Radio project is moving forward.

Budget: 493,322.00 **Encumbered:** 0.00 **Unexpended:** 493,322.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	493,322.00	493,322.00
Total:	0.00	493,322.00	493,322.00

Next Quarter:	0.00
End of Year:	493,322.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0341 THE BIG FIVE VOLUNTEER FIRE DEPTS

Project: C56201 BUILDING ADDITION-NEW HOPE

Description: Building addition as per specifications & to correct any violations

Start Date: **End Date** 3/1/2001

Status: In Progress **Contact:** Rondano, Ed

Prior Quarter Comment: Unchanged. City Engineering Dept dropped off a window similar to the one to be installed. With the heavy rain over the weekend, we have the continual roof leaks as discovered some new roof leaks also. Additional roof leaks will result in more ceiling tiles which will have to be replaced and additional mold & mildew threat.

Current Quarter Fix roof on addition, out to bid.

Budget: 515,000.00 **Encumbered:** 0.00 **Unexpended:** 45,923.35

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	400,000.00	0.00
FY 1998/1999	0.00	80,000.00	10,923.35
FY 2003/2004	0.00	35,000.00	35,000.00
Total:	0.00	515,000.00	45,923.35

Projected Spending:

Next Quarter:	0.00
End of Year:	45,923.35
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP1343 BUILDING IMP. 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**

Status: Dept Recommend Close **Contact:** Jacobellis, Frank

Prior Quarter Comment: No change.

Current Quarter Completed.

Budget: 330,000.00 **Encumbered:** 0.00 **Unexpended:** 838.85

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2000/2001	0.00	200,000.00	0.00
FY 2001/2002	0.00	60,000.00	0.00
FY 2003/2004	0.00	70,000.00	838.85
Total:	0.00	330,000.00	838.85

Projected Spending:

Next Quarter:	838.85
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0341 THE BIG FIVE VOLUNTEER FIRE DEPTS

Project: CP1345 PAVING APPARATUS RAMP - LONG RIDGE **Description:** Paving apparatus ramp

Start Date: **End Date**

Status: In Progress **Contact:** Carlo, John

Prior Quarter Comment:

Current Quarter

Out to bid, bids due on 8/16.

Budget: 25,700.00 **Encumbered:** 0.00 **Unexpended:** 6,385.91

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2000/2001	0.00	25,700.00	6,385.91
Total:	0.00	25,700.00	6,385.91

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	6,385.91

Project: CP4342 CASCADE SYSTEM-GLENBROOK

Description: To purchase air compressor and equipment for filling air bottles

Start Date: **End Date**

Status: In Progress **Contact:** Rondano, Ed

Prior Quarter Comment: Unchanged.

Current Quarter

No change.

Budget: 90,000.00 **Encumbered:** 0.00 **Unexpended:** 9,829.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2003/2004	0.00	90,000.00	9,829.00
Total:	0.00	90,000.00	9,829.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	9,829.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0341 THE BIG FIVE VOLUNTEER FIRE DEPTS

Project: CP4344 VEHICLE EXHAUST SYSTEM-TOR

Description: To purchase vehicle emission exhaust system

Start Date: **End Date**

Status: In Progress **Contact:** Jacobellis, Frank

Prior Quarter Comment: Project ongoing.

Current Quarter Project ongoing.

Budget: 80,000.00 **Encumbered:** 0.00 **Unexpended:** 20,153.19

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2003/2004	0.00	80,000.00	20,153.19
Total:	0.00	80,000.00	20,153.19

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	20,153.19

Project: CP5340 BELLTOWN HEATING/COOLING/ROOF REP

Description: Heating and cooling equipment replacement, and roof replacement.

Start Date: **End Date**

Status: Not Yet Begun **Contact:** Didelot, John

Prior Quarter Comment: Waiting for engineering to proceed with the projects.

Current Quarter Roof replacement in process, almost completed. Heating & cooling in design.

Budget: 127,952.00 **Encumbered:** 0.00 **Unexpended:** 114,914.35

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	77,952.00	64,914.35
FY 2006/2007	0.00	50,000.00	50,000.00
Total:	0.00	127,952.00	114,914.35

Next Quarter:	114,914.35
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0341 THE BIG FIVE VOLUNTEER FIRE DEPTS

Project: CP6576 BELLTOWN VFD BUILDING REPAIR

Description: Belltown VFD Building Repair

Start Date: **End Date**

Status: Not Yet Begun **Contact:** Didelot, John

Prior Quarter Comment: Waiting for engineering to proceed with the projects.

Current Quarter: In design.

Budget: 57,500.00 **Encumbered:** 0.00 **Unexpended:** 54,488.28

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	57,500.00	54,488.28
Total:	0.00	57,500.00	54,488.28

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	54,488.28

Project: CP6577 GLENBROOK VFD BUILDING REPAIR

Description: Replace exterior windows and doors.

Start Date: **End Date**

Status: Not Yet Begun **Contact:** Rondano, Ed

Prior Quarter Comment: Unchanged.

Current Quarter: In design.

Budget: 65,000.00 **Encumbered:** 0.00 **Unexpended:** 51,887.62

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	65,000.00	51,887.62
Total:	0.00	65,000.00	51,887.62

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	51,887.62

Capital Projects Quarterly Report as of June 30, 2007

Agency 0341 THE BIG FIVE VOLUNTEER FIRE DEPTS

Project: CP6578 TOR VFD WINDOW AND DOOR REPLACEM **Description:** Replace all windows and entry doors in both fire stations. Windows & entry doors estimated at \$95,000, bricks at \$50,000.

Start Date: **End Date**

Status: Not Yet Begun **Contact:** Jacobellis, Frank

Prior Quarter Comment: Windows and Doors contract was awarded Jan 2007 and underway.

Current Quarter Construction underway.

Budget: 95,000.00 **Encumbered:** 0.00 **Unexpended:** 18,106.64

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	95,000.00	18,106.64
Total:	0.00	95,000.00	18,106.64

Next Quarter:	0.00
End of Year:	18,106.64
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP6579 TOR VFD BUILDING IMPROVEMENT TRFD# **Description:** Renovate Station 1 to bring into ADA compliance.

Start Date: **End Date**

Status: In Progress **Contact:** Jacobellis, Frank

Prior Quarter Comment: Station 1 bunkroom project being designed by architect; expects construction late 2007.

Current Quarter In design.

Budget: 160,000.00 **Encumbered:** 0.00 **Unexpended:** 145,723.54

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	90,000.00	75,723.54
FY 2006/2007	0.00	70,000.00	70,000.00
Total:	0.00	160,000.00	145,723.54

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	145,723.54

Capital Projects Quarterly Report as of June 30, 2007

Agency 0341 THE BIG FIVE VOLUNTEER FIRE DEPTS

Project: CP8229 ADDITIONAL 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**

Status: In Progress **Contact:** Bennett, Robert

Prior Quarter Comment: Ongoing. Drawdown for hydrant around \$7k, received new firetruck from City & new tanker from FEMA plus accessories.

Current Quarter Suppled parts 191 Erskine Road - new housing development. Will have pressure hydrant and also dry hydrant as backup.

Budget: 80,000.00 **Encumbered:** 0.00 **Unexpended:** 21,404.97

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1997/1998	0.00	30,000.00	0.00
FY 1998/1999	-50,000.00	50,000.00	0.00
FY 2003/2004	0.00	50,000.00	21,404.97
Total:	-50,000.00	130,000.00	21,404.97

Next Quarter:	7,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	14,404.97

Project: CP9340 VOL FIRE STATION 2 REPAIRS

Description: Repair flat roof, drains.

Start Date: **End Date**

Status: In Progress **Contact:** Bennett, Robert

Prior Quarter Comment: In design phase.

Current Quarter Out to bid.

