

Capital Mold Summary as of Nov 12, 2019

Project	Desc	References	Description	Budget	Expense	Encumbered	ExpEnc	Free Balance
CPBM00	DoNotUse	104P0000000	Capital Budget/Appropriation	10,000,000	0	0	0	10,000,000
CPBM00 - Total				10,000,000	0	0	0	10,000,000
CPBM01	Administration - MTF	104P0000000	Capital Budget/Appropriation	1,000,000	0	0	0	1,000,000
	Administration - MTF	104P0033013	Building Renovation/Architectural	0	19,105	0	19,105	-19,105
	Administration - MTF	104P0033609	Building Renovation/Contractor- Gene	0	234,832	90,168	325,000	-325,000
CPBM01 - Total				1,000,000	253,937	90,168	344,105	655,895
CPBM02	Davenport Ridge - MTF	104P0000000	Capital Budget/Appropriation	5,000,000	0	0	0	5,000,000
	Davenport Ridge - MTF	104P0033001	Building Renovation/Profess Consult	0	22,379	12,481	34,860	-34,860
	Davenport Ridge - MTF	104P0033609	Building Renovation/Contractor- Gene	0	1,436,559	250,011	1,686,570	-1,686,570
	Davenport Ridge - MTF	104P0073611	Indoor Air Quality/Clerk of Works	0	2,811	0	2,811	-2,811
CPBM02 - Total				5,000,000	1,461,750	262,491	1,724,241	3,275,759
CPBM03	Hart Magnet - MTF	104P0000000	Capital Budget/Appropriation	5,000,000	0	0	0	5,000,000
	Hart Magnet - MTF	104P0013611	Design/Clerk of Works	0	283	0	283	-283
	Hart Magnet - MTF	104P0033001	Building Renovation/Profess Consult	0	1,329	3,749	5,078	-5,078
	Hart Magnet - MTF	104P0033013	Building Renovation/Architectural	0	1,500	0	1,500	-1,500
	Hart Magnet - MTF	104P0033609	Building Renovation/Contractor- Gene	0	212,134	192,880	405,014	-405,014
	Hart Magnet - MTF	104P0033610	Building Renovation/Construction- Ot	0	143,478	0	143,478	-143,478
CPBM03 - Total				5,000,000	358,724	196,629	555,352	4,444,648
CPBM04	Toquam Magnet - MTF	104P0000000	Capital Budget/Appropriation	5,000,000	0	0	0	5,000,000
	Toquam Magnet - MTF	104P0033001	Building Renovation/Profess Consult	0	18,761	22,514	41,275	-41,275
	Toquam Magnet - MTF	104P0033013	Building Renovation/Architectural	0	1,500	0	1,500	-1,500
	Toquam Magnet - MTF	104P0033609	Building Renovation/Contractor- Gene	0	250,402	122,612	373,014	-373,014
	Toquam Magnet - MTF	104P0033610	Building Renovation/Construction- Ot	0	20,953	0	20,953	-20,953
	Toquam Magnet - MTF	104P0063610	Roof/Construction - Other	0	1,270,023	123,930	1,393,953	-1,393,953

