

City of Fall River,
 Massachusetts
 Schedule of Current Capital
 Projects
 As of June 30, 2023

Department	Fund #	Project Title:	Amount Originally Authorized	Date Authorized	Bonds, Grants & Paydowns	Unissued	Revenue Received	Bans Payble	Expanded to Date	Balance available from issued & Revenue Received	Notes:
CPA		Fire Historic Preservation	\$ 1,025,539	11/23/2022	\$ -	\$ 1,025,539	\$ -		\$ -		Projects will be starting in 2023
ENGINEERING	5704	Streetscapes - Bedford Street	\$ 2,450,000	10/18/2016	\$ 156,872	\$ 2,293,128	\$ 2,209,248	\$ -	\$ 104,743	\$ 2,104,505	Design and construction of the Bedford Street/Rodman Street Intersection Signalization.
ENGINEERING	5702	Streetscapes - Bank St/Columbia Street	\$ 1,260,500	10/18/2016	\$ 1,260,500	\$ -	\$ 1,260,500	\$ -	\$ 811,729	\$ 448,771	Design and construction of the Columbia Street South Main Street Intersection Signalization.
ENGINEERING	5705	Streetscapes- South Main Street	\$ 1,060,000	10/18/2016	\$ -	\$ 1,060,000		\$ -	\$ -	\$ -	Design and construction of the Columbia Street South Main Street Intersection Signalization.
ENGINEERING	5708	Street Repairs	\$ 2,219,000	2/13/2020	\$ 2,219,000	\$ -	\$ 2,219,000	\$ -	\$ 2,202,278	\$ 16,722	Continue the reconstruction of South Main Street 100'+/- Continue the reconstruction of North Main Street 100'+/- Continue the reconstruction of Columbia Street heading west as funds allow.
FACILITIES	5749	Streets & Highways Department Equipment	\$ 2,100,000	9/27/2019	\$ 2,100,000	\$ -	\$ 2,100,000	\$ -	\$ 2,066,406	\$ 33,594	(14) salters were purchased, (4) F250 with plow packages, (4) F350 1 to dump truck with plow packages, (3) Nissan Sentra vehicles and (1) Nissan
FACILITIES	5756	Streets & Highways Department Sidewalks	\$ 250,000	10/18/2016	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 212,088	\$ 37,912	Sidewalk repairs in various locations were completed & inspected. North & Kennedy parks were completed.
FACILITIES	5757	Streets & Highways Department Homeowners	\$ 200,000	10/18/2016	\$ 207,963	\$ -	\$ 207,963	\$ -	\$ 3,386	\$ 204,577	Resident requested sidewalk repairs are completed and inspected.
FACILITIES	5763	Departmental Equipment	\$ 500,000	3/24/2021	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 480,598	\$ 19,402	Excavator was purchased and arrived. Parts were ordered for PM of the unit.
GENERAL FUND	5762	Cathy Assad Tot Lot Capital Repairs	\$ 483,388	12/16/2020	\$ 17,500	\$ 465,888	\$ 483,388	\$ -	\$ 345,872	\$ 137,516	
GENERAL FUND	5764	Police Station -Windows replacements, HVAC, & Chiller	\$ 975,000	3/24/2021	\$ 975,000	\$ -	\$ 975,000	\$ -	\$ 93,559	\$ 881,441	Project is designed and waiting on potential funding.
GENERAL FUND	5764	Library Boiler	\$ 250,000	3/24/2021	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 249,050	\$ 950	Two boilers were installed and completed.
GENERAL FUND	5764	Fire Departments - Overhead doors, boiler, & generator	\$ 515,000	3/24/2021	\$ 515,000	\$ -	\$ 515,000	\$ -	\$ 235,541	\$ 279,459	Candeias & HQ doors are completed. Waiting on Globe boilers. Waiting on generator install
GENERAL FUND	5764	Parking Garages -Roof repairs & lighting	\$ 360,000	3/24/2021	\$ 360,000	\$ -	\$ 360,000	\$ -	\$ 86,070	\$ 273,930	Several repairs were made. Met with designer and scheduling additional work designers recommendations.
