

City of Cranston
Analysis of Bond Balances
As of September 30, 2024

Bond	Project Code	Year	Chapters	Res. #	A	B	C	D=(B+C)	E	F=(A-B-C)	10/7/2024 16:56			Encumbrances 9/30/2024	Net cash available for future projects	
					Original Authority Less Amount Forfeited and reduction by state law	Bond Proceeds and Premiums	Outstanding BANS	Total Proceeds	Total Expenditures 6/30/2024	Remaining Authority	Balance 7/1/2024	Y-T-D Activity	Net Cash Balance Available For Projects as of 9/30/2024			
Fund 200: School Bond Fund																
2000 School and Schl Facilities	200001	2000	112/405	00-40	13,865,000.00	13,865,000.00	0.00	13,865,000.00	13,859,869.00	0.00	0.00	0.00	0.00	Detail	0.00	0.00
School and Schl Facilities	200002	2002	45-12-2	02-21RIGL	2,925,000.00	2,925,000.00	0.00	2,925,000.00	2,789,966.00	0.00	0.00	0.00	0.00	Detail	0.00	0.00
2004 School Improvements	200003	2004	419/518	04-21	1,400,000.00	1,334,661.00	0.00	1,334,661.00	1,334,661.00	65,339.00	0.00	0.00	0.00	Detail	0.00	0.00
2006 Middle Schools Renovations	200005	2006	427/529	10-69	9,585,000.00	9,000,682.00	0.00	9,000,682.00	9,000,682.00	584,318.00	0.00	0.00	0.00	Detail	0.00	0.00
2014 Schools Repairs and Renovati	200007	2014	246/296	14-43	15,000,000.00	15,000,000.00	0.00	15,000,000.00	14,178,594.00	0.00	(0.00)	0.00	(0.00)	Detail	0.00	(0.00)
2020 School and School Facilities	200008	2021	057/090	21-14	130,027,582.00	49,103,429.00	69,977,440.00	119,080,869.00	(8,614,999.72)	10,946,713.00	8,614,999.72	(33,048,089.30)	41,663,089.02	Detail	16,150,876.93	25,512,212.09
2024 School and School Facilities	200009	2024	010/011	24-24	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	Detail	0.00	0.00
Total Fund 200					212,802,582.00	91,228,772.00	69,977,440.00	161,206,212.00	32,548,772.28	51,596,370.00	8,614,999.72	(33,048,089.30)	41,663,089.02		16,150,876.93	25,512,212.09
Fund 201: Police and Fire Bond Fund																
1998 Police Equip and Facilities	201001	1998	95/163	98-51	900,000.00	833,728.00	0.00	833,728.00	833,524.62	66,272.00	203.38	0.01	203.37	Detail	0.00	203.37
2000 New Police Station	201002	2000	111/407	00-32	13,100,000.00	4,663,697.00	0.00	4,663,697.00	4,659,208.36	8,436,303.00	4,488.64	0.29	4,488.35	Detail	0.00	4,488.35
Fire and Pub Safety Equipment	201003	2003	45-12-2	02-22/07-36	2,445,000.00	2,445,000.00	0.00	2,445,000.00	2,440,562.10	0.00	4,437.90	0.23	4,437.67	Detail	0.00	4,437.67
Fire Stations and Equipment	201004	2006	396/525	12-09	4,335,000.00	4,335,000.00	0.00	4,335,000.00	4,119,684.35	0.00	215,315.65	0.00	215,315.65	Detail	0.00	215,315.65
Fire Station Construction and Repairs	201005	2008	336/397	12-10	6,300,000.00	1,521,867.00	0.00	1,521,867.00	1,428,692.35	4,778,133.00	93,174.65	9.62	93,165.03	Detail	0.00	93,165.03
Fire and Pub Safety Equipment	201006	2016	253/269	17-31	3,734,250.00	3,734,250.00	0.00	3,734,250.00	3,629,224.93	0.00	105,025.07	0.00	105,025.07	Detail	0.00	105,025.07
2020 Fire and Pub Safety Equipment	201007	2021	068/088	21-15	2,000,000.00	265,750.00	0.00	265,750.00	7,938.24	1,734,250.00	257,811.76	0.00	257,811.76	Detail	10,490.00	247,321.76
2022 Fire Equipment	201008	2022	45-12-2	22-15RIGL	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	Detail	0.00	0.00
Total Fund 201					34,814,250.00	17,799,292.00	0.00	17,799,292.00	17,118,834.95	17,014,958.00	680,457.05	10.15	680,446.90		10,490.00	669,956.90
Fund 202: Public Building Bond Fund																
2020 Public Buildings	202003	2021	069/087	21-16	1,000,000.00	668,228.00	0.00	668,228.00	394,373.84	331,772.00	273,854.16	183.27	273,670.89	Detail	33,350.00	240,320.89
2020 Renewable Energy Improveme	202004	2021	072/091	21-19	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	Detail	0.00	0.00
2022 Public Buildings	202005	2022	45-12-2	22-14RIGL	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	Detail	0.00	0.00
Total Fund 202					9,000,000.00	668,228.00	0.00	668,228.00	394,373.84	8,331,772.00	273,854.16	183.27	273,670.89		33,350.00	240,320.89
Fund 203: Recreation Bond Fund																
2014 Playgrounds & Athl Fields	203004	2014	249/303	14-14	1,867,295.00	1,867,295.00	0.00	1,867,295.00	1,833,113.14	0.00	34,181.86	3,206.36	30,975.50	Detail	0.00	30,975.50
2018 Playgrounds & Athl Fields	203005	2018	45-12-2	18-15	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,924,470.84	0.00	75,529.16	0.00	75,529.16	Detail	0.00	75,529.16
2020 Playgrounds & Athl Fields	203006	2021	070/089	21-17	2,000,000.00	1,544,304.00	0.00	1,544,304.00	(3,953,150.73)	455,696.00	5,497,454.73	619.54	5,496,835.19	Detail	103,366.59	5,393,468.60
2022 Playgrounds & Athl Fields	203007	2022	45-12-2	22-16RIGL	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	Detail	0.00	0.00
Total Fund 203					9,367,295.00	5,411,599.00	0.00	5,411,599.00	(195,566.75)	3,955,696.00	5,607,165.75	3,825.90	5,603,339.85		103,366.59	5,499,973.26
Funds 204: Highway Maintenance Bond Fund																
2016 Roads, Sidewalks & Drainage	204006	2016	252/270	17-30	19,354,560.00	19,354,560.00	0.00	19,354,560.00	19,090,140.44	0.00	264,419.56	497.25	263,922.31	Detail	0.00	263,922.31
2020 Streets, Sidewalks, Bridges	204007	2021	071/086	21-18	10,000,000.00	8,977,440.00	1,022,560.00	10,000,000.00	7,973,391.49	0.00	1,004,048.51	23,383.57	980,664.94	Detail	2,456,408.95	(1,475,744.01)
2022 Streets, Sidewalks, Bridges	204008	2022	45-12-2	22-17RIGL	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	(2,548,226.89)	2,548,226.89	Detail	938,388.56	0.00
Total Fund 204					33,354,560.00	28,332,000.00	5,022,560.00	33,354,560.00	27,063,531.93	0.00	1,268,468.07	(2,524,346.07)	3,792,814.14		3,394,797.51	(1,211,821.70)
Fund 205: Storm Drain Bond Fund																
2008 Drainage Improvements	205002	2008	332/439	12-11/13-27	6,000,000.00	3,968,018.00	0.00	3,968,018.00	3,717,495.37	2,031,982.00	250,522.63	2,207.75	248,314.88	Detail	81,685.61	166,629.27
Total Funds 205					6,000,000.00	3,968,018.00	0.00	3,968,018.00	3,717,495.37	2,031,982.00	250,522.63	2,207.75	248,314.88		81,685.61	166,629.27
Fund 206: Sewer Bond Fund																
2006 Sewer System	8000	2006	394/524	07-46	8,500,000.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	4,500,000.00	0.00	0.00	0.00	Detail	0.00	0.00
Total Funds 206					8,500,000.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	4,500,000.00	0.00	0.00	0.00		0.00	0.00
Fund 207: Library Bond Fund																
2006 Public Libraries	207001	2006	395/523	13-28	900,000.00	200,000.00	0.00	200,000.00	200,000.00	700,000.00	0.00	0.00	0.00	Detail	0.00	0.00
2014 Public Libraries	207002	2014	302/248	14-44	1,176,802.00	706,802.00	0.00	706,802.00	669,970.90	470,000.00	36,831.10	(0.42)	36,831.52	Detail	0.00	36,831.52
Total Funds 207					2,076,802.00	906,802.00	0.00	906,802.00	869,970.90	1,170,000.00	36,831.10	(0.42)	36,831.52		0.00	36,831.52

City of Cranston
 Analysis of Bond Balances
 As of September 30, 2024

					A	B	C	D=(B+C)	E	F=(A-B-C)			10/7/2024 16:56				
					Original	Bond		Total	Total	Remaining	Balance	Y-T-D	Net Cash	Encumbrances	Net cash available		
					Authority Less	Proceeds	Outstanding	Proceeds	Expenditures	Authority	7/1/2024	Activity	Balance Available	9/30/2024	for future projects		
Bond	Project	Year	Chapters	Res. #	Amount Forfeited and	and Premiums	BANS	Total	6/30/2024				For Projects as of				
					reduction by state law			Proceeds					9/30/2024				
<u>Funds 208:Neighborhood Infrastructure Bond Fund</u>																	
Highway and Traffic Control Imp	208001	2000	115/408	00-34	3,981,919.00	3,683,142.00	0.00	3,683,142.00	3,605,857.05	298,777.00	77,284.95	5.02	77,279.93	Detail	119,330.33	(42,050.40)	
Total Funds 208					3,981,919.00	3,683,142.00	0.00	3,683,142.00	3,605,857.05	298,777.00	77,284.95	5.02	77,279.93		119,330.33	(42,050.40)	
<u>Fund 209:Open Space Bond Fund</u>																	
Open Space Acquisition & Preserv	209001	2000	80/294	01-67	1,000,000.00	996,090.00	0.00	996,090.00	996,090.00	3,910.00	0.00	0.00	0.00	Detail	0.00	0.00	
Preservation of Open Space and Oth	209002	2008	338/401	10-13	6,000,000.00	1,495,000.00	0.00	1,495,000.00	1,455,372.77	4,505,000.00	39,627.23	2.57	39,624.66	Detail	0.00	39,624.66	
Total Funds 209					7,000,000.00	2,491,090.00	0.00	2,491,090.00	2,451,462.77	4,508,910.00	39,627.23	2.57	39,624.66		0.00	39,624.66	
Grand Total Bond Funds					326,897,408.00	158,488,943.00	75,000,000.00	233,488,943.00	91,574,732.34	93,408,465.00	16,849,210.66	(35,566,201.13)	52,415,411.79		19,893,896.97	30,911,676.49	
General Fund					4,000,000.00		0.00										
Grand Total All Governmental Funds					162,488,943.00		75,000,000.00										

City of Cranston
Open POs - Summary

84,055,334.58	0.00	64,161,437.61	19,893,896.97	0.00
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City of Cranston Issue 175
 Allocation of Bond Anticipation Notes
 As of August 21, 2024-GOB-\$50,065,000 - City of Cranston
 BAN-\$75,000,000- School Projects

Acct. No.	Project	28100 Amount	%	49144 Bond Prem. 905,250.00	New BAN Gross Proceeds	Prior BAN Repayment	12800 Capitalized Interest	50212 Underwriter 18,750.00	58000 Interest 923,250.00	8/22/24 Net Proceeds	50212 Legal 25,000.00	50212 FA 15,000.00	50212 Rating 5,000.00	50212 Paying Agent 500.00	50212 Electr. POS 1,250.00	Total Iss. Exp	8/22/24 Net Proceeds	Project Code
204007	2020 Streets, Sidewalks, Bridges	1,022,560.00	1.36%	12,342.30	1,034,902.30	0.00	0.00	0.00	0.00	1,034,902.30	340.85	204.51	68.17	6.82	17.04	637.40	1,034,264.90	204007
204008	2022 Streets, Sidewalks, Bridges	4,000,000.00	5.33%	48,280.00	4,048,280.00	0.00	0.00	0.00	0.00	4,048,280.00	1,333.33	800.00	266.67	26.67	66.67	2,493.33	4,045,786.67	204008
200008	2020 School and School Facilities	69,977,440.00	93.30%	844,627.70	70,822,067.70	34,935,000.00	0.00	0.00	923,250.00	34,963,817.70	23,325.81	13,995.49	4,665.16	466.52	1,166.29	43,619.27	34,920,198.43	200008
	Total BANS	75,000,000.00	100.00%	905,250.00	75,905,250.00	34,935,000.00	0.00	0.00	923,250.00	40,047,000.00	25,000.00	15,000.00	5,000.00	500.00	1,250.00	46,750.00	40,000,250.00	
				1.21%	40,047,000.00											0.06%		

Acct. No.	Project	49145 Amount	%	49144 Bond Prem. 5,275,953.52	Gross Proceeds	Prior BAN Repayment	12800 Capitalized Interest	50212 Underwriter 158,559.65	58000 Interest 2,928,520.84	8/22/24 Net Proceeds	50212 Issuance 260,000.00	50212 Insurnce 51,289.37	50212 Rating 0.00	50212 Paying Agent 0.00	50212 Electr. POS 0.00	Total Iss. Exp	8/22/24 Net Proceeds	Project Code
200001	2000 School and Schl Facilities	5,131.00	0.01%	540.72	5,671.72	5,131.00	0.00	16.25	300.13	224.33	26.65	197.68	0.00	0.00	0.00	224.33	0.00	200001
		5,131.00		540.72	5,671.72	5,131.00	0.00	16.25	300.13	224.33	26.65	197.68	0.00	0.00	0.00	224.33	0.00	
200002	School and Schl Facilities	135,034.00	0.27%	14,230.16	149,264.16	135,034.00	0.00	427.66	7,898.73	5,903.77	701.27	5,202.51	0.00	0.00	0.00	5,903.78	(0.00)	200002
		135,034.00		14,230.16	149,264.16	135,034.00	0.00	427.66	7,898.73	5,903.77	701.27	5,202.51	0.00	0.00	0.00	5,903.78	(0.00)	
200007	2014 Schools Repairs and Renovations	821,406.00	1.64%	86,561.47	907,967.47	821,406.00	0.00	2,601.46	48,047.63	35,912.38	4,265.77	31,646.62	0.00	0.00	0.00	35,912.39	(0.00)	200007
		821,406.00		86,561.47	907,967.47	821,406.00	0.00	2,601.46	48,047.63	35,912.38	4,265.77	31,646.62	0.00	0.00	0.00	35,912.39	(0.00)	
200008	2020 School and School Facilities	49,103,429.00	98.08%	5,174,621.17	54,278,050.17	49,103,429.00	1,877,583.66	155,514.28	2,872,274.35	269,248.89	255,006.32	14,242.56	0.00	0.00	0.00	269,248.88	0.00	200008
		49,103,429.00		5,174,621.17	54,278,050.17	49,103,429.00	1,877,583.66	155,514.28	2,872,274.35	269,248.89	255,006.32	14,242.56	0.00	0.00	0.00	269,248.88	0.00	
	Total Bonds	50,065,000.00	100%	5,275,953.52	55,340,953.52	50,065,000.00	1,877,583.66	158,559.65	2,928,520.84	311,289.37	260,000.00	51,289.37	0.00	0.00	0.00	311,289.37	0.00	
				10.54%												0.62%		
	Grand Total	125,065,000.00		6,181,203.52	131,246,203.52	85,000,000.00		158,559.65	3,851,770.84	40,358,289.37	285,000.00	66,289.37	5,000.00	500.00	1,250.00	358,039.37	40,000,250.00	
				4.94%												0.29%		

BAN	905,250.00
Bond	6,110,330.60
Total	6,181,203.52

Pays and/or Original Pays	Purpose of Payment	Amount
Rhode Island Health and Educational Building Corporation	School Building Authority Administrative Expenses	\$50,065.00
Savage Law Partners LLP	Issuer's Counsel Fee	\$15,000.00
Acacia Financial Group	Issuer's Financial Advisor Fee	\$37,548.75
Partridge Snow & Hahn LLP	Bond Counsel Fee	\$27,547.25
PFM Financial Advisors LLC	City's Financial Advisor Fee	\$30,000.00
Standard & Poor's Financial Services, LLC	Rating Agency Fee	\$41,000.00
Fitch Ratings	Rating Agency Fee	\$42,000.00
ImageMaster	Printing Fee	\$2,650.18
Anderson Aquino LLP	Trustee's Counsel Fee	\$3,000.00
U.S. Bank Trust Company, National Association	Trustee's Fee	\$4,000.00
Locke Lord LLP	Prior Legal Work	\$6,556.50

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260,000

CITY OF CRANSTON, RHODE ISLAND GENERAL OBLIGATION BOND ANTICIPATION NOTES, 2024 SERIES 1		
Service	Firm	Notes
Bond Counsel	Partridge Snow & Hahn	\$ 25,000.00
Financial Advisor	PFM Financial Advisors	15,000.00
Rating	S&P	5,000.00
One-time Paying Agent	US Bank	500.00
POS/CSBid-Platform	I-Free	1,500.00
		\$ 47,000.00

City of Cranston Issue 174
Allocation of Bond Anticipation Notes
As of August 21, 2023-GOB-\$5,600,000 - City of Cranston
BAN-\$85,000,000- School Projects

Acct. No.	Project	28100	49144		New BAN	50212	58000	8/22/23	50212	50212	50212	50212	50212	Total	8/22/23	Project Code		
		Amount	%	Bond Prem.	Prior BAN	Gross	Underwriter	Interest	Net	Legal	FA	Rating	Paying Agent	Electr. POS	Iss. Exp		Net Proceeds	
				978,900.00	Repayment	Proceeds	118,900.00	724,000.00	Proceeds	39,000.00	20,000.00	5,000.00	500.00	3,500.00				
200001	2000 School and Schl Facilities	5,131.00	0.01%	0.00	(5,131.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200001	Bond Detail	
200002	School and Schl Facilities	135,034.00	0.16%	0.00	(135,034.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200002	Bond Detail	
200007	2014 Schools Repairs and Renovations	821,406.00	0.97%	0.00	(821,406.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200007	Bond Detail	
200008	2020 School and School Facilities	84,038,429.00	98.87%	978,900.00	(50,468,429.00)	34,548,900.00	118,900.00	724,000.00	33,706,000.00	39,000.00	20,000.00	5,000.00	500.00	3,500.00	68,000.00	33,638,000.00	200008	Bond Detail
	Total BANS	85,000,000.00	100.00%	978,900.00	(51,430,000.00)	34,548,900.00	118,900.00	724,000.00	33,706,000.00	39,000.00	20,000.00	5,000.00	500.00	3,500.00	68,000.00	33,638,000.00		
															1.15%		0.08%	
Acct. No.	Project	49145	49144		Gross	50212	58000	8/22/23	50212	50212	50212	50212	50212	Total	8/22/23	Project Code		
		Amount	%	Bond Prem.	Proceeds	Underwriter	Interest	Net	Legal	FA	Rating	Paying Agent	Electr. POS	Iss. Exp	Net Proceeds			
				468,354.30		74,200.00	154,409.89	Proceeds	11,000.00	10,500.00	34,000.00	3,000.00	3,500.00					
204007	2020 Streets, Sidewalks, Bridges	5,000,000.00	89.29%	418,173.48	(5,000,000.00)	418,173.48	66,253.18	137,872.59	214,047.71	9,821.43	9,375.00	30,357.14	2,678.57	3,125.00	55,357.14	158,690.57	204007	Bond Detail
		5,000,000.00		418,173.48		418,173.48	66,253.18	137,872.59	214,047.71	9,821.43	9,375.00	30,357.14	2,678.57	3,125.00	55,357.14	158,690.57		
205002	2008 Drainage Improvements	600,000.00	10.71%	50,180.82	(600,000.00)	50,180.82	7,946.82	16,537.30	25,696.70	1,178.57	1,125.00	3,642.86	321.43	375.00	6,642.86	19,053.84	205002	Bond Detail
		600,000.00		50,180.82		50,180.82	7,946.82	16,537.30	25,696.70	1,178.57	1,125.00	3,642.86	321.43	375.00	6,642.86	19,053.84		
	Total Bonds	5,600,000.00	100%	468,354.30	0.00	468,354.30	74,200.00	154,409.89	239,744.41	11,000.00	10,500.00	34,000.00	3,000.00	3,500.00	62,000.00	177,744.41		
															8.36%		1.11%	
	Grand Total	90,600,000.00		1,447,254.30		35,017,254.30	193,100.00	878,409.89	33,945,744.41	50,000.00	30,500.00	39,000.00	3,500.00	7,000.00	130,000.00	33,815,744.41		
															1.60%		0.14%	

City of Cranston
Allocation of Bond Anticipation Notes
As of August 8, 2019-GOB-\$13,410,000 - City of Cranston

Issuance 171

Acct. No.	Project	49145	%	49144	50212	50212	8/8/19	50212
		Amount		Bond Prem.	Insurance	Underwriter	Net	Legal
				2,430,698.75	23,960.53	69,872.06		25,000.00
201-2010-50210-201005	Fire Station Construction and repair	1,371,867.00	10.23%	248,664.83	2,451.21	7,148.04	1,610,932.59	2,557.54
203-2030-50210-203005	Playgrounds and Athletic Fields	1,714,834.00	12.79%	310,831.09	3,064.01	8,935.05	2,013,666.03	3,196.93
204-2040-50210-204006	2016 Roads, Sidewalks & Drainage	9,037,174.00	67.39%	1,638,079.61	16,147.31	47,087.69	10,612,018.60	16,847.83
205-2050-50210-205002	Citywide Drainage Improvements	1,286,125.00	9.59%	233,123.22	2,298.00	6,701.28	1,510,248.94	2,397.70
		13,410,000.00	100.00%	2,430,698.75	23,960.53	69,872.06	15,746,866.16	25,000.00
		13,410,000.00	100%	2,430,698.75	23,960.53	69,872.06	15,746,866.16	25,000.00

18.13%

Proceeds Received by US Bank 8/8/19 **15,746,866.16**

City of Cranston
Allocation of Bond Anti
As of August 8, 2019-G

Acct. No.	50212 FA	50212 Moody's	50212 Fitch	50212 S&P	50212 US Bank Fee	50212 Printing	Total Iss. Exp	9/7/17 Net Proceeds	Project Code
201-2010-50210-201005	1,600.00	2,250.64	1,841.43	1,700.77	306.91	234.09	20,090.62	1,600,441.21	201005 Bond Detail
203-2030-50210-203005	2,000.00	2,813.30	2,301.79	2,125.96	383.63	292.61	25,113.28	2,000,551.81	203005 Bond Detail
204-2040-50210-204006	10,540.00	14,826.09	12,130.43	11,203.80	2,021.74	1,542.05	132,346.95	10,542,906.65	204006 Bond Detail
205-2050-50210-205002	1,500.00	2,109.97	1,726.34	1,594.47	287.72	219.46	18,834.95	1,500,413.27	205002 Bond Detail
	15,640.00	22,000.00	18,000.00	16,625.00	3,000.00	2,288.21	196,385.80	15,644,312.95	
	15,640.00	22,000.00	18,000.00	16,625.00	3,000.00	2,288.21	196,385.80	15,644,312.95	
							1.46%		

City of Cranston
 Allocation of RIHBEC Borrowing-School Department
 As of April 11, 2019-GOB-\$11,335,000 - City of Cranston

Issue 170

Acct. No.	Project	49145		49144	4/11/19	50212	50212
		Amount	%	Bond Prem. 1,819,236.65	Net Proceeds	Underwriters 42,395.00	Insurance 14,823.64
200-2000-50210-200001	2000 School and Schl Facilities	36,097.00	0.32%	5,793.47	41,890.47	135.01	47.21
200-2000-50210-200002	2002 School and Schl Facilities	949,966.00	8.38%	152,466.96	1,102,432.96	3,553.05	1,242.34
200-2000-50210-200003	2004 School Improvements	459,661.00	4.06%	73,774.34	533,435.34	1,719.22	601.13
200-2000-50210-200005	2006 Middle Schools Renovations	4,110,682.00	36.27%	659,753.27	4,770,435.27	15,374.71	5,375.85
200-2000-50210-200007	2014 Schools Repairs and Renovations	5,778,594.00	50.98%	927,448.61	6,706,042.61	21,613.01	7,557.11
		<u>11,335,000.00</u>	<u>100.00%</u>	<u>1,819,236.65</u>	<u>13,154,236.65</u>	<u>42,395.00</u>	<u>14,823.64</u>
		<u>11,335,000.00</u>	<u>100%</u>	<u>1,819,236.65</u>	<u>13,154,236.65</u>	<u>42,395.00</u>	<u>14,823.64</u>

Proceeds Received by RIHBEC 4/11/19 12,992,944.37

**City of Cranston
Allocation of RIHBEC E
As of April 11, 2019-GO**

Acct. No.	50212 RIHBEC admin	50212 Legal	50212 Moody's	50212 S&P	50212 Trustee	50212 rustee Counc	50212 Printing	Total 50212 Issuance Cost	4/11/19 Net Proceeds
200-2000-50210-200001	331.43	63.69	29.23	25.37	5.97	3.18	2.09	643.18	41,247.29
200-2000-50210-200002	8,722.23	1,676.16	769.36	667.53	157.14	83.81	55.08	16,926.71	1,085,506.25
200-2000-50210-200003	4,220.43	811.05	372.27	323.00	76.04	40.55	26.65	8,190.34	525,245.00
200-2000-50210-200005	37,742.71	7,253.08	3,329.16	2,888.54	679.98	362.65	238.36	73,245.04	4,697,190.23
200-2000-50210-200007	53,056.85	10,196.02	4,679.97	4,060.56	955.88	509.80	335.07	102,964.27	6,603,078.34
	104,073.65	20,000.00	9,180.00	7,965.00	1,875.00	1,000.00	657.26	201,969.55	12,952,267.11
	104,073.65	20,000.00	9,180.00	7,965.00	1,875.00	1,000.00	657.26	201,969.55	12,952,267.11

1.78%

City of Cranston
Allocation of Bond Anticipation Notes
As of July 24, 2018-GOB-\$15,910,000 - City of Cranston

Issue 169

Acct. No.	Project	49145		15,910,000	Variance	49144
		Amount	%			Bond Prem.
						922,141.80
201-2010-50210-201006	Fire and Pub Safety Equipment	3,000,000.00	17.57%	2,795,315	204,685	162,016.13
201-2010-50210-201006	Fire and Public Safety Equipment	895,000.00	5.24%	833,935	61,065	48,334.81
		<u>3,895,000.00</u>		<u>3,629,250</u>	<u>265,750</u>	<u>210,350.94</u>
202-2020-50210-202002	2016 Public Buildings	1,000,000.00	5.86%	931,772	68,228	54,005.38
		<u>1,000,000.00</u>		<u>931,772</u>	<u>68,228</u>	<u>54,005.38</u>
203-2030-50210-203001	Playgrounds and Athletic Fields	125,000.00	0.73%	116,471	8,529	6,750.67
		<u>125,000.00</u>		<u>116,471</u>	<u>8,529</u>	<u>6,750.67</u>
203-2030-50210-203003	Playgrounds and Athletic Fields	45,000.00	0.26%	41,930	3,070	2,430.24
		<u>45,000.00</u>		<u>41,930</u>	<u>3,070</u>	<u>2,430.24</u>
203-2030-50210-203004	2014 Playgrounds & Athl Fields	1,500,000.00	8.78%	1,397,657	102,343	81,008.06
203-2030-50210-203004	Playgrounds and Athletic Fields	445,000.00	2.61%	414,638	30,362	24,032.39
		<u>1,945,000.00</u>		<u>1,812,295</u>	<u>132,705</u>	<u>105,040.46</u>
204-2040-50210-204006	2016 Roads, Sidewalks & Drainage	5,000,000.00	29.28%	4,658,858	341,142	270,026.88
204-2040-50210-204006	Roads, Sidewalls and Drains	4,460,000.00	26.12%	4,155,702	304,298	240,863.98
		<u>9,460,000.00</u>		<u>8,814,560</u>	<u>645,440</u>	<u>510,890.86</u>
207-2070-50210-207002	2014 Public Libraries	340,000.00	1.99%	316,802	23,198	18,361.83
		<u>340,000.00</u>		<u>316,802</u>	<u>23,198</u>	<u>18,361.83</u>
208-2080-50210-208001	Infrastructure, Highway and Traffic Control	265,000.00	1.55%	246,919	18,080	14,311.42
		<u>265,000.00</u>		<u>246,919</u>	<u>18,080</u>	<u>14,311.42</u>
Amount received		7,081,476.75				
Interest		(216,197.78)				
Issuance		(99,550.00)				
Adj to iss-print		513.36				
Amount to bond		<u>6,766,242.33</u>		<u>15,910,000</u>		<u>2,087,141.80</u>

City of Cranston
Allocation of Bond Anticipation Notes
As of July 24, 2018-GOB-\$15,910,000 - City of Cranston

Issue 169

Acct. No.	Project	49145		49144	50212	9/7/17	50211
		Amount	%	Bond Prem. 922,141.80	Underwriter 75,665.05	Gross Proceeds	BAN Interest 216,197.78
201-2010-50210-201006	Fire and Pub Safety Equipment	3,000,000.00	17.57%	162,016.13	13,294.01	3,148,722.12	59,833.33
202-2020-50210-202002	2016 Public Buildings	1,000,000.00	5.86%	54,005.38	4,431.34	1,049,574.04	19,944.44
203-2030-50210-203004	2014 Playgrounds & Athl Fields	1,500,000.00	8.78%	81,008.06	6,647.00	1,574,361.06	29,916.67
204-2040-50210-204006	2016 Roads, Sidewalks & Drainage	5,000,000.00	29.28%	270,026.88	22,156.68	5,247,870.20	99,722.22
207-2070-50210-207002	2014 Public Libraries	340,000.00	1.99%	18,361.83	1,506.65	356,855.17	6,781.11
		10,840,000.00	63.48%	585,418.28	48,035.67	11,377,382.60	216,197.78
201-2010-50210-201006	Fire and Public Safety Equipment	895,000.00	5.24%	48,334.81	3,966.05	939,368.77	
203-2030-50210-203001	Playgrounds and Athletic Fields	125,000.00	0.73%	6,750.67	199.41	131,551.26	
203-2030-50210-203003	Playgrounds and Athletic Fields	45,000.00	0.26%	2,430.24	553.92	46,876.33	
203-2030-50210-203004	Playgrounds and Athletic Fields	445,000.00	2.61%	24,032.39	1,971.94	467,060.45	
204-2040-50210-204006	Roads, Sidewalls and Drains	4,460,000.00	26.12%	240,863.98	19,763.76	4,681,100.22	
208-2080-50210-208001	Infrastructure, Highway and Traffic Control	265,000.00	1.55%	14,311.42	1,174.30	278,137.12	
		6,235,000.00	36.52%	336,723.52	27,629.38	6,544,094.15	0.00
		17,075,000.00	100%	922,141.80	75,665.05	17,921,476.75	216,197.78

	Gross	17,997,141.80	
Proceeds Received by US Bank 8/9/18	7,081,476.75	(10,840,000.00)	
Repayment of Bans	10,840,000.00	7,157,141.80	
Issuance costs per memo	0.00	(75,665.05)	
	17,921,476.75	7,081,476.75	Amount received
BAN Interest	(216,197.78)	0.00	Interest
Legal Fees-Nixon Peabody	(20,000.00)	(216,197.78)	(216,197.78)
PFM Financial Advisors	(17,000.00)	(99,036.64)	Issuance
Ratings Reports	(57,050.00)	6,766,242.33	(99,550.00)
Paying Agent-US Bank	(3,000.00)		Adj to iss-print
Printer-Imagemaster	(1,986.64)		513.36
Variance	0.00		Amount to bond
	17,606,242.33		6,766,242.33
Less Repayment of BANS	(10,840,000)		
Remaining balance to transfer to Bond Funds	6,766,242.33		

**City of Cranston
Allocation of Bond Anti
As of July 24, 2018-GOI**

Acct. No.	50212 Legal 20,000.00	50212 FA 17,000.00	50212 Rating 57,050.00	50212 US Bank Fee 3,000.00	50212 Electr, POS 1,986.64	28100 BAN 10,840,000.00	Total Iss. Exp	8/9/18 Net Proceeds	Project Code
201-2010-50210-201006	3,513.91	2,986.82	10,023.43	527.09	349.04	3,000,000.00	3,077,233.62	71,488.50	201006 Bond Detail
202-2020-50210-202002	1,171.30	995.61	3,341.14	175.70	116.35	1,000,000.00	1,025,744.54	23,829.50	202002 Bond Detail
203-2030-50210-203004	1,756.95	1,493.41	5,011.71	263.54	174.52	1,500,000.00	1,538,616.81	35,744.25	203004 Bond Detail
204-2040-50210-204006	5,856.52	4,978.04	16,705.71	878.48	581.74	5,000,000.00	5,128,722.70	119,147.50	204006 Bond Detail
207-2070-50210-207002	398.24	338.51	1,135.99	59.74	39.56	340,000.00	348,753.14	8,102.03	207002 Bond Detail
	12,696.93	10,792.39	36,217.98	1,904.54	1,261.21	10,840,000.00	11,119,070.82	258,311.78	
201-2010-50210-201006	1,048.32	891.07	2,990.32	157.25	104.13	0.00	5,191.09	934,177.68	201006 Bond Detail
203-2030-50210-203001	146.41	124.45	417.64	21.96	14.54	0.00	725.01	130,826.25	203001 Bond Detail
203-2030-50210-203003	52.71	44.80	150.35	7.91	5.24	0.00	261.00	46,615.32	203003 Bond Detail
203-2030-50210-203004	521.23	443.05	1,486.81	78.18	51.77	0.00	2,581.04	464,479.41	203004 Bond Detail
204-2040-50210-204006	5,224.01	4,440.41	14,901.49	783.60	518.91	0.00	25,868.43	4,655,231.79	204006 Bond Detail
208-2080-50210-208001	310.40	263.84	885.40	46.56	30.83	0.00	1,537.03	276,600.10	208001 Bond Detail
	7,303.07	6,207.61	20,832.02	1,095.46	725.43	0.00	36,163.60	6,507,930.55	
	20,000.00	17,000.00	57,050.00	3,000.00	1,986.64	10,840,000.00	11,155,234.42	6,766,242.33	
							1.85%	0.00	

City of Cranston
Allocation of Bond Anticipation Notes
As of September 7, 2017-GOB-\$10,840,000 - City of Cranston

BANS

Acct. No.	Project	49145 Amount	%	49144 Bond Prem. 108,074.80	50212 Underwriter 1,084.00	9/7/17 Net Proceeds	50212 Legal 11,000.00	50212 FA 9,500.00
201-2010-50210-201006	Fire and Pub Safety Equipment	3,000,000.00	27.68%	29,910.00	300.00	3,029,610.00	3,044.28	2,629.15
202-2020-50210-202002	2016 Public Buildings	1,000,000.00	9.23%	9,970.00	100.00	1,009,870.00	1,014.76	876.38
203-2030-50210-203004	2014 Playgrounds & Athl Fields	1,500,000.00	13.84%	14,955.00	150.00	1,514,805.00	1,522.14	1,314.58
204-2040-50210-204006	2016 Roads, Sidewalks & Drainage	5,000,000.00	46.13%	49,850.00	500.00	5,049,350.00	5,073.80	4,381.92
207-2070-50210-207002	2014 Public Libraries	340,000.00	3.14%	3,389.80	34.00	343,355.80	345.02	297.97
		10,840,000.00	100.00%	108,074.80	1,084.00	10,946,990.80	11,000.00	9,500.00
		10,840,000.00	100%	108,074.80	1,084.00	10,946,990.80	11,000.00	9,500.00

Proceeds Received by US Bank 9/7/17 **10,946,990.80**

City of Cranston
Allocation of Bond Anticipation Notes
As of September 7, 2017-GOB-\$10,840,000 - City of Cranston

Acct. No.	Project	50212 Rating 5,500.00	50212 US Bank Fee 300.00	50212 Electr, POS 1,250.00	50212 Printing 657.66	Total Iss. Exp	9/7/17 Net Proceeds	Project Code
201-2010-50210-201006	Fire and Pub Safety Equipment	1,522.14	83.03	345.94	182.01	7,806.55	3,021,803.45	201006 Bond Detail
202-2020-50210-202002	2016 Public Buildings	507.38	27.68	115.31	60.67	2,602.18	1,007,267.82	202002 Bond Detail
203-2030-50210-203004	2014 Playgrounds & Athl Fields	761.07	41.51	172.97	91.00	3,903.27	1,510,901.73	203004 Bond Detail
204-2040-50210-204006	2016 Roads, Sidewalks & Drainage	2,536.90	138.38	576.57	303.35	13,010.91	5,036,339.09	204006 Bond Detail
207-2070-50210-207002	2014 Public Libraries	172.51	9.41	39.21	20.63	884.74	342,471.06	207002 Bond Detail
		5,500.00	300.00	1,250.00	657.66	28,207.66	10,918,783.14	
		5,500.00	300.00	1,250.00	657.66	28,207.66	10,918,783.14	
						0.26%		

Proceeds Received by US Bank 9/7/17

City of Cranston
Allocation of Capital Borrowing-RIHBEC
As of August 7, 2017-GOB-\$5,000,000 - Cranston School Department

Issue 168

Acct. No.	Project	49145	%	49144	50212	50212	50212	Total
		Amount		Bond Prem.	Issuance	Underwriter	Admin Fee	
200-2000-50210-200007	2014 Schools Repairs and Renovations	5,000,000.00	100.00%	482,027.85	50,552.20	37,182.36	10,000.00	97,734.56
		5,000,000.00	100.00%	482,027.85	50,552.20	37,182.36	10,000.00	97,734.56
		5,000,000.00	100%	482,027.85	50,552.20	37,182.36	10,000.00	97,734.56
								1.95%

Proceeds Received by US Bank 8/10/17 5,444,845.49

City of Cranston
 Allocation of Capital Budget
 As of August 7, 2017-G

Acct. No.	8/7/17 Net Proceeds On Deposit w/ RIHEBC									
	4/30/2017	6/30/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	1/31/2018	4/30/2018	6/30/2018	
200-2000-50210-200007	5,384,293.29	46,545.25	10,025.50	248,441.19	743,973.84	11,199.74	713,827.63	91,606.69	239,797.50	117,058.17
	5,384,293.29	46,545.25	10,025.50	248,441.19	743,973.84	11,199.74	713,827.63	91,606.69	239,797.50	117,058.17

5,384,293.29

	135,918.00
(91,606.69)	(83,606.02)
	(4,000.05)
	(4,000.62)
	<u>44,311.31</u> In Advance
Jacob's Eng	31,797.50
LA Torrade	12,513.81
	<u>44,311.31</u>
	0.00

City of Cranston
Allocation of Capital Bc
As of August 7, 2017-G

Acct. No.	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019
200-2000-50210-200007	28,000.00	1,589,251.21	396,348.30	534,792.49	10,221.50	52,000.00	256,036.78	97,026.96	152,420.00
	28,000.00	1,589,251.21	396,348.30	534,792.49	10,221.50	52,000.00	256,036.78	97,026.96	152,420.00

City of Cranston
Allocation of Capital Bc
As of August 7, 2017-G

<u>Acct. No.</u>	<u>4/30/2019</u>	<u>5/31/2019</u>	<u>15100 Balance</u>	<u>Project Code</u>	
200-2000-50210-200007	45,720.54	0.00	0.00	200007	Bond Detail
	<u>45,720.54</u>	<u>0.00</u>	<u>0.00</u>		
			<u>0.00</u>		

City of Cranston
Allocation of Capital Lease-BAMML
As of November 3, 2016-GOB-\$3,200,000 - Street Light Lease

LEASE

Acct. No.	Project	49145	%	49144	50212	50212	50212	Total
		Amount		Bond Prem.	Issuance	Cap interest	Admin Fee	
204-2040-50210-204001	Highway and Traffic Control Imp	3,200,000.00	100.00%	0.00	0.00	0.00	0.00	0.00
		3,200,000.00	100.00%	0.00	0.00	0.00	0.00	0.00
		3,200,000.00	100%	0.00	0.00	0.00	0.00	0.00
								0.00%

Proceeds on deposit with BAML 11/3/16 3,200,000.00

City of Cranston
Allocation of Capital Le
As of November 3, 2016

<u>Acct. No.</u>	<u>1/31/2018</u>	<u>7/31/2018</u>	<u>15100 Balance</u>	<u>Project Code</u>	
204-2040-50210-204001	24,060.90	427,821.37	0.00	204001	Bond Detail
	<u>24,060.90</u>	<u>427,821.37</u>	0.00		
			<u>0.00</u>		

City of Cranston

Issue 167

Allocation of Capital Borrowing-RIHBEC

As of July 8, 2016-GOB-\$2,240,000 - Cranston School Department

Acct. No.	Project	49145	%	49144	50212	50212	50212	Total
		Amount		Cap Interest	Issuance	Cap interest	Admin Fee	
200-2000-50210-200006	2014 Career and Tech School Renov	2,240,000.00	100.00%	0.00	36,400.00	45,511.59	88.41	82,000.00
		2,240,000.00	100.00%	45,511.59	36,400.00	45,511.59	88.41	82,000.00
		2,240,000.00	100%	45,511.59	36,400.00	45,511.59	88.41	82,000.00
								3.66%

Proceeds Received by US Bank 8/10/17

2,240,000.00

8/7/17

Net Proceeds

On Deposit

w/ RIHEBC

	9/30/2016	10/30/2016	3/30/2017	9/30/2017	11/30/2017				15100	Project
									Balance	Code
2,203,511.59	1,930,774.25	172,646.75	82,994.06	28,231.47	25,353.47	0.00	0.00	0.00	0.00	200006
2,203,511.59	1,930,774.25	172,646.75	82,994.06	28,231.47	25,353.47	0.00	0.00	0.00	0.00	
<u>2,203,511.59</u>									<u>0.00</u>	

[Bond Detail](#)

City of Cranston **Issue 166**
Allocation of Capital Borrowing-RI Infrastructure Bank
As of April 19, 2016-GOB \$1,755,000 - Neighborhood Infrastructure

<u>Acct. No.</u>	<u>Project</u>	<u>49145</u> <u>Amount</u>	<u>%</u>	<u>49144</u> <u>Bond Prem.</u> <u>0.00</u>	<u>50212</u> <u>Issuance</u> <u>8,000.00</u>	<u>50212</u> <u>Underwriter</u> <u>17,550.00</u>	<u>50212</u> <u>Insurance</u> <u>0.00</u>	<u>Total</u> <u>Iss. Exp</u>
208-2080-49145-208001	Highway and Traffic Control Imp	1,755,000	100.00%	0.00	8,000.00	17,550.00	0.00	25,550.00
		<u>1,755,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>8,000.00</u>	<u>17,550.00</u>	<u>0.00</u>	<u>25,550.00</u>
		<u>1,755,000.00</u>	<u>100%</u>	<u>0.00</u>	<u>8,000.00</u>	<u>17,550.00</u>	<u>0.00</u>	<u>25,550.00</u>
								1.46%

City of Cranston
Allocation of Capital Bc
As of April 19, 2016-GO

<u>Acct. No.</u>	<u>5/31/2018</u>	<u>6/30/2018</u>	<u>7/31/2018</u>	<u>1/14/2019</u>	<u>15114 Balance</u>	<u>Project Code</u>	
208-2080-49145-208001	154,308.44	161,676.65	131,137.09	539,554.06	0.00	208001	Bond Detail
	<u>154,308.44</u>	<u>161,676.65</u>	<u>131,137.09</u>	<u>539,554.06</u>	<u>0.00</u>		
					<u>0.00</u>		

City of Cranston

4,724,996.22

0.00

Allocation of Capital Borrowing-RI Health and Education Building Corporation (RIHEBC)-Issue 165

As of September 10, 2015-GOB \$4,565,000 Cranston School Department

77,268.12
0.00

Acct. No.	Project	49145		49144	50212	50212	50212	Total	9/10/15 Net Proceeds On Deposit w/ RIHEBC	
		Amount	%	Bond Prem. 280,542.40	Issuance 77,268.12	Underwriter 32,458.75	Insurance 10,819.31			Iss. Exp
200-2000-49145-200002	School and Schl Facilities	290,000	6.35%	17,821.97	4,908.60	2,062.00	687.32	7,657.92	300,164.05	
200-2000-49145-200003	2004 School Improvements	875,000	19.17%	53,773.19	14,810.43	6,221.56	2,073.80	23,105.78	905,667.40	
200-2000-49145-200007	2014 Schools Repairs and Renovations	3,400,000	74.48%	208,947.24	57,549.09	24,175.19	8,058.19	89,782.48	3,519,164.76	
		<u>4,565,000.00</u>	<u>100.00%</u>	<u>280,542.40</u>	<u>77,268.12</u>	<u>32,458.75</u>	<u>10,819.31</u>	<u>120,546.18</u>	<u>4,724,996.22</u>	
		<u>4,565,000.00</u>	<u>100%</u>	<u>280,542.40</u>	<u>77,268.12</u>	<u>32,458.75</u>	<u>10,819.31</u>	<u>120,546.18</u>	<u>4,724,996.22</u>	
		4,845,542		4,845,542.40				2.64%	Monthly	
		(120,546)		4,715,000.00				Date	Withdrawals	Balance
		<u>4,724,996</u>		<u>130,542.40</u>				09/30/15	(646,480.35)	4,078,515.87
								12/31/2015	(74,765.70)	4,003,750.17
								2/29/2016	(257,424.84)	3,746,325.33
				6,500.00				3/31/2016	(322,606.91)	3,423,718.42
				8,925.00				4/30/2016	(220,653.04)	3,203,065.38
				3,405.77				5/31/2016	(71,204.59)	3,131,860.79
				13,437.35				6/30/2016	(958,880.26)	2,172,980.53
				<u>45,000.00</u>				8/31/2016	(832,340.04)	1,340,640.49
				<u>77,268.12</u>				9/30/2016	(966,800.73)	373,839.76
								10/31/2016	(316,577.31)	57,262.45
				32,458.75				11/30/2016	(11,636.00)	45,626.45
								12/31/2016	(19,873.50)	25,752.95
				10,819.31				1/31/2017	(14,101.00)	11,651.95
								2/6/2017	(7,651.95)	4,000.00
				120,546.18						
				9,996.22				1/31/2017	<u>4,000.00</u>	
				9,996.22						
				0.00						

