

**Mold Task Force
Capital and Grants
10/29/2018-11/11/2019 YTD & Projected Expenditures**

| Location | Capital | Operating | Total |
|----------------------|----------------------|----------------------|----------------------|
| 1 Elmcroft | 4 | 5,420,680 | 5,420,684 |
| A.I.T.E | 17,000 | 283 | 17,283 |
| Admin | 468,505 | 2,364 | 470,869 |
| Adult & Cont Edu | 1 | - | 1 |
| Anchor | | 199,668 | 199,668 |
| ARTS | 107 | 4,055 | 4,162 |
| CLC | 352,515 | 5,150 | 357,664 |
| Cloonan | 128,557 | 108,048 | 236,605 |
| Davenport Ridge | 1,754,378 | 350,775 | 2,105,153 |
| Dolan | 17,000 | 580 | 17,580 |
| Hart Magnet | 567,221 | 226,776 | 793,998 |
| Julia Stark School | 1,285,790 | 672,940 | 1,958,730 |
| K.T. Murphy | 430,620 | 233,065 | 663,685 |
| LEAP | 1 | - | 1 |
| Newfield | 626,986 | 269,935 | 896,922 |
| Northeast | 904,425 | 284,623 | 1,189,048 |
| Rippowam | 1,002,253 | 121,470 | 1,123,724 |
| RISE | 1 | - | 1 |
| Rogers International | 31,075 | 4,670 | 35,745 |
| Roxbury | 229,113 | 271,188 | 500,301 |
| Scotfield Magnet | 46,573 | 22,776 | 69,349 |
| Springdale | 170,072 | 64,326 | 234,398 |
| Stamford | 492,369 | 694,437 | 1,186,806 |
| Stillmeadow | 388,211 | 107,208 | 495,419 |
| Strawberry Hill | 17,677 | 11,066 | 28,743 |
| Toquam Magnet | 1,863,675 | 373,835 | 2,237,510 |
| Turn of River | 211,659 | 107,304 | 318,963 |
| VOAG | 1 | 80,189 | 80,190 |
| Westhill | 1,331,067 | 606,645 | 1,937,713 |
| Westover Magnet | 23,528,151 | 756,940 | 24,285,091 |
| | \$ 35,865,007 | \$ 11,000,999 | \$ 46,866,006 |

Note: Total does not include expenses associated with 1 Elmcroft (Westover) which is currently being paid out of the General Fund (Fund 01). Total estimated expense \$4,134,083.

| Project # | Project Name | Total | Design/Clerk of | Building | Building | Building | Building | Building | Building | Building | Building | Building | Building | Roof/Construction - | Roof/Clerk of the | Indoor Air | Indoor Air | Indoor Air | Indoor Air | Storm | Storm |
|-----------|--|----------------------|-----------------|--------------------|-------------------|---------------------|---------------------|----------------------|---------------------|---------------------|--------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|------------------|-------------------|-------------------|-------|-------|
| | | | Works | Renovation/Profess | Renovation/Design | Renovation/Architec | Renovation/Professi | Renovation/Contract | Renovation/Construc | Renovation/Clerk of | Renovation/Copying | Roof/Construction - | Roof/Clerk of the | Quality/Prof | Quality/Design | Quality/Architectural | Quality/Clerk of | Drainage/Design | Drainage/Clerk of | | |
| | | | 104P0013611 | 104P0033001 | 104P0033005 | 104P0033013 | 104P0033300 | 104P0033609 | 104P0033610 | 104P0033611 | 104P0035500 | 104P0063610 | 104P0063610 | 104P0073001 | 104P0073005 | 104P0073013 | 104P0073611 | 104P0273005 | 104P0273611 | | |
