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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: November 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 September 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 September 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				
CP5203	AFFORDABLE HOUSING LINKAGE PROGRAM		1				
CP9101	FIXED ASSET INVENTORY		1				
CP9103	HUMAN RESOURCE/PAYROLL SYSTEM		1				
Total for Agency:			11				

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		
CP5204	EAST HUNTING RIDGE RD RECONSTRUCTIO		1				
CP5205	NEW SIDEWALKS		1				
CP8214	HIGHWAY FACILITIES CONSTRUCTION		1				
CP9210	GUARD RAILS		1				
CP9212	SPECIALTY PUBLIC WORKS EQUIP						1
CP9214	TRUCK REPLACEMENT		1				
Total for Agency:			12		1		1

Agency: 0212 FLEET MANAGEMENT

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
CP2050	VEHICLE MAINT FACILITY EXPANSION		1				
CP5206	VEHICLE MAINT FACILITY UPGRADE		1				
CP8216	VEHICLE MAINTENANCE - EQUIP		1				
Total for Agency:			3				

Project Status Detail by Agency as of September 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				
CP1275	RECYCLING TRUCKS		1				
CP2051	SOLID WASTE SPECIALTY EQUIPMENT		1				
CP4212	TRANSFER STATION/SOLID WASTE PLAN		1				
CP4213	PORTABLE TRUCK SCALES		1				
CP4214	DOWNTOWN LITTER BASKETS		1				
CP5207	AUTOMATED TRASH COLLECTION PILOT		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:			16				

Project Status Detail by Agency as of September 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				
C16020	TOILSOME BROOK		1				
C16026	HOPE STREET REPAIRS		1				
C16028	COLONIAL ROAD DRAINAGE		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				
C56147	WEED AVE. SEAWALL		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					
CP5208	ROXBURY ROAD DRAINS		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				

Project Status Detail by Agency as of September 30, 2007

CP9213	STREET SIGN PROGRAM		1		
CP9250	NORTH STREET PHASE I		1		
CP9251	BEDFORD STREET PAVING		1		
Total for Agency:		7	27		8

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				
CP5209	HOPE STREET RECONSTRUCTION		1				
CP5210	LIGHT RAIL TRANSIT		1				
CP5211	STILLWATER RD AT CLOVER HILL DRIVE		1				
CP5212	STM URBAN TRANSIT-PH II-BUS RELATED		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:			24		2		

Project Status Detail by Agency as of September 30, 2007

<i>Agency: 0230 LAND USE</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>
C06352	NATURAL & OPEN SPACES		1			
C56078	MASTER PLAN		1			
C56241	TRAFFIC MANAGEMENT STUDIES		1			
C66322	CITYWIDE GEOGRAPHIC INFORMATION SYS		1			
CP2107	WATERSIDE NEIGHBORHOOD IMPROVEMENTS		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			
<i>Total for Agency:</i>			9		1	

<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	
C72044	RELOCATE FACILITY MGT OFFICES/SHOPS		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			
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			
CP5243	ROLLING STOCK		1			
CP6584	INTERVALE AREA (16-4)		1			
CP6904	WPCA MAJOR REPAIRS		1			
CP9270	SANITARY PUMPING STATION UPGRADE		1			
<i>Total for Agency:</i>			17		3	

Project Status Detail by Agency as of September 30, 2007

Agency: 0254 TRAFFIC ENFORCEMENT

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

Project Status Detail by Agency as of September 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			
CP5213	MAINTENANCE FACILITY BUILDING				1	
CP5215	COVE ISLAND BARN RESTORATION		1			
CP5216	LATHAN WILDER COMMUNITY CENTER		1			
CP5217	WEST SIDE PARKS		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:			34		1	

Project Status Detail by Agency as of September 30, 2007

Agency: 0310 PUBLIC SAFETY ADMIN

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
CP5218	STRATEGIC FIRE STUDY		1				
CP6573	HELICOPTER LANDING ZONE			1			
Total for Agency:			1	1			

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				
CP5219	REPLACE RECORDS RM MICROFILM EQPT		1				
CP5220	POLICE HEADQUARTERS INFRASTRUCTURE		1				
CP6574	PUBLIC SAFETY RADIO SYSTEM UPGRADE		1				
CP6575	POLICE DEPT PISTOL RANGE RENOVATION		1				
CP6585	LAW ENFORCEMENT TECHNOLOGY 2005		1				
Total for Agency:			7				

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				
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:			9	1			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				
CP2351	EAST SIDE FIRE STATION				1		
CP5227	FIREFIGHTER EQUIPMENT/GRANT FUNDED		1				
CP9351	FIRE HYDRANT REPLACEMENT		1				
Total for Agency:			4		1		

Project Status Detail by Agency as of September 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				
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:		2	5				

Agency: 0381 HEALTH AND SOCIAL SERVICES ADMIN

Project Number	Project Name	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend	Close Out
CP5228	NEW FILING 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: 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 September 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				
CP5229	RESTORATION BENDEL MANSION EXTERIOR		1				
CP5601	MUSEUM STUDIO BUILDING RENOVATION		1				
Total for Agency:		1	3	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				
C66285	MAIN FRAME COMPUTER REDESIGN		1				
CP0691	BOOK SECURITY SYSTEM		1				
CP0692	DEBIT CARD SYSTEM		1				
CP1693	DELIVERY VAN REPLACEMENT		1				
CP1694	OPTICAL SCANNING EQUIPMENT		1				
CP3690	COMPUTER SYSTEM INFRASTRUCTURE		1				
Total for Agency:			8				

Project Status Detail by Agency as of September 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				
CPB002	DISTRICT-WIDE FACILITIES EQUIPMENT		1				
CPB004	PURCHASE OF 44 GEORGE STREET		1				
CPB092	ROOF REPLACEMENTS		1				
CPB093	CARPET AND TILE REPLACEMENT		1				
CPB094	FENCE REPLACEMENT PROGRAM		1				
CPB112	GENERAL IMPROVEMENT GRANT-RIPPOWAM						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				
CPB691	TURN OF RIVER CODE WORK		1				
CPB803	TECHNOLOGY INFRASTRUCTURE		1				
Total for Agency:		2	25	1			1

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				

Project Status Detail by Agency as of September 30, 2007

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				

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:		13	233	4	17		3

Capital Projects Quarterly Report as of September 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**

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

Prior Quarter Comment: Purchase additional computers for replacement in Fire and Tax dept

Current Quarter web email notification for enterprise PC's. Additional windows operating systems for fi dept.

Budget: 1,649,200.00 **Encumbered:** 9,600.00 **Unexpended:** 47,645.53 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	47,645.53
Total:	0.00	1,649,200.00	47,645.53

Next Quarter:	47,645.53
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:** 23,500.00 **Unexpended:** 217,762.96 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	217,762.96
Total:	0.00	656,000.00	217,762.96

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	217,762.96
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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: Purchase additional equipment for Disaster recovery at Rippowam site

Current Quarter: Purchased Network equipment for Highways and Fleet Depts. Purchased fiber connection for smith house

Budget: 455,000.00 **Encumbered:** 16,991.20 **Unexpended:** 43,212.58 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	43,212.58
Total:	0.00	455,000.00	43,212.58

Next Quarter:	43,212.58
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: on hold

Current Quarter: still on hold

Budget: 160,050.00 **Encumbered:** 0.00 **Unexpended:** 36,457.74 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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 September 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: will purchase additional module for web content mgmt to support purchasing dept.

Current Quarter Module for purchasing dept installed. Training will take place Nov 07. Remaining fund will remain on hold until training and day to day use is implemented.

Budget: 50,000.00 **Encumbered:** 6,099.06 **Unexpended:** 2,731.16 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2001/2002	0.00	50,000.00	2,731.16
Total:	0.00	50,000.00	2,731.16

Next Quarter:	2,731.16
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 security 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, additional lighting to parking lot and playground at Palmer's Hill.

Start Date: **End Date**

Status: In Progress **Contact:** Uva, Pat

Prior Quarter Comment: Project is completed.

Current Quarter On going.

Budget: 108,679.00 **Encumbered:** 0.00 **Unexpended:** 108,679.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	18,179.00	18,179.00
FY 2007/2008	0.00	90,500.00	90,500.00
Total:	0.00	108,679.00	108,679.00

Next Quarter:	0.00
End of Year:	20,000.00
In 18 Months:	0.00
Over 18 Months:	88,679.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0101 ADMINISTRATION

Project: CP3101 2003 & 2007 REVALUATION

Description: Revaluation of all taxable and exempt real estate as of October 1, 2006 as mandated by state statute.

Start Date: **End Date**

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

Prior Quarter Comment: Project ongoing.

Current Quarter Project ongoing; technology needs being evaluated.

Budget: 700,000.00 **Encumbered:** 28,998.00 **Unexpended:** 20,650.32 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2002/2003	-200,000.00	900,000.00	20,650.32
Total:	-200,000.00	900,000.00	20,650.32

Next Quarter:	20,650.32
End of Year:	0.00
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 additional PC in controllers' office.

Current Quarter replaced one monitor for PC

Budget: 275,000.00 **Encumbered:** 0.00 **Unexpended:** 294.86 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	294.86
Total:	0.00	275,000.00	294.86

Next Quarter:	294.86
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0101 ADMINISTRATION

Project: CP5203 AFFORDABLE HOUSING LINKAGE PROGRA **Description:** Required appropriation of housing linkage related funding.

Start Date: **End Date**

Status: In Progress **Contact:** Dennies, Sandy

Prior Quarter Comment:	Current Quarter
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Budget: 111,728.00 **Encumbered:** 0.00 **Unexpended:** 111,728.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2007/2008	0.00	111,728.00	111,728.00
Total:	0.00	111,728.00	111,728.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	111,728.00
Over 18 Months:	0.00

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**

Status: In Progress **Contact:** Reynolds, Lisa

Prior Quarter Comment:	Maximus - Field work portion completed 5/1/2007 for insurance appraisal; received invoice in July 2007 (70% progress billing per contract)	Current Quarter	Maximus contract completed.
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Budget: 250,000.00 **Encumbered:** 0.00 **Unexpended:** 90,648.38 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1998/1999	0.00	250,000.00	90,648.38
Total:	0.00	250,000.00	90,648.38

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

Capital Projects Quarterly Report as of September 30, 2007

Agency 0101 ADMINISTRATION

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

Current Quarter: Have started using the new HR/PR Ceridian system. Rest of the balance will be used updating Kronos by next summer.

Budget: 2,850,000.00 **Encumbered:** 175,500.00 **Unexpended:** 29,340.70 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	29,340.70
FY 2004/2005	0.00	0.00	0.00
Total:	0.00	2,850,000.00	29,340.70

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	29,340.70
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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). For FY2007-2008, the project will be eligible for \$200,000 in LoCIP funding.

Start Date: **End Date**

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

Prior Quarter work to resume fy 07-08

Current Quarter 27,700 sf of sidewalks were replaced at a cost of \$975,000 this year.

Comment:

Budget: 11,820,000.00 **Encumbered:** 208,613.49 **Unexpended:** 142,667.54 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	8,220,000.00	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	0.00
FY 2007/2008	0.00	1,100,000.00	142,667.54
Total:	0.00	11,820,000.00	142,667.54

Next Quarter:	0.00
End of Year:	142,667.54
In 18 Months:	0.00
Over 18 Months:	0.00

Project: C56129 CITYWIDE RAISED MANHOLES

Description: The City's road network contains more than 12,000 manholes and basins. These structures require periodic reconstruction and adjustment at an average cost of \$2700/repair. This work is critical to protect the safety of the public and to maintain the City's investment in the infrastructure. We are also required to raise these structures when state roads are paved.

Start Date: **End Date**

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

Prior Quarter On-going

Current Quarter Funding in this account has been exhausted trying to keep up with the amount of need repairs. Work out of this account will continue in the spring and summer of 2008.

Comment:

Budget: 796,500.00 **Encumbered:** 4,531.71 **Unexpended:** -9,278.10 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	391,500.00	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	0.00
FY 2006/2007	0.00	80,000.00	0.00
FY 2007/2008	0.00	100,000.00	0.00
Total:	0.00	796,500.00	0.00

Next Quarter:	-9,278.10
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0211 HIGHWAYS

Project: C56182 STREET PATCH RESURFACE

Description: Patch and resurface the City's roadway infrastructure using accepted engineering standards. This includes milling, overlay, reconstruction, and associated fixes to public streets. For FY2007-2008, the project will be eligible for \$600,000 in LoCIP funding.

Start Date: **End Date**

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

Prior Quarter resume paving fy 07-08

Comment:

Current Quarter

Almost 10 miles of road have been paved at a cost of \$2.5 million this year.

Budget: 17,435,000.00 **Encumbered:** 472,866.54 **Unexpended:** 362,501.19 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	9,625,000.00	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	0.00
FY 2007/2008	0.00	2,300,000.00	362,501.19
Total:	0.00	17,435,000.00	362,501.19

Next Quarter:	362,501.19
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 on-going

Comment:

Current Quarter

Planning stage of some projects to be done in the spring

Budget: 650,000.00 **Encumbered:** 1,220.10 **Unexpended:** 207,050.01 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	400,000.00	0.00
FY 2002/2003	0.00	50,000.00	7,050.01
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
FY 2007/2008	0.00	50,000.00	50,000.00
Total:	0.00	650,000.00	207,050.01

Next Quarter:	0.00
End of Year:	50,000.00
In 18 Months:	157,050.01
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0211 HIGHWAYS

Project: C56190 PAVEMENT MARKINGS

Description: Replace pavement markings on roads that have been overlaid and/or reconstructed with epoxy paints in conformance with regulatory requirements, new technologies, and the public's expectation for well-marked roadways as part of an on-going planned roadway repaving program.

Start Date: **End Date**

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

Prior Quarter Comment: Installing special pavement markings into section of Atlantic & Broad. Maintenance speed hump markings & slow school symbols.

Current Quarter Replacing markings Bedford & Hoyt, school markings on Scofield Town Road, speed hump markings on Lenox avenue & Halliwell Drive.

Budget: 525,000.00 **Encumbered:** 965.93 **Unexpended:** 122,294.82 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	225,000.00	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	62,294.82
FY 2007/2008	0.00	60,000.00	60,000.00
Total:	0.00	525,000.00	122,294.82

Next Quarter:	30,000.00
End of Year:	0.00
In 18 Months:	92,294.82
Over 18 Months:	0.00

Project: CP0211 ENVIRONMENTAL COMPLIANCE

Description: This program is required to evaluate Public Services facilities and modify practices in compliance with state and federal regulations. To fund mandated control measures as required by NPDES and to improve housekeeping and storm water management at Highway Department sites.

Start Date: **End Date**

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

Prior Quarter Comment: On-going emergency drainage repairs citywide.

Current Quarter Our efforts have been spent to address storm water control issues resulting from the severe storms that have hit Stamford recently.

Budget: 1,550,000.00 **Encumbered:** 119,392.51 **Unexpended:** 35,248.76 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	725,000.00	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	0.00
FY 2006/2007	0.00	50,000.00	0.00
FY 2007/2008	0.00	200,000.00	35,248.76
Total:	0.00	1,550,000.00	35,248.76

Next Quarter:	35,248.76
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0211 HIGHWAYS

Project: CP2211 REPLACE SALT DOME

Description: The City needs to refurbish the two remaining salt dome structures, one at the Town Yard, the other at Scofieldtown Yard. These structures are at the end of their 25 year life expectancy and are costing the City maintain. They also need to be refurbished in conformance with CTDEP environmental requirements for storage. This year's request is for the refurbishment of the salt dome at Town Yard and to begin planning the refurbishment of the dome at Scofieldtown Yard.

Start Date: **End Date**

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

Prior Quarter on-going

Comment:

Current Quarter

Replaced roof on the salt dome at Haig Ave facility.

Budget: 625,000.00 **Encumbered:** 22,000.00 **Unexpended:** 486,641.74 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	161,641.74
FY 2005/2006	0.00	325,000.00	325,000.00
Total:	0.00	625,000.00	486,641.74

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	486,641.74

Project: CP4211 DOWNTOWN CITY SIDEWALKS

Description: Revitalization of the "old" brick sidewalks and concrete/bituminous sidewalks on Atlantic Street, from Bank Street to Tresser Blvd. (both sides), to meet the standards as set forth in the master plan. These "Streetscape" sidewalks include granite curbs, brick pavers and more prominently scored concrete slabs for better aesthetics.

Start Date: **End Date**

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

Prior Quarter on-going

Comment:

Current Quarter

Planning for sidewalks on Atlantic from Main to Broad.

Budget: 650,000.00 **Encumbered:** 19,225.48 **Unexpended:** 357,115.49 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	357,115.49
Total:	0.00	650,000.00	357,115.49

Next Quarter:	0.00
End of Year:	357,115.49
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0211 HIGHWAYS

Project: CP5204 EAST HUNTING RIDGE RD RECONSTRUCTI **Description:** To acquire ROW, add drainage, widen road (in spots) and perform full depth reconstruction of this road.

Start Date: **End Date**

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

Prior Quarter Comment:	Current Quarter
	Planning engineering study in the spring 2008.

Budget: 25,000.00 **Encumbered:** 0.00 **Unexpended:** 25,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2007/2008	0.00	25,000.00	25,000.00
Total:	0.00	25,000.00	25,000.00

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

Project: CP5205 NEW SIDEWALKS **Description:** As the City grows and changes, there is a need for additional sidewalks.

Start Date: **End Date**

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

Prior Quarter Comment:	Current Quarter
	No activity this quarter

Budget: 100,000.00 **Encumbered:** 0.00 **Unexpended:** 100,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2007/2008	0.00	100,000.00	100,000.00
Total:	0.00	100,000.00	100,000.00

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

Capital Projects Quarterly Report as of September 30, 2007

Agency 0211 HIGHWAYS

Project: CP8214 HIGHWAY FACILITIES CONSTRUCTION

Description: Construction and renovation of Highways operating facilities to address safety code compliance and operational deficiencies.

Start Date: 9/1/1997 **End Date**

Status: In Progress

Contact: Arndt, Doug

Prior Quarter on-going

Comment:

Current Quarter

No change, will start site master plan in the spring 2008.

Budget: 715,000.00 **Encumbered:** 409.05 **Unexpended:** 408,942.35 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1997/1998	0.00	300,000.00	0.00
FY 2005/2006	0.00	125,000.00	118,942.35
FY 2007/2008	0.00	290,000.00	290,000.00
Total:	0.00	715,000.00	408,942.35

Next Quarter: 25,000.00

End of Year: 50,000.00

In 18 Months: 50,000.00

Over 18 Months: 283,942.35

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. We have also integrated much more wood rails into this program as it becomes approved for more uses.

Start Date: **End Date**

Status: In Progress

Contact: Arndt, Doug

Prior Quarter on-going

Comment:

Current Quarter

Sections replaced as needed.

Budget: 385,000.00 **Encumbered:** 3,153.37 **Unexpended:** 132,197.54 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	100,000.00	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	7,197.54
FY 2006/2007	0.00	50,000.00	50,000.00
FY 2007/2008	0.00	75,000.00	75,000.00
Total:	0.00	385,000.00	132,197.54

Next Quarter: 25,000.00

End of Year: 50,000.00

In 18 Months: 57,197.54

Over 18 Months: 0.00

Capital Projects Quarterly Report as of September 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: Dept Recommend Close **Contact:** Arndt, Doug

Prior Quarter no change

Current No change.

