BOARD OF FINANCE

RESOLUTION AMENDING A RESOLUTION WITH RESPECT TO THE ISSUANCE AND SALE OF \$25,000,000 GENERAL OBLIGATION BONDS OF THE CITY OF STAMFORD, ISSUE OF 2017

WHEREAS, the Board of Finance at its meeting on June 8, 2017, approved a resolution entitled "Resolution With Respect To The Issuance And Sale Of \$25,000,000 General Obligation Bonds Of The City Of Stamford, Issue of 2017" (the "Issuance Resolution"), which included a list of specific capital projects to which the proceeds of the bonds issued pursuant to the Issuance Resolution (the "2017 Bonds") would be applied; and

WHEREAS, the City desires to reallocate the proceeds of the 2017 Bonds as set forth in <u>Schedule A</u> attached hereto based on expenditures;

BE IT RESOLVED BY THE BOARD OF FINANCE OF THE CITY OF STAMFORD:

- Section 1. The proceeds of the 2017 Bonds are hereby reallocated as set forth in Schedule A.
- Section 2. Schedule A of the Issuance Resolution as amended is hereby further amended by substituting the attached <u>Schedule B</u> in lieu thereof.
- Section 3. All other provisions of the Issuance Resolution, except as amended above, shall remain in full force and effect as of the date of the adoption of this resolution.

[This resolution requires the affirmative vote of a majority of the members of the Board of Finance in attendance at a meeting with a quorum]

SCHEDULE A CURRENT ALLOCATIONS

| Project | Project Name | Current Allocation (\$) | Reallocation Amount (\$) | Revised Allocation (\$) |
|---------|---|----------------------------|-----------------------------|-------------------------|
| CP3680 | MAIN BUILDING RENOVATION | 135.69 | | 135.69 |
| CP6757 | RECONSTRUCTION OF STORMWATER WASTE DEBRIS DROP -OFF STATION | 150.00 | | 150.00 |
| C5B613 | DISTRICT-WIDE BOILER & BURNER REPLACEMENT | 19,861.94 | | 19,861.94 |
| CP6816 | CITYWIDE TREE REPLANTING | 25,000.00 | | 25,000.00 |
| CP6571 | SPECIAL PAVEMENT MARKINGS | 25,000.00 | | 25,000.00 |
| CP3750 | NEW HYDRAULIC CYLINDERS FOR BELL STREET GARAGE ELEVATORS | 30,178.80 | | 30,178.80 |
| CP6756 | MAPLE AVE FLOORING | 32,000.00 | | 32,000.00 |
| CP8218 | MASTER PLAN UPDATE | 36,000.00 | | 36,000.00 |
| CP3804 | BARTLETT ARBORETUM SITE AND INFRASTRUCTURE IMPROVEMENTS | 45,000.00 | | 45,000.00 |
| C56280 | UNDERGROUND TANKS | 47,336.22 | | 47,336.22 |
| CP6908 | ROOF REPLACEMENT/REPAIRS | 50,000.00 | | 50,000.00 |
| CP9210 | GUARD RAILS | 50,000.00 | | 50,000.00 |
| CPB092 | ROOF REPLACEMENTS | 50,000.00 | | 50,000.00 |
| CP9351 | FIRE HYDRANT REPLACEMENT | 50,000.00 | | 50,000.00 |
| C56079 | FENCING GUARD RAIL | 50,000.26 | | 50,000.26 |
| CP0060 | STIMULUS PROJECT MATCHING FUNDS | 52,732.69 | | 52,732.69 |
| CP3695 | TERRY CONNERS RINK UPGRADES | 70,000.00 | | 70,000.00 |
| CP0054 | GOLF COURSE RENOVATIONS AND IMPROVEMENTS | 70,918.24 | | 70,918.24 |
| CP2061 | STM HISTORICAL SOCIETY HVAC SYSTEM | 75,000.00 | | 75,000.00 |
| CP3083 | FERGUSON-DIGITIZATION OF DOCUMENTS | 75,000.00 | | 75,000.00 |
| CP1281 | ROADWAY DESIGN AND RECONSTRUCTION | 100,000.00 | | 100,000.00 |
| CP5059 | PAVEMENT PRESERVATION | 100,000.00 | | 100,000.00 |
| CP7019 | ADA COMPLIANCE - CITY FACILITIES | 100,000.00 | | 100,000.00 |
| CP8703 | TRAFFIC SAFETY & MOBILITY PROJECTS | 100,000.00 | | 100,000.00 |
| C56259 | GAME COURT2 | 100,450.20 | | 100,450.20 |
| CP6808 | SCA INTERIOR FINISHES | 130,700.00 | | 130,700.00 |
| CP6567 | MILL RIVER STORMWATER MANAGEMENT | 146,806.62 | | 146,806.62 |
| CP2214 | PARKING METER REPLACEMENT | 150,000.00 | | 150,000.00 |
| CP3038 | GOVERNMENT CENTER RENOVATIONS | 150,000.00 | | 150,000.00 |
| C56129 | CITYWIDE RAISED MANHOLES | 150,000.00 | | 150,000.00 |
| CP3220 | MAJOR BRIDGE REPLACEMENT | 170,269.00 | | 170,269.00 |
| CP6810 | IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH | 176,199.21 | | 176,199.21 |
| CP0093 | SCOFIELDTOWN PARK DESIGN & REMEDIAT | 187,635.43 | | 187,635.43 |
| C56272 | PARK LIGHTING | 196,141.48 | | 196,141.48 |
| CP8711 | TRAFFIC/ROAD PAVING AND DRAINAGE | 200,000.00 | | 200,000.00 |
| CP1075 | SKYMEADOW DRIVE DRAINAGE IMPROVEMENT | 200,000.00 | | 200,000.00 |
| C56139 | PLAYGROUND REHABILITATION | 200,000.00 | | 200,000.00 |
| C63410 | FERGUSON LIBRARY TECHNOLOGY/EQUIPMENT | 223,000.00 | | 223,000.00 |
| CP4211 | DOWNTOWN CITY SIDEWALKS | 225,000.00 | | 225,000.00 |
| CP7108 | MILL ROAD DRAINAGE IMPROVEMENT | 248,156.04 | | 248,156.04 |
| CP7013 | FERGUSON-BOOKMOBILE REPLACEMENT | 250,000.00 | | 250,000.00 |
| C56080 | MAIN LIBRARY MAINTENANCE | 260,000.00 | | 260,000.00 |
| C56119 | CITYWIDE ROAD CORRECTIONS | 262,250.86 | | 262,250.86 |
| CPB504 | BOE SAFETY AND SECURITY | 355,138.06 | | 355,138.06 |
| C43034 | MULTI-USE BUILDING CONSTRUCTION | 408,453.26 | | 408,453.26 |
| C63808 | GENERATOR REPLACEMENT | 429,000.00 | | 429,000.00 |
| C5B623 | PAVING/RESURFACING | 435,000.00 | | 435,000.00 |
| CP6599 | DYKE LANE PUMP STATION UPGRADE | 470,000.00 | (163,157.63) | 306,842.37 |

| CP2232 | WATERSIDE VILLAGE STREETSCAPE | 497,368.63 | | 497,368.63 |
|--------|--|---------------|-----------|---------------|
| CP8700 | LIONE PARK CAPITAL UPGRADE | 500,000.00 | | 500,000.00 |
| C16012 | CITYWIDE STORM DRAINS | 500,000.00 | | 500,000.00 |
| CP7150 | BRENNAN GOLF COURSE | 520,096.40 | | 520,096.40 |