City of Cranston
Allocation of Capital Borrowing- GOB 2013 Issue 163
As of July 9, 2013

Account Number	Description	% Bonds	Bond Totals	Bond Prem. 160,811.20	7/30/2013	Underwriter (72,307.59)	Ins. (44,782.69)	Bond Council (22,000.00)
					Net Proceeds			
200-2000-49145-200005	2006 Middle Schools Renovations	41.04%	4,190,000.00	65,994.02	4,255,994.02	(29,673.73)	(18,378.01)	(9,028.40)
		41.04%	4,190,000.00	65,994.02	4,255,994.02	(29,673.73)	(18,378.01)	(9,028.40)
201-2010-49145-201004	Fire Stations and Equipment	13.22%	1,350,000.00	21,262.99	1,371,262.99	(9,560.75)	(5,921.32)	(2,908.91)
		13.22%	1,350,000.00	21,262.99	1,371,262.99	(9,560.75)	(5,921.32)	(2,908.91)
203-2030-49145-203003	2012 Playgrounds & Athl Fields	10.43%	1,065,000.00	16,774.14	1,081,774.14	(7,542.37)	(4,671.26)	(2,294.81)
		10.43%	1,065,000.00	16,774.14	1,081,774.14	(7,542.37)	(4,671.26)	(2,294.81)
204-2040-49145-204005	2008 Highway Improvements	30.41%	3,105,000.00	48,904.88	3,153,904.88	(21,989.72)	(13,619.03)	(6,690.50)
		30.41%	3,105,000.00	48,904.88	3,153,904.88	(21,989.72)	(13,619.03)	(6,690.50)
205-2050-49145-205001	2000 St Drains and Pub Wks Equip	1.01%	103,107.00	1,623.97	104,730.97	(730.21)	(452.24)	(222.17)
205-2050-49145-205002	2008 Drainage Improvements	1.93%	196,893.00	3,101.14	199,994.14	(1,394.40)	(863.60)	(424.26)
		2.94%	300,000.00	4,725.11	304,725.11	(2,124.61)	(1,315.85)	(646.43)
207-2070-49145-207001	2006 Public Libraries	1.96%	200,000.00	3,150.07	203,150.07	(1,416.41)	(877.23)	(430.95)
		1.96%	200,000.00	3,150.07	203,150.07	(1,416.41)	(877.23)	(430.95)
		100.00%	10,210,000.00	160,811.20	10,370,811.20	(72,307.59)	(44,782.69)	(22,000.00)
					Underwriting	(72,307.59)	0.70%	
					Insurance	(44,782.69)	0.43%	
					Rec'd 7/30/13	10,253,720.92		
					Bond Council	(22,000.00)	0.21%	
					Escrow Council	(3,837.37)	0.04%	
					Fin. Advisor	(12,519.33)	0.12%	
					Moody's	(17,000.00)	0.16%	
					S&P	(11,900.00)	0.11%	
					Fitch	(15,000.00)	0.14%	
					Paying Agent	(1,500.00)	0.01%	
					Printing	(3,470.35)	0.03%	
					Cost of Issuance	(87,227.05)	1.97%	
					Net Proceeds	10,166,493.87	98.03%	

Other Related Costs of Issuance											
Escrow Agent Coun.	Escrow	Verification	Financial Advisor	Moody's	S&P	Fitch	Paying Agent	Redemption	Printing	Total Other Expenses	Net Proceeds After Issuance Expense
(3,837.37)	0.00	0.00	(12,519.33)	(17,000.00)	(11,900.00)	(15,000.00)	(1,500.00)	0.00	(3,470.35)		
(1,574.79)	0.00	0.00	(5,137.71)	(6,976.49)	(4,883.55)	(6,155.73)	(615.57)	0.00	(1,424.17)	(83,848.15)	4,172,145.87
(1,574.79)	0.00	0.00	(5,137.71)	(6,976.49)	(4,883.55)	(6,155.73)	(615.57)	0.00	(1,424.17)	(83,848.15)	4,172,145.87
(507.39)	0.00	0.00	(1,655.35)	(2,247.80)	(1,573.46)	(1,983.35)	(198.33)	0.00	(458.86)	(27,015.51)	1,344,247.48
(507.39)	0.00	0.00	(1,655.35)	(2,247.80)	(1,573.46)	(1,983.35)	(198.33)	0.00	(458.86)	(27,015.51)	1,344,247.48
(400.27)	0.00	0.00	(1,305.89)	(1,773.26)	(1,241.28)	(1,564.64)	(156.46)	0.00	(361.99)	(21,312.24)	1,060,461.90
(400.27)	0.00	0.00	(1,305.89)	(1,773.26)	(1,241.28)	(1,564.64)	(156.46)	0.00	(361.99)	(21,312.24)	1,060,461.90
(1,167.00)	0.00	0.00	(3,807.30)	(5,169.93)	(3,618.95)	(4,561.70)	(456.17)	0.00	(1,055.38)	(62,135.68)	3,091,769.19
(1,167.00)	0.00	0.00	(3,807.30)	(5,169.93)	(3,618.95)	(4,561.70)	(456.17)	0.00	(1,055.38)	(62,135.68)	3,091,769.19
(38.75)	0.00	0.00	(126.43)	(171.68)	(120.17)	(151.48)	(15.15)	0.00	(35.05)	(2,063.32)	102,667.65
(74.00)	0.00	0.00	(241.43)	(327.83)	(229.48)	(289.26)	(28.93)	0.00	(66.92)	(3,940.12)	196,054.01
(112.75)	0.00	0.00	(367.85)	(499.51)	(349.66)	(440.74)	(44.07)	0.00	(101.97)	(6,003.45)	298,721.66
(75.17)	0.00	0.00	(245.24)	(333.01)	(233.10)	(293.83)	(29.38)	0.00	(67.98)	(4,002.30)	199,147.77
(75.17)	0.00	0.00	(245.24)	(333.01)	(233.10)	(293.83)	(29.38)	0.00	(67.98)	(4,002.30)	199,147.77
(3,837.37)	0.00	0.00	(12,519.33)	(17,000.00)	(11,900.00)	(15,000.00)	(1,500.00)	0.00	(3,470.35)	(204,317.33)	10,166,493.87

City of Cranston

Allocation of Capital Borrowing- GOB 2012 Series A and B-Issue 162A
As of March 29, 2012-GOB and Reissuance

(134,215.60) (43,535.64) (27,650.00) (500.00) (2,000.00) (1,850.00)

Acct. No.	Project	Amount	Percentage	Bond Prem.	4/10/2012	Underwriter	Ins.	Bond	Escrow	Escrow	Verification
				13,175.80	Net	(25,756.94)	(22,625.66)	Council	Agent Coun		
201-2010-49145-201004	Fire Stations and Equipment	1,340,000	39.07%	5,147.40	1,345,147.40	(10,062.48)	(8,839.18)	(2,700.51)	(48.83)	(195.34)	(180.69)
201-2010-49145-201005	Fire Station Construction and Repairs	150,000	4.37%	576.20	150,576.20	(1,126.40)	(989.46)	(302.30)	(5.47)	(21.87)	(20.23)
		1,490,000	43.44%	5,723.60	1,495,723.60	(11,188.87)	(9,828.64)	(3,002.81)	(54.30)	(217.20)	(200.91)
203-2030-49145-203001	Playgrounds and Athletic Fields	110,000	3.21%	422.55	110,422.55	(826.02)	(725.60)	(221.68)	(4.01)	(16.03)	(14.83)
		110,000	3.21%	422.55	110,422.55	(826.02)	(725.60)	(221.68)	(4.01)	(16.03)	(14.83)
204-20400-49145-204003	DPW/Highway Equip/Storage	530,000	15.45%	2,035.91	532,035.91	(3,979.94)	(3,496.09)	(1,068.11)	(19.31)	(77.26)	(71.47)
204-20400-49145-204005	Highway Improvements	1,000,000	29.15%	3,841.34	1,003,841.34	(7,509.31)	(6,596.40)	(2,015.31)	(36.44)	(145.77)	(134.84)
		1,530,000	44.61%	5,877.25	1,535,877.25	(11,489.25)	(10,092.50)	(3,083.42)	(55.76)	(223.03)	(206.30)
205-20500-49145-205001	Storm Drains and Pub Wrks Equipment	300,000	8.75%	1,152.40	301,152.40	(2,252.79)	(1,978.92)	(604.59)	(10.93)	(43.73)	(40.45)
		300,000	8.75%	1,152.40	301,152.40	(2,252.79)	(1,978.92)	(604.59)	(10.93)	(43.73)	(40.45)
		3,430,000	100%	13,176	3,443,175.80	(25,756.94)	(22,625.66)	(6,912.50)	(125.00)	(500.00)	(462.50)

Percent of issuance costs

City of Cranston (23,500.00) (15,500.00) (12,750.00) (15,000.00) (2,500.00) (13,898.78) (5,557.45) (120,706.23)
Allocation of Capital Borrowing- GOB 2012 Series A and B-Issu Other Related Costs of Issuance
As of March 29, 2012-GOB and Reissuance

Acct. No.	Project	Financial							Total Other Expenses	Net Proceeds After Issuance
		Advisor	Moody's	S&P	Fitch	Paying Agent	Redemption	Printing		
201-2010-49145-201004	Fire Stations and Equipment	(2,295.19)	(1,513.85)	(1,245.26)	(1,465.01)	(244.17)	(1,357.46)	(542.78)	(30,690.75)	1,314,456.65
201-2010-49145-201005	Fire Station Construction and Repairs	(256.92)	(169.46)	(139.40)	(163.99)	(27.33)	(151.95)	(60.76)	(3,435.53)	147,140.67
		(2,552.11)	(1,683.31)	(1,384.66)	(1,629.01)	(271.50)	(1,509.42)	(603.54)	(34,126.28)	1,461,597.32
203-2030-49145-203001	Playgrounds and Athletic Fields	(188.41)	(124.27)	(102.22)	(120.26)	(20.04)	(111.43)	(44.56)	(2,519.39)	107,903.16
		(188.41)	(124.27)	(102.22)	(120.26)	(20.04)	(111.43)	(44.56)	(2,519.39)	107,903.16
204-20400-49145-204003	DPW/Highway Equip/Storage	(907.80)	(598.76)	(492.53)	(579.45)	(96.57)	(536.91)	(214.68)	(12,138.88)	519,897.03
204-20400-49145-204005	Highway Improvements	(1,712.83)	(1,129.74)	(929.30)	(1,093.29)	(182.22)	(1,013.03)	(405.06)	(22,903.54)	980,937.80
		(2,620.63)	(1,728.50)	(1,421.83)	(1,672.74)	(278.79)	(1,549.94)	(619.74)	(35,042.42)	1,500,834.83
205-20500-49145-205001	Storm Drains and Pub Wrks Equipment	(513.85)	(338.92)	(278.79)	(327.99)	(54.66)	(303.91)	(121.52)	(6,871.06)	294,281.34
		(513.85)	(338.92)	(278.79)	(327.99)	(54.66)	(303.91)	(121.52)	(6,871.06)	294,281.34
		(5,875.00)	(3,875.00)	(3,187.50)	(3,750.00)	(625.00)	(3,474.70)	(1,389.36)	(78,559.16)	3,364,616.64

Percent of issuance costs

2.29%
0.00

Wire Rec'd	3,485,499.43	
Redemption	(14,075.31)	
Legal	(27,650.00)	
Escrow Coun	(500.00)	
Escrow	(2,000.00)	
Verification	(1,850.00)	
FA	(23,500.00)	
Moody's	(15,500.00)	
S&P	(12,750.00)	
Fitch	(15,000.00)	
Paying Agnt	(1,500.00)	
Paying Agnt	(1,000.00)	
Printing	(5,557.45)	(120,882.76)
	3,364,616.67	

Estimates	Actual
3,485,499.43	3,485,499.43
(120,706.23)	(120,882.76)
3,364,793.20	3,364,616.67

3,430,000.00	3,430,000.00
13,175.80	13,175.80
3,443,175.80	3,443,175.80
(78,382.60)	(78,559.13)
3,364,793.20	3,364,616.67

City of Cranston

Allocation of Capital Borrowing-RI Health and Education Building Corporation (RIHEBC)-Issue 161

As of February 2, 2011-GOB \$6,700,000-\$700 K7 for Cranston

Acct. No.	Project	46500		44111	41823	54627	54627	54627	Total	2/3/11 Net Proceeds On Deposit w/ RIHEBC	
		Amount	%	Interest	Bond Prem.	Issuance	OID	Underwriter			Iss. Exp
201-0000-46500-2111	2006 Middle Schools Renovations	700,000	100.00%	0.00	19,705.00	(20,000.00)	0.00	(5,917.20)	(25,917.20)	693,787.80	
		700,000	100.00%		19,705.00	(20,000.00)	0.00	(5,917.20)	(25,917.20)	693,787.80	
		700,000	100%	0.00	19,705.00	(20,000.00)	0.00	(5,917.20)	(25,917.20)	693,787.80	
									3.70%		
	Cranston	700,000	10.45%		19,705.00	24.66%	20,000.00	33.33%	5,917.20	9.02%	693,787.80
	Westerly	6,000,000	89.55%		60,204.30	75.34%	40,000.00	66.67%	59,681.41	90.98%	5,960,522.89
		6,700,000	100%		79,909.30	100%	60,000.00	100%	65,598.61	100%	6,654,310.69

City of Cranston
Allocation of Capital Borrowing-Issue 160
As of July 1, 2010-Bans/GO Bonds

Acct. No.	Project	Amount	Percentage	Other Related Costs of Issuance											Net Proceeds After Issuance Expense	
				Bond Prem. 58,875.00	Underwriter 27,406.30	Ins. 24,704.35	7/8/2010 Net Proceeds 2,004,509.57	Bond Council (10,452.58)	Financial Advisor (9,534.19)	Moody's (7,600.00)	S&P (5,300.00)	Fitch (6,000.00)	Paying Agent (1,500.00)	Printing (3,185.03)		Total Other Expenses (29,047.87)
206-0000-46500-2608	Highway Improvements	2,000,000	66.67%	39,250.00	18,270.87	16,469.57	2,004,509.57	(6,968.39)	(6,356.13)	(5,066.67)	(3,533.33)	(4,000.00)	(1,000.00)	(2,123.35)	(29,047.87)	1,975,461.70
220-0000-46500-2902	Prevservation of Open Space	1,000,000	33.33%	19,625.00	9,135.43	8,234.78	1,002,254.78	(3,484.19)	(3,178.06)	(2,533.33)	(1,766.67)	(2,000.00)	(500.00)	(1,061.68)	(14,523.93)	987,730.85
		<u>3,000,000</u>		<u>58,875.00</u>	<u>27,406.30</u>	<u>24,704.35</u>	<u>3,006,764.35</u>	<u>(10,452.58)</u>	<u>(9,534.19)</u>	<u>(7,600.00)</u>	<u>(5,300.00)</u>	<u>(6,000.00)</u>	<u>(1,500.00)</u>	<u>(3,185.03)</u>	<u>(43,571.80)</u>	<u>2,963,192.55</u>
BANS																
206-0000-28112-0000	Highway Improvements (2608)	2,000,000	100.00%	12,840.00	12,856.20		1,999,983.80	(5,226.29)	(4,500.00)	(1,050.00)			(200.00)		(10,976.29)	1,989,007.51
		<u>2,000,000</u>		<u>12,840.00</u>	<u>12,856.20</u>		<u>1,999,983.80</u>	<u>(5,226.29)</u>	<u>(4,500.00)</u>	<u>(1,050.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(200.00)</u>	<u>0.00</u>	<u>(10,976.29)</u>	<u>1,989,007.51</u>
Grand Total				<u>5,000,000</u>	<u>71,715.00</u>	<u>40,262.50</u>	<u>5,006,748.15</u>	<u>(15,678.87)</u>	<u>(14,034.19)</u>	<u>(8,650.00)</u>	<u>(5,300.00)</u>	<u>(6,000.00)</u>	<u>(1,700.00)</u>	<u>(3,185.03)</u>	<u>(54,548.09)</u>	<u>4,952,200.06</u>
															1.09%	

City of Cranston
 Allocation of Capital Borrowing-RI Health and Education Building Corporation (RIHEBC)-Issue 159
 As of August 7, 2008-GOB \$24,675,000-\$7 million for Cranston

Acct. No.	Project	46500		44111	41823	54627	54627	54627	Total	8/7/08	
		Amount	%	Interest	Bond Prem.	Issuance	OID	Underwriter		Iss. Exp	Net Proceeds On Deposit w/ RIHEBC
201-0000-46500-2110	2004 Repair & Renov. Fire Code	7,000,000	100.00%	0.00	73,734.40	(30,039.01)	0.00	(47,572.00)	(77,611.01)	6,996,123.39	
		7,000,000	100.00%		73,734.40	(30,039.01)	0.00	(47,572.00)	(77,611.01)	6,996,123.39	
		7,000,000	100%	0.00	73,734.40	(30,039.01)	0.00	(47,572.00)	(77,611.01)	6,996,123.39	
										1.11%	
	Cranston	7,000,000	28.37%		73,734.40	23.57%	30,039.01	25.73%	47,572.00	28.85%	6,996,123.39
	Exeter/West Greenwich	5,875,000	23.81%		83,978.85	26.84%	29,309.52	25.10%	39,456.50	23.93%	5,890,212.83
	Portsmouth	1,800,000	7.29%		37,287.40	11.92%	19,917.17	17.06%	10,990.80	6.67%	1,806,379.43
	Tiverton	10,000,000	40.53%		117,842.70	37.67%	37,484.30	32.11%	66,860.00	40.55%	10,013,498.40
		24,675,000	100%		312,843.35	100%	116,750.00	100%	164,879.30	100%	24,706,214.05

City of Cranston
Allocation of Capital Borrowing-Issue 158
As of June 18, 2008-GOB \$13,075,000

Acct. No.	Project	46500		44111	41823	54627	54627	54627	Total	7/9/08
		Amount	%	Interest	Bond Prem.	Ins Prem.	OID	Underwriter		Iss. Exp
202-0000-46500-2205	Fire and Public Safety Equipment	1,541,000	11.79%	13,317.78	330,250.10	170,000.00	12,545.95	147,704.15	37,444.14	1,542,478.65
		1,541,000	11.79%		38,922.78	20,035.95	0.00	17,408.19	37,444.14	1,542,478.65
203-0000-46500-2303	Building Repairs and Renovations	320,000	2.45%		8,082.60	4,160.61		3,614.94	7,775.55	320,307.05
		320,000	2.45%		8,082.60	4,160.61	0.00	3,614.94	7,775.55	320,307.05
205-0000-46500-2504	Playgrounds and Athletic Fields	2,710,000	20.73%		68,449.54	35,235.18		30,614.02	65,849.20	2,712,600.35
		2,710,000	20.73%		68,449.54	35,235.18	0.00	30,614.02	65,849.20	2,712,600.35
206-0000-46500-2604	Public Highways	901,000	6.89%		22,757.58	11,714.72		10,178.31	21,893.04	901,864.54
206-0000-46500-2605	Public Works/Highway Equipment	88,000	0.67%		2,222.72	1,144.17		994.11	2,138.28	88,084.44
206-0000-46500-2607	Public Works/Highway Equipment	3,000,000	22.94%		75,774.40	39,005.74		33,890.05	72,895.79	3,002,878.61
		3,989,000	30.51%		100,754.70	51,864.63	0.00	45,062.47	96,927.10	3,992,827.59
220-0000-46500-2901	Open Space Acquisition & Preservation	515,000	3.94%		13,007.94	6,695.98		5,817.79	12,513.78	515,494.16
		515,000	3.94%		13,007.94	6,695.98	0.00	5,817.79	12,513.78	515,494.16
101-0000-11200-0000	General Fund	1,500,000	11.47%	4,994.17	37,887.20	19,502.87	4,704.73	16,945.03	41,152.63	1,501,728.74
101-0000-11200-0000	General Fund	2,500,000	19.12%	8,323.61	63,145.33	32,504.78	7,841.22	28,241.71	68,587.71	2,502,881.24
		4,000,000	30.59%	13,317.78	101,032.54	52,007.65	12,545.95	45,186.74	109,740.34	4,004,609.98
		13,075,000	100%	13,317.78	330,250.10	170,000.00	12,545.95	147,704.15	330,250.10	13,088,317.78

0.00 6,740,000.00

Amount remitted to US Bank to pay for BANS due 10/2/08

Accrued Int.

			BAN Interest	06/30/08	
202-0000-46500-2205	Fire and Public Safety Equipment	1,541,000	22.86%	61,297.56	45,511.34
205-0000-46500-2504	Playgrounds and Athletic Fields	2,710,000	40.21%	107,797.78	80,036.16
206-0000-46500-2604	Public Highways	901,000	13.37%	35,839.78	26,609.81
206-0000-46500-2605	Public Works/Highway Equipment	88,000	1.31%	3,500.44	2,598.96
101-0000-11200-0000	General Fund	1,500,000	22.26%	59,666.67	44,300.46
		6,740,000	100%	268,102.22	199,056.72

6,348,317.78

(68,730.80)

6,279,586.98

City of Cranston
Allocation of Capital Borrowing-Issue 158
As of June 18, 2008-GOB \$13,075,000

		Other Related Costs of Issuance-54627						Net Proceeds	
Acct. No.	Project	Bond Council (36,644.14)	Financial Advisor (10,521.66)	Moody's (6,000.00)	S&P (11,000.00)	Paying Agent** (1,500.00)	Printing (2,065.00)	Total Other Expenses After Issuance Expense	
202-0000-46500-2205	Fire and Public Safety Equipment	(4,318.82)	(1,240.07)	(707.15)	(1,296.44)	(406.79)	(243.38)	(8,212.65)	1,534,266.00
		(4,318.82)	(1,240.07)	(707.15)	(1,296.44)	(406.79)	(243.38)	(8,212.65)	1,534,266.00
203-0000-46500-2303	Building Repairs and Renovations	(896.84)	(257.51)	(146.85)	(269.22)	(36.71)	(50.54)	(1,657.66)	318,649.40
		(896.84)	(257.51)	(146.85)	(269.22)	(36.71)	(50.54)	(1,657.66)	318,649.40
205-0000-46500-2504	Playgrounds and Athletic Fields	(7,595.08)	(2,180.78)	(1,243.59)	(2,279.92)	(720.90)	(428.00)	(14,448.28)	2,698,152.07
		(7,595.08)	(2,180.78)	(1,243.59)	(2,279.92)	(720.90)	(428.00)	(14,448.28)	2,698,152.07
206-0000-46500-2604	Public Highways	(2,525.15)	(725.05)	(413.46)	(758.01)	(233.37)	(142.30)	(4,797.34)	897,067.20
206-0000-46500-2605	Public Works/Highway Equipment	(246.63)	(70.81)	(40.38)	(74.03)	(20.10)	(13.90)	(465.86)	87,618.58
206-0000-46500-2607	Public Works/Highway Equipment	(8,407.83)	(2,414.15)	(1,376.67)	(2,523.90)	(344.17)	(473.80)	(15,540.53)	2,987,338.08
		(11,179.62)	(3,210.01)	(1,830.52)	(3,355.95)	(597.63)	(630.00)	(20,803.72)	3,972,023.87
220-0000-46500-2901	Open Space Acquisition & Preservation	(1,443.34)	(414.43)	(236.33)	(433.27)	(59.08)	(81.34)	(2,667.79)	512,826.37
		(1,443.34)	(414.43)	(236.33)	(433.27)	(59.08)	(81.34)	(2,667.79)	512,826.37
101-0000-11200-0000	General Fund	(4,203.92)	(1,207.07)	(688.34)	(1,261.95)	(392.08)	(236.90)	(7,990.26)	1,493,738.48
101-0000-11200-0000	General Fund	(7,006.53)	(2,011.79)	(1,147.23)	(2,103.25)	(286.81)	(394.84)	(12,950.44)	2,489,930.80
		(11,210.44)	(3,218.86)	(1,835.56)	(3,365.20)	(678.89)	(631.74)	(20,940.70)	3,983,669.28
		(36,644.14)	(10,521.66)	(6,000.00)	(11,000.00)	(2,500.00)	(2,065.00)	(68,730.80)	12,188,111.21

0.53%

0.00

Amount remitted to US Bank to pay for BANS due 10/2/08

**-Additional \$500 for escrow acct. for BANS-Nixon
 **-Additional \$500 for escrow acct. for BANS-US Bank

- 202-0000-46500-2205 Fire and Public Safety Equipment
- 205-0000-46500-2504 Playgrounds and Athletic Fields
- 206-0000-46500-2604 Public Highways
- 206-0000-46500-2605 Public Works/Highway Equipment
- 101-0000-11200-0000 General Fund

City of Cranston
Allocation of Capital Borrowing-Issue 158
As of June 18, 2008-GOB \$13,075,000

<u>Acct. No.</u>	<u>Project</u>	<u>Shortage</u>	<u>Add'l Legal 9,962.47</u>
202-0000-46500-2205	Fire and Public Safety Equipment	(5,559.84)	1,174.16
		<u>(5,559.84)</u>	<u>1,174.16</u>
203-0000-46500-2303	Building Repairs and Renovations		243.82
		<u>0.00</u>	<u>243.82</u>
205-0000-46500-2504	Playgrounds and Athletic Fields	(9,783.05)	2,064.88
		<u>(9,783.05)</u>	<u>2,064.88</u>
206-0000-46500-2604	Public Highways	(3,246.28)	686.52
206-0000-46500-2605	Public Works/Highway Equipment	(314.36)	67.05
206-0000-46500-2607	Public Works/Highway Equipment		2,285.84
		<u>(3,560.64)</u>	<u>3,039.41</u>
220-0000-46500-2901	Open Space Acquisition & Preservation		392.40
		<u>0.00</u>	<u>392.40</u>
101-0000-11200-0000	General Fund	(5,118.60)	1,142.92
101-0000-11200-0000	General Fund		1,904.87
		<u>(5,118.60)</u>	<u>3,047.79</u>
		<u><u>(29,140.73)</u></u>	<u><u>9,962.47</u></u>

Amount remitted to US Bank to pay for BANS due 10/2/08

- 202-0000-46500-2205 Fire and Public Safety Equipment
- 205-0000-46500-2504 Playgrounds and Athletic Fields
- 206-0000-46500-2604 Public Highways
- 206-0000-46500-2605 Public Works/Highway Equipment
- 101-0000-11200-0000 General Fund

City of Cranston
Allocation of Capital Borrowing-Issue 157
As of June 20, 2006

Acct. No.	Project	Amount	Percentage	Bond Prem.	Underwriter	MBlA Ins.	6/20/2006
				273,973.85	(119,121.25)	(191,100.00)	Net Proceeds
201-0000-46500-2104	School Buildings	187,999	0.79%	2,155.10	(937.02)	(1,503.21)	187,713.88
201-0000-46500-2106	School and School Facilities	11,373,601	47.59%	130,379.47	(56,687.76)	(90,941.22)	11,356,351.48
201-0000-46500-2107	Schools and School Facilities	1,550,000	6.49%	17,768.18	(7,725.44)	(12,393.51)	1,547,649.23
		<u>13,111,600</u>	<u>54.86%</u>	<u>150,302.74</u>	<u>(65,350.22)</u>	<u>(104,837.94)</u>	<u>13,091,714.59</u>
202-0000-46500-2202	Police Department Equipment & Facilities	105,000	0.44%	1,203.65	(523.34)	(839.56)	104,840.75
202-0000-46500-2203	Fire Department Equipment & Building	96,312	0.40%	1,104.06	(480.03)	(770.09)	96,165.93
202-0000-46500-2204	Police Station	1,000,000	4.18%	11,463.34	(4,984.15)	(7,995.82)	998,483.37
202-0000-46500-2204	Police Station	3,500,000	14.64%	40,121.69	(17,444.53)	(27,985.36)	3,494,691.80
202-0000-46500-2205	Fire and Public Safety Equipment	578,688	2.42%	6,633.70	(2,884.27)	(4,627.08)	577,810.35
		<u>5,280,000</u>	<u>22.09%</u>	<u>60,526.44</u>	<u>(26,316.33)</u>	<u>(42,217.91)</u>	<u>5,271,992.21</u>
203-0000-46500-2303	Public Buildings	1,180,000	4.94%	13,526.74	(5,881.30)	(9,435.06)	1,178,210.38
		<u>1,180,000</u>	<u>4.94%</u>	<u>13,526.74</u>	<u>(5,881.30)</u>	<u>(9,435.06)</u>	<u>1,178,210.38</u>
205-0000-46500-2502	Recreational Facilities	328,570	1.37%	3,766.51	(1,637.64)	(2,627.19)	328,071.68
205-0000-46500-2503	Playgrounds and Athletic Fields	300,000	1.26%	3,439.00	(1,495.25)	(2,398.74)	299,545.01
205-0000-46500-2503	Playgrounds and Athletic Fields	961,430	4.02%	11,021.20	(4,791.91)	(7,687.42)	959,971.87
		<u>1,590,000</u>	<u>6.65%</u>	<u>18,226.71</u>	<u>(7,924.80)</u>	<u>(12,713.35)</u>	<u>1,587,588.56</u>
206-0000-46500-2602	Public Works/Highway Equipment	251,482	1.05%	2,882.82	(1,253.42)	(2,010.80)	251,100.60
206-0000-46500-2603	Highway Improvements	226,244	0.95%	2,593.51	(1,127.63)	(1,809.01)	225,900.87
206-0000-46500-2604	Public Highways	1,098,756	4.60%	12,595.41	(5,476.37)	(8,785.45)	1,097,089.60
206-0000-46500-2605	Public Works/Highway Equipment	911,918	3.82%	10,453.63	(4,545.14)	(7,291.53)	910,534.96
		<u>2,488,400</u>	<u>10.41%</u>	<u>28,525.38</u>	<u>(12,402.57)</u>	<u>(19,896.79)</u>	<u>2,484,626.02</u>
207-0000-46500-2703	Storm Drains and Public Works Equipment	250,000	1.05%	2,865.84	(1,246.04)	(1,998.95)	249,620.84
		<u>250,000</u>	<u>1.05%</u>	<u>2,865.84</u>	<u>(1,246.04)</u>	<u>(1,998.95)</u>	<u>249,620.84</u>
		<u>23,900,000</u>	<u>100.00%</u>	<u>273,973.85</u>	<u>(119,121.25)</u>	<u>(191,100.00)</u>	<u>23,863,752.60</u>

City of Cranston
Allocation of Capital Borrowing-Issue 157
As of June 20, 2006

Acct. No.	Project	Net Proceeds After Issuance Expense
201-0000-46500-2104	School Buildings	187,164.88
201-0000-46500-2106	School and School Facilities	11,323,138.52
201-0000-46500-2107	Schools and School Facilities	1,543,122.95
		<u>13,053,426.35</u>
202-0000-46500-2202	Police Department Equipment & Facilities	104,534.14
202-0000-46500-2203	Fire Department Equipment & Building	95,884.68
202-0000-46500-2204	Police Station	995,563.19
202-0000-46500-2204	Police Station	3,484,471.17
202-0000-46500-2205	Fire and Public Safety Equipment	576,120.47
		<u>5,256,573.66</u>
203-0000-46500-2303	Public Buildings	1,174,764.57
		<u>1,174,764.57</u>
205-0000-46500-2502	Recreational Facilities	327,112.20
205-0000-46500-2503	Playgrounds and Athletic Fields	298,668.96
205-0000-46500-2503	Playgrounds and Athletic Fields	957,164.32
		<u>1,582,945.48</u>
206-0000-46500-2602	Public Works/Highway Equipment	250,366.22
206-0000-46500-2603	Highway Improvements	225,240.20
206-0000-46500-2604	Public Highways	1,093,881.03
206-0000-46500-2605	Public Works/Highway Equipment	907,872.00
		<u>2,477,359.45</u>
207-0000-46500-2703	Storm Drains and Public Works Equipment	248,890.80
		<u>248,890.80</u>
		<u><u>23,793,960.30</u></u>

City of Cranston
 Schedule of Capital Account- Issue 155
 As of February 18, 2004

													278,645.80										
													81,682.20	106,950.00			(484,350.87)	(4,100.00)	(877,653.80)	123,530.14	(8,873.01)		
													25,170.29										
Fund Group	Object	Project	Description	% Bonds	Bond Totals	Net Interest 12/16/2003	Net Interest 2/18/2004	Issuance Costs 2/18/2004	Issuance Costs 2/18/2004	Bond Premium 2/18/2004	Bond Discount 2/18/2004	Accrued Interest 2/18/2004	Net Issuance Costs										
201- 0000-	28112-	2102 96-118	1996 school improvements-school	28.00%	7,575,000.00	24,909.13	32,614.58	(135,636.15)	(1,148.15)	(245,775.51)	34,593.01	(2,484.77)	(104,169.72)										
201- 0000-	28112-	2103 96-118	1996 school improvements-wiring	2.68%	725,000.00	2,384.04	3,121.53	(12,981.68)	(109.89)	(23,523.07)	3,310.88	(237.82)	(9,970.04)										
201- 0000-	28112-	2104 98-48	1998 school buildings	3.35%	905,001.00	2,975.94	3,896.53	(16,204.73)	(137.17)	(29,363.31)	4,132.90	(296.86)	(12,445.37)										
201- 0000-	28112-	2105 98-49	1998 CHSW addition	17.65%	4,775,000.00	15,701.79	20,559.03	(85,500.01)	(723.75)	(154,927.80)	21,806.15	(1,566.31)	(65,664.74)										
201- 0000-	28112-	2106 00-40	2000 school and sch facilities	9.06%	2,450,171.00	8,056.98	10,549.35	(43,872.18)	(371.38)	(79,497.30)	11,189.28	(803.71)	(33,694.21)										
201- 0000-	28112-	2108 RIGL-03	2004 Scituate Avenue School	10.08%	2,727,947.00	22,490.41	22,490.41	(48,845.97)	(413.48)	(88,509.91)	12,457.81	(894.83)	(26,769.04)										
				70.82%	19,158,119.00	54,027.88	93,231.43	(343,040.72)	(2,903.82)	(621,596.89)	87,490.02	(6,284.30)	(252,713.12)										
202- 0000-	28112-	2202 98-51	1998 Police equip and facilities	0.86%	233,228.00	756.25	990.20	(4,176.13)	(35.35)	(7,567.23)	1,065.09	(76.50)	(3,221.28)										
202- 0000-	28112-	2203 98-55	1998 Fire equip and buildings	6.78%	1,833,688.00	6,029.78	7,895.05	(32,833.58)	(277.93)	(59,495.13)	8,373.96	(601.49)	(25,216.47)										
202- 0000-	28112-	2204 00-32	2000 New police station	0.60%	163,000.00	3,318.74	4,345.37	(2,918.64)	(24.71)	(5,288.63)	744.38	(53.47)	1,402.02										
202- 0000-	28112-	2205 RIGL-02	Fire and public safety equipment	1.20%	325,053.00	2,679.88	2,679.88	(5,820.32)	(49.27)	(10,546.54)	1,484.43	(106.62)	(3,189.71)										
				9.45%	2,554,969.00	10,104.77	15,910.49	(45,748.67)	(387.26)	(82,897.53)	11,667.86	(838.09)	(30,225.44)										
203- 0000-	28112-	2302 98-54	1998 Public Buildings	0.76%	205,000.00	674.11	882.64	(3,670.68)	(31.07)	(6,651.35)	936.18	(67.24)	(2,819.11)										
				0.76%	205,000.00	674.11	882.64	(3,670.68)	(31.07)	(6,651.35)	936.18	(67.24)	(2,819.11)										
205- 0000-	28112-	2502 98-50	1998 Recreation Facilities	1.08%	291,430.00	958.32	1,254.77	(5,218.28)	(44.17)	(9,455.62)	1,330.88	(95.60)	(4,007.68)										
205- 0000-	28112-	2503 00-33	2000 Playgrounds & Athl Fields	3.30%	892,502.00	2,934.84	3,842.72	(15,980.93)	(135.28)	(28,957.77)	4,075.82	(292.76)	(12,273.49)										
				4.38%	1,183,932.00	3,893.16	5,097.49	(21,199.20)	(179.45)	(38,413.40)	5,406.70	(388.36)	(16,281.17)										
206- 0000-	28112-	2602 98-53	1998 DPW/Highway Equip	1.07%	290,018.00	953.68	1,248.69	(5,192.99)	(43.96)	(9,409.81)	1,324.43	(95.13)	(3,988.26)										
206- 0000-	28112-	2603 98-56	1998 Highway improvements	4.62%	1,248,756.00	4,106.33	5,376.59	(22,359.93)	(189.28)	(40,516.65)	5,702.74	(409.62)	(17,172.62)										
				5.69%	1,538,774.00	5,060.00	6,625.28	(27,552.92)	(233.23)	(49,926.46)	7,027.17	(504.75)	(21,160.88)										
207- 0000-	28112-	2702 98-52	1998 Storm Drains	0.55%	150,000.00	493.25	645.83	(2,685.86)	(22.74)	(4,866.84)	685.01	(49.20)	(2,062.77)										
207- 0000-	28112-	2703 00-30	2000 St Drains and Pub Wks Equip	0.91%	246,893.00	811.87	1,063.01	(4,420.81)	(37.42)	(8,010.59)	1,127.49	(80.99)	(3,395.22)										
				1.47%	396,893.00	1,305.12	1,708.84	(7,106.67)	(60.16)	(12,877.44)	1,812.50	(130.19)	(5,457.98)										
219- 0000-	28112-	2801 00-34	Highway and Traffic Control Imp	5.66%	1,531,223.00	5,035.17	6,592.77	(27,417.72)	(232.09)	(49,681.47)	6,992.69	(502.28)	(21,057.04)										
				5.66%	1,531,223.00	5,035.17	6,592.77	(27,417.72)	(232.09)	(49,681.47)	6,992.69	(502.28)	(21,057.04)										
220- 0000-	28112-	2901 00-31	Open Space acquisition & Preserv	1.78%	481,090.00	1,581.98	2,071.36	(8,614.28)	(72.92)	(15,609.26)	2,197.01	(157.81)	(6,615.84)										
				1.78%	481,090.00	1,581.98	2,071.36	(8,614.28)	(72.92)	(15,609.26)	2,197.01	(157.81)	(6,615.84)										
				100.00%	27,050,000.00	81,682.20	132,120.29	(484,350.87)	(4,100.00)	(877,653.80)	123,530.14	(8,873.01)	(356,330.58)										
						81,682.20	106,950.00						1.32%										
Series I						81,682.20	106,950.00																
Series II						25,170.29	25,170.29																
						81,682.20	132,120.29																

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<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
<u>FY2002</u>		
5282002	WILLIAM B RIPLEY-275096	4,750.00
6272002	WILLIAM B RIPLEY-273892	4,750.00
6282002	CONTRACTORS NETWORK-275890	34,353.00
<u>FY2003</u>		
7172002	WILLIAM B RIPLEY-275765	5,833.33
7302002	WILLIAM B RIPLEY-276108	5,833.33
8072002	CONTRACTORS NETWORK-276450	92,187.00
8292002	WILLIAM B RIPLEY-277172	5,833.33
9112002	SALVATORE SACCOCCIO AND-277594	1,500.00
9112002	CONTRACTORS NETWORK-277583	86,983.20
9302002	CONTRACTORS NETWORK-278245	42,713.65
10072002	WILLIAM B RIPLEY-278460	0.01
10162002	SALVATORE SACCOCCIO AND-278922	750.00
10282002	SALVATORE SACCOCCIO AND-279256	600.00
11212002	PROVIDENCE JOURNAL COMP-280310	130.05
11272002	PROVIDENCE JOURNAL COMP-283849	130.05
1102003	CASTELLUCCI GALLI CORPO-282044	926.50
2262003	CASTELLUCCI GALLI CORPO-283517	3,937.63
2262003	SALVATORE SACCOCCIO AND-283534	150.00
2262003	CONTRACTORS NETWORK-283521	28,046.15
4112003	CASTELLUCCI GALLI CORPO-285584	1,311.62
6/30/2003	PROVIDENCE JOURNAL COMP-290484	130.05
	Total Expenditures before Interest	<u>320,848.90</u>
	FY00 Interest Income	(10,828.68)
	FY00 Interest Expense	14,442.10
	FY01 Interest Income	(1,756.03)
	FY01 Interest Expense	1,738.21
	FY02 Interest Income	(1,334.22)
	FY02 Interest Expense	49,084.73
	FY03 Interest Income (thru 2/28/03)	(2,904.00)
	FY03 Interest Expense (thru 2/28/03)	65,175.90
	Interest income 3/31, 4/30	(190.02)
	Interest income through 6/30/03	(188.01)
	Interest expense Bans 7/16/03	81,554.39
	Bond Premium 7/16/03	(16,183.72)
	Total Expenditures with Interest	<u>499,459.55</u>
<u>FY2004</u>		
7/16/2003	Reimbursement 96-118-Overage 2102 Networking	136,099.11
7/16/2003	Reimbursement 98-49-Overage 2105 CHSW	933,861.09
7/17/2003	Interest Income	(146.89)
7/31/2003	Interest Income	(345.82)
8/7/2003	First Southwest	2,712.70
8/7/2003	Tillinghast Licht Perkins	847.70
8/25/2003	William B Ripley-292534	6,037.50
8/28/2003	The Providence Journal-291417	136.68

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Date	Description / Vendor	Expenditures
8/28/2003	Prout Robert & Elias(CHSE Feasib)-291416	34,200.00
8/31/2003	Interest Income	(705.43)
9/9/2003	I-Deal LLC	349.87
9/27/2003	Wayne Roofing Systems-292200	277,290.00
9/30/2003	Interest Income	(534.33)
10/17/2003	Valiant IMC-293474	225.26
10/17/2003	Valiant IMC-293474	649.50
10/24/2003	William B Ripley-292880	6,037.50
10/31/2003	Wayne Roofing Systems-294044	44,640.00
10/31/2003	Interest Income	(444.27)
11/12/2003	Castellucci Gali Corporation-294583	2,964.80
11/20/2003	William B Ripley-294878	6,037.50
11/20/2003	Troxell Communications-294910	474.69
11/20/2003	Troxell Communications-294910	623.94
11/20/2003	Troxell Communications-294910	1,422.20
11/28/2003	Interest Income	(345.76)
12/16/2003	Interest Expense	8,056.98
12/10/2003	Monitor Equipment Co-295611	1.00
12/10/2003	Monitor Equipment Co-295611	862.68
12/10/2003	Monitor Equipment Co-295611	251.62
12/10/2003	Monitor Equipment Co-295611	497.48
12/10/2003	Monitor Equipment Co-295611	531.22
12/10/2003	Monitor Equipment Co-295611	454.02
12/10/2003	Monitor Equipment Co-295611	767.56
12/10/2003	Monitor Equipment Co-295611	1,018.84
12/10/2003	Wholesale Electronic Supply-295610	2,472.00
12/10/2003	Ed & Matt Equipment Service-295549	8,310.51
12/10/2003	Monitor Equipment Co-295611	1,674.00
12/10/2003	Monitor Equipment Co-295611	9,045.00
12/10/2003	Monitor Equipment Co-295611	6,824.00
12/22/2003	William B Ripley-296118	6,037.50
12/22/2003	W B Mason Co. Inc.-296247	1,247.10
12/22/2003	Alliance Business Product-296242	495.00
12/22/2003	One Stop Business Center296249	9,380.00
12/22/2003	RI Restaurant Equipment-296250	1,470.00
12/22/2003	RI Restaurant Equipment-296250	1,800.00
12/22/2003	Airwick Professional Products-296241	11,200.00
12/22/2003	Airwick Professional Products-296241	1,950.00
12/22/2003	Highsmith Company Inc.-296246	494.30
12/22/2003	Edison Chemical Company-296245	207.00
12/22/2003	Edison Chemical Company-296245	324.00
12/22/2003	Shur AZ-296251	1,659.00
12/22/2003	Shur AZ-296251	1,281.00
12/22/2003	Shur AZ-296251	94.38
12/22/2003	Shur AZ-296251	144.60
12/22/2003	Shur AZ-296251	335.76
12/22/2003	Shur AZ-296251	275.00
12/22/2003	Avtec Electronic Supplies-296243	991.20
12/22/2003	W B Mason Co. Inc.-296247	603.30