| CPBM00 | DISTRICT WIDE BUILDING ENVELOPE AND MECHANICAL SYSTEM RENOVATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CPBM01 | Administration - MTF | 468,505 | - | - | - | 19,105 | - | 449,400 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CPBM02 | Davenport Ridge (MTF) | 1,754,378 | - | 34,860 | - | - | - | 1,716,707 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CPBM03 | Hart Magnet School (MTF) | 567,221 | 283 | 5,078 | - | 1,500 | - | 416,883 | 143,478 | - | - | - | - | - | - | - | - | - | - | 2,811 | - |
| CPBM04 | Toquam Magnet School (MTF) | 1,863,675 | - | 41,275 | - | 1,500 | - | 373,014 | 20,953 | - | - | - | 1,393,953 | 32,172 | - | - | - | - | - | - | 808 |
| CPBM05 | K.T. Murphy - (MTF) | 430,620 | - | 16,787 | - | 1,500 | - | 323,765 | 88,567 | - | - | - | - | - | - | - | - | - | - | - | - |
| CPBM06 | Newfield - (MTF) | 626,986 | - | 8,743 | - | 1,500 | - | 509,587 | 107,156 | - | - | - | - | - | - | - | - | - | - | - | - |
| CPBM07 | Northeast - (MTF) | 904,425 | - | 10,803 | - | - | - | 849,770 | 43,851 | - | - | - | - | - | - | - | - | - | - | - | - |
| CPBM09 | Strawberry Hill - (MTF) | 17,677 | - | 677 | - | - | - | 17,000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CPBM10 | Rogers International - (MTF) | 31,075 | - | 1,375 | - | - | - | 29,700 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CPBM11 | Roxbury - (MTF) | 229,113 | - | 1,728 | - | - | - | 210,000 | 17,385 | - | - | - | - | - | - | - | - | - | - | - | - |
| CPBM13 | Springdale - (MTF) | 170,072 | - | 4,072 | - | - | - | 166,000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CPBM14 | Julia Stark School (MTF) | 1,285,790 | - | 17,968 | - | 1,500 | 10,000 | 971,120 | 285,125 | 77 | - | - | - | - | - | - | - | - | - | - | - |
| CPBM15 | Stillmeadow - (MTF) | 388,211 | - | 2,431 | - | - | - | 385,780 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CPBM17 | Westover Magnet School (MTF) | 23,528,151 | - | 4,790 | 43,000 | 1,018,295 | 37,500 | 22,207,407 | 3,447 | 4,302 | 1,500 | - | - | 1,130 | - | - | 97,000 | 2,435 | 106,800 | 546 | - |
| CPBM21 | Cloonan - (MTF) | 128,557 | - | 8,051 | - | - | - | 120,410 | - | 96 | - | - | - | - | - | - | - | - | - | - | - |
| CPBM22 | Dolan - (MTF) | 17,000 | - | - | - | - | - | 17,000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CPBM23 | Turn of River - (MTF) | 211,659 | - | 9,852 | - | - | - | 201,806 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CPBM24 | Scofield Magnet - (MTF) | 46,573 | - | 10,323 | - | - | - | 36,251 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CPBM26 | Rippowam - (MTF) | 1,002,253 | - | 11,441 | - | - | - | 49,400 | - | - | - | 923,000 | 18,412 | - | - | - | - | - | - | - | - |
