

Capital Mold Summary as of Feb 24, 2020

Project	Desc	References	Description	Budget	Expense	Encumbered	ExpEnc	Free Balance
CPBM00	DoNotUse	104P0000000	40,000,000	10,000,000	0	0	0	10,000,000
CPBM00 - Total				10,000,000	0	0	0	10,000,000
CPBM01	Administration - MTF	104P0000000	40,000,000	1,000,000	0	0	0	1,000,000
	Administration - MTF	104P0033013	39,980,895	0	19,105	0	19,105	-19,105
	Administration - MTF	104P0033609	39,559,100	0	335,976	104,924	440,900	-440,900
CPBM01 - Total				1,000,000	355,081	104,924	460,005	539,995
CPBM02	Davenport Ridge - MTF	104P0000000	40,000,000	5,000,000	0	0	0	5,000,000
	Davenport Ridge - MTF	104P0033001	39,960,982.01	0	34,860	4,158	39,018	-39,018
	Davenport Ridge - MTF	104P0033609	37,266,730	0	2,081,678	651,592	2,733,270	-2,733,270
	Davenport Ridge - MTF	104P0073611	39,997,188.85	0	2,811	0	2,811	-2,811
CPBM02 - Total				5,000,000	2,119,349	655,750	2,775,099	2,224,901
CPBM03	Hart Magnet - MTF	104P0000000	40,000,000	5,000,000	0	0	0	5,000,000
	Hart Magnet - MTF	104P0013611	39,999,717.12	0	283	0	283	-283
	Hart Magnet - MTF	104P0033001	39,994,827.28	0	5,078	95	5,173	-5,173
	Hart Magnet - MTF	104P0033013	39,998,500	0	1,500	0	1,500	-1,500
	Hart Magnet - MTF	104P0033609	39,589,905.21	0	311,745	98,349	410,095	-410,095
	Hart Magnet - MTF	104P0033610	39,856,522.29	0	143,478	0	143,478	-143,478
CPBM03 - Total				5,000,000	462,084	98,444	560,528	4,439,472
CPBM04	Toquam Magnet - MTF	104P0000000	40,000,000	5,000,000	0	0	0	5,000,000
	Toquam Magnet - MTF	104P0033001	39,956,289.01	0	41,275	2,436	43,711	-43,711
	Toquam Magnet - MTF	104P0033013	39,998,500	0	1,500	0	1,500	-1,500
	Toquam Magnet - MTF	104P0033609	39,423,799.11	0	289,008	287,192	576,201	-576,201
	Toquam Magnet - MTF	104P0033610	39,979,047.21	0	20,953	0	20,953	-20,953
	Toquam Magnet - MTF	104P0063610	38,606,046.69	0	1,318,841	75,112	1,393,953	-1,393,953
	Toquam Magnet - MTF	104P0063611	39,954,501.16	0	45,499	0	45,499	-45,499
	Toquam Magnet - MTF	104P0073611	39,999,191.77	0	808	0	808	-808
CPBM04 - Total				5,000,000	1,717,884	364,741	2,082,625	2,917,375
CPBM05	K.T. Murphy - MTF	104P0000000	40,000,000	1,000,000	0	0	0	1,000,000
	K.T. Murphy - MTF	104P0033001	39,982,963.41	0	16,787	250	17,037	-17,037
	K.T. Murphy - MTF	104P0033013	39,998,500	0	1,500	0	1,500	-1,500
	K.T. Murphy - MTF	104P0033609	39,588,162.27	0	301,198	110,640	411,838	-411,838
	K.T. Murphy - MTF	104P0033610	39,911,432.74	0	88,567	0	88,567	-88,567
CPBM05 - Total				1,000,000	408,052	110,890	518,942	481,058
CPBM06	Newfield - MTF	104P0000000	40,000,000	1,000,000	0	0	0	1,000,000
	Newfield - MTF	104P0033001	39,991,007.33	0	8,743	250	8,993	-8,993
	Newfield - MTF	104P0033013	39,998,500	0	1,500	0	1,500	-1,500
	Newfield - MTF	104P0033609	39,382,858.44	0	391,428	225,713	617,142	-617,142
	Newfield - MTF	104P0033610	39,892,843.84	0	107,156	0	107,156	-107,156
CPBM06 - Total				1,000,000	508,827	225,963	734,790	265,210
CPBM07	Northeast - MTF	104P0000000	40,000,000	5,000,000	0	0	0	5,000,000