GENERAL FUND	5417	Oakgove Cemetery IT Upgrade	\$ -	7/1/2017	\$ 76,000	\$ -	\$ 76,000	\$ -	\$ 69,796	\$ 6,204	
GENERAL FUND	5424	Police Surveillance	\$ 550,000	9/25/2018		\$ -	\$ 550,000	\$ -	\$ 381,690	\$ 168,310	
GENERAL FUND	5432	ADA Compliance	\$ -	12/24/2020	\$ 250,000	\$ -	\$ 238,314	\$ -	\$ 239,507	\$ (1,193)	Performing upgrades to the Pine Street Veterans building (ramp, railings, parking lot, etc.)
GENERAL FUND	5671	Upgrade Street Lights/AMERSCO Energy	\$ 2,960,000	1/22/2015	\$ 2,960,000	\$ -	\$ 2,960,000	\$ -	\$ 2,939,607	\$ 20,393	Ongoing project
GENERAL FUND	5680	AMERSCO Energy	\$ 782,357	1/22/2015	\$ 782,357	\$ -	\$ 757,357	\$ -	\$ 740,607	\$ 16,751	
GENERAL FUND	5765	EMS Storage Building	\$ 2,700,000	3/24/2021	\$ 16,000	\$ 2,684,000	\$ 16,000	\$ -	\$ -	\$ 16,000	Design phase with one site identified and additional administration site in process of identification

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GENERAL FUND	5766	Kennedy Park Repairs	\$ 664,064	10/26/2021	\$ -	\$ 664,064	\$ 400,000	\$ -	\$ 412,323	\$ (12,323)	Phase 2, HVAC is complete and Phase 3 Windows, Doors, Boiler Replacement and ADA Accessibility Upgrades to start this month.

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SCHOOL	5415	Durfee High School	\$ 263,494,125	3/28/2018	\$ 92,782,408	\$ 170,711,717	\$ 250,202,589	\$ 13,341,536	\$ 263,066,988	\$ 477,137	MSBA Project, substantially complete with on going punchlist items. Requested MSBA reimbursement #42
SCHOOL	5326	Tansley School Repairs (Windows, Doors & Boiler Replacement)	\$ 2,970,496	10/1/2018	\$ 2,377,525	\$ 592,971	\$ 2,649,807	\$ 282,296	\$ 2,886,298	\$ 45,805	MSBA Project, project is complete. MSBA audit for final reimbursement.
SCHOOL	5328	Watson School Repairs	\$ 7,426,775	5/15/2019	\$ 3,246,085	\$ 4,180,690	\$ 5,654,437	\$ 1,580,291	\$ 7,437,116	\$ (202,388)	MSBA Project, Phase 1 project is complete. School to coverage overage.
SCHOOL	5329	Resiliency Preparatory Academy Repairs	\$ 6,088,821	9/13/2019	\$ 3,765,379	\$ 2,323,442	\$ 3,765,378	\$ 2,000,000	\$ 5,448,079	\$ 317,299	MSBA Project, project is complete. MSBA audit for final reimbursement.
SCHOOL	5330	Westall School Repair Project	\$ 1,704,367	9/13/2019	\$ -	\$ 1,704,367	\$ 1,285,652	\$ 129,898	\$ 1,406,688	\$ 8,862	MSBA Project, project is complete. MSBA audit for final reimbursement.
SCHOOL	5332	Watson School Repairs Phase 2	\$ 4,911,047	4/22/2021	\$ -	\$ 4,911,047	\$ 4,911,047	\$ -	\$ 4,502,142	\$ 408,905	
SEWER	5621	CSO Settlement	\$ 70,000,000	8/24/2006	\$ 62,377,656	\$ 7,622,344	\$ 154,142,933	\$ 7,120,915	\$ 163,322,665	\$ (2,058,817)	This authorization includes Various CSO, Sewer and Stormwater related Projects
SEWER	5667	Middle Street Flood Control	\$ 3,000,000	7/1/2013	\$ 2,642,172	\$ 357,828	\$ 7,363,529	\$ 357,828	\$ 7,636,258	\$ 85,099	This authorization includes the drainage up grades that were preformed in the middle street corridor, project is under audit in preparation for closure.