| C5B627 | ASBESTOS ABATEMENT | 525,000.00 | | 525,000.00 |
| C56123 | CITYWIDE SIDEWALKS | 575,000.00 | | 575,000.00 |
| C31072 | DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS | 600,000.00 | | 600,000.00 |
| CPB804 | DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR GREASE TRAPS | 600,000.00 | | 600,000.00 |
| | AND UST MONITORING AND REPLACEMENT | | | |
| C5B217 | TOQUAM INDOOR AIR QUALITY ISSUES | 621,609.96 | | 621,609.96 |
| CP6805 | SELF CONTAINED BREATHING APPARATUS (SCBA) | 825,000.00 | | 825,000.00 |
| CPB211 | DISTRCIT WIDE CODE COMPLIANCE | 1,100,000.00 | | 1,100,000.00 |
| CP9241 | REBUILD TRANSFER STATION FLOOR | 1,300,000.00 | | 1,300,000.00 |
| C46047 | HOUSING DEVELOPMENT FUNDS | 1,502,648.22 | | 1,502,648.22 |
| C5B608 | ATHLETIC FIELDS RENOVATIONS - BOE | 1,560,000.00 | | 1,560,000.00 |
| CPBM17 | Westover Magnet School (MTF) | 1,716,707.88 | | 1,716,707.88 |
| CP5602 | VETERANS PARK | 2,057,294.91 | | 2,057,294.91 |
| C56182 | STREET PATCH RESURFACE | 3,020,760.00 | | 3,020,760.00 |
| CP7150 | BRENNAN GOLF COURSE | 0.00 | 69,235.34 | 69,235.34 |
| CP2351 | EAST SIDE FIRE STATION | 0.00 | 93,922.29 | 93,922.29 |
| | | 25,000,000.00 | 0.00 | 25,000,000.00 |

SCHEDULE B REVISED ALLOCATIONS

| CSB613 DISTRICT-WIDE BOILER & BURNER REPLACEMENT 19,861.94 19,861.94 CR6816 CITYWIDE TREE REPLANTING 25,000.00 25,000.00 CP3750 PECKLE PAYMENT MARKINGS 25,000.00 32,000.00 CP3750 NEW HYDRAULIC CYLINDERS FOR BELL STREET GARAGE ELEVATORS 30,178.80 30,178.80 CP6756 MAPLE AVE FLOORING 32,000.00 36,000.00 CP8218 MASTER PLAN UPDATE 36,000.00 36,000.00 CP8280 BARTLETT ARBORETUM SITE AND INFRASTRUCTURE IMPROVEMENTS 45,000.00 45,000.00 CP8308 ROOF REPLACEMENTS 50,000.00 50,000.00 CP6908 ROOF REPLACEMENTS 50,000.00 50,000.00 CP9091 GUARD RAILS 50,000.00 50,000.00 CP9092 ROOF REPLACEMENTS 50,000.06 50,000.00 CP9093 FIRE HYDRANT REPLACEMENT 50,000.06 50,000.00 CP9094 FOOR REPLACEMENTS 50,000.06 50,000.00 CP90595 FERRY CONNERS RINK LUGRADES 70,000.00 70,000.00 CP3031 FIRE HYDRANT REPLACEMEN | Project | Project Name | Current Allocation (\$) | Revised Allocation (\$) |
|--|---------|---|----------------------------|----------------------------|
| CSB613 DISTRICT-WIDE BOILER & BURNER REPLACEMENT 19,861,94 19,861,94 CP6814 CITYWIDE TREE REPLANTING 25,000,00 25,000,00 CP6571 SPCCAL PAZMEMENT MARKINGS 25,000,00 25,000,00 CP3730 NEW HYDRAULIC CYLINDERS FOR BELL STREET GARAGE ELEVATORS 30,178,80 30,178,80 CP6756 MAPILE AVE FLOORING 32,000,00 32,000,00 CP8318 MASTER PLAN UPDATE 36,000,00 45,000,00 CP8304 BARTLETT ABDORETUM SITE AND INFRASTRUCTURE IMPROVEMENTS 45,000,00 45,000,00 CP6808 ROOF REPLACEMENT/REPAIRS 50,000,00 50,000,00 CP9910 GUARD RAILS 50,000,00 50,000,00 CP9912 ROOF REPLACEMENTS 50,000,00 50,000,00 CP9932 ROF REPLACEMENTS 50,000,00 50,000,00 CP9932 ROF REPLACEMENTS 50,000,00 50,000,00 CP9331 FIRE HYDRAIT REPLACEMENT 50,000,00 50,000,00 CP9332 FERRING GARD RAIL 50,000,00 50,000,00 CP3033 FERRING GARD RAIL | CP3680 | MAIN BUILDING RENOVATION | 135.69 | 135.69 |
| CP6816 CITYWIDE TREE REPLANTING 25,000.00 25,000.00 CR6571 SPECIAL PAVEMENT MARKINGS 25,000.00 25,000.00 CP67350 NEW HYDRAULIC CYLINDERS FOR BELL STREET GARAGE ELEVATORS 30,178.80 CP67366 MAPIE AVE FLOORING 32,000.00 32,000.00 CP8218 MASTER PLAN UPDATE 36,000.00 36,000.00 C98208 BARTLETT ARBORETUM SITE AND INFRASTRUCTURE IMPROVEMENTS 45,000.00 45,000.00 C56280 UNDERGROUND TANKS 47,336.22 47,336.22 47,336.22 C56280 UNDERGROUND TANKS 47,336.22 47,336.22 47,336.22 C69210 GUARD RAILS 50,000.00 50,000.00 C79210 GUARD RAILS 50,000.00 50,000.00 C79210 GUARD RAILS 50,000.00 50,000.00 C79211 GUARD RAIL 50,000.00 50,000.00 C79210 GUARD RAIL 50,000.00 50,000.00 C6079 FENCING GUARD RAIL 50,000.00 50,000.00 C79260 STIMILIUS PROJECT MATCHING FUNDS 52,732.69< | CP6757 | RECONSTRUCTION OF STORMWATER WASTE DEBRIS DROP -OFF STATION | 150.00 | 150.00 |
| CP6571 SPECIAL PAVEMENT MARKINGS 25,000.00 25,000.00 CP3750 NEW HYDRAULIC CYLINDERS FOR BELL STREET GARAGE ELEVATORS 30,178.80 30,178.80 CP6756 MAREL RAY ELODORING 32,000.00 32,000.00 CP8218 MASTER PLAN UPDATE 36,000.00 36,000.00 CP3808 BARTLETT ARBORETUM SITE AND INFRASTRUCTURE IMPROVEMENTS 45,000.00 45,000.00 CP5808 NDORBGROUND TANKS 47,336.22 50,000.00 50,000.00 CP5808 RODG REPLACEMENTS 50,000.00 50,000.00 CP9210 GUARD RAILS 50,000.00 50,000.00 CP9211 FIRE HYDRANT REPLACEMENT 50,000.00 50,000.00 CP6092 FENCING GUARD RAIL 50,000.26 50,000.26 CF6079 FERN CONNERS RINK UPGRADES 70,000.00 70,000.00 CP3931 FIRE HYDRANT REPLACEMENT 50,000.00 70,000.00 CP3093 TERRY CONNERS RINK UPGRADES 70,000.00 70,000.00 CP3093 TERRY CONNERS RINK UPGRADES 70,000.00 70,000.00 CP2064 <t< td=""><td>C5B613</td><td>DISTRICT-WIDE BOILER & BURNER REPLACEMENT</td><td>19,861.94</td><td>19,861.94</td></t<> | C5B613 | DISTRICT-WIDE BOILER & BURNER REPLACEMENT | 19,861.94 | 19,861.94 |
| CP3750 NEW HYDRAULIC CYUNDERS FOR BELL STREET GARAGE ELEVATORS 30,178.80 30,178.80 CP6756 MAPLE AVE FLOORING 32,000.00 32,000.00 CP3804 BARTEET PLAN UPDATE 36,000.00 45,000.00 CP3804 BARTLETT ARBORETUM SITE AND INFRASTRUCTURE IMPROVEMENTS 45,000.00 45,000.00 CS6280 UNDERGROUND TANKS 47,336.22 47,336.22 47,336.22 CP9210 GUARD RAILS 50,000.00 50,000.00 50,000.00 CP9210 GUARD RAILS 50,000.00 50,000.00 CP9210 GUARD RAILS 50,000.00 50,000.00 CP0221 GUARD RAILS 50,000.00 50,000.00 CP0231 FIRE HYDRANT REPLACEMENT 50,000.00 50,000.00 C56079 FENCING GUARD RAIL 50,000.26 50,000.26 C9060 STIMULUS PROJECT MATCHING FUNDS 52,732.69 52,732.69 CP2639 TERKY CONNERS RINK U DGRADES 70,000.00 70,000.00 CP0054 GOLF COURSE RENOVATIONS AND IMPROVEMENTS 70,918.24 70,918.24 CP2031 | CP6816 | CITYWIDE TREE REPLANTING | 25,000.00 | 25,000.00 |