| CPBM31 | Stamford - (MTF) | 492,369 | - | 43,607 | - | - | - | 405,475 | 43,286 | - | - | - | - | - | - | - | - | - | - | - | - |
| CPBM32 | Westhill School (MTF) | 1,331,067 | - | 41,436 | - | - | - | 1,079,921 | 194,391 | - | - | - | - | 500 | 10,650 | - | 4,169 | - | - | - | - |
| CPBM92 | VOAG - MTF | 1 | - | - | - | - | - | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CPBM93 | RISE - MTF | 1 | - | - | - | - | - | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CPBM94 | LEAP - MTF | 1 | - | - | - | - | - | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CPBM95 | ARTS - MTF | 107 | - | 106 | - | - | - | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CPBM96 | Adult & Cont Edu - MTF | 1 | - | - | - | - | - | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CPBM97 | AITE-MTF | 17,000 | - | - | - | - | - | 17,000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CPBM98 | 1 Elmcroft - MTF | 4 | - | 3 | - | - | - | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CPBM99 | CLC - MTF | 352,515 | - | 3,005 | - | - | - | 349,510 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Capital | \$ 35,865,007 | \$ 283 | \$ 278,411 | \$ 43,000 | \$ 1,044,900 | \$ 47,500 | \$ 30,902,911 | \$ 947,640 | \$ 4,475 | \$ 1,500 | \$ 2,316,953 | \$ 51,714 | \$ 500 | \$ 10,650 | \$ 97,000 | \$ 10,223 | \$ 106,800 | \$ 546 | | |

Mold Task Force
Grants-Fund 24 Operating
10/29/2018-11/11/2019 YTD & Projected Expenditures

| Project # | Project Name | Total | Salary | Overtime * | Clerk of the Works | Software Maintenance | Teacher Extra Services | Custodial Salary | Custodial Overtime | Other Professional & Tech Svcs | Inspect & Testing | Remediation | Repair Maint & Cleaning | Moving & Storage | Rentals | Construction Svcs | Public Transportation | PupTrans-Field Trip | Telephone | Instructional Supp | Maintenance Supplies | Textbooks /Workbooks | Office Supplies | Equipment Instruct |
|---------------------|-------------------------------------|----------------------|-------------|------------------|--------------------|----------------------|------------------------|-------------------|--------------------|--------------------------------|-------------------|---------------------|-------------------------|------------------|---------------------|---------------------|-----------------------|---------------------|------------------|--------------------|----------------------|----------------------|-----------------|--------------------|
| | | | 24403611100 | 24403611301 | 24403613611 | 24403616610 | 24403619104 | 24403619116 | 24403619121 | 24403619330 | 24403619335 | 24403619336 | 24403619420 | 24403619422 | 24403619440 | 24403619450 | 24403619510 | 24403619511 | 24403619530 | 24403619611 | 24403619613 | 24403619641 | 24403619690 | 24403619730 |
| MR9510 | Mold Task Force - Davenport Ridge | 350,775 | - | 210 | 254 | - | - | - | 10,557 | 10,000 | 29,103 | 260,000 | 2,349 | 537 | - | 37,764 | - | - | - | - | - | - | - | - |