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CPBM07	Northeast - MTF	104P0033001	39,987,445.57	0	10,803	1,751	12,554	-12,554
	Northeast - MTF	104P0033609	38,864,970	0	863,027	272,003	1,135,030	-1,135,030
	Northeast - MTF	104P0033610	39,956,148.82	0	43,851	0	43,851	-43,851
CPBM07 - Total				5,000,000	917,682	273,754	1,191,436	3,808,564
CPBM09	Strawberry Hill - MTF	104P0033001	39,999,322	0	676	2	678	-678
	Strawberry Hill - MTF	104P0033609	39,999,999	0	0	1	1	-1
CPBM09 - Total				0	676	3	679	-679
CPBM10	Rogers Internatiol - MTF	104P0000000	40,000,000	250,000	0	0	0	250,000
	Rogers Internatiol - MTF	104P0033001	39,998,375.51	0	1,373	252	1,624	-1,624
	Rogers Internatiol - MTF	104P0033609	39,850,300	0	20,496	129,204	149,700	-149,700
CPBM10 - Total				250,000	21,869	129,456	151,324	98,676
CPBM11	Roxbury - MTF	104P0000000	40,000,000	1,000,000	0	0	0	1,000,000
	Roxbury - MTF	104P0033001	39,997,800.46	0	1,728	472	2,200	-2,200
	Roxbury - MTF	104P0033609	39,795,990	0	191,028	12,982	204,010	-204,010
	Roxbury - MTF	104P0033610	39,982,614.91	0	17,385	0	17,385	-17,385
CPBM11 - Total				1,000,000	210,142	13,453	223,595	776,405
CPBM13	Springdale - MTF	104P0000000	40,000,000	5,000,000	0	0	0	5,000,000
	Springdale - MTF	104P0033001	39,993,682.37	0	4,071	2,246	6,318	-6,318
	Springdale - MTF	104P0033609	39,506,000	0	72,935	421,065	494,000	-494,000
CPBM13 - Total				5,000,000	77,006	423,311	500,318	4,499,682
CPBM14	Julia Stark - MTF	104P0000000	40,000,000	5,000,000	0	0	0	5,000,000
	Julia Stark - MTF	104P0033001	39,980,894.16	0	17,968	1,138	19,106	-19,106
	Julia Stark - MTF	104P0033013	39,998,500	0	1,500	0	1,500	-1,500
	Julia Stark - MTF	104P0033300	39,990,000.17	0	10,000	0	10,000	-10,000
	Julia Stark - MTF	104P0033609	38,822,294.15	0	978,195	199,511	1,177,706	-1,177,706
	Julia Stark - MTF	104P0033610	39,714,874.94	0	285,125	0	285,125	-285,125
	Julia Stark - MTF	104P0033611	39,999,842	0	158	0	158	-158
CPBM14 - Total				5,000,000	1,292,945	200,649	1,493,595	3,506,405
CPBM15	Stillmeadow - MTF	104P0000000	40,000,000	5,000,000	0	0	0	5,000,000
	Stillmeadow - MTF	104P0033001	39,996,336.28	0	2,655	1,008	3,664	-3,664
	Stillmeadow - MTF	104P0033609	39,663,867.68	0	264,968	71,164	336,132	-336,132
CPBM15 - Total				5,000,000	267,624	72,172	339,796	4,660,204
CPBM17	Westover Magnet - MTF	104P0000000	40,000,000	25,000,000	0	0	0	25,000,000
	Westover Magnet - MTF	104P0033001	39,973,408.62	0	5,361	21,230	26,591	-26,591
	Westover Magnet - MTF	104P0033005	39,920,000	0	52,240	27,760	80,000	-80,000
	Westover Magnet - MTF	104P0033013	38,981,705	0	767,505	250,790	1,018,295	-1,018,295
	Westover Magnet - MTF	104P0033300	39,872,500	0	37,500	90,000	127,500	-127,500
	Westover Magnet - MTF	104P0033609	17,794,240	0	8,814,718	13,391,042	22,205,760	-22,205,760
	Westover Magnet - MTF	104P0033610	39,996,553.04	0	3,447	0	3,447	-3,447
	Westover Magnet - MTF	104P0033611	39,958,681.33	0	41,319	0	41,319	-41,319