Comment:

Quarter

Budget: 890,000.00 **Encumbered:** 0.00 **Unexpended:** 287.47 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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 on-going

Current No activity

Comment:

Quarter

Budget: 600,000.00 **Encumbered:** 0.00 **Unexpended:** 77,527.88 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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:	77,527.88
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0212 FLEET MANAGEMENT

Project: CP2050 VEHICLE MAINT FACILITY EXPANSION

Description: To construct a drive through work bay for at the east end of the existing facility that will accommodate Fire Engine and Ladder trucks.

Start Date: **End Date**

Status: In Progress **Contact:** Tergis, Alex

Prior Quarter No change.

Current On hold, not currently feasible.

Comment:

Quarter

Budget: 177,000.00 **Encumbered:** 0.00 **Unexpended:** 177,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	150,000.00	150,000.00
FY 2007/2008	0.00	27,000.00	27,000.00
Total:	0.00	177,000.00	177,000.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	177,000.00

Project: CP5206 VEHICLE MAINT FACILITY UPGRADE

Description: To include but not limited to regrade driveway and bay entry ramps around perimeter of building, replace ro repair and repaint exterior metal panels, upgrade exterior lighting on building, install 2-way communications between refueling system control station and refueling island.

Start Date: **End Date**

Status: In Progress **Contact:** Tergis, Alex

Prior Quarter

Current In progress, installed wifi, overhead reels planned.

Comment:

Quarter

Budget: 139,000.00 **Encumbered:** 0.00 **Unexpended:** 139,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2007/2008	0.00	139,000.00	139,000.00
Total:	0.00	139,000.00	139,000.00

Next Quarter:	50,000.00
End of Year:	50,000.00
In 18 Months:	0.00
Over 18 Months:	39,000.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0212 FLEET MANAGEMENT

Project: CP8216 VEHICLE MAINTENANCE - EQUIP

Description: To upgrade and purchase new major equipment within the facility.

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

Status: In Progress

Contact: Tergis, Alex

Prior Quarter Comment: Waiting for estimates and installation.

Current Quarter

Evaluating needs based on restructuring of division.

Budget: 646,175.00 **Encumbered:** 8,564.40 **Unexpended:** 66,641.28 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	16,641.28
FY 2006/2007	0.00	50,000.00	50,000.00
Total:	0.00	646,175.00	66,641.28

Next Quarter:	25,000.00
End of Year:	25,000.00
In 18 Months:	0.00
Over 18 Months:	16,641.28

Capital Projects Quarterly Report as of September 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 multiple years due to its scope.

Start Date: 2/6/2007 **End Date:** 12/31/2010

Status: In Progress

Contact: Brown, Jeff

Prior Quarter Comment: no change

Current Quarter

RFP is being issue in OCT'07 for Consultant services.
Site investigate, survey and material testing to occur in the spring of '08 then Permittin with the State of CT and C.O.E.

Budget: 2,300,000.00 **Encumbered:** 2,598.92 **Unexpended:** 2,294,632.19 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	50,000.00	44,632.19
FY 2006/2007	0.00	2,000,000.00	2,000,000.00
FY 2007/2008	0.00	250,000.00	250,000.00
Total:	0.00	2,300,000.00	2,294,632.19

Next Quarter:	0.00
End of Year:	200,000.00
In 18 Months:	200,000.00
Over 18 Months:	1,894,632.19

Capital Projects Quarterly Report as of September 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 ongoing
Comment:

Current
Quarter No change.

Budget: 80,000.00 **Encumbered:** 1,987.00 **Unexpended:** 22,311.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	80,000.00	22,311.00
Total:	0.00	80,000.00	22,311.00

Next Quarter:	0.00
End of Year:	22,311.00
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 ongoing
Comment:

Current
Quarter No change.

Budget: 42,000.00 **Encumbered:** 9,950.00 **Unexpended:** 12,315.81 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	42,000.00	12,315.81
Total:	0.00	42,000.00	12,315.81

Next Quarter:	0.00
End of Year:	12,315.81
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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 ongoing
Comment:

Current Quarter No change.

Budget: 200,000.00 **Encumbered:** 0.00 **Unexpended:** 795.28 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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: CP1275 RECYCLING TRUCKS

Description: Acquisition of Recycling Trucks

Start Date: 9/14/2007 **End Date**

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

Prior Quarter
Comment:

Current Quarter Trucks ordered.

Budget: 1,228,016.00 **Encumbered:** 1,228,016.00 **Unexpended:** 0.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2007/2008	0.00	1,228,016.00	0.00
Total:	0.00	1,228,016.00	0.00

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

Capital Projects Quarterly Report as of September 30, 2007

Agency 0214 SOLID WASTE

Project: CP2051 SOLID WASTE SPECIALTY EQUIPMENT **Description:** Specialized pieces of equipment for the collection, handling and transfer of municipal solid waste including recyclables.

Start Date: **End Date**

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

Prior Quarter ongoing
Comment:

Current Quarter No change.

Budget: 200,000.00 **Encumbered:** 0.00 **Unexpended:** 200,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 2006/2007	0.00	200,000.00	200,000.00
Total:	0.00	200,000.00	200,000.00

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

Project: CP4212 TRANSFER STATION/SOLID WASTE PLAN **Description:** This project focuses on the long-term disposal issues that the City of Stamford faces. Options and Alternatives that could save the City millions of dollars of disposal fees over the next 20 years are being looked at. The waste disposal industry is dramatically changing as a result of many factors that are being looked at. The goal of this project is that a sustainable solid waste disposal plan be developed that ensures that Stamford's long-term disposal cost may be minimized.

Start Date: **End Date**

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

Prior Quarter ongoing
Comment:

Current Quarter No change.

Budget: 225,000.00 **Encumbered:** 33,657.42 **Unexpended:** 94,301.17 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 2003/2004	0.00	125,000.00	0.00
FY 2007/2008	0.00	100,000.00	94,301.17
Total:	0.00	225,000.00	94,301.17

Next Quarter:	0.00
End of Year:	94,301.17
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0214 SOLID WASTE

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 No change.

Budget: 50,000.00 **Encumbered:** 3,195.00 **Unexpended:** 4,955.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2003/2004	0.00	50,000.00	4,955.00
Total:	0.00	50,000.00	4,955.00

Next Quarter:	4,955.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP4214 DOWNTOWN LITTER BASKETS

Description: Purchase 100 litter baskets for the Downtown Business District.

Start Date: **End Date**

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

Prior Quarter ongoing
Comment:

Current
Quarter Researching & ordering within the next 6 months.

Budget: 60,000.00 **Encumbered:** 0.00 **Unexpended:** 30,302.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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:	0.00
End of Year:	30,302.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0214 SOLID WASTE

Project: CP5207 AUTOMATED TRASH COLLECTION PILOT **Description:** Purchase vehicles and bins for the implementation of an automated trash collection pilot program.

Start Date: **End Date**

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

Prior Quarter Comment:

Current Quarter

Buying 2 trucks within the next 6 months.

Budget: 512,000.00 **Encumbered:** 0.00 **Unexpended:** 512,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2007/2008	0.00	512,000.00	512,000.00
Total:	0.00	512,000.00	512,000.00

Next Quarter: 0.00
End of Year: 512,000.00
In 18 Months: 0.00
Over 18 Months: 0.00

Project: CP5214 WASTE PROCESSING & HANDLING IMPRO **Description:** To project is to identify and implement critical needs such as expanding the recycling center to accommodate future recycling needs. As work area and storage areas previously used to manage the operation have changed the existing operational needs must be addressed.

Start Date: **End Date**

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

Prior Quarter Comment: ongoing

Current Quarter

No change.

Budget: 200,000.00 **Encumbered:** 6,805.52 **Unexpended:** 190,200.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	75,000.00	65,200.00
FY 2005/2006	0.00	125,000.00	125,000.00
Total:	0.00	200,000.00	190,200.00

Next Quarter: 0.00
End of Year: 0.00
In 18 Months: 190,200.00
Over 18 Months: 0.00

Capital Projects Quarterly Report as of September 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 deliveries during the paving season.

Start Date: **End Date**

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

Prior Quarter in progress
Comment:

Current Quarter No change.

Budget: 100,000.00 **Encumbered:** 0.00 **Unexpended:** 28,942.71 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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:	0.00
End of Year:	28,942.71
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP6565 SOLID WASTE BUILDING REHABILITATION

Description: Due to the expansion of the WPCA plant, office space, conference and training rooms, and locker/shower facilities have been lost. In addition, the scale house building is at the end of its useful life and needs to be replaced. This project funds needed building infrastructure to keep the department functioning.

Start Date: **End Date**

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

Prior Quarter in progress
Comment:

Current Quarter In progress.

Budget: 50,000.00 **Encumbered:** 0.00 **Unexpended:** 32,795.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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 September 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 ongoing
Comment:

Current
Quarter No change.

Budget: 95,000.00 **Encumbered:** 0.00 **Unexpended:** 62,635.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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:	0.00
End of Year:	62,635.00
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 No change.

Budget: 150,000.00 **Encumbered:** 2,013.69 **Unexpended:** 63,595.14 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	13,595.14
FY 2003/2004	0.00	50,000.00	50,000.00
Total:	0.00	150,000.00	63,595.14

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	63,595.14
Over 18 Months:	0.00

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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 sq. ft. surface of the tipping floor.

Start Date: **End Date**

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

Prior Quarter ongoing
Comment:

Current
Quarter No change.

Budget: 415,000.00 **Encumbered:** 5,500.00 **Unexpended:** 105,218.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1998/1999	0.00	350,000.00	40,218.00
FY 2005/2006	0.00	65,000.00	65,000.00
Total:	0.00	415,000.00	105,218.00

Next Quarter:	0.00
End of Year:	105,218.00
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**

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

Prior Quarter ongoing
Comment:

Current
Quarter No change.

Budget: 145,000.00 **Encumbered:** 0.00 **Unexpended:** 109,983.84 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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:	0.00
End of Year:	0.00
In 18 Months:	109,983.84
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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 On-going

Current On-going

Comment:

Quarter

Budget: 3,572,000.00 **Encumbered:** 68,768.80 **Unexpended:** 114,732.05 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	2,932,000.00	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	0.00
FY 2007/2008	0.00	150,000.00	114,732.05
Total:	0.00	3,572,000.00	114,732.05

Next Quarter:	30,000.00
End of Year:	84,732.05
In 18 Months:	0.00
Over 18 Months:	0.00

Project: C16020 TOILSOME BROOK

Description: Construct 1240 l.f. of gabion channel from Oaklawn Avenue culvert to a point located (170) feet east of We Lane culvert.

Start Date: **End Date**

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

Prior Quarter

Current On-going

Comment:

Quarter

Budget: 600,000.00 **Encumbered:** 8,253.22 **Unexpended:** 11,928.94 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	600,000.00	11,928.94
Total:	0.00	600,000.00	11,928.94

Next Quarter:	11,928.94
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0220 ENGINEERING

Project: C16026 HOPE STREET REPAIRS

Description: Work includes sidewalks, curbs and small drainage.

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

Status: In Progress

Contact: Gentile, Ed & Poola, Mani

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

Current Quarter Design in progress.

Budget: 239,000.00 **Encumbered:** 0.00 **Unexpended:** 111,385.07 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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:	111,385.07
Over 18 Months:	0.00

Project: C16028 COLONIAL ROAD DRAINAGE

Description: Upgrade of storm drain system. Regrade and rebuild sidewalks and curbs. Repave roadway.

Start Date: 7/1/1990 **End Date**

Status: In Progress

Contact: Gentile, Ed

Prior Quarter Comment:

Current Quarter No update

Budget: 270,000.00 **Encumbered:** 0.00 **Unexpended:** 99,092.42 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	20,000.00	0.00
FY 2001/2002	0.00	150,000.00	0.00
FY 2003/2004	0.00	100,000.00	99,092.42
Total:	0.00	270,000.00	99,092.42

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	99,092.42

Capital Projects Quarterly Report as of September 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:**

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 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	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:**

Status: In Progress

Contact: Pardo, Jeff

Prior Quarter Comment: Completing punch list items

Current Quarter: Contractor bidding in progress. Bid opening on Nov 17, 07.

Budget: 11,244,072.35 **Encumbered:** 910,954.15 **Unexpended:** 6,070,291.20 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 0000/0000	0.00	2,462,675.00	0.00
FY 2003/2004	0.00	3,200,000.00	488,893.85
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
FY 2007/2008	0.00	4,000,000.00	4,000,000.00
Total:	0.00	11,244,072.35	6,070,291.20

Next Quarter:	250,000.00
End of Year:	3,000,000.00
In 18 Months:	2,820,291.20
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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: Received RFQ from 8 companies.

Current Quarter Contractor bidding in progress. Bid opening on Nov 17, 07.

Budget: 3,000,000.00 **Encumbered:** 0.00 **Unexpended:** 3,000,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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:	1,500,000.00
In 18 Months:	1,500,000.00
Over 18 Months:	0.00

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**

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

Prior Quarter Comment: On-hold

Current Quarter On hold

Budget: 1,472,315.00 **Encumbered:** 0.00 **Unexpended:** 1,159.80 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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 September 30, 2007

Agency 0220 ENGINEERING

Project: C56116 RIPPOWAM RIVER DREDGING

Description: To dredge and dispose of approximately 9,000 cubic yards of displaced material in a portion of the Rippowam River from West Broad St. South approximately 600 linear feet. To be used in conjunction with Army Corps project to dredge river and remove dam.

Start Date: 7/1/1975 **End Date:**

Status: On Hold

Contact: Gentile, Ed

Prior Quarter On-hold

Current On-hold

Comment:

Quarter

Budget: 1,862,500.00 **Encumbered:** 1.00 **Unexpended:** 1,700,295.63 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	302,500.00	140,295.63
FY 2005/2006	0.00	1,060,000.00	1,060,000.00
FY 2006/2007	0.00	250,000.00	250,000.00
FY 2007/2008	0.00	250,000.00	250,000.00
Total:	0.00	1,862,500.00	1,700,295.63

Next Quarter: 0.00

End of Year: 0.00

In 18 Months: 1,700,295.63

Over 18 Months: 0.00

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 Construction On-going

Comment:

Quarter

Budget: 1,808,000.00 **Encumbered:** 52,916.04 **Unexpended:** 30,360.39 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	1,448,000.00	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	0.00
FY 2007/2008	0.00	75,000.00	30,360.39
Total:	0.00	1,808,000.00	30,360.39

Next Quarter: 30,360.39

End of Year: 0.00

In 18 Months: 0.00

Over 18 Months: 0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0220 ENGINEERING

Project: C56147 WEED AVE. SEAWALL

Description: Prepare study and implement improvements necessary to protect the shoreline along Weed Avenue

Start Date: **End Date**

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

Prior Quarter Comment:

Current Quarter No update

Budget: 213,000.00 **Encumbered:** 0.00 **Unexpended:** 392.23 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1997/1998	0.00	213,000.00	392.23
Total:	0.00	213,000.00	392.23

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	392.23

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: Anticipate to improve railing and sub-structure.

Current Quarter Anticipate to improve railing and sub-structure.

Budget: 630,000.00 **Encumbered:** 0.00 **Unexpended:** 111,008.73 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
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

Capital Projects Quarterly Report as of September 30, 2007

Agency 0220 ENGINEERING

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 State's final review

Current Quarter Completed.

Budget: 1,465,928.26 **Encumbered:** 4,752.57 **Unexpended:** 5,944.13 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
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	5,944.13
Total:	-970,571.74	2,436,500.00	5,944.13

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	5,944.13

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 State's final review

Current Quarter Completed.

Budget: 1,840,354.53 **Encumbered:** 16,684.99 **Unexpended:** 162,690.23 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	162,690.23
Total:	-1,264,645.47	3,105,000.00	162,690.23

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	162,690.23

Capital Projects Quarterly Report as of September 30, 2007

Agency 0220 ENGINEERING

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 No Change

Current
Quarter

No change.

Comment:

Budget: 160,000.00 **Encumbered:** 0.00 **Unexpended:** 34,197.97 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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

Project: C56568 FHWA - STAMFORD URBAN TRANSITWAY

Description: To provide a link between Station Place and Elm Street to serve as east/west artery south of the Transportation Center. There is no required local match for this grant. Due to federal accounting requirements prohibiting the commingling of grants, funding streams received from different grants must be accounted for separately. This grant is from the Federal Highway Administration

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

Status: In Progress

Contact: Brown, Ann

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

Current
Quarter

Construction bid awarded.

Comment:

Budget: 7,982,400.00 **Encumbered:** 7,982,400.00 **Unexpended:** 0.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

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

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

Capital Projects Quarterly Report as of September 30, 2007

Agency 0220 ENGINEERING

Project: C56569 STP - STAMFORD UBRAN TRANSITWAY **Description:** To provide a link between Station Place and Elm Street to serve as east/west artery south of the Transportation Center. There is a 20% local match requirement for this grant. Due to federal accounting requirements prohibiting the commingling of grants, funding streams received from different grants must be accounted for separately. This grant is from the Surface Transportation Program.

Start Date: **End Date**

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

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

Current Quarter Construction bid awarded.

Budget: 6,125,000.00 **Encumbered:** 6,125,000.00 **Unexpended:** 0.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

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

Projected Spending:

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

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

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

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

Prior Quarter Comment: April'07 storm caused some damages to walking trail. Repairs are needed.

Current Quarter Proj. balance will be used for misc. outstanding invoice and art requirements.

Budget: 1,418,100.00 **Encumbered:** 86,292.17 **Unexpended:** 143,324.92 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	1,418,100.00	143,324.92
Total:	0.00	1,418,100.00	143,324.92

Projected Spending:

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	143,324.92
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0220 ENGINEERING

Project: C5B633 FRANKLIN ST IMPROVEMENTS

Description: Road improvements from North St. to Hoyt - Phase II

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

Status: On Hold

Contact: Gentile, Ed & Smeriglio, Frank

Prior Quarter No chg

Comment:

Current

Quarter

No change

Budget: 785,000.00 **Encumbered:** 0.00 **Unexpended:** 428,888.56 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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

Next Quarter: 0.00

End of Year: 0.00

In 18 Months: 0.00

Over 18 Months: 428,888.56

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 Schedule interview for design consultant in mid-July.

Comment:

Current

Quarter

Received 7 RFQs for Design process.

Budget: 250,000.00 **Encumbered:** 28,660.61 **Unexpended:** 30,227.38 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2000/2001	0.00	250,000.00	30,227.38
Total:	0.00	250,000.00	30,227.38

Next Quarter: 30,227.38

End of Year: 0.00

In 18 Months: 0.00

Over 18 Months: 0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0220 ENGINEERING

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: No Change.