Budget: 270,000.00 **Encumbered:** 0.00 **Unexpended:** 78,438.09

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1998/1999	0.00	50,000.00	0.00
FY 2002/2003	0.00	65,000.00	0.00
FY 2003/2004	0.00	65,000.00	0.00
FY 2005/2006	0.00	90,000.00	78,438.09
Total:	0.00	270,000.00	78,438.09

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	78,438.09

Capital Projects Quarterly Report as of June 30, 2007

Agency 0351 STAMFORD FIRE DEPARTMENT

Project: C46038 FIRE STATION DRILL FACILITY

Description: To modify fire training center - Stamford Fire and Rescue must have a training facility to maintain and perform fire fighting and rescue skills. Add simulator to second floor. Fire panel replacement, 2nd floor bedroom simulator and resurfacing are included.

Start Date: **End Date** 9/1/2000

Status: In Progress **Contact:** Brown, Peter

Prior Quarter Comment: On going project. 40 person classroom complete, flashoversimulator complete. Going out to bid for class a burn building and repaving.

Current Quarter On going project. Going out to bid for class a burn building and repaving.

Budget: 1,837,700.00 **Encumbered:** 0.00 **Unexpended:** 184,094.05

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	1,402,700.00	0.00
FY 1997/1998	0.00	125,000.00	0.00
FY 1998/1999	0.00	60,000.00	0.00
FY 2004/2005	0.00	50,000.00	0.00
FY 2005/2006	0.00	200,000.00	184,094.05
Total:	0.00	1,837,700.00	184,094.05

Next Quarter:	125,000.00
End of Year:	59,094.05
In 18 Months:	0.00
Over 18 Months:	0.00

Project: C56212 FIRE STATION RENOVATIONS

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**

Status: In Progress **Contact:** Brown, Peter

Prior Quarter Comment: Elevator project complete. Bids for the new generator for Central Fire Station were opened 5/8 we should be selecting a vendor by next week. We will be going out to bid for the West Side Fire Station generator.

Current Quarter Generator installation at Central Fire Station is underway, should be complete by Sept. 15th. We will be going out to bid for the West Side Fire Station generator.

Budget: 1,346,000.00 **Encumbered:** 0.00 **Unexpended:** 416,748.86

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	826,000.00	0.00
FY 2002/2003	0.00	100,000.00	0.00
FY 2003/2004	0.00	100,000.00	96,748.86
FY 2004/2005	0.00	120,000.00	120,000.00
FY 2005/2006	0.00	100,000.00	100,000.00
FY 2006/2007	0.00	100,000.00	100,000.00
Total:	0.00	1,346,000.00	416,748.86

Next Quarter:	0.00
End of Year:	160,000.00
In 18 Months:	0.00
Over 18 Months:	256,748.86

Capital Projects Quarterly Report as of June 30, 2007

Agency 0351 STAMFORD FIRE DEPARTMENT

Project: CP1351 FIRE RECORDS 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**

Status: Dept Recommend Close **Contact:** Brown, Peter

Prior Quarter Comment: This project can be closed out.

Current Quarter This project can be closed out.

Budget: 100,000.00 **Encumbered:** 0.00 **Unexpended:** 1,451.83

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2000/2001	0.00	50,000.00	0.00
FY 2001/2002	0.00	50,000.00	1,451.83
Total:	0.00	100,000.00	1,451.83

Next Quarter:	1,451.83
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP2351 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 c existing training and maintenance facilities.

Start Date: **End Date**

Status: On Hold **Contact:** Brown, Peter

Prior Quarter Comment: The funds for this have been pushed out another year.

Current Quarter The funds for this have been pushed out another year.

Budget: 400,000.00 **Encumbered:** 0.00 **Unexpended:** 218,939.97

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2001/2002	0.00	200,000.00	18,939.97
FY 2003/2004	0.00	200,000.00	200,000.00
Total:	0.00	400,000.00	218,939.97

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	218,939.97

Capital Projects Quarterly Report as of June 30, 2007

Agency 0351 STAMFORD FIRE DEPARTMENT

Project: CP5227 FIREFIGHTER EQUIPMENT/GRANT FUNDE **Description:** Firefighter Equipment/Grant Funded

Start Date: **End Date**

Status: In Progress **Contact:** Brown, Peter

Prior Quarter Comment: These funds need to be returned to FEMA.

Current Quarter These funds need to be returned to FEMA.

Budget: 198,719.00 **Encumbered:** 0.00 **Unexpended:** 58,411.66

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	198,719.00	58,411.66
Total:	0.00	198,719.00	58,411.66

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	58,411.66

Project: CP9351 FIRE 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**

Status: In Progress **Contact:** Brown, Peter

Prior Quarter Comment: On going project, all hydrants are on order.

Current Quarter On going project, all hydrants are on order.

Budget: 610,000.00 **Encumbered:** 0.00 **Unexpended:** 42,084.14

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	290,000.00	0.00
FY 2002/2003	0.00	75,000.00	0.00
FY 2003/2004	0.00	75,000.00	0.00
FY 2004/2005	0.00	70,000.00	0.00
FY 2005/2006	0.00	50,000.00	0.00
FY 2006/2007	0.00	50,000.00	42,084.14
Total:	0.00	610,000.00	42,084.14

Next Quarter:	42,084.14
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0371 PSHW - SNF

Project: C56250 HANDICAP FACILITIES

Description: To install handicapped accessible entrances at the front and rear of the building.

Start Date: **End Date** 8/1/2007

Status: In Progress **Contact:** Brown, Allen

Prior Quarter No change.

**Current
Quarter**

Completed except for some handrails.

Comment:

Budget: 205,000.00 **Encumbered:** 0.00 **Unexpended:** 6,397.82

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	150,000.00	0.00
FY 2001/2002	0.00	55,000.00	6,397.82
Total:	0.00	205,000.00	6,397.82

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	6,397.82

Project: C66344 SNF COMPUTER

Description: To upgrade the existing network and extend it to other departments, including patient records and care plan Medicare and Medicaid certification & licensure required.

Start Date: **End Date**

Status: Completed **Contact:** Brown, Allen

Prior Quarter

**Current
Quarter**

Completed

Comment:

Budget: 200,000.00 **Encumbered:** 1,695.00 **Unexpended:** 287.32

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	60,000.00	0.00
FY 1997/1998	0.00	40,000.00	0.00
FY 1998/1999	0.00	50,000.00	0.00
FY 2000/2001	0.00	50,000.00	287.32
Total:	0.00	200,000.00	287.32

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	287.32

Capital Projects Quarterly Report as of June 30, 2007

Agency 0371 PSHW - SNF

Project: CP1371 SECURITY SYSTEM ENHANCEMENT

Description: To enhance the security system at the Smith House.

Start Date: **End Date**

Status: In Progress **Contact:** Brown, Allen

Prior Quarter No change.

Comment:

**Current
Quarter**

Exterior doors being replaced.

Budget: 100,000.00 **Encumbered:** 0.00 **Unexpended:** 46,323.03

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2000/2001	0.00	50,000.00	0.00
FY 2004/2005	0.00	50,000.00	46,323.03
Total:	0.00	100,000.00	46,323.03

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	46,323.03

Project: CP3370 ROOM RENOVATION EAST 1&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.

Start Date: **End Date**

Status: Completed **Contact:** Brown, Allen

Prior Quarter No change.

Comment:

**Current
Quarter**

Construction completed, beds & mattresses money taken from another account.

Budget: 552,000.00 **Encumbered:** 0.00 **Unexpended:** 2,812.60

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2002/2003	0.00	289,000.00	0.00
FY 2003/2004	0.00	213,000.00	0.00
FY 2004/2005	0.00	50,000.00	2,812.60
Total:	0.00	552,000.00	2,812.60

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	2,812.60

Capital Projects Quarterly Report as of June 30, 2007

Agency 0371 PSHW - SNF

Project: CP3371 ROOM RENOVATION WEST 1&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.

Start Date: **End Date**

Status: In Progress **Contact:** Brown, Allen

Prior Quarter Comment: Bids in review.

Current Quarter No furniture relation yet, only contract furniture being considered.