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CPBM04	Toquam Magnet - MTF	104P0063611	Roof/Clerk of the Works	0	32,172	0	32,172	-32,172
	Toquam Magnet - MTF	104P0073611	Indoor Air Quality/Clerk of Works	0	808	0	808	-808
CPBM04 - Total				5,000,000	1,594,619	269,056	1,863,675	3,136,325
CPBM05	K.T. Murphy - MTF	104P0000000	Capital Budget/Appropriation	1,000,000	0	0	0	1,000,000
	K.T. Murphy - MTF	104P0033001	Building Renovation/Profess Consult	0	10,885	5,901	16,787	-16,787
	K.T. Murphy - MTF	104P0033013	Building Renovation/Architectural	0	1,500	0	1,500	-1,500
	K.T. Murphy - MTF	104P0033609	Building Renovation/Contractor-Gen	0	113,213	121,285	234,499	-234,499
	K.T. Murphy - MTF	104P0033610	Building Renovation/Construction-Ot	0	88,567	0	88,567	-88,567
CPBM05 - Total				1,000,000	214,166	127,187	341,353	658,647
CPBM06	Newfield - MTF	104P0000000	Capital Budget/Appropriation	1,000,000	0	0	0	1,000,000
	Newfield - MTF	104P0033001	Building Renovation/Profess Consult	0	2,449	6,294	8,743	-8,743
	Newfield - MTF	104P0033013	Building Renovation/Architectural	0	1,500	0	1,500	-1,500
	Newfield - MTF	104P0033609	Building Renovation/Contractor-Gen	0	263,251	246,336	509,587	-509,587
	Newfield - MTF	104P0033610	Building Renovation/Construction-Ot	0	107,156	0	107,156	-107,156
CPBM06 - Total				1,000,000	374,355	252,631	626,986	373,014
CPBM07	Northeast - MTF	104P0000000	Capital Budget/Appropriation	5,000,000	0	0	0	5,000,000
	Northeast - MTF	104P0033001	Building Renovation/Profess Consult	0	5,910	4,894	10,803	-10,803
	Northeast - MTF	104P0033609	Building Renovation/Contractor-Gen	0	579,747	270,023	849,770	-849,770
	Northeast - MTF	104P0033610	Building Renovation/Construction-Ot	0	43,851	0	43,851	-43,851
CPBM07 - Total				5,000,000	629,507	274,917	904,425	4,095,575
CPBM09	Strawberry Hill - MTF	104P0033001	Building Renovation/Profess Consult	0	492	185	677	-677
	Strawberry Hill - MTF	104P0033609	Building Renovation/Contractor-Gen	0	0	17,000	17,000	-17,000
CPBM09 - Total				0	492	17,185	17,677	-17,677
CPBM10	Rogers Internatiol -	104P0000000	Capital	250,000	0	0	0	250,000

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CPBM10	MTF		Budget/Appropriation					
	Rogers Internatiol - MTF	104P0033001	Building Renovation/Profess Consult	0	0	1,375	1,375	-1,375
	Rogers Internatiol - MTF	104P0033609	Building Renovation/Contractor- Gene	0	2,356	14,644	17,000	-17,000
CPBM10 - Total				250,000	2,356	16,019	18,375	231,625
CPBM11	Roxbury - MTF	104P0000000	Capital Budget/Appropriation	1,000,000	0	0	0	1,000,000
	Roxbury - MTF	104P0033001	Building Renovation/Profess Consult	0	911	817	1,728	-1,728
	Roxbury - MTF	104P0033609	Building Renovation/Contractor- Gene	0	159,266	50,734	210,000	-210,000
	Roxbury - MTF	104P0033610	Building Renovation/Construction- Ot	0	17,385	0	17,385	-17,385
CPBM11 - Total				1,000,000	177,562	51,551	229,113	770,887
CPBM13	Springdale - MTF	104P0000000	Capital Budget/Appropriation	5,000,000	0	0	0	5,000,000
	Springdale - MTF	104P0033001	Building Renovation/Profess Consult	0	1,230	2,842	4,072	-4,072
	Springdale - MTF	104P0033609	Building Renovation/Contractor- Gene	0	22,484	27,516	50,000	-50,000
CPBM13 - Total				5,000,000	23,714	30,358	54,072	4,945,928
CPBM14	Julia Stark - MTF	104P0000000	Capital Budget/Appropriation	5,000,000	0	0	0	5,000,000
	Julia Stark - MTF	104P0033001	Building Renovation/Profess Consult	0	8,293	9,675	17,968	-17,968
	Julia Stark - MTF	104P0033013	Building Renovation/Architectural	0	1,500	0	1,500	-1,500
	Julia Stark - MTF	104P0033300	Building Renovation/Professional	0	10,000	0	10,000	-10,000
	Julia Stark - MTF	104P0033609	Building Renovation/Contractor- Gene	0	779,118	50,803	829,921	-829,921
	Julia Stark - MTF	104P0033610	Building Renovation/Construction- Ot	0	285,125	0	285,125	-285,125
	Julia Stark - MTF	104P0033611	Building Renovation/Clerk of Works	0	77	0	77	-77
CPBM14 - Total				5,000,000	1,084,113	60,478	1,144,591	3,855,409
CPBM15	Stillmeadow - MTF	104P0000000	Capital Budget/Appropriation	5,000,000	0	0	0	5,000,000
	Stillmeadow - MTF	104P0033001	Building Renovation/Profess Consult	0	122	2,310	2,431	-2,431
	Stillmeadow - MTF	104P0033609	Building	0	231,085	21,243	252,327	-252,327

