

## Capital Mold Summary as of Dec 16, 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
<b>CPBM00 - Total</b>				<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>
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	214,568	449,400	-449,400
<b>CPBM01 - Total</b>				<b>1,000,000</b>	<b>253,937</b>	<b>214,568</b>	<b>468,505</b>	<b>531,495</b>
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	34,860	4,158	39,018	-39,018
	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
<b>CPBM02 - Total</b>				<b>5,000,000</b>	<b>1,474,230</b>	<b>254,169</b>	<b>1,728,399</b>	<b>3,271,601</b>
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	5,078	95	5,173	-5,173
	Hart Magnet - MTF	104P0033013	Building Renovation/Architectural	0	1,500	0	1,500	-1,500
	Hart Magnet - MTF	104P0033609	Building Renovation/Contractor- Gene	0	224,003	192,880	416,883	-416,883
	Hart Magnet - MTF	104P0033610	Building Renovation/Construction- Ot	0	143,478	0	143,478	-143,478
<b>CPBM03 - Total</b>				<b>5,000,000</b>	<b>374,341</b>	<b>192,975</b>	<b>567,316</b>	<b>4,432,684</b>
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	41,275	2,436	43,711	-43,711
	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	122,613	373,015	-373,015
	Toquam Magnet - MTF	104P0033610	Building Renovation/Construction- Ot	0	20,953	0	20,953	-20,953
	Toquam Magnet - MTF	104P0063610	Roof/Construction - Other	0	1,295,789	98,164	1,393,953	-1,393,953

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CPBM04	Toquam Magnet - MTF	104P0063611	Roof/Clerk of the Works	0	40,002	0	40,002	-40,002
	Toquam Magnet - MTF	104P0073611	Indoor Air Quality/Clerk of Works	0	808	0	808	-808
<b>CPBM04 - Total</b>				<b>5,000,000</b>	<b>1,650,729</b>	<b>223,213</b>	<b>1,873,942</b>	<b>3,126,058</b>
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	16,787	250	17,037	-17,037
	K.T. Murphy - MTF	104P0033013	Building Renovation/Architectural	0	1,500	0	1,500	-1,500
	K.T. Murphy - MTF	104P0033609	Building Renovation/Contractor- Gene	0	202,480	121,285	323,765	-323,765
	K.T. Murphy - MTF	104P0033610	Building Renovation/Construction- Ot	0	88,567	0	88,567	-88,567
<b>CPBM05 - Total</b>				<b>1,000,000</b>	<b>309,334</b>	<b>121,535</b>	<b>430,869</b>	<b>569,131</b>
CPBM06	Newfield - MTF	104P0000000	Capital Budget/Appropriation	1,000,000	0	0	0	1,000,000
	Newfield - MTF	104P0033001	Building Renovation/Profess Consult	0	8,743	250	8,993	-8,993
	Newfield - MTF	104P0033013	Building Renovation/Architectural	0	1,500	0	1,500	-1,500
	Newfield - MTF	104P0033609	Building Renovation/Contractor- Gene	0	263,251	246,337	509,588	-509,588
	Newfield - MTF	104P0033610	Building Renovation/Construction- Ot	0	107,156	0	107,156	-107,156
<b>CPBM06 - Total</b>				<b>1,000,000</b>	<b>380,650</b>	<b>246,587</b>	<b>627,237</b>	<b>372,763</b>
CPBM07	Northeast - MTF	104P0000000	Capital Budget/Appropriation	5,000,000	0	0	0	5,000,000
	Northeast - MTF	104P0033001	Building Renovation/Profess Consult	0	10,803	1,751	12,554	-12,554
	Northeast - MTF	104P0033609	Building Renovation/Contractor- Gene	0	579,747	270,023	849,770	-849,770
	Northeast - MTF	104P0033610	Building Renovation/Construction- Ot	0	43,851	0	43,851	-43,851
<b>CPBM07 - Total</b>				<b>5,000,000</b>	<b>634,401</b>	<b>271,774</b>	<b>906,176</b>	<b>4,093,824</b>
CPBM09	Strawberry Hill - MTF	104P0033001	Building Renovation/Profess Consult	0	676	2	678	-678
	Strawberry Hill - MTF	104P0033609	Building Renovation/Contractor- Gene	0	0	17,000	17,000	-17,000
<b>CPBM09 - Total</b>				<b>0</b>	<b>676</b>	<b>17,002</b>	<b>17,678</b>	<b>-17,678</b>
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	1,373	252	1,624	-1,624
	Rogers Internatiol - MTF	104P0033609	Building Renovation/Contractor- Gene	0	2,356	27,344	29,700	-29,700
<b>CPBM10 - Total</b>				<b>250,000</b>	<b>3,729</b>	<b>27,596</b>	<b>31,324</b>	<b>218,676</b>
CPBM11	Roxbury - MTF	104P0000000	Capital Budget/Appropriation	1,000,000	0	0	0	1,000,000
	Roxbury - MTF	104P0033001	Building Renovation/Profess Consult	0	1,728	472	2,200	-2,200
	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
<b>CPBM11 - Total</b>				<b>1,000,000</b>	<b>178,379</b>	<b>51,206</b>	<b>229,585</b>	<b>770,415</b>
CPBM13	Springdale - MTF	104P0000000	Capital Budget/Appropriation	5,000,000	0	0	0	5,000,000
	Springdale - MTF	104P0033001	Building Renovation/Profess Consult	0	4,071	2,246	6,318	-6,318
	Springdale - MTF	104P0033609	Building Renovation/Contractor- Gene	0	22,484	143,516	166,000	-166,000
<b>CPBM13 - Total</b>				<b>5,000,000</b>	<b>26,555</b>	<b>145,762</b>	<b>172,318</b>	<b>4,827,682</b>
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	17,968	1,138	19,106	-19,106
	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	897,882	50,803	948,685	-948,685
	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
<b>CPBM14 - Total</b>				<b>5,000,000</b>	<b>1,212,552</b>	<b>51,941</b>	<b>1,264,493</b>	<b>3,735,507</b>
CPBM15	Stillmeadow - MTF	104P0000000	Capital Budget/Appropriation	5,000,000	0	0	0	5,000,000
	Stillmeadow - MTF	104P0033001	Building Renovation/Profess Consult	0	2,430	1,008	3,439	-3,439