Current Quarter: No change

Budget: 44,445.00 **Encumbered:** 0.00 **Unexpended:** 12,300.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
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

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. Locations identified include but are not limited to: Cold Spring, June Road, South State, and Richmond Hill Ave. bridge

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: 3,767,000.00 **Encumbered:** 146,946.77 **Unexpended:** 2,963,623.53 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 0000/0000	0.00	842,000.00	38,623.53
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
FY 2007/2008	0.00	925,000.00	925,000.00
Total:	0.00	3,767,000.00	2,963,623.53

Next Quarter:	40,000.00
End of Year:	1,290,000.00
In 18 Months:	0.00
Over 18 Months:	1,633,623.53

Capital Projects Quarterly Report as of September 30, 2007

Agency 0220 ENGINEERING

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 No chg

Current No chg

Comment:

Quarter

Budget: 275,000.00 **Encumbered:** 1,928.34 **Unexpended:** 12,936.17 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2001/2002	0.00	275,000.00	12,936.17
Total:	0.00	275,000.00	12,936.17

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	12,936.17

Project: CP3220 MAJOR BRIDGE REPLACEMENT

Description: This account is for the construction, inspection, and construction management of bridges in need of replacement throughout the City.

Start Date: **End Date**

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

Prior Quarter Anticipate bidding in mid-summer.

Current Project out to bid. Bid opening scheduled for 11/29/2007.

Comment:

Quarter

Budget: 2,800,000.00 **Encumbered:** 580,200.00 **Unexpended:** 2,207,800.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2002/2003	0.00	2,800,000.00	2,207,800.00
Total:	0.00	2,800,000.00	2,207,800.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	1,732,800.00
Over 18 Months:	475,000.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0220 ENGINEERING

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: Completed **Contact:** Knittel, Arnold

Prior Quarter Comment: Repaired damages due to Norester storm in Apr'07.

Current Quarter: Repair was completed

Budget: 1,544,060.75 **Encumbered:** 4,040.53 **Unexpended:** 197.45 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	197.45
FY 2005/2006	0.00	-5,939.25	0.00
Total:	0.00	1,544,060.75	197.45

Next Quarter:	0.00
End of Year:	197.45
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP5208 ROXBURY ROAD DRAINS

Description: Installation of storm drains, catch basins and improvements to roadway where necessary.

Start Date: **End Date**

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

Prior Quarter Comment:

Current Quarter: In process of hiring survey for design service.

Budget: 50,000.00 **Encumbered:** 0.00 **Unexpended:** 50,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2007/2008	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:	50,000.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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
Comment:

Current No chg
Quarter

Budget: 100,000.00 **Encumbered:** 0.00 **Unexpended:** 3,775.29 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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
Comment:

Current On-hold
Quarter

Budget: 500,000.00 **Encumbered:** 0.00 **Unexpended:** 500,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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 September 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 Completed

Current Completed

Comment:

Quarter

Budget: 492,000.00 **Encumbered:** 1,597.15 **Unexpended:** 4,455.89 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	492,000.00	4,455.89
Total:	0.00	492,000.00	4,455.89

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	4,455.89

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

Start Date: **End Date**

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

Prior Quarter 5 bids received.

Current Revise scope of work. Awaiting more funding.

Comment:

Quarter

Budget: 490,400.00 **Encumbered:** 11,141.95 **Unexpended:** 134,756.67 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	490,400.00	134,756.67
Total:	0.00	490,400.00	134,756.67

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	134,756.67

Capital Projects Quarterly Report as of September 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 In construction

Current construction in-progress.

Comment:

Quarter

Budget: 325,000.00 **Encumbered:** 195,914.34 **Unexpended:** 16,358.32 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	325,000.00	16,358.32
Total:	0.00	325,000.00	16,358.32

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	16,358.32
Over 18 Months:	0.00

Project: CP6567 MILL RIVER STORMWATER MANAGEMENT

Description: Phase I - To determine quality and quantity flowing through the river. Phase II - Design & construct improvements required for Mill River to make it useful for recreational purposes.

Start Date: **End Date**

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

Prior Quarter RFQ issued. Expect proposals August 13

Current Four proposals were received and interviews have been scheduled for November 6

Comment:

Quarter

Budget: 2,971,555.00 **Encumbered:** 0.00 **Unexpended:** 2,971,380.61 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	1,234,100.00	1,233,925.61
FY 2007/2008	0.00	1,737,455.00	1,737,455.00
Total:	0.00	2,971,555.00	2,971,380.61

Next Quarter:	10,000.00
End of Year:	223,925.61
In 18 Months:	1,000,000.00
Over 18 Months:	1,737,455.00

Capital Projects Quarterly Report as of September 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.

Current Bid in progress.

Comment:

Quarter

Budget: 496,000.00 **Encumbered:** 29,743.62 **Unexpended:** 200,895.27 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	27,895.27
FY 2007/2008	0.00	173,000.00	173,000.00
Total:	0.00	496,000.00	200,895.27

Next Quarter:	0.00
End of Year:	200,895.27
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP6571 SPECIAL PAVEMENT MARKINGS

Description: Install durable pavement markings such as centerline, lane markings, pedestrian crossings, parking space etc.

Start Date: **End Date**

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

Prior Quarter On going.

Current On going.

Comment:

Quarter

Budget: 100,000.00 **Encumbered:** 0.00 **Unexpended:** 78,500.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	50,000.00	28,500.00
FY 2007/2008	0.00	50,000.00	50,000.00
Total:	0.00	100,000.00	78,500.00

Next Quarter:	0.00
End of Year:	78,500.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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, Elm Street, Canal Street, and Greenwich Avenue.

Start Date: **End Date**

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

Prior Quarter Comment: Financial plan revised as directed by the State DOT to initiate project feasibility studies.

Current Quarter No change.

Budget: 200,000.00 **Encumbered:** 0.00 **Unexpended:** 200,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	200,000.00

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

Start Date: **End Date**

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

Prior Quarter Comment: 1 bid received. Above engineering cost estimates.

Current Quarter Construction contract awarded.

Budget: 30,600.00 **Encumbered:** 27,600.00 **Unexpended:** 0.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

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

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

Capital Projects Quarterly Report as of September 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: 1 bid received. Above engineering cost estimates.

Current Quarter Construction contract awarded.

Budget: 240,000.00 **Encumbered:** 229,403.89 **Unexpended:** 0.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

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

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

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 Negotiating fee with consultant

Budget: 500,000.00 **Encumbered:** 0.00 **Unexpended:** 499,756.20 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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:	100,000.00
In 18 Months:	399,756.20
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0220 ENGINEERING

Project: CP8212 RESEARCH DRIVE

Description: Channel improvement to prevent flooding.

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

Status: In Progress

Contact: Gentile, Ed & Smeriglio, Frank

Prior Quarter Comment: No chg

Current Quarter: Hold for Spring paving program.

Budget: 210,000.00 **Encumbered:** 73,172.79 **Unexpended:** 43,467.59 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 1997/1998	0.00	10,000.00	0.00
FY 1998/1999	0.00	200,000.00	43,467.59
Total:	0.00	210,000.00	43,467.59

Next Quarter:	0.00
End of Year:	43,467.59
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP9213 STREET SIGN PROGRAM

Description: Equipment and materials to fabricate regulatory, warning, guide, and street signs. This will continue a 15-y program to replace and upgrade every street name sign in the City by the year 2012.

Start Date: **End Date:**

Status: In Progress

Contact: Orgera, Ernie

Prior Quarter Comment: On-going

Current Quarter: On going.

Budget: 560,000.00 **Encumbered:** 0.00 **Unexpended:** 189,129.48 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 0000/0000	0.00	200,000.00	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	0.00
FY 2006/2007	0.00	100,000.00	89,129.48
FY 2007/2008	0.00	100,000.00	100,000.00
Total:	0.00	560,000.00	189,129.48

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	189,129.48

Capital Projects Quarterly Report as of September 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 drainage upgrade, concrete curbs and sidewalks.

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

Status: In Progress

Contact: Gentile, Ed & Vonella, Frank

Prior Quarter Comment: No chg

Current Quarter Going out to re-bid.

Budget: 360,000.00 **Encumbered:** 44,685.85 **Unexpended:** 166,328.15 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 1998/1999	0.00	210,000.00	16,328.15
FY 1999/2000	0.00	150,000.00	150,000.00
Total:	0.00	360,000.00	166,328.15

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	166,328.15
Over 18 Months:	0.00

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**

Status: In Progress

Contact: Gentile, Ed & Vonella, Frank

Prior Quarter Comment: No chg

Current Quarter Hold for Spring paving program.

Budget: 405,000.00 **Encumbered:** 16,857.29 **Unexpended:** 17,432.78 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 1998/1999	0.00	205,000.00	0.00
FY 2000/2001	0.00	200,000.00	17,432.78
Total:	0.00	405,000.00	17,432.78

Next Quarter:	0.00
End of Year:	17,432.78
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0221 TRAFFIC ENGINEERING

Project: C56084 JEFFERSON/DOCK STREET CONNECTION **Description:** To provide a link between Station Place and Elm Street to serve as east/west artery south of the Transportation Center. Completes local match for this grant. Due to federal accounting requirements prohibiting the commingling of grants, funding streams received from different grants must be accounted for separately.
Start Date: 6/1/2000 **End Date:**
Status: In Progress **Contact:** Brown, Ann

Prior Quarter Comment: Bid Evaluation in progress.

Current Quarter: Construction contract awarded.

Budget: 35,635,591.00 **Encumbered:** 4,066,040.50 **Unexpended:** 8,526,214.21 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Fiscal Year	Sunset/Close Out	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	8,526,214.21
Total:	0.00	35,635,591.00	8,526,214.21

Projected Spending:

Next Quarter:	8,526,214.21
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: C56174 CITYWIDE SIGNALS **Description:** Installation of New signals, and rehabilitation and/or replacement of traffic signal equipment.

Start Date: **End Date:**
Status: In Progress **Contact:** Poola, Mani

Prior Quarter Comment: 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.

Current Quarter: Washington Blvd @ Linden Place is going out to bid.

Budget: 2,573,000.00 **Encumbered:** 231,157.26 **Unexpended:** 156,397.53 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 0000/0000	0.00	1,953,000.00	0.00
FY 2002/2003	0.00	100,000.00	0.00
FY 2003/2004	0.00	150,000.00	0.00
FY 2004/2005	0.00	90,000.00	0.00
FY 2005/2006	0.00	130,000.00	6,397.53
FY 2007/2008	0.00	150,000.00	150,000.00
Total:	0.00	2,573,000.00	156,397.53

Projected Spending:

Next Quarter:	80,000.00
End of Year:	0.00
In 18 Months:	76,397.53
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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: The RFQ for design is being reviewed. The project design will be awarded in the Fall of 2007 and construction completed in 2009.

Current Quarter: Evaluating RFQ.

Budget: 375,000.00 **Encumbered:** 19,509.45 **Unexpended:** 159,101.02 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	25,000.00	0.00
FY 2003/2004	0.00	350,000.00	159,101.02
Total:	0.00	375,000.00	159,101.02

Next Quarter:	159,101.02
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

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 will be issued in the Fall of 2007.

Current Quarter: RFQ in process.

Budget: 1,465,000.00 **Encumbered:** 524,324.03 **Unexpended:** 103,372.17 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	975,000.00	0.00
FY 2002/2003	0.00	200,000.00	0.00
FY 2003/2004	0.00	115,000.00	0.00
FY 2004/2005	0.00	50,000.00	0.00
FY 2005/2006	0.00	50,000.00	28,372.17
FY 2007/2008	0.00	75,000.00	75,000.00
Total:	0.00	1,465,000.00	103,372.17

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	103,372.17

Capital Projects Quarterly Report as of September 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 project final plans are reviewed by ConnDOT and will be bid in the fall of 2007.

Current Quarter Bidding in process.

Budget: 4,270,000.00 **Encumbered:** 111,808.80 **Unexpended:** 4,588.95 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	0.00
FY 2002/2003	0.00	50,000.00	0.00
FY 2003/2004	0.00	50,000.00	4,588.95
Total:	0.00	4,270,000.00	4,588.95

Next Quarter:	4,588.95
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

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 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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 September 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 No change.

Current No change.

Comment:

Quarter

Budget: 620,938.00 **Encumbered:** 168,081.63 **Unexpended:** 240,938.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	240,938.00
Total:	-150,000.00	770,938.00	240,938.00

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

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 Construction in progress.

Current Construction in progress.

Comment:

Quarter

Budget: 1,300,000.00 **Encumbered:** 299,300.19 **Unexpended:** 85,841.82 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	600,000.00	0.00
FY 2002/2003	0.00	150,000.00	0.00
FY 2003/2004	0.00	170,000.00	0.00
FY 2004/2005	0.00	80,000.00	0.00
FY 2005/2006	0.00	200,000.00	0.00
FY 2007/2008	0.00	100,000.00	85,841.82
Total:	0.00	1,300,000.00	85,841.82

Next Quarter:	85,841.82
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0221 TRAFFIC ENGINEERING

Project: CP2052 RAILRD BRDGE&UNDERPASS REHAB SR12 **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 East Main Street, Atlantic Street, Elm Street, Canal Street.

Start Date: **End Date**

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

Prior Quarter Comment: Financial plan revised as directed by the State DOT to initiate project feasibility studies.

Current Quarter No change.

Budget: 800,000.00 **Encumbered:** 0.00 **Unexpended:** 800,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	600,000.00	600,000.00
FY 2007/2008	0.00	200,000.00	200,000.00
Total:	0.00	800,000.00	800,000.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	800,000.00

Project: CP2053 RAILRD BRDGE&UNDERPASS REHAB SR38 **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 East Main Street, Atlantic Street, Elm Street, Canal Street.

Start Date: **End Date**

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

Prior Quarter Comment: Financial plan revised as directed by the State DOT to initiate project feasibility studies.

Current Quarter No change.

Budget: 7,000,000.00 **Encumbered:** 0.00 **Unexpended:** 7,000,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	4,375,000.00	4,375,000.00
FY 2007/2008	0.00	2,625,000.00	2,625,000.00
Total:	0.00	7,000,000.00	7,000,000.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	7,000,000.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0221 TRAFFIC ENGINEERING

Project: CP2054 RAILRD BRDGE&UNDERPASS REHAB SR38 **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 East Main Street, Atlantic Street, Elm Street, Canal Street.

Start Date: **End Date**

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

Prior Quarter Comment: Financial plan revised as directed by the State DOT to initiate project feasibility studies.

Current Quarter No change.

Budget: 1,000,000.00 **Encumbered:** 0.00 **Unexpended:** 1,000,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	750,000.00	750,000.00
FY 2007/2008	0.00	250,000.00	250,000.00
Total:	0.00	1,000,000.00	1,000,000.00

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

Project: CP2055 STM URBAN TRANSITWAY-PH2-NEW STAR **Description:** Myrtle Avenue widening and reconstruction between Elm Street and East Main Street to facilitate and match the cross section of the facility with Phase I of this project.

Start Date: **End Date**

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

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

Current Quarter No change.

Budget: 8,640,894.00 **Encumbered:** 0.00 **Unexpended:** 8,640,894.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	4,920,894.00	4,920,894.00
FY 2007/2008	0.00	3,720,000.00	3,720,000.00
Total:	0.00	8,640,894.00	8,640,894.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	8,640,894.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0221 TRAFFIC ENGINEERING

Project: CP2056 STM FERRY TERMINAL-BOAT DISCR.FUND **Description:** To design and build the Stamford Ferry Facility, in Stamford Harbor. The high-speed ferry service will operate between Stamford, LaGuardia Airport, and the New York City Financial Center in Lower Manhattan. It is anticipated that the ferry services will be extended and expanded to Norwalk, Bridgeport, New Haven, and inter state locations such as Long Island, NY.

Start Date: **End Date**

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

Prior Quarter Comment: No Change.

Current Quarter: No change.

Budget: 2,084,754.00 **Encumbered:** 0.00 **Unexpended:** 2,084,754.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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:	1,000,000.00
Over 18 Months:	1,084,754.00

Project: CP2057 EMERGENCY B/U POWER-TRAFFIC SIGNA **Description:** To install emergency battery back up power source for traffic signals to prevent blackout conditions.

Start Date: **End Date**

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

Prior Quarter Comment: No change.

Current Quarter: Bid package in process.

Budget: 175,000.00 **Encumbered:** 0.00 **Unexpended:** 175,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	50,000.00	50,000.00
FY 2007/2008	0.00	125,000.00	125,000.00
Total:	0.00	175,000.00	175,000.00

Next Quarter:	0.00
End of Year:	175,000.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0221 TRAFFIC ENGINEERING

Project: CP2058 STM URBAN TRANSITWAY-PHASE 1-STP E **Description:** To provide a link between Station Place and Elm Street to serve as east/west artery south of the Transportation Center. These funds are for sidewalks, bikeways portion of the Urban Transitway Project. There is a 20% local match requirement for this grant. Due to federal accounting requirements prohibiting commingling of grants, funding streams received from different grants must be accounted for separately. This grant is from the Surface Transportation Program

Start Date: **End Date**

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

Prior Quarter Comment: Bid Evaluation in progress.

Current Quarter Bid awarded.

Budget: 2,100,000.00 **Encumbered:** 2,100,000.00 **Unexpended:** 0.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 2006/2007	0.00	2,100,000.00	0.00
Total:	0.00	2,100,000.00	0.00

Next Quarter:	0.00
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:** Myrtle Avenue widening and reconstruction between Elm Street and East Main Street to facilitate and match the cross section of the facility with Phase I of this project. This project is an extension of Stamford Urban Transitway from Elm Street at Jefferson Street to East Main Street. There is a 20% local match requirement. Due to federal accounting requirements prohibiting the commingling of grants, funding streams received from different grants must be accounted for separately.

Start Date: **End Date**

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

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

Current Quarter No change.

Budget: 1,854,774.00 **Encumbered:** 0.00 **Unexpended:** 1,854,774.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
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:	1,854,774.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0221 TRAFFIC ENGINEERING

Project: CP3221 SCHOOL ZONE FLASHERS

Description: 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: Testing of equipment in progress.

Current Quarter: Bid in progress.

Budget: 410,000.00 **Encumbered:** 5,058.58 **Unexpended:** 149,640.67 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	0.00
FY 2006/2007	0.00	50,000.00	49,640.67
FY 2007/2008	0.00	100,000.00	100,000.00
Total:	0.00	410,000.00	149,640.67

Next Quarter:	49,640.67
End of Year:	100,000.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP5209 HOPE STREET RECONSTRUCTION

Description: Neighborhood residents requested enhanced sidewalks, landscaping for the entire length of project on Hop Street between Weed Hill Avenue and Northhill Street.

Start Date: **End Date**

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

Prior Quarter Comment:

Current Quarter: Design in progress.

Budget: 100,000.00 **Encumbered:** 0.00 **Unexpended:** 100,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2007/2008	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

Capital Projects Quarterly Report as of September 30, 2007

Agency 0221 TRAFFIC ENGINEERING

Project: CP5210 LIGHT RAIL TRANSIT

Description: To develop concept plan for light rail operation in the City of Stamford on major corridors south of Merritt Parkway and the south-end area

Start Date: **End Date**

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

**Prior Quarter
Comment:**

**Current
Quarter** RFQ in progress.

Budget: 125,000.00 **Encumbered:** 0.00 **Unexpended:** 125,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2007/2008	0.00	125,000.00	125,000.00
Total:	0.00	125,000.00	125,000.00

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

Project: CP5211 STILLWATER RD AT CLOVER HILL DRIVE

Description: Correct roadway geometry at intersection to improve safety with increased sight distances.