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CPBM17	Westover Magnet - MTF	104P0035500	39,998,500	0	810	690	1,500	-1,500
	Westover Magnet - MTF	104P0063611	39,991,626.52	0	8,373	0	8,373	-8,373
	Westover Magnet - MTF	104P0073013	39,897,000	0	20,650	82,350	103,000	-103,000
	Westover Magnet - MTF	104P0073611	39,997,565.19	0	2,435	0	2,435	-2,435
	Westover Magnet - MTF	104P0273005	39,893,200	0	76,000	30,800	106,800	-106,800
	Westover Magnet - MTF	104P0273609	39,999,000	0	130	870	1,000	-1,000
	Westover Magnet - MTF	104P0273611	39,999,454.44	0	546	0	546	-546
CPBM17 - Total				25,000,000	9,831,033	13,895,533	23,726,566	1,273,434
CPBM21	Cloonan - MTF	104P0000000	40,000,000	1,000,000	0	0	0	1,000,000
	Cloonan - MTF	104P0033001	39,991,699.48	0	8,051	250	8,301	-8,301
	Cloonan - MTF	104P0033609	39,973,655	0	26,342	3	26,345	-26,345
	Cloonan - MTF	104P0033611	39,999,903.54	0	96	0	96	-96
CPBM21 - Total				1,000,000	34,489	253	34,742	965,258
CPBM22	Dolan - MTF	104P0000000	40,000,000	1,000,000	0	0	0	1,000,000
	Dolan - MTF	104P0033609	39,987,330	0	1,842	10,828	12,670	-12,670
CPBM22 - Total				1,000,000	1,842	10,828	12,670	987,330
CPBM23	Turn of River - MTF	104P0000000	40,000,000	1,000,000	0	0	0	1,000,000
	Turn of River - MTF	104P0033001	39,989,109.14	0	9,852	1,039	10,891	-10,891
	Turn of River - MTF	104P0033609	39,919,080	0	56,835	24,085	80,920	-80,920
CPBM23 - Total				1,000,000	66,687	25,124	91,811	908,189
CPBM24	Scofield Magnet - MTF	104P0000000	40,000,000	1,000,000	0	0	0	1,000,000
	Scofield Magnet - MTF	104P0033001	39,984,590.03	0	10,322	5,088	15,410	-15,410
	Scofield Magnet - MTF	104P0033609	39,993,010	0	4,374	2,616	6,990	-6,990
	Scofield Magnet - MTF	104P0033611	39,999,833.31	0	167	0	167	-167
CPBM24 - Total				1,000,000	14,862	7,704	22,567	977,433
CPBM26	Rippowam - MTF	104P0000000	40,000,000	5,000,000	0	0	0	5,000,000
	Rippowam - MTF	104P0033001	39,988,253.27	0	11,441	306	11,747	-11,747
	Rippowam - MTF	104P0033609	39,881,600	0	47,676	70,724	118,400	-118,400
	Rippowam - MTF	104P0063610	39,077,000	0	727,605	195,395	923,000	-923,000
	Rippowam - MTF	104P0063611	39,969,927.6	0	30,072	0	30,072	-30,072
CPBM26 - Total				5,000,000	816,794	266,425	1,083,219	3,916,781
CPBM31	Stamford High - MTF	104P0000000	40,000,000	5,000,000	0	0	0	5,000,000
	Stamford High - MTF	104P0033001	39,955,035.68	0	43,832	1,132	44,964	-44,964
	Stamford High - MTF	104P0033609	38,620,325	0	647,732	731,943	1,379,675	-1,379,675
	Stamford High - MTF	104P0033610	39,956,713.57	0	43,286	0	43,286	-43,286
CPBM31 - Total				5,000,000	734,851	733,075	1,467,926	3,532,074
CPBM32	Westhill - MTF	104P0000000	40,000,000	5,000,000	0	0	0	5,000,000
	Westhill - MTF	104P0033001	39,941,927.9	0	41,436	16,636	58,072	-58,072
	Westhill - MTF	104P0033609	38,377,894	0	1,310,556	311,550	1,622,106	-1,622,106
	Westhill - MTF	104P0033610	39,805,608.53	0	194,391	0	194,391	-194,391

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CPBM32	Westhill - MTF	104P0073001	39,999,500	0	500	0	500	-500
	Westhill - MTF	104P0073005	39,989,350	0	9,450	1,200	10,650	-10,650
	Westhill - MTF	104P0073611	39,994,135.8	0	5,864	0	5,864	-5,864
CPBM32 - Total				5,000,000	1,562,198	329,386	1,891,584	3,108,416
CPBM34	A.I.T.E - MTF	104P0033609	39,998,363.98	0	1,636	0	1,636	-1,636
CPBM34 - Total				0	1,636	0	1,636	-1,636
CPBM92	VOAG - MTF	104P0033609	39,999,999	0	0	1	1	-1
CPBM92 - Total				0	0	1	1	-1
CPBM93	RISE - MTF	104P0033609	39,999,999	0	0	1	1	-1
CPBM93 - Total				0	0	1	1	-1
CPBM94	LEAP - MTF	104P0033609	39,999,999	0	0	1	1	-1
CPBM94 - Total				0	0	1	1	-1
CPBM95	ARTS - MTF	104P0033001	39,999,692.75	0	104	203	307	-307
	ARTS - MTF	104P0033609	39,999,999	0	0	1	1	-1
CPBM95 - Total				0	104	204	308	-308
CPBM96	Adult & Cont Edu - MTF	104P0033609	39,999,999	0	0	1	1	-1
CPBM96 - Total				0	0	1	1	-1
CPBM97	This should be CPBM34 AITE	104P0033609	40,000,000	0	0	0	0	0
CPBM97 - Total				0	0	0	0	0
CPBM98	1 Elmcroft - MTF	104P0033001	39,999,996	0	0	4	4	-4
	1 Elmcroft - MTF	104P0033609	39,999,999	0	0	1	1	-1
CPBM98 - Total				0	0	5	5	-5
CPBM99	CLC - MTF	104P0000000	40,000,000	200,000	0	0	0	200,000
	CLC - MTF	104P0033001	39,996,900.58	0	3,004	96	3,099	-3,099
	CLC - MTF	104P0033609	39,775,787.32	0	220,275	3,937	224,213	-224,213
CPBM99 - Total				200,000	223,279	4,033	227,312	-27,312
Overall - Total				93,450,000	21,646,997	17,946,084	39,593,081	53,856,919

Bond Issue	
Total Bond Issue (MTF)	\$40,000,000.00
Total Expense and Encumbrance (MTF)	39,593,080.62
Cash Balance	406,919.38