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12/22/2003	Corporate Express-296244	656.00
12/22/2003	Corporate Express-296244	599.00
12/31/2003	Interest Income	(362.17)
1/6/2004	The Henry S Wolkins Co-296534	995.92
1/6/2004	The Henry S Wolkins Co-296534	280.00
1/6/2004	The Henry S Wolkins Co-296534	368.00
1/6/2004	The Henry S Wolkins Co-296534	19,320.00
1/6/2004	The Henry S Wolkins Co-296534	15,734.40
1/6/2004	The Henry S Wolkins Co-296534	1,608.44
1/6/2004	The Henry S Wolkins Co-296534	480.00
1/6/2004	The Henry S Wolkins Co-296534	530.00
1/6/2004	Offtech Inc.-296535	5,052.00
1/6/2004	Follet Library Resource-296540	24,940.67
1/6/2004	NES Equipment-296536	11,991.00
1/6/2004	Troxell Communications-296539	1,850.36
1/6/2004	Troxell Communications-296539	2,181.20
1/6/2004	Troxell Communications-296539	717.72
1/6/2004	W W Grainger Inc.-296537	143.55
1/6/2004	W W Grainger Inc.-296537	388.80
1/6/2004	W W Grainger Inc.-296537	93.79
1/6/2004	W W Grainger Inc.-296537	128.72
1/6/2004	W W Grainger Inc.-296537	201.39
1/6/2004	Valley Communications-296538	3,564.00
1/6/2004	DePasquale-296533	5,001.00
1/6/2004	Wayne Roofing Systems-296532	49,070.00
1/14/2004	Equipment Environments-296899	628.85
1/14/2004	Equipment Environments-296899	654.00
1/14/2004	Equipment Environments-296899	40.00
1/14/2004	Equipment Environments-296899	12,945.00
1/14/2004	Equipment Environments-296899	5,872.00
1/14/2004	Equipment Environments-296899	490.00
1/14/2004	Equipment Environments-296899	137.75
1/14/2004	Dell Marketing-296898	4,581.62
1/14/2004	Apple Computer Inc.-296897	396.00
1/14/2004	Apple Computer Inc.-296897	1,778.00
1/14/2004	Apple Computer Inc.-296897	4,230.00
1/14/2004	Apple Computer Inc.-296897	760.00
1/14/2004	Apple Computer Inc.-296897	3,649.00
1/14/2004	Apple Computer Inc.-296897	8,687.00
1/14/2004	Apple Computer Inc.-296897	54,750.00
1/14/2004	Monitor Equipment Co-296900	510.00
1/14/2004	Monitor Equipment Co-296900	477.41
1/14/2004	Monitor Equipment Co-296900	49.55
1/14/2004	Monitor Equipment Co-296900	19,861.60
1/14/2004	Equipment Environments-296899	450.00
1/15/2004	School Speciality Inc.-296928	5,536.80
1/23/2004	Castellucci Gali Corporation-297278	124.45
1/23/2004	Castellucci Gali Corporation-297279	616.75
1/23/2004	Prout Robert & Elias-297266	3,800.00

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<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
1/30/2004	Interest Income	(167.68)
2/3/2004	W B Mason Co. Inc.-297680	299.47
2/3/2004	W B Mason Co. Inc.-297680	1,045.88
2/3/2004	W B Mason Co. Inc.-297680	319.71
2/3/2004	W B Mason Co. Inc.-297680	7,552.84
2/3/2004	W B Mason Co. Inc.-297680	1,532.04
2/3/2004	W B Mason Co. Inc.-297680	2,709.71
2/3/2004	W B Mason Co. Inc.-297680	469.60
2/3/2004	W B Mason Co. Inc.-297680	225.18
2/3/2004	W B Mason Co. Inc.-297680	446.07
2/3/2004	W B Mason Co. Inc.-297680	138.17
2/3/2004	W B Mason Co. Inc.-297680	377.64
2/3/2004	W B Mason Co. Inc.-297680	320.80
2/3/2004	W B Mason Co. Inc.-297680	712.16
2/3/2004	W B Mason Co. Inc.-297680	410.02
2/3/2004	W B Mason Co. Inc.-297680	329.90
2/3/2004	W B Mason Co. Inc.-297680	298.58
2/3/2004	W B Mason Co. Inc.-297680	2,794.65
2/3/2004	W B Mason Co. Inc.-297680	749.48
2/3/2004	W B Mason Co. Inc.-297680	1,249.60
2/17/2004	Rand McNally-298202	2,047.38
2/17/2004	Rand McNally-298202	3,610.97
2/17/2004	Rand McNally-298202	59.50
2/18/2004	Robert H Lord Company Inc.-298328	1,484.00
2/18/2004	Robert H Lord Company Inc.-298328	185.00
2/18/2004	Robert H Lord Company Inc.-298328	3,771.20
2/18/2004	Interest Expense	10,549.35
2/18/2004	Net Bond Premium	(43,872.18)
2/27/2004	Interest Income	(78.00)
3/4/2004	Jacob Licht Inc.-298950	4,916.00
3/4/2004	Jacob Licht Inc.-298950	6,116.00
3/4/2004	Jacob Licht Inc.-298950	46.00
3/4/2004	Jacob Licht Inc.-298950	185.00
3/4/2004	Jacob Licht Inc.-298950	1,391.00
3/4/2004	Jacob Licht Inc.-298950	1.00
3/4/2004	Jacob Licht Inc.-298950	1.00
3/31/2004	Interest Income	(70.44)
4/30/2004	Interest Income	(76.51)
5/28/2004	Interest Income	(86.59)
6/30/2004	Net Bond Issuance Costs-2106	(371.38)
6/30/2004	Interest Income	(94.30)
	Total FY04	<u>1,820,930.98</u>

6/30/2004 Total Expenditures with Interest 2,320,390.53

FY2005

7/31/2004	Interest Income	(120.89)
8/31/2004	Interest Income	(131.68)

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9/30/2004	Interest Income	(148.17)
10/29/2004	Providence Journal Company-308807	197.94
10/29/2004	Interest Income	(172.00)
11/30/2004	Interest Income	(183.46)
12/31/2004	Interest Income	(230.32)
1/31/2005	Interest Income	(215.51)
2/4/2005	Castellucci Gali Corp-312670	5,602.80
2/28/2005	Interest Income	(221.79)
3/17/2005	Jacob Licht Inc.-292048	1,881.00
3/17/2005	Jacob Licht Inc.-292048	6,116.00
3/17/2005	Jacob Licht Inc.-292048	46.00
3/17/2005	Jacob Licht Inc.-292048	185.00
3/31/2005	Castellucci Gali Corporation-294395	266.80
3/31/2005	Interest Income	(254.73)
4/14/2005	Providence Journal Company 315599	255.32
4/27/2005	Castellucci Gali Corporation-316109	533.60
4/30/2005	Interest Income	(262.84)
5/24/2005	Castellucci Galli Corp-317248	970.01
5/24/2005	Castellucci Galli Corp-317247	439.26
5/31/2005	Interest Income	(269.67)
6/30/2005	Interest Income	(275.34)
	Total FY05	<u>14,007.33</u>
6/30/2005	Total Expenditures with Interest	<u>2,334,397.86</u>

FY2006

7/25/2005	CAPEWAY Roofing systems-319365	517,428.00
7/29/2005	Interest Income	(304.68)
8/1/2005	To record loan to the school from GF	(500,000.00)
8/26/2005	Wayne Roofing Systems-320948	216,729.00
8/26/2005	To record loan to the school from GF	(500,000.00)
8/31/2005	Interest Income	(433.50)
8/31/2005	CAPEWAY Roofing systems-321148	152,208.00
9/15/2005	Castellucci Galli Corporation-321694	2,134.40
9/15/2005	CAPEWAY Roofing systems-321695	255,042.00
9/29/2005	To record loan to the school from GF	(500,000.00)
9/30/2005	Interest Income	(810.38)
10/7/2005	Providence Journal Comp-323812	275.48
10/17/2005	CAPEWAY Roofing systems-322813	14,013.00
10/17/2005	STEPHEN J ANGELL-322892	4,950.00
10/31/2005	Interest Income	(1,338.15)
11/9/2005	Providence Journal Comp-323921	336.85
11/30/2005	Interest Income	(1,439.16)
12/6/2005	CAPEWAY Roofing systems 324863	2,889.00
12/6/2005	Wayne Roofing Systems 324864	70,681.00
12/6/2005	Castellucci Galli Corporation 324862	2,134.40
12/31/2005	Interest Income	(1,488.26)
1/31/2006	Interest Income	(1,259.04)

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2/17/2006	Engitek-327783	8,250.00
2/28/2006	Interest Income	(1,270.60)
3/1/2006	Engitek-328195	342.29
3/31/2006	Interest Income	(1,506.56)
4/25/2006	CAPEWAY Roofing Systems 330410	112,345.00
4/25/2006	O Ahlborg & Sons Inc. - 330412	87,950.00
4/28/2006	Interest Income	(1,236.53)
5/10/2006	Rhode Island Blueprint 331018	542.10
5/31/2006	Interest Income	(724.87)
5/24/2006	O Ahlborg & Sons Inc. - 331724	82,500.00
6/20/2006	Interest Expense-General Fund Loan	31,441.50
6/20/2006	Bond Premium	(130,379.46)
6/20/2006	Issuance Costs	33,212.96
6/20/2006	Underwriter	56,687.76
6/20/2006	Insurance	90,941.22
6/26/2006	Repayment of General fund Loan	1,500,000.00
6/30/2006	Interest Income	(8,585.15)
6/30/2006	Engitek Inc. - 333793	450.00
6/30/2006	O Ahlborg & Sons Inc. - 333794	311,503.00
	Total FY06	<u>1,904,210.62</u>
6/30/2006	Total Cumm. Expenditures	<u>4,238,608.48</u>

FY2007

7/20/2006	A R Bucci Insurance Agency - 333815	6,327.00
8/9/2006	Rustic Fire Protection-334594	132,649.74
8/30/2006	Rustic Fire Protection-335350	51,850.26
9/21/2006	O Ahlborg & Sons Inc. - 336256	945,158.00
10/11/2006	Engitek Inc. - 336911	4,800.00
10/11/2006	Rustic Fire Protection-336912	26,500.00
10/25/2006	O Ahlborg & Sons Inc. - 337370	290,206.00
11/28/2006	O Ahlborg & Sons Inc. - 338586	195,600.00
12/28/2006	O Ahlborg & Sons Inc. - 339783	370,420.00
2/1/2007	O Ahlborg & Sons Inc. - 340939	387,261.00
3/6/2007	O Ahlborg & Sons Inc. - 342046	622,610.00
3/9/2007	National Grid-342252	25,053.18
3/28/2007	O Ahlborg & Sons Inc. - 343009	816,124.00
5/10/2007	O Ahlborg & Sons Inc. - 344476	416,796.00
6/20/2007	O Ahlborg & Sons Inc. - 346028	728,558.00
6/30/2007	O Ahlborg & Sons Inc. - 346525	267.72
6/30/2007	O Ahlborg & Sons Inc. - 347360	227,267.00
6/30/2007	Total For FY07	<u>5,247,447.90</u>
6/30/2007	Total Cumm. Expenditures	<u>9,486,056.38</u>

FY2008

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7/25/2007	O Ahlborg & Sons Inc. - 347362	1,879,294.00
8/29/2007	O Ahlborg & Sons Inc. - 348565	1,017,681.00
10/5/2007	O Ahlborg & Sons Inc. - 349966	417,150.00
10/5/2007	O Ahlborg & Sons Inc. - 349967	282,297.00
10/26/2007	O Ahlborg & Sons Inc. - 350676	605,392.00
1/4/2008	O Ahlborg & Sons Inc. - 353008	139,491.00
1/4/2008	Transfer to 2101	3,045.13
1/8/2008	To record transfer from 2107	(6,634.51)
2/20/2008	O Ahlborg & Sons Inc. - 354362	163,475.00
2/22/2008	To record transfer from 2107	(163,475.00)
6/30/2008 Total For FY08		<u>4,337,715.62</u>
6/30/2008 Total Cumm. Expenditures		<u>13,823,772.00</u>
<u>FY2009</u>		
No activity for the period		
6/30/2009 Total For FY09		<u>0.00</u>
6/30/2009 Total Cumm. Expenditures		<u>13,823,772.00</u>
<u>FY2010</u>		
No activity for the period		
6/30/2010 Total For FY10		<u>0.00</u>
6/30/2010 Total Cumm. Expenditures		<u>13,823,772.00</u>
<u>FY2011</u>		
No activity for the period		
6/30/2011 Total For FY11		<u>0.00</u>
6/30/2011 Total Cumm. Expenditures		<u>13,823,772.00</u>
<u>FY2012</u>		
No activity for the period		
6/30/2012 Total For FY12		<u>0.00</u>
6/30/2012 Total Cumm. Expenditures		<u>13,823,772.00</u>
<u>FY2013</u>		
No activity for the period		
6/30/2013 Total For FY13		<u>0.00</u>

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Total Proceeds 13,865,000.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
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6/30/2013	Total Cumm. Expenditures	13,823,772.00
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FY2014

No activity for the period		
6/30/2014	Total For FY14	0.00

6/30/2014	Total Cumm. Expenditures	13,823,772.00
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FY2015

No activity for the period		
6/30/2015	Total For FY15	0.00

6/30/2015	Total Cumm. Expenditures	13,823,772.00
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FY2016

No activity for the period		
7/31/2016	TOTAL FOR FY16	0.00

7/31/2016	Total Cumm. Expenditures	13,823,772.00
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FY2017

No activity for the period		
6/30/2017	TOTAL FOR FY17	0.00

6/30/2017	Total Cumm. Expenditures	13,823,772.00
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FY2018

No activity for the period		
6/30/2018	TOTAL FOR FY18	0.00

6/30/2018	Total Cumm. Expenditures	13,823,772.00
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FY2019

4/11/2019	TO RECORD BOND PREMIUM	(5,793.47)
4/11/2019	TO RECORD BOND ISSUANCE COSTS	643.18
5/5/2019	905548-SHAWMUT DESIGN & CONSTR-487942, JE 36200	3,556.98 I-1
5/5/2019	905548-SHAWMUT DESIGN & CONSTR-487943	15,000.00 I-1
5/5/2019	905157-FIELDING NAIR INTERNATI-487944	11,247.29 I-1

City of Cranston
Resolution 00-40 (Fund 200) Chapter 112/405
School Bond Fund-For the renovation, rehabilitation, repair,
improvement, furnishing and equipping of schools and school facilities
As of September 30, 2024

Total Proceeds 13,865,000.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
5/28/2019	902981-STEPHEN TURNER INC.-488810	852.50 I-3
5/28/2019	905548-SHAWMUT DESIGN & CONSTRUCTION-488811	10,590.52 I-3
6/30/2019	TOTAL FOR FY19	<u>36,097.00</u>
	Total Cumm. Expenditures	<u>13,859,869.00</u>

FY2020

No activity for the period

6/30/2020 TOTAL FOR FY20 0.00

6/30/2020 Total Cumm. Expenditures 13,859,869.00

FY2021

No activity for the period

6/30/2021 TOTAL FOR FY21 0.00

6/30/2021 Total Cumm. Expenditures 13,859,869.00

FY2022

8/11/2021	To record Bond/Ban Proceeds-38708	(5,131.00)
8/11/2021	To record Bond/Ban Proceeds-38708	(43.41)
8/11/2021	To record Bond/Ban Proceeds-38708	7.28
8/11/2021	To record Bond/Ban Proceeds-38708	4.02
9/13/2021	907242-DELTA MECHANICAL CONTRACTORS-513297	5,163.11
6/30/2022	INTEREST	0.00

6/30/2022 TOTAL FOR FY22 0.00

6/30/2022 Total Cumm. Expenditures 13,859,869.00

FY2023

No activity for the period

6/30/2023 TOTAL FOR FY23 0.00

6/30/2023 Total Cumm. Expenditures 13,859,869.00

FY2024

No activity for the period

6/30/2024 TOTAL FOR FY24 0.00

City of Cranston
Resolution 00-40 (Fund 200) Chapter 112/405
School Bond Fund-For the renovation, rehabilitation, repair,
improvement, furnishing and equipping of schools and school facilities
As of September 30, 2024

Total Proceeds 13,865,000.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
6/30/2024	Total Cumm. Expenditures	13,859,869.00

<u>FY2025</u>	<u>Current Year Expenses</u>	
8/21/2024	To record repayment of BAN-41866	5,131.00
8/21/2024	To record activity related to issuance of Bonds/BANS-41866	(540.72)
8/21/2024	To record activity related to issuance of Bonds/BANS-41866	16.25
8/21/2024	To record activity related to issuance of Bonds/BANS-41866	224.34
8/21/2024	To record activity related to issuance of Bonds/BANS-41866	300.13
9/30/2024	INTEREST	0.00

9/30/2024 TOTAL FOR FY25	<u>5,131.00</u>
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9/30/2024 TOTAL CUMM. EXPENDITURES	<u><u>13,865,000.00</u></u>
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9/30/2024 NET CASH BALANCE AVAILABE FOR PROJECTS	<u><u>0.00</u></u> Bond Summary
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City of Cranston
School Bond Resolution (Fund 200) RIGL 45-12-2
School Bond Fund-For the renovation, rehabilitation,
repair, improvement, furnishing and equipping of schools and school facilities
As of September 30, 2024

Total Proceeds **2,925,000.00**

Date	Description / Vendor	Expenditures
FY2006		
6/20/2006	Bond Premium	(17,768.18)
6/20/2006	Issuance Costs	4,526.28
6/20/2006	Underwriter	7,725.44
6/20/2006	Insurance	12,393.51
6/30/2006	Interest Income	(1,033.55)
	Total For FY06	5,843.50

FY2007		
10/11/2006	The Providence Journal Co - 336913	393.78
11/28/2006	The Providence Journal Co - 338587	397.44
2/22/2007	Providence Water Supply-341732	236.00
2/28/2007	New England School Serv-341902	165,143.34
3/19/2007	Engitek Inc-342492	14,575.00
3/19/2007	Engitek Inc-342493	488.78
4/12/2007	The Providence Journal Co - 343498	482.24
4/12/2007	Engitek Inc-343497	1,325.00
6/25/2007	Providence Water Supply-346145	3,998.00
6/25/2007	Providence Water Supply-346146	3,700.00
6/30/2007	Engitek Inc-348601	10,600.00
6/30/2007	Total For FY07	201,339.58
6/30/2007	Total Cumm. Expenditures	207,183.08

FY2008		
7/25/2007	Cintas Corporation-347362	76,096.12
8/6/2007	Cintas Corporation-348602	232,367.18
9/12/2007	The Providence Journal Co - 349062	271.60
9/12/2007	The Providence Journal Co - 349063	337.56
11/9/2007	New England School Serv- 351134	43,096.66
11/13/2007	Providence Journal Comp-351256	294.88
11/13/2007	M Disandro & Sons Mason-351255	4,675.00
1/4/2008	Cintas Corporation-353010	34,273.70
1/4/2008	Castellucci Galli Corp.-353009	10,700.63
1/4/2008	G J Sales-353011	12,117.60
1/8/2008	To record transfer to 2106-shortage	6,634.51
2/6/2008	Providence Water Supply Board-354362	118.00
2/20/2008	Engitek Inc-354738	8,700.00
2/20/2008	Castellucci Galli Corp.-354737	82.42
2/22/2008	To record transfer to 2106-shortage	163,475.00
3/5/2008	G J Sales-355274	85,122.00

City of Cranston
School Bond Resolution (Fund 200) RIGL 45-12-2
School Bond Fund-For the renovation, rehabilitation,
repair, improvement, furnishing and equipping of schools and school facilities
As of September 30, 2024

Total Proceeds	<u>2,925,000.00</u>
3/5/2008 Castellucci Galli Corp.-355273	851.28
3/19/2008 G J Sales-355992	1,346.40
3/19/2008 Saccoccio & Associates-355996	86,377.19
3/19/2008 Providence Journal Comp-355993	320.58
3/19/2008 Castellucci Galli Corp.-355988	2,469.37
3/19/2008 Engitek Inc-355990	7,932.53
4/2/2008 O Ahlberg & Sons Inc. - 356366	110,000.00
4/15/2008 Providence Water Supply Board-356814	118.00
4/24/2008 The Providence Journal Co - 357244	398.67
5/7/2008 G J Sales Company-357653	7,440.00
5/7/2008 Saccoccio & Associates-357654	5,795.43
5/7/2008 Engitek Inc-357652	1,450.00
5/27/2008 Saccoccio & Associates-307905	13,874.25
6/5/2008 The Providence Journal Co - 358671	411.00
6/18/2008 The Providence Journal Co - 359090	328.80
6/18/2008 O Ahlberg & Sons Inc. - 359089	64,739.00
6/19/2008 Castellucci Galli Corp.-359210	416.14
6/19/2008 Saccoccio & Associates-359211	22,719.08
6/25/2008 General Treasurer State of RI-359268	300.00
6/30/2008 GJ Sales Company-360033	20,640.00
6/1/3008 Castellucci Galli Corp.-360959	4,752.91
6/30/2008 Saccoccio & Associates-360488	11,944.62
6/30/2008 Engitek Inc-360487	2,900.00
6/30/2008 Pezzuco Construction-360357	309,331.00
6/30/2008 Total For FY08	<u>1,355,219.11</u>
6/30/2008 Total Cumm. Expenditures	<u>1,562,402.19</u>

<u>FY2009</u>	
8/1/2008 To record tranfer from 2104 to cover shortage	(7,649.28)
8/13/2008 To close out remainder of 2104 to 2107	(13,915.38)
8/31/2008 Transfer from 2110 Pezzuco Construction-360357	(309,331.00)
9/23/2008 Vortex Inc.-362448	5,800.00
9/23/2008 Vortex Inc.-362447	6,600.00
10/1/2008 GJ Sales Company-362673	9,458.00
10/1/2008 Engitek Inc-362672	6,960.00
10/21/2008 Saccoccio & Associates-363516	26,464.50
10/21/2008 Castellucci Galli Corp.-363514	4,390.00
10/29/2008 Rise Engineering-363805	55,158.79
10/30/2008 Providence Water Supply Board-363820	3,998.00
11/19/2008 The Providence Journal Company-364472	295.92
11/19/2008 The Providence Journal Company-364473	300.03
2/5/2009 Edward Wojcik-367372	2,053.50
2/12/2009 Edward Wojcik-367552	4,449.25
2/19/2009 Providence Water Supply Board-367840	236.00
3/16/2009 Rise Engineering-368813	13,871.67
3/19/2009 Edward Wojcik-368812	15,743.50
3/26/2009 Engitek Inc-368965	38,885.00

City of Cranston
School Bond Resolution (Fund 200) RIGL 45-12-2
School Bond Fund-For the renovation, rehabilitation,
repair, improvement, furnishing and equipping of schools and school facilities
As of September 30, 2024

Total Proceeds	<u>2,925,000.00</u>
4/23/2009 Edward Wojcik-369890	15,684.87
4/23/2009 The Providence Journal Company-369891	444.72
4/23/2009 Rhode Island Blueprint-369892	1,155.54
5/20/2009 Vortex Inc.-370690	6,700.00
6/3/2009 Edward Wojcik-371039	11,986.39
6/3/2009 Engitek Inc-371040	3,725.04
6/11/2009 The Providence Journal Company-371344	431.64
6/30/2009 Rise Engineering-372495	23,519.14
6/30/2009 Edward Wojcik-372784	1,496.22

6/30/2009 Total For FY09	<u>(71,087.94)</u>
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6/30/2009 Total Cumm. Expenditures	<u>1,491,314.25</u>
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FY2010

8/19/2009 Edward Wojcik-373651	1,745.59
10/6/2009 Edward Wojcik-375256	1,745.59
10/6/2009 Engitek Inc-375257	11,312.00
10/22/2009 The Providence Journal Company-375845	422.92
12/1/2009 Engitek Inc-377077	9,898.00
12/16/2009 Saccoccio & Associates-377674	6,616.12
2/17/2010 The Providence Journal Company-379701	348.80
6/30/2010 Interest-June-024601	(6.56)
6/30/2010 Engitek Inc-385929	7,070.00

6/30/2010 Total For FY10	<u>39,152.46</u>
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6/30/2010 Total Cumm. Expenditures	<u>1,530,466.71</u>
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FY2011

7/1/2010 Reverse June Interest-024601	6.56
10/28/2010 Engitek Inc-387998	1,740.00
4/6/2011 General Treasurer State of RI-393473	600.00
4/8/2011 Transfer for 2010 to cover overages	309.56
4/12/2011 Vortex Inc.-393805	895.00
5/11/2011 The Providence Journal Company-394682	431.64
6/30/2011 Interest-	(3.20)

6/30/2011 Total For FY11	<u>3,979.56</u>
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6/30/2011 Total Cumm. Expenditures	<u>1,534,446.27</u>
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FY2012

7/1/2011 Reverse-Interest-June-26073	3.20
12/16/2011 109870-AHARONIAN & ASSOCIATES INC-447627	3,225.44

City of Cranston
School Bond Resolution (Fund 200) RIGL 45-12-2
School Bond Fund-For the renovation, rehabilitation,
repair, improvement, furnishing and equipping of schools and school facilities
As of September 30, 2024

Total Proceeds	<u>2,925,000.00</u>
6/30/2012 Interest-	(2.53)
6/30/2012 Total For FY12	<u>3,226.11</u>
6/30/2012 Total Cumm. Expenditures	<u>1,537,672.38</u>
<u>FY2013</u>	
7/1/2012 Reverse-Interest-June-28461	2.53
11/27/2012 099491-FENCE AMERICA-416325	3,841.20
6/30/2013 Interest-	(1.39)
6/30/2013 Total For FY13	<u>3,842.34</u>
6/30/2013 Total Cumm. Expenditures	<u>1,541,514.72</u>
<u>FY2014</u>	
7/1/2013 REVERSE INTEREST-JUNE-29619	1.39
6/30/2014 INTEREST-	(1.39)
6/30/2014 Total For FY14	<u>0.00</u>
6/30/2014 Total Cumm. Expenditures	<u>1,541,514.72</u>
<u>FY2015</u>	
7/1/2014 REVERSE INTEREST-JUNE-30700	1.39
7/21/2014 098502-VORTEX INC-432381	3,200.00
7/21/2014 098502-VORTEX INC-432382	5,250.00
6/30/2015 INTEREST-	(0.01)
6/30/2015 TOTAL FOR FY15	<u>8,451.38</u>
6/30/2015 Total Cumm. Expenditures	<u>1,549,966.10</u>
<u>FY2016</u>	
7/2/2015 REVERSE INTEREST-JUNE-31730	0.01
9/10/2015 TO RECORD BOND PROCEEDS-RIHBEC-31895	(17,821.97)
9/10/2015 TO RECORD BOND PROCEEDS-RIHBEC-31895	4,749.77
9/10/2015 TO RECORD BOND PROCEEDS-RIHBEC-31895	2,379.64
9/10/2015 TO RECORD BOND PROCEEDS-RIHBEC-31895	687.32
9/22/2015 902055-ENCORE FIRE PROTECTION -445085	114,421.05 g
12/22/2015 902055-ENCORE FIRE PROTECTION -447858	69,074.10 g
3/16/2016 TO RECORD TRANSFER TO PROJECT 200006 FOR SHORTAGE	33.72
4/20/2016 902055-ENCORE FIRE PROTECTION -451528	73,630.42 g
6/30/2016 INTEREST-	0.00
6/30/2016 TOTAL FOR FY16	<u>247,154.06</u>
6/30/2016 Total Cumm. Expenditures	<u>1,797,120.16</u>

City of Cranston
School Bond Resolution (Fund 200) RIGL 45-12-2
School Bond Fund-For the renovation, rehabilitation,
repair, improvement, furnishing and equipping of schools and school facilities
As of September 30, 2024

Total Proceeds	<u><u>2,925,000.00</u></u>
<u>FY2017</u>	
10/24/2016 902645-BENTLEY BUILDERS LLC-457420	15,933.24 g
12/12/2016 901453-FILARSKI ARCHITECTURE AND-458685	19,873.50 g
2/14/2017 TO RECORD ADDITIONAL CLOSING COST	382.80 g
3/1/2017 903094-JACOBS ENGINEERING GROUP INC-461457	6,690.13 g
1/0/1900 INTEREST-	<u>0.00 g</u>
4/11/2019 TOTAL FOR FY17	<u>42,879.67</u>
6/30/2017 Total Cumm. Expenditures	<u><u>1,839,999.83</u></u>
<u>FY2018</u>	
No activity for the period	0.00
6/30/2018 TOTAL FOR FY18	<u>0.00</u>
6/30/2018 Total Cumm. Expenditures	<u><u>1,839,999.83</u></u>
<u>FY2019</u>	
4/11/2019 TO RECORD BOND PREMIUM	(152,466.96)
4/11/2019 TO RECORD BOND ISSUANCE COSTS	16,926.71
5/28/2019 905548-SHAWMUT DESIGN & CONSTRUCTION-488812	91,466.70 I-3
6/12/2019 905548-SHAWMUT DESIGN & CONSTRUCTION-489252	208,930.50 I-4
6/12/2019 905157-FIELDING NAIR INTERNATIONAL-489250	8,737.50 I-4
6/12/2019 905157-FIELDING NAIR INTERNATIONAL-489251	89,750.00 I-4
6/21/2019 905548-SHAWMUT DESIGN & CONSTRUCTION-489515	685,621.55 I-5
6/30/2019 902981-STEPHEN TURNER INC-490272	1,000.00 I-6
6/30/2019 TOTAL FOR FY19	<u>949,966.00</u>
6/30/2019 Total Cumm. Expenditures	<u><u>2,789,965.83</u></u>
<u>FY2020</u>	
No activity for the period	0.00
6/30/2020 TOTAL FOR FY20	<u>0.00</u>
6/30/2020 Total Cumm. Expenditures	<u><u>2,789,965.83</u></u>
<u>FY2021</u>	
No activity for the period	0.00
6/30/2021 TOTAL FOR FY21	<u>0.00</u>
6/30/2021 Total Cumm. Expenditures	<u><u>2,789,965.83</u></u>
<u>FY2022</u>	

City of Cranston
School Bond Resolution (Fund 200) RIGL 45-12-2
School Bond Fund-For the renovation, rehabilitation,
repair, improvement, furnishing and equipping of schools and school facilities
As of September 30, 2024

Total Proceeds	<u>2,925,000.00</u>
8/11/2021 To record Bond/Ban Proceeds-38708	(135,034.00)
8/11/2021 To record Bond/Ban Proceeds-38708	(1,142.39)
8/11/2021 To record Bond/Ban Proceeds-38708	191.61
8/11/2021 To record Bond/Ban Proceeds-38708	105.83
9/13/2021 907242-DELTA MECHANICAL CONTRACTORS-513297	135,880.05
9/13/2021 To record interfund loan-38784	(0.93)
6/30/2022 INTEREST	0.00
6/30/2022 TOTAL FOR FY22	<u>0.17</u>
6/30/2022 Total Cumm. Expenditures	<u>2,789,966.00</u>
<u>FY2023</u>	
No activity for the period	0.00
6/30/2023 TOTAL FOR FY23	<u>0.00</u>
6/30/2023 Total Cumm. Expenditures	<u>2,789,966.00</u>
<u>FY2024</u>	
No activity for the period	0.00
6/30/2024 TOTAL FOR FY24	<u>0.00</u>
6/30/2024 Total Cumm. Expenditures	<u>2,789,966.00</u>
<u>FY2025</u>	
<u>Current Year Expenses</u>	
8/21/2024 To record repayment of BAN-41866	135,034.00
8/21/2024 To record activity related to issuance of Bonds/BANS-41866	(14,230.16)
8/21/2024 To record activity related to issuance of Bonds/BANS-41866	427.66
8/21/2024 To record activity related to issuance of Bonds/BANS-41866	5,903.77
8/21/2024 To record activity related to issuance of Bonds/BANS-41866	7,898.73
9/30/2024 INTEREST	0.00
9/30/2024 TOTAL FOR FY25	<u>135,034.00</u>
9/30/2024 TOTAL CUMM. EXPENDITURES	<u>2,925,000.00</u>
9/30/2024 NET CASH BALANCE AVAILABE FOR PROJECTS	<u>0.00</u> Bond Summary

g-reimbursement from RIHBEC

City of Cranston
 Resolution 04-21 (Fund 200) Chapter 419/518
 School Bond Fund- Building Repairs, Construction and Renovations to the Cranston West
 Area Career and Technical Center
 As of September 30, 2024

Total Proceeds 1,334,661.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
<u>FY07</u>	No Activity	0.00
<u>FY2008</u>	No Activity	0.00
<u>FY2009</u>	No Activity	0.00
<u>FY2010</u>	No Activity	0.00
<u>FY2011</u>	No Activity	0.00
<u>FY2012</u>	No Activity	0.00
<u>FY2013</u>	No Activity	0.00
<u>FY2014</u>	No Activity	0.00
<u>FY2015</u>		
6/30/2015	902645-BENTLEY BUILDERS-445084	19,170.00 g
6/30/2015	Total Cumm. Expenditures	<u>19,170.00</u>
<u>FY2016</u>		
9/10/2015	TO RECORD BOND PROCEEDS-RIHBEC-31895	(53,773.19)
9/10/2015	TO RECORD BOND PROCEEDS-RIHBEC-31895	14,331.24
9/10/2015	TO RECORD BOND PROCEEDS-RIHBEC-31895	7,179.94
9/10/2015	TO RECORD BOND PROCEEDS-RIHBEC-31895	2,073.80
9/22/2015	902645-BENTLEY BUILDERS LLC-445084	512,889.30 g
3/31/2016	902645-BENTLEY BUILDERS LLC-450940	117,866.04 g
3/31/2016	902645-BENTLEY BUILDERS LLC-450941	54,938.05 g
4/20/2016	902645-BENTLEY BUILDERS LLC-451517	123,394.13 g
4/20/2016	902645-BENTLEY BUILDERS LLC-451518	18,881.93 g
6/30/2016	TOTAL FOR FY16	<u>797,781.24</u>

City of Cranston
 Resolution 04-21 (Fund 200) Chapter 419/518
 School Bond Fund- Building Repairs, Construction and Renovations to the Cranston West
 Area Career and Technical Center
 As of September 30, 2024

Total Proceeds 1,334,661.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
6/30/2016	Total Cumm. Expenditures	816,951.24
<u>FY2017</u>		
10/24/2016	902645-BENTLEY BUILDERS LLC-457419	56,000.00 g
10/24/2016	902645-BENTLEY BUILDERS LLC-457420	2,048.76 g
6/30/2017	TOTAL FOR FY17	<u>58,048.76</u>
6/30/2017	Total Cumm. Expenditures	<u>875,000.00</u>
<u>FY2018</u>		
	No Activity	0.00
6/30/2018	TOTAL FOR FY18	<u>0.00</u>
6/30/2018	Total Cumm. Expenditures	<u>875,000.00</u>
<u>FY2019</u>		
4/11/2019	TO RECORD BOND PREMIUM	(73,774.34)
4/11/2019	TO RECORD BOND ISSUANCE COSTS	8,190.34
4/26/2019	905157-FIELDING NAIR INTERNATIONAL-487944	214,822.71 I-1
5/10/2019	905548-SHAWMUT DESIGN & CONSTR-488261	72,709.00 I-2
5/10/2019	905157-FIELDING NAIR INTERNATIONAL-488259	2,762.50 I-2
5/10/2019	905157-FIELDING NAIR INTERNATIONAL-488260	124,270.00 I-2
5/28/2019	905548-SHAWMUT DESIGN & CONSTRUCTION-4888	11,075.48 I-3
5/28/2019	905548-SHAWMUT DESIGN & CONSTRUCTION-4888	42,672.97 I-3
5/28/2019	903094-JACOBS ENGINEERING GROUP INC-488813	56,932.34 I-3
6/30/2019	TOTAL FOR FY19	<u>459,661.00</u>
6/30/2019	Total Cumm. Expenditures	<u>1,334,661.00</u>
<u>FY2020</u>		
	No Activity	0.00
6/30/2020	TOTAL FOR FY20	<u>0.00</u>
6/30/2020	Total Cumm. Expenditures	<u>1,334,661.00</u>
<u>FY2021</u>		
	No Activity	0.00
6/30/2021	TOTAL FOR FY21	<u>0.00</u>
6/30/2021	Total Cumm. Expenditures	<u>1,334,661.00</u>

City of Cranston
 Resolution 04-21 (Fund 200) Chapter 419/518
 School Bond Fund- Building Repairs, Construction and Renovations to the Cranston West
 Area Career and Technical Center
 As of September 30, 2024

Total Proceeds 1,334,661.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
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FY2022	No Activity	
6/30/2022	TOTAL FOR FY22	<u>0.00</u>
6/30/2022	Total Cumm. Expenditures	<u>1,334,661.00</u>

FY2023	No Activity	
6/30/2023	TOTAL FOR FY23	<u>0.00</u>
6/30/2023	Total Cumm. Expenditures	<u>1,334,661.00</u>

FY2024	No activity for the period	
6/30/2024	TOTAL FOR FY24	<u>0.00</u>
6/30/2024	Total Cumm. Expenditures	<u>1,334,661.00</u>

FY2025	Current Year Expenses	
9/30/2024	INTEREST	
9/30/2024	TOTAL FOR FY25	<u>0.00</u>
9/30/2024	TOTAL CUMM. EXPENDITURES	<u>1,334,661.00</u>

9/30/2024	NET CASH BALANCE AVAILABE FOR PROJECTS	<u>0.00</u> Bond Summary
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g-reimbursement from RIHBEC

City of Cranston
Resolution 10-69 (Fund 200) Chapter 427/529
School Bond Fund-Renovations, rehabilitation, repairs, improvement, furnishing and equipping
of the three middle schools
As of September 30, 2024

Total Proceeds 9,000,682.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
FY2007	No Activity	0.00
<u>FY2008</u>	No Activity	0.00
<u>FY2009</u>	No Activity	0.00
<u>FY2010</u>	No Activity	0.00
<u>FY2011</u>		
2/3/2011	Other Financing Sources-Bond Premium	(19,705.00)
2/3/2011	Expenses relating to sale of bonds	18,972.72
2/3/2011	Underwriter Cost	5,917.20
2/15/2011	Transfer to 2010 to cover overages	309,718.08
4/27/2011	AAA Sprinkler Company-317732	8,781.66
6/30/2011	FIRE SUPPRESS-400261	51,631.60
6/30/2011	Interest-	(23.75)
6/30/2011	Total For FY11	<u>375,292.51</u>
6/30/2011	<i>Total Cumm. Expenditures</i>	375,292.51
<u>FY2012</u>		
7/1/2011	Reverse-Interest-June-26073	23.53
8/2/2011	EAGLE CORNICE-400891	31,981.86
8/18/2011	EAGLE CORNICE-401616	53,619.84
9/15/2011	EAGLE CORNICE-402560	52,098.30
11/29/2011	EAGLE CORNICE CO INC-404868	15,300.00
12/15/2011	TO RECORD ANNUAL MAINTENENANCE FEE US BANK-JE 27706	1,027.28
6/30/2012	Interest-	(0.21)
6/30/2012	Total For FY12	<u>154,050.60</u>
6/30/2012	<i>Total Cumm. Expenditures</i>	529,343.11
<u>FY2013</u>		
7/1/2012	Reverse-Interest-June-28461	0.21
1/15/2013	900279-SIMPLEX GRINNELL-417494	32,428.76
1/30/2013	901009-SIGNET ELECTRONIC SYSTEMS INC-417879	19,908.00
2/11/2013	900279-SIMPLEX GRINNELL-418248	17,461.24
6/30/2013	Interest-	(0.17)
6/30/2013	Total For FY13	<u>69,798.04</u>
6/30/2013	<i>Total Cumm. Expenditures</i>	599,141.15
<u>FY2014</u>		

City of Cranston
Resolution 10-69 (Fund 200) Chapter 427/529
School Bond Fund-Renovations, rehabilitation, repairs, improvement, furnishing and equipping
of the three middle schools
As of September 30, 2024

Total Proceeds 9,000,682.00

7/1/2013 REVERSE INTEREST-JUNE-29619	0.17
7/30/2013 OTHER FINANCING SOURCES-BOND PREMIUM-29744	(65,994.02)
7/30/2013 EXPENSES RELATED TO THE SALE OF BONDS-29744	83,848.15
7/31/2013 101667-ROBERT MCINERNEYS'-422614	15,000.00
8/21/2013 101667-ROBERT MCINERNEYS'-423152	750.00
8/21/2013 101667-ROBERT MCINERNEYS'-423152	12,800.00
8/26/2013 901479-KARPET KLINIC INC-423283	3,537.00
11/15/2013 TO REVERSE JE 27706 RECORDED IN ERROR-30069	(1,027.28)
3/5/2014 107283-EDWARD WOJCIK-428321	11,676.88
3/20/2014 107283-EDWARD WOJCIK-429157	5,495.00
5/13/2014 011000-PROVIDENCE JOURNAL-430456	950.48
6/4/2014 107283-EDWARD WOJCIK-430955	10,163.33
6/25/2014 003660-CRANSTON PUBLIC SCHOOLS-431550	149,554.81
6/27/2014 107283-EDWARD WOJCIK-431773	1,785.88
6/30/2014 003660-CRANSTON PUBLIC SCHOOLS-432093	4,800.00
6/30/2014 107283-EDWARD WOJCIK-432118	1,373.75
6/30/2014 107283-EDWARD WOJCIK-433195	2,355.00
6/30/2014 INTEREST-	(677.40)
6/30/2014 TOTAL FOR FY14	<u>236,391.75</u>
6/30/2014 <i>Total Cumm. Expenditures</i>	835,532.90

FY2015

7/1/2014 REVERSE INTEREST-JUNE-30700	677.40
7/29/2014 900998-A A ASBESTOS ABATEMENT CO-432646	209,237.00
8/19/2014 902055-ENCORE FIRE PROTECTION -451438	95,617.80
9/19/2014 900998-A A ASBESTOS ABATEMENT CO-434010	63,018.00
9/19/2014 107283-EDWARD WOJCIK-434013	1,373.75
9/19/2014 011000-PROVIDENCE JOURNAL-434015	440.36
9/26/2014 900998-A A ASBESTOS ABATEMENT CO-434296	28,038.00
9/26/2014 900998-A A ASBESTOS ABATEMENT CO-434295	12,850.00
10/17/2014 902055-ENCORE FIRE PROTECTION -434794	105,191.55
10/28/2014 902055-ENCORE FIRE PROTECTION -435056	50,639.17
11/26/2014 902055-ENCORE FIRE PROTECTION -436046	36,551.47
11/26/2014 107283-EDWARD WOJCIK-435936	7,786.87
12/31/2014 107283-EDWARD WOJCIK-436814	5,875.60
1/21/2015 011000-PROVIDENCE JOURNAL-437306	418.56
2/20/2015 107283-EDWARD WOJCIK-438316	2,980.90
2/20/2015 902055-ENCORE FIRE PROTECTION -438322	13,500.00
3/12/2015 107283-EDWARD WOJCIK-439144	7,530.00
3/12/2015 902055-ENCORE FIRE PROTECTION -439143	13,478.40
3/24/2015 900998-A A ASBESTOS ABATEMENT CO-439571	10,335.00
3/12/2015 900998-A A ASBESTOS ABATEMENT CO-439571	3,995.00
4/23/2015 902055-ENCORE FIRE PROTECTION -440443	20,163.60
4/23/2015 902055-ENCORE FIRE PROTECTION -440444	9,381.60
4/23/2015 107283-EDWARD WOJCIK-440466	1,177.50
4/23/2015 107283-EDWARD WOJCIK-440469	441.44
5/6/2015 902055-ENCORE FIRE PROTECTION -440785	27,616.01
6/2/2015 011000-PROVIDENCE JOURNAL-441245	414.20
6/24/2015 107283-EDWARD WOJCIK-442338	9,500.00
6/24/2015 107283-EDWARD WOJCIK-442377	7,484.10

City of Cranston
Resolution 10-69 (Fund 200) Chapter 427/529
School Bond Fund-Renovations, rehabilitation, repairs, improvement, furnishing and equipping
of the three middle schools
As of September 30, 2024

Total Proceeds	<u>9,000,682.00</u>
6/24/2015 107283-EDWARD WOJCIK-442377	9,311.75
6/29/2015 011000-PROVIDENCE JOURNAL-442776	405.48
6/27/2015 107283-EDWARD WOJCIK-443314	304.00
6/27/2015 902055-ENCORE FIRE PROTECTION -443308	139,473.68
6/29/2015 902055-ENCORE FIRE PROTECTION -443309	28,091.70
6/29/2015 902055-ENCORE FIRE PROTECTION -443310	57,685.45
6/30/2015 108814-TOWER CONSTRUCTION CORPORATION-443448	541,575.00
6/30/2015 INTEREST-	<u>(545.72)</u>
6/30/2015 TOTAL FOR FY15	1,522,014.62
6/30/2015 <i>Total Cumm. Expenditures</i>	2,357,547.52