| CP6756 MAPLE AVE FLOORING 32,000.00 32,000.00 CP8218 MASTER PLAN UPDATE 36,000.00 36,000.00 CP8284 BASTLET TARBOEFULW SITE AND INFRASTRUCTURE IMPROVEMENTS 45,000.00 36,000.00 C56280 UNDERGROUND TANKS 47,336.22 47,336.22 47,336.22 CF6080 ROOF REPLACEMENT/REPAIRS 50,000.00 50,000.00 CF9210 SUARD RAILS 50,000.00 50,000.00 CF9210 GUARD RAILS 50,000.00 50,000.00 CF9210 GUARD RAILS 50,000.00 50,000.00 CF9210 FIRE HYDRANT REPLACEMENT 50,000.00 50,000.00 CF9321 FIRE HYDRANT REPLACEMENT 50,000.00 50,000.00 CF90095 STERNIC LANGER RAIL 50,000.00 70,000.00 CP60094 GOLG COURSE RENOVATIONS AND IMPROVEMENTS 70,000.00 70,000.00 CP2011 STAM HISTORICAL SOCIETY HVAC SYSTEM 75,000.00 75,000.00 CP3033 FERGUSON-DIGITIZATION OF DOCUMENTS 75,000.00 75,000.00 CP3034 FERGUSON-DIGITIZATI | CP6571 | SPECIAL PAVEMENT MARKINGS | 25,000.00 | 25,000.00 |
| CP8218 MASTER PLAN UPDATE 36,000.00 36,000.00 CP3804 BARTLETT ARBORETUM SITE AND INFRASTRUCTURE IMPROVEMENTS 45,000.00 45,000.00 C56280 UNDERGROUND TANKS 47,336.22 47,336.22 CP6908 ROOF REPLACEMENT/REPAIRS 50,000.00 50,000.00 CP9210 GUARD RAILS 50,000.00 50,000.00 CP9351 FIRE HYDRANT REPLACEMENT 50,000.00 50,000.00 CP6092 ROOF REPLACEMENTS 50,000.00 50,000.00 CF0060 STMIMULIS PROJECT MATCHING FUNDS 52,732.69 52,732.69 CF0060 STMIMULIS PROJECT MATCHING FUNDS 70,000.00 70,000.00 CF0054 GOLF COURSE RENOVATIONS AND IMPROVEMENTS 70,918.24 70,918.24 CF2061 STM HISTORICAL SOCIETY HACE SYSTEM 75,000.00 75,000.00 CF2031 STM HISTORICAL SOCIETY HACE SYSTEM 75,000.00 75,000.00 CF21281 ROADWAY DESIGN AND RECONSTRUCTION 100,000.00 100,000.00 CF21381 ROADWAY DESIGN AND RECONSTRUCTION 100,000.00 100,000.00 CF8 | CP3750 | NEW HYDRAULIC CYLINDERS FOR BELL STREET GARAGE ELEVATORS | 30,178.80 | 30,178.80 |
| CP3804 BARTLETT ARBORETUM SITE AND INFRASTRUCTURE IMPROVEMENTS 45,000.00 45,000.00 CS6280 UNDERGROUND TANKS 47,336.22 47,336.22 47,336.22 67,336.22 67,336.22 47,336.22 47,336.22 47,336.22 47,336.22 67,336.20 50,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 <td>CP6756</td> <td>MAPLE AVE FLOORING</td> <td>32,000.00</td> <td>32,000.00</td> | CP6756 | MAPLE AVE FLOORING | 32,000.00 | 32,000.00 |
| C56280 UNDERGROUND TANKS 47,336.22 47,336.22 CF6980 ROOF REPLACEMENT/REPAIRS 50,000.00 50,000.00 CP89210 GLABD RAILS 50,000.00 50,000.00 CP89217 ROOF REPLACEMENTS 50,000.00 50,000.00 CP93218 FIRE HYDRANT REPLACEMENT 50,000.26 50,000.00 CP6079 FENCING GUARD RAIL 50,000.26 50,000.00 CP0060 STIMULUS PROJECT MATCHING FUNDS 52,732.69 52,732.69 52,732.69 CP3695 TERRY CONNERS RINK UPGRADES 70,000.00 70,000.00 70,000.00 CP0054 GOLF COURSE RENOVATIONS AND IMPROVEMENTS 75,000.00 75,000.00 CP3033 FERGUSON-DIGITIZATION OF DOCUMENTS 75,000.00 75,000.00 CP1281 ROADWAY DESIGN AND RECONSTRUCTION 100,000.00 100,000.00 CP7129 ADA COMPLIANCE - CITY FACILITIES 100,000.00 100,000.00 CP7191 ADA COMPLIANCE - CITY FACILITIES 100,000.00 100,000.00 CP8703 TRAFFIC SAFETY & MOBILITY PROJECTS 100,450.20 100,450.20 < | CP8218 | MASTER PLAN UPDATE | 36,000.00 | 36,000.00 |
| CP6908 ROOF REPLACEMENT/REPAIRS 50,000.00 50,000.00 CP9210 GUARD RAILS 50,000.00 50,000.00 CP9321 ROOF REPLACEMENTS 50,000.00 50,000.00 CP9351 FIRE HYDRANT REPLACEMENT 50,000.02 50,000.02 C56079 FENCING GUARD RAIL 50,000.26 50,000.26 C70060 STIMULUS PROJECT MATCHING FUNDS 52,732.69 52,732.69 CP0061 STIM BULUS PROJECT MATCHING FUNDS 70,000.00 70,000.00 CP0054 GOLF COURSE RENOVATIONS AND IMPROVEMENTS 70,918.24 70,918.24 CP2061 STM HISTORICAL SOCIETY HVAC SYSTEM 75,000.00 75,000.00 CP3038 FERGUSON-DIGITIZATION OF DOCUMENTS 75,000.00 75,000.00 CP3038 FERGUSON-DIGITIZATION OF DOCUMENTS 75,000.00 75,000.00 CP1281 ROADWAY DESIGN AND RECONSTRUCTION 100,000.00 100,000.00 CP5059 PAYEMENT PRESERVATION 100,000.00 100,000.00 CP8018 ROA COMPLIANCE - CITY FACILITIES 100,000.00 100,000.00 CP8029 | CP3804 | BARTLETT ARBORETUM SITE AND INFRASTRUCTURE IMPROVEMENTS | 45,000.00 | 45,000.00 |
| CP9210 GUARD RAILS \$0,000.00 \$0,000.00 CP8092 ROOF REPLACEMENTS \$0,000.00 \$0,000.00 CP9351 FIRE HYDRANT REPLACEMENT \$0,000.26 \$0,000.00 CF06079 FENCING GUARD RAIL \$0,000.26 \$0,000.00 CP0600 STIMULUS PROJECT MATCHING FUNDS \$2,732.69 \$2,732.69 CP3695 TERRY CONNERS RINK UPGRADES 70,000.00 70,000.00 CP0054 GOI F COURSE RENOVATIONS AND IMPROVEMENTS 79,918.24 79,918.24 CP2061 STM HISTORICAL SOCIETY HVAC SYSTEM 75,000.00 75,000.00 CP3083 FERGUSON-DIGITIZATION OF DOCUMENTS 75,000.00 75,000.00 CP3083 FERGUSON-DIGITIZATION OF DOCUMENTS 75,000.00 75,000.00 CP75099 PAVEMENT PRESERVATION 100,000.00 100,000.00 CP7219 ADA COMPLIANCE - CITY FACILITIES 100,000.00 100,000.00 CP7219 ADA COMPLIANCE - CITY FACILITIES 100,000.00 100,000.00 CP8038 TRAFFIC SAFETY & MOBILITY PROJECTS 100,000.00 100,000.00 CP8259 | C56280 | UNDERGROUND TANKS | 47,336.22 | 47,336.22 |