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CPBM15	Stillmeadow - MTF	104P0033609	Building Renovation/Contractor-Gen	0	231,085	263,243	494,327	-494,327
<b>CPBM15 - Total</b>				<b>5,000,000</b>	<b>233,515</b>	<b>264,251</b>	<b>497,766</b>	<b>4,502,234</b>
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	3,588	1,203	4,791	-4,791
	Westover Magnet - MTF	104P0033005	Building Renovation/Design Services	0	43,000	0	43,000	-43,000
	Westover Magnet - MTF	104P0033013	Building Renovation/Architectural	0	711,859	306,436	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-Gen	0	2,475,736	19,732,372	22,208,108	-22,208,108
	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	16,228	0	16,228	-16,228
	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	1,534	0	1,534	-1,534
	Westover Magnet - MTF	104P0073013	Indoor Air Quality/Architectural	0	13,860	83,140	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	76,000	30,800	106,800	-106,800
	Westover Magnet - MTF	104P0273609	Storm Drainage/Contractor-Gen	0	130	870	1,000	-1,000
	Westover Magnet - MTF	104P0273611	Storm Drainage/Clerk of Works	0	546	0	546	-546
<b>CPBM17 - Total</b>				<b>25,000,000</b>	<b>3,386,672</b>	<b>20,155,512</b>	<b>23,542,184</b>	<b>1,457,816</b>
CPBM21	Cloonan - MTF	104P0000000	Capital Budget/Appropriation	1,000,000	0	0	0	1,000,000
	Cloonan - MTF	104P0033001	Building Renovation/Profess Consult	0	8,051	250	8,301	-8,301
	Cloonan - MTF	104P0033609	Building Renovation/Contractor-Gen	0	20,695	99,715	120,410	-120,410
	Cloonan - MTF	104P0033611	Building Renovation/Clerk of Works	0	96	0	96	-96
<b>CPBM21 - Total</b>				<b>1,000,000</b>	<b>28,842</b>	<b>99,965</b>	<b>128,807</b>	<b>871,193</b>

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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
<b>CPBM22 - Total</b>				<b>1,000,000</b>	<b>1,842</b>	<b>15,158</b>	<b>17,000</b>	<b>983,000</b>
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	9,852	1,039	10,891	-10,891
	Turn of River - MTF	104P0033609	Building Renovation/Contractor- Gene	0	51,731	147,589	199,320	-199,320
<b>CPBM23 - Total</b>				<b>1,000,000</b>	<b>61,584</b>	<b>148,627</b>	<b>210,211</b>	<b>789,789</b>
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	10,322	5,088	15,410	-15,410
	Scofield Magnet - MTF	104P0033609	Building Renovation/Contractor- Gene	0	2,985	14,015	17,000	-17,000
	Scofield Magnet - MTF	104P0033611	Building Renovation/Clerk of Works	0	167	0	167	-167
<b>CPBM24 - Total</b>				<b>1,000,000</b>	<b>13,473</b>	<b>19,103</b>	<b>32,577</b>	<b>967,423</b>
CPBM26	Rippowam - MTF	104P0000000	Capital Budget/Appropriation	5,000,000	0	0	0	5,000,000
	Rippowam - MTF	104P0033001	Building Renovation/Profess Consult	0	11,441	306	11,747	-11,747
	Rippowam - MTF	104P0033609	Building Renovation/Contractor- Gene	0	15,920	33,480	49,400	-49,400
	Rippowam - MTF	104P0063610	Roof/Construction - Other	0	624,625	298,375	923,000	-923,000
	Rippowam - MTF	104P0063611	Roof/Clerk of the Works	0	23,309	0	23,309	-23,309
<b>CPBM26 - Total</b>				<b>5,000,000</b>	<b>675,295</b>	<b>332,161</b>	<b>1,007,455</b>	<b>3,992,545</b>
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	43,607	1,132	44,739	-44,739
	Stamford High - MTF	104P0033609	Building Renovation/Contractor- Gene	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
<b>CPBM31 - Total</b>				<b>5,000,000</b>	<b>342,348</b>	<b>151,152</b>	<b>493,501</b>	<b>4,506,499</b>
CPBM32	Westhill - MTF	104P0000000	Capital Budget/Appropriation	5,000,000	0	0	0	5,000,000