<u>FY2016</u>	
7/2/2015 REVERSE INTEREST-JUNE-31730	545.72
7/29/2015 108814-TOWER CONSTRUCTION CORPORATION-433425	250,265.81
8/27/2015 902910-POLAR AIR-444306	60,000.00
9/3/2015 108814-TOWER CONSTRUCTION CORPORATION-444549	258,001.93
9/3/2015 108814-TOWER CONSTRUCTION CORPORATION-444547	266,256.50
9/3/2015 108814-TOWER CONSTRUCTION CORPORATION-444546	490,819.00
9/3/2015 902910-POLAR AIR-444542	70,000.00
9/17/2015 902645-BENTLEY BUILDERS LLC-444937	172,755.60
9/25/2015 902910-POLAR AIR-445234	32,400.00
10/1/2015 902645-BENTLEY BUILDERS LLC-445333	522,311.90
10/1/2015 107283-EDWARD WOJCIK-445362	4,020.50
10/29/2015 900998-A A ASBESTOS ABATEMENT CO-446213	22,150.00
11/4/2015 107283-EDWARD WOJCIK-446477	1,020.00
11/4/2015 108814-TOWER CONSTRUCTION CORPORATION-446470	268,974.07
11/4/2015 107283-EDWARD WOJCIK-446476	353.25
11/9/2015 900998-A A ASBESTOS ABATEMENT CO-446544	11,320.00
11/16/2015 106268-SACCOCCIO & ASSOCIATES INC-446745	6,162.50
12/11/2015 107283-EDWARD WOJCIK-447496	235.50
2/17/2016 902645-BENTLEY BUILDERS LLC-449448	94,860.20
9/30/2024 INTEREST-	0.00
6/30/2016 TOTAL FOR FY16	<u>2,532,452.48</u>
6/30/2016 <i>Total Cumm. Expenditures</i>	4,890,000.00

<u>FY2017</u>	
No activity for the period	
6/30/2017 INTEREST-	0.00
6/30/2017 TOTAL FOR FY17	<u>0.00</u>
6/30/2017 <i>Total Cumm. Expenditures</i>	4,890,000.00

<u>FY2018</u>	
6/30/2018 No activity for the period	0.00
6/30/2018 TOTAL FOR FY18	<u>0.00</u>

City of Cranston
 Resolution 10-69 (Fund 200) Chapter 427/529
 School Bond Fund-Renovations, rehabilitation, repairs, improvement, furnishing and equipping
 of the three middle schools
 As of September 30, 2024

Total Proceeds 9,000,682.00

6/30/2018 Total Cumm. Expenditures 4,890,000.00

FY2019

4/11/2019 TO RECORD BOND PREMIUM (659,753.27)
 4/11/2019 TO RECORD BOND ISSUANCE COSTS 73,245.04
 6/30/2019 905992-MARTONE SERVICE COMPANY-490270 523,239.30 I-6
 6/30/2019 INTEREST- 0.00

TOTAL FOR FY19 (63,268.93)

6/30/2019 Total Cumm. Expenditures 4,826,731.07

FY2020

8/19/2019 902981-STEPHEN TURNER-491381 3,180.00 I-7
 8/19/2019 905157-FIELDING NAIR INTERNATIONAL-491382 5,175.00 I-7
 8/28/2019 905157-FIELDING NAIR INTERNATIONAL-491681 5,985.00 I-9
 9/30/2019 905992-MARTONE SERVICE CO., INC.- 532,846.82 I-12
 10/9/2019 905157-FIELDING NAIR INTERNATIONAL-493197 665.00 I-13
 10/16/2019 902981-STEPHEN TURNER-493270 8,195.78 I-14
 10/16/2019 905548-SHAWMUT DESIGN & CONSTR-493271 370,883.06 I-14
 11/18/2019 902981-STEPHEN TURNER-494377 4,068.50 I-15
 11/18/2019 905549-JACOBS-494378 30,000.00 I-15
 11/18/2019 905157-FIELDING NAIR INTERNATIONAL-494376 82,620.00 I-15
 12/12/2019 905157-FIELDING NAIR INTERNATIONAL-495017 119,299.00 I-16
 12/12/2019 905548-SHAWMUT DESIGN & CONSTR-494999 351,890.47 I-17
 1/9/2020 902981-STEPHEN TURNER-496005 1,669.12 I-18
 1/27/2020 905157-FIELDING NAIR INTERNATIONAL-496516 132,633.00 I-19
 1/27/2020 902981-STEPHEN TURNER-496517 408.75 I-19
 1/27/2020 905548-SHAWMUT DESIGN & CONSTR-496586 141,524.38 I-20
 2/16/2020 905992-MARTONE SERVICE COMPANY-497187 100,271.04 I-21
 2/16/2020 905157-FIELDING NAIR INTERNATIONAL-497188 335,645.00 I-21
 3/10/2020 905549-JACOBS-497690 25,000.00 I-22
 4/15/2020 905157-FIELDING NAIR INTERNATIONAL-498714 84,330.00 I-23
 4/15/2020 905548-SHAWMUT DESIGN & CONSTR-498715 139,110.93 I-23
 4/29/2020 905157-FIELDING NAIR INTERNATIONAL-499068 202,145.50 I-24
 4/29/2020 905549-JACOBS-499067 96,225.52 I-24
 5/28/2020 905157-FIELDING NAIR INTERNATIONAL-499756 11,225.00 I-25
 5/28/2020 902981-STEPHEN TURNER-499753 660.35 I-25
 5/28/2020 905549-JACOBS-497741 33,744.48 I-26
 6/5/2020 905992-MARTONE SERVICE COMPANY-500078 56,360.90 I-27

Submitted x 2 for reimbursement

6/30/2020 TOTAL FOR FY20 2,875,762.60

6/30/2020 Total Cumm. Expenditures 7,702,493.67

FY2021

		Remaining Balance
8/17/2020 905157-FIELDING NAIR INTERNATIONAL-502235	50,654.00 Part of I-24	151,491.50
10/26/2020 905157-FIELDING NAIR INTERNATIONAL-503747	147,239.50 Part of I-24	4,252.00
10/26/2020 905549-JACOBS-503748	4,140.36 Part of I-24	111.64
11/30/2020 905157-FIELDING NAIR INTERNATIONAL-504926	97,006.35 I-30	

City of Cranston
Resolution 10-69 (Fund 200) Chapter 427/529
School Bond Fund-Renovations, rehabilitation, repairs, improvement, furnishing and equipping
of the three middle schools
As of September 30, 2024

Total Proceeds	<u>9,000,682.00</u>		
11/30/2020 905549-JACOBS-504925	23,224.00	I-30	
11/30/2020 905548-SHAWMUT DESIGN & CONSTR-504924	240,001.00	I-30	
12/10/2020 905549-JACOBS-505226	23,737.58	I-31	
2/10/2021 905157-FIELDING NAIR INTERNATIONAL-506858	290,252.40	I-32	
2/10/2021 905549-JACOBS-506859	22,550.06	I-32	
2/10/2021 905157-FIELDING NAIR INTERNATIONAL-506860	147,467.75	I-32	
6/7/2021 905549-JACOBS-510206	90,000.00	I-33	
6/7/2021 906929-DIMEO CONSTRUCTION-510207	11,024.00	I-33	
6/7/2021 905157-FIELDING NAIR INTERNATIONAL-510205	150,891.33	I-33	20,528.57
6/30/2021 TOTAL FOR FY21	<u>1,298,188.33</u>		20008
6/30/2021 TOTAL CUMM. EXPENDITURES	<u>9,000,682.00</u>		
<u>FY2022</u>			
NO ACTIVITY FOR FY22			
6/30/2022 TOTAL FOR FY22	<u>0.00</u>		
6/30/2022 TOTAL CUMM. EXPENDITURES	<u>9,000,682.00</u>		
<u>FY2023</u>			
No activity for the period			
6/30/2023 TOTAL FOR FY23	<u>0.00</u>		
6/30/2023 TOTAL CUMM. EXPENDITURES	<u>9,000,682.00</u>		
<u>FY2024</u>			
No activity for the period			
6/30/2024 TOTAL FOR FY24	<u>0.00</u>		
6/30/2024 TOTAL CUMM. EXPENDITURES	<u>9,000,682.00</u>		
<u>FY2025</u>			
Current Year Expenses			
9/30/2024 INTEREST			
9/30/2024 TOTAL FOR FY25	<u>0.00</u>		
9/30/2024 TOTAL CUMM. EXPENDITURES	<u>9,000,682.00</u>		
9/30/2024 NET CASH BALANCE AVAILABE FOR PROJECTS	<u>0.00</u>		Bond Summary
Part of Paygo- requisition 1 (54.27%)-see 200008	251,915.33		

City of Cranston
 Resolution 14-43 (Fund 200) Chapter 246/296
 School Bond Fund-2014 School Repairs and Renovations-General Capital Building improvements
 As of September 30, 2024

Total Proceeds 15,000,000.00

Date	Description / Vendor	Expenditures
FY2016		
9/10/2015	TO RECORD BOND PROCEEDS-RIHBEC-31895	(208,947.24)
9/10/2015	TO RECORD BOND PROCEEDS-RIHBEC-31895	55,687.10
9/10/2015	TO RECORD BOND PROCEEDS-RIHBEC-31895	8,058.19
9/10/2015	TO RECORD BOND PROCEEDS-RIHBEC-31895	27,899.18
12/31/2015	108596-ARDEN ENGINEERING CONSTRUCTORS-448086	5,691.60 g
2/16/2016	902910-POLAR AIR-449357	5,000.00 g
2/17/2016	900998-A A ASBESTOS ABATEMENT CO-449438	12,000.00 g
2/26/2016	902645-BENTLEY BUILDERS LLC-449927	86,827.30 g
3/2/2016	108814-TOWER CONSTRUCTION CORPORATION-450059	143,147.90 g
3/2/2016	903094-JACOBS ENGINEERING GROUP INC-450058	10,449.64 g
3/8/2016	106268-SACCOCCIO & ASSOCIATES INC-450228	17,748.00 g
4/4/2016	108596-ARDEN ENGINEERING CONSTRUCTORS-451064	3,593.40 g
4/4/2016	903094-JACOBS ENGINEERING GROUP INC-451072	9,169.83 g
4/4/2016	108814-TOWER CONSTRUCTION CORPORATION-451082	119,291.59 g
4/14/2016	011000-PROVIDENCE JOURNAL-451383	309.56 g
4/20/2016	106268-SACCOCCIO & ASSOCIATES INC-451536	4,437.00 g
5/2/2016	902645-BENTLEY BUILDERS LLC-451935	49,639.38 g
5/9/2016	903094-JACOBS ENGINEERING GROUP INC-452088	10,574.50 g
5/9/2016	011000-PROVIDENCE JOURNAL-452139	296.48 g
5/13/2016	106268-SACCOCCIO & ASSOCIATES INC-452348	2,873.23 g
5/13/2016	903094-JACOBS ENGINEERING GROUP INC-452340	7,821.00 g
6/13/2016	902443-TORRADO ARCHITECTS-453190	117,288.00 g
6/30/2016	903094-JACOBS ENGINEERING GROUP INC-454143	6,144.00 g
6/30/2016	106268-SACCOCCIO & ASSOCIATES INC-454456	4,177.03 g
6/30/2016	004390-EAGLE CORNICE CO INC-454578	504,732.78 g
6/30/2016	108189-CALSON CONSTRUCTION CORP-454843	70,436.63 g
6/30/2016	108189-CALSON CONSTRUCTION CORP-454844	116,196.65 g
6/30/2016	108189-CALSON CONSTRUCTION CORP-454845	86,598.17 g
6/30/2016	903094-JACOBS ENGINEERING GROUP INC-454853	6,307.00 g
6/30/2016	902645-BENTLEY BUILDERS LLC-454140	47,000.00 g
6/30/2016	TOTAL FOR FY16	<u>1,330,447.90</u>
6/30/2016	<i>Total Cumm. Expenditures</i>	1,330,447.90

FY2017		
8/3/2016	108189-CALSON CONSTRUCTION CORP-454846	190,693.71 g
8/3/2016	108189-CALSON CONSTRUCTION CORP-454847	232,107.39 g
8/3/2016	108189-CALSON CONSTRUCTION CORP-454848	215,667.99 g
8/18/2016	106268-SACCOCCIO & ASSOCIATES INC-455340	4,067.25 g
8/18/2016	004390-EAGLE CORNICE CO INC-455333	189,803.70 g
9/8/2016	004390-EAGLE CORNICE CO INC-455944	188,253.76 g
9/30/2016	108189-CALSON CONSTRUCTION CORP-456611	266,881.07 g
9/30/2016	108189-CALSON CONSTRUCTION CORP-456610	250,739.07 g

City of Cranston
 Resolution 14-43 (Fund 200) Chapter 246/296
 School Bond Fund-2014 School Repairs and Renovations-General Capital Building improvements
 As of September 30, 2024

Total Proceeds 15,000,000.00

Date	Description / Vendor	Expenditures
9/30/2016	108189-CALSON CONSTRUCTION CORP-456609	260,926.83 g
10/5/2016	108596-ARDEN ENGINEERING CONSTRUCTORS-456821	8,682.00 g
10/5/2016	903094-JACOBS ENGINEERING GROUP INC-456828	24,611.50 g
10/5/2016	902443-TORRADO ARCHITECTS-456839	39,096.00 g
10/24/2016	106268-SACCOCCIO & ASSOCIATES INC-457422	4,190.50 g
10/24/2016	004390-EAGLE CORNICE CO INC-457421	166,015.31 g
11/28/2016	903094-JACOBS ENGINEERING GROUP INC-458098	11,636.00 g
1/13/2017	903094-JACOBS ENGINEERING GROUP INC-459625	14,101.00 g
2/14/2017	JE 33639-TO RECORD ADDITIONAL CLOSING COST	1,117.20
3/1/2017	903094-JACOBS ENGINEERING GROUP INC-461456	961.82 g
3/1/2017	TO RECORD BOND PROCEEDS-RIHBEC-33683	(4,000.00)
4/12/2017	903094-JACOBS ENGINEERING GROUP INC-462952	4,000.00 g
6/30/2017	903094-JACOBS ENGINEERING GROUP INC-466893	46,545.25 h
6/30/2017	903094-JACOBS ENGINEERING GROUP INC-462952	10,025.50 h
6/30/2017	INTEREST-	0.00
6/30/2017 TOTAL FOR FY17		<u>2,126,122.85</u>
6/30/2017 <i>Total Cumm. Expenditures</i>		3,456,570.75

FY2018

8/7/2017	TO RECORD BOND ISSUANCE-34216	(482,027.85)
8/7/2017	TO RECORD BOND ISSUANCE-34216	37,182.36
8/7/2017	TO RECORD BOND ISSUANCE-34216	10,000.00
8/7/2017	TO RECORD BOND ISSUANCE-34216	30,000.00
8/7/2017	TO RECORD BOND ISSUANCE-34216	14,000.00
8/7/2017	TO RECORD BOND ISSUANCE-34216	3,750.00
8/7/2017	TO RECORD BOND ISSUANCE-34216	2,000.00
8/7/2017	TO RECORD BOND ISSUANCE-34216	802.20
8/18/2017	903094-JACOBS ENGINEERING GROUP INC-466892	13,247.62 h
8/18/2017	903094-JACOBS ENGINEERING GROUP INC-466891	15,703.77 h
8/18/2017	108189-CALSON CONSTRUCTION CORP-466888	10,264.50 h
8/18/2017	108189-CALSON CONSTRUCTION CORP-466887	119,151.50 h
8/18/2017	903338-E W BURMAN INC-466886	38,111.40 h
8/18/2017	903338-E W BURMAN INC-466885	51,962.40 h
9/6/2017	902443-TORRADO ARCHITECTS-467506	155,438.66 h
9/6/2017	108189-CALSON CONSTRUCTION CORP-467592	273,897.23 h
9/6/2017	108189-CALSON CONSTRUCTION CORP-467593	47,951.75 h
9/6/2017	904184-MARON CONSTRUCTION CO., INC-467499	111,240.00 h
9/14/2017	903338-E W BURMAN INC-467900	70,797.60 h
9/14/2017	903338-E W BURMAN INC-467899	84,648.60 h
10/11/2017	903094-JACOBS ENGINEERING GROUP INC-468683	11,199.74 h
11/3/2017	903094-JACOBS ENGINEERING GROUP INC-469597	11,909.40 h-5
11/9/2017	108189-CALSON CONSTRUCTION CORP-469789	410,558.25 h-6
11/17/2017	108189-CALSON CONSTRUCTION CORP-469993	128,304.25 h-7
11/17/2017	108189-CALSON CONSTRUCTION CORP-469994	71,343.38 h-7

City of Cranston
 Resolution 14-43 (Fund 200) Chapter 246/296
 School Bond Fund-2014 School Repairs and Renovations-General Capital Building improvements
 As of September 30, 2024

Total Proceeds 15,000,000.00

Date	Description / Vendor	Expenditures
11/17/2017	903094-JACOBS ENGINEERING GROUP INC-469997	23,400.00 h-7
11/17/2017	904184-MARON CONSTRUCTION CO., INC-469999	10,358.68 h-8
11/17/2017	902443-TORRADO ARCHITECTS-470003	38,674.34 h-8
11/22/2017	903338-E W BURMAN INC-470147	9,639.95 h-9
11/22/2017	903338-E W BURMAN INC-470146	9,639.38 h-9
1/18/2018	108189-CALSON CONSTRUCTION CORP-472429	83,606.02 h-10
2/15/2018	903338-E W BURMAN INC-472733	4,000.05 h-10
2/15/2018	903338-E W BURMAN INC-472731	4,000.62 h-10
4/13/2018	903094-JACOBS ENGINEERING GROUP INC-475048	31,797.50 h-11
4/19/2018	902443-TORRADO ARCHITECTS-475273	208,000.00 h-11
6/8/2018	902443-TORRADO ARCHITECTS-477141	703.05 h-12
6/8/2018	108189-CALSON CONSTRUCTION CORP-477086	38,234.10 h-12
6/8/2018	108189-CALSON CONSTRUCTION CORP-477087	44,992.02 h-12
6/8/2018	904184-MARON CONSTRUCTION CO., INC-477139	14,960.00 h-12
6/28/2018	903094-JACOBS ENGINEERING GROUP INC-467058	8,278.50 h-13
6/29/2018	903094-JACOBS ENGINEERING GROUP INC-467894	9,890.50 h-16
		0.00
6/30/2018	TOTAL FOR FY18	<u>1,781,611.47</u>
6/30/2018	TOTAL CUMM. EXPENDITURES	<u>5,238,182.22</u>

FY2019	Current Year Expenses	
7/20/2018	905108-AMERICAN CONSTRUCTION TRADES	28,000.00 h-14
8/2/2018	903338-E W BURMAN INC-478628	131,751.00 h-15
8/2/2018	903338-E W BURMAN INC-478627	125,415.00 h-15
8/2/2018	108189-CALSON CONSTRUCTION CORP-478626	219,990.60 h-15
8/9/2018	108189-CALSON CONSTRUCTION CORP-478960	321,569.91 h-17
8/9/2018	903338-E W BURMAN INC-478959	357,152.40 h-17
8/9/2018	903338-E W BURMAN INC-478956	330,571.80 h-17
8/29/2018	903094-JACOBS ENGINEERING GROUP INC-479594	7,279.50 h-18
8/29/2018	106204-BRANCH FLOOR COVERING INC-479577	95,521.00 h-18
9/21/2018	903338-E W BURMAN INC-480319	194,836.50 h-19
9/21/2018	903338-E W BURMAN INC-480320	201,511.80 h-19
10/15/2018	108189-CALSON CONSTRUCTION CORP-	364,826.79 h-20
11/2/2018	903338-E W BURMAN INC-481621	85,696.14 h-21
11/2/2018	903338-E W BURMAN INC-481620	84,269.56 h-21
11/20/2018	903094-JACOBS ENGINEERING GROUP INC-482150	10,221.50 h-22
12/28/2018	902443-TORRADO ARCHITECTS-483772	52,000.00 h-23
1/17/2019	903338-E W BURMAN INC-484085	19,701.24 h-24
1/17/2019	903338-E W BURMAN INC-484084	20,353.56 h-24
1/18/2019	902443-TORRADO ARCHITECTS-484138	5,500.00 h-24
1/18/2019	905157-FIELDING NAIR INTERNATIONAL-484139	540.00 h-24
1/29/2019	905157-FIELDING NAIR INTERNATIONAL-484388	93,210.00 h-25
1/29/2019	903094-JACOBS ENGINEERING GROUP INC-484387	12,317.28 h-25
1/31/2019	108189-CALSON CONSTRUCTION CORP-484519	104,414.70 h-26

City of Cranston
 Resolution 14-43 (Fund 200) Chapter 246/296
 School Bond Fund-2014 School Repairs and Renovations-General Capital Building improvements
 As of September 30, 2024

Total Proceeds 15,000,000.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
2/15/2019	905157-FIELDING NAIR INTERNATIONAL-485023	77,560.00 h-27
2/15/2019	903094-JACOBS ENGINEERING GROUP INC-485203	19,466.96 h-27
3/18/2019	905548-SHAWMUT DESIG-486298	15,000.00 h-28
3/18/2019	905157-FIELDING NAIR-486299	119,445.00 h-28
3/18/2019	905157-FIELDING NAIR-486300	12,500.00 h-28
3/18/2019	902981-STEPHEN TURNE-486302	4,750.00 h-28
3/18/2019	902981-STEPHEN TURNE-486303	725.00 h-28
4/10/2019	902981-STEPHEN TURNER INC.-487220	5,575.00 h-29
4/10/2019	905157-FIELDING NAIR INTERNATIONAL-487223	12,500.00 h-29
4/10/2019	903094-JACOBS ENGINEERING GROUP-487224	16,202.52 h-29
4/11/2019	TO RECORD BOND PREMIUM	(927,448.61)
4/11/2019	TO RECORD BOND ISSUANCE COSTS	102,964.27
4/26/2019	905548-SHAWMUT DESIG-487942	11,443.02 h-30
6/21/2019	905548-SHAWMUT DESIGN & CONSTRUCTION-489515	190,322.62 I-5
6/21/2019	902981-STEPHEN TURNER INC.-489514	8,095.00 I-5
6/30/2019	902981-STEPHEN TURNER INC-490272	2,670.00 I-6
6/30/2019	905157-FIELDING NAIR INTERNATI-490271	3,475.00 I-6
6/30/2019	905548-SHAWMUT DESIGN & CONSTR-490268	2,245,889.60 I-6
6/30/2019	905157-FIELDING NAIR INTERNATI-491773	38,500.00 I-10
6/30/2019	TOTAL FOR FY19	<u>4,826,285.66</u>
6/30/2019	TOTAL CUMM. EXPENDITURES	<u>10,064,467.88</u>
FY2020		
8/19/2019	903094-JACOBS ENGINEERING GROUP-491380	22,213.00 I-7
8/28/2019	905548-SHAWMUT DESIGN & CONSTR-491679	2,702,903.01 I-8
8/28/2019	905157-FIELDING NAIR INTERNATI-491680	71,212.50 I-9
9/26/2019	905549-JACOBS-492639	16,427.90 I-11
9/26/2019	902981-STEPHEN TURNER INC.-492640	1,550.00 I-11
10/9/2019	905157-FIELDING NAIR INTERNATIONAL-493196	55,302.50 I-13
10/16/2019	905548-SHAWMUT DESIGN & CONSTR-493271	1,244,517.21 I-14
6/30/2020	TOTAL FOR FY20	<u>4,114,126.12</u>
6/30/2020	TOTAL CUMM. EXPENDITURES	<u>14,178,594.00</u>
FY2021		
	No Activity	0.00
6/30/2021	TOTAL FOR FY21	<u>0.00</u>
6/30/2021	Total Cumm. Expenditures	<u>14,178,594.00</u>
FY2022		
8/11/2021	To record Bond/Ban Proceeds-38708	(821,406.00)

City of Cranston
Resolution 14-43 (Fund 200) Chapter 246/296
School Bond Fund-2014 School Repairs and Renovations-General Capital Building improvements
As of September 30, 2024

Total Proceeds 15,000,000.00

Date	Description / Vendor	Expenditures	
8/11/2021	To record Bond/Ban Proceeds-38708	(6,949.10)	
8/11/2021	To record Bond/Ban Proceeds-38708	1,165.55	
8/11/2021	To record Bond/Ban Proceeds-38708	643.74	
9/13/2021	Tp record interfund loan-38784	0.93	
9/13/2021	903094-JACOBS ENGINEERING GROUP INC-513244	42,000.00	
9/13/2021	905157-FIELDING NAIR INTERNATIONAL-513245	378,846.92	
9/13/2021	906929-DIMEO CONSTRUCTION-513246	5,512.00	
9/13/2021	906929-DIMEO CONSTRUCTION-513247	274,827.00	701,185.92
9/13/2021	902981-STEPHEN TURNER INC.-513295	622.50	
9/13/2021	903094-JACOBS ENGINEERING GROUP INC-513296	3,532.70	
9/13/2021	907242-DELTA MECHANICAL CONTRACTORS-513297	64,001.04	
10/4/2021	098502-VORTEX INC	2,175.00	
10/6/2021	905549-JACOBS	48,000.00	
10/6/2021	906929-DIMEO CONSTRUCTION	5,512.00	
10/6/2021	905157-FIELDING NAIR INTERNATIONAL	3,698.91	57,210.91
10/7/2021	To record transfer from 200008 to complete project-38837	(2,210.91)	
10/31/2021	INTEREST	(0.19)	
11/2/2021	To record transfer of balance to 200008 from 200007-JE 38913	27.91	
6/30/2022	TOTAL FOR FY22	0.00	
6/30/2022	Total Cumm. Expenditures	<u>14,178,594.00</u>	
FY2023			
	No activity for the period	0.00	
6/30/2023	TOTAL FOR FY23	<u>0.00</u>	
6/30/2023	Total Cumm. Expenditures	<u>14,178,594.00</u>	
FY2024			
	No activity for the period	0.00	
6/30/2024	TOTAL FOR FY24	<u>0.00</u>	
6/30/2024	Total Cumm. Expenditures	<u>14,178,594.00</u>	
FY2025			
Current Year Expenses			
8/21/2024	To record repayment of BAN-41866	821,406.00	
8/21/2024	To record activity related to issuance of Bonds/BANS-41866	(86,561.47)	
8/21/2024	To record activity related to issuance of Bonds/BANS-41866	2,601.46	
8/21/2024	To record activity related to issuance of Bonds/BANS-41866	35,912.38	
8/21/2024	To record activity related to issuance of Bonds/BANS-41866	48,047.63	
9/30/2024	INTEREST	0.00	
9/30/2024	TOTAL FOR FY25	<u>821,406.00</u>	

City of Cranston
Resolution 14-43 (Fund 200) Chapter 246/296
School Bond Fund-2014 School Repairs and Renovations-General Capital Building improvements
As of September 30, 2024

Total Proceeds 15,000,000.00

Date	Description / Vendor	Expenditures
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9/30/2024	TOTAL CUMM. EXPENDITURES	<u>15,000,000.00</u>
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9/30/2024	NET CASH BALANCE AVAILABE FOR PROJECTS	<u><u>0.00</u></u> Bond Summary
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- g-reimbursement from RIHBEC 9/10/15
- h-reimbursement from RIHBEC 8/7/17
- i-reimbursement from RIHBEC 4/11/19
- **-Remainder of invoice paid from school's interfund account

9/13/2021 Paygo- req # 4 ($54.271\% * 700,855.92 = 380,377.90$)
 Expenditure charged to 200007 paygo to 200008

City of Cranston
Resolution 21-14 (Fund 200) Chapter 057/090
School Bond Fund-2020 School and School Facilities-Finance the construction, renovation, improvement, alteration, repair landscaping, furnishing and equipping of school and school facilities
As of September 30, 2024

Total Proceeds 49,103,429.00

Date	Description / Vendor	Expenditures	PAYGO Avail.
FY2021	Current Year Expenses		16,972,418.00
4/12/2021	003660-CRANSTON PUBLIC SCHOOLS-508673	844.80	
4/12/2021	905157-FIELDING NAIR INTERNATIONAL-508674	232,622.95	
4/12/2021	905549-JACOBS-508675	150,000.00	
4/12/2021	906929-DIMEO CONSTRUCTION-508676	39,685.00	
5/7/2021	907077-ANDRE GILL ENGINEERING, LLC-509480	5,500.00	
6/7/2021	905157-FIELDING NAIR INTERNATIONAL-510205	20,528.47	917,968.83
6/7/2021	905157-FIELDING NAIR INTERNATIONAL-510205	223,217.08	Partially Charged to 200007
6/17/2021	Paygo requisition-1 JE 38463	(498,193.67)	16,474,224.33
6/28/2021	902981-STEPHEN TURNER INC.-510896	363.50	
6/28/2021	902981-STEPHEN TURNER INC.-510895	932.50	
6/30/2021	905157-FIELDING NAIR INTERNATIONAL-511475	237,611.68	
6/30/2021	905157-FIELDING NAIR INTERNATIONAL-511474	440,801.60	
6/30/2021	906929-DIMEO CONSTRUCTION-511473	13,780.00	
6/30/2021	903094-JACOBS ENGINEERING GROUP INC-511472	7,693.92	
6/30/2021	903094-JACOBS ENGINEERING GROUP INC-511471	65,000.00	757,193.28
6/30/2021	902981-STEPHEN TURNER INC.-511470	85.50	
6/30/2021 TOTAL FOR FY21		940,473.33	
6/30/2021 Total Cumm. Expenditures		940,473.33	
FY2022			
8/2/2021	Paygo requisition-2 JE 38604	(410,938.64)	16,063,285.69
8/11/2021	906929-DIMEO CONSTRUCTION-512308	9,921.00	
8/11/2021	906929-DIMEO CONSTRUCTION-512309	13,780.00	
8/11/2021	906929-DIMEO CONSTRUCTION-512310	85,162.00	
8/11/2021	905157-FIELDING NAIR INTERNATIONAL-512311	236,796.40	
8/11/2021	903094-JACOBS ENGINEERING GROUP INC-512312	36,000.00	381,659.40
8/11/2021	To record Bond/Ban Proceeds-38708	(50,468,429.00)	
8/11/2021	To record Bond/Ban Proceeds-38708	(426,962.90)	
8/11/2021	To record Bond/Ban Proceeds-38708	71,612.90	
8/11/2021	To record Bond/Ban Proceeds-38708	39,552.20	
8/13/2021	Paygo requisition-3 JE 38671	(207,131.52)	15,856,154.17
8/18/2021	907242-DELTA MECHANICAL CONTRACTORS-512510	94,145.00	
8/18/2021	907077-ANDRE GILL ENGINEERING, LLC-512507	2,000.00	
8/18/2021	905549-JACOBS-512506	6,102.32	
8/18/2021	902981-STEPHEN TURNER INC.-512505	800.00	
9/16/2021	Paygo requisition-4 JE 38790	(380,379.90)	15,475,774.27
10/6/2021	905157-FIELDING NAIR INTERNATIONAL-513979	294,423.05	828,056.96
10/6/2021	906929-DIMEO CONSTRUCTION-513978	476,423.00	Partially Charged to 200007
10/7/2021	To transfer funds to acct 200007 to complete project-38837	2,210.91	
10/14/2021	905549-JACOBS-514204	1,285.60	
10/14/2021	Paygo requisition-5 JE 38889	(449,397.28)	15,026,376.99
10/14/2021	907077-ANDRE GILL ENGINEERING, LLC-514203	250.00	
10/14/2021	902981-STEPHEN TURNER INC.-514202	350.00	
10/14/2021	907242-DELTA MECHANICAL CONTRACTORS-514201	29,450.00	
11/2/2021	To record transfer of balance to 200008 from 200007-JE 38913	(27.91)	
11/17/2021	906929-DIMEO CONSTRUCTION-515104	567,826.00	
11/17/2021	906929-DIMEO CONSTRUCTION-515105	5,512.00	
11/17/2021	905157-FIELDING NAIR INTERNATIONAL-515106	378,446.12	
11/17/2021	903094-JACOBS ENGINEERING GROUP INC-515107	57,000.00	1,008,784.12
11/24/2021	Paygo requisition-6 JE 39012	(547,480.26)	14,478,896.73
12/20/2021	902981-STEPHEN TURNER INC.-519974	1,346.00	

City of Cranston
Resolution 21-14 (Fund 200) Chapter 057/090
School Bond Fund-2020 School and School Facilities-Finance the construction, renovation,
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As of September 30, 2024

Total Proceeds 49,103,429.00

Date	Description / Vendor	Expenditures	PAYGO Avail.
12/20/2021	905549-JACOBS-519980	39,000.00	
12/20/2021	906929-DIMEO CONSTRUCTION-519777	1,138,685.00	
12/20/2021	906929-DIMEO CONSTRUCTION-519778	5,512.00	
12/20/2021	905157-FIELDING NAIR INTERNATIONAL-519779	164,733.60	1,347,930.60
12/21/2021	Paygo requisition-7 JE 39087	(731,539.46)	13,747,357.27
1/21/2022	905549-JACOBS-516797	32,000.00	
1/21/2022	905157-FIELDING NAIR INTERNATIONAL-516796	65,856.16	
1/21/2022	906929-DIMEO CONSTRUCTION-516795	1,547,549.00	1,645,405.16
1/25/2022	907242-DELTA MECHANICAL CONTRACTORS-516944	27,950.80	
1/25/2022	903094-JACOBS ENGINEERING GROUP INC-516943	476.46	
1/31/2022	905157-FIELDING NAIR INTERNATIONAL-517188	18,595.00	
2/3/2022	907524-FINEGOLD ALEXANDER ARCHITECTS-517269	32,850.00	
2/3/2022	907524-FINEGOLD ALEXANDER ARCHITECTS-517268	16,425.00	
2/8/2022	Paygo requisition-8 JE 39239	(892,982.77)	12,854,374.50
2/8/2022	907524-FINEGOLD ALEXANDER ARCHITECTS-517375	3,740.00	
2/18/2022	905157-FIELDING NAIR INTERNATIONAL-517757	68,415.60	
2/18/2022	905157-FIELDING NAIR INTERNATIONAL-517758	3,914.40	
2/18/2022	905157-FIELDING NAIR INTERNATIONAL-517759	2,670.00	
2/22/2022	903094-JACOBS ENGINEERING GROUP INC-517750	56,000.00	
2/22/2022	906929-DIMEO CONSTRUCTION-517751	1,086,728.00	
2/22/2022	905157-FIELDING NAIR INTERNATIONAL-517752	125,219.07	
2/22/2022	Paygo requisition-9 JE 39270	(688,131.36)	12,166,243.14
3/22/2022	903094-JACOBS ENGINEERING GROUP INC-518726	17,000.00	
3/22/2022	905157-FIELDING NAIR INTERNATIONAL-518718	179,736.60	
3/22/2022	905157-FIELDING NAIR INTERNATIONAL-518717	120,546.90	
3/22/2022	905157-FIELDING NAIR INTERNATIONAL-518716	190,169.60	
3/22/2022	905157-FIELDING NAIR INTERNATIONAL-518715	53,495.08	
3/22/2022	903094-JACOBS ENGINEERING GROUP INC-518727	20,000.00	
3/23/2022	903094-JACOBS ENGINEERING GROUP INC-518719	16,000.00	
3/23/2022	905157-FIELDING NAIR INTERNATIONAL-518714	67,854.42	
3/23/2022	906929-DIMEO CONSTRUCTION-518706	905,787.00	
3/23/2022	Paygo requisition-10 JE 39347	(537,091.26)	11,629,151.88
5/10/2022	903094-JACOBS ENGINEERING GROUP INC-520208	43,000.00	
5/10/2022	905157-FIELDING NAIR INTERNATIONAL-520209	116,204.28	
5/10/2022	905157-FIELDING NAIR INTERNATIONAL-520211	83,760.65	
5/10/2022	906929-DIMEO CONSTRUCTION-520212	2,221,638.00	
5/10/2022	906929-DIMEO CONSTRUCTION-520214	1,854,430.00	
5/20/2022	Paygo requisition-11 JE 39516	(2,343,995.32)	9,285,156.56
5/24/2022	905157-FIELDING NAIR INTERNATIONAL-520629	18,034.80	
5/31/2022	903094-JACOBS ENGINEERING GROUP INC-520868	13,000.00	
5/31/2022	903094-JACOBS ENGINEERING GROUP INC-520867	12,000.00	
5/31/2022	907524-FINEGOLD ALEXANDER ARCHITECTS-520866	16,425.00	
6/9/2022	903094-JACOBS ENGINEERING GROUP INC-521213	40,000.00	
6/9/2022	905157-FIELDING NAIR INTERNATIONAL-521212	93,166.56	
6/9/2022	905157-FIELDING NAIR INTERNATIONAL-521211	103,181.63	
6/9/2022	905157-FIELDING NAIR INTERNATIONAL-521210	142,890.86	
6/9/2022	905157-FIELDING NAIR INTERNATIONAL-521414	3,355.20	
6/14/2022	906929-DIMEO CONSTRUCTION-521410	2,431,137.00	
6/14/2022	905157-FIELDING NAIR INTERNATIONAL-521409	53,881.47	
6/14/2022	903094-JACOBS ENGINEERING GROUP INC-521408	21,000.00	
6/16/2022	903094-JACOBS ENGINEERING GROUP INC-521494	5,819.89	
6/16/2022	106268-SACCOCCIO & ASSOCIATES INC-521493	6,500.00	
6/16/2022	106268-SACCOCCIO & ASSOCIATES INC-521492	17,500.00	
6/16/2022	903338-E W BURMAN INC-521491	9,275.80	
6/16/2022	905157-FIELDING NAIR INTERNATIONAL-521481	274,726.20	

City of Cranston
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School Bond Fund-2020 School and School Facilities-Finance the construction, renovation, improvement, alteration, repair landscaping, furnishing and equipping of school and school facilities
As of September 30, 2024

Total Proceeds 49,103,429.00

Date	Description / Vendor	Expenditures	PAYGO Avail.
			16,972,418.00
6/16/2022	903094-JACOBS ENGINEERING GROUP INC-521480	40,000.00	
6/16/2022	903094-JACOBS ENGINEERING GROUP INC-521479	10,000.00	
6/27/2022	Paygo requisition-12 JE 39639	(1,360,048.80)	7,925,107.76
6/30/2022	903094-JACOBS ENGINEERING GROUP INC-522712	15,000.00	
6/30/2022	903094-JACOBS ENGINEERING GROUP INC-522710	10,000.00	
6/30/2022	905157-FIELDING NAIR INTERNATIONAL-522709	302,852.65	
6/30/2022	904184-MARON CONSTRUCTION CO., INC-522604	318,117.00	
6/30/2022	903338-E W BURMAN INC-522390	98,734.45	
6/30/2022	106268-SACCOCCIO & ASSOCIATES INC-522389	937.50	
6/30/2022	903094-JACOBS ENGINEERING GROUP INC-522388	3,096.72	
6/30/2022	903094-JACOBS ENGINEERING GROUP INC-522387	19,166.00	
6/30/2022	903094-JACOBS ENGINEERING GROUP INC-522385	5,500.00	
6/30/2022	906929-DIMEO CONSTRUCTION-522384	4,504,001.00	
6/30/2022	905157-FIELDING NAIR INTERNATIONAL-522383	60,961.43	
6/30/2022	903094-JACOBS ENGINEERING GROUP INC-522382	71,000.00	
6/30/2022	907524-FINEGOLD ALEXANDER ARCHITECTS-522111	202,325.00	
6/30/2022	INTEREST	(39,646.67)	
6/30/2022	TOTAL FOR FY22	(37,824,259.77)	
6/30/2022	Total Cumm. Expenditures	(36,883,786.44)	

FY2023

7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679, 39907	39,646.67	
8/1/2022	905548-SHAWMUT DESIGN & CONSTR-555713	64,000.00	
8/3/2022	Paygo requisition-13 JE 39786	(2,515,997.08)	5,409,110.68
8/17/2022	903338-E W BURMAN INC-523246	26,918.25	
8/17/2022	106268-SACCOCCIO & ASSOCIATES INC-523245	1,562.50	
8/22/2022	905549-JACOBS-523363	15,500.00	
8/22/2022	904184-MARON CONSTRUCTION CO., INC-523361	594,681.00	
8/22/2022	907524-FINEGOLD ALEXANDER ARCHITECTS-523360	41,433.00	
8/23/2022	To record Ban issuance-JE 39841, 39869 & 39875	41,331.00	
8/29/2022	905157-FIELDING NAIR INTERNATIONAL-523541	157,229.60	
8/29/2022	905157-FIELDING NAIR INTERNATIONAL-523535	31,581.37	
8/29/2022	903094-JACOBS ENGINEERING GROUP INC-523534	19,000.00	
8/29/2022	906929-DIMEO CONSTRUCTION-523533	2,389,147.00	
8/30/2022	907524-FINEGOLD ALEXANDER ARCHITECTS-523615	541,988.25	
8/30/2022	903094-JACOBS ENGINEERING GROUP INC-523616	7,000.00	
9/8/2022	Paygo requisition-14 JE 39904	(1,324,072.50)	4,085,038.18
9/14/2022	905157-FIELDING NAIR INTERNATIONAL-523944	110,401.35	
9/14/2022	905548-SHAWMUT DESIGN & CONSTRUCTION-523901	785,351.09	
9/14/2022	903094-JACOBS ENGINEERING GROUP INC-523900	6,000.00	
9/19/2022	905157-FIELDING NAIR INTERNATIONAL-524049	101,462.42	
9/19/2022	903094-JACOBS ENGINEERING GROUP INC-524050	14,000.00	
9/19/2022	905548-SHAWMUT DESIGN & CONSTRUCTION-524051	804,307.99	
9/19/2022	903094-JACOBS ENGINEERING GROUP INC-524048	11,500.00	
9/19/2022	907524-FINEGOLD ALEXANDER ARCHITECTS-524047	270,994.13	
9/19/2022	903094-JACOBS ENGINEERING GROUP INC-524046	20,000.00	
9/19/2022	905157-FIELDING NAIR INTERNATIONAL-524043	76,049.91	
9/19/2022	906929-DIMEO CONSTRUCTION-524045	4,656,080.00	
9/20/2022	Transfer from school department from ARPA	(1,829,288.28)	
9/20/2022	106268-SACCOCCIO & ASSOCIATES INC-524054	2,500.00	
9/20/2022	903338-E W BURMAN INC-524053	248,309.10	
9/22/2022	Paygo requisition-15 JE 39956	(2,579,042.68)	1,505,995.50
9/30/2022	904184-MARON CONSTRUCTION CO., INC-524433	891,341.30	

City of Cranston

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School Bond Fund-2020 School and School Facilities-Finance the construction, renovation, improvement, alteration, repair landscaping, furnishing and equipping of school and school facilities

As of September 30, 2024

Total Proceeds

49,103,429.00

Date	Description / Vendor	Expenditures	PAYGO Avail. 16,972,418.00
9/30/2022	903094-JACOBS ENGINEERING GROUP INC-524431	5,000.00	
10/24/2022	906929-DIMEO CONSTRUCTION-525075	2,655,896.00	
10/24/2022	905157-FIELDING NAIR INTERNATIONAL-525079	51,859.10	
10/24/2022	905157-FIELDING NAIR INTERNATIONAL-525080	262,724.17	
10/24/2022	907524-FINEGOLD ALEXANDER ARCHITECTS-525082	108,397.65	
10/24/2022	903094-JACOBS ENGINEERING GROUP INC-525098	22,000.00	
10/24/2022	903094-JACOBS ENGINEERING GROUP INC-525100	15,000.00	
10/24/2022	903094-JACOBS ENGINEERING GROUP INC-525102	10,000.00	
10/24/2022	903094-JACOBS ENGINEERING GROUP INC-525103	15,000.00	
10/24/2022	904184-MARON CONSTRUCTION CO., INC-525107	164,899.10	
10/24/2022	905548-SHAWMUT DESIGN & CONSTRUCTION-525117	1,173,735.67	
10/25/2022	905549-JACOBS-525140	3,544.49	
10/25/2022	907524-FINEGOLD ALEXANDER ARCHITECTS-525139	35,716.50	
10/28/2022	Paygo requisition-16 JE 40057	(1,481,473.58)	24,521.92
11/2/2022	108596-ARDEN ENGINEERING CONSTRUCTORS-525350	52,763.00	
11/16/2022	907524-FINEGOLD ALEXANDER ARCHITECTS-525583	108,397.65	
11/16/2022	903094-JACOBS ENGINEERING GROUP INC-525588	18,000.00	
11/16/2022	903094-JACOBS ENGINEERING GROUP INC-525589	14,000.00	
11/16/2022	903094-JACOBS ENGINEERING GROUP INC-525590	12,000.00	
11/16/2022	903094-JACOBS ENGINEERING GROUP INC-525591	10,000.00	
11/16/2022	904184-MARON CONSTRUCTION CO., INC-525592	102,405.25	
11/16/2022	905548-SHAWMUT DESIGN & CONSTRUCTION-525597	965,982.04	
11/16/2022	905157-FIELDING NAIR INTERNATIONAL-525582	34,029.16	
11/16/2022	905157-FIELDING NAIR INTERNATIONAL-525581	170,846.41	
11/6/2022	906929-DIMEO CONSTRUCTION-525580	2,906,969.00	
11/30/2022	903338-E W BURMAN INC-526045	43,174.65	
11/30/2022	905157-FIELDING NAIR INTERNATIONAL-526046	165,033.02	
11/30/2022	907524-FINEGOLD ALEXANDER ARCHITECTS-526047	1,381.10	
11/30/2022	Paygo requisition-17 JE 40143	(24,521.92)	0.00
12/22/2022	906929-DIMEO CONSTRUCTION-526720	2,439,478.00	
12/22/2022	905157-FIELDING NAIR INTERNATI-526721	28,668.46	
12/22/2022	905157-FIELDING NAIR INTERNATI-526722	34,804.27	
12/22/2022	907524-FINEGOLD ALEXANDER ARCH-526723	2,762.20	
12/22/2022	907524-FINEGOLD ALEXANDER ARCH-526724	325,192.95	
12/22/2022	904184-MARON CONSTRUCTION CO.,-526725	154,945.00	
12/22/2022	908065-GILBANE-526726	95,080.00	
12/22/2022	903094-JACOBS ENGINEERING GROU-526727	6,000.00	
12/22/2022	903094-JACOBS ENGINEERING GROU-526728	8,500.00	
12/22/2022	903094-JACOBS ENGINEERING GROU-526729	11,000.00	
12/22/2022	903094-JACOBS ENGINEERING GROU-526730	16,000.00	
12/22/2022	905548-SHAWMUT DESIGN & CONSTR-526732	812,048.85	
1/20/2023	906929-DIMEO CONSTRUCTION-527307	2,877,240.00	
1/20/2023	905157-FIELDING NAIR INTERNATI-527308	75,573.24	
1/20/2023	905157-FIELDING NAIR INTERNATI-527309	111,361.16	
1/20/2023	907524-FINEGOLD ALEXANDER ARCH-527310	1,381.10	
1/20/2023	907524-FINEGOLD ALEXANDER ARCH-527311	66,382.20	
1/20/2023	904184-MARON CONSTRUCTION CO.,-527312	872,558.95	
1/20/2023	908065-GILBANE-527314	270,994.12	
1/20/2023	903094-JACOBS ENGINEERING GROU-527316	27,000.00	
1/20/2023	903094-JACOBS ENGINEERING GROU-527327	15,000.00	
1/20/2023	903094-JACOBS ENGINEERING GROU-527328	11,500.00	
1/20/2023	903094-JACOBS ENGINEERING GROU-527329	9,000.00	
2/8/2023	SCHOOL DEPOSIT - CONTRIBUTIONS TO COVER OVERAGES-ESSER	(3,831,827.93)	
2/16/2023	905157-FIELDING NAIR INTERNATIONAL-528025	58,136.12	
2/16/2023	907524-FINEGOLD ALEXANDER ARCHITECTS-528026	361,325.50	