| CPB092 ROOF REPLACEMENTS 50,000.00 50,000.00 CP9351 FIRE HYDRANT REPLACEMENT 50,000.00 50,000.00 C56079 FENCING GUARD RAIL 50,000.26 50,000.26 CF0060 STIMULUS PROJECT MATCHING FUNDS 52,732.69 52,732.69 CP3695 TERRY CONNERS RINK UPGRADES 70,000.00 70,000.00 CP0054 GQLF COURSE RENOVATIONS AND IMPROVEMENTS 75,000.00 75,000.00 CP3083 FERGUSON-DIGITIZATION OF DOCUMENTS 75,000.00 75,000.00 CP3083 FERGUSON-DIGITIZATION OF DOCUMENTS 75,000.00 75,000.00 CP1281 ROADWAY DESIGN AND RECONSTRUCTION 100,000.00 100,000.00 CP7019 ADA COMPLIANCE - CITY FACILITIES 100,000.00 100,000.00 CP7019 ADA COMPLIANCE - CITY FACILITIES 100,000.00 100,000.00 CP6293 TRAFFIC SAFETY & MOBILITY PROJECTS 100,000.00 100,000.00 CP6293 GAME COURT2 100,450.20 100,450.20 CP6567 MILL RIVER STORMWATER MANAGEMENT 146,806.62 146,806.62 CP | CP6908 | ROOF REPLACEMENT/REPAIRS | 50,000.00 | 50,000.00 |
| CP9351 FIRE HYDRANT REPLACEMENT 50,000.00 50,000.00 C56079 FENCING GUARD RAIL 50,000.26 50,000.26 CP0060 STIMULUS PROJECT MATCHING FUNDS 52,732.69 52,732.69 CP0054 GOLF COURSE RINK UPGRADES 70,000.00 70,000.00 CP0054 GOLF COURSE RENOVATIONS AND IMPROVEMENTS 70,918.24 70,918.24 CP2061 STM HISTORICAL SOCIETY HYAC SYSTEM 75,000.00 75,000.00 CP3083 FERGUSON-DIGITIZATION OF DOCUMENTS 75,000.00 75,000.00 CP3083 FERGUSON-DIGITIZATION OF DOCUMENTS 100,000.00 100,000.00 CP5059 PAVEMENT PRESERVATION 100,000.00 100,000.00 CP5059 PAVEMENT PRESERVATION 100,000.00 100,000.00 CP6709 TRAFFIC SAFETY & MOBILITY PROJECTS 100,450.20 100,450.20 CP6808 SCA INTERIOR FINISHES 130,700.00 130,700.00 CP6807 MILL RIVER STORMWATER MANAGEMENT 150,000.00 150,000.00 CP3038 GOVERNMENT CENTER RENOVATIONS 150,000.00 150,000.00 C | CP9210 | GUARD RAILS | 50,000.00 | 50,000.00 |
| C56079 FENCING GUARD RAIL 50,000.26 50,000.26 CP0060 STIMULUS PROJECT MATCHING FUNDS 52,732.69 52,732.69 52,732.69 52,732.69 52,732.69 52,732.69 52,732.69 52,732.69 52,732.69 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 75,000.00 | CPB092 | ROOF REPLACEMENTS | 50,000.00 | 50,000.00 |
| CP0060 STIMULUS PROJECT MATCHING FUNDS 52,732.69 52,732.69 CP3695 TERRY CONNERS RINK UPGRADES 70,000.00 70,000.00 CP0054 GOLF COURSE RENOVATIONS AND IMPROVEMENTS 70,918.24 70,918.24 CP2061 STM HISTORICAL SOCIETY HACE SYSTEM 75,000.00 75,000.00 CP3083 FERGUSON-DIGITIZATION OF DOCUMENTS 75,000.00 75,000.00 CP1281 ROADWAY DESIGN AND RECONSTRUCTION 100,000.00 100,000.00 CP5059 PAVEMENT PRESERVATION 100,000.00 100,000.00 CP7019 ADA COMPLIANCE - CITY FACILITIES 100,000.00 100,000.00 CP8703 TRAFFIC SAFETY & MOBILITY PROJECTS 100,000.00 100,000.00 CF6808 SCA INTERIOR FINISHES 130,700.00 130,700.00 CP6808 SCA INTERIOR FINISHES 130,700.00 150,000.00 CP5567 MILR RIVER STORMWATER MANAGEMENT 146,806.62 146,806.62 CP2214 PARKING METER REPLACEMENT 150,000.00 150,000.00 CP6567 MILR RIVER STORMWATER RENOVATIONS 150,000.00 150,000.00 <td>CP9351</td> <td>FIRE HYDRANT REPLACEMENT</td> <td>50,000.00</td> <td>50,000.00</td> | CP9351 | FIRE HYDRANT REPLACEMENT | 50,000.00 | 50,000.00 |
| CP3695 TERRY CONNERS RINK UPGRADES 70,000.00 70,000.00 CP0054 GOLF COURSE RENOVATIONS AND IMPROVEMENTS 70,918.24 70,900.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 100,000.00 120,000.00 100,000.00 <td>C56079</td> <td>FENCING GUARD RAIL</td> <td>50,000.26</td> <td>50,000.26</td> | C56079 | FENCING GUARD RAIL | 50,000.26 | 50,000.26 |
| CP0054 GOLF COURSE RENOVATIONS AND IMPROVEMENTS 70,918.24 70,918.24 CP2061 STM HISTORICAL SOCIETY HVAC SYSTEM 75,000.00 75,000.00 CP3083 FERGUSON-DIGITIZATION OF DOCUMENTS 75,000.00 75,000.00 CP2081 ROADWAY DESIGN AND RECONSTRUCTION 100,000.00 100,000.00 CP5059 PAVEMENT PRESERVATION 100,000.00 100,000.00 CP7019 ADA COMPLIANCE - CITY FACILITIES 100,000.00 100,000.00 CP7030 TRAFFIC SAFETY & MOBILITY PROJECTS 100,000.00 100,050.00 CP65679 GAME COURT2 100,450.20 100,450.20 100,450.20 CP65679 MILL RIVER STORMWATER MANAGEMENT 146,806.62 146,806.62 CP65670 MILL RIVER STORMWATER MANAGEMENT 150,000.00 150,000.00 CP65671 MILL RIVER STORMWATER RENOVATIONS 150,000.00 150,000.00 CP63308 GOVERNMENT CENTER RENOVATIONS 150,000.00 150,000.00 CP53210 CITYWIDE RAISED MANHOLES 150,000.00 150,000.00 CP3220 MAJOR BRIDGE REPLACEMENT 170,269.00 | CP0060 | STIMULUS PROJECT MATCHING FUNDS | 52,732.69 | 52,732.69 |
| CP2061 STM HISTORICAL SOCIETY HVAC SYSTEM 75,000.00 75,000.00 CP3083 FERGUSON-DIGITIZATION OF DOCUMENTS 75,000.00 75,000.00 CP1281 ROADWAY DESIGN AND RECONSTRUCTION 100,000.00 100,000.00 CP5059 PAVEMENT PRESERVATION 100,000.00 100,000.00 CP7019 ADA COMPLIANCE - CITY FACILITIES 100,000.00 100,000.00 CP8703 TRAFFIC SAFETY & MOBILITY PROJECTS 100,000.00 100,000.00 C56259 GAME COURT2 100,450.20 100,450.20 CP6808 SCA INTERIOR FINISHES 130,700.00 130,700.00 CP6567 MILL RIVER STORMWATER MANAGEMENT 146,806.62 146,806.62 CP2214 PARKING METER REPLACEMENT 150,000.00 150,000.00 CP3038 GOVERNMENT CENTER RENOVATIONS 150,000.00 150,000.00 CP5129 CITYYWIDE RAISED MANHOLES 150,000.00 150,000.00 CP3220 MAIOR BRIDGE REPLACEMENT 170,269.00 170,269.00 CP8210 IMPLEMENTATION OF PHASE 1 OF MASTER PLAN-CUMMINGS/WEST BEACH 176,199.21 176,199.21 < | CP3695 | TERRY CONNERS RINK UPGRADES | 70,000.00 | 70,000.00 |