Budget: 155,000.00 **Encumbered:** 0.00 **Unexpended:** 150,000.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2002/2003	0.00	7,000.00	2,000.00
FY 2004/2005	0.00	148,000.00	148,000.00
Total:	0.00	155,000.00	150,000.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	150,000.00

Project: CP3372 BLACKTOP PARKING LOTS

Description: Repair and blacktop the parking lots at the north and rear of the building

Start Date: **End Date**

Status: Completed **Contact:** Brown, Allen

Prior Quarter Comment: Completed.

Current Quarter Curbing adjustment required.

Budget: 129,000.00 **Encumbered:** 0.00 **Unexpended:** 7,643.65

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2002/2003	0.00	129,000.00	7,643.65
Total:	0.00	129,000.00	7,643.65

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	7,643.65

Capital Projects Quarterly Report as of June 30, 2007

Agency 0371 PSHW - SNF

Project: CP4371 BOILER REPLACEMENT - SNF

Description: BOILER REPLACEMENT

Start Date: End Date

Status: In Progress

Contact: Brown, Allen

Prior Quarter
Comment:

Current
Quarter

Some valves required replacement.

Budget: 100,000.00 Encumbered: 0.00 Unexpended: 4,196.86

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset	Appropriation	Balance Available
FY 2003/2004	0.00	75,000.00	0.00
FY 2004/2005	0.00	25,000.00	4,196.86
Total:	0.00	100,000.00	4,196.86

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	4,196.86

Project: CP6582 SMITH HOUSE GENERAL IMPROVEMENTS

Description: Smith House General Improvements

Start Date: End Date

Status: In Progress

Contact: Brown, Allen

Prior Quarter
Comment: Bids being reviewed. Beds to be delivered.

Current
Quarter

Beds and mattresses delivered, tubs to be installed, tub floor to be replaced.

Budget: 503,000.00 Encumbered: 0.00 Unexpended: 440,882.27

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset	Appropriation	Balance Available
FY 2005/2006	0.00	250,000.00	187,882.27
FY 2006/2007	0.00	253,000.00	253,000.00
Total:	0.00	503,000.00	440,882.27

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	440,882.27

Capital Projects Quarterly Report as of June 30, 2007

Agency 0401 LEGAL AFFAIRS

Project: CP3401 DOCUMENT MANAGEMENT SYSTEM

Description: Provide an electronic index, cross reference and collaborative document management system for the Leg; and purchasing documentation

Start Date: **End Date**

Status: On Hold **Contact:** Cassone, Tom

Prior Quarter No change.

Current No change.

Comment:

Quarter

Budget: 66,000.00 **Encumbered:** 0.00 **Unexpended:** 66,000.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2002/2003	0.00	66,000.00	66,000.00
Total:	0.00	66,000.00	66,000.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	66,000.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0501 MAYOR'S OFFICE

Project: C46047 HOUSING DEVELOPMENT FUNDS

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**

Status: In Progress **Contact:** Beeble, Tim

Prior Quarter Comment: Loan closed on \$240k to Shelter for the Homeless purchase of 58 Stone St

Current Quarter A grant commitment of \$523,000 was given to the Housing Authority for their construction of 24 units of affordable housing at 25 Taylor Street. This project is 70% complete, and full payment of the grant will be made in the first quarter of 2007-08.

A grant commitment of \$1,500,000 was given to the Housing Authority for their Fairfield Court Redevelopment project that is expected to be under construction on 2007-08.

Budget: 6,550,000.00 **Encumbered:** 0.00 **Unexpended:** 2,018,841.45

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	2,950,000.00	0.00
FY 2002/2003	0.00	600,000.00	0.00
FY 2003/2004	0.00	600,000.00	0.00
FY 2004/2005	0.00	700,000.00	318,841.45
FY 2005/2006	0.00	800,000.00	800,000.00
FY 2006/2007	0.00	900,000.00	900,000.00
Total:	0.00	6,550,000.00	2,018,841.45

Next Quarter:	523,000.00
End of Year:	1,495,841.45
In 18 Months:	0.00
Over 18 Months:	0.00

Project: C46580 AFFORDABLE HOUSING/ZONING INITIATIV

Description: This project will support affordable housing initiatives for families and individuals. Priority will be given to those benefitting dislocated households by city housing enforcement actions.

Start Date: **End Date**

Status: In Progress **Contact:** Bromley, Ellen

Prior Quarter Comment: No change.

Current Quarter No change.

Budget: 1,600,000.00 **Encumbered:** 0.00 **Unexpended:** 1,138,079.89

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	1,600,000.00	1,138,079.89
Total:	0.00	1,600,000.00	1,138,079.89

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	1,138,079.89

Capital Projects Quarterly Report as of June 30, 2007

Agency 0502 BOARD OF REPRESENTATIVES

Project: CP2060 SOUND AND RECORDING SYSTEMS

Description: SOUND AND RECORDING SYSTEMS

Start Date: **End Date**

Status: Dept Recommend Close **Contact:** Pankosky, Valerie

Prior Quarter Project ongoing.

Comment:

**Current
Quarter**

Completed.

Budget: 50,000.00 **Encumbered:** 0.00 **Unexpended:** 4,439.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	50,000.00	4,439.00
Total:	0.00	50,000.00	4,439.00

Next Quarter:	4,439.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0651 STAMFORD HISTORICAL SOCIETY

Project: CP2061 STM HISTORICAL SOCIETY HVAC SYSTEM **Description:** STM HISTORICAL SOCIETY HVAC SYSTEM

Start Date: **End Date**

Status: In Progress **Contact:** Zoubek, Tom

Prior Quarter Comment: Design underway.

Current Quarter: See CP6581.

Budget: 100,000.00 **Encumbered:** 0.00 **Unexpended:** 86,708.50

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	100,000.00	86,708.50
Total:	0.00	100,000.00	86,708.50

Next Quarter:	86,708.50
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP6581 HISTORICAL SOCIETY OFFICE REHAB

Description: To replace the current heating system, which is a hot water system, with a humidity-controlled system.

Start Date: **End Date**

Status: In Progress **Contact:** Zoubek, Tom

Prior Quarter Comment: See CP2061.

Current Quarter: Boiler replacement is being prioritized.

Budget: 50,000.00 **Encumbered:** 0.00 **Unexpended:** 36,121.97

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	50,000.00	36,121.97
Total:	0.00	50,000.00	36,121.97

Next Quarter:	36,121.97
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0670 SCOFIELD MANOR

Project: CP1671 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

Status: In Progress

Contact: Greer, Maureen

Prior Quarter Comment: Chiller broken, will be needing \$40-50k to repair.

Current Quarter: No change.

Budget: 345,000.00 **Encumbered:** 0.00 **Unexpended:** 106,829.37

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset	Appropriation	Balance Available
FY 2000/2001	0.00	87,000.00	0.00
FY 2001/2002	0.00	50,000.00	0.00
FY 2002/2003	0.00	98,000.00	0.00
FY 2003/2004	0.00	60,000.00	56,829.37
FY 2006/2007	0.00	50,000.00	50,000.00
Total:	0.00	345,000.00	106,829.37

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	106,829.37

Project: CP5600 SCOFIELD MANOR STORM DRAIN SYSTEM

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:**

Status: In Progress

Contact: Greer, Maureen

Prior Quarter Comment: Drainage repairs are 75% complete.

Current Quarter: Waiting for bills from Portanova.

Budget: 70,000.00 **Encumbered:** 0.00 **Unexpended:** 70,000.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset	Appropriation	Balance Available
FY 2004/2005	0.00	70,000.00	70,000.00
Total:	0.00	70,000.00	70,000.00

Next Quarter:	0.00
End of Year:	70,000.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0680 MUSEUM

Project: CP1683 WATER LINE CONNECTION

Description: Connection of water line to the public water supply.

Start Date: 11/16/2000 **End Date:**

Status: Completed

Contact: King, Bill

Prior Quarter Comment: Problem with pump location.