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As of September 30, 2024

Total Proceeds 49,103,429.00

Date	Description / Vendor	Expenditures	PAYGO Avail. 16,972,418.00
2/16/2023	903094-JACOBS ENGINEERING GROUP INC-528031	6,500.00	
2/16/2023	903094-JACOBS ENGINEERING GROUP INC-528032	4,000.00	
2/16/2023	903094-JACOBS ENGINEERING GROUP INC-528033	12,000.00	
2/16/2023	905548-SHAWMUT DESIGN & CONSTRUCTION-528034	1,256,099.10	
2/16/2023	903338-E W BURMAN INC-528024	33,202.50	
3/2/2023	908111-VISUAL MAGNETICS LIMITED-528484	80,002.80	
3/2/2023	903094-JACOBS ENGINEERING GROUP INC-528481	62,000.00	
3/2/2023	905157-FIELDING NAIR INTERNATIONAL-528478	28,668.46	
3/2/2023	908110-EDC EASTERN DISPLAY CONCEPTS-528477	46,750.00	
3/2/2023	906929-DIMEO CONSTRUCTION-528476	2,939,999.00	
3/2/2023	900341-COLE CABINET COMPANY INC.-528475	11,206.00	
3/16/2023	905157-FIELDING NAIR INTERNATIONAL-528867	55,134.00	
3/22/2023	SCHOOL DEPOSIT - CONTRIBUTIONS TO COVER OVERAGES-ESSER	(338,883.79)	
3/24/2023	003926-WB MASON CO INC-529135	48,294.00	
3/24/2023	003926-WB MASON CO INC-529134	113,600.00	
3/24/2023	003926-WB MASON CO INC-529134	57,160.86	
3/24/2023	003926-WB MASON CO INC-529134	576,383.46	
3/24/2023	905548-SHAWMUT DESIGN & CONSTRUCTION-529133	1,051,948.42	
3/24/2023	903094-JACOBS ENGINEERING GROUP INC-529131	30,000.00	
3/24/2023	903094-JACOBS ENGINEERING GROUP INC-529130	1,300.00	
3/24/2023	903094-JACOBS ENGINEERING GROUP INC-529129	18,000.00	
3/24/2023	903094-JACOBS ENGINEERING GROUP INC-529128	6,500.00	
3/24/2023	907524-FINEGOLD ALEXANDER ARCHITECTS-529123	1,381.10	
3/24/2023	907524-FINEGOLD ALEXANDER ARCHITECTS-529122	722,651.00	
3/24/2023	905157-FIELDING NAIR INTERNATIONAL-529121	56,056.18	
3/24/2023	905157-FIELDING NAIR INTERNATIONAL-529120	48,490.93	
3/24/2023	906929-DIMEO CONSTRUCTION-529119	1,873,101.00	
4/27/2023	906929-DIMEO CONSTRUCTION-529888	470,197.00	
4/27/2023	903338-E W BURMAN INC-529889	15,102.15	
4/27/2023	905157-FIELDING NAIR INTERNATIONAL-529890	120,187.02	
4/27/2023	907524-FINEGOLD ALEXANDER ARCHITECTS-529891	1,155.00	
4/27/2023	903094-JACOBS ENGINEERING GROUP INC-529894	31,000.00	
4/27/2023	903094-JACOBS ENGINEERING GROUP INC-529895	2,500.00	
4/27/2023	903094-JACOBS ENGINEERING GROUP INC-529896	63,000.00	
4/27/2023	903094-JACOBS ENGINEERING GROUP INC-529897	12,500.00	
4/27/2023	907524-FINEGOLD ALEXANDER ARCHITECTS-529942	90,331.38	
5/11/2023	905157-FIELDING NAIR INTERNATIONAL-530425	131,061.34	
5/11/2023	905548-SHAWMUT DESIGN & CONSTRUCTION-530424	589,645.88	
5/18/2023	905549-JACOBS-530646	1,132.60	
5/18/2023	901163-ATG GROUP INC-530638	294,986.97	
6/12/2023	905157-FIELDING NAIR INTERNATIONAL-531092	48,514.03	
6/12/2023	908065-GILBANE-531090	47,540.00	
6/15/2023	904184-MARON CONSTRUCTION CO., INC-531321	329,800.10	
6/15/2023	905548-SHAWMUT DESIGN & CONSTRUCTION-531320	504,888.07	
6/15/2023	903094-JACOBS ENGINEERING GROUP INC-531319	2,800.00	
6/15/2023	903094-JACOBS ENGINEERING GROUP INC-531318	20,000.00	
6/15/2023	903094-JACOBS ENGINEERING GROUP INC-531317	24,000.00	
6/15/2023	903094-JACOBS ENGINEERING GROUP INC-531316	12,700.00	
6/15/2023	907524-FINEGOLD ALEXANDER ARCHITECTS-531315	2,750.00	
6/15/2023	907524-FINEGOLD ALEXANDER ARCHITECTS-531314	4,166.13	
6/15/2023	907524-FINEGOLD ALEXANDER ARCHITECTS-531313	469,723.15	
6/15/2023	905157-FIELDING NAIR INTERNATIONAL-531312	87,034.28	
6/15/2023	903338-E W BURMAN INC-531311	61,057.30	
6/15/2023	906929-DIMEO CONSTRUCTION-531310	1,887,832.00	
6/26/2023	908327-NATIONAL SECURITY-531522	34,605.00	

City of Cranston
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Total Proceeds 49,103,429.00

Date	Description / Vendor	Expenditures	PAYGO Avail.	
			16,972,418.00	
6/26/2023	905548-SHAWMUT DESIGN & CONSTRUCTION-531523	603,186.91		
6/26/2023	903094-JACOBS ENGINEERING GROUP INC-531525	13,000.00		
6/26/2023	907524-FINEGOLD ALEXANDER ARCHITECTS-531526	303,913.42		
6/26/2023	903094-JACOBS ENGINEERING GROUP INC-531527	15,000.00		
6/26/2023	903094-JACOBS ENGINEERING GROUP INC-531528	36,000.00		
6/26/2023	903338-E W BURMAN INC-531531	13,737.80		
6/26/2023	904184-MARON CONSTRUCTION CO., INC-531532	179,825.50		
6/26/2023	905157-FIELDING NAIR INTERNATIONAL-531533	78,977.97		
6/26/2023	908111-VISUAL MAGNETICS LIMITED-531534	93,336.30		
6/27/2023	905157-FIELDING NAIR INTERNATIONAL-532440	68,930.44		
6/28/2023	905548-SHAWMUT DESIGN & CONSTRUCTION-532455	378,224.48		
6/29/2023	906929-DIMEO CONSTRUCTION-531592	1,064,693.00		
6/30/2023	003926-WB MASON CO INC--532544	72,441.00		
6/30/2023	003926-WB MASON CO INC-532543	415,669.33		
6/30/2023	903094-JACOBS ENGINEERING GROUP INC-532542	4,300.00		
6/30/2023	907524-FINEGOLD ALEXANDER ARCHITECTS-532541	8,796.36		
6/30/2023	907524-FINEGOLD ALEXANDER ARCHITECTS-532540	303,513.42		
6/30/2023	903094-JACOBS ENGINEERING GROUP INC-532539	36,500.00		
6/30/2023	903094-JACOBS ENGINEERING GROUP INC-532538	3,200.00		
6/30/2023	906929-DIMEO CONSTRUCTION-532537	1,181,675.00		
6/30/2023	903094-JACOBS ENGINEERING GROUP INC-532450	41,100.00		
6/30/2023	903094-JACOBS ENGINEERING GROUP INC-532449	17,100.00		
6/30/2023	905157-FIELDING NAIR INTERNATIONAL-532439	33,785.49		
6/30/2023	905157-FIELDING NAIR INTERNATIONAL-532900	48,479.98		
6/30/2023	905157-FIELDING NAIR INTERNATIONAL-532901	48,246.79		
6/30/2023	003926-WB MASON CO INC-533115	318,303.60		
6/30/2023	003926-WB MASON CO INC-533114	38,582.95		
6/30/2023	003926-WB MASON CO INC-533113	76,210.75		
6/30/2023	003926-WB MASON CO INC-533108	170,400.00		
6/30/2023	003926-WB MASON CO INC-533107	85,741.30		
6/30/2023	003926-WB MASON CO INC-533106	29,028.00		
6/30/2023	908111-VISUAL MAGNETICS LIMITED-533105	50,000.00		
6/30/2023	904184-MARON CONSTRUCTION CO., INC-533101	155,689.80		
6/30/2023	903094-JACOBS ENGINEERING GROUP INC-533100	34,500.00		
6/30/2023	903094-JACOBS ENGINEERING GROUP INC-533099	1,300.00		
6/30/2023	906929-DIMEO CONSTRUCTION-533108	950,551.00		
6/30/2023	908111-VISUAL MAGNETICS LIMITED-533507	43,336.30		
6/30/2023	901163-ATG GROUP INC-533485	134,123.00		
6/30/2023	903094-JACOBS ENGINEERING GROUP INC-534276	20,100.00		
6/30/2023	903094-JACOBS ENGINEERING GROUP INC-534274	14,000.00		
6/30/2023	907524-FINEGOLD ALEXANDER ARCHITECTS-534267	328,806.20		
6/30/2023	907524-FINEGOLD ALEXANDER ARCHITECTS-534266	303,513.42		
6/30/2023	905548-SHAWMUT DESIGN & CONSTRUCTION-534022	549,695.89		
6/30/2023	905548-SHAWMUT DESIGN & CONSTRUCTION-534021	739,413.90		
6/30/2023	903094-JACOBS ENGINEERING GROUP INC-534020	5,500.00		
6/30/2023	903094-JACOBS ENGINEERING GROUP INC-534019	26,600.00		
6/30/2023	903094-JACOBS ENGINEERING GROUP INC-534018	1,367.00		
6/30/2023	903094-JACOBS ENGINEERING GROUP INC-534017	32,000.00		
6/30/2023	905157-FIELDING NAIR INTERNATIONA-534014	20,877.90		
6/30/2023	905157-FIELDING NAIR INTERNATIONAL-534011	48,712.10		
6/30/2023	908110-EDC EASTERN DISPLAY CONCEPTS-534010	46,750.00		
6/30/2023	906929-DIMEO CONSTRUCTION-534009	497,340.00		
6/30/2023	900341-COLE CABINET COMPANY INC.-534008	11,206.00		
6/30/2023	INTEREST-	(58,219.33)		
			5,163.11	200001
			135,880.05	200002

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Total Proceeds 49,103,429.00

Date	Description / Vendor	Expenditures	PAYGO Avail.	
6/30/2023	TOTAL FOR FY23	40,104,595.43	16,972,418.00	200007
			63,700,980.76	200008
6/30/2023	TOTAL CUMM. EXPENDITURES	3,220,808.99	64,670,751.99	Gross Expend
			16,972,418.00	PAYGO Reim
			3,831,827.93	ESSER-2/8/23
			338,883.79	ESSER-3/22/23
			43,527,622.27	Net Expend 6/30/2023

FY2024

7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798 & 40807	58,219.33		
8/22/2023	TO RECORD BOND/BAN ISSUANCE - JE 40911	(33,570,000.00)		
8/22/2023	PREMIUM ON BANS-JE 40911	(910,900.00)		
8/22/2023	ISSUANCE COSTS OF BANS-JE 40911	118,900.00		
8/22/2023	ISSUANCE COSTS OF BANS-JE 40911	68,000.00		
8/22/2023	INTEREST EXPENSE-JE 40911	694,089.39		
8/22/2023	INTEREST EXPENSE-JE 40911	724,000.00		
10/6/2023	908065-GILBANE-534269	1,147,375.82		
10/6/2023	908065-GILBANE-534268	48,925.00		
10/24/2023	903094-JACOBS ENGINEERING GROUP INC-534990	7,100.00		
10/24/2023	905548-SHAWMUT DESIGN & CONSTRUCTION-534994	272,168.52		
10/24/2023	903094-JACOBS ENGINEERING GROUP INC-534989	27,000.00		
10/24/2023	908065-GILBANE-534986	581,234.43		
10/24/2023	907524-FINEGOLD ALEXANDER ARCHITECTS-534985	328,806.21		
10/24/2023	905157-FIELDING NAIR INTERNATIONAL-534984	44,874.22		
11/8/2023	904184-MARON CONSTRUCTION CO., INC-535216	122,558.55		
11/8/2023	906929-DIMEO CONSTRUCTION-535211	585,688.00		
11/8/2023	903094-JACOBS ENGINEERING GROUP INC-535210	51,326.00		
11/8/2023	903094-JACOBS ENGINEERING GROUP INC-535209	10,500.00		
11/16/2023	003926-WB MASON CO INC-535557	130,882.35		
11/16/2023	003926-WB MASON CO INC-535556	155,050.00		
11/28/2023	905548-SHAWMUT DESIGN & CONSTRUCTION-535787	5,382.05		
11/28/2023	908327-NATIONAL SECURITY-535781	34,605.00		
11/28/2023	903094-JACOBS ENGINEERING GROUP INC-535780	24,000.00		
11/28/2023	903094-JACOBS ENGINEERING GROUP INC-535779	1,000.00		
11/28/2023	908065-GILBANE-535775	951,514.06		
11/28/2023	907524-FINEGOLD ALEXANDER ARCHITECTS-535773	303,513.42		
12/21/2023	907524-FINEGOLD ALEXANDER ARCHITECTS-536448	278,220.63		
12/21/2023	908065-GILBANE-53649	886,203.11		
12/21/2023	903094-JACOBS ENGINEERING GROUP INC-536450	31,500.00		
12/21/2023	903094-JACOBS ENGINEERING GROUP INC-536451	2,700.00		
1/4/2024	905157-FIELDING NAIR INTERNATIONAL-536694	30,229.52		
1/4/2024	908589-BRIGGS ENGINEERING & TESTING-536691	565.00		
1/22/2024	903094-JACOBS ENGINEERING GROUP INC-537158	48,500.00		
1/22/2024	908065-GILBANE-537154	998,852.97		
1/22/2024	907524-FINEGOLD ALEXANDER ARCHITECTS-537153	1,201.72		
1/22/2024	907524-FINEGOLD ALEXANDER ARCHITECTS-537152	72,265.10		
1/22/2024	908589-BRIGGS ENGINEERING & TESTING-537151	650.00		
2/26/2024	904184-MARON CONSTRUCTION CO., INC-538045	239,188.20		
2/26/2024	908065-GILBANE-538184	1,226,323.74		
2/26/2024	903094-JACOBS ENGINEERING GROUP INC-538186	11,210.00		
2/26/2024	903094-JACOBS ENGINEERING GROUP INC-538187	27,100.00		
2/26/2024	907524-FINEGOLD ALEXANDER ARCHITECTS-538183	72,265.10		
2/26/2024	908589-BRIGGS ENGINEERING & TESTING-538181	2,665.00		
3/7/2024	903094-JACOBS ENGINEERING GROUP INC-538453	29,000.00		
4/4/2024	905548-SHAWMUT DESIGN & CONSTRUCTION-539339	19,104.21		
4/4/2024	903094-JACOBS ENGINEERING GROUP INC-539331	20,340.00		

City of Cranston
Resolution 21-14 (Fund 200) Chapter 057/090
School Bond Fund-2020 School and School Facilities-Finance the construction, renovation, improvement, alteration, repair landscaping, furnishing and equipping of school and school facilities
As of September 30, 2024

Total Proceeds 49,103,429.00

Date	Description / Vendor	Expenditures	PAYGO Avail. <u>16,972,418.00</u>
4/4/2024	903094-JACOBS ENGINEERING GROUP INC-539330	970.00	
4/4/2024	908065-GILBANE-539329	828,866.66	
4/4/2024	907524-FINEGOLD ALEXANDER ARCHITECTS-539327	72,265.10	
4/4/2024	908589-BRIGGS ENGINEERING & TESTING-539325	6,051.25	
4/24/2024	903094-JACOBS ENGINEERING GROUP INC-539868	700.00	
4/24/2024	903094-JACOBS ENGINEERING GROUP INC-539867	40,040.00	
4/24/2024	908065-GILBANE-539864	1,802,556.95	
4/24/2024	907524-FINEGOLD ALEXANDER ARCHITECTS-539863	51,364.97	
4/24/2024	907524-FINEGOLD ALEXANDER ARCHITECTS-539862	72,265.10	
4/24/2024	908589-BRIGGS ENGINEERING & TESTING-539861	29,473.75	
5/16/2024	908687-SIGNAL WORKS-540473	15,000.00	
5/16/2024	901163-ATG GROUP INC-540471	31,220.00	
5/16/2024	905157-FIELDING NAIR INTERNATIONAL-540466	63,000.00	
5/24/2024	903094-JACOBS ENGINEERING GROUP INC-540689	35,950.00	
5/24/2024	903094-JACOBS ENGINEERING GROUP INC-540688	640.00	
5/24/2024	908065-GILBANE-540684	1,317,707.47	
5/24/2024	907524-FINEGOLD ALEXANDER ARCHITECTS-540677	72,265.10	
5/24/2024	908589-BRIGGS ENGINEERING & TESTING-540676	25,556.25	
6/4/2024	906929-DIMEO CONSTRUCTION-541034	26,634.00	
6/4/2024	003926-WB MASON CO INC-540964	19,604.00	
6/14/2024	908065-GILBANE-541194	2,470,213.82	
6/14/2024	903094-JACOBS ENGINEERING GROUP INC-541199	27,030.90	
6/14/2024	907524-FINEGOLD ALEXANDER ARCHITECTS-541192	31,078.09	
6/14/2024	907524-FINEGOLD ALEXANDER ARCHITECTS-541191	72,265.10	
6/14/2024	905157-FIELDING NAIR INTERNATIONAL-541190	84,000.00	
6/14/2024	908589-BRIGGS ENGINEERING & TESTING-541187	22,240.00	
6/30/2024	908589-BRIGGS ENGINEERING & TESTING-542520	23,080.00	
6/30/2024	905157-FIELDING NAIR INTERNATIONAL-542522	25,000.00	
6/30/2024	907524-FINEGOLD ALEXANDER ARCHITECTS-542523	72,265.10	
6/30/2024	907524-FINEGOLD ALEXANDER ARCHITECTS-542524	15,122.94	
6/30/2024	908065-GILBANE-542525	1,649,296.87	
6/30/2024	903094-JACOBS ENGINEERING GROUP INC-542530	2,000.00	
6/30/2024	903094-JACOBS ENGINEERING GROUP INC-542531	43,650.00	
6/30/2024	908065-GILBANE-543124	123,500.00	
6/30/2024	903094-JACOBS ENGINEERING GROUP INC-543326	2,432.25	
6/30/2024	903094-JACOBS ENGINEERING GROUP INC-543325	28,440.00	
6/30/2024	908065-GILBANE-543323	2,921,566.92	
6/30/2024	907524-FINEGOLD ALEXANDER ARCHITECTS-543321	72,265.10	
6/30/2024	908589-BRIGGS ENGINEERING & TESTING-543318	18,055.00	
6/30/2024	INTEREST	(65,338.05)	
6/30/2024	TOTAL FOR FY24	<u>(11,835,808.71)</u>	
6/30/2024	Total Cumm. Expenditures	<u>(8,614,999.72)</u>	

FY2025 Current Year Expenses

7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	65,338.05
8/21/2024	To record repayment of BAN-41866 (Rollover)	49,103,429.00
8/21/2024	To record repayment of BAN-41866 (From Bond proceeds)	34,935,000.00
8/21/2024	To record BAN proceeds-41867	(69,977,440.00)
8/21/2024	To record activity related to issuance of Bonds/BANS-41866	(5,174,621.17)
8/21/2024	To record activity related to issuance of Bonds/BANS-41866	(844,627.70)
8/21/2024	To record activity related to issuance of Bonds/BANS-41866	43,852.53
8/21/2024	To record activity related to issuance of Bonds/BANS-41866	155,514.28
8/21/2024	To record activity related to issuance of Bonds/BANS-41866	269,248.88

City of Cranston
 Resolution 21-14 (Fund 200) Chapter 057/090
 School Bond Fund-2020 School and School Facilities-Finance the construction, renovation,
 improvement, alteration, repair landscaping, furnishing and equipping of school and school facilities
 As of September 30, 2024

Total Proceeds 49,103,429.00

Date	Description / Vendor	Expenditures	PAYGO Avail. <u>16,972,418.00</u>
8/21/2024	To record activity related to issuance of Bonds/BANS-41866	2,872,274.35	
8/21/2024	To record activity related to issuance of Bonds/BANS-41866	923,250.00	
8/29/2024	906178-ANDOLFO APPRAISAL ASSOCIATES,-543341	2,950.00	
8/29/2024	003660-CRANSTON PUBLIC SCHOOLS-543342	307,130.00	
9/6/2024	908687-SIGNAL WORKS-543520	20,000.00	
9/6/2024	907524-FINEGOLD ALEXANDER ARCHITECTS-543518	49,336.25	
9/6/2024	907524-FINEGOLD ALEXANDER ARCHITECTS-543517	6,039.00	
9/13/2024	903094-JACOBS ENGINEERING GROUP INC-543837	32,520.00	
9/13/2024	903094-JACOBS ENGINEERING GROUP INC-543836	1,440.00	
9/13/2024	908065-GILBANE-543833	2,078,563.16	
9/13/2024	907524-FINEGOLD ALEXANDER ARCHITECTS-543828	72,265.10	
9/13/2024	905157-FIELDING NAIR INTERNATIONAL-543825	38,000.00	
9/13/2024	901163-ATG GROUP INC-543829	31,220.00	
9/26/2024	908327-NATIONAL SECURITY FIRE ALARM-544185	921,362.96	
9/26/2024	908110-EDC EASTERN DISPLAY CONCEPTS-544174	300,000.00	
9/30/2024	INTEREST	(176,704.99)	
9/30/2024	TOTAL FOR FY25	<u>16,055,339.70</u>	
9/30/2024	TOTAL CUMM. EXPENDITURES	<u>7,440,339.98</u>	
9/30/2024	NET CASH BALANCE AVAILABE FOR PROJECTS	<u>41,663,089.02</u>	Bond Summary

PAYGO ANALYSIS

6/17/2021	Part of Paygo- req # 1 (54.27% * 917,968.83 = 498,193.67)	498,193.67	
7/9/2021	Paygo- req # 2 (54.27% * 757,193.28 = 410,938.64)	410,938.64	
8/13/2021	Paygo- req # 3 (54.271% * 381,659.40 = 207,131.52)	207,131.52	
9/13/2021	Paygo- req # 4 (54.271% * 700,855.92 = 380,379.90) Expenditure charged to 200007	380,379.90	see 200007 for note on var.
10/14/2021	Paygo- req # 5 (54.271% * 828,056.96 = 449,397.28)	449,397.28	
11/15/2021	Paygo- req # 6 (54.271% * 1,008,784.12 = 547,480.26)	547,480.26	
12/21/2021	Paygo- req # 7 (54.271% * 1,347,930.60 = 731,539.46)	731,539.46	
1/10/2022	Paygo- req # 8 (54.271% * 1,645,405.16 = 892,982.77)	892,982.77	
2/15/2022	Paygo- req # 9 (54.271% * 1,267,947.07 = 688,131.36)	688,131.36	
3/15/2022	Paygo- req # 10 (54.271% * 989,641.42 = 537,091.26)	537,091.26	
5/10/2022	Paygo- req # 11 (54.271% * 4,319,032.93 = 2,343,995.32)	2,343,995.32	
5/10/2022	Paygo- req # 12 (54.271% * 2,506,018.47 = 1,360,048.80)	1,360,048.80	
7/18/2022	Paygo- req # 13 (54.271% * 4,635,962.43 = 2,515,997.08)	2,515,997.08	
9/6/2022	Paygo- req # 14 (54.271% * 2,439,728.73 = 1,324,072.50)	1,324,072.50	
9/13/2022	Paygo- req # 15 (54.271% * 4,752,129.91 = 2,579,042.68)	2,579,042.68	

City of Cranston
Resolution 21-14 (Fund 200) Chapter 057/090
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As of September 30, 2024

Total Proceeds 49,103,429.00

Date	Description / Vendor	Expenditures	PAYGO Avail.
			<u>16,972,418.00</u>
10/13/2022	Paygo- req # 16 (54.271% * 2,729,755.10 = 1,481,465.39)	1,481,473.58	
11/30/2022	Paygo- req # 17 (54.271% * 52,029.16 = 28,236.66)	24,521.92	
		<u>16,972,418.00</u>	
		-	

City of Cranston
Resolution 14-43 (Fund 200) Chapter 246/296
School Bond Fund-2014 School Repairs and Renovations-General Capital Building improvements
As of September 30, 2024

Total Proceeds 0.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
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FY2024

	No activitiy for the period	0.00
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6/30/2024	TOTAL FOR FY24	<u>0.00</u>
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6/30/2024	Total Cumm. Expenditures	<u>0.00</u>
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FY2025

	9/30/2024 INTEREST	0.00
		<u>0.00</u>

9/30/2024	TOTAL FOR FY25	<u>0.00</u>
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9/30/2024	TOTAL CUMM. EXPENDITURES	<u>0.00</u>
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9/30/2024	NET CASH BALANCE AVAILABE FOR PROJECTS	<u><u>0.00</u></u> Bond Summary
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City of Cranston
 Resolution 98-51 (Fund 201) Chapter 95/163
 Police & Fire Bond Fund-\$524.5k purchase and rehabilitation of police
 equipment, \$375.5k for construction and rehabilitation of police facilities.
 As of September 30, 2024

Total Proceeds 833,728.00

Date	Description / Vendor	Expenditures
FY2000		
11081999	PROVIDENCE JOURNAL COMP-230696	137.94
11151999	PROVIDENCE JOURNAL COMP-230955	144.21
11191999	BOSTON GLOBE ADVERTISIN-231286	162.15
12061999	ATLAS INSULATION CO INC-231968	700.00
12141999	PROVIDENCE JOURNAL COMP-232407	129.58
12161999	CUSTOM IRON WORKS INC-232593	850.00
2012000	Misc Deposit	(13,525.00)
2012000	CRANSTON PAINT & WALLCO-234667	52.58
2012000	CRANSTON PAINT & WALLCO-234667	205.53
2072000	RAYMOND H MOBERG-235034	600.00
2152000	Misc Deposit	(17,985.00)
2152000	SALVATORE SACCOCCIO AND-235640	7,420.05
3062000	CORRECTIONAL INDUSTRIES-236383	3,150.00
3082000	ACT / NEW ENGLAND INC-236480	3,470.00
3092000	CRANSTON PAINT & WALLCO-236620	666.95
3152000	SALVATORE SACCOCCIO AND-236889	7,375.00
3222000	RUGGIERI BROS INC-237184	6,140.00
3222000	RUGGIERI BROS INC-237184	785.00
3272000	ST JAMES HARDWARE-237331	13.50
3272000	ST JAMES HARDWARE-237331	39.70
4252000	SALVATORE SACCOCCIO AND-238645	7,386.78
5032000	US ARMOR CORPORATION-239229	46,370.00
5032000	R L HORRIDGE ASSOC-239183	3,896.73
5122000	SALVATORE SACCOCCIO AND-239676	5,900.00
5172000	US ARMOR CORPORATION-239930	2,155.00
5172000	US ARMOR CORPORATION-239928	17,985.00
5262000	Misc Deposit	(1,540.00)
5312000	PASQUAZZI BROTHERS INC-240562	20,125.00
6222000	PROVIDENCE JOURNAL COMP-241818	162.40
6222000	PASQUAZZI BROTHERS INC-241816	1,950.00
6292000	SALVATORE SACCOCCIO AND-242099	3,291.80
6302000	NEW YORK FLOORING INC-242384	25,800.00
6302000	PROVIDENCE JOURNAL COMP-242803	89.23
6302000	AUTOMATIC TEMPERATURE C-249493	32,995.00
6302000	R L HORRIDGE ASSOC-247673	900.00
FY2001		
8082000	Misc Deposit-010817	(265.25)
8092000	SALVATORE SACCOCCIO AND-243946	1,200.00
9192000	INTERNATIONAL ASSOC OF-245847	435.00
12072000	PROVIDENCE JOURNAL COMP-249666	162.40
3262001	BOWERMAN ASSOCIATES INC-254969	91,440.00
4302001	BOWERMAN ASSOCIATES INC-256765	46,277.00
6112001	GRAYBAR ELECTRIC COMPAN-258921	355.56
6112001	GRAYBAR ELECTRIC COMPAN-258921	368.52
6112001	GRAYBAR ELECTRIC COMPAN-258921	44.22
6222001	PAUL B ALDINGER & ASSOC-259607	5,500.00

City of Cranston
 Resolution 98-51 (Fund 201) Chapter 95/163
 Police & Fire Bond Fund-\$524.5k purchase and rehabilitation of police
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 As of September 30, 2024

Total Proceeds 833,728.00

Date	Description / Vendor	Expenditures
6302001	WILLIAM ANTHONY EXCAVAT-260976	32,152.50
FY2002		
7302001	ATLANTIC SOLUTIONS LTD-261120	191.00
9042001	BOWERMAN ASSOCIATES INC-262926	73,525.00
9112001	DEFUSCO CONSTRUCTION IN-263057	2,700.00
10092001	SAFE WAY ELCTRIC MOTOR-264517	1,829.04
10092001	SAFE WAY ELCTRIC MOTOR-264517	2,287.08
10302001	PETRARCA AND MCGAIR INC-265633	3,577.00
11202001	PETRARCA AND MCGAIR INC-266739	537.20
1022002	PETRARCA AND MCGAIR INC-268141	1,612.50
2132002	SINAPI FORMISANO & COLE-270150	150.00
3062002	PETRARCA AND MCGAIR INC-270975	5,127.50
3062002	PETRARCA AND MCGAIR INC-270976	4,770.50
3202002	FUSS & O'NEILL INC-271448	9,203.20
4022002	PETRARCA AND MCGAIR INC-271941	75.00
4292002	FUSS & O'NEILL INC-272796	3,726.05
4292002	ATLANTIC CONTROL SYSTEM-272778	1,816.00
4292002	S B CARBONE PLUMBING &-272790	906.25
5022002	SINAPI FORMISANO & COLE-272988	8,265.99
5072002	PETRARCA AND MCGAIR INC-273157	410.00
6102002	FUSS & O'NEILL INC-274228	189.00
6132002	SINAPI FORMISANO & COLE-274519	411.38
6182002	FUSS & O'NEILL INC-274601	684.00
6212002	PETRARCA AND MCGAIR INC-274814	388.50
6282002	FUSS & O'NEILL INC-276367	261.00
6282002	PETRARCA AND MCGAIR INC-275971	571.50
6282002	COLUMBUS DOOR COMPANY-275212	420.00
6282002	GEM PLUMBING & HEATING-275583	577.50
6282002	FUSS & O'NEILL INC-275582	849.00
6282002	AMERIGUTTER-275534	2,000.00

FY2003		
7152002	DEPASQUALE BUILDING & R-275657	35,397.06
9302002	R I ANALYTICAL LABORATO-278276	4,755.00
10072002	CRANSTON PAINT & WALLCO-278432	190.16
10072002	ASBESTOS REMOVAL CONTRA-278428	275.00
10162002	ATLANTIC CONTROL SYSTEM-278908	6,896.35
10162002	GEM PLUMBING & HEATING-278914	1,388.00
10162002	RUGGIERI BROS INC-278921	3,400.00
10222002	J D'ERCOLE CONSTRUCTION-278977	1,276.50
11132002	KILLINGLY BLDG PRODUCTS-279853	227.10
11182002	S B CARBONE PLUMBING &-280096	5,755.25
12182002	RUGGIERI BROS INC-281342	1,500.00
3242003	FUSS & O'NEILL INC-284791	3,049.00
	Total Expenditures before Interest	<u>536,839.69</u>

FY00 Interest Income (3,823.67)

City of Cranston
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 Police & Fire Bond Fund-\$524.5k purchase and rehabilitation of police
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 As of September 30, 2024

Total Proceeds 833,728.00

Date	Description / Vendor	Expenditures
	FY00 Interest Expense	0.00
	FY01 Interest Income	(1,470.85)
	FY01 Interest Expense	0.00
	FY02 Interest Income	(143.39)
	FY02 Interest Expense	3,325.91
	FY03 Interest Income (thru 2/28/03)	(89.57)
	FY03 Interest Expense (thru 2/28/03)	6,204.41
	Interest Income 3/31, 4/30	(69.14)
	Interest Income 6/30	(43.98)
6/30/2003	Total Expenditures with Interest	<u>540,729.41</u>

FY2004

7/16/2003	Ban Interest	2,538.84
7/16/2003	BAN premium	(3,026.82)
7/31/2003	Interest Income	(72.71)
8/7/2003	Tillinghast Licht Perkins	570.45
8/7/2003	First Southwest	178.27
8/28/2003	Providence Journal Company	163.48
8/31/2003	Interest Income	(148.58)
9/9/2003	I-Deal LLC	32.84
9/30/2003	Interest Income	(131.06)
10/31/2003	Interest Income	(147.92)
11/28/2003	Interest Income	(126.50)
12/16/2003	Interest Expense	756.25
12/31/2003	Interest Income	(143.15)
1/31/2004	Interest Income	(134.14)
2/18/2004	Net Additional Borrowing	
2/18/2004	Interest Expense	990.20
2/18/2004	Net Bond Premium	(4,176.13)
2/27/2004	Interest Income	(121.24)
3/31/2004	Interest Income	(133.48)
4/30/2004	Interest Income	(137.81)
5/28/2004	Interest Income	(128.16)
6/30/2004	Net Bond Issuance Costs-2202	(35.35)
6/30/2004	Intersest Income	(139.55)
	Total FY04	<u>(3,572.27)</u>
6/30/2004	Total Expenditures with Interest	<u>537,157.14</u>

FY2005

7/31/2004	Intersest Income	(178.45)
8/31/2004	Intersest Income	(194.38)
9/30/2004	Intersest Income	(218.71)
10/29/2004	Intersest Income	(253.93)
11/30/2004	Intersest Income	(271.22)
12/30/2004	Intersest Income	(340.49)
1/31/2005	Intersest Income	(318.61)
2/28/2005	Intersest Income	(339.43)

City of Cranston
Resolution 98-51 (Fund 201) Chapter 95/163
Police & Fire Bond Fund-\$524.5k purchase and rehabilitation of police
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As of September 30, 2024

Total Proceeds 833,728.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
3/31/2005	Interest Income	(403.25)
4/30/2005	Interest Income	(435.94)
5/31/2005	Interest Income	(451.02)
6/30/2005	Interest Income	(464.81)
6/30/2005	Eagle Cornice Co Inc-319027	19,500.00
	Total FY05	<u>15,629.76</u>
6/30/2005	Total Expenditures with Interest	<u>552,786.90</u>

FY2006

7/29/2005	Interest Income	(479.53)
8/31/2005	Interest Income	(493.20)
9/30/2005	Interest Income	(537.03)
10/31/2005	Interest Income	(512.98)
11/30/2005	Interest Income	(562.19)
12/31/2005	Interest Income	(654.66)
1/31/2006	Interest Income	(589.38)
2/28/2006	Interest Income	(598.48)
3/31/2006	Interest Income	(721.31)
4/12/2006	ASAP Software-329861	23,895.00
4/28/2006	Interest Income	(598.57)
5/10/2006	Dell Marketing LP-331020	3,653.68
5/10/2006	ASAP Software-331019	20,286.00
5/24/2006	Dell Marketing LP-331718	9,748.62
5/24/2006	COMPUTOPIA-331721	5,700.00
5/24/2006	COMPUTOPIA-331720	2,772.00
5/24/2006	Hewlett Packard Company-331719	13,956.00
5/25/2006	IMC-331755	55,925.00
5/31/2006	Interest Income	(585.59)
6/20/2006	Bond Premium	(1,203.65)
6/20/2006	Issuance Costs	306.62
6/20/2006	Underwriter	523.34
6/20/2006	Insurance	839.56
6/30/2006	Interest Income	(280.63)
	Total FY06	<u>129,788.62</u>
6/30/2006	Total Cumm. Expenditures	<u>682,575.52</u>
	Total Bond Balance with interest FY06	<u>151,152.48</u>

FY2007

8/9/2006	Data 911 systems-334596	36,920.40
9/7/2006	Data 911 systems-335634	2,250.00
10/11/2006	Motorola-337371	111,982.08

City of Cranston
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 As of September 30, 2024

Total Proceeds 833,728.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
12/27/2006	Byrne Grant	(51,422.00)
1/4/2007	Justice Commission-JAG Grant	(41,398.00)
1/11/2007	Police State Seizure Fund transfer	(5,000.00)
1/11/2007	Fats Inc. - 340285	69,887.00
3/8/2007	Fats Inc. - 342247	9,500.00
3/22/2007	Motorola-342799	22,572.00
3/27/2007	Transfer from Police General Fund	(4,139.00)
4/26/2007	Radio IP Software-343995	10,320.00
4/26/2007	Data 911 systems-343994	53,227.40
4/30/2007	Transfer from Police Federal Fort.	(74,000.00)
5/24/2007	IMC-345064	10,250.00
6/30/2007	Total For FY07	<u>150,949.88</u>
6/30/2007	Total Cumm. Expenditures	<u>833,525.40</u>
6/30/2007	Total Bond Balance with interest FY07	<u><u>202.60</u></u>
<u>FY2008</u>		
6/30/2008	Total For FY08	<u>0.00</u>
FY2008	Total Cumm. Expenditures	<u>833,525.40</u>
<u>FY2009</u>		
6/30/2009	Total For FY09	<u>0.00</u>
6/30/2009	Total Cumm. Expenditures	<u>833,525.40</u>
<u>FY2010</u>		
6/30/2010	Interest-June-024601	(0.05)
6/30/2010	Total For FY10	<u>(0.05)</u>
6/30/2010	Total Cumm. Expenditures	<u>833,525.35</u>
<u>FY2011</u>		
7/1/2010	Reverse June interest-024601	0.05
6/30/2011	Interest	(0.04)

City of Cranston
Resolution 98-51 (Fund 201) Chapter 95/163
Police & Fire Bond Fund-\$524.5k purchase and rehabilitation of police
equipment, \$375.5k for construction and rehabilitation of police facilities.
As of September 30, 2024

Total Proceeds 833,728.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
6/30/2011	Total For FY11	0.01
6/30/2011	<i>Total Cumm. Expenditures</i>	<u>833,525.36</u>
<u>FY2012</u>		
7/1/2011	Reverse-Interest-June-26073	0.04
6/30/2012	Interest	(0.04)
6/30/2012	Total For FY12	<u>0.00</u>
6/30/2012	<i>Total Cumm. Expenditures</i>	<u>833,525.36</u>
<u>FY2013</u>		
7/1/2012	Reverse-Interest-June-28461	0.00
6/30/2013	Interest	(0.03)
6/30/2013	Total For FY13	<u>(0.03)</u>
6/30/2013	<i>Total Cumm. Expenditures</i>	<u>833,525.33</u>
<u>FY2014</u>		
7/1/2013	REVERSE INTEREST-JUNE-29619	0.03
6/30/2014	INTEREST-	(0.03)
6/30/2014	TOTAL FOR FY14	<u>0.00</u>
6/30/2014	<i>Total Cumm. Expenditures</i>	<u>833,525.33</u>
<u>FY2015</u>		
7/1/2014	REVERSE INTEREST-JUNE-30700	0.03
6/30/2015	INTEREST	(0.03)
6/30/2015	TOTAL FOR FY15	<u>0.00</u>
6/30/2015	<i>Total Cumm. Expenditures</i>	<u>833,525.33</u>
<u>FY2016</u>		
7/2/2015	REVERSE INTEREST-JUNE-31730	0.03
6/30/2016	INTEREST	(0.03)
6/30/2016	TOTAL FOR FY16	<u>0.00</u>
6/30/2016	<i>Total Cumm. Expenditures</i>	<u>833,525.33</u>
<u>FY2017</u>		
7/2/2016	REVERSE INTEREST-JUNE-31730	0.03

City of Cranston
 Resolution 98-51 (Fund 201) Chapter 95/163
 Police & Fire Bond Fund-\$524.5k purchase and rehabilitation of police
 equipment, \$375.5k for construction and rehabilitation of police facilities.
 As of September 30, 2024

Total Proceeds 833,728.00

Date	Description / Vendor	Expenditures
6/30/2017	INTEREST	(0.03)
6/30/2017	TOTAL FOR FY17	<u>0.00</u>
6/30/2017	<i>Total Cumm. Expenditures</i>	<u>833,525.33</u>
<u>FY2018</u>		
7/1/2017	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	0.03
6/30/2018	INTEREST	(0.03)
6/30/2018	TOTAL FOR FY18	<u>0.00</u>
6/30/2018	<i>Total Cumm. Expenditures</i>	<u>833,525.33</u>
<u>FY2019</u>		
7/1/2018	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	0.03
6/30/2019	INTEREST	(0.03)
6/30/2019	TOTAL FOR FY19	<u>0.00</u>
6/30/2019	<i>Total Cumm. Expenditures</i>	<u>833,525.33</u>
<u>FY2020</u>		
7/5/2019	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-36377	0.03
6/30/2020	INTEREST	(0.02)
6/30/2020	TOTAL FOR FY20	<u>0.01</u>
6/30/2020	<i>Total Cumm. Expenditures</i>	<u>833,525.34</u>
<u>FY2021</u>		
7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-38346	0.02
6/30/2021	INTEREST	-0.01
6/30/2021	TOTAL FOR FY21	<u>0.01</u>
6/30/2021	<i>Total Cumm. Expenditures</i>	<u>833,525.35</u>
<u>FY2022</u>		
7/6/2021	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-37432	0.01
6/30/2022	INTEREST	(0.07)

City of Cranston
 Resolution 98-51 (Fund 201) Chapter 95/163
 Police & Fire Bond Fund-\$524.5k purchase and rehabilitation of police
 equipment, \$375.5k for construction and rehabilitation of police facilities.
 As of September 30, 2024

Total Proceeds 833,728.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
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6/30/2022	TOTAL FOR FY22	(0.06)
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6/30/2022	Total Cumm. Expenditures	<u>833,525.29</u>
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FY2023

7/6/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	0.07
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6/30/2023	INTEREST	(0.73)
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6/30/2023	TOTAL FOR FY23	<u>(0.66)</u>
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6/30/2023	Total Cumm. Expenditures	<u>833,524.63</u>
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FY2024

	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	0.73
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	INTEREST	(0.74)
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6/30/2024	TOTAL FOR FY24	<u>(0.01)</u>
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6/30/2024	Total Cumm. Expenditures	<u>833,524.62</u>
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FY2025 Current Year Expenses

7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	0.74
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9/30/2024	INTEREST	(0.73)
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9/30/2024	TOTAL FOR FY25	<u>0.01</u>
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9/30/2024	TOTAL CUMM. EXPENDITURES	<u>833,524.63</u>
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9/30/2024	NET CASH BALANCE AVAILABE FOR PROJECTS	<u><u>203.37</u></u>
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[Bond Summary](#)