Start Date: **End Date**

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

**Prior Quarter
Comment:**

**Current
Quarter** Design in progress.

Budget: 350,000.00 **Encumbered:** 0.00 **Unexpended:** 350,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2007/2008	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

Capital Projects Quarterly Report as of September 30, 2007

Agency 0221 TRAFFIC ENGINEERING

Project: CP5212 STM URBAN TRANSIT-PH II-BUS RELATED **Description:** Myrtle Avenue widening and reconstruction between Elm Street and East Main Street to facilitate and match the cross section of the facility with Phase I of this project.

Start Date: **End Date**

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

Prior Quarter Comment:	Current Quarter
	Awaiting FTA approval for final design.

Budget: 7,288,336.00 **Encumbered:** 0.00 **Unexpended:** 7,288,336.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 2007/2008	0.00	7,288,336.00	7,288,336.00
Total:	0.00	7,288,336.00	7,288,336.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	7,288,336.00
Over 18 Months:	0.00

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:** Poola, Mani

Prior Quarter Comment:	Current Quarter
A request for approval from FTA to complete the final design has been sent.	Construction in progress.

Budget: 1,150,000.00 **Encumbered:** 356,651.48 **Unexpended:** 565,109.19 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 2004/2005	0.00	400,000.00	0.00
FY 2005/2006	0.00	750,000.00	565,109.19
Total:	0.00	1,150,000.00	565,109.19

Next Quarter:	565,109.19
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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. A defined plan will enable the City to secure and utilize various sources of the funds for implementing the Traffic Calming measures.

Start Date: **End Date**

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

Prior Quarter No change
Comment:

Current
Quarter Project in progress.

Budget: 400,000.00 **Encumbered:** 374,000.00 **Unexpended:** 24,259.59 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	100,000.00	0.00
FY 2005/2006	0.00	100,000.00	0.00
FY 2007/2008	0.00	200,000.00	24,259.59
Total:	0.00	400,000.00	24,259.59

Next Quarter:	24,259.59
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**

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

Prior Quarter No change
Comment:

Current
Quarter No change.

Budget: 300,000.00 **Encumbered:** 21,232.58 **Unexpended:** 118.16 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	118.16
Total:	0.00	300,000.00	118.16

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	118.16

Capital Projects Quarterly Report as of September 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:** 1,516.29 **Unexpended:** 50,770.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1997/1998	0.00	50,000.00	770.00
FY 1999/2000	0.00	50,000.00	50,000.00
Total:	0.00	100,000.00	50,770.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	50,770.00

Project: CP9253 JEFFERSON STREET RECONSTRUCTION

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

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

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

Prior Quarter Comment: Bid Evaluation in progress.

Current Quarter: Construction in progress.

Budget: 500,000.00 **Encumbered:** 145,823.57 **Unexpended:** 342,754.60 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1998/1999	0.00	250,000.00	92,754.60
FY 2000/2001	0.00	250,000.00	250,000.00
Total:	0.00	500,000.00	342,754.60

Next Quarter:	342,754.60
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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 and conduct flood control activities related to the Mill River Restoration project. This includes appraisals, environmental assessment, purchase, demolition and site stabilization costs.

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

Status: In Progress

Contact: Stein, Robin

Prior Quarter Comment: Demolition out to bid.

Current Quarter

Demolition to start.

Budget: 10,466,277.00 **Encumbered:** 7,861.85 **Unexpended:** 1,099,995.58 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 0000/0000	0.00	6,427,277.00	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	199,995.58
FY 2006/2007	0.00	400,000.00	400,000.00
FY 2007/2008	0.00	500,000.00	500,000.00
Total:	0.00	10,466,277.00	1,099,995.58

Next Quarter:	55,000.00
End of Year:	0.00
In 18 Months:	1,044,995.58
Over 18 Months:	0.00

Project: C56078 MASTER PLAN

Description: Update individual park plans and specifications based on overall Parks Master Plan.

Start Date: **End Date:**

Status: In Progress

Contact: Stein, Robin

Prior Quarter Comment: Scalzi skatepark completed. Hatch Field design contract approved.

Current Quarter

Hatchfield design plan underway. K Park landscaping plan underway.

Budget: 485,000.00 **Encumbered:** 105,427.59 **Unexpended:** 64,892.73 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	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	0.00
FY 2005/2006	0.00	75,000.00	14,892.73
FY 2007/2008	0.00	50,000.00	50,000.00
Total:	0.00	485,000.00	64,892.73

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	64,892.73
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0230 LAND USE

Project: C56241 TRAFFIC MANAGEMENT STUDIES

Description: Develop comprehensive traffic management plans and related land use studies to identify and implement c effective measures to improve traffic flow.

Start Date: **End Date**

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

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

Current Quarter Completing South End study related to Antares Development. Selection of consultant analyze pedestrian movements from Downtown to Transportation Center.

Budget: 835,000.00 **Encumbered:** 50,449.77 **Unexpended:** 199,409.56 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	585,000.00	0.00
FY 2001/2002	0.00	50,000.00	0.00
FY 2003/2004	0.00	50,000.00	49,409.56
FY 2005/2006	0.00	50,000.00	50,000.00
FY 2006/2007	0.00	50,000.00	50,000.00
FY 2007/2008	0.00	50,000.00	50,000.00
Total:	0.00	835,000.00	199,409.56

Next Quarter:	25,000.00
End of Year:	15,000.00
In 18 Months:	100,000.00
Over 18 Months:	59,409.56

Project: C66322 CITYWIDE GEOGRAPHIC INFORMATION SY

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

Start Date: **End Date**

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

Prior Quarter Comment: Writing RFP for production of taxmaps.

Current Quarter ongoing

Budget: 1,267,000.00 **Encumbered:** 1,699.90 **Unexpended:** 189,454.46 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	189,454.46
Total:	0.00	1,267,000.00	189,454.46

Next Quarter:	20,000.00
End of Year:	15,000.00
In 18 Months:	154,454.46
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0230 LAND USE

Project: CP2107 WATERSIDE NEIGHBORHOOD IMPROVEM **Description:** To fund neighborhood improvements in accordance with the recommendation of the Waterside Coalition.

Start Date: 9/1/2007 **End Date:** 6/30/2008

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

Prior Quarter Comment:

Current Quarter

Develop priority project with Waterside Coalition.

Budget: 10,000.00 **Encumbered:** 0.00 **Unexpended:** 10,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2007/2008	0.00	10,000.00	10,000.00
Total:	0.00	10,000.00	10,000.00

Next Quarter:	10,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP5231 SAFE ROUTES TO SCHOOL

Description: Sidewalk and safety-related improvements to provide safe access to schools. Will leverage federal funds authorized under the Transportation Act.

Start Date: **End Date:**

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

Prior Quarter Comment: Project being reviewed by state DOT.

Current Quarter

Waiting to go out to bid.

Budget: 225,000.00 **Encumbered:** 0.00 **Unexpended:** 225,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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
FY 2007/2008	0.00	75,000.00	75,000.00
Total:	0.00	225,000.00	225,000.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	225,000.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0230 LAND USE

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 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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

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: Utilized for specific neighborhood studies.

Current Quarter: Consultant to review historic applications for Zoning Board.

Budget: 190,000.00 **Encumbered:** 4,412.99 **Unexpended:** 9,822.12 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	9,822.12
Total:	0.00	190,000.00	9,822.12

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	9,822.12
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0230 LAND USE

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

Current Quarter: Same

Budget: 1,000,000.00 **Encumbered:** 22,879.34 **Unexpended:** 62,553.92 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	650,000.00	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	0.00
FY 2005/2006	0.00	75,000.00	12,553.92
FY 2007/2008	0.00	50,000.00	50,000.00
Total:	0.00	1,000,000.00	62,553.92

Next Quarter:	7,000.00
End of Year:	0.00
In 18 Months:	55,553.92
Over 18 Months:	0.00

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. Leverages grant funding when matching local funds are required.

Start Date: **End Date**

Status: In Progress

Contact: Stein, Robin

Prior Quarter Comment: Continuing to press for Congressional funding of federal share of ACE project. Revised plans submitted to DEP for permitting.

Current Quarter: Waiting for Federal appropriation to determine matching requirements for Mill River restoration

Budget: 4,781,440.00 **Encumbered:** 506,036.87 **Unexpended:** 1,102,850.89 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	3,356,140.00	0.00
FY 2003/2004	0.00	400,000.00	0.00
FY 2004/2005	0.00	-444,700.00	0.00
FY 2005/2006	0.00	750,000.00	382,850.89
FY 2006/2007	0.00	300,000.00	300,000.00
FY 2007/2008	0.00	420,000.00	420,000.00
Total:	0.00	4,781,440.00	1,102,850.89

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	1,102,850.89
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0240 WPCA

Project: C22045 CARRIAGE DRIVE SEWERS

Description: Replacement of failing septic systems with sanitary sewers.

Start Date: **End Date**

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

Prior Quarter Comment: Boring contractor bid advertised. Expect borings to be completed by the end of next quarter.

Current Quarter Soil borings are in progress expect report by mid October.

Budget: 75,000.00 **Encumbered:** 45,025.00 **Unexpended:** 29,790.66 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	75,000.00	29,790.66
Total:	0.00	75,000.00	29,790.66

Next Quarter:	0.00
End of Year:	29,790.66
In 18 Months:	0.00
Over 18 Months:	0.00

Project: C22046 PERNA LANE AREA SEWERS

Description: Replace failing septic systems.

Start Date: **End Date**

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

Prior Quarter Comment: On Hold

Current Quarter On Hold

Budget: 100,000.00 **Encumbered:** 4,000.00 **Unexpended:** 96,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	100,000.00	96,000.00
Total:	0.00	100,000.00	96,000.00

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 September 30, 2007

Agency 0240 WPCA

Project: C72044 RELOCATE FACILITY MGT OFFICES/SHOP **Description:** Relocate the Facility Management Offices and Shops from 185 Magee Ave to allow additional space for WPCA activities including maintenance, project offices and expansion of treatment processes.

Start Date: **End Date**

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

Prior Quarter Comment: in progress

Current Quarter: in planning

Budget: 400,000.00 **Encumbered:** 0.00 **Unexpended:** 400,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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: 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 Comment: Construction is completed Project will be closed out in the next 6 months.

Current Quarter: Project complete final payment is being processed. Closeout as of Dec 2007.

Budget: 2,150,000.00 **Encumbered:** 311,277.82 **Unexpended:** 191,317.15 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	0.00
FY 2005/2006	0.00	350,000.00	191,317.15
Total:	0.00	2,150,000.00	191,317.15

Next Quarter:	191,317.15
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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
Comment:

Current On Hold
Quarter

Budget: 100,000.00 **Encumbered:** 0.00 **Unexpended:** 100,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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: Develop storm & sanitary sewer GIS data layers. Conversion of all data into geodatabase format for asset management. Project to be managed by GIS unit of Technology Management Services.

Start Date: **End Date**

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

Prior Quarter In progress
Comment:

Current In progress
Quarter

Budget: 335,000.00 **Encumbered:** 0.00 **Unexpended:** 335,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	135,000.00	135,000.00
FY 2007/2008	0.00	200,000.00	200,000.00
Total:	0.00	335,000.00	335,000.00

Next Quarter:	0.00
End of Year:	50,000.00
In 18 Months:	285,000.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0240 WPCA

Project: CP2048 LABORATORY ANALYTICAL EQUIPMENT **Description:** Purchase instrumentation for determining metals in water, wastewater and residuals.

Start Date: **End Date**

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

Prior Quarter in progress

Comment:

Current in progress

Quarter

Budget: 70,000.00 **Encumbered:** 0.00 **Unexpended:** 36,420.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset/Close Out</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:	20,000.00
In 18 Months:	16,420.00
Over 18 Months:	0.00

Project: CP2049 WASTE TO ENERGY

Description: Evaluate and design interface between the drying system and the proposed electrical generating system, including schematic design of waste to energy options.

Start Date: **End Date**

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

Prior Quarter in progress

Comment:

Current in progress

Quarter

Budget: 2,970,000.00 **Encumbered:** 90,729.57 **Unexpended:** 2,867,500.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	2,970,000.00	2,867,500.00
Total:	0.00	2,970,000.00	2,867,500.00

Projected Spending:

Next Quarter:	250,000.00
End of Year:	1,900,000.00
In 18 Months:	717,500.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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:** 165.98 **Unexpended:** 101,025.48 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2003/2004	0.00	50,000.00	1,025.48
FY 2005/2006	0.00	100,000.00	100,000.00
Total:	0.00	150,000.00	101,025.48

Next Quarter:	55,000.00
End of Year:	25,000.00
In 18 Months:	20,000.00
Over 18 Months:	1,025.48

Capital Projects Quarterly Report as of September 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 Comment: Close out the project

Current Quarter Close

Budget: 4,928,353.00 **Encumbered:** 263,945.48 **Unexpended:** 64,419.66 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	64,419.66
Total:	0.00	4,928,353.00	64,419.66

Next Quarter:	64,419.66
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 Comment: in progress

Current Quarter Processing equipment is in start-up and testing.

Budget: 17,463,810.00 **Encumbered:** 860,064.73 **Unexpended:** 1,536,937.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	0.00
FY 2006/2007	0.00	2,213,810.00	1,536,937.00
Total:	0.00	17,463,810.00	1,536,937.00

Next Quarter:	1,300,000.00
End of Year:	236,937.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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 On Going

Comment:

Quarter

Budget: 600,000.00 **Encumbered:** 0.00 **Unexpended:** 520,865.03 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2003/2004	0.00	100,000.00	20,865.03
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
FY 2007/2008	0.00	200,000.00	200,000.00
Total:	0.00	600,000.00	520,865.03

Next Quarter:	0.00
End of Year:	150,000.00
In 18 Months:	50,000.00
Over 18 Months:	320,865.03

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 In progress

Comment:

Quarter

Budget: 160,000.00 **Encumbered:** 0.00 **Unexpended:** 152,300.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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 September 30, 2007

Agency 0240 WPCA

Project: CP5241 STORM WATER PUMP STATIONS

Description: To upgrade and perform major repairs to the three barrier pump stations that are operated and maintained WPCA.

Start Date: **End Date**

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

Prior Quarter On going

Current on going

Comment:

Quarter

Budget: 400,000.00 **Encumbered:** 90,824.00 **Unexpended:** 185,053.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	0.00
FY 2006/2007	0.00	100,000.00	35,053.00
FY 2007/2008	0.00	150,000.00	150,000.00
Total:	0.00	400,000.00	185,053.00

Next Quarter:	185,053.00
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 Design in progress

Current In progress

Comment:

Quarter

Budget: 780,000.00 **Encumbered:** 28,525.32 **Unexpended:** 721,190.52 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	45,000.00	0.00
FY 2005/2006	0.00	585,000.00	571,190.52
FY 2006/2007	0.00	150,000.00	150,000.00
Total:	0.00	780,000.00	721,190.52

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	721,190.52

Capital Projects Quarterly Report as of September 30, 2007

Agency 0240 WPCA

Project: CP5243 ROLLING STOCK

Description: Vehicles for use by Operations and Maintenance Staff

Start Date: **End Date**

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

Prior Quarter Comment:

Current Quarter

Three vehicles have been purchased.

Budget: 60,000.00 **Encumbered:** 0.00 **Unexpended:** 2,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2007/2008	0.00	60,000.00	2,000.00
Total:	0.00	60,000.00	2,000.00

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

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

In progress

Budget: 6,240,000.00 **Encumbered:** 51,243.22 **Unexpended:** 6,061,607.87 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	240,000.00	61,607.87
FY 2007/2008	0.00	6,000,000.00	6,000,000.00
Total:	0.00	6,240,000.00	6,061,607.87

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	6,061,607.87
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0240 WPCA

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 On going
Comment:

Current on going
Quarter

Budget: 150,000.00 **Encumbered:** 0.00 **Unexpended:** 6,069.46 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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

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
Comment:

Current on going
Quarter

Budget: 3,842,700.00 **Encumbered:** 0.00 **Unexpended:** 590,369.29 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	3,192,700.00	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
FY 2007/2008	0.00	150,000.00	150,000.00
Total:	0.00	3,842,700.00	590,369.29

Next Quarter:	0.00
End of Year:	250,000.00
In 18 Months:	300,000.00
Over 18 Months:	40,369.29

Capital Projects Quarterly Report as of September 30, 2007

Agency 0254 TRAFFIC ENFORCEMENT

Project: CP2232 WATERSIDE VILLAGE STREETSCAPE

Description: Road and sidewalk improvements along Southfield Avenue from Selleck Street to Davenport Street. Phase will include Greenwich Avenue improvements.

Start Date: **End Date**

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

Prior Quarter Comment: Concept design is completed. Going for environmental assessment & final design.

Current Quarter: RFQ in progress.

Budget: 1,602,827.00 **Encumbered:** 5,868.02 **Unexpended:** 1,427,827.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	202,827.00
FY 2005/2006	0.00	225,000.00	225,000.00
FY 2006/2007	0.00	100,000.00	100,000.00
FY 2007/2008	0.00	900,000.00	900,000.00
Total:	0.00	1,602,827.00	1,427,827.00

Next Quarter:	0.00
End of Year:	250,000.00
In 18 Months:	500,000.00
Over 18 Months:	677,827.00

Capital Projects Quarterly Report as of September 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**

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

Prior Quarter No change.

Comment:

**Current
Quarter**

Sterling Farms/Kweskin Theater manager, Lou Ursone is in process of interviewing architects for drawings to begin building of new dressing rooms.

Budget: 425,000.00 **Encumbered:** 3,332.77 **Unexpended:** 232,961.89 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	50,000.00	0.00
FY 1998/1999	0.00	125,000.00	0.00
FY 2003/2004	0.00	50,000.00	32,961.89
FY 2004/2005	0.00	50,000.00	50,000.00
FY 2005/2006	0.00	100,000.00	100,000.00
FY 2007/2008	0.00	50,000.00	50,000.00
Total:	0.00	425,000.00	232,961.89

Next Quarter:	25,000.00
End of Year:	100,000.00
In 18 Months:	107,961.89
Over 18 Months:	0.00

Project: C56079 FENCING GUARD RAIL

Description: Repair or replace fencing and stone walls used for safety or perimeter enclosures.

Start Date: **End Date**

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

Prior Quarter Installed fence at Cubeta Stadium.

Comment:

**Current
Quarter**

Obtaining pricing for Gerli Park Guard rails

Budget: 715,000.00 **Encumbered:** 4,525.00 **Unexpended:** 80,978.93 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	400,000.00	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	0.00
FY 2006/2007	0.00	50,000.00	5,978.93
FY 2007/2008	0.00	75,000.00	75,000.00
Total:	0.00	715,000.00	80,978.93

Next Quarter:	25,000.00
End of Year:	55,978.93
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0260 OPERATIONS ADMIN

Project: C56139 PLAYGROUND REHABILITATION

Description: To upgrade citywide playgrounds to meet CPSC/ASTM guidelines and provide shelter at all summer playground program sites. A new playground has been proposed for Scalzi Park as part of the next Maste Plan project. Additional funds will be used to upgrade and replace existing playgrounds to meet current standards.