| CP3083 FERGUSON-DIGITIZATION OF DOCUMENTS 75,000.00 75,000.00 CP1281 ROADWAY DESIGN AND RECONSTRUCTION 100,000.00 100,000.00 CP5059 PAVEMENT PRESERVATION 100,000.00 100,000.00 CP7019 ADA COMPLIANCE - CITY FACILITIES 100,000.00 100,000.00 CP8703 TRAFFIC SAFETY & MOBILITY PROJECTS 100,000.00 100,000.00 C56259 GAME COURT2 100,450.20 100,450.20 CP6808 SCA INTERIOR FINISHES 130,700.00 130,700.00 CP6567 MILL RIVER STORMWATER MANAGEMENT 146,806.62 146,806.62 CP2214 PARKING METER REPLACEMENT 150,000.00 150,000.00 CP5338 GOVERNMENT CENTER RENOVATIONS 150,000.00 150,000.00 CP5129 CITYWIDE RAISED MANHOLES 150,000.00 170,269.00 CP3220 MAIOR BRIDGE REPLACEMENT 170,269.00 170,269.00 CP6810 IMPLEMENTATION OF PHASE 1 OF MASTER PLAN-CUMMINGS/WEST BEACH 176,199.21 176,199.21 CP6031 IMPLEMENTATION OF PHASE 2 OF MASTER PLAN-CUMMINGS/WEST BEACH 176,199.21 | CP0054 | GOLF COURSE RENOVATIONS AND IMPROVEMENTS | 70,918.24 | 70,918.24 |
| CP1281 ROADWAY DESIGN AND RECONSTRUCTION 100,000.00 100,000.00 CP5059 PAVEMENT PRESERVATION 100,000.00 100,000.00 CP7019 ADA COMPLIANCE - CITY FACILITIES 100,000.00 100,000.00 CP8703 TRAFFIC SAFETY & MOBILITY PROJECTS 100,000.00 100,000.00 CF6259 GAME COURT2 100,450.20 100,450.20 CP6808 SCA INTERIOR FINISHES 130,700.00 130,700.00 CP6567 MILL RIVER STORMWATER MANAGEMENT 146,806.62 146,806.62 CP2214 PARKING METER REPLACEMENT 150,000.00 150,000.00 CP3038 GOVERNMENT CENTER RENOVATIONS 150,000.00 150,000.00 CP52129 CITYWIDE RAISED MANHOLES 150,000.00 150,000.00 CP3220 MAJOR BRIDGE REPLACEMENT 170,269.00 170,269.00 CP6810 IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH 176,199.21 176,199.21 CP0033 SCOFIELDTOWN PARK DESIGN & REMEDIAT 187,635.43 187,635.43 CF8611 TRAFFIC/ROAD PAVING AND DRAINAGE 200,000.00 200,000.00 | CP2061 | STM HISTORICAL SOCIETY HVAC SYSTEM | 75,000.00 | 75,000.00 |
| CP5059 PAVEMENT PRESERVATION 100,000.00 100,000.00 CP7019 ADA COMPLIANCE - CITY FACILITIES 100,000.00 100,000.00 CP8703 TRAFFIC SAFETY & MOBILITY PROJECTS 100,000.00 100,000.00 C56259 GAME COURT2 100,450.20 100,450.20 CP6808 SCA INTERIOR FINISHES 130,700.00 130,700.00 CP6567 MILL RIVER STORMWATER MANAGEMENT 146,806.62 146,806.62 CP2214 PARKING METER REPLACEMENT 150,000.00 150,000.00 CP3038 GOVERNMENT CENTER RENOVATIONS 150,000.00 150,000.00 C56129 CITYWIDE RAISED MANHOLES 150,000.00 150,000.00 CP3220 MAJOR BRIDGE REPLACEMENT 170,690.00 170,690.00 CP6810 IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH 176,199.21 176,199.21 CP6973 SCOFIELDTOWN PARK DESIGN & REMEDIAT 187,635.43 187,635.43 C56272 PARK LIGHTING 196,141.48 196,141.48 CP8711 TRAFFIC/ROAD PAVING AND DRAINAGE 200,000.00 200,000.00 | CP3083 | FERGUSON-DIGITIZATION OF DOCUMENTS | 75,000.00 | 75,000.00 |
| CP7019 ADA COMPLIANCE - CITY FACILITIES 100,000.00 100,000.00 CP8703 TRAFFIC SAFETY & MOBILITY PROJECTS 100,000.00 100,000.00 C56259 GAME COURT2 100,450.20 100,450.20 CP6808 SCA INTERIOR FINISHES 130,700.00 130,700.00 CP6567 MILL RIVER STORMWATER MANAGEMENT 146,806.62 146,806.62 CP2214 PARKING METER REPLACEMENT 150,000.00 150,000.00 CP3038 GOVERNMENT CENTER RENOVATIONS 150,000.00 150,000.00 C56129 CITYWIDE RAISED MANHOLES 150,000.00 150,000.00 CP8210 MAJOR BRIDGE REPLACEMENT 170,269.00 170,269.00 CP6810 IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH 176,199.21 176,199.21 CP6073 SCOFIELDTOWN PARK DESIGN & REMEDIAT 187,635.43 187,635.43 CP87211 TRAFFIC/ROAD PAVING AND DRAINAGE 200,000.00 200,000.00 CP6371 TRAFFIC/ROAD PAVING AND DRAINAGE IMPROVEMENT 200,000.00 200,000.00 CP5339 PLAYGROUND REHABBILITATION 200,000.00 2 | CP1281 | ROADWAY DESIGN AND RECONSTRUCTION | 100,000.00 | 100,000.00 |
| CP8703 TRAFFIC SAFETY & MOBILITY PROJECTS 100,000.00 100,000.00 C56259 GAME COURT2 100,450.20 100,450.20 CP6808 SCA INTERIOR FINISHES 130,700.00 130,700.00 CP6567 MILL RIVER STORMWATER MANAGEMENT 146,806.62 146,806.62 CP2214 PARKING METER REPLACEMENT 150,000.00 150,000.00 CP3038 GOVERNMENT CENTER RENOVATIONS 150,000.00 150,000.00 CF6129 CITYWIDE RAISED MANHOLES 150,000.00 150,000.00 CP3220 MAJOR BRIDGE REPLACEMENT 170,269.00 170,269.00 CP6810 IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH 176,199.21 176,199.21 CP0093 SCOFIELDTOWN PARK DESIGN & REMEDIAT 187,635.43 187,635.43 CS6272 PARK LIGHTING 196,141.48 196,141.48 CP8711 TRAFFIC/ROAD PAVING AND DRAINAGE 200,000.00 200,000.00 CP1075 SKYMEADOW DRIVE DRAINAGE IMPROVEMENT 200,000.00 200,000.00 CP6139 PLAYGROUND REHABILITATION 200,000.00 225,000.00 | CP5059 | PAVEMENT PRESERVATION | 100,000.00 | 100,000.00 |
| C56259 GAME COURT2 100,450.20 100,450.20 CP6808 SCA INTERIOR FINISHES 130,700.00 130,700.00 CP6567 MILL RIVER STORMWATER MANAGEMENT 146,806.62 146,806.62 CP2214 PARKING METER REPLACEMENT 150,000.00 150,000.00 CP3038 GOVERNMENT CENTER RENOVATIONS 150,000.00 150,000.00 C56129 CITYWIDE RAISED MANHOLES 150,000.00 150,000.00 CP3220 MAJOR BRIDGE REPLACEMENT 170,269.00 170,269.00 CP6810 IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH 176,199.21 176,199.21 CP0093 SCOFIELDTOWN PARK DESIGN & REMEDIAT 187,635.43 187,635.43 C56272 PARK LIGHTING 196,141.48 196,141.48 CP8711 TRAFFIC/ROAD PAVING AND DRAINAGE 200,000.00 200,000.00 CP1075 SKYMEADOW DRIVE DRAINAGE IMPROVEMENT 200,000.00 200,000.00 C63410 FERGUSON LIBRARY TECHNOLOGY/EQUIPMENT 223,000.00 223,000.00 CP7103 MILL ROAD DRAINAGE IMPROVEMENT 248,156.04 248,156.04 </td <td>CP7019</td> <td>ADA COMPLIANCE - CITY FACILITIES</td> <td>100,000.00</td> <td>100,000.00</td> | CP7019 | ADA COMPLIANCE - CITY FACILITIES | 100,000.00 | 100,000.00 |