City of Cranston
Resolution 00-32 (Fund 201) Chapter 111/407
Police & Fire Bond Fund-For the construction,
Furnishing and equipping of a new police station including land acquisition
As of September 30, 2024

Total Bond Proceeds 4,663,697.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
FY2001		
1232001	SIRCHIE FINGER PRINT-251887	36,989.00
1312001	TESSCO-252171	285.72
2262001	CYBER COMMUNICATIONS SO-253463	6,755.00
2262001	HENRY RADIO INC-253493	605.00
3212001	DICTRONICS INC-254843	19,832.00
6302001	THE LIGHTSHIP GROUP LLC-260947	15,810.00
6302001	TELECAST TOWER WORKS-262921	18,000.00
FY2002		
10092001	TESSCO-264520	27.00
10092001	TESSCO-264520	2.88
10092001	TESSCO-264520	61.32
10092001	TESSCO-264520	194.67
10092001	TESSCO-264520	14.62
10092001	TESSCO-264520	6.72
10092001	TESSCO-264520	10.00
10172001	HENRY RADIO INC-265140	537.00
11292001	TESSCO-266977	373.38
11292001	TESSCO-266977	97.31
3282002	TESSCO-271820	49.92
5242002	PETRARCA AND MCGAIR INC-273843	796.44
FY2003		
9252002	PETRARCA AND MCGAIR INC-278174	50.00
10012002	JE x-fer of Brown Rudnick charge-278319	1,176.00
11072002	JE x-fer of Brown Rudnick charge-279714	833.00
11132002	FUSS & O'NEILL INC-279852	522.00
12122002	BROWN RUDNICK BERLACK-281062	1,592.50
12172002	PETRARCA AND MCGAIR INC-281177	426,213.00
12192002	PETRARCA AND MCGAIR INC-281397	480.70
12192002	BROWN RUDNICK BERLACK-281399	4,872.60
12272002	PETRARCA AND MCGAIR INC-281584	4,086.30
2142003	BROWN RUDNICK BERLACK-283099	699.20
2142003	BROWN RUDNICK BERLACK-283101	465.50
2142003	BROWN RUDNICK BERLACK-283100	136.00
3202003	JE - Misc Deposit	(426,693.70)
4112003	BROWN RUDNICK BERLACK-285583	1,984.50
	Total Expenditures before Interest	<u>116,865.58</u>
	FY00 Interest Income	(16,751.30)
	FY00 Interest Expense	0.00
	FY01 Interest Income	(6,443.74)
	FY01 Interest Expense	0.00
	FY02 Interest Income	(628.20)
	FY02 Interest Expense	14,570.66
	FY03 Interest Income (thru 2/28/03)	(392.39)

City of Cranston
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As of September 30, 2024

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<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
	FY03 Interest Expense (thru 2/28/03)	27,181.22
	Interest Income 3/31, 4/30	(302.91)
	Interest Income 6/30	(192.65)
6/30/2003	Total Expenditures with Interest	<u>133,906.27</u>

FY2004

7/16/2003	BAN interest	11,406.59
7/17/2003	Interest Income	(95.15)
7/31/2003	Interest Income	(339.15)
8/7/2003	First Southwest	831.41
8/7/2003	Tillinghast Licht Perkins-290539	2,660.51
8/31/2003	Interest Income	(693.02)
9/4/2003	Fuss & O'Niel Inc.-291641	7,753.74
9/9/2003	I-Deal LLC-291710	144.11
9/30/2003	Interest Income	(608.74)
10/31/2003	Interest Income	(684.35)
11/28/2003	Interest Income	(585.27)
12/16/2003	Interest Expense	3,318.74
12/31/2003	Interest Income	(662.39)
1/31/2004	Interest Income	(620.72)
	Difference between amount authorized and payoff	697.00
2/18/2004	Interest Expense	4,345.37
2/18/2004	Net Bond Premium	(2,918.64)
2/27/2004	Interest Income	(561.06)
3/31/2004	Interest Income	(617.66)
4/30/2004	Interest Income	(495.92)
5/28/2004	Interest Income	(5.04)
6/30/2004	Net Bond Issuance Costs-2204	(24.71)
6/30/2004	Interest Income	(5.48)

Total FY04 22,240.17

6/30/2004 Total Expenditures with Interest 156,146.44

FY2005

7/31/2004	Interest Income	(7.03)
8/31/2004	Interest Income	(7.66)
9/30/2004	Interest Income	(8.62)
10/29/2004	Interest Income	(10.01)
11/30/2004	Interest Income	(10.69)
12/30/2004	Interest Income	(13.42)
1/31/2005	Interest Income	(12.56)
2/28/2005	Interest Income	(13.38)
3/31/2005	Interest Income	(15.89)
4/30/2005	Interest Income	(17.18)

City of Cranston
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As of September 30, 2024

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<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
5/31/2005	Interest Income	(17.78)
6/30/2005	Interest Income	(18.32)
	Total FY05	<u>(152.54)</u>
6/30/2005	Total Expenditures with Interest	<u>155,993.90</u>

FY2006

7/29/2005	Interest Income	(20.27)
8/31/2005	Interest Income	(21.59)
9/30/2005	Interest Income	(23.51)
10/31/2005	Interest Income	(22.46)
11/30/2005	Interest Income	(24.61)
12/16/2005	BAN	(1,000,000.00)
12/16/2005	Brewery Parkade Inc. - 325349	1,000,000.00
12/31/2005	Interest Income	(28.66)
1/31/2006	Interest Income	(25.80)
2/28/2006	Interest Income	(26.20)
3/31/2006	Interest Income	(31.58)
4/28/2006	Interest Income	(28.05)
5/31/2006	Interest Income	(32.24)
6/20/2006	Bond Premium	(51,585.03)
6/20/2006	Issuance Costs	13,140.81
6/20/2006	Underwriter	22,428.68
6/20/2006	Insurance	35,981.18
6/30/2006	Interest Income	<u>(3,034.90)</u>
	Total FY06	<u>16,645.77</u>
6/30/2006	Total Cumm. Expenditures	<u>172,639.67</u>

Total Bond Balance with interest FY06 4,491,057.33

FY2007

7/1/2006	BAN Interest	18,768.48
8/1/2006	Repayment of BAN	1,000,000.00
8/1/2006	Interest on BAN	12,687.49
10/11/2006	Motorola-336914	17,556.00
11/28/2006	Dell Inc.-338588	20,749.20
12/6/2006	Dell Inc.-338990	10,274.00
12/21/2006	Commonwealth Engineers-339629	1,100.00
1/18/2007	Interstate Products Inc.	878.40
3/6/2007	Wright Line-342047	4,212.00
3/22/2007	Motorola-342800	37,814.00
3/22/2007	Motorola-342801	2,678.00
3/28/2007	Sheehan's Office-343010	152,707.43
4/12/2007	Wright Line-343499	47,261.40

City of Cranston
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As of September 30, 2024

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<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
4/26/2007	Misonix-343996	15,280.21
4/26/2007	Hewlett Packard Company-343997	6,208.00
5/10/2007	Dell Inc-344482	16,675.84
5/10/2007	Dell Inc-344481	14,591.36
5/10/2007	Netcenergy LLC-344483	1,518.30
5/10/2007	ASAP Software-344484	10,832.20
5/24/2007	Synet Inc.-345067	114,598.61
5/24/2007	Rossi Electric Co-345066	6,846.00
5/24/2007	Computopia -345065	80,180.02
6/1/2007	Sheehan's Office-345313	254,451.67
6/7/2007	Netcenergy LLC-345525	15,000.00
6/20/2007	Synet Inc.-346036	36,349.39
6/21/2007	Motorola-346107	1,172.40
6/30/2007	Sheehan's Office-346993	45,239.90
6/30/2007	Systematic Inc.-348566	10,385.00
6/30/2007	Hewlett Packard Company-348112	3,656.00
6/30/2007	Netversant-348111	170,309.86
6/30/2007	AFA Protective Systems-348108	1.00
6/30/2007	AFA Protective Systems-348108	199,249.00
6/30/2007	Motorola-348110	167,292.00
6/30/2007	US Cavalry-347071	3,178.92
6/30/2007 Total For FY07		<u>2,499,702.08</u>
6/30/2007 Total Cumm. Expenditures		<u>2,672,341.75</u>
6/30/2007 Total Bond Balance with interest FY07		<u>1,991,355.25</u>

FY2008

8/15/2007	Sheehan's Office-348094	31.51
10/10/2007	Computopia -350105	3,378.71
11/16/2007	Broad Reach-351494	10,000.00
12/3/2007	Brewery Parkade Inc.-351890	1,500,000.00
12/12/2007	Synet Inc.-352288	4,141.40
12/12/2007	Netversant New England-352289	121,200.18
2/7/2008	Motorola-354375	21,780.96
4/2/2008	Overhead Door Co of Providence-356367	1,744.00
4/24/2008	Sheehan's Office-357245	5,102.22
5/7/2008	Computopia -357655	147,910.01
6/5/2008	Motorola-358672	52,792.39
6/27/2008	Bsah-359495	1,040.00
6/30/2008	Netcenergy LLC-359666	16,827.84
6/30/2008	Protective Systems-359665	14,550.00
6/30/2008 Total For FY08		<u>1,900,499.22</u>

City of Cranston
Resolution 00-32 (Fund 201) Chapter 111/407
Police & Fire Bond Fund-For the construction,
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As of September 30, 2024

Total Bond Proceeds 4,663,697.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
6/30/2008	Total Cumm. Expenditures	4,572,840.97
<u>FY2009</u>		
11/24/2008	Verizon-364716	1,352.70
2/19/2009	Protective Systems-367837	4,100.00
3/5/2009	Hewlett Packard Company-368352	27,028.00
3/6/2009	Motorola-368359	24,201.27
3/6/2009	Netcenergy LLC-368360	6,610.24
6/30/2009	Total For FY09	<u>63,292.21</u>
6/30/2009	Total Cumm. Expenditures	<u>4,636,133.18</u>
<u>FY2010</u>		
6/30/2010	Interest-June-024601	(6.80)
6/30/2010	Total For FY10	<u>(6.80)</u>
6/30/2010	Total Cumm. Expenditures	<u>4,636,126.38</u>
<u>FY2011</u>		
7/1/2010	Reverse June Interest-024601	6.80
6/30/2011	Interest	(5.66)
6/30/2011	Total For FY11	<u>1.14</u>
6/30/2011	Total Cumm. Expenditures	<u>4,636,127.52</u>
<u>FY2012</u>		
7/1/2011	Reverse-Interest-June-26073	5.66
6/30/2012	Interest	(5.65)
6/30/2012	Total For FY12	<u>0.01</u>
6/30/2012	Total Cumm. Expenditures	<u>4,636,127.53</u>
<u>FY2013</u>		
7/1/2012	Reverse-Interest-June-28461	5.65
6/30/2013	Interest	(4.53)
6/30/2013	Total For FY13	<u>1.12</u>
6/30/2013	Total Cumm. Expenditures	<u>4,636,128.65</u>
<u>FY2014</u>		
7/1/2013	REVERSE INTEREST-JUNE-29619	4.53
6/30/2014	INTEREST-	(4.53)

City of Cranston
Resolution 00-32 (Fund 201) Chapter 111/407
Police & Fire Bond Fund-For the construction,
Furnishing and equipping of a new police station including land acquisition
As of September 30, 2024

Total Bond Proceeds 4,663,697.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
6/30/2014	TOTAL FOR FY14	0.00
6/30/2014	<i>Total Cumm. Expenditures</i>	<u>4,636,128.65</u>
<u>FY2015</u>		
7/1/2014	REVERSE INTEREST-JUNE-30700	4.53
6/30/2015	INTEREST-	(4.53)
6/30/2015	TOTAL FOR FY15	<u>0.00</u>
6/30/2015	<i>Total Cumm. Expenditures</i>	<u>4,636,128.65</u>
<u>FY2016</u>		
7/2/2015	REVERSE INTEREST-JUNE-31730	4.53
11/4/2015	901163-ATG GROUP INC-446455	23,091.50
6/30/2016	INTEREST-	(0.73)
6/30/2016	TOTAL FOR FY16	<u>23,095.30</u>
6/30/2016	<i>Total Cumm. Expenditures</i>	<u>4,659,223.95</u>
<u>FY2017</u>		
7/1/2016	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-32952	0.73
6/30/2017	INTEREST-	(0.74)
6/30/2017	TOTAL FOR FY17	<u>(0.01)</u>
6/30/2017	<i>Total Cumm. Expenditures</i>	<u>4,659,223.94</u>
<u>FY2018</u>		
7/1/2017	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	0.74
6/30/2018	INTEREST-	(0.74)
6/30/2018	TOTAL FOR FY18	<u>0.00</u>
6/30/2018	<i>Total Cumm. Expenditures</i>	<u>4,659,223.94</u>

City of Cranston
Resolution 00-32 (Fund 201) Chapter 111/407
Police & Fire Bond Fund-For the construction,
Furnishing and equipping of a new police station including land acquisition
As of September 30, 2024

Total Bond Proceeds 4,663,697.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
<u>FY2019</u>		
7/1/2018	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	0.74
6/30/2019	INTEREST-	(0.74)
6/30/2019	TOTAL FOR FY19	<u>0.00</u>
6/30/2019	<i>Total Cumm. Expenditures</i>	<u>4,659,223.94</u>
<u>FY2020</u>		
7/5/2019	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-36377	0.74
6/30/2020	INTEREST-	(0.55)
6/30/2020	TOTAL FOR FY20	<u>0.19</u>
6/30/2020	<i>Total Cumm. Expenditures</i>	<u>4,659,224.13</u>
<u>FY2021</u>		
7/5/2019	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-36377	0.55
6/30/2021	INTEREST-	(0.19)
6/30/2021	TOTAL FOR FY21	<u>0.36</u>
6/30/2021	<i>Total Cumm. Expenditures</i>	<u>4,659,224.49</u>
<u>FY2022</u>		
7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464	0.19
6/30/2022	INTEREST-	(1.47)
6/30/2022	TOTAL FOR FY22	<u>(1.28)</u>
6/30/2022	<i>Total Cumm. Expenditures</i>	<u>4,659,223.21</u>
<u>FY2023</u>		
7/6/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464	1.47

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Total Bond Proceeds 4,663,697.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
6/30/2023	INTEREST-	(16.03)
6/30/2023	TOTAL FOR FY23	<u>(14.56)</u>
6/30/2023	<i>Total Cumm. Expenditures</i>	<u>4,659,208.65</u>
FY2024		
7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	16.03
6/30/2024	INTEREST-	(16.32)
6/30/2024	TOTAL FOR FY24	<u>(0.29)</u>
6/30/2024	<i>Total Cumm. Expenditures</i>	<u>4,659,208.36</u>
FY2025 Current Year Expenses		
7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	16.32
9/30/2024	INTEREST-	(16.03)
9/30/2024	TOTAL FOR FY25	<u>0.29</u>
9/30/2024	TOTAL CUMM. EXPENDITURES	<u><u>4,659,208.65</u></u>
9/30/2024	NET CASH BALANCE AVAILABE FOR PROJECTS	<u><u>4,488.35</u></u> Bond Summary

City of Cranston
 Resolution 02-22/07-36 (Fund 201) Chapter 45-12-2
 Police & Fire Bond Fund-Acquisition and rehabilitation of
 fire and public safety equipment
 As of September 30, 2024

Total Bond Proceeds 2,445,000.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
<u>FY2004</u>		
7/16/2003	BAN Premium	(773.63)
7/31/2003	Interest Income	(127.89)
8/7/2003	First Southwest	313.56
8/7/2003	Tillinghast Licht Perkins	1,003.39
8/31/2003	Interest Income	(261.34)
9/9/2003	I-Deal LLC	46.42
9/30/2003	Interest Income	(230.72)
10/31/2003	Interest Income	(260.42)
11/28/2003	Interest Income	(222.71)
12/31/2003	Interest Income	(252.58)
1/31/2004	Interest Income	(237.13)
2/18/2004	Interest Expense	2,679.88
2/18/2004	Net Bond Premium	(5,820.32)
2/27/2004	Interest Income	(214.33)
3/31/2004	Interest Income	(235.96)
4/30/2004	Interest Income	(242.67)
5/14/2004	M&R Truck Equipment-301812	29,553.00
5/21/2004	Berts Emergency Vehicle-302235	65,000.00
5/28/2004	Interest Income	(194.17)
6/10/2004	Smeal Fire Apparatus-303131	229,689.00
6/30/2004	Net Bond Issuance Costs-2205	(49.27)
6/30/2004	Interest Income	(74.31)
	Total FY04	<u>319,087.80</u>
6/30/2004	Total Cumm. Expenditures	<u>319,087.80</u>
<u>FY2005</u>		
7/31/2004	Interest Income	(5.56)
8/31/2004	Interest Income	(6.05)
9/30/2004	Interest Income	(6.81)
10/29/2004	Interest Income	(7.91)
11/30/2004	Interest Income	(8.45)
12/30/2004	Interest Income	(10.60)
1/31/2005	Interest Income	(9.92)
2/28/2005	Interest Income	(10.57)
3/31/2005	Interest Income	(12.56)
4/30/2005	Interest Income	(13.57)
5/31/2005	Interest Income	(14.04)
6/30/2005	Interest Income	(14.47)
	Total FY05	<u>(120.51)</u>
6/30/2005	Total Cumm. Expenditures	<u>318,967.29</u>
<u>FY2006</u>		
7/29/2005	Interest Income	(16.02)
8/31/2005	Interest Income	(17.06)
9/30/2005	Interest Income	(18.57)

City of Cranston
Resolution 02-22/07-36 (Fund 201) Chapter 45-12-2
Police & Fire Bond Fund-Acquisition and rehabilitation of
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As of September 30, 2024

Total Bond Proceeds 2,445,000.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
10/31/2005	Interest Income	(17.74)
11/30/2005	Interest Income	(19.44)
12/31/2005	Interest Income	(22.64)
1/31/2006	Interest Income	(20.38)
2/28/2006	Interest Income	(20.70)
3/31/2006	Interest Income	(24.95)
4/28/2006	Interest Income	(22.16)
5/31/2006	Interest Income	(25.47)
6/20/2006	Bond Premium	(6,633.70)
6/20/2006	Issuance Costs	1,689.87
6/20/2006	Underwriter	2,884.27
6/20/2006	Insurance	4,627.08
6/30/2006	Interest Income	(412.96)
	Total FY06	<u>1,929.43</u>
6/30/2006	Total Cumm. Expenditures	<u>320,896.72</u>
 FY2007		
6/30/2007	HME Inc-348107	582,844.28
6/30/2007	Total For FY07	<u>582,844.28</u>
6/30/2007	Total Cumm. Expenditures	<u>903,741.00</u>
6/30/2007	Total Bond Balance with interest FY07	<u>1,541,259.00</u>

<u>FY2008</u>		
10/4/2007	BAN Premium	(6,503.02)
10/4/2007	BAN Proceeds	(1,541,000.00)
10/4/2007	Issuance Costs	5,822.76
11/13/2007	Hewlett Packard Company-351257	23,851.00
11/13/2007	Netcenergy LLC-351258	5,000.00
11/28/2007	Hewlett Packard Company-351808	5,750.00
11/28/2007	CDW Governmental Inc.-351807	8,164.40
6/18/2008	Motorola-359091	170.00
6/18/2008	Motorola-359091	210.00
6/18/2008	Motorola-359091	493.00
6/18/2008	Motorola-359091	758.00
6/18/2008	Motorola-359091	188.00
6/18/2008	Motorola-359091	84.00
6/18/2008	Other Financing Sources-Bond Premium	(38,922.79)
6/18/2008	Expenses relating to sale of bonds	37,444.14
6/18/2008	Expenses relating to sale of bonds	7,038.49
6/30/2008	HME Inc.-360334	649,980.00

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Total Bond Proceeds 2,445,000.00

Date	Description / Vendor	Expenditures
6/30/2008	Total For FY08	(841,472.02)
6/30/2008	Total Cumm. Expenditures	62,268.98

FY2009

10/2/2008	BAN Repayment	1,541,000.00
10/2/2008	BAN Interest	61,297.56
10/20/2008	Additional Legal Fees for Bond issue	1,174.16
11/18/2008	Paul Masse Chevrolet-364422	42,088.00
6/30/2009	Total For FY09	1,645,559.72
6/30/2009	Total Cumm. Expenditures	1,707,828.70

FY2010

9/2/2009	Northeast Eagle-374183	445.57
10/20/2009	Graybar Elecric Company-375748	260.00
10/20/2009	Graybar Elecric Company-375748	80.00
11/4/2009	Interest Income-023659	(352.08)
12/7/2009	Interest Income-023760	(357.69)
12/1/2009	Netcenergy LLC-377080	7,500.00
1/11/2010	Interest Income-023894	(411.21)
2/11/2010	To reverve interest income charged to wrong acct.-JE 02	1,120.98
3/15/2010	Interest Income-024138	(375.56)
4/14/2010	Interest Income-024289	(270.99)
4/14/2010	To reverve interest income charged to wrong acct.-JE 02	646.55
6/30/2010	Interest-June-024601	(19.39)
6/30/2010	Total For FY10	8,266.18
6/30/2010	Total Cumm. Expenditures	1,716,094.88

FY2011

7/1/2010	Reverse-interest-June-024601	19.39
1/4/2011	Providence Journal Company-389992	374.96
2/16/2011	Motorola-392012	70,380.00
2/16/2011	Motorola-392011	4,106.05
3/16/2011	Motorola-392914	14,909.70
4/6/2011	Motorola-393474	640.30
4/13/2011	Motorola-393843	1,316.05
5/11/2011	Barta Construction LLC-394684	12,225.00
5/11/2011	Rossi Electric Co-394686	10,980.00
5/11/2011	Motorola-394685	20,449.70
5/18/2011	The Lightship Group LLC-394899	3,500.00
6/30/2011	ROSSI ELECTRI-400266	25,830.00
6/30/2011	THE LIGHTSHIP-400426	22,300.00

City of Cranston
 Resolution 02-22/07-36 (Fund 201) Chapter 45-12-2
 Police & Fire Bond Fund-Acquisition and rehabilitation of
 fire and public safety equipment
 As of September 30, 2024

Total Bond Proceeds 2,445,000.00

Date	Description / Vendor	Expenditures
6/30/2011	Motorola-401836	158,684.00
6/30/2011	Interest	(120.56)
6/30/2011 Total For FY11		<u>345,594.59</u>
6/30/2011 <i>Total Cumm. Expenditures</i>		<u>2,061,689.47</u>

FY2012

7/1/2011	Reverse-Interest-June-26073	120.56
7/27/2011	NATIONAL GRID-400746	13,694.85
11/15/2011	BARTA CONSTRUCTION LLC-404506	2,000.00
11/15/2011	ROSSI ELECTRIC CO-404514	45,259.65
12/13/2011	NATIONAL GRID-Reimbursement	(5,074.42)
12/16/2011	900269-THOMAS HARRIS-405712	3,800.00
2/13/2012	110006-RSC EQUIPMENT RENTAL-407359	1,684.60
6/30/2012	Interest	(65.89)
6/30/2012 Total For FY12		<u>61,419.35</u>
6/30/2012 <i>Total Cumm. Expenditures</i>		<u>2,123,108.82</u>

FY2013

7/1/2012	Reverse-Interest-June-28461	65.89
11/27/2012	029952-OCEAN STATE SIGNAL CO-416328	11,790.00
3/15/2013	011220-R B ALLEN CO INC-419257	44,350.00
4/15/2013	013682-TESSCO INC-420069	3,200.06
5/10/2013	013682-TESSCO INC-420738	606.39
6/28/2013	013682-TESSCO INC-422437	5,851.43
6/30/2013	Interest	(43.01)
6/30/2013 Total For FY13		<u>65,820.76</u>
6/30/2013 <i>Total Cumm. Expenditures</i>		<u>2,188,929.58</u>

FY2014

7/1/2013	REVERSE INTEREST-JUNE-29619	43.01
3/11/2014	010678-CYBER COMMUNICATIONS-428524	91,598.80
6/30/2014	INTEREST-	(26.99)
6/30/2014 TOTAL FOR FY14		<u>91,614.82</u>
6/30/2014 <i>Total Cumm. Expenditures</i>		<u>2,280,544.40</u>

FY2015

7/1/2014	REVERSE INTEREST-JUNE-30700	26.99
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City of Cranston
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 Police & Fire Bond Fund-Acquisition and rehabilitation of
 fire and public safety equipment
 As of September 30, 2024

Total Bond Proceeds 2,445,000.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
1/14/2015	010678-CYBER COMMUNICATIONS-437108	940.00
2/6/2015	010678-CYBER COMMUNICATIONS-437635	3,640.00
	INTEREST-	(26.24)
6/30/2015	TOTAL FOR FY15	<u>4,580.75</u>
6/30/2015	<i>Total Cumm. Expenditures</i>	<u>2,285,125.15</u>

FY2016

7/2/2015	REVERSE INTEREST-JUNE-31730	26.24
10/22/2015	010678-CYBER COMMUNICATIONS-446067	2,780.00
12/1/2015	010678-CYBER COMMUNICATIONS-447201	118,628.44
6/30/2016	INTEREST-	(6.26)
6/30/2016	TOTAL FOR FY16	<u>121,428.42</u>
6/30/2016	<i>Total Cumm. Expenditures</i>	<u>2,406,553.57</u>

FY2017

7/1/2016	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-329	6.26
6/30/2017	INTEREST-	(6.28)
6/30/2017	TOTAL FOR FY17	<u>(0.02)</u>
6/30/2017	<i>Total Cumm. Expenditures</i>	<u>2,406,553.55</u>

FY2018

7/1/2017	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-341	6.28
1/26/2018	009809-SYNET INC-472079	14,603.00
2/23/2018	009809-SYNET INC-473110	17,602.00
6/30/2018	INTEREST-	(0.98)
6/30/2018	TOTAL FOR FY18	<u>32,210.30</u>
6/30/2018	<i>Total Cumm. Expenditures</i>	<u>2,438,763.85</u>

FY2019

7/1/2018	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-341	0.98
1/16/2019	TO RECORD DOT REIMBURSEMENT-FIBER RELOCA	(17,602.00)
6/30/2019	INTEREST-	(3.88)
6/30/2019	TOTAL FOR FY19	<u>(17,604.90)</u>

City of Cranston
 Resolution 02-22/07-36 (Fund 201) Chapter 45-12-2
 Police & Fire Bond Fund-Acquisition and rehabilitation of
 fire and public safety equipment
 As of September 30, 2024

Total Bond Proceeds 2,445,000.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
6/30/2019	Total Cumm. Expenditures	2,421,158.95
<u>FY2020</u>		
7/5/2019	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-363	3.88
6/30/2020	INTEREST-	(2.90)
6/30/2020	TOTAL FOR FY20	<u>0.98</u>
6/30/2020	Total Cumm. Expenditures	<u>2,421,159.93</u>
<u>FY2021</u>		
7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-363	2.90
6/30/2021	INTEREST-	(0.98)
6/30/2021	TOTAL FOR FY21	<u>1.92</u>
6/30/2021	Total Cumm. Expenditures	<u>2,421,161.85</u>
<u>FY2022</u>		
7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383	0.98
8/11/2021	To record Bond/Ban Proceeds-38708	(3.12)
8/11/2021	To record Bond/Ban Proceeds-38708	1.02
8/11/2021	To record Bond/Ban Proceeds-38708	2.10
9/8/2021	903174-EPLUS TECHNOLOGY INC.-513129	19,415.40
6/30/2022	INTEREST-	(1.46)
6/30/2022	TOTAL FOR FY22	<u>19,414.92</u>
6/30/2022	Total Cumm. Expenditures	<u>2,440,576.77</u>
<u>FY2023</u>		
7/6/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-363	1.46
6/30/2023	INTEREST-	(15.85)
6/30/2023	TOTAL FOR FY23	<u>(14.39)</u>
6/30/2023	Total Cumm. Expenditures	<u>2,440,562.38</u>
<u>FY2024</u>		
7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-407	15.85
6/30/2024	INTEREST-	(16.13)
6/30/2024	TOTAL FOR FY24	<u>(0.28)</u>

City of Cranston
Resolution 02-22/07-36 (Fund 201) Chapter 45-12-2
Police & Fire Bond Fund-Acquisition and rehabilitation of
fire and public safety equipment
As of September 30, 2024

Total Bond Proceeds 2,445,000.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
6/30/2024	Total Cumm. Expenditures	2,440,562.10
FY2025	Current Year Expenses	
7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-417	16.13
9/30/2024	INTEREST-	(15.90)
9/30/2024	TOTAL FOR FY25	<u>0.23</u>
9/30/2024	TOTAL CUMM. EXPENDITURES	<u><u>2,440,562.33</u></u>
9/30/2024	NET CASH BALANCE AVAILABE FOR PROJECTS	<u><u>4,437.67</u></u> Bond Summary

City of Cranston
 Resolution 12-09 (Fund 201) Chapter 396/525
 Police and Fire Bond Fund-Fire Stations and equipment-Acquisition, construction, and
 rehabilitation of fire stations and facilities and the purchase of equipment for the fire department
 As of September 30, 2024

Total Proceeds 4,335,000.00

Date	Description / Vendor	Expenditures
FY2007	No Activity	0.00
FY2008	No Activity	0.00
FY2009	No Activity	0.00
FY2010	No Activity	0.00
FY2011	No Activity	0.00
FY2012		
4/25/2012	To record Bond Premium	(5,147.40)
4/25/2012	To record bond issuance costs	30,690.75
6/30/2012	Interest	(150.84)
6/30/2012	Total For FY12	<u>25,392.51</u>
6/30/2012	Total Cumm. Expenditures	25,392.51
FY2013		
7/1/2012	Reverse-Interest-June-28461	150.84
1/15/2013	901026-A-1 HOME IMPROVEMENT INC-417490	6,000.00
2/11/2013	901026-A-1 HOME IMPROVEMENT INC-418241	11,950.00
2/20/2013	901026-A-1 HOME IMPROVEMENT INC-418516	3,950.00
6/26/2013	901026-A-1 HOME IMPROVEMENT INC-421865	12,000.00
6/28/2013	099108-THE LIGHTSHIP GROUP LLC-422062	23,220.00
6/28/2013	901026-A-1 HOME IMPROVEMENT INC-422318	8,450.00
6/28/2013	106268-SACCOCCIO & ASSOCIATES INC.-422436	14,175.00
6/30/2013	Interest	(127.33)
6/30/2013	Total For FY13	<u>79,768.51</u>
6/30/2013	Total Cumm. Expenditures	105,161.02
FY2014		

City of Cranston**Resolution 12-09 (Fund 201) Chapter 396/525****Police and Fire Bond Fund-Fire Stations and equipment-Acquisition, construction, and rehabilitation of fire stations and facilities and the purchase of equipment for the fire department
As of September 30, 2024****Total Proceeds****4,335,000.00**

7/1/2013 REVERSE INTEREST-JUNE-29619	127.33
7/30/2013 OTHER FINANCING SOURCES-BOND PREMIUM-29744	(21,262.99)
7/30/2013 EXPENSES RELATED TO THE SALE OF BONDS-29744	27,015.51
9/17/2013 106268-SACCOCCIO & ASSOCIATES INC.-423813	25,915.00
11/6/2013 901592-IZZO ELECTRIC & SON, INC.-425003	8,100.00
12/13/2013 106268-SACCOCCIO & ASSOCIATES INC-425845	1,625.00
3/20/2014 106268-SACCOCCIO & ASSOCIATES INC-429149	1,408.55
3/20/2014 106268-SACCOCCIO & ASSOCIATES INC-429149	6,500.00
4/15/2014 108189-CALSON CONSTRUCTION CORP-429673	125,728.74
4/15/2014 106268-SACCOCCIO & ASSOCIATES INC-429692	2,730.00
6/4/2014 108189-CALSON CONSTRUCTION CORP-430954	44,435.16
6/27/2014 107247-VT SPECIALIZED VEHICLES CORP-431793	213,570.00
6/27/2014 106268-SACCOCCIO & ASSOCIATES INC-431791	650.00
6/30/2014 106268-SACCOCCIO & ASSOCIATES INC-432120	3,120.00
6/30/2014 108189-CALSON CONSTRUCTION CORP-432117	259,738.97
6/30/2014 INTEREST-	(230.64)

6/30/2014 TOTAL FOR FY14 699,170.63

6/30/2014 *Total Cumm. Expenditures* 804,331.65

FY2015

7/1/2014 REVERSE INTEREST-JUNE-30700	230.64
9/19/2014 106268-SACCOCCIO & ASSOCIATES INC-434016	14,585.00
10/3/2014 108189-CALSON CONSTRUCTION CORP-434365	156,485.91
10/21/2014 902337-SPARTAN ERV-434933	309,982.00
11/26/2014 107247-VT SPECIALIZED VEHICLES CORP-436049	308,020.71
11/26/2014 108189-CALSON CONSTRUCTION CORP-435933	181,799.67
3/3/2015 108189-CALSON CONSTRUCTION CORP-438844	6,286.03
5/13/2015 902407-FRAZER LTD-452225	32,688.00
6/30/2015 INTEREST-	(86.36)
6/30/2015 TOTAL FOR FY15	<u>1,009,991.60</u>

6/30/2015 *Total Cumm. Expenditures* 1,814,323.25

FY2016

7/2/2015 REVERSE INTEREST-JUNE-31730	86.36
7/15/2015 TO RECORD BOND PROCEEDS FROM ISSUANCE OF BOI	(40,169.12)
7/15/2015 TO RECORD BOND PROCEEDS FROM ISSUANCE OF BOI	20,415.96
7/29/2015 106268-SACCOCCIO & ASSOCIATES INC-443424	9,100.00
8/31/2015 TO RECORD BOND ISSUANCE COSTS-32224	15,643.15
9/16/2015 902712-PORTA-KING BUILDING SYSTEMS-444919	2,895.00
10/1/2015 902959-MACZUK INDUSTRIES INC.-445321	1,250.00
10/1/2015 902870-C & K ELECTRIC COMPANY INC-445320	1,750.00
10/1/2015 902870-C & K ELECTRIC COMPANY INC-445319	575.00

City of Cranston

Resolution 12-09 (Fund 201) Chapter 396/525

Police and Fire Bond Fund-Fire Stations and equipment-Acquisition, construction, and rehabilitation of fire stations and facilities and the purchase of equipment for the fire department
As of September 30, 2024

Total Proceeds

4,335,000.00

10/27/2015 902712-PORTA-KING BUILDING SYSTEMS-446141	16,003.50
10/29/2015 902996-RHODE ISLAND TILE-446225	450.42
10/29/2015 902996-RHODE ISLAND TILE-446223	414.40
10/29/2015 902996-RHODE ISLAND TILE-446221	416.42
11/16/2015 902870-C & K ELECTRIC COMPANY INC-446742	375.00
11/16/2015 901685-PROCO WOODWORKS-446742	1,874.00
12/3/2015 903077-MODERN MECHANICAL LLC-447285	5,400.00
12/11/2015 108189-CALSON CONSTRUCTION CORP-447468	40,861.81
12/11/2015 902870-C & K ELECTRIC COMPANY INC-447467	728.00
1/4/2016 903077-MODERN MECHANICAL LLC-448085	5,400.00
1/27/2016 902337-SPARTAN ERV-448734	737,444.00
3/15/2016 902337-SPARTAN ERV-450475	242,456.50
6/30/2016 INTEREST-	(91.59)
6/30/2016 TOTAL FOR FY16	<u>1,063,278.81</u>

6/30/2016 *Total Cumm. Expenditures*

2,877,602.06

FY2017

7/1/2016 TO REVERSE INVESTMENT ACTIVITY-WEBSTER-32952	91.59
8/11/2016 903517-FOREST VOLUNTEER FIRE DEPT-455051	30,000.00
1/27/2017 903077-MODERN MECHANICAL LLC-460115	22,750.00
6/30/2017 INTEREST-	(99.38)
6/30/2017 TOTAL FOR FY17	<u>52,742.21</u>

6/30/2017 *Total Cumm. Expenditures*

2,930,344.27

FY2018

7/1/2017 TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	99.38
8/18/2017 902337-SPARTAN ERV-466927	226,665.50
11/3/2017 904350-MANAGERPLUS SOLUTIONS LLC-469600	8,475.00
3/23/2018 900161-SAFEWARE INC-474186	1,574.00
3/23/2018 900161-SAFEWARE INC-474186	8,028.00
3/29/2018 900161-SAFEWARE INC-474403	520.48
3/29/2018 901802-NORTHEAST RESCUE SYSTEMS INC.-474402	26,845.00
4/6/2018 012800-SHIPMANS FIRE EQUIPMENT CO-474876	55,990.00
4/6/2018 012800-SHIPMANS FIRE EQUIPMENT CO-474875	2,055.00
4/13/2018 901802-NORTHEAST RESCUE SYSTEMS INC.-475056	2,543.00
4/13/2018 012800-SHIPMANS FIRE EQUIPMENT CO-475052	330.00
5/3/2018 104256-STILLMAN UNIFORMS-475775	2,696.30
5/3/2018 903847-K & K PRODUCTS LLC-475833	1,303.30
5/3/2018 012800-SHIPMANS FIRE EQUIPMENT CO-475834	12,210.00
5/3/2018 900161-SAFEWARE INC-475835	132.63
6/30/2018 INTEREST-	(44.05)

City of Cranston
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Police and Fire Bond Fund-Fire Stations and equipment-Acquisition, construction, and
rehabilitation of fire stations and facilities and the purchase of equipment for the fire department
As of September 30, 2024

Total Proceeds 4,335,000.00

6/30/2018 TOTAL FOR FY18 349,423.54

6/30/2018 TOTAL CUMM. EXPENDITURES 3,279,767.81

FY2019

7/1/2017 TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111 44.05

8/2/2018 905098-KRONOS INC-478634 22,000.00

6/30/2019 INTEREST- (40.25)

6/30/2019 TOTAL FOR FY19 22,003.80

6/30/2019 TOTAL CUMM. EXPENDITURES 3,301,771.61

FY2020

7/5/2019 TO REVERSE INVESTMENT ACTIVITY-WEBSTER-36377 40.25

11/5/2019 905098-KRONOS INC-493867 19,680.00

5/26/2020 099108-THE LIGHTSHIP GROUP LLC-499657 27,897.00

6/30/2020 INTEREST- (11.71)

6/30/2020 TOTAL FOR FY20 47,605.54

6/30/2020 TOTAL CUMM. EXPENDITURES 3,349,377.15

FY2021

7/6/2020 TO REVERSE INVESTMENT ACTIVITY-WEBSTER-37432 11.71

12/29/2020 901373-THE BAILEY GROUP-505601 10,000.00

5/7/2021 107774-MHQ MUNICIPAL VEHICLES-509473 42,081.60

6/30/2021 INTEREST- (2.27)

6/30/2021 TOTAL FOR FY21 52,091.04

6/30/2021 TOTAL CUMM. EXPENDITURES 3,401,468.19

FY2022

7/6/2020 TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464 2.27

8/11/2021 To record Bond/Ban Proceeds-38708 (9,568.91)

8/11/2021 To record Bond/Ban Proceeds-38708 3,108.17

8/11/2021 To record Bond/Ban Proceeds-38708 6,436.48

10/4/2021 907238-FIREHOUSE 247 LLC-513831 20,000.00

6/30/2022 INTEREST- (94.86)

City of Cranston
Resolution 12-09 (Fund 201) Chapter 396/525
Police and Fire Bond Fund-Fire Stations and equipment-Acquisition, construction, and
rehabilitation of fire stations and facilities and the purchase of equipment for the fire deapartment
As of September 30, 2024

Total Proceeds	<u><u>4,335,000.00</u></u>
6/30/2022 TOTAL FOR FY22	<u>19,883.15</u>
6/30/2022 TOTAL CUMM. EXPENDITURES	<u>3,421,351.34</u>
FY2023	
7/8/2022 TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	94.86
4/17/2023 105871-GREENWOOD EMERGENCY VEHICLES-529672	698,283.00
9/30/2024 INTEREST-	(44.24)
9/30/2024 TOTAL FOR FY23	<u>698,333.62</u>
6/30/2023 TOTAL CUMM. EXPENDITURES	<u>4,119,684.96</u>
FY2024	
7/29/2023 TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	44.24
6/30/2024 INTEREST-	(44.85)
6/30/2024 TOTAL FOR FY24	<u>(0.61)</u>
6/30/2024 TOTAL CUMM. EXPENDITURES	<u>4,119,684.35</u>
FY2025 Current Year Expenses	
7/1/2024 TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	44.85
9/30/2024 INTEREST-	(44.85)
9/30/2024 TOTAL FOR FY25	<u>0.00</u>
9/30/2024 TOTAL CUMM. EXPENDITURES	<u><u>4,119,684.35</u></u>
9/30/2024 NET CASH BALANCE AVAILABE FOR PROJECTS	<u><u>215,315.65</u></u> Bond Summary

City of Cranston
Resolution 12-10(Fund 201) Chapter 336/397
Police and Fire Bond Fund-Fire Stations Construction and Repairs-New fire station
in the western part of the City and the repair, renovation and improvement of existing fire stations
As of September 30, 2024

Total Proceeds 1,521,867.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
<u>FY2009</u>		
	No Activity	0.00

<u>FY2010</u>		
	No Activity	0.00

<u>FY2011</u>		
	No Activity	0.00

<u>FY2012</u>		
4/25/2012	To record Bond Premium	(576.20)
4/25/2012	To record bond issuance costs	3,435.53
6/30/2012	Interest	(16.89)
6/30/2012	Total For FY12	<u>2,842.44</u>
6/30/2012	<i>Total Cumm. Expenditures</i>	<u>2,842.44</u>

<u>FY2013</u>		
7/1/2012	Reverse-Interest-June-28461	16.93
	Interest	(14.51)
6/30/2013	Total For FY13	<u>2.42</u>
6/30/2013	<i>Total Cumm. Expenditures</i>	<u>2,844.86</u>

<u>FY2014</u>		
7/1/2013	REVERSE INTEREST-JUNE-29619	14.51
12/5/2013	008300-MAY FOODSERVICE EQUIPMENT &-425723	370.00
12/13/2013	008300-MAY FOODSERVICE EQUIPMENT &-425838	7,575.00
1/8/2014	901685-PROCO WOODWORKS-426406	456.97
6/30/2014	INTEREST-	(13.68)
6/30/2014	TOTAL FOR FY14	<u>8,402.80</u>
6/30/2014	<i>Total Cumm. Expenditures</i>	<u>11,247.66</u>

<u>FY2015</u>		
7/1/2014	REVERSE INTEREST-JUNE-30700	13.68
6/30/2015	INTEREST-	(13.68)
6/30/2015	TOTAL FOR FY15	<u>0.00</u>
6/30/2015	<i>Total Cumm. Expenditures</i>	<u>11,247.66</u>

FY2016

City of Cranston
Resolution 12-10(Fund 201) Chapter 336/397
Police and Fire Bond Fund-Fire Stations Construction and Repairs-New fire station
in the western part of the City and the repair, renovation and improvement of existing fire stations
As of September 30, 2024

Total Proceeds 1,521,867.00

7/2/2015 REVERSE INTEREST-JUNE-31730	13.68
11/23/2015 903077-MODERN MECHANICAL LLC-446957	14,250.00
2/17/2016 903077-MODERN MECHANICAL LLC-449431	14,250.00
6/15/2016 903336-AA CEILINGS LLC-453247	19,813.50
6/30/2016 903336-AA CEILINGS LLC-454138	19,873.00
6/30/2016 INTEREST-	(13.89)
6/30/2016 TOTAL FOR FY16	<u>68,186.29</u>

6/30/2016 *Total Cumm. Expenditures* 79,433.95

FY2017

7/1/2016 TO REVERSE INVESTMENT ACTIVITY-WEBSTER-329	13.89
8/12/2016 903336-AA CEILINGS LLC-455106	19,813.50
10/21/2016 107371-CHIRICO CONSTRUCTION CO INC-457363	34,300.00
6/30/2017 INTEREST-	(2.70)

6/30/2017 TOTAL FOR FY17 54,124.69

6/30/2017 *Total Cumm. Expenditures* 133,558.64

FY2018

7/1/2017 TO REVERSE INVESTMENT ACTIVITY-WEBSTER-341	2.70
12/21/2017 904429-NATL ASSOC OF STATE AGENCIES-471084	10,725.00
6/30/2018 INTEREST-	(0.99)

6/30/2018 TOTAL FOR FY18 10,726.71

6/30/2018 *Total Cumm. Expenditures* 144,285.35

FY2019

7/1/2018 TO REVERSE INVESTMENT ACTIVITY-WEBSTER-341	0.99
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INTEREST-	(0.99)
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TOTAL FOR FY19	<u>0.00</u>
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6/30/2019 *Total Cumm. Expenditures* 144,285.35

FY2020

7/5/2019 TO REVERSE INVESTMENT ACTIVITY-WEBSTER-363	0.99
8/8/2019 TO RECORD BOND PREMIUM-36480	(248,664.83)
8/8/2019 TO RECORD BOND ISSUANCE COSTS-36480	20,090.62
8/14/2019 TO RECORD TRANSFER FROM 201005 TO 201006-36	165,485.42

City of Cranston
Resolution 12-10(Fund 201) Chapter 336/397
Police and Fire Bond Fund-Fire Stations Construction and Repairs-New fire station
in the western part of the City and the repair, renovation and improvement of existing fire stations
As of September 30, 2024