Start Date: **End Date**

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

Prior Quarter Comment: Purchase Order for Cummings processed, work not yet begun.

Current Quarter: Cummings Playground installation 90% completed.

Budget: 2,028,000.00 **Encumbered:** 72,943.12 **Unexpended:** 100,552.74 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	1,608,000.00	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	0.00
FY 2006/2007	0.00	75,000.00	552.74
FY 2007/2008	0.00	100,000.00	100,000.00
Total:	0.00	2,028,000.00	100,552.74

Next Quarter:	55,000.00
End of Year:	45,552.74
In 18 Months:	0.00
Over 18 Months:	0.00

Project: C56169 PAVING CURBING DRAINAGE

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

Start Date: **End Date**

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

Prior Quarter Comment: Springdale entrance construction completed. No change at Scalzi.

Current Quarter: Accumulating funds for Scalzi Oval parking areas.

Budget: 1,355,000.00 **Encumbered:** 31,752.23 **Unexpended:** 183,312.89 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	680,000.00	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	0.00
FY 2005/2006	0.00	100,000.00	8,312.89
FY 2007/2008	0.00	175,000.00	175,000.00
Total:	0.00	1,355,000.00	183,312.89

Next Quarter:	43,000.00
End of Year:	140,312.89
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0260 OPERATIONS ADMIN

Project: C56196 GOVERNMENT CENTER DRAINAGE

Description: Repairs to the Government Center. Drainage issues throughout the building, including kitchen for Patio Caf and garage.

Start Date: **End Date**

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

Prior Quarter Comment: Finished 2nd floor, currently doing 4th floor, 2 more levels after.

Current Quarter: Finished concrete repairs in G.C. Parking Garage. Awaiting Engineering study to repair damaged expansion joints in garage.

Budget: 395,000.00 **Encumbered:** 0.00 **Unexpended:** 363,269.29 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	55,000.00	23,269.29
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
FY 2007/2008	0.00	100,000.00	100,000.00
Total:	0.00	395,000.00	363,269.29

Next Quarter:	0.00
End of Year:	50,000.00
In 18 Months:	156,634.00
Over 18 Months:	156,635.29

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: Fort Stamford almost complete. Handicap accessible ramp is in progress.

Current Quarter: Ft. Stamford window replacement in progress, handicap ramp completed.

Budget: 2,015,000.00 **Encumbered:** 46,663.38 **Unexpended:** 140,855.17 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	1,280,000.00	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	40,855.17
FY 2007/2008	0.00	100,000.00	100,000.00
Total:	0.00	2,015,000.00	140,855.17

Next Quarter:	40,844.17
End of Year:	100,011.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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: Design is completed.

Current Quarter: West Beach soccer field renovation is currently out to bid.

Budget: 3,070,000.00 **Encumbered:** 63,673.51 **Unexpended:** 538,224.32 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	0.00
FY 2005/2006	0.00	600,000.00	538,224.32
Total:	0.00	3,070,000.00	538,224.32

Next Quarter:	0.00
End of Year:	538,224.32
In 18 Months:	0.00
Over 18 Months:	0.00

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: Planting trees at Gurli park and in Hubbard heights.

Budget: 658,000.00 **Encumbered:** 874.10 **Unexpended:** 3,000.41 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	3,000.41
Total:	0.00	658,000.00	3,000.41

Next Quarter:	3,000.41
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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 is completed. Basketball court is on hold.

Current Quarter: Renovation of existing basketball court to be completed in spring of 08.resurface of roll hockey ring scheduled for spring also.

Budget: 1,191,500.00 **Encumbered:** 800.37 **Unexpended:** 271,694.74 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	681,500.00	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	31,694.74
FY 2006/2007	0.00	150,000.00	150,000.00
FY 2007/2008	0.00	90,000.00	90,000.00
Total:	0.00	1,191,500.00	271,694.74

Next Quarter:	71,694.74
End of Year:	200,000.00
In 18 Months:	0.00
Over 18 Months:	0.00

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: Completed.

Current Quarter: Beaches to be completed in spring.

Budget: 1,194,735.00 **Encumbered:** 12,075.42 **Unexpended:** 62,508.91 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	869,735.00	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	12,508.91
FY 2007/2008	0.00	50,000.00	50,000.00
Total:	0.00	1,194,735.00	62,508.91

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	62,508.91

Capital Projects Quarterly Report as of September 30, 2007

Agency 0260 OPERATIONS ADMIN

Project: C56272 PARK LIGHTING

Description: As demand for field use increases, lights are recommended at City ball fields to extend playing hours and thus accommodate more users. Additionally, old lighting structures which have reached the end of their useful life also need to be replaced.

Start Date: **End Date**

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

Prior Quarter Comment: Cummings is complete, other fields in progress.

Current Quarter: Replacement of Scalzi lights to be implemented into new plan for Oval.

Budget: 1,365,000.00 **Encumbered:** 4,291.58 **Unexpended:** 327,283.33 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	785,000.00	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	72,283.33
FY 2006/2007	0.00	75,000.00	75,000.00
FY 2007/2008	0.00	180,000.00	180,000.00
Total:	0.00	1,365,000.00	327,283.33

Next Quarter:	130,000.00
End of Year:	197,283.33
In 18 Months:	0.00
Over 18 Months:	0.00

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 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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 September 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.

Comment:

Current Quarter

Accumulating funds for new vehicles.

Budget: 629,000.00 **Encumbered:** 0.00 **Unexpended:** 315.08 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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:	315.08
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP0231 CITYWIDE DREDGING

Description: The City harbors must be dredged periodically to allow boat traffic to navigate along City shorelines.

Start Date: **End Date**

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

Prior Quarter No change.

Comment:

Current Quarter

Awaiting engineering specifications to apply for permits

Budget: 1,770,000.00 **Encumbered:** 0.00 **Unexpended:** 948,170.92 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	1,000,000.00	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
FY 2007/2008	0.00	200,000.00	200,000.00
Total:	0.00	1,770,000.00	948,170.92

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	948,170.92

Capital Projects Quarterly Report as of September 30, 2007

Agency 0260 OPERATIONS ADMIN

Project: CP0232 ATHLETIC FIELDS RENOVATION-CITY **Description:** Renovation and construction of various athletic fields identified in the Parks Master Plan. Additional funds to be used to renovate the West Beach adult soccer field, address needs of athletic fields throughout the City and begin to accumulate funds for the proposed Master Plan Project at Scalzi Park.

Start Date: **End Date**

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

Prior Quarter Comment: Not yet completed.

Current Quarter Funds to be used to complete West Beach soccer field in spring of 08.

Budget: 1,650,000.00 **Encumbered:** 60,984.40 **Unexpended:** 994,864.59 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 1999/2000	0.00	550,000.00	0.00
FY 2006/2007	0.00	500,000.00	394,864.59
FY 2007/2008	0.00	600,000.00	600,000.00
Total:	0.00	1,650,000.00	994,864.59

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	994,864.59

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 maintenance plan, contract with outside contractor done in quarterly basis.

Current Quarter New generator installation at Central Firehouse has been completed. Ongoing service contract. RFP currently being prepared for new vendor.

Budget: 200,000.00 **Encumbered:** 12,581.50 **Unexpended:** 48,655.58 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
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	0.00
FY 2003/2004	0.00	50,000.00	48,655.58
Total:	0.00	200,000.00	48,655.58

Next Quarter:	16,218.53
End of Year:	16,218.53
In 18 Months:	16,218.52
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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: Upgrades at K-Park is completed. Funds will be used at Scalzi Park this fall.

Current Quarter Electrical upgrades are being spec'd for Scalzi Park for completion this year.

Budget: 400,000.00 **Encumbered:** 8,977.69 **Unexpended:** 79,054.57 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	150,000.00	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	29,054.57
FY 2007/2008	0.00	50,000.00	50,000.00
Total:	0.00	400,000.00	79,054.57

Next Quarter:	10,000.00
End of Year:	35,000.00
In 18 Months:	34,054.57
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: Issue with entrance door being resolved. Front lobby door and vestibule project delayed.

Current Quarter Front doors and new vestibule at S.G.C. has resumed and will be completed shortly. Architechtural study for renovation of G.C. entrance.

Budget: 500,000.00 **Encumbered:** 89,561.60 **Unexpended:** 284,161.86 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	150,000.00	0.00
FY 2002/2003	0.00	75,000.00	9,161.86
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	284,161.86

Next Quarter:	0.00
End of Year:	50,000.00
In 18 Months:	234,161.86
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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, Curtailed Call and government center leases.

Start Date: **End Date**

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

Prior Quarter Comment: On going.

Current Quarter Accumulating funds for capital repairs for HVAC units at Stamford Academy.

Budget: 275,000.00 **Encumbered:** 28,111.59 **Unexpended:** 13,346.75 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	0.00
FY 2005/2006	0.00	75,000.00	13,346.75
Total:	0.00	275,000.00	13,346.75

Next Quarter:	0.00
End of Year:	13,346.75
In 18 Months:	0.00
Over 18 Months:	0.00

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: Not completed, some security cameras will be replaced.

Current Quarter Will be updating DVR, and installing new monitor at G.C.

Budget: 147,000.00 **Encumbered:** 21,642.45 **Unexpended:** 16,815.65 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	16,815.65
Total:	0.00	147,000.00	16,815.65

Next Quarter:	16,815.65
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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: 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. I 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 project. Spending is going forward along with architect fees. The majority of our remaining funds will be spent in the eventual construction of the building.

Current Quarter

As of September 30, 2007 the Bartlett Roadway project is essentially complete. A grand opening, attended by Mr. Gary Pitcock of DECD, Stamford Mayor Dan Malloy and other Stamford officials, was held on June 7th 2007, and all work on "punch list" items has been completed. The Bartlett's project manager, Stantec (formerly Vollmer) is currently reviewing all billing to determine the retainage due to the contractor and the project will be 99% complete. The only outstanding item is the purchase of planters for the parking lot to prevent visitor's cars from running off the tarmac and damaging the bio-retention ponds that surround two sides of the parking lot. DECD has previously authorized the Bartlett (see correspondence from Gary Pitcock) to purchase custom planters at a cost not to exceed \$7,000. At this time several lower cost alternatives are being considered which will be implemented in spring of 2008.

The Bartlett Greenhouse project has had the preliminary Phase 1 design work completed, by our architects Dehar Associates, and we are proceeding into Phase 2 which will involve final design work, site testing, and preparation of all A/E documentation sufficient to prepare us for local regulatory meetings and for eventual construction contract bidding. At present, we are hoping to "drill" some test holes on the proposed building site within the next two weeks to determine whether or not the site will accommodate a basement (for mechanicals and storage). The architects and Bartlett staff will begin meeting within the next week to discuss various design elements. We do not expect to have this Phase 2 work completed prior to Spring 2008.

As for funding for the Greenhouse project, it is estimated that we will have approximately \$1,000,000 left from our original Bond Commission grant after the final Roadway retainage is calculated. Of that sum, approximately \$400,000 will be allocated for full architectural fees (based on the estimated \$5,000,000 cost of the total project) and associated costs to finish full A/E documentation and drawings to bring us to the point of seeking construction bids. The Bartlett Arboretum Association is developing a capital campaign to secure the remaining funding so the project can proceed to bid in the spring or summer of 2008, and proposals for funding have been made to several prominent philanthropists. We have also asked for capital expenditure funds from the City of Stamford, which will be considered as part of their planning and budget process for 2008-2009, and it is possible that we will seek additional Bond commission funding from the state as well.

Budget: 2,000,000.00 **Encumbered:** 0.00 **Unexpended:** 1,130,894.18 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	2,000,000.00	1,130,894.18
Total:	0.00	2,000,000.00	1,130,894.18

Projected Spending:

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	1,130,894.18

Capital Projects Quarterly Report as of September 30, 2007

Agency 0260 OPERATIONS ADMIN

Project: CP5213 MAINTENANCE FACILITY BUILDING

Description: Design /Build a new two story building approximately 60x60 at the parks department location 246 Shippan Ave to provide additional office and parking space.

Start Date: **End Date**

Status: On Hold **Contact:** Barbarotta, Pepe (Joe)

Prior Quarter Comment:

Current Quarter Project on hold

Budget: 50,000.00 **Encumbered:** 0.00 **Unexpended:** 50,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 2007/2008	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

Project: CP5215 COVE ISLAND BARN RESTORATION

Description: Restoration of barn at Cove Island Park to include exterior envelope repairs, windows, doors ,siding . Interior to include structural repairs foundation and floor repairs.

Start Date: **End Date**

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

Prior Quarter Comment:

Current Quarter Remediation work in progress.New concrete floor to be installed by 7/ 08

Budget: 100,000.00 **Encumbered:** 0.00 **Unexpended:** 100,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 2007/2008	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:	100,000.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0260 OPERATIONS ADMIN

Project: CP5216 LATHAN WILDER COMMUNITY CENTER **Description:** Renovation and code compliance to provide facilities that will enhance community and school programs.

Start Date: **End Date**

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

Prior Quarter Comment:	Current Quarter
	Began repair and replacement of masonry and lintels on North side of building

Budget: 100,000.00 **Encumbered:** 0.00 **Unexpended:** 89,800.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2007/2008	0.00	100,000.00	89,800.00
Total:	0.00	100,000.00	89,800.00

Next Quarter:	0.00
End of Year:	89,800.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP5217 WEST SIDE PARKS **Description:** For design ,construction, and equipment acquisition to upgrade the West Side Parks. Both Hatch Filed and Carwin Parks are in need of modernization to make the parks safer and more functional for the neighbor hc
Start Date: **End Date**
Status: In Progress **Contact:** Barbarotta, Pepe (Joe)
Prior Quarter Comment:

Prior Quarter Comment:	Current Quarter
	Carwin in progress Hatch Field in design.

Budget: 291,000.00 **Encumbered:** 117,437.59 **Unexpended:** 173,562.41 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2007/2008	0.00	291,000.00	173,562.41
Total:	0.00	291,000.00	173,562.41

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	173,562.41

Capital Projects Quarterly Report as of September 30, 2007

Agency 0260 OPERATIONS ADMIN

Project: CP6901 ASSESS CITY FACILITIES

Description: For professional services to obtain drawings and provide specifications needed in order to perform repairs city facilities.

Start Date: **End Date**

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

Prior Quarter Comment: No change.

Current Quarter To begin hiring of professional Architects and Engineers.

Budget: 150,000.00 **Encumbered:** 1,650.00 **Unexpended:** 50,239.66 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	100,000.00	239.66
FY 2007/2008	0.00	50,000.00	50,000.00
Total:	0.00	150,000.00	50,239.66

Next Quarter:	0.00
End of Year:	50,239.66
In 18 Months:	0.00
Over 18 Months:	0.00

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: 2 jobs out to bid.

Current Quarter Began replacement of roof on Merriebrook building. Need to contract drawings for new roof at Solid Waste building.

Budget: 2,165,608.00 **Encumbered:** 50,413.84 **Unexpended:** 380,642.86 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	1,605,608.00	0.00
FY 2003/2004	0.00	175,000.00	0.00
FY 2004/2005	0.00	160,000.00	155,642.86
FY 2005/2006	0.00	75,000.00	75,000.00
FY 2006/2007	0.00	50,000.00	50,000.00
FY 2007/2008	0.00	100,000.00	100,000.00
Total:	0.00	2,165,608.00	380,642.86

Next Quarter:	26,000.00
End of Year:	50,000.00
In 18 Months:	125,000.00
Over 18 Months:	179,642.86

Capital Projects Quarterly Report as of September 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.

Start Date: **End Date**

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

Prior Quarter Comment: In progress.

Current Quarter: Cummings support building restrooms compliance. Scalzi self contained ADA restroom

Budget: 1,425,000.00 **Encumbered:** 45,238.54 **Unexpended:** 110,256.98 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 0000/0000	0.00	1,000,000.00	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	0.00
FY 2005/2006	0.00	75,000.00	35,256.98
FY 2007/2008	0.00	75,000.00	75,000.00
Total:	0.00	1,425,000.00	110,256.98

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	110,256.98
Over 18 Months:	0.00

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: Bid for the removal of lead paint in the jail cells at the S.P.D. cancelled. Re-bid this fall.

Current Quarter: Waiting for re-bid of hazardous paint removal at SPD jail cells from Engineering. Teasting for asbestos at S.G.C.

Budget: 830,000.00 **Encumbered:** 43,282.80 **Unexpended:** 212,261.48 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 0000/0000	0.00	525,000.00	0.00
FY 2002/2003	0.00	50,000.00	0.00
FY 2003/2004	0.00	50,000.00	7,261.48
FY 2004/2005	0.00	80,000.00	80,000.00
FY 2006/2007	0.00	50,000.00	50,000.00
FY 2007/2008	0.00	75,000.00	75,000.00
Total:	0.00	830,000.00	212,261.48

Next Quarter:	5,000.00
End of Year:	88,000.00
In 18 Months:	119,261.48
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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: 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.

Current Quarter Continuing installation of energy efficient streetscape lighting around Veteran's Park.

Budget: 1,217,300.00 **Encumbered:** 117,043.16 **Unexpended:** 129,744.94 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	600,000.00	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	0.00
FY 2006/2007	0.00	90,000.00	0.00
FY 2007/2008	0.00	150,000.00	129,744.94
Total:	0.00	1,217,300.00	129,744.94

Next Quarter:	0.00
End of Year:	129,744.94
In 18 Months:	0.00
Over 18 Months:	0.00

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 Comment: Replaced 10 ton rooftop on top of CTE building.

Current Quarter Began renovation of Town Yard building, including bathrooms, showers, and locker rooms.

Budget: 955,000.00 **Encumbered:** 3.27 **Unexpended:** 131,663.42 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	550,000.00	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	6,663.42
FY 2007/2008	0.00	125,000.00	125,000.00
Total:	0.00	955,000.00	131,663.42

Next Quarter:	25,000.00
End of Year:	70,000.00
In 18 Months:	36,663.42
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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**

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

Prior Quarter Comment: No change.

Current Quarter: Scalzi oval walking trail in final design. Implementation to begin in spring of 08.

Budget: 1,091,900.00 **Encumbered:** 15,955.00 **Unexpended:** 511,532.92 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	616,900.00	36,532.92
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
FY 2007/2008	0.00	100,000.00	100,000.00
Total:	0.00	1,091,900.00	511,532.92

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	511,532.92

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: Re-enforced floors on 8 elevators.

Current Quarter: Replaced water tanks and pumps in penthouse of SGC.

Budget: 1,035,000.00 **Encumbered:** 27,300.05 **Unexpended:** 267,687.29 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	400,000.00	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	17,687.29
FY 2007/2008	0.00	250,000.00	250,000.00
Total:	0.00	1,035,000.00	267,687.29

Next Quarter:	26,000.00
End of Year:	68,000.00
In 18 Months:	125,000.00
Over 18 Months:	48,687.29

Capital Projects Quarterly Report as of September 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 existing Terry Connors Ice Rink.