| CP6808 SCA INTERIOR FINISHES 130,700.00 130,700.00 CP6567 MILL RIVER STORMWATER MANAGEMENT 146,806.62 146,806.62 146,806.62 CP2214 PARKING METER REPLACEMENT 150,000.00 150,000.00 CP3038 GOVERNMENT CENTER RENOVATIONS 150,000.00 150,000.00 C56129 CITYWIDE RAISED MANHOLES 150,000.00 150,000.00 CP3220 MAJOR BRIDGE REPLACEMENT 170,269.00 170,269.00 CP6810 IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH 176,199.21 176,199.21 CP0093 SCOFIELDTOWN PARK DESIGN & REMEDIAT 187,635.43 187,635.43 187,635.43 CP8711 TRAFFIC/ROAD PAVING AND DRAINAGE 200,000.00 200,000.00 CP8711 TRAFFIC/ROAD PAVING AND DRAINAGE 200,000.00 200,000.00 CP6139 PLAYGROUND REHABILITATION 200,000.00 200,000.00 C63410 FERGUSON LIBRARY TECHNOLOGY/EQUIPMENT 223,000.00 225,000.00 CP7108 MILL ROAD DRAINAGE IMPROVEMENT 248,156.04 248,156.04 CP7013 FERGUSON-BOOKMO | CP8703 | TRAFFIC SAFETY & MOBILITY PROJECTS | 100,000.00 | 100,000.00 |
| CP6567 MILL RIVER STORMWATER MANAGEMENT 146,806.62 150,000.00 170,269.00 | C56259 | GAME COURT2 | 100,450.20 | 100,450.20 |
| CP2214 PARKING METER REPLACEMENT 150,000.00 150,000.00 CP3038 GOVERNMENT CENTER RENOVATIONS 150,000.00 150,000.00 C56129 CITYWIDE RAISED MANHOLES 150,000.00 150,000.00 CP3220 MAJOR BRIDGE REPLACEMENT 170,269.00 170,269.00 CP6810 IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH 176,199.21 176,199.21 CP0093 SCOFIELDTOWN PARK DESIGN & REMEDIAT 187,635.43 187,635.43 C56272 PARK LIGHTING 196,141.48 196,141.48 CP8711 TRAFFIC/ROAD PAVING AND DRAINAGE 200,000.00 200,000.00 CP1075 SKYMEADOW DRIVE DRAINAGE IMPROVEMENT 200,000.00 200,000.00 C56139 PLAYGROUND REHABILITATION 200,000.00 223,000.00 C63410 FERGUSON LIBRARY TECHNOLOGY/EQUIPMENT 223,000.00 225,000.00 CP7108 MILL ROAD DRAINAGE IMPROVEMENT 248,156.04 248,156.04 CP7108 MILL ROAD DRAINAGE IMPROVEMENT 250,000.00 250,000.00 C56190 CITYWIDE ROAD CORRECTIONS 262,250.86 262,25 | CP6808 | SCA INTERIOR FINISHES | 130,700.00 | 130,700.00 |
| CP3038 GOVERNMENT CENTER RENOVATIONS 150,000.00 150,000.00 C56129 CITYWIDE RAISED MANHOLES 150,000.00 150,000.00 CP3220 MAJOR BRIDGE REPLACEMENT 170,269.00 170,269.00 CP6810 IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH 176,199.21 176,199.21 CP0093 SCOFIELDTOWN PARK DESIGN & REMEDIAT 187,635.43 187,635.43 C56272 PARK LIGHTING 196,141.48 196,141.48 CP8711 TRAFFIC/ROAD PAVING AND DRAINAGE 200,000.00 200,000.00 CP1075 SKYMEADOW DRIVE DRAINAGE IMPROVEMENT 200,000.00 200,000.00 C56139 PLAYGROUND REHABILITATION 200,000.00 200,000.00 C63410 FERGUSON LIBRARY TECHNOLOGY/EQUIPMENT 223,000.00 223,000.00 CP4211 DOWNTOWN CITY SIDEWALKS 225,000.00 225,000.00 CP7108 MILL ROAD DRAINAGE IMPROVEMENT 248,156.04 248,156.04 CP7013 FERGUSON-BOCKMOBILE REPLACEMENT 250,000.00 250,000.00 C56199 CITYWIDE ROAD CORRECTIONS 262,250.86 262,250 | CP6567 | MILL RIVER STORMWATER MANAGEMENT | 146,806.62 | 146,806.62 |
| C56129 CITYWIDE RAISED MANHOLES 150,000.00 150,000.00 CP3220 MAJOR BRIDGE REPLACEMENT 170,269.00 170,269.00 CP6810 IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH 176,199.21 176,199.21 CP0093 SCOFIELDTOWN PARK DESIGN & REMEDIAT 187,635.43 187,635.43 C56272 PARK LIGHTING 196,141.48 196,141.48 CP8711 TRAFFIC/ROAD PAVING AND DRAINAGE 200,000.00 200,000.00 CP1075 SKYMEADOW DRIVE DRAINAGE IMPROVEMENT 200,000.00 200,000.00 C56139 PLAYGROUND REHABILITATION 200,000.00 200,000.00 C63410 FERGUSON LIBRARY TECHNOLOGY/EQUIPMENT 223,000.00 223,000.00 CP4211 DOWNTOWN CITY SIDEWALKS 225,000.00 225,000.00 CP7108 MILL ROAD DRAINAGE IMPROVEMENT 248,156.04 248,156.04 CP7013 FERGUSON-BOOKMOBILE REPLACEMENT 250,000.00 250,000.00 C56119 CITYWIDE ROAD CORRECTIONS 262,250.86 262,250.86 CPB504 BOE SAFETY AND SECURITY 355,138.06 355,138.06 <td>CP2214</td> <td>PARKING METER REPLACEMENT</td> <td>150,000.00</td> <td>150,000.00</td> | CP2214 | PARKING METER REPLACEMENT | 150,000.00 | 150,000.00 |
| CP3220 MAJOR BRIDGE REPLACEMENT 170,269.00 170,269.00 CP6810 IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH 176,199.21 176,199.21 CP0093 SCOFIELDTOWN PARK DESIGN & REMEDIAT 187,635.43 187,635.43 C56272 PARK LIGHTING 196,141.48 196,141.48 CP8711 TRAFFIC/ROAD PAVING AND DRAINAGE 200,000.00 200,000.00 CP1075 SKYMEADOW DRIVE DRAINAGE IMPROVEMENT 200,000.00 200,000.00 C56139 PLAYGROUND REHABILITATION 200,000.00 200,000.00 C63410 FERGUSON LIBRARY TECHNOLOGY/EQUIPMENT 223,000.00 223,000.00 CP4211 DOWNTOWN CITY SIDEWALKS 225,000.00 225,000.00 CP7108 MILL ROAD DRAINAGE IMPROVEMENT 248,156.04 248,156.04 CP7013 FERGUSON-BOOKMOBILE REPLACEMENT 250,000.00 250,000.00 C56080 MAIN LIBRARY MAINTENANCE 260,000.00 260,000.00 C56119 CITYWIDE ROAD CORRECTIONS 262,250.86 262,250.86 CPB504 BOE SAFETY AND SECURITY 355,138.06 355,138.06 C43034 MULTI-USE BUILDING CONSTRUCTION 4 | CP3038 | GOVERNMENT CENTER RENOVATIONS | 150,000.00 | 150,000.00 |
| CP6810 IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH 176,199.21 176,199.21 CP0093 SCOFIELDTOWN PARK DESIGN & REMEDIAT 187,635.43 187,635.43 C56272 PARK LIGHTING 196,141.48 196,141.48 CP8711 TRAFFIC/ROAD PAVING AND DRAINAGE 200,000.00 200,000.00 CP1075 SKYMEADOW DRIVE DRAINAGE IMPROVEMENT 200,000.00 200,000.00 C56139 PLAYGROUND REHABILITATION 200,000.00 200,000.00 C63410 FERGUSON LIBRARY TECHNOLOGY/EQUIPMENT 223,000.00 223,000.00 CP4211 DOWNTOWN CITY SIDEWALKS 225,000.00 225,000.00 CP7108 MILL ROAD DRAINAGE IMPROVEMENT 248,156.04 248,156.04 CP7013 FERGUSON-BOOKMOBILE REPLACEMENT 250,000.00 250,000.00 C56080 MAIN LIBRARY MAINTENANCE 260,000.00 260,000.00 C56119 CITYWIDE ROAD CORRECTIONS 262,250.86 262,250.86 CPB504 BOE SAFETY AND SECURITY 355,138.06 355,138.06 C43034 MULTI-USE BUILDING CONSTRUCTION 408,453.26 408,45 | C56129 | CITYWIDE RAISED MANHOLES | 150,000.00 | 150,000.00 |