Current Quarter: No action.

Budget: 148,000.00 **Encumbered:** 0.00 **Unexpended:** 3,499.93

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2000/2001	0.00	10,000.00	0.00
FY 2001/2002	0.00	138,000.00	3,499.93
Total:	0.00	148,000.00	3,499.93

Next Quarter:	0.00
End of Year:	2,000.00
In 18 Months:	1,499.93
Over 18 Months:	0.00

Project: CP2062 STM MUSEUM & NATURE CTR MASTER PL

Description: STM MUSEUM & NATURE CTR MASTER PLAN

Start Date: **End Date:**

Status: Not Yet Begun

Contact: King, Bill

Prior Quarter Comment: Not begun.

Current Quarter: No change.

Budget: 75,000.00 **Encumbered:** 0.00 **Unexpended:** 75,000.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	75,000.00	75,000.00
Total:	0.00	75,000.00	75,000.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	50,000.00
Over 18 Months:	25,000.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0680 MUSEUM

Project: CP3680 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**

Status: In Progress **Contact:** King, Bill

Prior Quarter Comment: Overbrook bldg is 99% completed.

Current Quarter Overbrook completed.

Budget: 397,000.00 **Encumbered:** 0.00 **Unexpended:** 38,360.92

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2002/2003	0.00	172,000.00	0.00
FY 2003/2004	0.00	225,000.00	38,360.92
Total:	0.00	397,000.00	38,360.92

Next Quarter:	0.00
End of Year:	38,360.92
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP5601 MUSEUM 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 bathroom handicapped-accessible, replace roof.

Start Date: **End Date**

Status: In Progress **Contact:** King, Bill

Prior Quarter Comment: Studio building - construction is 80% on Phase I (exterior); will be awarding Phase II (interior) this week.

Current Quarter Phase II (interior) construction underway; Phase I (exterior) complete.

Budget: 505,375.00 **Encumbered:** 0.00 **Unexpended:** 240,926.41

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	200,000.00	0.00
FY 2005/2006	0.00	305,375.00	240,926.41
Total:	0.00	505,375.00	240,926.41

Next Quarter:	240,926.41
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0690 LIBRARY

Project: C56080 MAIN LIBRARY MAINTENANCE

Description: To complete the major restoration of the interior of the 100,000 sq. ft. Main Library, including new furnishing carpeting, lighting, ceilings, and painting.

Start Date: 7/1/1992 **End Date:** 6/30/2010

Status: In Progress

Contact: Bochicchio, Nicholas

Prior Quarter Comment: Preliminary budget exceeds available funds. Construction manager examining project for value engineering savings. Bidding possible in June.

Current Quarter

Currently evaluating opportunities for additional project funding as well as reductions in project scope to meet potential funding gap. Could possibly go forward with mechanical upgrades as a separate phase this fall.

Budget: 7,625,000.00 **Encumbered:** 0.00 **Unexpended:** 5,298,303.27

Appropriations: FY 0000/0000 represents Prior Years

Fiscal Year	Sunset	Appropriation	Balance Available
FY 0000/0000	0.00	725,000.00	0.00
FY 2002/2003	0.00	400,000.00	0.00
FY 2003/2004	0.00	500,000.00	0.00
FY 2004/2005	0.00	2,000,000.00	1,298,303.27
FY 2005/2006	0.00	2,050,000.00	2,050,000.00
FY 2006/2007	0.00	1,950,000.00	1,950,000.00
Total:	0.00	7,625,000.00	5,298,303.27

Projected Spending:

Next Quarter:	0.00
End of Year:	3,000,000.00
In 18 Months:	1,000,000.00
Over 18 Months:	1,298,303.27

Project: C56223 LIBRARY CAPITAL MAINTENANCE

Description: Capital replacement to HVAC system at the main library facility

Start Date: 7/1/1997 **End Date:** 6/30/2009

Status: In Progress

Contact: Bochicchio, Nicholas

Prior Quarter Comment: No change.

Current Quarter

No change.

Budget: 390,000.00 **Encumbered:** 0.00 **Unexpended:** 136,929.28

Appropriations: FY 0000/0000 represents Prior Years

Fiscal Year	Sunset	Appropriation	Balance Available
FY 1996/1997	0.00	100,000.00	0.00
FY 2003/2004	0.00	290,000.00	136,929.28
Total:	0.00	390,000.00	136,929.28

Projected Spending:

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	136,929.28

Capital Projects Quarterly Report as of June 30, 2007

Agency 0690 LIBRARY

Project: CP0691 BOOK SECURITY SYSTEM

Description: BOOK SECURITY SYSTEM

Start Date: 7/1/2007 **End Date:** 6/30/2008

Status: In Progress

Contact: Bochicchio, Nicholas

Prior Quarter Comment: Completing vendor interviews. Plan calls for RFP to be issued by 06/30/07.

Current Quarter: RFP issued in July 2007 for system at Bennett Branch. Proposals due late August.

Budget: 127,000.00 **Encumbered:** 0.00 **Unexpended:** 72,000.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1999/2000	0.00	55,000.00	0.00
FY 2003/2004	0.00	72,000.00	72,000.00
Total:	0.00	127,000.00	72,000.00

Next Quarter:	0.00
End of Year:	72,000.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP0692 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: 7/1/2005 **End Date:** 6/30/2009

Status: In Progress

Contact: Bochicchio, Nicholas

Prior Quarter Comment:

Current Quarter: No change.

Budget: 50,000.00 **Encumbered:** 0.00 **Unexpended:** 50,000.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1999/2000	0.00	50,000.00	50,000.00
Total:	0.00	50,000.00	50,000.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	50,000.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0690 LIBRARY

Project: CP0693 WEED BRANCH RENOVATION

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**

Status: Completed

Contact: Bochicchio, Nicholas

Prior Quarter No change.

Comment:

Current Quarter

Project complete 7/1/2006. Will close out final balance.

Budget: 750,000.00 **Encumbered:** 0.00 **Unexpended:** 277.95

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1999/2000	0.00	15,000.00	0.00
FY 2001/2002	0.00	60,000.00	0.00
FY 2002/2003	0.00	350,000.00	0.00
FY 2004/2005	0.00	325,000.00	277.95
Total:	0.00	750,000.00	277.95

Next Quarter:	277.95
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP1693 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: 7/1/2004 **End Date** 6/30/2009

Status: In Progress

Contact: Bochicchio, Nicholas

Prior Quarter No change.

Comment:

Current Quarter

No change.

Budget: 60,000.00 **Encumbered:** 0.00 **Unexpended:** 3,697.45

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2000/2001	0.00	60,000.00	3,697.45
Total:	0.00	60,000.00	3,697.45

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	3,697.45

Capital Projects Quarterly Report as of June 30, 2007

Agency 0690 LIBRARY

Project: CP1694 OPTICAL SCANNING EQUIPMENT

Description: To purchase optical scanning, storage and retrieval equipment to archive materials from "Stamford Collecti & permit users to "copy" books, magazines, documents & microfilm to disks

Start Date: 7/1/2000 **End Date:** 6/30/2008

Status: In Progress

Contact: Bochicchio, Nicholas

Prior Quarter Comment: No change.

Current Quarter

Currently evaluating integrated plan microfilm reader/scanners to reproduce microfilm images into electronic form. Plan to issue RFP in fall.

Budget: 60,000.00 **Encumbered:** 0.00 **Unexpended:** 20,577.26

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2000/2001	0.00	60,000.00	20,577.26
Total:	0.00	60,000.00	20,577.26

Next Quarter:	0.00
End of Year:	20,577.26
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP3690 COMPUTER SYSTEM INFRASTRUCTURE

Description: To continue the migration to the Windows NT platform required by the next generation software for the bibliographic and cardholder databases. Further to replacethe data wiring in the Main Library with fiber opti to take advantage of high speed technology.