| MR9509 | Mold Task Force -Admin | 2,364 | - | - | - | - | - | - | - | - | - | - | 2,206 | - | - | 158 | - | - | - | - | - | - | - | - |
| MR9511 | Mold Task Force - Hart Magnet | 226,776 | - | 42 | 499 | - | - | 17,640 | 26,019 | 27,915 | 32,710 | 117,000 | 4,429 | - | - | 221 | - | - | - | - | - | - | 301 | - |
| MR9512 | Mold Task Force - Julia Stark | 672,940 | - | 2,167 | 1,644 | - | - | 95,760 | 34,540 | 17,875 | 94,426 | 410,000 | 14,492 | 2,036 | - | 0 | - | - | - | - | - | - | - | - |
| MR9513 | Mold Task Force - K.T. Murphy | 233,065 | - | 442 | 424 | - | - | 9,450 | 28,444 | 34,495 | 24,300 | 125,000 | 10,510 | - | - | 0 | - | - | - | - | - | - | - | - |
| MR9514 | Mold Task Force - Newfield | 269,935 | - | 694 | 278 | - | - | 8,820 | 19,071 | 21,291 | 36,850 | 180,000 | 2,512 | 420 | - | (0) | - | - | - | - | - | - | - | - |
| MR9515 | Mold Task Force - Northeast | 284,623 | - | 610 | 276 | - | - | 17,640 | 13,554 | 20,000 | 31,166 | 197,000 | 3,661 | 547 | - | - | - | - | - | - | - | - | 170 | - |
| MR9516 | Mold Task Force - Rogers Internatio | 4,670 | - | - | - | - | - | - | 472 | - | 4,199 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MR9517 | Mold Task Force - Roxbury | 271,188 | - | 820 | 348 | - | - | 1,890 | 25,327 | 20,000 | 39,112 | 170,000 | 13,690 | - | - | - | - | - | - | - | - | - | - | - |
| MR9518 | Mold Task Force - Springdale | 64,326 | - | 316 | - | - | - | - | 2,951 | - | 9,603 | 50,000 | 157 | - | - | 1,300 | - | - | - | - | - | - | - | - |
| MR9519 | Mold Task Force - Stillmeadow | 107,208 | - | 316 | 94 | - | - | - | 4,494 | - | 11,795 | 90,000 | 508 | - | - | - | - | - | - | - | - | - | - | - |
| MR9520 | Mold Task Force - Strawberry Hill | 11,066 | - | 505 | 55 | - | - | - | 45 | - | 3,282 | 5,000 | - | - | - | 2,180 | - | - | - | - | - | - | - | - |
| MR9521 | Mold Task Force - Toquam Magnet | 373,835 | - | 84 | 502 | - | - | - | 8,383 | 9,180 | 25,133 | 330,000 | 554 | - | - | 0 | - | - | - | - | - | - | - | - |
| MR9522 | Mold Task Force - 1 Elmcroft | 5,420,680 | - | 14,173 | 4,553 | 1,725 | - | - | - | 44,540 | 9,622 | - | - | 32,315 | 3,665,214 | 1,428,215 | - | - | 28,585 | 93,619 | 20,985 | - | - | 77,134 |
| MR9523 | Mold Task Force - Westover Magnet | 756,940 | - | 2,104 | 13,794 | - | 21,512 | 26,460 | 134,357 | 22,171 | 112,449 | 212,951 | 8,489 | 24,547 | - | 652 | 131,568 | 30,975 | - | 461 | 5,554 | - | 8,896 | - |
| MR9524 | Mold Task Force - Cloonan | 108,048 | - | 63 | 667 | - | - | - | 2,589 | - | 8,020 | 95,000 | 1,708 | - | - | - | - | - | - | - | - | - | - | - |
| MR9525 | Mold Task Force - Dolan | 580 | - | - | 73 | - | - | - | - | - | - | - | - | - | - | 507 | - | - | - | - | - | - | - | - |
| MR9526 | Mold Task Force - Rippowam | 121,470 | - | - | - | - | - | - | 1,012 | - | 10,175 | 110,000 | 283 | - | - | - | - | - | - | - | - | - | - | - |