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CPBM15			Renovation/Contractor- Gene					
CPBM15 - Total				5,000,000	231,206	23,553	254,759	4,745,241
CPBM17	Westover Magnet - MTF	104P0000000	Capital Budget/Appropriation	25,000,000	0	0	0	25,000,000
	Westover Magnet - MTF	104P0033001	Building Renovation/Profess Consult	0	3,000	1,790	4,790	-4,790
	Westover Magnet - MTF	104P0033005	Building Renovation/Design Services	0	41,000	2,000	43,000	-43,000
	Westover Magnet - MTF	104P0033013	Building Renovation/Architectural	0	611,202	407,093	1,018,295	-1,018,295
	Westover Magnet - MTF	104P0033300	Building Renovation/Professional	0	37,500	0	37,500	-37,500
	Westover Magnet - MTF	104P0033609	Building Renovation/Contractor- Gene	0	1,461	22,205,946	22,207,407	-22,207,407
	Westover Magnet - MTF	104P0033610	Building Renovation/Construction- Ot	0	3,447	0	3,447	-3,447
	Westover Magnet - MTF	104P0033611	Building Renovation/Clerk of Works	0	4,302	0	4,302	-4,302
	Westover Magnet - MTF	104P0035500	Building Renovation/Copying & Print	0	810	690	1,500	-1,500
	Westover Magnet - MTF	104P0063611	Roof/Clerk of the Works	0	1,130	0	1,130	-1,130
	Westover Magnet - MTF	104P0073013	Indoor Air Quality/Architectural	0	9,240	87,760	97,000	-97,000
	Westover Magnet - MTF	104P0073611	Indoor Air Quality/Clerk of Works	0	2,435	0	2,435	-2,435
	Westover Magnet - MTF	104P0273005	Storm Drainage/Design Services	0	74,575	32,225	106,800	-106,800
	Westover Magnet - MTF	104P0273611	Storm Drainage/Clerk of Works	0	546	0	546	-546
CPBM17 - Total				25,000,000	790,646	22,737,505	23,528,151	1,471,849
CPBM21	Cloonan - MTF	104P0000000	Capital Budget/Appropriation	1,000,000	0	0	0	1,000,000
	Cloonan - MTF	104P0033001	Building Renovation/Profess Consult	0	5,571	2,480	8,051	-8,051
	Cloonan - MTF	104P0033609	Building Renovation/Contractor- Gene	0	20,695	99,715	120,410	-120,410
	Cloonan - MTF	104P0033611	Building Renovation/Clerk of Works	0	96	0	96	-96
CPBM21 - Total				1,000,000	26,362	102,195	128,557	871,443
CPBM22	Dolan - MTF	104P0000000	Capital Budget/Appropriation	1,000,000	0	0	0	1,000,000
	Dolan - MTF	104P0033609	Building Renovation/Contractor- Gene	0	1,842	15,158	17,000	-17,000