Start Date: 7/1/2005 **End Date:** 12/31/2008

Status: In Progress

Contact: Bochicchio, Nicholas

Prior Quarter Comment:

Current Quarter

Evaluating ILS software.

Budget: 100,000.00 **Encumbered:** 0.00 **Unexpended:** 30,844.26

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2002/2003	0.00	100,000.00	30,844.26
Total:	0.00	100,000.00	30,844.26

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	30,844.26
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0900 BOE

Project: C3B502 INTERDISTRICT K-8 MAGNET SCHOOL **Description:** New school to be located on the old Clairol site and to be approximately 153,000 square feet.

Start Date: 2/15/2008 **End Date:** 7/1/2009

Status: In Progress **Contact:** Tramontozzi, Domenico

Prior Quarter Comment: Bid dues Apr'07. Construction to start in summer'07

Current Quarter: Re-bid dues 8/7/07.

Budget: 58,000,000.00 **Encumbered:** 0.00 **Unexpended:** 39,587,873.48

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset	Appropriation	Balance Available
FY 2004/2005	0.00	2,900,000.00	0.00
FY 2005/2006	0.00	55,100,000.00	39,587,873.48
Total:	0.00	58,000,000.00	39,587,873.48

Next Quarter:	0.00
End of Year:	1,000,000.00
In 18 Months:	20,000,000.00
Over 18 Months:	18,587,873.48

Project: C5B608 ATHLETIC FIELDS RENOVATIONS - BOE **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.

Start Date: 4/15/2008 **End Date:** 9/30/2008

Status: Completed **Contact:** Casolo, Lou & Petersen, Kevin

Prior Quarter Comment: We will design/build a new all purpose field at Westhill .

Current Quarter: Received 4 RFPs. Consultants interview on 7/16/07.

Budget: 6,021,049.00 **Encumbered:** 0.00 **Unexpended:** 1,067,099.06

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset	Appropriation	Balance Available
FY 0000/0000	0.00	3,337,255.00	0.00
FY 2002/2003	0.00	850,000.00	0.00
FY 2003/2004	0.00	200,000.00	0.00
FY 2004/2005	0.00	600,000.00	33,305.06
FY 2005/2006	0.00	433,794.00	433,794.00
FY 2006/2007	0.00	600,000.00	600,000.00
Total:	0.00	6,021,049.00	1,067,099.06

Next Quarter:	100,000.00
End of Year:	100,000.00
In 18 Months:	867,099.06
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0900 BOE

Project: C5B609 CURRICULUM EQUIPMENT REPLACEMENT **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: 7/15/2006 **End Date:** 9/15/2008

Status: In Progress **Contact:** Pensiero, Mike

Prior Quarter Comment: Additional servers at KT murphy and Davenport Ridge were purchased. Equipment SHS and WHS computer labs were replaced.

Current Quarter

Servers at 10 elementary schools were purchased and are in the process of installing. This is to make way for a single unified windows platform.

Budget: 11,901,500.00 **Encumbered:** 14,146.64 **Unexpended:** 504,854.42

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	9,601,500.00	0.00
FY 2002/2003	0.00	500,000.00	0.00
FY 2003/2004	0.00	300,000.00	0.00
FY 2004/2005	0.00	500,000.00	0.00
FY 2005/2006	0.00	500,000.00	4,854.42
FY 2006/2007	0.00	500,000.00	500,000.00
Total:	0.00	11,901,500.00	504,854.42

Projected Spending:

Next Quarter:	100,000.00
End of Year:	100,000.00
In 18 Months:	54,854.42
Over 18 Months:	250,000.00

Project: C5B613 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:** 8/30/2007

Status: Not Yet Begun **Contact:** Gerbert Jr, Robert

Prior Quarter Comment: KT Murphy going out to bid, construction during summer vac.

Current Quarter

CBR was awarded the low-bid.

Budget: 2,801,950.00 **Encumbered:** 0.00 **Unexpended:** 266,163.68

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	273,950.00	0.00
FY 1998/1999	0.00	293,000.00	0.00
FY 2000/2001	0.00	285,000.00	0.00
FY 2002/2003	0.00	1,600,000.00	0.00
FY 2005/2006	0.00	250,000.00	166,163.68
FY 2006/2007	0.00	100,000.00	100,000.00
Total:	0.00	2,801,950.00	266,163.68

Projected Spending:

Next Quarter:	100,000.00
End of Year:	0.00
In 18 Months:	166,163.68
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0900 BOE

Project: C5B619 VOC-AGR BLDG RENOVATIONS

Description: Expansion to include an aqua-cultural inter/regional magnet program for Fairfield County.

Start Date: 9/1/2002 **End Date:** 9/1/2007

Status: Completed

Contact: Pardo, Jeff & Brown, Jeff

Prior Quarter Comment: C.O. was issued on 4/16/07. Fixing leaks on-going

Current Quarter

Space completed with new CO as of 9/1/2007

Budget: 10,814,650.00 **Encumbered:** 0.00 **Unexpended:** 27,726.73

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	424,650.00	0.00
FY 1999/2000	0.00	340,000.00	0.00
FY 2000/2001	0.00	5,100,000.00	0.00
FY 2001/2002	0.00	3,000,000.00	0.00
FY 2002/2003	0.00	1,000,000.00	0.00
FY 2003/2004	0.00	950,000.00	27,726.73
Total:	0.00	10,814,650.00	27,726.73

Next Quarter:	27,726.73
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: C5B622 SHS ADDITION & MODERNIZATION

Description: Over the next two years we will be completing ADA/Fire/Building code renovation. The final two phases of renovations at Stamford High School will be the addition of a 9th grade campus and an expansion of the cafe/kitchen.

Start Date: 5/15/2005 **End Date:** 9/30/2007

Status: In Progress

Contact: Tramontozzi, Domenico

Prior Quarter Comment: Finalizing change orders & punchlist . Completion is slated for August 1st.

Current Quarter

No change

Budget: 59,057,726.00 **Encumbered:** 0.00 **Unexpended:** 961,999.69

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	6,937,150.00	0.00
FY 2001/2002	0.00	4,000,000.00	0.00
FY 2002/2003	0.00	3,500,000.00	0.00
FY 2003/2004	0.00	10,500,000.00	0.00
FY 2004/2005	0.00	34,213,000.00	0.00
FY 2005/2006	0.00	13,720,576.00	961,999.69
Total:	0.00	72,870,726.00	961,999.69

Next Quarter:	250,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	711,999.69

Capital Projects Quarterly Report as of June 30, 2007

Agency 0900 BOE

Project: C5B623 PAVING/RESURFACING

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 curbscuts at all schools.

Start Date: 5/15/2007 **End Date:** 9/15/2007

Status: In Progress

Contact: Barbarotta, Al

Prior Quarter Comment: Stamford high school and misc patching throughout the district

Current Quarter: roxbury,westhill and stamford hsmisc paving

Budget: 1,442,748.00 **Encumbered:** 0.00 **Unexpended:** 75,247.87

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	486,748.00	0.00
FY 2000/2001	0.00	100,000.00	0.00
FY 2001/2002	0.00	406,000.00	0.00
FY 2002/2003	0.00	100,000.00	0.00
FY 2003/2004	0.00	200,000.00	0.00
FY 2005/2006	0.00	150,000.00	75,247.87
Total:	0.00	1,442,748.00	75,247.87

Next Quarter:	50,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	25,247.87

Project: C5B627 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.

Start Date: 5/15/2007 **End Date:** 5/15/2008

Status: In Progress

Contact: Barbarotta, Al

Prior Quarter Comment: This summer our focus is on Springdale classrooms .