| MR9527 | Mold Task Force - Scofield Magnet | 22,776 | - | 1,767 | - | - | - | - | 2,057 | - | 3,252 | 15,000 | 700 | - | - | - | - | - | - | - | - | - | - | - |
| MR9528 | Mold Task Force - Turn of River | 107,304 | - | 295 | 370 | - | - | - | 2,360 | - | 8,673 | 95,000 | 607 | - | - | - | - | - | - | - | - | - | - | - |
| MR9529 | Mold Task Force - A.I.T.E | 283 | - | 210 | 73 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MR9530 | Mold Task Force - Stamford | 694,437 | - | 715 | 533 | - | - | 5,334 | 106,620 | - | 47,818 | 549,594 | 7,607 | - | - | (23,784) | - | - | - | - | - | - | - | - |
| MR9531 | Mold Task Force - Westhill | 606,645 | - | 2,860 | 4,580 | - | - | - | 6,249 | 21,850 | 111,955 | 430,000 | 17,094 | - | 12,058 | (0) | - | - | - | - | - | - | - | - |
| MR9532 | Mold Task Force - Adult & Cont Edu | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MR9533 | Mold Task Force - ARTS | 4,055 | - | - | - | - | - | - | - | - | 4,055 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MR9534 | Mold Task Force - LEAP | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MR9535 | Mold Task Force - RISE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MR9536 | Mold Task Force - VOAG | 80,189 | - | 189 | - | - | - | - | - | - | - | 80,000 | - | - | - | - | - | - | - | - | - | - | - | - |
| MR9537 | Mold Task Force - CLC | 5,150 | - | - | - | - | - | - | - | - | 2,150 | 3,000 | - | - | - | - | - | - | - | - | - | - | - | - |
| MR9538 | Mold Task Force - Anchor | 199,668 | - | - | - | - | - | - | - | - | - | - | - | - | 199,668 | - | - | - | - | - | - | - | - | - |
| Total Grants | | \$ 11,000,999 | \$ - | \$ 28,581 | \$ 29,019 | \$ 1,725 | \$ 21,512 | \$ 182,994 | \$ 429,099 | \$ 249,317 | \$ 659,847 | \$ 3,524,545 | \$ 91,555 | \$ 60,402 | \$ 3,876,941 | \$ 1,447,213 | \$ 131,568 | \$ 30,975 | \$ 28,585 | \$ 94,080 | \$ 26,539 | \$ - | \$ 9,367 | \$ 77,134 |

**Mold Task Force
Grants-Fund 24 Operating
10/29/2018-11/11/2019**

| Total | \$ 5,691,511 | \$ 5,109,820 | \$ 10,801,331 | \$ 199,668 | \$ 11,000,999 |
|--------------------------------|---|--|----------------------|-------------------|----------------------|
| Vendor | Total Enc & Actual as PO | Total Other Actuals (Wires, JE's) | Total Actuals | Forecast | Grand Total |
| A.A.I.S. CORPORATION | 3,461,987 | - | 3,461,987 | - | 3,461,987 |
| ARNOW CONSTRUCTION LLC | 650 | - | 650 | - | 650 |
| AZTECH ENGINEERS, INC. | 21,500 | - | 21,500 | - | 21,500 |
| BBS ARCHITECT, PC | 50,000 | - | 50,000 | - | 50,000 |
| BISMARCK CONSTRUCTION CO, INC | 843,119 | 581,497 | 1,424,617 | - | 1,424,617 |
| CANAAN DISTRIBUTORS CORP | 301 | - | 301 | - | 301 |
| CFM TEST & BALANCE CORP | 20,000 | - | 20,000 | - | 20,000 |
| CHELSEA PIERS CONNECTICUT | 38,058 | - | 38,058 | - | 38,058 |