| CP0093 SCOFIELDTOWN PARK DESIGN & REMEDIAT 187,635.43 187,635.43 C56272 PARK LIGHTING 196,141.48 196,141.48 CP8711 TRAFFIC/ROAD PAVING AND DRAINAGE 200,000.00 200,000.00 CP1075 SKYMEADOW DRIVE DRAINAGE IMPROVEMENT 200,000.00 200,000.00 C56139 PLAYGROUND REHABILITATION 200,000.00 223,000.00 C63410 FERGUSON LIBRARY TECHNOLOGY/EQUIPMENT 223,000.00 223,000.00 CP4211 DOWNTOWN CITY SIDEWALKS 225,000.00 225,000.00 CP7108 MILL ROAD DRAINAGE IMPROVEMENT 248,156.04 248,156.04 CP7013 FERGUSON-BOOKMOBILE REPLACEMENT 250,000.00 250,000.00 C56080 MAIN LIBRARY MAINTENANCE 260,000.00 260,000.00 C56119 CITYWIDE ROAD CORRECTIONS 262,250.86 262,250.86 CPB504 BOE SAFETY AND SECURITY 355,138.06 355,138.06 C43034 MULTI-USE BUILDING CONSTRUCTION 408,453.26 408,453.26 C63808 GENERATOR REPLACEMENT 429,000.00 429,000.00 C5B623 PAVING/RESURFACING 435,000.00 336,842.37 < | CP3220 | MAJOR BRIDGE REPLACEMENT | 170,269.00 | 170,269.00 |
| C56272 PARK LIGHTING 196,141.48 196,141.48 CP8711 TRAFFIC/ROAD PAVING AND DRAINAGE 200,000.00 200,000.00 CP1075 SKYMEADOW DRIVE DRAINAGE IMPROVEMENT 200,000.00 200,000.00 C56139 PLAYGROUND REHABILITATION 200,000.00 223,000.00 C63410 FERGUSON LIBRARY TECHNOLOGY/EQUIPMENT 223,000.00 223,000.00 CP4211 DOWNTOWN CITY SIDEWALKS 225,000.00 225,000.00 CP7108 MILL ROAD DRAINAGE IMPROVEMENT 248,156.04 248,156.04 CP7013 FERGUSON-BOOKMOBILE REPLACEMENT 250,000.00 250,000.00 C56080 MAIN LIBRARY MAINTENANCE 260,000.00 260,000.00 C56119 CITYWIDE ROAD CORRECTIONS 262,250.86 262,250.86 CPB504 BOE SAFETY AND SECURITY 355,138.06 355,138.06 C43034 MULTI-USE BUILDING CONSTRUCTION 408,453.26 408,453.26 C63808 GENERATOR REPLACEMENT 429,000.00 429,000.00 C5B623 PAVING/RESURFACING 435,000.00 336,842.37 | CP6810 | IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH | 176,199.21 | 176,199.21 |
| CP8711 TRAFFIC/ROAD PAVING AND DRAINAGE 200,000.00 200,000.00 CP1075 SKYMEADOW DRIVE DRAINAGE IMPROVEMENT 200,000.00 200,000.00 C56139 PLAYGROUND REHABILITATION 200,000.00 200,000.00 C63410 FERGUSON LIBRARY TECHNOLOGY/EQUIPMENT 223,000.00 223,000.00 CP4211 DOWNTOWN CITY SIDEWALKS 225,000.00 225,000.00 CP7108 MILL ROAD DRAINAGE IMPROVEMENT 248,156.04 248,156.04 CP7013 FERGUSON-BOOKMOBILE REPLACEMENT 250,000.00 250,000.00 C56080 MAIN LIBRARY MAINTENANCE 260,000.00 260,000.00 C56119 CITYWIDE ROAD CORRECTIONS 262,250.86 262,250.86 CPB504 BOE SAFETY AND SECURITY 355,138.06 355,138.06 C43034 MULTI-USE BUILDING CONSTRUCTION 408,453.26 408,453.26 C63808 GENERATOR REPLACEMENT 429,000.00 429,000.00 C58623 PAVING/RESURFACING 435,000.00 306,842.37 | CP0093 | SCOFIELDTOWN PARK DESIGN & REMEDIAT | 187,635.43 | 187,635.43 |
| CP1075 SKYMEADOW DRIVE DRAINAGE IMPROVEMENT 200,000.00 200,000.00 C56139 PLAYGROUND REHABILITATION 200,000.00 200,000.00 C63410 FERGUSON LIBRARY TECHNOLOGY/EQUIPMENT 223,000.00 223,000.00 CP4211 DOWNTOWN CITY SIDEWALKS 225,000.00 225,000.00 CP7108 MILL ROAD DRAINAGE IMPROVEMENT 248,156.04 248,156.04 CP7013 FERGUSON-BOOKMOBILE REPLACEMENT 250,000.00 250,000.00 C56080 MAIN LIBRARY MAINTENANCE 260,000.00 260,000.00 C56119 CITYWIDE ROAD CORRECTIONS 262,250.86 262,250.86 CPB504 BOE SAFETY AND SECURITY 355,138.06 355,138.06 C43034 MULTI-USE BUILDING CONSTRUCTION 408,453.26 408,453.26 C63808 GENERATOR REPLACEMENT 429,000.00 429,000.00 C58623 PAVING/RESURFACING 435,000.00 435,000.00 CP6599 DYKE LANE PUMP STATION UPGRADE 470,000.00 306,842.37 | C56272 | PARK LIGHTING | 196,141.48 | 196,141.48 |
| C56139 PLAYGROUND REHABILITATION 200,000.00 200,000.00 C63410 FERGUSON LIBRARY TECHNOLOGY/EQUIPMENT 223,000.00 223,000.00 CP4211 DOWNTOWN CITY SIDEWALKS 225,000.00 225,000.00 CP7108 MILL ROAD DRAINAGE IMPROVEMENT 248,156.04 248,156.04 CP7013 FERGUSON-BOOKMOBILE REPLACEMENT 250,000.00 250,000.00 C56080 MAIN LIBRARY MAINTENANCE 260,000.00 260,000.00 C56119 CITYWIDE ROAD CORRECTIONS 262,250.86 262,250.86 CPB504 BOE SAFETY AND SECURITY 355,138.06 355,138.06 C43034 MULTI-USE BUILDING CONSTRUCTION 408,453.26 408,453.26 C63808 GENERATOR REPLACEMENT 429,000.00 429,000.00 C5B623 PAVING/RESURFACING 435,000.00 435,000.00 CP6599 DYKE LANE PUMP STATION UPGRADE 470,000.00 306,842.37 | CP8711 | TRAFFIC/ROAD PAVING AND DRAINAGE | 200,000.00 | 200,000.00 |
| C56139 PLAYGROUND REHABILITATION 200,000.00 200,000.00 C63410 FERGUSON LIBRARY TECHNOLOGY/EQUIPMENT 223,000.00 223,000.00 CP4211 DOWNTOWN CITY SIDEWALKS 225,000.00 225,000.00 CP7108 MILL ROAD DRAINAGE IMPROVEMENT 248,156.04 248,156.04 CP7013 FERGUSON-BOOKMOBILE REPLACEMENT 250,000.00 250,000.00 C56080 MAIN LIBRARY MAINTENANCE 260,000.00 260,000.00 C56119 CITYWIDE ROAD CORRECTIONS 262,250.86 262,250.86 CPB504 BOE SAFETY AND SECURITY 355,138.06 355,138.06 C43034 MULTI-USE BUILDING CONSTRUCTION 408,453.26 408,453.26 C63808 GENERATOR REPLACEMENT 429,000.00 429,000.00 C5B623 PAVING/RESURFACING 435,000.00 435,000.00 CP6599 DYKE LANE PUMP STATION UPGRADE 470,000.00 306,842.37 | CP1075 | SKYMEADOW DRIVE DRAINAGE IMPROVEMENT | 200,000.00 | 200,000.00 |