Current Quarter: misc school projects with focus on 3 year plan update and cloonan

Budget: 3,800,000.00 **Encumbered:** 0.00 **Unexpended:** 241,972.75

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	700,000.00	0.00
FY 1999/2000	0.00	700,000.00	0.00
FY 2000/2001	0.00	400,000.00	0.00
FY 2001/2002	0.00	700,000.00	0.00
FY 2002/2003	0.00	700,000.00	0.00
FY 2003/2004	0.00	600,000.00	241,972.75
Total:	0.00	3,800,000.00	241,972.75

Next Quarter:	100,000.00
End of Year:	0.00
In 18 Months:	141,972.75
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0900 BOE

Project: C5B637 RIPPOWAM CODE COMPL

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.

Start Date: 9/15/2007 **End Date** 9/1/2081

Status: In Progress

Contact: Tramontozzi, Domenico

Prior Quarter Comment: No chg

Current Quarter

planning ceiling replacements

Budget: 16,992,700.00 **Encumbered:** 0.00 **Unexpended:** 623,429.48

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	5,292,700.00	0.00
FY 1999/2000	0.00	6,700,000.00	0.00
FY 2000/2001	0.00	3,000,000.00	0.00
FY 2001/2002	0.00	450,000.00	0.00
FY 2002/2003	0.00	1,500,000.00	573,429.48
FY 2004/2005	0.00	50,000.00	50,000.00
Total:	0.00	16,992,700.00	623,429.48

Next Quarter: 50,000.00

End of Year: 0.00

In 18 Months: 200,000.00

Over 18 Months: 373,429.48

Project: C5B947 CLOONAN SPRINKLER PROJECT

Description: CLOONAN SPRINKLER PROJECT

Start Date: 5/15/2007 **End Date** 9/1/2008

Status: In Progress

Contact: Brown, Jeff

Prior Quarter Comment: FSU to finish plan review on 4/19/07. Schedule bidding in May'07.

Current Quarter

Hofbauer Associates is in the Construction Administration phase .LaRosa Building Group has begun construction

Budget: 175,000.00 **Encumbered:** 0.00 **Unexpended:** 72,890.10

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	175,000.00	72,890.10
Total:	0.00	175,000.00	72,890.10

Next Quarter: 22,890.10

End of Year: 20,000.00

In 18 Months: 20,000.00

Over 18 Months: 10,000.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0900 BOE

Project: CP4957 NORTHEAST SEWAGE DISPOSAL

Description: Installation of sewage disposal system from the school to an existing sewer line on High Ridge Road.

Start Date: **End Date**

Status: Completed **Contact:** Smeriglio, Frank

Prior Quarter Complete
Comment:

Current Quarter Maintenance on-going

Budget: 850,000.00 **Encumbered:** 0.00 **Unexpended:** 300,461.03

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2003/2004	0.00	600,000.00	50,461.03
FY 2004/2005	0.00	250,000.00	250,000.00
Total:	0.00	850,000.00	300,461.03

Next Quarter:	50,461.03
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	250,000.00

Project: CPB001 DISTRICT-WIDE CODE COMPLIANCE

Description: DISTRICT-WIDE CODE COMPLIANCE

Start Date: 6/6/2007 **End Date** 8/28/2008

Status: In Progress **Contact:** Brown, Jeff

Prior Quarter Construction for Cloonan Sprinkler start in summer'07.
Comment:

Current Quarter Contract awarded to LaRosa. Currently working on asbestos abatement and demolitiior

Budget: 3,200,000.00 **Encumbered:** 0.00 **Unexpended:** 3,170,295.79

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	3,200,000.00	3,170,295.79
Total:	0.00	3,200,000.00	3,170,295.79

Next Quarter:	600,000.79
End of Year:	900,000.00
In 18 Months:	1,500,000.00
Over 18 Months:	170,295.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0900 BOE

Project: CPB004 PURCHASE OF 44 GEORGE STREET

Description: PURCHASE OF 44 GEORGE STREET

Start Date: **End Date**

Status: In Progress

Contact: Barbarotta, Al

Prior Quarter Comment: Demolition is completed . We are in the process of designing and pricing a k-1 play area.

Current Quarter No change working on playground

Budget: 650,000.00 **Encumbered:** 0.00 **Unexpended:** 62,753.70

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	650,000.00	62,753.70
Total:	0.00	650,000.00	62,753.70

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	62,753.70
Over 18 Months:	0.00

Project: CPB092 ROOF 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 rc replacements at Hart, Scofield and Stamford HS. Over t

Start Date: 5/15/2007 **End Date** 9/15/2008

Status: In Progress

Contact: Burriesci, Gus

Prior Quarter Comment: We are in the process of designing a total roof replacement for Roxbury . Work should begin in July and be completed by Oct 15th .

Current Quarter Contract awared to RB Const.

Budget: 7,047,000.00 **Encumbered:** 0.00 **Unexpended:** 159,959.54

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	3,937,000.00	0.00
FY 2002/2003	0.00	1,060,000.00	0.00
FY 2003/2004	0.00	475,000.00	0.00
FY 2004/2005	0.00	475,000.00	0.00
FY 2005/2006	0.00	600,000.00	0.00
FY 2006/2007	0.00	500,000.00	159,959.54
Total:	0.00	7,047,000.00	159,959.54

Next Quarter:	159,959.54
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0900 BOE

Project: CPB093 CARPET AND TILE REPLACEMENT

Description: New federal and state regulations on Indoor Air Quality require school districts to remove classroom, cafe 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**

Status: In Progress **Contact:** Barbarotta, Al

Prior Quarter Comment: We continue to eliminate carpet in all our hallways, offices, and high volume high traffic areas in all our schools

Current Quarter toquam asbestos flooring

Budget: 1,150,000.00 **Encumbered:** 0.00 **Unexpended:** 26,141.62

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	300,000.00	0.00
FY 2000/2001	0.00	200,000.00	0.00
FY 2001/2002	0.00	250,000.00	0.00
FY 2002/2003	0.00	200,000.00	0.00
FY 2003/2004	0.00	100,000.00	0.00
FY 2004/2005	0.00	100,000.00	26,141.62
Total:	0.00	1,150,000.00	26,141.62

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	26,141.62
Over 18 Months:	0.00

Project: CPB094 FENCE REPLACEMENT PROGRAM

Description: Fence Replacement Program

Start Date: **End Date**

Status: In Progress **Contact:** Barbarotta, Al

Prior Quarter Comment: need \$\$\$ to address SHS/ Westhill athletic fields

Current Quarter we need lots of fence repairs but have no \$\$\$\$

Budget: 175,000.00 **Encumbered:** 0.00 **Unexpended:** 0.27

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1999/2000	0.00	100,000.00	0.00
FY 2000/2001	0.00	75,000.00	0.27
Total:	0.00	175,000.00	0.27

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.27

Capital Projects Quarterly Report as of June 30, 2007

Agency 0900 BOE

Project: CPB301 DISTRICT WIDE FACILITIES EQUIPMENT **Description:** To replace snow plows, mowers, trucks/ vans and lifts

Start Date: 7/15/2007 **End Date:** 9/15/2007

Status: In Progress **Contact:** Barbarotta, Al

Prior Quarter Comment: Misc field equipment will be purchased and used by the stadium crew to address safety issues on BOE fields.

Current Quarter: purchasing misc field equipment

Budget: 500,000.00 **Encumbered:** 0.00 **Unexpended:** 27,422.29

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2002/2003	0.00	100,000.00	0.00
FY 2003/2004	0.00	300,000.00	0.00
FY 2006/2007	0.00	100,000.00	27,422.29
Total:	0.00	500,000.00	27,422.29

Projected Spending:

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	27,422.29
Over 18 Months:	0.00

Project: CPB401 ACADEMY OF INFORMATION TECHNOLOG **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:**

Status: In Progress **Contact:** Tramontozzi, Domenico

Prior Quarter Comment: FF&E in progress, We are in the final stage of completion. Lockers, floor tile, painting work are all on schedule to be completed in late June with occupancy of July, 15.

Current Quarter: FF&E in progress. Grand Opening scheduled from 9/4/07.