| CLERK OF THE WORKS | - | 29,019 | 29,019 | - | 29,019 |
| COLLINS BROTHERS MOVING CORP | 18,521 | - | 18,521 | - | 18,521 |
| COMMERCE PACKAGING CORP | 3,339 | 2,593 | 5,932 | - | 5,932 |
| COMMISSIONER OF LABOR | 350 | - | 350 | - | 350 |
| CONNECTICUT PLYWOOD CORP. | 3,176 | - | 3,176 | - | 3,176 |
| CUSTODIAL OVERTIME | - | 429,099 | 429,099 | - | 429,099 |
| Custodial Salary | - | 182,994 | 182,994 | - | 182,994 |
| DAIKIN APPLIED AMERICAS | 12,950 | - | 12,950 | - | 12,950 |
| DEBRIS DISPOSAL | - | 20,453 | 20,453 | - | 20,453 |
| DELEO, PAULETTE L | 461 | - | 461 | - | 461 |
| DF CONSULTING, LLC | 616 | - | 616 | - | 616 |
| DORAN BROTHERS MOVING & STORAG | 34,393 | - | 34,393 | - | 34,393 |
| EDWARD J FRATTAROLI, INC | 8,800 | - | 8,800 | - | 8,800 |
| EXECUTIVE CARPET & BEYOND INC | 9,521 | - | 9,521 | - | 9,521 |
| F.W.WEBB COMPANY | 12,163 | - | 12,163 | - | 12,163 |
| FIBRE OPTIC PLUS, INC | 44,540 | - | 44,540 | - | 44,540 |
| FIRST STUDENT | - | 136,543 | 136,543 | - | 136,543 |
| GRAINGER INC | 20,638 | (9,677) | 10,961 | - | 10,961 |
| GUILFORD FENCE WORKS | 3,600 | - | 3,600 | - | 3,600 |
| GZA GEO ENVIRONMENTAL, INC. | 15,850 | - | 15,850 | - | 15,850 |
| HILTI INC | 293 | - | 293 | - | 293 |
| HOME DEPOT | 157 | - | 157 | - | 157 |
| HYGENIX, INC. | 920 | - | 920 | - | 920 |
| INFRA-RED ANALYZERS INC | 2,950 | - | 2,950 | - | 2,950 |
| JOHNSON CONTROL FIRE PROTECTIO | 3,000 | - | 3,000 | - | 3,000 |
| JOHNSTONE SUPPLY | 910 | - | 910 | - | 910 |
| K G & D ARCHITECTS, ENGINEERS, | 37,500 | (41,619) | (4,119) | - | (4,119) |
| KARPS SERVICESTAR | 3,303 | - | 3,303 | - | 3,303 |
| KEOUGH TOR HARDWARE INC | 90 | - | 90 | - | 90 |
| LOGVINSKI CONSTRUCTION LLC | 3,200 | - | 3,200 | - | 3,200 |
| MARJAM SUPPLY CO | 18,369 | - | 18,369 | - | 18,369 |
| MELILLO MAINTENANCE INC | 1,400 | - | 1,400 | - | 1,400 |
| New Castle Building Products | 665 | - | 665 | - | 665 |
| NORTHEAST ELECTRICAL DISTRIBUT | 486 | - | 486 | - | 486 |
| OLD STRUCTURES | 5,000 | - | 5,000 | - | 5,000 |
| ONE ELMCROFT STAMFORD | - | 3,665,214 | 3,665,214 | - | 3,665,214 |
| ONEVAC SEWER AND DRAIN SERVICE | 29,475 | - | 29,475 | - | 29,475 |
| OTHER | - | 26,324 | 26,324 | - | 26,324 |
| OVERTIMER | - | 28,581 | 28,581 | - | 28,581 |
| P.B. HOME IMPROVEMENT | 3,480 | - | 3,480 | - | 3,480 |
| PEARSON CLINICAL ASSESMENT | 3,623 | - | 3,623 | - | 3,623 |
| PIONEER DRAMA SVC | 231 | - | 231 | - | 231 |
| PRO-ED | 4,894 | - | 4,894 | - | 4,894 |
| RAPTOR TECHNOLOGIES, LLC | 1,725 | - | 1,725 | - | 1,725 |
| RICHARDSON GYPSUM SUPPLY CO | 3,165 | - | 3,165 | - | 3,165 |
| RING'S END INC. | 2,518 | - | 2,518 | - | 2,518 |

**Mold Task Force
Grants-Fund 24 Operating
10/29/2018-11/11/2019**

| Total | \$ 5,691,511 | \$ 5,109,820 | \$ 10,801,331 | \$ 199,668 | \$ 11,000,999 |
|---------------------------------|---|--|----------------------|-------------------|----------------------|