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CPBM32	Westhill - MTF	104P0033001	Building Renovation/Profess Consult	0	41,436	16,636	58,072	-58,072
	Westhill - MTF	104P0033609	Building Renovation/Contractor-Gen	0	809,846	232,191	1,042,038	-1,042,038
	Westhill - MTF	104P0033610	Building Renovation/Construction-Ot	0	194,391	0	194,391	-194,391
	Westhill - MTF	104P0073001	Indoor Air Quality/Prof Consultant	0	500	0	500	-500
	Westhill - MTF	104P0073005	Indoor Air Quality/Design Services	0	9,138	1,513	10,650	-10,650
	Westhill - MTF	104P0073611	Indoor Air Quality/Clerk of Works	0	5,402	0	5,402	-5,402
<b>CPBM32 - Total</b>				<b>5,000,000</b>	<b>1,060,713</b>	<b>250,340</b>	<b>1,311,053</b>	<b>3,688,947</b>
CPBM92	VOAG - MTF	104P0033609	Building Renovation/Contractor-Gen	0	0	1	1	-1
<b>CPBM92 - Total</b>				<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>-1</b>
CPBM93	RISE - MTF	104P0033609	Building Renovation/Contractor-Gen	0	0	1	1	-1
<b>CPBM93 - Total</b>				<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>-1</b>
CPBM94	LEAP - MTF	104P0033609	Building Renovation/Contractor-Gen	0	0	1	1	-1
<b>CPBM94 - Total</b>				<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>-1</b>
CPBM95	ARTS - MTF	104P0033001	Building Renovation/Profess Consult	0	104	203	307	-307
	ARTS - MTF	104P0033609	Building Renovation/Contractor-Gen	0	0	1	1	-1
<b>CPBM95 - Total</b>				<b>0</b>	<b>104</b>	<b>204</b>	<b>308</b>	<b>-308</b>
CPBM96	Adult & Cont Edu - MTF	104P0033609	Building Renovation/Contractor-Gen	0	0	1	1	-1
<b>CPBM96 - Total</b>				<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>-1</b>
CPBM97	This should be CPBM34 AITE	104P0033609	Building Renovation/Contractor-Gen	0	1,636	15,364	17,000	-17,000
<b>CPBM97 - Total</b>				<b>0</b>	<b>1,636</b>	<b>15,364</b>	<b>17,000</b>	<b>-17,000</b>
CPBM98	1 Elmcroft - MTF	104P0033001	Building Renovation/Profess Consult	0	0	4	4	-4
	1 Elmcroft - MTF	104P0033609	Building Renovation/Contractor-Gen	0	0	1	1	-1
<b>CPBM98 - Total</b>				<b>0</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>-5</b>
CPBM99	CLC - MTF	104P0000000	Capital Budget/Appropriation	200,000	0	0	0	200,000

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CPBM99	CLC - MTF	104P0033001	Building Renovation/Profess Consult	0	224	2,875	3,099	-3,099
	CLC - MTF	104P0033609	Building Renovation/Contractor- Gene	0	211,806	29,157	240,963	-240,963
<b>CPBM99 - Total</b>				<b>200,000</b>	<b>212,030</b>	<b>32,032</b>	<b>244,062</b>	<b>-44,062</b>
<b>Overall - Total</b>				<b>93,450,000</b>	<b>12,517,568</b>	<b>23,302,206</b>	<b>35,819,775</b>	<b>57,630,225</b>

<b>Bond Issue</b>	
<b>Total Bond Issue (MTF)</b>	\$40,000,000.00
<b>Total Expense and Encumbrance (MTF)</b>	\$35,819,774.71
<b>Cash Balance</b>	\$4,180,225.29