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

Status: In Progress

Contact: Pomeroy, Deane

Prior Quarter Comment: 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.

Current Quarter: No change.

Budget: 970,000.00 **Encumbered:** 33,431.14 **Unexpended:** 37,118.89 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
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	37,118.89
Total:	0.00	970,000.00	37,118.89

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	37,118.89

Project: CP9238 YERWOOD CENTER RENOVATION

Description: Renovation of Yerwood Center to provide facilities that will enhance community programs, school programs and police training programs.

Start Date: **End Date:**

Status: In Progress

Contact: Falzone, Joe

Prior Quarter Comment: RFP awarded, awaiting construction to start after labor day.

Current Quarter: Kal-Wal replacement to begin in spring '08.

Budget: 1,080,000.00 **Encumbered:** 441,901.86 **Unexpended:** 243,834.97 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 0000/0000	0.00	350,000.00	0.00
FY 2002/2003	0.00	150,000.00	0.00
FY 2003/2004	0.00	250,000.00	0.00
FY 2004/2005	0.00	130,000.00	43,834.97
FY 2005/2006	0.00	100,000.00	100,000.00
FY 2007/2008	0.00	100,000.00	100,000.00
Total:	0.00	1,080,000.00	243,834.97

Next Quarter:	0.00
End of Year:	243,834.97
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0310 PUBLIC SAFETY ADMIN

Project: CP5218 STRATEGIC FIRE STUDY

Description: Contract for an analysis of: Where growth will occur relative to whole City, Where fire resources should be placed in that growth; How much additional resources are needed; Where should those resources be deployed; How should the existing resources/districts be redeployed, if at all; The timeline for the roll-out.

Start Date: **End Date**

Status: In Progress **Contact:** Callion, Bill

Prior Quarter Comment:

Current Quarter

RFP has already been issued. Expecting to award contract by January 2008.

Budget: 140,000.00 **Encumbered:** 0.00 **Unexpended:** 140,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 2007/2008	0.00	140,000.00	140,000.00
Total:	0.00	140,000.00	140,000.00

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

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: no change

Current Quarter

no change

Budget: 150,000.00 **Encumbered:** 0.00 **Unexpended:** 150,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 2005/2006	0.00	150,000.00	150,000.00
Total:	0.00	150,000.00	150,000.00

Next Quarter:	0.00
End of Year:	15,000.00
In 18 Months:	135,000.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0330 POLICE DEPT

Project: C66299 800 MHZ TRUNKING

Description: Replacement of obsolete and inadequate radio systems in all City of Stamford Departments.

Start Date: **End Date**

Status: In Progress **Contact:** Tomlin, Greg & Watrous, Bill

Prior Quarter Comment: 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.

Current Quarter UPS system installed at 911 and is in use. Mobile radios are staged in Stratford and work on the Greenwich tower has been completed

Budget: 19,480,000.00 **Encumbered:** 1,595,016.22 **Unexpended:** 8,163,183.74 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	8,163,183.74
Total:	0.00	19,480,000.00	8,163,183.74

Projected Spending:

Next Quarter:	4,166,414.25
End of Year:	3,996,769.49
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP4331 PARKING EXPANSION

Description: Acquisition of 100 parking spaces at the proposed garage on Hoyt St., shared cost with the State of Connecticut.

Start Date: **End Date**

Status: In Progress **Contact:** Tomlin, Greg & Watrous, Bill

Prior Quarter Comment: Researching project status.

Current Quarter Currently in the process of determining the total amount due the State of Connecticut for the spaces. Outstanding issues include ensuring the proper credit is applied for rental of spaces at the Bedford Street Garage prior to construction and verifying the space (square footage) to be paid for by the City.

Budget: 600,000.00 **Encumbered:** 0.00 **Unexpended:** 600,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset/Close Out</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

Projected Spending:

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

Capital Projects Quarterly Report as of September 30, 2007

Agency 0330 POLICE DEPT

Project: CP5219 REPLACE RECORDS RM MICROFILM EQPT **Description:** Purchase a microimager, a digital reader/printer, digital archive writer and a high speed film scanner.

Start Date: **End Date**

Status: In Progress **Contact:** Gladwin, Russ

Prior Quarter Comment:	Current Quarter
	Systems being evaluated.

Budget: 175,000.00 **Encumbered:** 0.00 **Unexpended:** 175,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2007/2008	0.00	175,000.00	175,000.00
Total:	0.00	175,000.00	175,000.00

Next Quarter:	0.00
End of Year:	175,000.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP5220 POLICE HEADQUARTERS INFRASTRUCTU **Description:** Infrastructure repairs and upgrades to the following areas: Jail Cells, Narcotics Offices, Bomb Squad Bay, expansion of Women's Locker room, Create Union Office due to Women's Locker Room expansion, Suppo Services Office renovation and expansion, Pension Office renovation, Detective Interview Room constructio ID Bureau painting and bathrooms upgrade.

Start Date: **End Date**

Status: In Progress **Contact:** Watrous, Bill

Prior Quarter Comment:	Current Quarter
	No update.

Budget: 207,700.00 **Encumbered:** 0.00 **Unexpended:** 207,700.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2007/2008	0.00	207,700.00	207,700.00
Total:	0.00	207,700.00	207,700.00

Next Quarter:	20,000.00
End of Year:	187,700.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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 No update.

Comment:

Current Quarter

No update.

Budget: 500,000.00 **Encumbered:** 0.00 **Unexpended:** 499,541.23 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
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: In Progress **Contact:** Tomlin, Greg & Watrous, Bill

Prior Quarter Department recommends close out.

Comment:

Current Quarter

Discovered that due to the "running man" target which was installed, as part of our project and the shooting scenario developed where officers shoot close range (3 yard line) at the "line of fire" targets - cross range, was causing the thin metal left side of the range backstop to develop excessive wear. Also found excessive damage to the corrid masonry block wall behind the bullet trap had developed. Encumbered money to have Murphy welding repair and modify, with existing materials saved from the project, the upper left hand corner of the bullet trap backstop to stop the damage found behind the bullet trap. The remaining money available in the project account will be needed to buy four - "AR500" steel plates and have them installed to protect the left side wall from future bullet fragment damage. Awaiting for a quote from Stamford Iron Works to be under or verify the pricing we have already received from Post Road Ironworks.

Budget: 226,057.00 **Encumbered:** 59.92 **Unexpended:** 1,272.59 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 2005/2006	0.00	226,057.00	1,272.59
Total:	0.00	226,057.00	1,272.59

Projected Spending:

Next Quarter:	1,272.59
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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. Radio project is moving forward.

Current Quarter No update.

Budget: 493,322.00 **Encumbered:** 0.00 **Unexpended:** 493,322.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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 September 30, 2007

Agency 0341 THE BIG FIVE VOLUNTEER FIRE DEPTS

Project: C56201 BUILDING ADDITION-NEW HOPE

Description: Roof Replacement and exterior wall repairs.

Start Date: **End Date**

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

Prior Quarter Comment: Fix roof on addition, out to bid.

Current Quarter Roof is completed. Windows are out to bid.

Budget: 665,000.00 **Encumbered:** 0.00 **Unexpended:** 195,923.35 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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
FY 2007/2008	0.00	150,000.00	150,000.00
Total:	0.00	665,000.00	195,923.35

Next Quarter:	195,923.35
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP1345 PAVING APPARATUS RAMP - LONG RIDGE

Description: Paving apparatus ramp

Start Date: **End Date**

Status: Dept Recommend Close **Contact:** Carlo, John

Prior Quarter Comment: Out to bid, bids due on 8/16.

Current Quarter Completed.

Budget: 25,700.00 **Encumbered:** 0.00 **Unexpended:** 6,385.91 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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:	6,385.91
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0341 THE BIG FIVE VOLUNTEER FIRE DEPTS

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 No change.

Current No change.

Comment:

Quarter

Budget: 90,000.00 **Encumbered:** 0.00 **Unexpended:** 9,829.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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

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 Project ongoing.

Current No change.

Comment:

Quarter

Budget: 80,000.00 **Encumbered:** 0.00 **Unexpended:** 20,153.19 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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

Capital Projects Quarterly Report as of September 30, 2007

Agency 0341 THE BIG FIVE VOLUNTEER FIRE DEPTS

Project: CP5340 BELLTOWN HEATING/COOLING/ROOF REP **Description:** Repair of the roof and HVAC equipment, renovate toilet rooms, repair front entry and pave front apron

Start Date: **End Date**

Status: In Progress **Contact:** Didelot, John

Prior Quarter Comment: Roof replacement in process, almost completed. Heating & cooling in design.

Current Quarter Bathrooms & HVAC out to bid.

Budget: 177,952.00 **Encumbered:** 11,306.00 **Unexpended:** 53,955.35 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	77,952.00	0.00
FY 2006/2007	0.00	50,000.00	3,955.35
FY 2007/2008	0.00	50,000.00	50,000.00
Total:	0.00	177,952.00	53,955.35

Next Quarter:	53,955.35
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP6576 BELLTOWN VFD BUILDING REPAIR **Description:** Belltown VFD Building Repair

Start Date: **End Date**

Status: In Progress **Contact:** Didelot, John

Prior Quarter Comment: In design.

Current Quarter See CP5340.

Budget: 57,500.00 **Encumbered:** 1,988.28 **Unexpended:** 52,500.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	57,500.00	52,500.00
Total:	0.00	57,500.00	52,500.00

Next Quarter:	52,500.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0341 THE BIG FIVE VOLUNTEER FIRE DEPTS

Project: CP6577 GLENBROOK VFD BUILDING REPAIR

Description: Remodeling existing interior building to comply with current building codes and regulations and address life safety issues.

Start Date: **End Date**

Status: Not Yet Begun **Contact:** Rondano, Ed

Prior Quarter In design.

Current No change.

Comment:

Quarter

Budget: 65,000.00 **Encumbered:** 3,948.20 **Unexpended:** 46,249.76 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	65,000.00	46,249.76
Total:	0.00	65,000.00	46,249.76

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	46,249.76

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: In Progress **Contact:** Jacobellis, Frank

Prior Quarter Construction underway.

Current Almost completed. 5 of the 8 doors are left to be completed.

Comment:

Quarter

Budget: 95,000.00 **Encumbered:** 15,635.00 **Unexpended:** 2,471.64 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	95,000.00	2,471.64
Total:	0.00	95,000.00	2,471.64

Next Quarter:	2,471.64
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0341 THE BIG FIVE VOLUNTEER FIRE DEPTS

Project: CP6579 TOR VFD BUILDING IMPROVEMENT TRFD# **Description:** On going renovation project. This request will be used to replace windows and door at station 1. Future year projects will include new bunk room, ADA toilet room and additional ADA compliance issues and windows station 2.

Start Date: **End Date**

Status: In Progress **Contact:** Jacobellis, Frank

Prior Quarter Comment: In design.

Current Quarter: Bunk rooms in design.

Budget: 315,000.00 **Encumbered:** 7,984.54 **Unexpended:** 292,739.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	90,000.00	67,739.00
FY 2006/2007	0.00	70,000.00	70,000.00
FY 2007/2008	0.00	155,000.00	155,000.00
Total:	0.00	315,000.00	292,739.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	292,739.00
Over 18 Months:	0.00

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: Suppled parts 191 Erskine Road - new housing development. Will have pressure hydrant and also dry hydrant as backup.

Current Quarter: Warranty items.

Budget: 80,000.00 **Encumbered:** 8,389.44 **Unexpended:** 13,015.53 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	13,015.53
Total:	-50,000.00	130,000.00	13,015.53

Next Quarter:	7,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	6,015.53

Capital Projects Quarterly Report as of September 30, 2007

Agency 0341 THE BIG FIVE VOLUNTEER FIRE DEPTS

Project: CP9340 VOL FIRE STATION 2 REPAIRS

Description: Phase 2 of on-going safety improvements at both fire stations. Install turnout gear washing machine and OSHA compliant oxygen filling station. Replace outdated heating and cooling system equipment. Repair r at Long Ridge Station 1 and apparatus floor at Stations 1.

Start Date: **End Date**

Status: In Progress **Contact:** Bennett, Robert

Prior Quarter Out to bid.

Comment:

**Current
Quarter**

Roof & floor awarded.

Budget: 345,000.00 **Encumbered:** 10,500.00 **Unexpended:** 142,711.76 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	67,711.76
FY 2007/2008	0.00	75,000.00	75,000.00
Total:	0.00	345,000.00	142,711.76

Next Quarter:	100,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	42,711.76

Capital Projects Quarterly Report as of September 30, 2007

Agency 0351 STAMFORD FIRE DEPARTMENT

Project: C46038 FIRE STATION DRILL FACILITY

Description: Modify fire training center. Stamford Fire and Rescue must have a training facility to maintain and perfect fire fighting and rescue skills. Upgrade existing simulators and resurfacing driver training area are included in 2007-2008 request.

Start Date: **End Date**

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

Prior Quarter Comment: On going project. Going out to bid for class a burn building and repaving.

Current Quarter On going project. Plan on paving by end of this qtr. Class A burn building is planned for spring. We will also be procuring CPAT (ability testing equipment) in spring.

Budget: 2,087,700.00 **Encumbered:** 486.46 **Unexpended:** 429,490.55 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	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	179,490.55
FY 2007/2008	0.00	250,000.00	250,000.00
Total:	0.00	2,087,700.00	429,490.55

Next Quarter:	85,000.00
End of Year:	0.00
In 18 Months:	344,490.55
Over 18 Months:	0.00

Project: C56212 FIRE STATION RENOVATIONS

Description: Fire station capital improvements per engineering study. Improve the safety and energy efficiency at five fire stations. This multi-year project is currently in progress.

Start Date: **End Date**

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

Prior Quarter Comment: Generator installation at Central Fire Station is underway, should be complete by September 15th. We will be going out to bid for the West Side Fire Station generator.

Current Quarter Central Fire generator project will be complete in next two weeks. West side kitchen renovation is being designed now. That project will be done Dec. - Jan., The West Side generator will be bid over the winter for spring completion.

Budget: 1,521,000.00 **Encumbered:** 94,743.93 **Unexpended:** 439,864.62 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	926,000.00	0.00
FY 2003/2004	0.00	100,000.00	0.00
FY 2004/2005	0.00	120,000.00	64,864.62
FY 2005/2006	0.00	100,000.00	100,000.00
FY 2006/2007	0.00	100,000.00	100,000.00
FY 2007/2008	0.00	175,000.00	175,000.00
Total:	0.00	1,521,000.00	439,864.62

Next Quarter:	15,000.00
End of Year:	75,000.00
In 18 Months:	349,864.62
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0351 STAMFORD FIRE DEPARTMENT

Project: CP2351 EAST SIDE FIRE STATION

Description: Construct new fire station to replace the current station located at our existing training and maintenance facilities site; \$1.75 million estimate to move garage to fire station; \$700,000 estimate to move fire garage to operations/vehicle maintenance. 1% for art is \$24,500.

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: We are seeking funds in the 08/09 budget to start this project

Budget: 400,000.00 **Encumbered:** 39,637.13 **Unexpended:** 179,302.84 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2001/2002	0.00	200,000.00	0.00
FY 2003/2004	0.00	200,000.00	179,302.84
Total:	0.00	400,000.00	179,302.84

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	179,302.84
Over 18 Months:	0.00

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: We are still negotiating with FEMA on amount to be refunded.

Budget: 198,719.00 **Encumbered:** 14,711.80 **Unexpended:** 43,699.86 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	198,719.00	43,699.86
Total:	0.00	198,719.00	43,699.86

Next Quarter:	0.00
End of Year:	43,699.86
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0351 STAMFORD FIRE DEPARTMENT

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. Also add new hydrants for new water mains added to system.

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. Majority of hydrant replace work is done in early spring.

Budget: 710,000.00 **Encumbered:** 19,316.60 **Unexpended:** 113,791.44 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	365,000.00	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	13,791.44
FY 2007/2008	0.00	100,000.00	100,000.00
Total:	0.00	710,000.00	113,791.44

Next Quarter:	0.00
End of Year:	113,791.44
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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**

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

Prior Quarter Comment: Completed except for some handrails.

Current Quarter Completed handrails. Misc door hardware required.

Budget: 205,000.00 **Encumbered:** 1,411.85 **Unexpended:** 4,985.97 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	4,985.97
Total:	0.00	205,000.00	4,985.97

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	4,985.97

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 Comment: Exterior doors being replaced.

Current Quarter Doors being replaced in progress.

Budget: 100,000.00 **Encumbered:** 0.00 **Unexpended:** 40,950.53 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	40,950.53
Total:	0.00	100,000.00	40,950.53

Next Quarter:	6,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	34,950.53

Capital Projects Quarterly Report as of September 30, 2007

Agency 0371 PSHW - SNF

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 Comment: Construction completed, beds & mattresses money taken from another account.

Current Quarter Completed.

Budget: 552,000.00 **Encumbered:** 1,140.00 **Unexpended:** 1,672.60 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	1,672.60
Total:	0.00	552,000.00	1,672.60

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	1,672.60
Over 18 Months:	0.00

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: No furniture relection yet, only contract furniture being considered.

Current Quarter Furniture specifications to be formulated.

Budget: 155,000.00 **Encumbered:** 0.00 **Unexpended:** 150,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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

Capital Projects Quarterly Report as of September 30, 2007

Agency 0371 PSHW - SNF

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: Curbing adjustment required.

Current Quarter Getting quotes for repairing flagpole.

Budget: 129,000.00 **Encumbered:** 2,443.24 **Unexpended:** 5,200.41 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2002/2003	0.00	129,000.00	5,200.41
Total:	0.00	129,000.00	5,200.41

Next Quarter:	0.00
End of Year:	5,200.41
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP4371 BOILER REPLACEMENT - SNF

Description: BOILER REPLACEMENT

Start Date: **End Date**

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

Prior Quarter Comment: Some valves required replacement.

Current Quarter Warranty items.

Budget: 100,000.00 **Encumbered:** 0.00 **Unexpended:** 4,196.86 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
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

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Agency 0371 PSHW - SNF

Project: CP6582 SMITH HOUSE GENERAL IMPROVEMENTS **Description:** To refurbish interior spaces of the facility. Projects planned for FY 2005-2006 include, but not limited to, the replacement of furniture, installation of electrical beds, and purchase of mattresses, over-the-bed tables, night stands, cable television installation, wallpapering and painting, and repair of the roof which is 20 years old.

Start Date: **End Date**

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

Prior Quarter Comment: Beds and mattresses delivered, tubs to be installed, tub floor to be replaced.

Current Quarter: Painting & furniture specifications being formulated.