| Vendor | Total Enc & Actual as PO | Total Other Actuals (Wires, JE's) | Total Actuals | Forecast | Grand Total |
| SCHOOL SPECIALTY, INC. | 1,550 | - | 1,550 | - | 1,550 |
| SERVEPRO | - | 62,558 | 62,558 | - | 62,558 |
| SHERWIN-WILLIAMS CO | 4,167 | - | 4,167 | - | 4,167 |
| SILVER, PETRUCELLI & ASSOC. INC | 142,640 | - | 142,640 | - | 142,640 |
| SIMPSON GUMPERTZ & HEGER, INC. | 10,000 | - | 10,000 | - | 10,000 |
| SPECTRUM FLOORS, INC. | 2,500 | - | 2,500 | - | 2,500 |
| STAMFORD WINDUSTRIAL CO | 17,992 | - | 17,992 | - | 17,992 |
| STRAUSS PAPER CO | 7,460 | - | 7,460 | - | 7,460 |
| SUPERIOR MECHANICAL, INC. | 400 | - | 400 | - | 400 |
| SWEETWATER | 2,422 | - | 2,422 | - | 2,422 |
| TEACHER'S SALARY | - | 21,512 | 21,512 | - | 21,512 |
| TELSERV, LLC | 28,585 | - | 28,585 | - | 28,585 |
| THE GLASS STORE, INC. | 3,885 | - | 3,885 | - | 3,885 |
| TIGHE & BOND | 566,419 | (44,562) | 521,857 | - | 521,857 |
| TORRINGTON SUPPLY CO | 2,272 | - | 2,272 | - | 2,272 |
| VIKING CONSTRUCTION | - | - | - | - | - |
| WATERFRONT OFFICE BUILDING LP | - | - | - | 199,668 | 199,668 |
| WB MASON CO. INC. | 143,251 | 19,290 | 162,540 | - | 162,540 |
| WEST MUSIC COMPANY | 1,101 | - | 1,101 | - | 1,101 |
| WOLFE'S CLEANERS | 800 | - | 800 | - | 800 |
| WOODWIND AND BRASSWIND | 546 | - | 546 | - | 546 |
| WSP USA, INC. | 3,635 | - | 3,635 | - | 3,635 |

**Mold Task Force
Capital-Fund 10
10/29/2018-11/11/2019**

| Total | \$ 33,719,933 | \$ 1,116,961 | \$ 34,836,893 | \$ 1,028,114 | \$ 35,865,007 |
|--------------------------------|---|--|----------------------|---------------------|----------------------|
| Vendor | Total Enc & Actual as PO | Total Other Actuals (Wires, JE's) | Total Actuals | Forecast | Grand Total |
| A.A.I.S. CORPORATION | - | - | - | 112,191 | 112,191 |
| ATLANTIC DUCT ARMOR | 500 | - | 500 | - | 500 |
| AZTECH ENGINEERS, INC. | 10,650 | - | 10,650 | - | 10,650 |
| BISMARCK CONSTRUCTION CO, INC | 2,148,483 | 942,117 | 3,090,600 | 388,423 | 3,479,022 |
| CLERK OF THE WORKS | - | 67,241 | 67,241 | - | 67,241 |
| COUNTY REPRODUCTIONS, INC. | 1,500 | - | 1,500 | - | 1,500 |
| FOODSERVICE FACILITIES INTL. | 4,200 | - | 4,200 | - | 4,200 |
| GREENWOOD INDUSTRIES, INC. | 923,000 | - | 923,000 | - | 923,000 |
| K G & D ARCHITECTS, ENGINEERS, | 1,018,295 | 47,500 | 1,065,795 | - | 1,065,795 |
| M. D'AGOSTINO & ASSOCIATES, LL | 43,000 | - | 43,000 | - | 43,000 |
| MISCELLANEOUS | - | (3) | (3) | - | (3) |
| SILKTOWN ROOFING INC | 1,393,953 | - | 1,393,953 | - | 1,393,953 |
| SILVER PETROCELLI | - | 26,605 | 26,605 | - | 26,605 |
| STAMFORD WINDUSTRIAL CO | 5,523 | - | 5,523 | - | 5,523 |
| SUSTAINABLE ENGINEERING SOLUTI | 97,000 | - | 97,000 | - | 97,000 |
| TIGHE & BOND | 347,511 | 33,500 | 381,011 | - | 381,011 |
| VIKING CONSTRUCTION | 27,726,318 | - | 27,726,318 | 527,500 | 28,253,818 |