Total Proceeds	<u><u>1,521,867.00</u></u>
6/25/2020 900854-BULLDOG FIRE APPARATUS-500650	1,199,985.00
6/30/2020 INTEREST-	(77.16)
6/30/2020 TOTAL FOR FY20	<u>1,136,820.04</u>
6/30/2020 <i>Total Cumm. Expenditures</i>	<u>1,281,105.39</u>
 FY2021	
<u>7/6/2020 TO REVERSE INVESTMENT ACTIVITY-WEBSTER-374</u>	77.16
6/30/2021 INTEREST-	(4.09)
6/30/2021 TOTAL FOR FY21	<u>73.07</u>
6/30/2021 <i>Total Cumm. Expenditures</i>	<u>1,281,178.46</u>
 FY2022	
<u>7/6/2020 TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383</u>	4.09
6/30/2022 INTEREST-	(24.99)
6/30/2022 TOTAL FOR FY22	<u>(20.90)</u>
6/30/2022 <i>Total Cumm. Expenditures</i>	<u>1,281,157.56</u>
 FY2023	
<u>7/8/2022 TO REVERSE INVESTMENT ACTIVITY-WEBSTER-396</u>	24.99
6/30/2023 INTEREST-	(49.46)
6/30/2023 TOTAL FOR FY23	<u>(24.47)</u>
6/30/2023 <i>Total Cumm. Expenditures</i>	<u>1,281,133.09</u>
 FY2024 Current Year Expenses	
<u>7/29/2023 TO REVERSE INVESTMENT ACTIVITY-WEBSTER-407</u>	49.46
10/6/2023 908492-ATLANTIC ABATEMENT CORPORATION-5342	1,310.00
10/19/2023 907079-CLEANWORKS, INC.-534718	17,261.50
3/7/2024 102905-GEM PLUMBING & HEATING CO LLC-538450	2,300.00
3/7/2024 102905-GEM PLUMBING & HEATING CO LLC-538450	24,023.64
4/19/2024 908673-THE AGENCY LLC-539770	27,650.00
4/19/2024 107371-CHIRICO CONSTRUCTION CO INC-539775	25,723.00
6/30/2024 102905-GEM PLUMBING & HEATING-542124	18,425.64
6/30/2024 102905-GEM PLUMBING & HEATING-542124	5,965.69
6/30/2024 903077-MODERN MECHANICAL LLC-542419	17,200.00

City of Cranston
Resolution 12-10(Fund 201) Chapter 336/397
Police and Fire Bond Fund-Fire Stations Construction and Repairs-New fire station
in the western part of the City and the repair, renovation and improvement of existing fire stations
As of September 30, 2024

Total Proceeds	<u><u>1,521,867.00</u></u>
6/30/2024 102905-GEM PLUMBING & HEATING CO LLC-543525	7,680.00
6/30/2024 INTEREST-	(29.67)
6/30/2024 TOTAL FOR FY24	<u>147,559.26</u>
6/30/2024 TOTAL CUMM. EXPENDITURES	<u>1,428,692.35</u>
FY2025 Current Year Expenses	
7/1/2024 TO REVERSE INVESTMENT ACTIVITY-WEBSTER-417	29.67
9/30/2024 INTEREST	(20.05)
9/30/2024 TOTAL FOR FY25	<u>9.62</u>
9/30/2024 TOTAL CUMM. EXPENDITURES	<u>1,428,701.97</u>
9/30/2024 NET CASH BALANCE AVAILABE FOR PROJECTS	<u><u>93,165.03</u></u> Bond Summary

City of Cranston
Resolution 17-31 Chapter 253/269
Police and Fire Bond Fund-For the acquisition, improvement, renovation
and repair of Fire and Public Safety equipment
As of September 30, 2024

Total Proceeds 3,734,250.00

Date	Description / Vendor	Expenditures
FY2018		
9/6/2017	105871-GREENWOOD EMERGENCY VEHICLES-467497	485,766.00
9/7/2017	TO RECORD BAN PROCEEDS-34311	(29,910.00)
9/7/2017	TO RECORD BAN PROCEEDS-34311	(3,000,000.00)
9/7/2017	TO RECORD BAN PROCEEDS-34311	8,339.67
9/7/2017	TO ADJUST ESTIMATED PRINTING COST OF BANS-3434	(233.12)
12/21/2017	008820-MOTOROLA-471015	41,887.65
12/21/2017	008820-MOTOROLA-471015	55,738.80
12/21/2017	008820-MOTOROLA-471015	48,121.95
1/18/2018	008820-MOTOROLA-471754	167,550.60
1/18/2018	008820-MOTOROLA-471754	222,955.20
1/18/2018	008820-MOTOROLA-471754	192,487.80
1/18/2018	008820-MOTOROLA SOLUTIONS, INC.-471755	986.70
4/13/2018	021924-THOMAS LONARDO & ASSOC-475049	7,725.00
4/19/2018	903174-EPLUS TECHNOLOGY INC.-475270	144,492.67
5/3/2018	903174-EPLUS TECHNOLOGY INC.-475836	62,663.09
6/15/2018	021924-THOMAS LONARDO & ASSOC-477140	6,843.75
6/29/2018	903174-EPLUS TECHNOLOGY INC.-479199	16,119.75
6/30/2018	INTEREST-	(274.34)
6/30/2018	TOTAL FOR FY18	<u>(1,568,738.83)</u>
6/30/2018	TOTAL CUMM. EXPENDITURES	<u>(1,568,738.83)</u>
FY2019		
7/1/2018	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	274.34
7/20/2018	008820-MOTOROLA-478280	953.20
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	3,000,000.00
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	(476,100.94)
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	59,833.33
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	39,851.43
8/9/2018	021924-THOMAS LONARDO & ASSOC-478970	28,281.50
8/23/2018	011000-PROVIDENCE JOURNAL-479306	479.60
9/6/2018	105871-GREENWOOD EMERGENCY VEHICLES-479618	485,766.00
9/6/2018	021924-THOMAS LONARDO & ASSOC-479663	2,671.74
9/14/2018	008820-MOTOROLA-480061	799.91
10/4/2018	903174-EPLUS TECHNOLOGY INC.-480781	26,748.00
11/9/2018	901373-THE BAILEY GROUP LLC-481934	109,724.00
11/30/2018	901373-THE BAILEY GROUP LLC-482515	153,071.00
12/20/2018	901373-THE BAILEY GROUP LLC	129,936.00
1/4/2019	009809-SYNET INC-483559	10,229.20
1/9/2019	902407-FRAZER LTD-483740	89,025.00
1/10/2019	021924-THOMAS LONARDO & ASSOC-483800	1,500.00

City of Cranston
Resolution 17-31 Chapter 253/269
Police and Fire Bond Fund-For the acquisition, improvement, renovation
and repair of Fire and Public Safety equipment
As of September 30, 2024

Total Proceeds 3,734,250.00

1/10/2019 901373-THE BAILEY GROUP LLC-483798	97,488.00
2/8/2019 010678-CYBER COMMUNICATIONS-484844	55,267.00
2/15/2019 105871-GREENWOOD EMERGENCY VEHICLES-484969	488,091.00
2/22/2019 901373-THE BAILEY GROUP LLC-485211	132,464.00
2/26/2019 010678-CYBER COMMUNICATIONS-485287	8,320.32
3/12/2019 903392-CYBER COMM IN-485857	2,147.54
3/12/2019 903392-CYBER COMM IN-485857	84.53
3/12/2019 903392-CYBER COMM IN-485857	192.56
3/12/2019 903392-CYBER COMM IN-485857	920.00
3/12/2019 903392-CYBER COMM IN-485857	2,574.15
3/22/2019 021924-THOMAS LONARD-486560	8,231.76
3/22/2019 021924-THOMAS LONARD-486560	2,068.24
3/28/2019 010678-CYBER COMMUNI-486650	840.00
3/28/2019 901373-THE BAILEY GROUP LLC-486727	122,699.00
4/22/2019 903174-EPLUS TECHNOLOGY INC.-487766	10,975.30
4/26/2019 010678-CYBER COMMUNICATIONS	27,834.92
5/6/2019 901373-THE BAILEY GROUP LLC-488092	9,618.00
5/6/2019 901373-THE BAILEY GROUP LLC-488092	45,518.00
5/6/2019 010678-CYBER COMMUNICATIONS-488311	4,495.00
5/6/2019 010678-CYBER COMMUNICATIONS-488312	23,507.90
5/6/2019 010678-CYBER COMMUNICATIONS-488313	4,959.00
5/6/2019 008824-MOTOROLA-488541	339,378.37
5/15/2019 905098-KRONOS INC-488448	19,680.00
6/10/2019 903174-EPLUS TECHNOLOGY INC.-489393	3,000.00
6/12/2019 901373-THE BAILEY GROUP LLC-489333	32,956.00
6/12/2019 095606-CRANSTON POLICE DEPARTMENT-489332	1,416.76
6/30/2019 903174-EPLUS TECHNOLOGY INC.-490277	2,000.00
6/30/2019 008824-MOTOROLA-488541	194,331.20
6/30/2019 010678-CYBER COMMUNICATIONS-491333	459.75
6/30/2019 INTEREST-	(19.03)

6/30/2019 TOTAL FOR FY19 5,304,542.58

6/30/2019 TOTAL CUMM. EXPENDITURES 3,735,803.75

FY2020

7/5/2019 TO REVERSE INVESTMENT ACTIVITY-WEBSTER-36377	19.03
8/14/2019 TO RECORD TRANSFER FROM 201005 TO 201006-36504	(165,485.42)
8/28/2019 008820-MOTOROLA-491669	58,912.64
6/30/2020 INTEREST-	0.00

6/30/2020 TOTAL FOR FY20 (106,553.75)

6/30/2020 TOTAL CUMM. EXPENDITURES 3,629,250.00

City of Cranston
Resolution 17-31 Chapter 253/269
Police and Fire Bond Fund-For the acquisition, improvement, renovation
and repair of Fire and Public Safety equipment
As of September 30, 2024

Total Proceeds 3,734,250.00

FY2021

7/6/2020 TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464	0.00
6/30/2021 INTEREST-	0.00
6/30/2021 TOTAL FOR FY21	<u>0.00</u>
6/30/2021 TOTAL CUMM. EXPENDITURES	<u>3,629,250.00</u>

FY2022

7/6/2020 TO REVERSE INVESTMENT ACTIVITY-WEBSTER-37432	0.00
8/11/2021 To record Bond/Ban Proceeds-38708	(1,255.94)
8/11/2021 To record Bond/Ban Proceeds-38708	407.95
8/11/2021 To record Bond/Ban Proceeds-38708	844.80
6/30/2022 INTEREST-	(10.90)
6/30/2022 TOTAL FOR FY22	<u>(14.09)</u>
6/30/2022 TOTAL CUMM. EXPENDITURES	<u>3,629,235.91</u>

FY2023

7/8/2022 TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	10.90
6/30/2023 INTEREST-	(21.58)
6/30/2023 TOTAL FOR FY23	<u>(10.68)</u>
6/30/2023 TOTAL CUMM. EXPENDITURES	<u>3,629,225.23</u>

FY2024

7/29/2023 TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	21.58
6/30/2024 INTEREST-	(21.88)
6/30/2024 TOTAL FOR FY24	<u>(0.30)</u>
6/30/2024 TOTAL CUMM. EXPENDITURES	<u>3,629,224.93</u>

FY2025 **Current Year Expenses**

7/1/2024 TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	21.88
9/30/2024 INTEREST-	(21.88)
9/30/2024 TOTAL FOR FY25	<u>0.00</u>
9/30/2024 TOTAL CUMM. EXPENDITURES	<u>3,629,224.93</u>

**City of Cranston
Resolution 17-31 Chapter 253/269
Police and Fire Bond Fund-For the acquisition, improvement, renovation
and repair of Fire and Public Safety equipment
As of September 30, 2024**

Total Proceeds 3,734,250.00

9/30/2024 NET CASH BALANCE AVAILABE FOR PROJECTS 105,025.07 [Bond Summary](#)

City of Cranston
Resolution 21-15 (Fund 201) Chapter 068/088
Police and Fire Bond Fund-For the acquisition, improvement, renovation
and repair of Fire and Public Safety equipment
As of September 30, 2024

Total Proceeds 265,750.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
FY2021		
7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464	0.00
6/30/2021	INTEREST-	0.00
6/30/2021	TOTAL FOR FY21	<u>0.00</u>
6/30/2021	TOTAL CUMM. EXPENDITURES	0.00
FY2022		
7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-37432	0.00
8/11/2021	To record Bond/Ban Proceeds-38708	(3,178.65)
8/11/2021	To record Bond/Ban Proceeds-38708	1,032.49
8/11/2021	To record Bond/Ban Proceeds-38708	2,138.10
6/30/2022	INTEREST-	(27.60)
6/30/2022	TOTAL FOR FY22	<u>(35.66)</u>
6/30/2022	TOTAL CUMM. EXPENDITURES	(35.66)
FY2023		
7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	27.60
6/30/2023	FIBER OPTICS CABLES-534262	8,000.00
6/30/2023	INTEREST-	(54.62)
6/30/2023	TOTAL FOR FY23	<u>7,972.98</u>
6/30/2022	TOTAL CUMM. EXPENDITURES	<u>7,937.32</u>
FY2024		
7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	54.62
6/30/2024	INTEREST-	(53.70)
6/30/2024	TOTAL FOR FY24	<u>0.92</u>
6/30/2024	TOTAL CUMM. EXPENDITURES	<u>7,938.24</u>
FY2025		
Current Year Expenses		
7/1/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	53.70
9/30/2024	INTEREST-	(53.70)
9/30/2024	TOTAL FOR FY25	<u>0.00</u>
9/30/2024	TOTAL CUMM. EXPENDITURES	<u>7,937.32</u>

**City of Cranston
Resolution 21-15 (Fund 201) Chapter 068/088
Police and Fire Bond Fund-For the acquisition, improvement, renovation
and repair of Fire and Public Safety equipment
As of September 30, 2024**

Total Proceeds 265,750.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
9/30/2024	NET CASH BALANCE AVAILABE FOR PROJECTS	<u><u>257,812.68</u></u> Bond Summary

City of Cranston
Police & Fire Bond Fund Resolution (Fund 201) RIGL 45-12-2
Police and Fire Bond Fund-For the acquisition of Fire Equipment

As of September 30, 2024

Total Proceeds	0.00
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<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
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6/30/2022	No Activity	0.00
6/30/2023	No Activity	0.00
6/30/2024	No Activity	0.00

<u>FY2025</u>	<u>Current Year Expenses</u>	
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7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	
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9/30/2024	INTEREST-	0.00
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9/30/2024	TOTAL FOR FY24	0.00
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9/30/2024	TOTAL CUMM. EXPENDITURES	0.00
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9/30/2024	NET CASH BALANCE AVAILABE FOR PROJECTS	0.00	Bond Summary
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City of Cranston
Resolution 21-16 (Fund 202) Chapter 069/087
Public Buildings Bond Fund-Construction, improvement, renovations, repair alteration furnishing
and equipping of public buildings in the City
As of September 30, 2024

Total Bond Proceeds 668,228.00

Date	Description / Vendor	Expenditures
FY2021		
6/30/2021	106204-BRANCH FLOOR COVERING INC-511743	18,606.00
6/30/2021	INTEREST-	0.00
6/30/2021	TOTAL FOR FY21	<u>18,606.00</u>
6/30/2021	TOTAL CUMM. EXPENDITURES	<u>18,606.00</u>
FY2022 Current Year Expenses		
7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464	0.00
8/11/2021	To record Bond/Ban Proceeds-38708	(7,992.76)
8/11/2021	To record Bond/Ban Proceeds-38708	2,596.21
8/11/2021	To record Bond/Ban Proceeds-38708	5,376.29
11/9/2021	907232-COMMERCIAL ELECTRIC INC.-514952	10,068.10
12/20/2022	107371-CHIRICO CONSTRUCTION CO INC-515975	40,134.00
12/20/2022	107371-CHIRICO CONSTRUCTION CO INC-515976	5,929.00
1/3/2022	107371-CHIRICO CONSTRUCTION CO INC-516336	9,625.90
2/24/2022	ADVANCED DEPOSIT FROM TRAVELERS INSURANCE-SEN C	(50,000.00)
3/1/2022	106204-BRANCH FLOOR COVERING INC-517927	3,644.04
3/1/2022	106204-BRANCH FLOOR COVERING INC-517926	13,118.92
3/8/2022	006672-INGRAM LIBRARY SERVICES-518264	2,510.87
3/8/2022	006672-INGRAM LIBRARY SERVICES-518263	1,310.67
3/8/2022	106204-BRANCH FLOOR COVERING INC-518256	15,285.61
3/8/2022	006672-INGRAM LIBRARY SERVICES-518131	2,900.50
3/8/2022	006672-INGRAM LIBRARY SERVICES-518251	896.22
3/8/2022	901163-ATG GROUP INC-518252	250.00
3/22/2022	006672-INGRAM LIBRARY SERVICES-518725	193.42
3/22/2022	006672-INGRAM LIBRARY SERVICES-518723	384.12
3/22/2022	006672-INGRAM LIBRARY SERVICES-518722	186.52
3/22/2022	006672-INGRAM LIBRARY SERVICES-518720	626.90
4/5/2022	015905-OCEAN STATE LIBRARIES-518987	3,610.70
4/5/2022	004020-DEMCO INC-518986	2,066.35
4/12/2022	006672-INGRAM LIBRARY SERVICES-519360	524.68
4/12/2022	006672-INGRAM LIBRARY SERVICES-519361	148.60
4/19/2022	006672-INGRAM LIBRARY SERVICES-519569	44.21
4/5/2022	TRAVELERS INSURANCE-SEN CENTER	(36,816.56)
5/3/2022	106204-BRANCH FLOOR COVERING INC	9,478.01
5/3/2022	006672-INGRAM LIBRARY SERVICES	2,503.06
5/3/2022	006672-INGRAM LIBRARY SERVICES	41.96
5/3/2022	006672-INGRAM LIBRARY SERVICES	96.83
5/17/2022	006672-INGRAM LIBRARY SERVICES	37.27
5/24/2022	006672-INGRAM LIBRARY SERVICES	96.68
6/2/2022	006672-INGRAM LIBRARY SERVICES	16.35
6/3/2022	106204-BRANCH FLOOR COVERING INC	1,160.00

City of Cranston
Resolution 21-16 (Fund 202) Chapter 069/087
Public Buildings Bond Fund-Construction, improvement, renovations, repair alteration furnishing
and equipping of public buildings in the City
As of September 30, 2024

Total Bond Proceeds 668,228.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
6/14/2022	102241-LIBERTY CHEVROLET INC	35,951.60
6/23/2022	006672-INGRAM LIBRARY SERVICES	9.74
6/23/2022	006672-INGRAM LIBRARY SERVICES	31.42
6/30/2022	003926-WB MASON CO INC-522392	4,259.64
6/30/2022	900317-CLEAN CARE OF NE INC-522226	76,072.77
6/30/2022	INTEREST-	(61.12)
6/30/2022 TOTAL FOR FY22		<u>156,316.72</u>
6/30/2022 TOTAL CUMM. EXPENDITURES		<u>174,922.72</u>

FY2023

7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	61.12
7/11/2022	TRAVELERS INSURANCE-SEN CENTER	(76,072.77)
8/17/2022	TRAVELERS INSURANCE-SEN CENTER	(25,889.13)
8/22/2022	903077-MODERN MECHANICAL LLC-523358	16,250.00
8/30/2022	900317-CLEAN CARE OF NE INC-523675	44,200.18
9/14/2022	901592-IZZO ELECTRIC & SON, INC.-523903	15,900.00
12/14/2022	016549-ROSSI ELECTRIC CO-526467	16,500.00
12/14/2022	903077-MODERN MECHANICAL LLC-526460	21,125.00
3/1/2023	907232-COMMERCIAL ELECTRIC INC.-528465	44,141.65
3/1/2023	907232-COMMERCIAL ELECTRIC INC.-528466	34,345.25
4/12/2023	106800-WIND RIVER ENVIRONMENTAL, LLC-529648	9,495.00
4/27/2023	016549-ROSSI ELECTRIC CO-529937	29,130.00
5/11/2023	099491-FENCE AMERICA-530412	4,878.63
6/30/2023	INTEREST-	(73.83)
6/30/2023 TOTAL FOR FY23		<u>133,991.10</u>
6/30/2023 TOTAL CUMM. EXPENDITURES		<u>308,913.82</u>

FY2024 Current Year Expenses

7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	73.83
10/10/2023	014592-WASTE MANAGEMENT-534322	88.00
10/10/2023	014592-WASTE MANAGEMENT-534494	256.00
11/8/2023	106204-BRANCH FLOOR COVERING INC-535206	4,680.15
12/14/2023	908556-RHODE ISLAND RESTORATION-536268	22,367.75
12/15/2023	014592-WASTE MANAGEMENT-536280	88.00
5/16/2024	006637-INDUSTRIAL REFRIGERATION CORP-540467	40,200.00
6/30/2024	014592-WASTE MANAGEMENT-542264	84.00
6/30/2024	014592-WASTE MANAGEMENT-542265	164.00
6/30/2024	903077-MODERN MECHANICAL LLC-526460	10,600.00
6/30/2024	907242-DELTA MECHANICAL CONTRACTORS-543319	5,729.00
6/30/2024	907242-DELTA MECHANICAL CONTRACTORS-543319	1,190.03
6/30/2024	INTEREST-	(60.74)

City of Cranston
Resolution 21-16 (Fund 202) Chapter 069/087
Public Buildings Bond Fund-Construction, improvement, renovations, repair alteration furnishing
and equipping of public buildings in the City
As of September 30, 2024

Total Bond Proceeds 668,228.00

Date	Description / Vendor	Expenditures
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6/30/2024	TOTAL FOR FY24	85,460.02
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6/30/2024	TOTAL CUMM. EXPENDITURES	394,373.84
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FY2025 Current Year Expenses

7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	60.74
9/26/2024	014592-WASTE MANAGEMENT-544153	176.50
9/30/2024	INTEREST-	(53.97)

9/30/2024	TOTAL FOR FY25	183.27
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9/30/2024	TOTAL CUMM. EXPENDITURES	394,557.11
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9/30/2024	NET CASH BALANCE AVAILABE FOR PROJECTS	273,670.89
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Bond Summary

City of Cranston
Resolution 21-19 (Fund 202) Chapter 072/091
Public Building Bond Fund-For the acquisition and equipping and installation of renewable energy and energy conservation improvements that reduce energy costs
As of September 30, 2024

Total Bond Proceeds 0.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
FY2022		
	NO ACTIVITY	
6/30/2022	INTEREST-	0.00
6/30/2022	TOTAL FOR FY22	<u>0.00</u>
6/30/2022	TOTAL CUMM. EXPENDITURES	0.00
FY2023		
	NO ACTIVITY	
6/30/2023	INTEREST-	0.00
6/30/2023	TOTAL FOR FY23	<u>0.00</u>
6/30/2023	TOTAL CUMM. EXPENDITURES	<u>0.00</u>
FY2024		
	NO ACTIVITY	
6/30/2024	INTEREST-	0.00
6/30/2024	TOTAL FOR FY24	<u>0.00</u>
6/30/2024	TOTAL CUMM. EXPENDITURES	<u>0.00</u>
FY2025 Current Year Expenses		
9/30/2024	INTEREST-	0.00
9/30/2024	TOTAL FOR FY25	<u>0.00</u>
9/30/2024	TOTAL CUMM. EXPENDITURES	<u>0.00</u>
9/30/2024	NET CASH BALANCE AVAILABE FOR PROJECTS	<u><u>0.00</u></u>

[Bond Summary](#)

City of Cranston
Public Building Bond Fund Resolution (Fund 202) RIGL 45-12-2
Public Building Bond Fund-For the acquisition, construction, improvement, renovation,
repair, and alteration of Public Buildings in the City.
As of September 30, 2024

Total Bond Proceeds 0.00

Date	Description / Vendor	Expenditures
FY2024	No Activity	0.00
FY2025	Current Year Expenses	
		0.00
9/30/2024	INTEREST-	0.00
9/30/2024	TOTAL FOR FY25	<u>0.00</u>
9/30/2024	TOTAL CUMM. EXPENDITURES	<u>0.00</u>
9/30/2024	NET CASH BALANCE AVAILABE FOR PROJECTS	<u><u>0.00</u></u> Bond Sumr

[nary](#)

City of Cranston**Resolution 14-14 (Fund 203) Chapter 249/303****Recreation Bond Fund-Acquisition, construction, improvement, renovation, repair, alteration and equipping of playgrounds and athletic fields in the City of Cranston****As of September 30, 2024****Total Proceeds** 1,867,295.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
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FY2018

8/24/2017	903587-RAD SPORTS-467168	593,000.00
9/7/2017	TO RECORD BAN PROCEEDS-34311	(14,955.00)
9/7/2017	TO RECORD BAN PROCEEDS-34311	(1,500,000.00)
9/7/2017	TO RECORD BAN PROCEEDS-34311	4,169.83
9/7/2017	TO ADJUST ESTIMATED PRINTING COST OF BANS-34341	(116.56)
12/21/2017	008985-NATIONAL GRID-471016	2,785.39
1/18/2018	904455-THE LINER SHOP-471750	68,950.00
2/15/2018	001708-THE LAWN BEAUTICIANS GROUP-472836	148,730.00
5/11/2018	904455-THE LINER SHOP-476052	78,800.00
5/11/2018	108929-UNIVERSAL EXCAVATING INC-476055	69,200.00
6/1/2018	099491-FENCE AMERICA-476611	21,957.21
6/15/2018	900871-PLAY & PARKS STRUCTURES-477150	151,105.44
6/21/2018	904455-THE LINER SHOP-477298	49,250.00
6/27/2018	RI FOUNDATION GRANT-EDEN PARK PLAYGROUND	(10,000.00)
6/29/2018	904380-WILCO DEVELOPMENT LLC-478079	18,750.00
6/29/2018	108929-UNIVERSAL EXCAVATING INC-477534	2,900.00
6/30/2018	INTEREST-	(80.67)
6/30/2018	TOTAL FOR FY18	<u>(315,554.36)</u>

6/30/2018	TOTAL CUMM. EXPENDITURES	<u><u>(315,554.36)</u></u>
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FY2019

7/1/2018	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	80.67
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	1,500,000.00
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	(237,745.46)
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	29,916.67
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	19,900.13
8/23/2018	108929-UNIVERSAL EXCAVATING INC-479430	3,790.00
8/30/2018	905050-ATHLETIC FACILITY SOLUTIONS-479574	5,513.00
9/12/2018	108239-EAST SIDE AUTO SALE-479905	22,695.00
11/28/2018	TO RECORD GRANT FROM RI ENVIRONMENTAL DEVELOPMEN	(122,524.02)
11/30/2018	099491-FENCE AMERICA-482517	3,915.07
12/20/2018	905156-PROBUILT DESIGNS LLC-483292	12,005.00
12/20/2018	107774-MHQ MUNICIPAL VEHICLES-483295	42,545.25
12/20/2018	107774-MHQ MUNICIPAL VEHICLES-483296	40,994.00
12/20/2018	900871-PLAY & PARKS STRUCTURES-483297	57,678.73
1/17/2019	103481-LEWIS & TANNER INC-484082	19,804.00
2/8/2019	107774-MHQ MUNICIPAL VEHICLES-484849	65,479.85
4/10/2019	108929-UNIVERSAL EXCAVATING INC-487253	34,900.00
4/16/2019	905755-EB AQUATICS SUPPLY LLC-487604	12,779.71
4/17/2019	108929-UNIVERSAL EXCAVATING INC-487603	16,950.00
6/25/2019	099491-FENCE AMERICA-489597	7,896.22
6/30/2019	INTEREST-	(103.15)

City of Cranston**Resolution 14-14 (Fund 203) Chapter 249/303****Recreation Bond Fund-Acquisition, construction, improvement, renovation, repair, alteration and equipping of playgrounds and athletic fields in the City of Cranston****As of September 30, 2024****Total Proceeds** 1,867,295.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
6/30/2019	TOTAL FOR FY19	<u>1,536,470.67</u>
6/30/2019	TOTAL CUMM. EXPENDITURES	<u>1,220,916.31</u>

FY2020

7/5/2019	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-36377	103.15
7/11/2019	107285-PERFECT TOUCH LANDSCAPING-490061	9,000.00
7/17/2019	904455-THE LINER SHOP-490279	5,200.00
7/23/2019	903213-FUTURE SEALCOATING CO-490509	2,700.00
7/23/2019	903213-FUTURE SEALCOATING CO-490508	2,300.00
7/23/2019	903860-RMS RUGGIERI & SONS MECHANICAL-490507	1,200.00
7/23/2019	903860-RMS RUGGIERI & SONS MECHANICAL-490505	900.00
7/23/2019	108929-UNIVERSAL EXCAVATING INC-490504	3,420.00
8/19/2019	903860-RMS RUGGIERI & SONS MECHANICAL-491332	7,631.51
8/29/2019	TO RECORD 5TH INSTALLMENT OF LOAN REPAYMENT CWLL	(20,000.00)
9/19/2019	009770-NORTH EASTERN TREE SERVICE-492454	12,600.00
9/23/2019	900871-BIG TOYS A PLAYCORE COMPANY-492543	1,477.51
9/23/2019	016549-ROSSI ELECTRIC CO-492542	3,199.84
9/23/2019	009770-NORTH EASTERN TREE SERVICE-492541	2,500.00
9/30/2019	016549-ROSSI ELECTRIC CO-492746	5,850.00
9/30/2019	903860-RMS RUGGIERI & SONS MEC-492747	6,000.00
9/30/2019	108150-INLAND WATERS-492746	1,850.00
11/5/2019	903587-RAD SPORTS-493842	900.00
11/5/2019	108929-UNIVERSAL EXCAVATING INC-493841	55,000.00
11/5/2019	002350-CARDI CORPORATION-493840	77,437.50
11/18/2019	003250-COLUMBUS DOOR COMPANY-494366	5,845.00
12/3/2019	009770-NORTH EASTERN TREE SERVICE-494730	8,130.00
12/13/2019	099491-FENCE AMERICA-495159	3,765.90
12/13/2019	010595-PMA INDUSTRIES INC-495155	2,248.10
12/26/2019	103280-TASCA AUTOMOTIVE GROUP-495579	60,963.00
12/26/2020	103280-TASCA AUTOMOTIVE GROUP-495578	42,340.00
1/9/2020	099491-FENCE AMERICA-496012	4,475.25
1/31/2020	102461-E Z DUMPER & TRAILERS INC-496707	3,250.00
4/3/2020	900181-WONDERWALL CONSTRUCTION INC-498375	33,800.00
4/29/2020	011951-THIELSCH ENGINEERING INC-499066	15,935.00
6/18/2020	002350-CARDI CORPORATION-500470	17,360.00
6/29/2020	107285-PERFECT TOUCH LANDSCAPING-500777	5,800.30
6/30/2020	INTEREST-	(14.29)
6/30/2020	TOTAL FOR FY20	<u>383,167.77</u>
6/30/2020	TOTAL CUMM. EXPENDITURES	<u>1,604,084.08</u>

FY2021

7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-37432	14.29
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City of Cranston

Resolution 14-14 (Fund 203) Chapter 249/303

Recreation Bond Fund-Acquisition, construction, improvement, renovation, repair, alteration and equipping of playgrounds and athletic fields in the City of Cranston

As of September 30, 2024

Total Proceeds 1,867,295.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
7/17/2020	107285-PERFECT TOUCH LANDSCAPING-501257	7,000.00
7/17/2020	107285-PERFECT TOUCH LANDSCAPING-501256	7,005.00
8/6/2020	107285-PERFECT TOUCH LANDSCAPING-501763	7,000.00
9/2/2020	107285-PERFECT TOUCH LANDSCAPING-502534	8,500.00
9/10/2020	TO RECORD 6TH INSTALLMENT OF LOAN REPAYMENT CWLL	(4,000.00)
9/30/2020	107285-PERFECT TOUCH LANDSCAPING-503232	8,300.00
9/30/2020	906674-KIEFER NORTHEAST, LLC-503223	100,350.00
11/30/2020	904190-ADVANCED SITE MANAGEMENT LLC-504906	39,125.00
6/30/2021	904190-ADVANCED SITE MANAGEMENT LLC-511201	9,000.00
6/30/2021	INTEREST-	(0.59)
6/30/2021	TOTAL FOR FY21	<u>182,293.70</u>
6/30/2021	TOTAL CUMM. EXPENDITURES	<u>1,786,377.78</u>

FY2022 Current Year Expenses

7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464	0.59
8/11/2021	To record Bond/Ban Proceeds-38708	(657.85)
8/11/2021	To record Bond/Ban Proceeds-38708	213.68
8/11/2021	To record Bond/Ban Proceeds-38708	442.50
9/21/2021	008970-NARRAGANSETT IMPROVEMENT-513509	16,250.00
9/21/2021	008970-NARRAGANSETT IMPROVEMENT-513508	7,100.00
6/13/2022	907775-JAMESON LANDSCAPE & IRRIGATION-521343	6,000.00
6/30/2022	INTEREST-	(5.59)
6/30/2022	TOTAL FOR FY22	<u>29,343.33</u>
6/30/2022	TOTAL CUMM. EXPENDITURES	<u>1,815,721.11</u>

FY2023

7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	5.59
1/9/2023	907970-ADVANCED PRODUCTION & DESIGN-526953	15,030.01
2/6/2023	106268-SACCOCCIO & ASSOCIATES INC-527794	1,990.00
6/30/2023	INTEREST-	(7.10)
6/30/2023	TOTAL FOR FY23	<u>17,018.50</u>
6/30/2023	TOTAL CUMM. EXPENDITURES	<u>1,832,739.61</u>

FY2024

7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	7.10
2/24/2024	907771-GATEHOUSE MEDIA MASSACHUSETTS-538177	379.24
6/30/2024	INTEREST-	(12.81)
6/30/2024	TOTAL FOR FY24	<u>373.53</u>

City of Cranston
Resolution 14-14 (Fund 203) Chapter 249/303
Recreation Bond Fund-Acquisition, construction, improvement, renovation, repair, alteration and equipping
of playgrounds and athletic fields in the City of Cranston
As of September 30, 2024

Total Proceeds 1,867,295.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
6/30/2024	TOTAL CUMM. EXPENDITURES	1,833,113.14

<u>FY2025</u>	<u>Current Year Expenses</u>	
7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	12.81
8/8/2024	009770-NORTH EASTERN TREE SERVICE-542804	3,200.00
9/30/2024	INTEREST-	(6.45)

9/30/2024 TOTAL FOR FY24	<u>3,206.36</u>
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9/30/2024 TOTAL CUMM. EXPENDITURES	<u><u>1,835,945.97</u></u>
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9/30/2024 NET CASH BALANCE AVAILABE FOR PROJECTS	<u><u>31,349.03</u></u> Bond Summary
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City of Cranston**Resolution 18-15 (Fund 203) General Laws 45-12-2****Recreation Bond Fund-Acquisition, construction, improvement, renovation, repair, alteration and equipping of playgrounds and athletic fields in the City of Cranston****As of September 30, 2024****Total Proceeds** 2,000,000.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
	No activity for Fiscal Year	
<u>FY2019</u>	<i>TOTAL CUMM. EXPENDITURES</i>	0.00

FY2020

8/8/2019	TO RECORD BOND PREMIUM-36480	(310,831.09)
8/8/2019	TO RECORD BOND ISSUANCE COSTS-36480	25,113.28
8/8/2019	903587-RAD SPORTS-491155	150,640.00
9/3/2019	903587-RAD SPORTS-492052	287,255.00
9/26/2019	903587-RAD SPORTS-492638	223,950.00
10/18/2019	903587-RAD SPORTS-493367	646,640.00
10/18/2019	903587-RAD SPORTS-493579	65,285.00
11/5/2019	903587-RAD SPORTS-493866	182,960.00
1/27/2020	104633-KENT COUNTY LAWN MOWER-496512	10,399.00
6/18/2020	033548-ACOUSTICAL SUPPLIES INC-500471	19,502.27
6/30/2020	INTEREST-	(27.02)
6/30/2020	TOTAL FOR FY20	<u>1,300,886.44</u>
6/30/2020	TOTAL CUMM. EXPENDITURES	1,300,886.44

FY2021

7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-37432	27.02
8/6/2020	903587-RAD SPORTS-501764	18,450.00
8/26/2020	033548-ACOUSTICAL SUPPLIES INC-502342	27,043.36
9/30/2020	003250-COLUMBUS DOOR COMPANY-503233	3,920.00
10/20/2020	004720-ELMWOOD SPORTS CENTER INC-503593	5,700.00
10/21/2020	099491-FENCE AMERICA-503658	17,389.32
11/5/2020	016549-ROSSI ELECTRIC CO-504205	171,000.00
11/19/2020	107285-PERFECT TOUCH LANDSCAPING-504582	6,700.00
11/30/2020	904190-ADVANCED SITE MANAGEMENT LLC-504905	29,225.00
11/30/2020	016549-ROSSI ELECTRIC CO-504904	5,336.08
11/30/2020	016549-ROSSI ELECTRIC CO-504903	4,850.00
12/3/2021	906819-JOSEPH TAVONE INCORPORATED-505022	14,256.00
12/30/2021	903587-RAD SPORTS-505633	35,955.00
1/28/2021	010595-PMA INDUSTRIES INC-506491	6,359.00
1/28/2021	906876-ROGER BEAUSOLEIL-506492	9,750.00
6/30/2021	904190-ADVANCED SITE MANAGEMENT LLC-511202	8,000.00
6/30/2021	INTEREST-	(0.98)
6/30/2021	TOTAL FOR FY21	<u>363,959.80</u>
6/30/2021	TOTAL CUMM. EXPENDITURES	1,664,846.24

FY2022

7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464	0.98
8/11/2021	To record Bond/Ban Proceeds-38708	(3,410.93)

City of Cranston
Resolution 18-15 (Fund 203) General Laws 45-12-2
Recreation Bond Fund-Acquisition, construction, improvement, renovation, repair, alteration and equipping
of playgrounds and athletic fields in the City of Cranston
As of September 30, 2024

Total Proceeds 2,000,000.00

Date	Description / Vendor	Expenditures
8/11/2021	To record Bond/Ban Proceeds-38708	1,107.94
8/11/2021	To record Bond/Ban Proceeds-38708	2,294.34
10/25/2021	TO RECORD PROCEEDS OF STATE GRANT-KNIGHTSVILLE I	(10,000.00)
6/30/2022	INTEREST-	(35.84)
6/30/2022	TOTAL FOR FY22	<u>(10,043.51)</u>
6/30/2022	TOTAL CUMM. EXPENDITURES	<u>1,654,802.73</u>

FY2023

7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	35.84
10/24/2022	907944-PREMIER SEALCOATING & LINE-525113	121,000.00
6/30/2023	901667-CAPE & ISLAND CORP.-533271	148,648.00
6/30/2023	INTEREST-	(46.07)
6/30/2023	TOTAL FOR FY23	<u>269,637.77</u>
6/30/2023	TOTAL CUMM. EXPENDITURES	<u>1,924,440.50</u>

FY2024

7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	46.07
6/30/2024	INTEREST-	(15.73)
6/30/2024	TOTAL FOR FY24	<u>30.34</u>
6/30/2024	TOTAL CUMM. EXPENDITURES	<u>1,924,470.84</u>

FY2025 Current Year Expenses

7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	15.73
9/30/2024	INTEREST-	(15.73)
9/30/2024	TOTAL FOR FY25	<u>0.00</u>

9/30/2024 TOTAL CUMM. EXPENDITURES 1,924,470.84

9/30/2024 NET CASH BALANCE AVAILABE FOR PROJECTS 75,529.16 [Bond Summary](#)

City of Cranston

Resolution 21-17 (Fund 203) Chapter 070/089

Recreation Bond Fund-Acquisition, construction, improvement, renovation, repair, alteration and equipping of playgrounds and athletic fields in the City of Cranston

As of September 30, 2024

Total Proceeds 1,544,304.00

Date	Description / Vendor	Expenditures
FY2022		
8/11/2021	To record Bond/Ban Proceeds-38708	(18,471.64)
8/11/2021	To record Bond/Ban Proceeds-38708	5,999.95
8/11/2021	To record Bond/Ban Proceeds-38708	12,424.85
6/30/2022	INTEREST-	(160.36)
6/30/2022	TOTAL FOR FY22	<u>(207.20)</u>
6/30/2022	TOTAL CUMM. EXPENDITURES	<u>(207.20)</u>

FY2023		
7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	160.36
6/29/2023	106268-SACCOCCIO & ASSOCIATES INC-532141	2,010.00
6/30/2023	106268-SACCOCCIO & ASSOCIATES INC-533684	25,125.00
6/30/2023	106268-SACCOCCIO & ASSOCIATES INC-533683	25,125.00
6/30/2023	INTEREST-	(317.38)
6/30/2023	TOTAL FOR FY23	<u>52,102.98</u>
6/30/2023	TOTAL CUMM. EXPENDITURES	<u>51,895.78</u>

FY2024		
7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	317.38
1/26/2024	106268-SACCOCCIO & ASSOCIATES INC-537284	150,750.00
1/26/2024	106268-SACCOCCIO & ASSOCIATES INC-537285	33,500.00
2/9/2024	106268-SACCOCCIO & ASSOCIATES INC-537807	20,475.00
3/15/2024	106268-SACCOCCIO & ASSOCIATES INC-538780	8,975.00
6/28/2024	TO RECORD TRANSFER FROM GENERAL FUND-POOL	(4,000,000.00)
6/28/2024	TO RECORD TRANSFER FROM GENERAL FUND-PLAYGOUN	(307,000.00)
6/28/2024	TO RECORD TRANSFER FROM GENERAL FUND-BALL FIELD	(180,000.00)
6/30/2024	001708-THE LAWN BEAUTICIANS GROUP-541825	20,000.00
6/30/2024	905156-PROBUILT DESIGNS LLC-542150	220,000.00
6/30/2024	106268-SACCOCCIO & ASSOCIATES INC-542424	17,814.50
6/30/2024	106268-SACCOCCIO & ASSOCIATES INC-542425	1,050.00
6/30/2024	902891-M E O'BRIEN & SONS INC-542734	3,997.51
6/30/2024	106268-SACCOCCIO & ASSOCIATES INC-543515	5,433.91
6/30/2024	INTEREST-	(359.81)
6/30/2024	TOTAL FOR FY24	<u>(4,005,046.51)</u>
6/30/2024	TOTAL CUMM. EXPENDITURES	<u>(3,953,150.73)</u>

FY2025		
Current Year Expenses		
7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	359.81
8/21/2024	106653-KOMPAN INC-543128	1,405.06
9/30/2024	INTEREST-	(1,145.33)

City of Cranston

Resolution 21-17 (Fund 203) Chapter 070/089

Recreation Bond Fund-Acquisition, construction, improvement, renovation, repair, alteration and equipping of playgrounds and athletic fields in the City of Cranston

As of September 30, 2024

Total Proceeds 1,544,304.00

Date	Description / Vendor	Expenditures
FY2022		
8/11/2021	To record Bond/Ban Proceeds-38708	(18,471.64)
8/11/2021	To record Bond/Ban Proceeds-38708	5,999.95
8/11/2021	To record Bond/Ban Proceeds-38708	12,424.85
6/30/2022	INTEREST-	(160.36)
6/30/2022	TOTAL FOR FY22	<u>(207.20)</u>
6/30/2022	TOTAL CUMM. EXPENDITURES	<u>(207.20)</u>

FY2023		
7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	160.36
6/29/2023	106268-SACCOCCIO & ASSOCIATES INC-532141	2,010.00
6/30/2023	106268-SACCOCCIO & ASSOCIATES INC-533684	25,125.00
6/30/2023	106268-SACCOCCIO & ASSOCIATES INC-533683	25,125.00
6/30/2023	INTEREST-	(317.38)
6/30/2023	TOTAL FOR FY23	<u>52,102.98</u>
6/30/2023	TOTAL CUMM. EXPENDITURES	<u>51,895.78</u>

FY2024		
7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	317.38
1/26/2024	106268-SACCOCCIO & ASSOCIATES INC-537284	150,750.00
1/26/2024	106268-SACCOCCIO & ASSOCIATES INC-537285	33,500.00
2/9/2024	106268-SACCOCCIO & ASSOCIATES INC-537807	20,475.00
3/15/2024	106268-SACCOCCIO & ASSOCIATES INC-538780	8,975.00
6/28/2024	TO RECORD TRANSFER FROM GENERAL FUND-POOL	(4,000,000.00)
6/28/2024	TO RECORD TRANSFER FROM GENERAL FUND-PLAYGOUN	(307,000.00)
6/28/2024	TO RECORD TRANSFER FROM GENERAL FUND-BALL FIELD	(180,000.00)
6/30/2024	001708-THE LAWN BEAUTICIANS GROUP-541825	20,000.00
6/30/2024	905156-PROBUILT DESIGNS LLC-542150	220,000.00
6/30/2024	106268-SACCOCCIO & ASSOCIATES INC-542424	17,814.50
6/30/2024	106268-SACCOCCIO & ASSOCIATES INC-542425	1,050.00
6/30/2024	902891-M E O'BRIEN & SONS INC-542734	3,997.51
6/30/2024	106268-SACCOCCIO & ASSOCIATES INC-543515	5,433.91
6/30/2024	INTEREST-	(359.81)
6/30/2024	TOTAL FOR FY24	<u>(4,005,046.51)</u>
6/30/2024	TOTAL CUMM. EXPENDITURES	<u>(3,953,150.73)</u>