Budget: 503,000.00 **Encumbered:** 210.55 **Unexpended:** 409,888.12 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	250,000.00	156,888.12
FY 2006/2007	0.00	253,000.00	253,000.00
Total:	0.00	503,000.00	409,888.12

Next Quarter:	50,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	359,888.12

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Agency 0381 HEALTH AND SOCIAL SERVICES ADMIN

Project: CP5228 NEW FILING SYSTEM

Description: A new filing system for all Environmental Health Inspections data will be installed to make the files more ea
 assessible and to create a more efficient use of space. Employee cubicals will be redesigned to create an
 ergonomically appropriate work station for inspectors. The WIC Department will be redesigned to provide
 adequate seating and interviewing space for clients. We have been sited by the State of Connecticut for
 having inadequate space for clients. The WIC filing svstem and cubicals will be replace to create a more

Start Date: **End Date**

Status: In Progress **Contact:** Lee, Johnnie

**Prior Quarter
 Comment:**

**Current
 Quarter**

Hiring designer. Additional money requested for FY 08/09.

Budget: 104,000.00 **Encumbered:** 0.00 **Unexpended:** 104,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2007/2008	0.00	104,000.00	104,000.00
Total:	0.00	104,000.00	104,000.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	104,000.00

Capital Projects Quarterly Report as of September 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: 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.

Current Quarter \$523,000 expended (Housing Authority). Project is 85% complete.
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 in 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: 7,050,000.00 **Encumbered:** 0.00 **Unexpended:** 1,995,841.45 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	3,550,000.00	0.00
FY 2003/2004	0.00	600,000.00	0.00
FY 2004/2005	0.00	700,000.00	0.00
FY 2005/2006	0.00	800,000.00	595,841.45
FY 2006/2007	0.00	900,000.00	900,000.00
FY 2007/2008	0.00	500,000.00	500,000.00
Total:	0.00	7,050,000.00	1,995,841.45

Projected Spending:

Next Quarter:	523,000.00
End of Year:	1,472,841.45
In 18 Months:	0.00
Over 18 Months:	0.00

Project: C46580 AFFORDABLE HOUSING/ZONING INITIATIV

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

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:** 738,079.89 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	1,600,000.00	738,079.89
Total:	0.00	1,600,000.00	738,079.89

Projected Spending:

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	738,079.89

Capital Projects Quarterly Report as of September 30, 2007

Agency 0651 STAMFORD HISTORICAL SOCIETY

Project: CP2061 STM HISTORICAL SOCIETY HVAC SYSTEM **Description:** Design and installation of HVAC system, including the replacement of leaking windows and the replacement of a failing boiler. The design phase includes architectural, mechanical, electrical disciplines and testing of associated Hazmat items. The installation phase includes the physical installation of HVAC systems, replacement of approx. 100 windows, lead and asbestos abatement as required for noted installations, dual fuel installations and associated architectural work for outside air intake shafts and soffits, etc.

Start Date: **End Date**

Status: In Progress **Contact:** Zoubek, Tom

Prior Quarter Comment: See CP6581.

Current Quarter

Drawings 90% ready for bid.

Budget: 350,000.00 **Encumbered:** 21,868.00 **Unexpended:** 314,840.50 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	100,000.00	64,840.50
FY 2007/2008	0.00	250,000.00	250,000.00
Total:	0.00	350,000.00	314,840.50

Next Quarter:	250,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	64,840.50

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: Boiler replacement is being prioritized.

Current Quarter

See CP2061.

Budget: 50,000.00 **Encumbered:** 29,581.00 **Unexpended:** 1,300.51 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	50,000.00	1,300.51
Total:	0.00	50,000.00	1,300.51

Next Quarter:	1,300.51
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

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Agency 0670 SCOFIELD MANOR

Project: CP1671 EXTERIOR REPAIRS

Description: Remove old roof and install new roof on upper garage, repair damage to roof on lower garage, reinstall gutt and leader. Refurbish 3 dormers; remove & replace front awning; relocate antenna; re-point chimney; repai power wash & waterproof front deck; repaint brick and recaulk all expansion joints; mitigation of existing AC code deficiencies in elevators, doors, stairways & hand rails, and asbestos removal. In addition, funding is requested for removal and reinstallation of 23 bathroom floors

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

Status: In Progress

Contact: Greer, Maureen

Prior Quarter No change.

Comment:

Current Quarter

Bathrooms underway; shower rooms to be out to bid.

Budget: 395,000.00 **Encumbered:** 36,014.36 **Unexpended:** 118,461.01 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 0000/0000	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	18,461.01
FY 2006/2007	0.00	50,000.00	50,000.00
FY 2007/2008	0.00	50,000.00	50,000.00
Total:	0.00	395,000.00	118,461.01

Next Quarter:	50,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	68,461.01

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 Waiting for bills from Portanova.

Comment:

Current Quarter

Some bills received and being processed.

Budget: 70,000.00 **Encumbered:** 25,500.00 **Unexpended:** 44,500.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 2004/2005	0.00	70,000.00	44,500.00
Total:	0.00	70,000.00	44,500.00

Next Quarter:	30,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	14,500.00

Capital Projects Quarterly Report as of September 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: No action.

Current Quarter: No action.

Budget: 148,000.00 **Encumbered:** 0.00 **Unexpended:** 3,499.93 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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:	1,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	2,499.93

Project: CP2062 STM MUSEUM & NATURE CTR MASTER PL

Description: Comprehensive Master Plan for SM&NC site with architectural and landscape drawings that will inform thoughtful capital projects for current out-buildings, future improvements, and growth for greater service. The Master Plan will address current needs, assist in prioritizing renovation projects, look comprehensively at logical improvements, site utilities planning, traffic & visitor parking; development of new areas of education service for our organization

Start Date: **End Date:**

Status: Not Yet Begun

Contact: King, Bill

Prior Quarter Comment: No change.

Current Quarter: No change.

Budget: 75,000.00 **Encumbered:** 7,500.00 **Unexpended:** 67,500.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	75,000.00	67,500.00
Total:	0.00	75,000.00	67,500.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	50,000.00
Over 18 Months:	17,500.00

Capital Projects Quarterly Report as of September 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 completed.

Current Quarter: Requested additional funding.

Budget: 397,000.00 **Encumbered:** 32,926.13 **Unexpended:** 234.79 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	234.79
Total:	0.00	397,000.00	234.79

Next Quarter:	234.79
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP5229 RESTORATION BENDEL MANSION EXTERI

Description: Remove all rot around windows, vents and roof repair maintaining the historic look and integrity of the structure. Repair flat roof over the Leonhardt Gallery with new leaders and gutters from the slate roof above. Replace window units in the Great Hall and Bendel Gallery.

Start Date: **End Date**

Status: In Progress **Contact:** King, Bill

Prior Quarter Comment:

Current Quarter: No change.

Budget: 285,000.00 **Encumbered:** 1,062.50 **Unexpended:** 283,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2007/2008	0.00	285,000.00	283,000.00
Total:	0.00	285,000.00	283,000.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	283,000.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0680 MUSEUM

Project: CP5601 MUSEUM STUDIO BUILDING RENOVATION **Description:** Add approximately 875 square feet of classroom space. Rebuild 2nd floor exits to meet pre-school code. Add laboratories to 2nd floor. Upgrade fire and ventilation systems.

Start Date: **End Date**

Status: In Progress **Contact:** King, Bill

Prior Quarter Comment: Phase II (interior) construction underway; Phase I (exterior) complete.

Current Quarter: Almost completed. Requested additional funding.

Budget: 505,375.00 **Encumbered:** 120,315.00 **Unexpended:** 14,291.41 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	14,291.41
Total:	0.00	505,375.00	14,291.41

Next Quarter:	14,291.41
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0690 LIBRARY

Project: C56080 MAIN LIBRARY MAINTENANCE

Description: To complete library renovations, including the major restoration of the 100,000 sq. ft. Main Library with new furnishings, carpeting, lighting, ceilings, and painting. This project also includes replacing and upgrading the 20-year-old heating, ventilating and air conditioning (HVAC) system.

Start Date: 7/1/1992 **End Date:** 6/30/2010

Status: In Progress

Contact: Bochicchio, Nicholas

Prior Quarter Comment: 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.

Current Quarter

Going to bid with renovation project mid-November; bids due mid-December.

Budget: 9,125,000.00 **Encumbered:** 0.00 **Unexpended:** 6,783,337.74 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	1,125,000.00	0.00
FY 2003/2004	0.00	500,000.00	0.00
FY 2004/2005	0.00	2,000,000.00	1,283,337.74
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
FY 2007/2008	0.00	1,500,000.00	1,500,000.00
Total:	0.00	9,125,000.00	6,783,337.74

Next Quarter: 10,000.00
End of Year: 3,000,000.00
In 18 Months: 3,000,000.00
Over 18 Months: 773,337.74

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

Preparing documents for bidding mechanical upgrades in December. Received \$78,000 grant from CL&P for this purpose; also applied for State Library Energy Conservation Grant which will be \$150,000.

Budget: 390,000.00 **Encumbered:** 0.00 **Unexpended:** 136,929.28 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
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

Next Quarter: 0.00
End of Year: 136,929.28
In 18 Months: 0.00
Over 18 Months: 0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0690 LIBRARY

Project: C66285 MAIN FRAME COMPUTER REDESIGN **Description:** Reengineer main computer system.

Start Date: **End Date**

Status: In Progress **Contact:** Bochicchio, Nicholas

Prior Quarter Comment: **Current Quarter** No change.

Budget: 525,000.00 **Encumbered:** 0.00 **Unexpended:** 23,826.30 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1996/1997	0.00	250,000.00	0.00
FY 1997/1998	0.00	75,000.00	0.00
FY 1998/1999	0.00	100,000.00	0.00
FY 2003/2004	0.00	100,000.00	23,826.30
Total:	0.00	525,000.00	23,826.30

Next Quarter:	0.00
End of Year:	23,826.30
In 18 Months:	0.00
Over 18 Months:	0.00

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: RFP issued in July 2007 for system at Bennett Branch. Proposals due late August. **Current Quarter** Expect to award contract in December.

Budget: 127,000.00 **Encumbered:** 0.00 **Unexpended:** 72,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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

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Agency 0690 LIBRARY

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 No change.

Comment:

Current Quarter

To be used with award of contract for book security system (will include card readers).

Budget: 50,000.00 **Encumbered:** 0.00 **Unexpended:** 18,778.70 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 1999/2000	0.00	50,000.00	18,778.70
Total:	0.00	50,000.00	18,778.70

Next Quarter:	0.00
End of Year:	18,778.70
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 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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:	3,697.45
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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: Currently evaluating integrated plan microfilm reader/scanners to reproduce microfilm images into electronic form. Plan to issue RFP in fall.

Current Quarter Nearly \$10,000 expensed this quarter for scanning software.

Budget: 60,000.00 **Encumbered:** 0.00 **Unexpended:** 20,577.26 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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:	10,000.00
End of Year:	10,577.26
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 replace the data wiring in the Main Library with fiber opt 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: Evaluating ILS software.

Current Quarter No change.

Budget: 100,000.00 **Encumbered:** 0.00 **Unexpended:** 24,035.29 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2002/2003	0.00	100,000.00	24,035.29
Total:	0.00	100,000.00	24,035.29

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	24,035.29
Over 18 Months:	0.00

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Agency 0900 BOE

Project: C3B502 INTERDISTRICT K-8 MAGNET SCHOOL

Description: New school to be located on 13 acres (old Clairol site) and to be approximately 153,000 square feet. The money for the project must be requested and put in place up-front.

Start Date: 2/15/2008 **End Date:** 7/1/2009

Status: In Progress

Contact: Tramontozzi, Domenico

Prior Quarter Comment: Re-bid dues 8/7/07.

Current Quarter

Construction bid award to O&G Industry. Excavation, foundation and steel work to begin

Budget: 58,000,000.00 **Encumbered:** 745,743.08 **Unexpended:** 38,739,125.36 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 2004/2005	0.00	2,900,000.00	0.00
FY 2005/2006	0.00	55,100,000.00	38,739,125.36
Total:	0.00	58,000,000.00	38,739,125.36

Next Quarter:	4,000,000.00
End of Year:	12,000,000.00
In 18 Months:	12,000,000.00
Over 18 Months:	10,739,125.36

Project: C5B608 ATHLETIC FIELDS RENOVATIONS - BOE

Description: To add new athletic fields or renovate existing fields within the school district in need of repair and rehabilitation. Planned for FY2006-2007, among others, is the installation of the lower field at Westhill High School and a soccer field at Rippowam, and district-wide field improvements.

Start Date: 4/15/2008 **End Date:** 9/30/2008

Status: In Progress

Contact: Casolo, Lou & Petersen, Kevin

Prior Quarter Comment: Received 4 RFPs. Consultants interview on 7/16/07.

Current Quarter

Design consultant and CM is selected. RFP for construction will be going out in Oct'07

Budget: 6,421,049.00 **Encumbered:** 125,302.94 **Unexpended:** 1,319,965.80 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 0000/0000	0.00	4,187,255.00	0.00
FY 2003/2004	0.00	200,000.00	0.00
FY 2004/2005	0.00	600,000.00	0.00
FY 2005/2006	0.00	433,794.00	319,965.80
FY 2006/2007	0.00	600,000.00	600,000.00
FY 2007/2008	0.00	400,000.00	400,000.00
Total:	0.00	6,421,049.00	1,319,965.80

Next Quarter:	0.00
End of Year:	1,000,000.00
In 18 Months:	319,965.80
Over 18 Months:	0.00

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Agency 0900 BOE

Project: C5B609 CURRICULUM EQUIPMENT REPLACEMENT **Description:** Upgrade and provide equity with respect to computer equipment in school classrooms and expand technology resources for computer labs, science programs and unified arts curriculum.

Start Date: 7/15/2006 **End Date:** 9/15/2008

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

Prior Quarter Comment: 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.

Current Quarter: Replacement of computer equipment at SHS and Westhill. Installation of Projectors at various schools. Replacement of aged network equipment various schools.

Budget: 12,301,500.00 **Encumbered:** 19,865.59 **Unexpended:** 808,008.11 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	10,101,500.00	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	0.00
FY 2006/2007	0.00	500,000.00	408,008.11
FY 2007/2008	0.00	400,000.00	400,000.00
Total:	0.00	12,301,500.00	808,008.11

Projected Spending:

Next Quarter:	250,000.00
End of Year:	250,000.00
In 18 Months:	308,008.11
Over 18 Months:	0.00

Project: C5B613 BURNER REPLACEMENT **Description:** Heating upgrades and steam trap replacements at K.T. Murphy, Roxbury and Newfield.

Start Date: **End Date:**

Status: In Progress **Contact:** Gerbert Jr, Robert

Prior Quarter Comment: CBR was awarded the low-bid.

Current Quarter: Finishing new boilers at KT Murphy. Starting design for new boilers at Toquam and Scofield.

Budget: 3,151,950.00 **Encumbered:** 375,545.23 **Unexpended:** 69,360.13 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	566,950.00	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	0.00
FY 2006/2007	0.00	100,000.00	0.00
FY 2007/2008	0.00	350,000.00	69,360.13
Total:	0.00	3,151,950.00	69,360.13

Projected Spending:

Next Quarter:	30,000.00
End of Year:	39,360.13
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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: Space completed with new CO as of 9/1/2007

Current Quarter

Training and preventive maintenance on the specialized greenhouse computer control systems will take place in Nov'07.
Building Dept. to issue final Cert. of Occupancy

Budget: 10,814,650.00 **Encumbered:** 13,854.28 **Unexpended:** 5,434.95 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
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	5,434.95
Total:	0.00	10,814,650.00	5,434.95

Next Quarter:	5,434.95
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: C5B622 SHS ADDITION & MODERNIZATION

Description: ADA/Fire/Building code renovations will be completed over the next year. The final phase will be water-proofing the exterior of the building. Window and masonry work will be performed as well. Boyle Stadium ADA and Masonry work.

Start Date: 5/15/2005 **End Date:**

Status: In Progress

Contact: Tramontozzi, Domenico

Prior Quarter Comment: No change

Current Quarter

Completing punch list items

Budget: 59,407,726.00 **Encumbered:** 415,967.18 **Unexpended:** 624,974.65 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 0000/0000	0.00	10,937,150.00	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	274,974.65
FY 2005/2006	0.00	-92,424.00	0.00
FY 2007/2008	0.00	350,000.00	350,000.00
Total:	0.00	59,407,726.00	624,974.65

Next Quarter:	550,000.00
End of Year:	74,974.65
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0900 BOE

Project: C5B623 PAVING/RESURFACING

Description: Priority parking lots at Stamford HS and Cloonan MS will be resurfaced.

Start Date: 5/15/2007 **End Date**

Status: In Progress

Contact: Barbarotta, Al

Prior Quarter Comment: roxbury,westhill and Stamford hs misc paving

Current Quarter

Spring paving projects

Budget: 1,592,748.00 **Encumbered:** 36,110.08 **Unexpended:** 179,137.79 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	586,748.00	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	29,137.79
FY 2007/2008	0.00	150,000.00	150,000.00
Total:	0.00	1,592,748.00	179,137.79

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	179,137.79
Over 18 Months:	0.00

Project: C5B627 ASBESTOS ABATEMENT

Description: Each school has an AHERA management plan, which identifies where and in what condition asbestos is in their building. Asbestos must be removed before any renovation can begin. Only Westover does not have asbestos. The remaining 18 schools are on a program to remove friable and accessible asbestos.

Start Date: 5/15/2007 **End Date** 5/15/2008

Status: In Progress

Contact: Barbarotta, Al

Prior Quarter Comment: misc school projects with focus on 3 year plan update and cloonan

Current Quarter

Dolan water damage caused asbestos issues we are working with at this time

Budget: 3,850,000.00 **Encumbered:** 54,285.56 **Unexpended:** 95,858.53 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	1,400,000.00	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	45,858.53
FY 2007/2008	0.00	50,000.00	50,000.00
Total:	0.00	3,850,000.00	95,858.53

Next Quarter:	0.00
End of Year:	50,000.00
In 18 Months:	45,858.53
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0900 BOE

Project: C5B637 RIPPOWAM CODE COMPL **Description:** Phase I complete. Phase II: additional ceiling replacement and relocation of modular classrooms required 07/08.

Start Date: 9/15/2007 **End Date:** 9/1/2008

Status: In Progress **Contact:** Tramontozzi, Domenico

Prior Quarter Comment: planning ceiling replacements

Current Quarter: planning ceiling replacements Same scheduled summer of 08

Budget: 17,492,700.00 **Encumbered:** 68,157.89 **Unexpended:** 1,000,670.39 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 0000/0000	0.00	11,992,700.00	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	450,670.39
FY 2004/2005	0.00	50,000.00	50,000.00
FY 2007/2008	0.00	500,000.00	500,000.00
Total:	0.00	17,492,700.00	1,000,670.39

Projected Spending:

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	1,000,670.39

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: Hofbauer Associates is in the Construction Administration phase .LaRosa Building Group has begun construction

Current Quarter: Fire Alarm rough in of conduit , junction boxes and drag lines is progressing in the corridors of all levels. Fire sprinkler piping of mains, branches, drops and heads is progressing on the ground floor level. Asbestos work will resume during February brea

Budget: 175,000.00 **Encumbered:** 14,006.60 **Unexpended:** 44,119.48 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 2005/2006	0.00	175,000.00	44,119.48
Total:	0.00	175,000.00	44,119.48

Projected Spending:

Next Quarter:	11,000.00
End of Year:	11,000.00
In 18 Months:	22,119.48
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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 Comment: Maintenance on-going

Current Quarter Maintenance on-going This project is completed

Budget: 850,000.00 **Encumbered:** 0.00 **Unexpended:** 298,416.53 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2003/2004	0.00	600,000.00	48,416.53
FY 2004/2005	0.00	250,000.00	250,000.00
Total:	0.00	850,000.00	298,416.53

Next Quarter:	48,416.53
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	250,000.00

Project: CPB001 DISTRICT-WIDE CODE COMPLIANCE

Description: Rogers alarm and sprinkler system. Will replace security systems at SHS, WHS, TOR, SPR, KTM, ROG, CLO, DOL, ROX, STI, STA & ToQ. New sprinkler systems, video security, card access and 16 new cameras will also be installed.

