

City of Fall River Inactive Capital Project Funds as of June 2023

Fund	Description	Idle Amount	Loan Authorization	Term	Date(s) Authorized	Issue Amount	Date of Bond Issue
5657	Highland & Kennedy park	397.00	875,000	15	11/27/2012	875,000	2/13/2014
5423	Police Dept Equipment	732.50	122,000	10	9/11/2018	122,000	2/4/2021
5679	Yard Waste Carts	1,749.44	650,000	5	8/19/2020	650,000	2/6/2020
5677	Industrial Park Improv	3,707.80	1,034,000	15	9/24/2015	1,034,000	2/7/2018
5406	Westall Repairs	4,083.71	3,800,000	20-25	10/25/2015	1,900,000	2/7/2018
5427	Voting Machines	7,858.52	280,000	10	9/25/2018	280,000	2/6/2020
5411	City Hall Renovations	9,335.80	-				
5668	Maplewood Patriot Park	13,178.20	-	15	1/31/2017	93,000	2/6/2020
5760	Thomas Chew Park	39,471.46	310,000	15	1/30/2017	93,000	2/6/2020
5426	Globe & Flint Stations Repair	76,837.10	500,000	30	9/25/2018	500,000	2/4/2021
5687	Sucker Brook Driveway	97,678.98	1,000,000	30	9/30/2016	1,000,000	2/6/2020
5425	Govt Center Roof Replacement	139,129.93	1,300,000	30	9/25/2018	1,300,000	2/4/2021
		<b>394,160.44</b>					
<b>WTR SWR Projects</b>							
5686	Jefferson St Land Acquisition	362,312.46	1,000,000	30	9/30/2016	1,000,000	2/6/2020