Budget: 44,399,106.00 **Encumbered:** 0.00 **Unexpended:** 6,863,134.98

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2003/2004	0.00	2,000,000.00	0.00
FY 2004/2005	0.00	39,799,106.00	4,263,134.98
FY 2006/2007	0.00	2,600,000.00	2,600,000.00
Total:	0.00	44,399,106.00	6,863,134.98

Projected Spending:

Next Quarter:	1,000,000.00
End of Year:	1,000,000.00
In 18 Months:	4,863,134.98
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0900 BOE

Project: CPB402 STAMFORD ACADEMY

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: 5/15/2005 **End Date**

Status: In Progress

Contact: Barbarotta, Al

Prior Quarter no work at this time is planned

Comment:

Current Quarter

misc repairs with ac units

Budget: 650,000.00 **Encumbered:** 0.00 **Unexpended:** 92,941.96

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2003/2004	0.00	150,000.00	0.00
FY 2004/2005	0.00	300,000.00	0.00
FY 2005/2006	0.00	200,000.00	92,941.96
Total:	0.00	650,000.00	92,941.96

Next Quarter: 0.00

End of Year: 0.00

In 18 Months: 92,941.96

Over 18 Months: 0.00

Project: CPB403 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, 2007 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: 5/15/2005 **End Date** 9/25/2007

Status: In Progress

Contact: Pardo, Jeff

Prior Quarter Construction 85% completed final occupancy is scheduled for August 1st .

Comment:

Current Quarter

Ribbon cutting scheduled on 9/20/07.

Budget: 17,187,312.00 **Encumbered:** 0.00 **Unexpended:** 5,096,277.84

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2003/2004	0.00	650,000.00	0.00
FY 2004/2005	0.00	16,601,000.00	2,542,965.84
FY 2005/2006	0.00	2,553,312.00	2,553,312.00
Total:	0.00	19,804,312.00	5,096,277.84

Next Quarter: 0.00

End of Year: 0.00

In 18 Months: 0.00

Over 18 Months: 5,096,277.84

Capital Projects Quarterly Report as of June 30, 2007

Agency 0900 BOE

Project: CPB404 ROGERS CODE/RENOVATION

Description: ROGERS CODE/RENOVATION WORK

Start Date: **End Date**

Status: In Progress **Contact:** Gerbert Jr., Robert

Prior Quarter Comment: No work is to be done at Roger's until BOE decides on program issues

Current Quarter No chg

Budget: 690,000.00 **Encumbered:** 0.00 **Unexpended:** 268,362.10

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2003/2004	0.00	690,000.00	268,362.10
Total:	0.00	690,000.00	268,362.10

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	268,362.10

Project: CPB500 DISTRICT WIDE INDOOR AIR QUALITY

Description: The initial focus will be at Turn of River, Cloonan & Springdale. Items such as unit ventilators, dehumidifier and pneumatic air controls will be addressed. The new energy management equipment installed at all 19 schools allows us to control operations

Start Date: 8/15/2007 **End Date** 9/15/2008

Status: In Progress **Contact:** Gerbert Jr., Robert

Prior Quarter Comment: TOR will be our focus for this summer / windows/doors and unit ventilators will be replaced

Current Quarter TOR unit vents

Budget: 1,144,000.00 **Encumbered:** 0.00 **Unexpended:** 664,310.15

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	844,000.00	364,310.15
FY 2005/2006	0.00	150,000.00	150,000.00
FY 2006/2007	0.00	150,000.00	150,000.00
Total:	0.00	1,144,000.00	664,310.15

Next Quarter:	0.00
End of Year:	200,000.00
In 18 Months:	464,310.15
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0900 BOE

Project: CPB639 DISTRICT-WIDE ELECTRICAL UPGRADES **Description:** Electrical upgrades to be performed at the Dolan Middle School.

Start Date: **End Date**

Status: Not Yet Begun **Contact:** Domiziano, Nancy

Prior Quarter Comment: No chg

Current Quarter No chg

Budget: 350,000.00 **Encumbered:** 0.00 **Unexpended:** 350,000.00

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	350,000.00	350,000.00
Total:	0.00	350,000.00	350,000.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	350,000.00

Project: CPB640 ALTERNATIVES FOR SUCCESS

Description: Make temporary rooms permanent at the old Vo-Ag building at WHS.

Start Date: 5/15/2006 **End Date** 5/15/2007

Status: In Progress **Contact:** Barbarotta, Al & Brown, Jeff

Prior Quarter Comment: Oil tank replaced. Expected gutter & downspout to be completed summer 07

Current Quarter Repair and complete for Special Ed Occupancy 9/1

Budget: 200,000.00 **Encumbered:** 0.00 **Unexpended:** 136,357.81

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	200,000.00	136,357.81
Total:	0.00	200,000.00	136,357.81

Next Quarter:	0.00
End of Year:	136,357.81
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 0900 BOE

Project: CPB690 NORTHEAST SCHOOL RENOVATION

Description: Phase I is under the design of the Engineering Department. The Engineering Department has identified ov \$15,000,000 of required code renovations and additions to accommodate the current enrollment. This proj is not fully funded.

Start Date: **End Date** 8/1/2007

Status: In Progress **Contact:** Gerbert Jr., Robert & Brown, Jeffr

Prior Quarter Comment: On-going installation of new water line to school will be completed this summer

Current Quarter Construction started 7/23/07.

Budget: 5,160,625.00 **Encumbered:** 0.00 **Unexpended:** 1,263,550.08

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	1,060,625.00	0.00
FY 2000/2001	0.00	200,000.00	0.00
FY 2001/2002	0.00	1,650,000.00	0.00
FY 2002/2003	0.00	1,200,000.00	213,550.08
FY 2003/2004	0.00	1,000,000.00	1,000,000.00
FY 2004/2005	0.00	50,000.00	50,000.00
Total:	0.00	5,160,625.00	1,263,550.08

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	1,263,550.08

Project: CPB803 TECHNOLOGY INFRASTRUCTURE

Description: A program for installation of electrical wiring & network cabling for computer technology, including fiber-opti "backbone", routers, links, switches, etc. for infrastructure support requirements.

Start Date: 5/15/2006 **End Date** 9/15/2009

Status: In Progress **Contact:** Pensiero, Mike

Prior Quarter Comment: Purchased fiber connection to Scofield MS and Northeast elem. Also purchased wireless equip for shs.

Current Quarter purchase wireless equipment for Middle schools

Budget: 5,560,000.00 **Encumbered:** 0.00 **Unexpended:** 110,991.76

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	2,860,000.00	0.00
FY 2002/2003	0.00	1,300,000.00	0.00
FY 2003/2004	0.00	500,000.00	0.00
FY 2004/2005	0.00	500,000.00	0.00
FY 2005/2006	0.00	300,000.00	10,991.76
FY 2006/2007	0.00	100,000.00	100,000.00
Total:	0.00	5,560,000.00	110,991.76

Next Quarter:	0.00
End of Year:	110,991.76
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency 2900 PARKING FUND

Project: C56103 PARKING STRUCTURES RENOVATION

Description: Renovate, waterproof and structurally rehabilitate the Bell, Bedford and Government Center parking garage. Improvements will insure safety, access and ease of use.

Start Date: **End Date**

Status: In Progress **Contact:** Orgera, Ernie

Prior Quarter On-going
Comment:

Current Quarter
Preparing RFP for video surveillance cameras & painting of the north & south end wall of Bedford Street garage. In process of replacing expansion joints Bell Street garage.

Budget: 4,505,000.00 **Encumbered:** 0.00 **Unexpended:** 693,988.04

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	3,480,000.00	0.00
FY 2002/2003	0.00	100,000.00	0.00
FY 2003/2004	0.00	75,000.00	0.00
FY 2004/2005	0.00	200,000.00	43,988.04
FY 2005/2006	0.00	400,000.00	400,000.00
FY 2006/2007	0.00	250,000.00	250,000.00
Total:	0.00	4,505,000.00	693,988.04

Next Quarter:	0.00
End of Year:	204,000.00
In 18 Months:	0.00
Over 18 Months:	489,988.04

Project: CP2214 PARKING METER REPLACEMENT

Description: Replace 7 multi-space meters with ones that are current in technology, can accept multiple forms of payme and meet the standards for ease of use that we and the public expect. Additionally the new meters have better audit and reporting capabilities.