| C63410 FERGUSON LIBRARY TECHNOLOGY/EQUIPMENT 223,000.00 223,000.00 CP4211 DOWNTOWN CITY SIDEWALKS 225,000.00 225,000.00 CP7108 MILL ROAD DRAINAGE IMPROVEMENT 248,156.04 248,156.04 CP7013 FERGUSON-BOOKMOBILE REPLACEMENT 250,000.00 250,000.00 C56080 MAIN LIBRARY MAINTENANCE 260,000.00 260,000.00 C56119 CITYWIDE ROAD CORRECTIONS 262,250.86 262,250.86 CPB504 BOE SAFETY AND SECURITY 355,138.06 355,138.06 C43034 MULTI-USE BUILDING CONSTRUCTION 408,453.26 408,453.26 C63808 GENERATOR REPLACEMENT 429,000.00 429,000.00 C5B623 PAVING/RESURFACING 435,000.00 435,000.00 CP6599 DYKE LANE PUMP STATION UPGRADE 470,000.00 306,842.37 | C56139 | PLAYGROUND REHABILITATION | | |
| CP4211 DOWNTOWN CITY SIDEWALKS 225,000.00 225,000.00 CP7108 MILL ROAD DRAINAGE IMPROVEMENT 248,156.04 248,156.04 CP7013 FERGUSON-BOOKMOBILE REPLACEMENT 250,000.00 250,000.00 C56080 MAIN LIBRARY MAINTENANCE 260,000.00 260,000.00 C56119 CITYWIDE ROAD CORRECTIONS 262,250.86 262,250.86 CPB504 BOE SAFETY AND SECURITY 355,138.06 355,138.06 C43034 MULTI-USE BUILDING CONSTRUCTION 408,453.26 408,453.26 C63808 GENERATOR REPLACEMENT 429,000.00 429,000.00 C5B623 PAVING/RESURFACING 435,000.00 435,000.00 CP6599 DYKE LANE PUMP STATION UPGRADE 470,000.00 306,842.37 | C63410 | FERGUSON LIBRARY TECHNOLOGY/EQUIPMENT | 223,000.00 | |
| CP7013 FERGUSON-BOOKMOBILE REPLACEMENT 250,000.00 250,000.00 C56080 MAIN LIBRARY MAINTENANCE 260,000.00 260,000.00 C56119 CITYWIDE ROAD CORRECTIONS 262,250.86 262,250.86 CPB504 BOE SAFETY AND SECURITY 355,138.06 355,138.06 C43034 MULTI-USE BUILDING CONSTRUCTION 408,453.26 408,453.26 C63808 GENERATOR REPLACEMENT 429,000.00 429,000.00 C5B623 PAVING/RESURFACING 435,000.00 435,000.00 CP6599 DYKE LANE PUMP STATION UPGRADE 470,000.00 306,842.37 | | DOWNTOWN CITY SIDEWALKS | 225,000.00 | 225,000.00 |
| C56080 MAIN LIBRARY MAINTENANCE 260,000.00 260,000.00 C56119 CITYWIDE ROAD CORRECTIONS 262,250.86 262,250.86 CPB504 BOE SAFETY AND SECURITY 355,138.06 355,138.06 C43034 MULTI-USE BUILDING CONSTRUCTION 408,453.26 408,453.26 C63808 GENERATOR REPLACEMENT 429,000.00 429,000.00 C5B623 PAVING/RESURFACING 435,000.00 435,000.00 CP6599 DYKE LANE PUMP STATION UPGRADE 470,000.00 306,842.37 | CP7108 | MILL ROAD DRAINAGE IMPROVEMENT | 248,156.04 | 248,156.04 |
| C56080 MAIN LIBRARY MAINTENANCE 260,000.00 260,000.00 C56119 CITYWIDE ROAD CORRECTIONS 262,250.86 262,250.86 CPB504 BOE SAFETY AND SECURITY 355,138.06 355,138.06 C43034 MULTI-USE BUILDING CONSTRUCTION 408,453.26 408,453.26 C63808 GENERATOR REPLACEMENT 429,000.00 429,000.00 C5B623 PAVING/RESURFACING 435,000.00 435,000.00 CP6599 DYKE LANE PUMP STATION UPGRADE 470,000.00 306,842.37 | CP7013 | FERGUSON-BOOKMOBILE REPLACEMENT | 250,000.00 | 250,000.00 |
| CPB504 BOE SAFETY AND SECURITY 355,138.06 355,138.06 C43034 MULTI-USE BUILDING CONSTRUCTION 408,453.26 408,453.26 C63808 GENERATOR REPLACEMENT 429,000.00 429,000.00 C5B623 PAVING/RESURFACING 435,000.00 435,000.00 CP6599 DYKE LANE PUMP STATION UPGRADE 470,000.00 306,842.37 | | | | 260,000.00 |
| CPB504 BOE SAFETY AND SECURITY 355,138.06 355,138.06 C43034 MULTI-USE BUILDING CONSTRUCTION 408,453.26 408,453.26 C63808 GENERATOR REPLACEMENT 429,000.00 429,000.00 C5B623 PAVING/RESURFACING 435,000.00 435,000.00 CP6599 DYKE LANE PUMP STATION UPGRADE 470,000.00 306,842.37 | | | 262,250.86 | 262,250.86 |
| C43034 MULTI-USE BUILDING CONSTRUCTION 408,453.26 408,453.26 C63808 GENERATOR REPLACEMENT 429,000.00 429,000.00 C5B623 PAVING/RESURFACING 435,000.00 435,000.00 CP6599 DYKE LANE PUMP STATION UPGRADE 470,000.00 306,842.37 | | | + | 355,138.06 |
| C63808 GENERATOR REPLACEMENT 429,000.00 429,000.00 C5B623 PAVING/RESURFACING 435,000.00 435,000.00 CP6599 DYKE LANE PUMP STATION UPGRADE 470,000.00 306,842.37 | | | | 408,453.26 |
| C5B623 PAVING/RESURFACING 435,000.00 435,000.00 CP6599 DYKE LANE PUMP STATION UPGRADE 470,000.00 306,842.37 | | | · · | 429,000.00 |
| CP6599 DYKE LANE PUMP STATION UPGRADE 470,000.00 306,842.37 | C5B623 | | | 435,000.00 |
| | | | | 306,842.37 |
| | | WATERSIDE VILLAGE STREETSCAPE | 497,368.63 | |

| CP8700 | LIONE PARK CAPITAL UPGRADE | 500,000.00 | 500,000.00 |
|--------|---|---------------|---------------|
| C16012 | CITYWIDE STORM DRAINS | 500,000.00 | 500,000.00 |
| CP7150 | BRENNAN GOLF COURSE | 520,096.40 | 520,096.40 |
| C5B627 | ASBESTOS ABATEMENT | 525,000.00 | 525,000.00 |
| C56123 | CITYWIDE SIDEWALKS | 575,000.00 | 575,000.00 |
| C31072 | DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS | 600,000.00 | 600,000.00 |
| CPB804 | DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR GREASE TRAPS AND UST MONITORING AND REPLACEMENT | 600,000.00 | 600,000.00 |
| C5B217 | TOQUAM INDOOR AIR QUALITY ISSUES | 621,609.96 | 621,609.96 |
| CP6805 | SELF CONTAINED BREATHING APPARATUS (SCBA) | 825,000.00 | 825,000.00 |
| CPB211 | DISTRCIT WIDE CODE COMPLIANCE | 1,100,000.00 | 1,100,000.00 |
| CP9241 | REBUILD TRANSFER STATION FLOOR | 1,300,000.00 | 1,300,000.00 |
| C46047 | HOUSING DEVELOPMENT FUNDS | 1,502,648.22 | 1,502,648.22 |
| C5B608 | ATHLETIC FIELDS RENOVATIONS - BOE | 1,560,000.00 | 1,560,000.00 |
| CPBM17 | Westover Magnet School (MTF) | 1,716,707.88 | 1,716,707.88 |
| CP5602 | VETERANS PARK | 2,057,294.91 | 2,057,294.91 |
| C56182 | STREET PATCH RESURFACE | 3,020,760.00 | 3,020,760.00 |
| CP7150 | BRENNAN GOLF COURSE | 0.00 | 69,235.34 |
| CP2351 | EAST SIDE FIRE STATION | 0.00 | 93,922.29 |
| | | 25,000,000.00 | 25,000,000.00 |