Start Date: 6/6/2007 **End Date** 8/28/2008

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

Prior Quarter Comment: Contract awarded to LaRosa. Currently working on asbestos abatement and demolition.

Current Quarter Fire Alarm and Fire Sprinkler systems being installed, Doors & Hardware, FA Annunciator panel and Lighting fixtures ordered

Budget: 4,700,000.00 **Encumbered:** 3,585,537.85 **Unexpended:** 1,072,383.09 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	3,200,000.00	0.00
FY 2007/2008	0.00	1,500,000.00	1,072,383.09
Total:	0.00	4,700,000.00	1,072,383.09

Next Quarter:	100,000.00
End of Year:	100,000.00
In 18 Months:	100,000.00
Over 18 Months:	772,383.09

Capital Projects Quarterly Report as of September 30, 2007

Agency 0900 BOE

Project: CPB002 DISTRICT-WIDE FACILITIES EQUIPMENT **Description:** Replace aging equipment i.e. snow plows, lawn cutting and maintenance equipment.

Start Date: **End Date**

Status: In Progress **Contact:** Moody, Carlton

Prior Quarter Comment:	Current Quarter
	Purchase tractor in spring also replace maintenance van

Budget: 150,000.00 **Encumbered:** 0.00 **Unexpended:** 150,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	0.00	0.00
FY 2007/2008	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:	150,000.00
Over 18 Months:	0.00

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:	Current Quarter
No change working on playground	Fence and playscape installation

Budget: 650,000.00 **Encumbered:** 11,752.28 **Unexpended:** 50,946.62 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	650,000.00	50,946.62
Total:	0.00	650,000.00	50,946.62

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	50,946.62

Capital Projects Quarterly Report as of September 30, 2007

Agency 0900 BOE

Project: CPB092 ROOF REPLACEMENTS

Description: Over the next year our priority projects include additional roof work at Roxbury, Toquam, Springdale and St Prior requests were reduced and the roofs were temporarily repaired until the replacement cost is adequate funded.

Start Date: 5/15/2007 **End Date:** 9/15/2008

Status: In Progress

Contact: Burriesci, Gus

Prior Quarter Comment: Contract awarded to RB Const.

Current Quarter: In construction working at roxbury

Budget: 8,047,000.00 **Encumbered:** 1,036,097.59 **Unexpended:** 43,739.78 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 0000/0000	0.00	4,997,000.00	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	0.00
FY 2007/2008	0.00	1,000,000.00	43,739.78
Total:	0.00	8,047,000.00	43,739.78

Next Quarter:	43,739.78
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CPB093 CARPET AND TILE REPLACEMENT

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

Start Date: **End Date:**

Status: In Progress

Contact: Barbarotta, Al

Prior Quarter Comment: toquam asbestos flooring

Current Quarter: Springdale classrooms

Budget: 1,250,000.00 **Encumbered:** 38,748.89 **Unexpended:** 67,124.19 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 0000/0000	0.00	500,000.00	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	0.00
FY 2007/2008	0.00	100,000.00	67,124.19
Total:	0.00	1,250,000.00	67,124.19

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	67,124.19

Capital Projects Quarterly Report as of September 30, 2007

Agency 0900 BOE

Project: CPB094 FENCE REPLACEMENT PROGRAM

Description: Fence Replacement Program

Start Date: **End Date**

Status: In Progress **Contact:** Barbarotta, Al

Prior Quarter Comment: we need lots of fence repairs but have no \$\$\$\$

Current Quarter: no change

Budget: 175,000.00 **Encumbered:** 0.00 **Unexpended:** 0.27 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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

Project: CPB112 GENERAL IMPROVEMENT GRANT-RIPPOW

Description: Rippowam Auditorium Renovation - to be done in conjunction with overall code compliance project

Start Date: **End Date**

Status: Dept Recommend Close **Contact:** Ormsby-Flynn, Nancy

Prior Quarter Comment:

Current Quarter: Grant has expired. Can close out.

Budget: 910,000.00 **Encumbered:** 0.00 **Unexpended:** 9,745.36 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2000/2001	0.00	910,000.00	9,745.36
Total:	0.00	910,000.00	9,745.36

Next Quarter:	9,745.36
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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:**

Status: In Progress **Contact:** Barbarotta, Al

Prior Quarter Comment: purchasing misc field equipment

Current Quarter: in progress

Budget: 500,000.00 **Encumbered:** 13,508.93 **Unexpended:** 7,366.95 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
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	7,366.95
Total:	0.00	500,000.00	7,366.95

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	7,366.95
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. Grand Opening scheduled from 9/4/07.

Current Quarter: FF&E in progress.

Budget: 44,399,106.00 **Encumbered:** 2,510,458.71 **Unexpended:** 651,460.32 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

Fiscal Year	Sunset/Close Out	Appropriation	Balance Available
FY 2003/2004	0.00	2,000,000.00	0.00
FY 2004/2005	0.00	39,799,106.00	0.00
FY 2006/2007	0.00	2,600,000.00	651,460.32
Total:	0.00	44,399,106.00	651,460.32

Next Quarter:	0.00
End of Year:	100,000.00
In 18 Months:	500,000.00
Over 18 Months:	51,460.32

Capital Projects Quarterly Report as of September 30, 2007

Agency 0900 BOE

Project: CPB402 STAMFORD ACADEMY

Description: The State has mandated the installation of an elevator to comply with Code regulations at 229 North Street

Start Date: 5/15/2005 **End Date**

Status: In Progress

Contact: Barbarotta, Al

Prior Quarter Comment: misc repairs with ac units

Current Quarter in progress

Budget: 650,000.00 **Encumbered:** 3,107.95 **Unexpended:** 87,146.01 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	87,146.01
Total:	0.00	650,000.00	87,146.01

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	87,146.01
Over 18 Months:	0.00

Project: CPB403 WESTHILL HS EXPANSION/ADDITION

Description: Expansion/construction of new 9th grade campus. Replace HVAC Equipment in two penthouses. The 60,000 sq. ft. building is slated for completion in Sept.07.

Start Date: 5/15/2005 **End Date**

Status: In Progress

Contact: Pardo, Jeff

Prior Quarter Comment: Ribbon cutting scheduled on 9/20/07.

Current Quarter In the process of closing out project & completing punchlist items.

Budget: 17,187,312.00 **Encumbered:** 1,420,395.77 **Unexpended:** 1,525,369.28 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	1,525,369.28
FY 2005/2006	0.00	-63,688.00	0.00
FY 2007/2008	0.00	0.00	0.00
Total:	0.00	17,187,312.00	1,525,369.28

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	1,525,369.28
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0900 BOE

Project: CPB404 ROGERS CODE/RENOVATION

Description: Various handicapped, fire, health, ADA and building code violations need to be addressed.

Start Date: 1/17/2006 **End Date**

Status: In Progress

Contact: Gerbert Jr., Robert

Prior Quarter No chg

Comment:

**Current
Quarter**

Install new AC-1 for Main Office and Media Center.

Budget: 690,000.00 **Encumbered:** 24,259.70 **Unexpended:** 47,956.10 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2003/2004	0.00	690,000.00	47,956.10
Total:	0.00	690,000.00	47,956.10

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	47,956.10

Project: CPB500 DISTRICT WIDE INDOOR AIR QUALITY

Description: Install unit ventilators, dehumidifiers, exhaust fans and pneumatic air controls at TOR, SPR and DAV. Davenport auditorium will have AC and ductwork installed. Goal is to improve overall indoor air quality and building comfort.

Start Date: 8/15/2007 **End Date** 9/15/2008

Status: In Progress

Contact: Gerbert Jr., Robert

Prior Quarter TOR unit vents

Comment:

**Current
Quarter**

Installs AC for computer labs at Cloonan.

Budget: 1,544,000.00 **Encumbered:** 356,327.93 **Unexpended:** 130,434.73 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	844,000.00	0.00
FY 2005/2006	0.00	150,000.00	0.00
FY 2006/2007	0.00	150,000.00	0.00
FY 2007/2008	0.00	400,000.00	130,434.73
Total:	0.00	1,544,000.00	130,434.73

Next Quarter:	20,000.00
End of Year:	20,000.00
In 18 Months:	20,000.00
Over 18 Months:	70,434.73

Capital Projects Quarterly Report as of September 30, 2007

Agency 0900 BOE

Project: CPB639 DISTRICT-WIDE ELECTRICAL UPGRADES **Description:** Electrical upgrades to be performed at the Dolan Middle School, and upgrade old district-wide exterior lighti

Start Date: **End Date**

Status: Not Yet Begun **Contact:** Domiziano, Nancy

Prior Quarter No chg
Comment:

Current Being designed
Quarter

Budget: 350,000.00 **Encumbered:** 0.00 **Unexpended:** 350,000.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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:	350,000.00
Over 18 Months:	0.00

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**

Status: In Progress **Contact:** Barbarotta, Al & Brown, Jeff

Prior Quarter Repair and complete for Special Ed Occupancy 9/1
Comment:

Current Finish work to be completed and small parking lot
Quarter

Budget: 200,000.00 **Encumbered:** 23,800.13 **Unexpended:** 107,241.68 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2005/2006	0.00	200,000.00	107,241.68
Total:	0.00	200,000.00	107,241.68

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	107,241.68

Capital Projects Quarterly Report as of September 30, 2007

Agency 0900 BOE

Project: CPB690 NORTHEAST SCHOOL RENOVATION

Description: Phase I is being designed by the Engineering Department. The Engineering Department has identified over \$15,000,000 of required code renovations. This project is not fully funded, as our capital budget will only allow us to address independent projects over the next 5-year period. A new water-main will be installed in 2007/08.

Start Date: **End Date**

Status: In Progress **Contact:** Gerbert Jr., Robert & Brown, Jeffr

Prior Quarter Comment: Construction started 7/23/07.

Current Quarter: Redesign being planned / code ADA

Budget: 5,410,625.00 **Encumbered:** 155,542.65 **Unexpended:** 1,324,218.44 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	1,260,625.00	0.00
FY 2001/2002	0.00	1,650,000.00	0.00
FY 2002/2003	0.00	1,200,000.00	24,218.44
FY 2003/2004	0.00	1,000,000.00	1,000,000.00
FY 2004/2005	0.00	50,000.00	50,000.00
FY 2007/2008	0.00	250,000.00	250,000.00
Total:	0.00	5,410,625.00	1,324,218.44

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	1,324,218.44

Project: CPB691 TURN OF RIVER CODE WORK

Description: Various handicapped, fire, health and building code violations need to be addressed. Windows and four doors to be replaced 07/08.

Start Date: **End Date**

Status: In Progress **Contact:** Moody, Carlton

Prior Quarter Comment:

Current Quarter: Windows and door replacement

Budget: 500,000.00 **Encumbered:** 12,022.50 **Unexpended:** 485,600.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2007/2008	0.00	500,000.00	485,600.00
Total:	0.00	500,000.00	485,600.00

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	485,600.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 0900 BOE

Project: CPB803 TECHNOLOGY INFRASTRUCTURE

Description: Install electrical wiring & network cabling for computer technology, including fiber-optic "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: purchase wireless equipment for Middle schools

Current Quarter

Teacher computer hookups for all high school classrooms will begin winter 07. All High School classrooms anticipated being connected before 08-09 school year

Budget: 5,960,000.00 **Encumbered:** 8,137.30 **Unexpended:** 438,769.55 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	4,160,000.00	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	0.00
FY 2006/2007	0.00	100,000.00	38,769.55
FY 2007/2008	0.00	400,000.00	400,000.00
Total:	0.00	5,960,000.00	438,769.55

Next Quarter:	0.00
End of Year:	110,991.76
In 18 Months:	327,777.79
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 30, 2007

Agency 2900 PARKING FUND

Project: C56103 PARKING STRUCTURES RENOVATION

Description: Renovate, waterproof and structurally rehabilitate the Bell Street and Bedford Street parking garages. Install security measures such as CCTV, panic alarm buttons, etc. to insure user safety and alleviate vandalism and crime. Improvements will also facilitate access and ease of use.

Start Date: **End Date**

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

Prior Quarter Comment: Preparing RFP for video surveillance cameras & painting of the north & south end walls of Bedford Street garage. In process of replacing expansion joints Bell Street garage.

Current Quarter: RFP completed & submitted. Working on RFP to replace electrical system for lighting Bedford Street Garage.

Budget: 4,855,000.00 **Encumbered:** 12,746.93 **Unexpended:** 1,027,636.11 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 0000/0000	0.00	3,580,000.00	0.00
FY 2003/2004	0.00	75,000.00	0.00
FY 2004/2005	0.00	200,000.00	27,636.11
FY 2005/2006	0.00	400,000.00	400,000.00
FY 2006/2007	0.00	250,000.00	250,000.00
FY 2007/2008	0.00	350,000.00	350,000.00
Total:	0.00	4,855,000.00	1,027,636.11

Next Quarter:	0.00
End of Year:	300,000.00
In 18 Months:	0.00
Over 18 Months:	727,636.11

Project: CP2214 PARKING METER REPLACEMENT

Description: Replace 7 multi-space meters with ones that are current in technology, can accept multiple forms of payment and meet the standards with ease of use that the public expects. Additionally, the new meters have better audit and reporting capabilities and are compatible with computer data tracking programs for permanent data storage. The existing 7 are "vintage" 1992 machines.

Start Date: 5/6/2002 **End Date**

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

Prior Quarter Comment: Replacing electronic mechanisms in 20% of onstreet meters. Purchasing credit card readers for 750 onstreet meters.

Current Quarter: Software is not in yet for credit card readers.

Budget: 518,275.00 **Encumbered:** 41,192.29 **Unexpended:** 161,754.88 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	11,754.88
FY 2006/2007	0.00	150,000.00	150,000.00
Total:	0.00	518,275.00	161,754.88

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	161,754.88
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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: Parking guidance system is complete. Working on RFP for security system.

Current Quarter: Advertising RFQ for security system in all parking garages.

Budget: 16,926,406.90 **Encumbered:** 165,713.78 **Unexpended:** 1,817,586.32 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	17,017,100.00	1,817,586.32
FY 2005/2006	0.00	-90,693.10	0.00
Total:	0.00	16,926,406.90	1,817,586.32

Next Quarter:	1,317,586.32
End of Year:	75,000.00
In 18 Months:	425,000.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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: 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 next 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.

Current Quarter: As of September, we have met with a hydraulic engineer to design a stream bank stabilization design to be implemented in fall 2008 - Trout Unlimited will contribute funds to the project. We are having a meeting with the citizen group that does volunteer projects there to discuss spending the remainder of the grant on signage, restoration planting, and the river bank project.

Budget: 50,000.00 **Encumbered:** 0.00 **Unexpended:** 26,253.10 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</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

Next Quarter:	0.00
End of Year:	0.00
In 18 Months:	26,253.10
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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: Construction on schedule.

Current Quarter: 2 out of 3 completed.

Budget: 240,000.00 **Encumbered:** 101,674.50 **Unexpended:** 191.92 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

Projected Spending:

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2004/2005	0.00	240,000.00	191.92
Total:	0.00	240,000.00	191.92

Next Quarter:	191.92
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	0.00

Capital Projects Quarterly Report as of September 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**

Misc warranty items.

Budget: 1,000,000.00 **Encumbered:** 1,541.96 **Unexpended:** 3,239.93 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	3,239.93
FY 2006/2007	0.00	-145,000.00	0.00
Total:	0.00	1,000,000.00	3,239.93

Projected Spending:

Next Quarter:	0.00
End of Year:	3,239.93
In 18 Months:	0.00
Over 18 Months:	0.00

Project: CP7100 GLENBROOK COMM CTR CONST CITY BON **Description:** Renovation and code compliance to provide facilities that will enhance community programs & school programs.

Start Date: **End Date**

Status: In Progress **Contact:** Ormsby-Flynn, Nancy

Prior Quarter In the process of hiring designer.

Comment:

**Current
Quarter**

Started design.

Budget: 195,000.00 **Encumbered:** 7,000.00 **Unexpended:** 53,852.28 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset/Close Out</i>	<i>Appropriation</i>	<i>Balance Available</i>
FY 2006/2007	0.00	145,000.00	3,852.28
FY 2007/2008	0.00	50,000.00	50,000.00
Total:	0.00	195,000.00	53,852.28

Projected Spending:

Next Quarter:	10,000.00
End of Year:	0.00
In 18 Months:	0.00
Over 18 Months:	43,852.28

Capital Projects Quarterly Report as of September 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:** Tergis, Alex

Prior Quarter Comment: No update.

Current Quarter Currently ordering vehicles to replace backlog.

Budget: 11,716,036.00 **Encumbered:** 937,776.60 **Unexpended:** 3,470,885.84 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	0.00
FY 2007/2008	0.00	3,516,036.00	3,470,885.84
Total:	0.00	11,716,036.00	3,470,885.84

Projected Spending:

Next Quarter:	2,000,000.00
End of Year:	1,470,885.84
In 18 Months:	0.00
Over 18 Months:	0.00

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: Replaced computers in training lab, health dept and citizen services

Current Quarter replaced 2 database servers, Purchased 2 tablet PC's for health dept, purchased 3 tablet PC's for operations dept, Replaced 8 PC's for fire dept.

Budget: 6,405,000.00 **Encumbered:** 338,116.15 **Unexpended:** 3,617,125.71 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	267,125.71
FY 2006/2007	0.00	1,750,000.00	1,750,000.00
FY 2007/2008	0.00	1,600,000.00	1,600,000.00
Total:	0.00	6,405,000.00	3,617,125.71

Projected Spending:

Next Quarter:	400,000.00
End of Year:	500,000.00
In 18 Months:	2,000,000.00
Over 18 Months:	717,125.71

Capital Projects Quarterly Report as of September 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:** Tergis, Alex

Prior Quarter No update.

Comment:

**Current
Quarter**

Currently ordering equipment; ordered 3 loaders in Nov 2007.

Budget: 5,200,000.00 **Encumbered:** 1,772,932.45 **Unexpended:** 1,352,707.00 **As Of:** 9/30/2007

Appropriations: FY 0000/0000 represents Prior Years

<i>Fiscal Year</i>	<i>Sunset/Close Out</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	0.00
FY 2006/2007	0.00	1,000,000.00	0.00
FY 2007/2008	0.00	2,000,000.00	1,352,707.00
Total:	0.00	5,200,000.00	1,352,707.00

Projected Spending:

Next Quarter:	1,000,000.00
End of Year:	352,707.00
In 18 Months:	0.00
Over 18 Months:	0.00