Start Date: 5/6/2002 **End Date**

Status: In Progress **Contact:** Orgera, Ernie

Prior Quarter On-going
Comment:

Current Quarter
Replacing electronic mechanisms in 20% of onstreet meters. Purchasing credit card readers for 750 onstreet meters.

Budget: 518,275.00 **Encumbered:** 0.00 **Unexpended:** 205,886.85

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2001/2002	0.00	193,275.00	0.00
FY 2004/2005	0.00	70,000.00	0.00
FY 2005/2006	0.00	105,000.00	55,886.85
FY 2006/2007	0.00	150,000.00	150,000.00
Total:	0.00	518,275.00	205,886.85

Next Quarter:	22,500.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	183,386.85

Capital Projects Quarterly Report as of June 30, 2007

Agency 2900 PARKING FUND

Project: CP5100 BLOCK 9 PARKING GARAGE

Description: Block 9 Parking Garage

Start Date: **End Date**

Status: In Progress **Contact:** Pardo, Jeff

Prior Quarter Comment: Installing parking guidance system

Current Quarter

Parking guidance system is complete. Working on RFP for security system.

Budget: 16,926,406.90 **Encumbered:** 0.00 **Unexpended:** 1,994,046.10

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	17,017,100.00	1,994,046.10
FY 2005/2006	0.00	-90,693.10	0.00
Total:	0.00	16,926,406.90	1,994,046.10

Next Quarter:	50,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	1,944,046.10

Capital Projects Quarterly Report as of June 30, 2007

Agency S110 DEPT OF ENVIRONMENTAL AGENCY

Project: CP5230 MIANUS RIVER PARK TRAIL

Description: MIANUS RIVER PARK TRAIL

Start Date: **End Date**

Status: In Progress **Contact:** McKenna, Erin

Prior Quarter Comment: Spent \$6,226 on restoration planning and fencing, and will be billed about \$11k or so for recently completed drainage projects. Most of the rest will be spent on signage, kiosks and interpretive signage - an RFP for this should go out by May. The work should be complete this fall. Whatever is left over will be spent on more restoration planning.

Current Quarter In May 2007, we paid \$17,600.65 for various drainage projects in Mianus River Park. The two most extensive were one at the west side of the Merriebrook bridge and one n to the river south of the fenced restoration planting. We have allotted \$24,750 for the design and fabrication of interpretive signage and kiosks, and we recently solicited bids from several companies. We will use the balance for a fall restoration planting.

Budget: 50,000.00 **Encumbered:** 0.00 **Unexpended:** 26,253.10

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	50,000.00	26,253.10
Total:	0.00	50,000.00	26,253.10

Projected Spending:

Next Quarter:	0.00
End of Year:	26,253.10
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of June 30, 2007

Agency S130 DEPT OF PUBLIC HEALTH

Project: CP5380 SCHOOL DENTAL CLINICS

Description: SCHOOL DENTAL CLINICS

Start Date: **End Date**

Status: In Progress **Contact:** Ormsby-Flynn, Nancy

Prior Quarter Comment: Construcion underway.

Current Quarter Construction on schedule.

Budget: 240,000.00 **Encumbered:** 0.00 **Unexpended:** 101,866.42

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	240,000.00	101,866.42
Total:	0.00	240,000.00	101,866.42

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	101,866.42

Capital Projects Quarterly Report as of June 30, 2007

Agency S160 DEPT OF SOCIAL SERVICES

Project: CP4049 GLENBROOK COMM CENTER CONSTRUCTI **Description:** Glenbrook Comm Center Construction

Start Date: **End Date**

Status: Completed **Contact:** Ormsby-Flynn, Nancy

Prior Quarter Completed.

Comment:

**Current
Quarter**

Completed.

Budget: 1,000,000.00 **Encumbered:** 0.00 **Unexpended:** 10,635.04

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2003/2004	0.00	1,000,000.00	0.00
FY 2005/2006	0.00	145,000.00	10,635.04
FY 2006/2007	0.00	-145,000.00	0.00
Total:	0.00	1,000,000.00	10,635.04

Projected Spending:

Next Quarter:	0.00
End of Year:	10,635.04
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP7100 GLENBROOK COMM CTR CONST CITY BON **Description:** GLENBROOK COMM CTR CONST CITY BONDS

Start Date: **End Date**

Status: In Progress **Contact:** Ormsby-Flynn, Nancy

Prior Quarter Design for additional heat underway.

Comment:

**Current
Quarter**

In the process of hiring designer.

Budget: 145,000.00 **Encumbered:** 0.00 **Unexpended:** 10,852.28

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	145,000.00	10,852.28
Total:	0.00	145,000.00	10,852.28

Projected Spending:

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	10,852.28

Capital Projects Quarterly Report as of June 30, 2007

Agency STF SHORT-TERM FINANCING

Project: C65200 CITYWIDE VEHICLE REPLACEMENT/UPGR **Description:** To replace vehicles including but not limited to: patrol cars, fire apparatus, trucks, and related equipment for operations.

Start Date: **End Date**

Status: In Progress **Contact:** Ross, Mike

Prior Quarter Comment: Fleet received the Low-Beds, Pickups and Highway trucks. Fleet also ordered three Hybrid vehicles and two additional Highway trucks and is awaiting delivery on all.

Current Quarter No update.

Budget: 8,200,000.00 **Encumbered:** 0.00 **Unexpended:** 1,464,454.30

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	2,800,000.00	0.00
FY 2005/2006	0.00	2,900,000.00	0.00
FY 2006/2007	0.00	2,500,000.00	1,464,454.30
Total:	0.00	8,200,000.00	1,464,454.30

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	1,464,454.30

Project: C65201 CITYWIDE TECH REPLACEMENT/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**

Status: In Progress **Contact:** Pensiero, Mike

Prior Quarter Comment: Phone system was replaced at Highways and Vehicle maintenance. Installed additional network wiring in transfer station. Purchased additional voice mail licenses. Purchased upgrades to SQL database. Ordered replacement computers for Police dept. Upgraded wireless access at gvmt ctr floors 4, 7, 8. Ordered fiber connection for Lines and Signs department.

Current Quarter Replaced computers in training lab, health dept and citizen services

Budget: 4,805,000.00 **Encumbered:** 0.00 **Unexpended:** 2,540,984.99

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	1,500,000.00	0.00
FY 2005/2006	0.00	1,555,000.00	790,984.99
FY 2006/2007	0.00	1,750,000.00	1,750,000.00
Total:	0.00	4,805,000.00	2,540,984.99

Next Quarter:	400,000.00
End of Year:	500,000.00
In 18 Months:	1,000,000.00
Over 18 Months:	640,984.99

Capital Projects Quarterly Report as of June 30, 2007

Agency STF SHORT-TERM FINANCING

Project: C65202 CITYWIDE EQUIP REPLACEMENT/UPGRAD **Description:** To replace and upgrade miscellaneous equipment and other items with a useful life in excess of 5 years an which are non-recurring, including but not limited to: firefighting equipment and other apparatus, generators waste processing equipment, etc.

Start Date: **End Date**

Status: In Progress **Contact:** Ross, Mike

Prior Quarter Comment: Fleet awaiting completion of Mack chassis vehicle being outfitted with a new Refuse body.

Current Quarter No update.

Budget: 3,200,000.00 **Encumbered:** 0.00 **Unexpended:** 1,189,297.06

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	900,000.00	0.00
FY 2005/2006	0.00	1,300,000.00	189,297.06
FY 2006/2007	0.00	1,000,000.00	1,000,000.00
Total:	0.00	3,200,000.00	1,189,297.06

Projected Spending:

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	1,189,297.06