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CPBM22 - Total				1,000,000	1,842	15,158	17,000	983,000
CPBM23	Turn of River - MTF	104P0000000	Capital Budget/Appropriation	1,000,000	0	0	0	1,000,000
	Turn of River - MTF	104P0033001	Building Renovation/Profess Consult	0	5,564	4,289	9,852	-9,852
	Turn of River - MTF	104P0033609	Building Renovation/Contractor-Gen	0	51,731	147,589	199,320	-199,320
CPBM23 - Total				1,000,000	57,295	151,877	209,172	790,828
CPBM24	Scofield Magnet - MTF	104P0000000	Capital Budget/Appropriation	1,000,000	0	0	0	1,000,000
	Scofield Magnet - MTF	104P0033001	Building Renovation/Profess Consult	0	213	10,110	10,323	-10,323
	Scofield Magnet - MTF	104P0033609	Building Renovation/Contractor-Gen	0	2,985	14,015	17,000	-17,000
CPBM24 - Total				1,000,000	3,198	24,125	27,323	972,677
CPBM26	Rippowam - MTF	104P0000000	Capital Budget/Appropriation	5,000,000	0	0	0	5,000,000
	Rippowam - MTF	104P0033001	Building Renovation/Profess Consult	0	7,331	4,110	11,441	-11,441
	Rippowam - MTF	104P0033609	Building Renovation/Contractor-Gen	0	15,920	1,080	17,000	-17,000
	Rippowam - MTF	104P0063610	Roof/Construction - Other	0	624,625	298,375	923,000	-923,000
	Rippowam - MTF	104P0063611	Roof/Clerk of the Works	0	18,412	0	18,412	-18,412
CPBM26 - Total				5,000,000	666,288	303,565	969,853	4,030,147
CPBM31	Stamford High - MTF	104P0000000	Capital Budget/Appropriation	5,000,000	0	0	0	5,000,000
	Stamford High - MTF	104P0033001	Building Renovation/Profess Consult	0	15,695	27,912	43,607	-43,607
	Stamford High - MTF	104P0033609	Building Renovation/Contractor-Gen	0	255,455	150,020	405,475	-405,475
	Stamford High - MTF	104P0033610	Building Renovation/Construction-Ot	0	43,286	0	43,286	-43,286
CPBM31 - Total				5,000,000	314,436	177,933	492,369	4,507,631
CPBM32	Westhill - MTF	104P0000000	Capital Budget/Appropriation	5,000,000	0	0	0	5,000,000
	Westhill - MTF	104P0033001	Building Renovation/Profess Consult	0	11,989	29,447	41,436	-41,436
	Westhill - MTF	104P0033609	Building Renovation/Contractor-Gen	0	641,324	232,191	873,515	-873,515
	Westhill - MTF	104P0033610	Building Renovation/Construction-Ot	0	194,391	0	194,391	-194,391

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CPBM32	Westhill - MTF	104P0073001	Indoor Air Quality/Prof Consultant	0	500	0	500	-500
	Westhill - MTF	104P0073005	Indoor Air Quality/Design Services	0	8,888	1,763	10,650	-10,650
	Westhill - MTF	104P0073611	Indoor Air Quality/Clerk of Works	0	4,169	0	4,169	-4,169
CPBM32 - Total				5,000,000	861,262	263,400	1,124,662	3,875,338
CPBM92	VOAG - MTF	104P0033609	Building Renovation/Contractor-Gen	0	0	1	1	-1
CPBM92 - Total				0	0	1	1	-1
CPBM93	RISE - MTF	104P0033609	Building Renovation/Contractor-Gen	0	0	1	1	-1
CPBM93 - Total				0	0	1	1	-1
CPBM94	LEAP - MTF	104P0033609	Building Renovation/Contractor-Gen	0	0	1	1	-1
CPBM94 - Total				0	0	1	1	-1
CPBM95	ARTS - MTF	104P0033001	Building Renovation/Profess Consult	0	0	106	106	-106
	ARTS - MTF	104P0033609	Building Renovation/Contractor-Gen	0	0	1	1	-1
CPBM95 - Total				0	0	107	107	-107
CPBM96	Adult & Cont Edu - MTF	104P0033609	Building Renovation/Contractor-Gen	0	0	1	1	-1
CPBM96 - Total				0	0	1	1	-1
CPBM97	This should be CPBM34 AITE	104P0033609	Building Renovation/Contractor-Gen	0	1,636	15,364	17,000	-17,000
CPBM97 - Total				0	1,636	15,364	17,000	-17,000
CPBM98	1 Elmcroft - MTF	104P0033001	Building Renovation/Profess Consult	0	0	3	3	-3
	1 Elmcroft - MTF	104P0033609	Building Renovation/Contractor-Gen	0	0	1	1	-1
CPBM98 - Total				0	0	4	4	-4
CPBM99	CLC - MTF	104P0000000	Capital Budget/Appropriation	200,000	0	0	0	200,000
	CLC - MTF	104P0033001	Building Renovation/Profess Consult	0	224	2,781	3,005	-3,005
	CLC - MTF	104P0033609	Building Renovation/Contractor-Gen	0	211,806	29,157	240,963	-240,963
CPBM99 - Total				200,000	212,030	31,938	243,967	-43,967
Overall - Total				93,450,000	9,341,496	25,495,397	34,836,893	58,613,107