SEWER	5620	Waste/Storm Water Master Plan (Phase 2)	\$ 123,000,000	11/7/2017	\$ 95,187,102	\$ 27,812,898	\$ 40,184,451	\$ 58,858,950	\$ 106,776,769	\$ (7,733,368)	This Authorization include various CSO, Sewer and stormwater projects as proposed in the ACOP with EPA.
SEWER	5666	Master Plan Flood Control Projects	\$ 10,000,000	7/1/2013	\$ 7,715,569	\$ 2,284,431	\$ 10,782,168	\$ 1,607,705	\$ 8,286,109	\$ 4,103,764	This authorization includes Various CSO, Sewer and Stormwater related Projects
WATER	5660	Drinking Water (Phase 13)	\$ 4,975,000	11/27/2012	\$ -	\$ 4,975,000	\$ 4,853,774	\$ 45,000	\$ 4,898,813	\$ (39)	Water System Improvemts Phase 13 includes water main replacement, construction of Airport Road tank and Commerce Drive pump station and various other water system improvement projects
WATER	5665	Drinking Water (Phase 14)	\$ 4,850,000	6/2/2014	\$ 4,799,367	\$ 50,633	\$ 4,850,002	\$ 21,687	\$ 4,871,689	\$ 0	Water System Improvemts Phase 14 includes water main replacement and various other water system improvement projects
WATER	5684	Water System Improvements (Phase 16)	\$ 4,889,400	3/24/2016	\$ 4,607,942	\$ 281,458	\$ 4,607,942	\$ 281,458	\$ 4,889,400	\$ -	Water System Improvemts Phase 16 includes water main replacement and various other water system improvement projects
WATER	5690	Drinking Water (Phase 17)	\$ 4,936,000	7/3/2017	\$ 4,636,000	\$ 300,000	\$ 4,658,867	\$ 300,000	\$ 4,865,840	\$ 93,027	Water System Improvemts Phase 17 includes water main replacement and various other water system improvement projects
WATER	5691	Drinking Water (Phase 18)	\$ 4,950,000	5/30/2018	\$ 3,087,170	\$ 1,862,830	\$ 4,056,200	\$ 892,830	\$ 4,929,782	\$ 19,248	Water System Improvemts Phase 18 includes water main replacement and various other water system improvement projects
WATER	5694	Water Project Design and Construction (Phase 19)	\$ 4,950,000	6/5/2019	\$ 2,271,000	\$ 2,679,000	\$ 979,471	\$ 3,950,000	\$ 4,668,603	\$ 260,868	Water System Improvemts Phase 19 includes water main replacement and various other water system improvement projects
WATER	5695	Water System Improvements (Phase 20)	\$ 4,858,085	6/10/2020	\$ 2,338,551	\$ 2,519,534	\$ -	\$ 4,338,551	\$ 4,270,621	\$ 67,930	Water System Improvemts Phase 20 includes water main replacement and various other water system improvement projects
WATER	5696	Drinking Water (Phase 21)	\$ 4,875,000	4/22/2021	\$ -	\$ 4,875,000	\$ 306,831	\$ 1,500,000	\$ 1,030,044	\$ 776,787	Water System Improvemts Phase 21 includes water main replacement, construction of the wilson road pump station and various water system other improvement projects
WATER	5645	Damn Repair	\$ 3,600,000	3/11/2020	\$ 3,600,000	\$ -	\$ 3,204,000	\$ -	\$ 3,204,000	\$ -	Inspection and Repair of various city owned dams, Also includes design and construction projects in relation to those dams.
WATER	5689	Water Meter/AMR Replacement	\$ 3,700,000	7/3/2017	\$ 3,700,000	\$ -	\$ 3,700,000	\$ -	\$ 3,700,000	\$ 0	