FY2025		
Current Year Expenses		
9/30/2024	TOTAL FOR FY25	<u>619.54</u>

City of Cranston
Resolution 21-17 (Fund 203) Chapter 070/089
Recreation Bond Fund-Acquisition, construction, improvement, renovation, repair, alteration and equipping
of playgrounds and athletic fields in the City of Cranston
As of September 30, 2024

Total Proceeds 1,544,304.00

Date	Description / Vendor	Expenditures
FY2022		
8/11/2021	To record Bond/Ban Proceeds-38708	(18,471.64)
8/11/2021	To record Bond/Ban Proceeds-38708	5,999.95
8/11/2021	To record Bond/Ban Proceeds-38708	12,424.85
6/30/2022	INTEREST-	(160.36)
6/30/2022 TOTAL FOR FY22		<u>(207.20)</u>
6/30/2022 TOTAL CUMM. EXPENDITURES		<u>(207.20)</u>

FY2023		
7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	160.36
6/29/2023	106268-SACCOCCIO & ASSOCIATES INC-532141	2,010.00
6/30/2023	106268-SACCOCCIO & ASSOCIATES INC-533684	25,125.00
6/30/2023	106268-SACCOCCIO & ASSOCIATES INC-533683	25,125.00
6/30/2023	INTEREST-	(317.38)
6/30/2023 TOTAL FOR FY23		<u>52,102.98</u>
6/30/2023 TOTAL CUMM. EXPENDITURES		<u>51,895.78</u>

FY2024		
7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	317.38
1/26/2024	106268-SACCOCCIO & ASSOCIATES INC-537284	150,750.00
1/26/2024	106268-SACCOCCIO & ASSOCIATES INC-537285	33,500.00
2/9/2024	106268-SACCOCCIO & ASSOCIATES INC-537807	20,475.00
3/15/2024	106268-SACCOCCIO & ASSOCIATES INC-538780	8,975.00
6/28/2024	TO RECORD TRANSFER FROM GENERAL FUND-POOL	(4,000,000.00)
6/28/2024	TO RECORD TRANSFER FROM GENERAL FUND-PLAYGOUN	(307,000.00)
6/28/2024	TO RECORD TRANSFER FROM GENERAL FUND-BALL FIELD	(180,000.00)
6/30/2024	001708-THE LAWN BEAUTICIANS GROUP-541825	20,000.00
6/30/2024	905156-PROBUILT DESIGNS LLC-542150	220,000.00
6/30/2024	106268-SACCOCCIO & ASSOCIATES INC-542424	17,814.50
6/30/2024	106268-SACCOCCIO & ASSOCIATES INC-542425	1,050.00
6/30/2024	902891-M E O'BRIEN & SONS INC-542734	3,997.51
6/30/2024	106268-SACCOCCIO & ASSOCIATES INC-543515	5,433.91
6/30/2024	INTEREST-	(359.81)
6/30/2024 TOTAL FOR FY24		<u>(4,005,046.51)</u>
6/30/2024 TOTAL CUMM. EXPENDITURES		<u>(3,953,150.73)</u>

FY2025	Current Year Expenses	
9/30/2024 TOTAL CUMM. EXPENDITURES		<u>(3,952,531.19)</u>

City of Cranston
 Resolution 21-17 (Fund 203) Chapter 070/089
 Recreation Bond Fund-Acquisition, construction, improvement, renovation, repair, alteration and equipping
 of playgrounds and athletic fields in the City of Cranston
 As of September 30, 2024

Total Proceeds 1,544,304.00

Date	Description / Vendor	Expenditures
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FY2022		
8/11/2021	To record Bond/Ban Proceeds-38708	(18,471.64)
8/11/2021	To record Bond/Ban Proceeds-38708	5,999.95
8/11/2021	To record Bond/Ban Proceeds-38708	12,424.85
6/30/2022	INTEREST-	(160.36)
6/30/2022 TOTAL FOR FY22		<u>(207.20)</u>
6/30/2022 TOTAL CUMM. EXPENDITURES		<u>(207.20)</u>

FY2023		
7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	160.36
6/29/2023	106268-SACCOCCIO & ASSOCIATES INC-532141	2,010.00
6/30/2023	106268-SACCOCCIO & ASSOCIATES INC-533684	25,125.00
6/30/2023	106268-SACCOCCIO & ASSOCIATES INC-533683	25,125.00
6/30/2023	INTEREST-	(317.38)
6/30/2023 TOTAL FOR FY23		<u>52,102.98</u>
6/30/2023 TOTAL CUMM. EXPENDITURES		<u>51,895.78</u>

FY2024		
7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	317.38
1/26/2024	106268-SACCOCCIO & ASSOCIATES INC-537284	150,750.00
1/26/2024	106268-SACCOCCIO & ASSOCIATES INC-537285	33,500.00
2/9/2024	106268-SACCOCCIO & ASSOCIATES INC-537807	20,475.00
3/15/2024	106268-SACCOCCIO & ASSOCIATES INC-538780	8,975.00
6/28/2024	TO RECORD TRANSFER FROM GENERAL FUND-POOL	(4,000,000.00)
6/28/2024	TO RECORD TRANSFER FROM GENERAL FUND-PLAYGOUN	(307,000.00)
6/28/2024	TO RECORD TRANSFER FROM GENERAL FUND-BALL FIELD	(180,000.00)
6/30/2024	001708-THE LAWN BEAUTICIANS GROUP-541825	20,000.00
6/30/2024	905156-PROBUILT DESIGNS LLC-542150	220,000.00
6/30/2024	106268-SACCOCCIO & ASSOCIATES INC-542424	17,814.50
6/30/2024	106268-SACCOCCIO & ASSOCIATES INC-542425	1,050.00
6/30/2024	902891-M E O'BRIEN & SONS INC-542734	3,997.51
6/30/2024	106268-SACCOCCIO & ASSOCIATES INC-543515	5,433.91
6/30/2024	INTEREST-	(359.81)
6/30/2024 TOTAL FOR FY24		<u>(4,005,046.51)</u>
6/30/2024 TOTAL CUMM. EXPENDITURES		<u>(3,953,150.73)</u>

FY2025	Current Year Expenses	
9/30/2024	NET CASH BALANCE AVAILABE FOR PROJECTS	<u><u>5,496,835.19</u></u> Bond Summary

City of Cranston
Parks and Recreation Bond Fund Resolution (Fund 203) RIGL 45-12-2
Parks & Recreation Bond Fund-Acquisition, construction, improvement, renovation,
repair, alteration and equipping of playgrounds and athletic fields in the City of Cranston
As of September 30, 2024

Total Proceeds 0.00

Date	Description / Vendor	Expenditures
6/30/2023	NO ACTIVITY	0.00
6/30/2024	NO ACTIVITY	0.00

FY2025	Current Year Expenses	
		0.00
9/30/2024	INTEREST-	0.00
9/30/2024	TOTAL FOR FY25	<u>0.00</u>

9/30/2024 TOTAL CUMM. EXPENDITURES 0.00

9/30/2024 NET CASH BALANCE AVAILABE FOR PROJECTS 0.00 [Bond Summary](#)

City of Cranston

Resolution 17-30 (Fund 204) Chapter 252/270

Highway Bond Fund-For the construction, renovation, rehabilitation repair, improvement and landscaping of roads, sidewalks and drainage facilities throughout the City

#REF!

Total Proceeds

19,354,560.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
FY2017		
4/20/2017	108239-EAST SIDE COLLISION CENTER-463094	20,824.00
5/24/2017	012610-SCHMIDT EQUIPMENT INC-464277	90,400.00
6/29/2017	008970-NARRAGANSETT IMPROVEMENT-465396	674,830.85
6/30/2017	015020-C N WOOD CO INC-466748	211,285.00
6/30/2017	095606-CRANSTON POLICE DEPARTM-467614	33,275.59
6/30/2017	TOTAL FOR FY17	<u>1,030,615.44</u>
6/30/2017	TOTAL CUMM. EXPENDITURES	<u>1,030,615.44</u>

FY2018

9/7/2017	TO RECORD BAN PROCEEDS-34311	(49,850.00)
9/7/2017	TO RECORD BAN PROCEEDS-34311	(5,000,000.00)
9/7/2017	TO RECORD BAN PROCEEDS-34311	13,899.45
9/7/2017	TO ADJUST ESTIMATED PRINTING COST OF BANS-34341	(388.53)
9/8/2017	101577-WARWICK POLICE DEPARTMENT-467635	2,212.67
9/8/2017	900357-SCITUATE POLICE DEPARTMENT-467633	550.00
9/8/2017	900816-WEST WARWICK POLICE DEPARTMENT-467630	376.00
9/8/2017	095606-CRANSTON POLICE DEPARTMENT-467627	24,651.17
9/8/2017	095606-CRANSTON POLICE DEPARTMENT-467623	16,926.82
9/8/2017	009770-NORTH EASTERN TREE SERVICE-467612	3,060.00
9/8/2017	008970-NARRAGANSETT IMPROVEMENT-467589	816,281.53
9/8/2017	008970-NARRAGANSETT IMPROVEMENT-467585	634,987.06
9/8/2017	008970-NARRAGANSETT IMPROVEMENT-467586	601,526.44
9/11/2017	016549-ROSSI ELECTRIC CO-466243	35,940.00
9/14/2017	095606-CRANSTON POLICE DEPARTMENT-467908	7,724.38
9/22/2017	009770-NORTH EASTERN TREE SERVICE-468131	7,540.00
9/22/2017	009770-NORTH EASTERN TREE SERVICE-468130	1,130.00
9/22/2017	095606-CRANSTON POLICE DEPARTMENT-468123	1,811.88
9/27/2017	108239-EAST SIDE AUTO SALE-468177	15,775.00
10/4/2017	008970-NARRAGANSETT IMPROVEMENT-468443	549,705.29
10/4/2017	099491-FENCE AMERICA-468430	29,138.25
10/27/2017	904077-A DIFAZIO CONSTRUCTION INC-469316	5,134.44
10/27/2017	008970-NARRAGANSETT IMPROVEMENT-469334	29,122.97
11/13/2017	095606-CRANSTON POLICE DEPARTMENT-469800	1,215.87
11/17/2017	107774-MHQ MUNICIPAL VEHICLES-470001	33,567.75
11/17/2017	107774-MHQ MUNICIPAL VEHICLES-470000	45,097.75
11/22/2017	029952-OCEAN STATE SIGNAL CO-470149	8,300.00
11/30/2017	008970-NARRAGANSETT IMPROVEMENT-470278	57,680.00
11/30/2017	008970-NARRAGANSETT IMPROVEMENT-470277	11,500.00
1/11/2018	095606-CRANSTON POLICE DEPARTMENT-471462	1,144.35
1/18/2018	107774-MHQ MUNICIPAL VEHICLES-471766	107,346.00
2/1/2018	900049-PETERBILT OF RHODE ISLAND-472417	194,975.00
2/15/2018	107774-MHQ MUNICIPAL VEHICLES-472734	40,156.55
2/23/2018	900049-PETERBILT OF RHODE ISLAND-473107	186,975.00

City of Cranston

Resolution 17-30 (Fund 204) Chapter 252/270

Highway Bond Fund-For the construction, renovation, rehabilitation repair, improvement and landscaping of roads, sidewalks and drainage facilities throughout the City

#REF!

Total Proceeds

19,354,560.00

Date	Description / Vendor	Expenditures
5/2/2018	008970-NARRAGANSETT IMPROVEMENT-475690	520,000.00
5/2/2018	008970-NARRAGANSETT IMPROVEMENT-475690	125,616.74
5/16/2018	101577-WARWICK POLICE DEPARTMENT-476158	6,486.03
6/11/2018	008970-NARRAGANSETT IMPROVEMEN-478983	855,619.06
6/13/2018	009770-NORTH EASTERN TREE SERV-478593	2,932.50
6/22/2018	008970-NARRAGANSETT IMPROVEMEN-478984	707,903.75
6/29/2018	900357-SCITUATE POLICE DEPARTMENT-477543	2,249.55
6/29/2018	008970-NARRAGANSETT IMPROVEMENT-477561	812,672.74
6/30/2018	009770-NORTH EASTERN TREE SERV-479084	7,650.00
6/30/2018	101577-WARWICK POLICE DEPARTME-479087	11,873.41
6/30/2018	095606-CRANSTON POLICE DEPARTM-497088	55,628.66
6/30/2018	095606-CRANSTON POLICE DEPARTM-497089	14,113.60
6/30/2018	101577-WARWICK POLICE DEPARTME-479096	4,155.64
6/30/2018	INTERERST-	(1.33)
6/30/2018	TOTAL FOR FY18	<u>1,562,113.44</u>
6/30/2018	Total Cumm. Expenditures	<u>2,592,728.88</u>

FY2019

7/1/2018	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	1.33
7/3/2018	TO RECORD INTERFUND LOAN IN ANTICIPATION OF BOND ISSUAN	(812,673.00)
7/6/2018	009770-NORTH EASTERN TREE SERV-478589	1,530.00
7/23/2018	008970-NARRAGANSETT IMPROVEMENT-478985	772,886.86
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	5,000,000.00
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	(1,156,330.86)
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	99,722.22
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	96,789.34
8/10/2018	TO RECORD INTERFUND LOAN REPAYMENT-JE 35366	812,673.00
8/16/2018	009770-NORTH EASTERN TREE SERV-479085	2,420.00
8/16/2018	101577-WARWICK POLICE DEPARTME-479086	365.20
8/16/2018	095606-CRANSTON POLICE DEPARTM-479092	23,118.33
8/16/2018	101577-WARWICK POLICE DEPARTME-479097	2,964.07
8/30/2018	096591-SOUTHWORTH MILTON INC-479599	161,900.00
9/12/2018	008970-NARRAGANSETT IMPROVEMENT-479904	100,112.08
9/12/2018	008970-NARRAGANSETT IMPROVEMENT-479903	15,592.00
9/17/2018	008970-NARRAGANSETT IMPROVEMENT-480220	16,870.74
9/17/2018	101577-WARWICK POLICE DEPARTMENT-480313	1,382.07
9/17/2018	900357-SCITUATE POLICE DEPARTMENT-480312	1,987.00
9/17/2018	095606-CRANSTON POLICE DEPARTMENT-480311	27,908.73
10/4/2018	904077-A DIFAZIO CONSTRUCTION INC-480754	54,830.73
10/4/2018	008970-NARRAGANSETT IMPROVEMENT-480753	18,408.00
10/5/2018	095606-CRANSTON POLICE DEPARTMENT-480821	381.45
10/5/2018	101577-WARWICK POLICE DEPARTMENT-480820	617.38
10/31/2018	905358-EAST SIDE AUTO SALES-481471	23,595.00
11/7/2018	008970-NARRAGANSETT IMPROVEMENT-481755	149,509.93

City of Cranston**Resolution 17-30 (Fund 204) Chapter 252/270****Highway Bond Fund-For the construction, renovation, rehabilitation repair, improvement and landscaping of roads, sidewalks and drainage facilities throughout the City****#REF!****Total Proceeds****19,354,560.00**

Date	Description / Vendor	Expenditures
11/30/2018	900049-PETERBILT OF RHODE ISLAND-482530	186,975.00
11/30/2018	900049-PETERBILT OF RHODE ISLAND-482531	186,975.00
11/30/2018	900049-PETERBILT OF RHODE ISLAND-482529	186,975.00
12/12/2018	095606-CRANSTON POLICE DEPARTMENT-482878	7,748.20
12/12/2018	107774-MHQ MUNICIPAL VEHICLES-482881	32,727.45
12/12/2018	101577-WARWICK POLICE DEPARTMENT-483167	1,034.76
1/8/2019	SALE OF 2- 6 WHEEL SANCERS-R.A. DEFUSCO & SONS	(19,275.00)
1/29/2019	905558-NEW ENGLAND BUILDING & BRIDGE-484395	19,375.04
2/15/2019	905358-EAST SIDE AUTO SALES-485008	195.00
2/15/2019	905358-EAST SIDE AUTO SALES-485008	21,800.00
5/3/2019	009770-NORTH EASTERN TREE SERVICE-488009	14,305.00
5/28/2019	008970-NARRAGANSETT IMPROVEMENT-488715	879,875.81
6/3/2019	009770-NORTH EASTERN TREE SERVICE-489024	2,200.00
6/29/2019	008970-NARRAGANSETT IMPROVEMENT-489711	789,570.03
6/30/2019	905189-TIGER CORPORATION-489992	139,302.00
6/29/2019	904805-TOWN OF COVENTRY SPECIAL -491273	510.80
6/30/2019	008970-NARRAGANSETT IMPROVEMENT-491273	654,995.06
6/29/2019	009770-NORTH EASTERN TREE SERVICE-491275	9,200.00
6/29/2019	101577-WARWICK POLICE DEPARTMENT-491276	4,860.19
6/29/2019	101577-WARWICK POLICE DEPARTMENT-491278	8,405.91
6/14/2019	095606-CRANSTON POLICE DEPARTMENT-491279	31,715.14
6/29/2019	095606-CRANSTON POLICE DEPARTMENT-491281	47,199.83
6/30/2019	101577-WARWICK POLICE DEPARTMENT-491692	4,783.19
6/30/2019	095606-CRANSTON POLICE DEPARTMENT-492269	5,990.10
6/30/2019	INTERERST-	(18.17)
6/30/2019	TOTAL FOR FY19	<u>8,633,986.94</u>
6/30/2019	Total Cumm. Expenditures	<u>11,226,715.82</u>

FY2020

7/5/2019	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-36377	18.17
8/8/2019	TO RECORD BOND PREMIUM-36480	(1,638,079.61)
8/8/2019	TO RECORD BOND ISSUANCE COSTS-36480	132,346.95
8/15/2019	TO RECORD REIMBURSEMENT FROM NATIONAL GRID	(86,669.49)
8/15/2019	095606-CRANSTON POLICE DEPARTMENT-491280	2,808.62
8/15/2019	101577-WARWICK POLICE DEPARTMENT-491277	1,441.71
8/19/2019	906039-PRECISION CONCRETE CUTTING-491383	15,868.13
8/19/2019	904459-NEW ENGLAND LIFT TRUCK-491319	22,300.00
8/21/2019	TO RECORD REIMBURSEMENT FROM NATIONAL GRID	(19,162.57)
8/28/2019	900357-SCITUATE POLICE DEPARTMENT-491695	1,690.00
8/28/2019	095606-CRANSTON POLICE DEPARTMENT-491694	22,066.47
8/28/2019	101577-WARWICK POLICE DEPARTMENT-491693	5,426.36
8/28/2019	901108-ATS EQUIPMENT INC.-491685	16,450.00
8/28/2019	008970-NARRAGANSETT IMPROVEMENT-491683	793,430.98
8/28/2019	099527-A.DIFAZIO CONSTRUCTION, INC.-491671	5,711.89

City of Cranston

Resolution 17-30 (Fund 204) Chapter 252/270

Highway Bond Fund-For the construction, renovation, rehabilitation repair, improvement and landscaping of roads, sidewalks and drainage facilities throughout the City

#REF!

Total Proceeds

19,354,560.00

Date	Description / Vendor	Expenditures
9/11/2019	905358-EAST SIDE AUTO SALES-492071	22,595.00
9/16/2019	095606-CRANSTON POLICE DEPARTMENT-492271	2,038.12
9/19/2019	011000-PROVIDENCE JOURNAL-492448	453.90
9/20/2019	101577-WARWICK POLICE DEPARTMENT-491693	(5,426.36)
9/20/2019	101577-WARWICK POLICE DEPARTMENT-491692	(4,783.19)
9/20/2019	101577-WARWICK POLICE DEPARTMENT-491278	(8,405.91)
9/20/2019	101577-WARWICK POLICE DEPARTMENT-491277	(1,441.71)
9/20/2019	101577-WARWICK POLICE DEPARTMENT-491276	(4,860.19)
9/23/2019	101577-WARWICK POLICE DEPARTMENT-492509	23,197.18
10/9/2019	095606-CRANSTON POLICE DEPARTMENT-493198	2,460.65
10/9/2019	009770-NORTH EASTERN TREE SERVICE-493147	380.00
10/9/2019	009770-NORTH EASTERN TREE SERVICE-493146	550.00
10/16/2019	008970-NARRAGANSETT IMPROVEMENT-493331	55,600.00
10/16/2019	008970-NARRAGANSETT IMPROVEMENT-493332	424,958.70
10/16/2019	008970-NARRAGANSETT IMPROVEMENT-493330	21,720.00
10/18/2019	103280-TASCA AUTOMOTIVE GROUP-493457	37,882.60
11/5/2019	009770-NORTH EASTERN TREE SERVICE	7,250.00
11/13/2019	099527-A.DIFAZIO CONSTRUCTION, INC.	53,639.19
11/18/2019	008970-NARRAGANSETT IMPROVEMENT	24,991.56
11/18/2019	008970-NARRAGANSETT IMPROVEMENT	25,104.00
12/13/2019	900816-WEST WARWICK POLICE DEPARTMENT-495188	195.25
12/13/2019	101577-WARWICK POLICE DEPARTMENT-495189	2,630.75
12/13/2019	095606-CRANSTON POLICE DEPARTMENT-495190	21,271.93
12/26/2019	900049-PETERBILT OF RHODE ISLAND-495580	186,975.00
1/9/2020	900049-PETERBILT OF RHODE ISLAND-496013	373,950.00
1/13/2020	TO RECORD REIMBURSEMENT FROM NATIONAL GRID	(9,162.68)
1/27/2020	900816-WEST WARWICK POLICE DEPARTMENT-496518	630.50
1/31/2020	009770-NORTH EASTERN TREE SERVICE-496714	1,440.00
1/31/2020	009770-NORTH EASTERN TREE SERVICE-496713	7,687.50
2/10/2020	095606-CRANSTON POLICE DEPARTMENT-497115	1,093.62
2/24/2020	009770-NORTH EASTERN TREE SERVICE-497339	1,500.00
2/24/2020	095606-CRANSTON POLICE DEPARTMENT-497323	397.68
4/30/2020	008970-NARRAGANSETT IMPROVEMENT-499103	198,722.20
5/28/2020	008970-NARRAGANSETT IMPROVEMENT-499746	465,932.96
6/18/2020	906129-NEW ENGLAND TRAFFIC SOLUTIONS-500438	13,528.00
6/18/2020	009770-NORTH EASTERN TREE SERVICE-500437	9,450.00
6/25/2020	008970-NARRAGANSETT IMPROVEMENT-500649	683,087.36
6/29/2020	101577-WARWICK POLICE DEPARTMENT-501243	3,153.09
6/29/2020	095606-CRANSTON POLICE DEPARTMENT-501277	99,639.34
6/29/2020	009770-NORTH EASTERN TREE SERVICE-500781	11,162.50
6/30/2020	008970-NARRAGANSETT IMPROVEMENT-501249	764,203.36
6/30/2020	903088-3M TRAFFIC SAFETY AND SECURITY-500951	3,793.65
6/30/2020	INTERERST-	(333.72)
6/30/2020	TOTAL FOR FY20	<u>2,794,499.44</u>

City of Cranston**Resolution 17-30 (Fund 204) Chapter 252/270****Highway Bond Fund-For the construction, renovation, rehabilitation repair, improvement and landscaping of roads, sidewalks and drainage facilities throughout the City****#REF!****Total Proceeds****19,354,560.00**

Date	Description / Vendor	Expenditures
6/30/2020	Total Cumm. Expenditures	14,021,215.26

FY2021

7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-37432	333.72
7/8/2020	TO RECORD REIMBURSEMENT FROM NATIONAL GRID	(91,676.03)
7/22/2020	TO RECORD REIMBURSEMENT FROM PROVIDENCE WATER	(87,123.96)
8/12/2020	095606-CRANSTON POLICE DEPARTMENT-501820	2,038.12
8/12/2020	008970-NARRAGANSETT IMPROVEMENT-801823	772,065.35
9/2/2020	009770-NORTH EASTERN TREE SERVICE-502537	3,900.00
9/2/2020	009770-NORTH EASTERN TREE SERVICE-502536	3,850.00
9/2/2020	008970-NARRAGANSETT IMPROVEMENT-502535	59,805.40
9/15/2020	101577-WARWICK POLICE DEPARTMENT-502834	1,822.51
9/15/2020	095606-CRANSTON POLICE DEPARTMENT-502833	43,024.15
9/15/2020	008970-NARRAGANSETT IMPROVEMENT-502830	642,167.90
9/30/2020	103280-TASCA AUTOMOTIVE GROUP-503235	44,950.55
10/8/2020	095606-CRANSTON POLICE DEPARTMENT-503280	3,330.57
10/20/2020	008970-NARRAGANSETT IMPROVEMENT-503596	424,645.86
10/21/2020	095606-CRANSTON POLICE DEPARTMENT-503671	10,886.53
11/3/2020	103280-TASCA AUTOMOTIVE GROUP-504165	41,095.60
11/5/2020	009770-NORTH EASTERN TREE SERVICE-504198	5,500.00
11/23/2020	TO RECORD REIMBURSEMENT FROM PROVIDENCE WATER	(129,467.80)
11/25/2020	103280-TASCA AUTOMOTIVE GROUP-504792	29,919.00
11/30/2020	008970-NARRAGANSETT IMPROVEMENT-504923	18,124.60
11/30/2020	008970-NARRAGANSETT IMPROVEMENT-504922	19,450.00
12/11/2020	095606-CRANSTON POLICE DEPARTMENT-505225	21,408.43
1/8/2021	099270-BETA GROUP INC-505847	19,831.50
2/9/2021	099270-BETA GROUP INC-506830	5,085.00
3/19/2021	011000-PROVIDENCE JOURNAL-507953	563.20
3/23/2021	099270-BETA GROUP INC-508123	7,627.50
3/23/2021	099270-BETA GROUP INC-508122	8,136.00
4/30/2021	099270-BETA GROUP INC-509274	4,068.00
5/7/2021	008970-NARRAGANSETT IMPROVEMENT-509482	546,278.17
5/7/2021	009770-NORTH EASTERN TREE SERVICE-509476	3,575.00
5/20/2021	008970-NARRAGANSETT IMPROVEMENT-509755	286,212.50
6/3/2021	008970-NARRAGANSETT IMPROVEMENT-510190	208,942.53
6/7/2021	906129-NEW ENGLAND TRAFFIC SOLUTIONS-510202	27,693.45
6/7/2021	008970-NARRAGANSETT IMPROVEMENT-510201	527,995.25
6/16/2021	095606-CITY OF CRANSTON SPECIAL-510611	62,026.00
6/16/2021	101577-WARWICK POLICE DEPARTMENT-510610	7,461.04
6/23/2021	TO RECORD REIMBURSEMENT FROM PROVIDENCE WATER-AUBUF	(277,908.40)
6/28/2021	902803-K5 CORPORATION-510912	1,235.00
6/28/2021	902803-K5 CORPORATION-510911	4,546.38
6/28/2021	008970-NARRAGANSETT IMPROVEMENT-510910	137,860.15
6/28/2021	008970-NARRAGANSETT IMPROVEMENT-510909	86,000.00
6/28/2021	008970-NARRAGANSETT IMPROVEMENT-510908	24,500.00
6/28/2021	101577-WARWICK POLICE DEPARTMENT-510907	4,617.62

City of Cranston**Resolution 17-30 (Fund 204) Chapter 252/270****Highway Bond Fund-For the construction, renovation, rehabilitation repair, improvement and landscaping of roads, sidewalks and drainage facilities throughout the City****#REF!****Total Proceeds** 19,354,560.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
6/28/2021	900357-SCITUATE POLICE DEPARTMENT-510906	2,920.00
6/28/2021	095606-CRANSTON POLICE DEPARTMENT-510904	40,096.00
6/30/2021	INTERERST-	(8.75)
6/30/2021	TOTAL FOR FY21	<u>3,579,403.64</u>
6/30/2021	Total Cumm. Expenditures	17,600,618.90

FY2022

7/6/2021	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464	8.75
8/11/2021	To record Bond/Ban Proceeds-38708	(17,975.00)
8/11/2021	To record Bond/Ban Proceeds-38708	5,838.30
8/11/2021	To record Bond/Ban Proceeds-38708	12,091.12
8/31/2021	900049-PETERBILT OF RHODE ISLAND-512888	70,135.82
8/31/2021	900049-PETERBILT OF RHODE ISLAND-512889	180,975.00
8/30/2021	TO RECORD REIMBURSEMENT FROM PROVIDENCE WATER	(36,695.12)
9/10/2021	008970-NARRAGANSETT IMPROVEMENT-513205	337,315.05
9/27/2021	095606-CITY OF CRANSTON SPECIAL-513604	10,735.50
9/27/2021	095606-CITY OF CRANSTON SPECIAL-513605	10,225.50
9/27/2021	095606-CITY OF CRANSTON SPECIAL-513606	10,939.50
9/27/2021	095606-CITY OF CRANSTON SPECIAL-513607	53,767.50
9/27/2021	095606-CITY OF CRANSTON SPECIAL-513603	8,899.50
10/4/2021	099270-BETA GROUP INC-513832	5,190.00
10/6/2021	902362-AI ENGINEERS, INC.-513970	24,100.00
10/14/2021	To record transfer to 204005 from 204006 to complete projcet-38863	0.33
10/14/2021	008970-NARRAGANSETT IMPROVEMENT-514208	261,670.93
10/19/2021	008970-NARRAGANSETT IMPROVEMENT-514337	365,214.15
10/26/2021	900357-SCITUATE POLICE DEPARTMENT-514583	885.00
10/26/2021	099270-BETA GROUP INC-514581	3,460.00
11/1/2021	095606-CITY OF CRANSTON SPECIAL-514675	4,437.00
11/18/2021	902803-K5 CORPORATION-515112	2,400.00
11/22/2021	008970-NARRAGANSETT IMPROVEMENT-515300	9,850.00
11/22/2021	008970-NARRAGANSETT IMPROVEMENT-515299	19,734.50
1/3/2022	029952-OCEAN STATE SIGNAL CO-516332	7,100.00
2/8/2022	103280-TASCA AUTOMOTIVE GROUP-517373	44,909.55
6/2/2022	095606-CRANSTON POLICE DEPARTMENT-520897	28,356.00
6/30/2022	009770-NORTH EASTERN TREE SERVICE-522110	10,640.00
6/30/2022	095606-CRANSTON POLICE DEPARTMENT-522267	21,402.00
6/30/2022	095606-CRANSTON POLICE DEPARTMENT-522724	12,495.00
6/30/2022	INTERERST-	(34.90)
6/30/2022	TOTAL FOR FY22	<u>1,468,070.98</u>
6/30/2022	Total Cumm. Expenditures	<u>19,068,689.88</u>

FY2023

City of Cranston

Resolution 17-30 (Fund 204) Chapter 252/270

Highway Bond Fund-For the construction, renovation, rehabilitation repair, improvement and landscaping of roads, sidewalks and drainage facilities throughout the City

#REF!

Total Proceeds 19,354,560.00

Date	Description / Vendor	Expenditures
7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	34.90
8/1/2022	101577-WARWICK POLICE DEPARTMENT-522729	692.64
8/1/2022	095606-CRANSTON POLICE DEPARTMENT-522730	19,125.00
6/30/2023	INTERERST-	(54.67)
6/30/2023	TOTAL FOR FY23	<u>19,797.87</u>
6/30/2023	Total Cumm. Expenditures	<u>19,088,487.75</u>

FY2024

7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	54.67
6/30/2024	902237-JOHNSTON POLICE DEPARTM-542125	1,653.44
6/30/2024	INTERERST-	(55.42)
6/30/2024	TOTAL FOR FY24	<u>1,652.69</u>
6/30/2024	Total Cumm. Expenditures	<u>19,090,140.44</u>

FY2025 Current Year Expenses

7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	55.42
8/29/2024	011000-GANNETT NEW ENGLAND LOCALIQ-543322	496.80
9/30/2024	INTERERST-	(54.97)
9/30/2024	TOTAL FOR FY25	<u>497.25</u>
9/30/2024	TOTAL CUMM. EXPENDITURES	<u>19,090,637.69</u>
9/30/2024	NET CASH BALANCE AVAILABE FOR PROJECTS	<u><u>263,922.31</u></u>

[Bond Summary](#)

City of Cranston**Resolution 21-18 (Fund 204) Chapter 071/086****Highway Bond Fund-Design, Construction Repair, Rehabilitation and improvements to Streets, Sidewalks and Bridges including but not limited to paving, drainage, traffic control devices
#REF!****Total Proceeds** 8,977,440.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
FY2021		
6/30/2021	008970-NARRAGANSETT IMPROVEMENT	341,328.70
6/30/2021	INTERERST-	0.00
6/30/2021	TOTAL FOR FY21	<u>341,328.70</u>
6/30/2021	Total Cumm. Expenditures	<u>341,328.70</u>

FY2022		
7/26/2021	008970-NARRAGANSETT IMPROVEMENT-511752	434,267.18
8/11/2021	To record Bond/Ban Proceeds-38708	(47,574.80)
8/11/2021	To record Bond/Ban Proceeds-38708	15,453.23
8/11/2021	To record Bond/Ban Proceeds-38708	32,000.94
8/25/2021	095606-CRANSTON POLICE DEPARTMENT-512765	27,063.50
8/31/2021	008970-NARRAGANSETT IMPROVEMENT-512891	372,496.34
8/31/2021	900049-PETERBILT OF RHODE ISLAND-512903	98,839.18
8/31/2021	008970-NARRAGANSETT IMPROVEMENT-512890	32,443.00
10/5/2021	Reimbursement from National Grid for various road repairs-DP01	(181,013.76)
12/20/2021	Reimbursement from National Grid for various road repairs-DP01	(172,730.88)
1/3/2022	Reimbursement from National Grid for various road repairs-DP01	(78,416.64)
5/24/2022	008970-NARRAGANSETT IMPROVEMENT-520619	727,632.91
5/24/2022	099270-BETA GROUP INC-520618	1,017.00
6/13/2022	008970-NARRAGANSETT IMPROVEMENT-521341	771,542.52
6/21/2022	Reimbursement from Providence Water road repairs Meadow & F	(187,534.23)
6/30/2022	900049-THE PETERBILT STORE-521862	200,500.00
6/30/2022	INTERERST-	(196.62)
6/30/2022	TOTAL FOR FY22	<u>2,045,788.87</u>
6/30/2022	Total Cumm. Expenditures	<u>2,387,117.57</u>

FY2023		
7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	196.62
7/5/2022	Reimbursement from Providence Water road repairs	(9,458.90)
7/5/2022	Reimbursement from Providence Water road repairs	(24,372.84)
8/4/2022	Reimbursement from Providence Water road repairs	(5,616.00)
8/4/2022	Reimbursement from Providence Water road repairs	(22,032.00)
8/12/2022	008970-NARRAGANSETT IMPROVEMENT-523090	799,146.86
8/23/2022	To record Ban issuance-JE 39841	(5,000,000.00)
8/23/2022	To record Ban issuance-JE 39841, 39869 & 39875	4,032.29
8/29/2022	008970-NARRAGANSETT IMPROVEMENT-523540	61,122.25
9/7/2022	101577-WARWICK POLICE DEPARTMENT-523760	643.29
9/7/2022	095606-CRANSTON POLICE DEPARTMENT-523757	3,748.50
9/14/2022	015059-WOOD & WIRE FENCE CO-523908	1,125.00
9/14/2022	008970-NARRAGANSETT IMPROVEMENT-523906	109,762.72
9/14/2022	008970-NARRAGANSETT IMPROVEMENT-523907	23,500.00
9/29/2022	900816-WEST WARWICK POLICE DEPARTMENT-524384	8,912.33

City of Cranston

Resolution 21-18 (Fund 204) Chapter 071/086

Highway Bond Fund-Design, Construction Repair, Rehabilitation and improvements to Streets, Sidewalks and Bridges including but not limited to paving, drainage, traffic control devices

#REF!

Total Proceeds

8,977,440.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
FY2021		
9/29/2022	095606-CRANSTON POLICE DEPARTMENT-524383	6,987.00
9/29/2022	095606-CRANSTON POLICE DEPARTMENT-524381	7,650.00
10/21/2022	095606-CRANSTON POLICE DEPARTMENT-525043	484.50
10/24/2022	900049-THE PETERBILT STORE-525118	200,500.00
10/25/2022	003011-CITY OF CRANSTON-525144	220.00
11/16/2022	108814-TOWER CONSTRUCTION CORPORATION-525598	104,494.70
11/30/2022	015020-C. N. WOOD ENVIRO, LLC-526042	259,600.00
12/14/2022	108814-TOWER CONSTRUCTION CORPORATION-526463	212,206.80
12/15/2022	907771-GATEHOUSE MEDIA MASSACHUSETTS-526502	475.20
1/20/2023	108814-TOWER CONSTRUCTION CORPORATION	67,313.20
2/16/2023	108814-TOWER CONSTRUCTION CORPORATION-528036	79,649.90
3/9/2023	099270-BETA GROUP INC-528707	2,542.50
3/16/2023	108814-TOWER CONSTRUCTION CORPORATION-528878	153,252.18
4/12/2023	JE 40524-RI COMMERCE CORP	(75,000.00)
4/12/2023	108814-TOWER CONSTRUCTION CORPORATION-529643	81,383.65
4/27/2023	011000-GANNETT HOLDINGS LLC NORTHEAST-529892	496.80
5/1/2023	095606-CRANSTON POLICE DEPARTMENT-530026	47,800.00
5/11/2023	108814-TOWER CONSTRUCTION CORPORATION-530423	213,974.20
5/11/2023	011050-PROVIDENCE WATER SUPPLY BOARD-530398	266.00
6/22/2023	095606-CRANSTON POLICE DEPARTMENT-531411	7,627.00
6/22/2023	108814-TOWER CONSTRUCTION CORPORATION-531404	390,237.24
6/29/2023	101577-WARWICK POLICE DEPARTMENT-531860	859.53
6/29/2023	095606-CRANSTON POLICE DEPARTMENT-531861	440.00
6/29/2023	012640-A SCIOLTO & SON INC-531732	4,400.00
6/30/2023	008970-NARRAGANSETT IMPROVEMENT-532104	224,802.35
6/30/2023	108814-TOWER CONSTRUCTION CORPORATION-533685	139,908.91
6/30/2023	008970-NARRAGANSETT IMPROVEMENT-533497	248,375.03
6/30/2023	008970-NARRAGANSETT IMPROVEMENT-533496	245,260.85
6/30/2023	008970-NARRAGANSETT IMPROVEMENT-533877	29,977.00
6/30/2023	INTERERST-	(854.08)
6/30/2023	TOTAL FOR FY23	<u>(1,393,959.42)</u>
6/30/2023	Total Cumm. Expenditures	<u>993,158.15</u>
FY2024		
7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	854.08
7/12/2023	RI COMMERCE CORP GRANT-KNIGHTSVILLE	(75,000.00)
7/28/2023	901163-ATG GROUP INC-532487	7,998.51
8/16/2023	901163-ATG GROUP INC-532888	3,705.00
8/22/2023	TO RECORD REPAYMENT OF BAN-JE 40911	5,000,000.00
8/22/2023	TO RECORD BOND PREMIUMS-JE 40911	(362,833.75)
8/22/2023	TO RECORD BOND ISSUANCE COSTS-JE 40911	66,253.18
8/22/2023	TO RECORD BOND ISSUANCE COSTS-JE 40911	55,359.80
8/22/2023	TO RECORD BAN INTEREST EXPENSE-JE 40911	137,872.59

City of Cranston

Resolution 21-18 (Fund 204) Chapter 071/086

Highway Bond Fund-Design, Construction Repair, Rehabilitation and improvements to Streets, Sidewalks and Bridges including but not limited to paving, drainage, traffic control devices
#REF!

Total Proceeds 8,977,440.00

Date	Description / Vendor	Expenditures
FY2021		
8/24/2023	907771-GATEHOUSE MEDIA MASSACHUSETTS-533133	1,567.58
9/22/2023	907771-GATEHOUSE MEDIA MASSACHUSETTS-533421	468.00
9/22/2023	095606-CITY OF CRANSTON SPECIAL-534028	65,584.50
9/22/2023	095606-CITY OF CRANSTON SPECIAL-534027	23,770.00
9/22/2023	095606-CITY OF CRANSTON SPECIAL-534026	8,497.50
9/22/2023	095606-CITY OF CRANSTON SPECIAL-534025	816.00
9/22/2023	101577-WARWICK POLICE DEPARTMENT-534024	55.14
9/22/2023	101577-WARWICK POLICE DEPARTMENT-534024	637.50
10/10/2023	JE 41132- TO RECORD COMMERCE CORP GRANT	(400,000.00)
10/19/2023	008970-NARRAGANSETT IMPROVEMENT	534,985.75
10/19/2023	900357-SCITUATE POLICE DEPARTMENT	1,120.00
10/19/2023	095606-CITY OF CRANSTON SPECIAL	6,847.50
10/19/2023	095606-CITY OF CRANSTON SPECIAL	9,900.00
10/24/2023	JE 41002-DETAIL REIMBURSEMENT CRANSTON SPECIAL	(30,995.50)
10/24/2023	008970-NARRAGANSETT IMPROVEMENT	16,950.00
11/2/2023	095606-CITY OF CRANSTON SPECIAL-535076	440.00
11/2/2023	008970-NARRAGANSETT IMPROVEMENT-535079	27,633.00
11/2/2023	008970-NARRAGANSETT IMPROVEMENT-535080	90,783.00
12/7/2023	096591-SOUTHWORTH MILTON INC-536045	100,000.00
12/15/2023	900938-MAPLEWOOD LANDSCAPING-536281	10,369.80
1/4/2024	008970-NARRAGANSETT IMPROVEMENT-536696	133,821.25
1/4/2024	008970-NARRAGANSETT IMPROVEMENT-536697	9,865.00
1/26/2024	906012-BETA GROUP, INC.-537283	9,450.00
2/24/2024	907771-GATEHOUSE MEDIA MASSACHUSETTS-538164	482.40
2/26/2024	010163-PARE CORPORATION-538189	4,240.00
2/26/2024	010163-PARE CORPORATION-538188	3,450.00
2/26/2024	095606-CITY OF CRANSTON SPECIAL-538182	880.00
2/26/2024	099527-A.DIFAZIO CONSTRUCTION, INC.-538180	30,946.99
2/26/2024	906012-BETA GROUP, INC.-538178	7,087.50
3/21/2024	906012-BETA GROUP, INC.-538891	11,812.50
4/4/2024	010163-PARE CORPORATION-539334	3,450.00
4/4/2024	010163-PARE CORPORATION-539333	5,936.00
4/19/2024	906012-BETA GROUP, INC.-539773	18,900.00
4/19/2024	901032-COSCO FENCE & GUARDRAIL-539776	16,561.00
4/19/2024	102099-MID CITY STEEL CORP-539784	3,075.00
4/19/2024	102099-MID CITY STEEL CORP-539784	440.00
4/19/2024	095606-CRANSTON POLICE DEPARTMENT-539729	440.00
4/22/2024	908675-HAYTHAM FAREED AWAD-539812	1,680.00
4/22/2024	908675-HAYTHAM FAREED AWAD-539811	3,255.00
4/24/2024	010163-PARE CORPORATION-539873	23,744.00
4/24/2024	010163-PARE CORPORATION-539872	13,800.00
4/24/2024	010163-PARE CORPORATION-539871	2,766.75
5/3/2024	033706-TOWN OF JOHNSTON	826.72
5/3/2024	006290-BEACON COMMUNICATIONS	41.70
5/8/2024	PURCHASING/SALE OF TRUCK	(27,335.00)

City of Cranston

Resolution 21-18 (Fund 204) Chapter 071/086

Highway Bond Fund-Design, Construction Repair, Rehabilitation and improvements to Streets,
Sidewalks and Bridges including but not limited to paving, drainage, traffic control devices

#REF!

Total Proceeds

8,977,440.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
FY2021		
5/8/2024	010163-PARE CORPORATION-540229	4,611.25
5/8/2024	908675-HAYTHAM FAREED AWAD-540221	6,475.00
5/8/2024	095606-CITY OF CRANSTON SPECIAL-540217	24,142.50
5/16/2024	008970-NARRAGANSETT IMPROVEMENT-540472	471,023.10
5/16/2024	906012-BETA GROUP, INC.-540465	16,065.00
5/22/2024	010163-PARE CORPORATION-540691	20,700.00
5/22/2024	010163-PARE CORPORATION-540690	21,200.00
5/22/2024	908675-HAYTHAM FAREED AWAD-540685	6,755.00
5/30/2024	010163-PARE CORPORATION-540869	2,766.75
6/6/2024	903033-SITEONE LANDSCAPE SUPPLY-541023	300.98
6/14/2024	908675-HAYTHAM FAREED AWAD-541196	5,845.00
6/14/2024	908675-HAYTHAM FAREED AWAD-541195	6,125.00
6/14/2024	095606-CITY OF CRANSTON SPECIAL-541188	43,586.25
6/17/2024	906012-BETA GROUP, INC.-541125-541130	18,900.00
6/17/2024	908675-HAYTHAM FAREED AWAD-541430	6,650.00
6/17/2024	008970-NARRAGANSETT IMPROVEMENT-541435	206,627.85
6/17/2024	008970-NARRAGANSETT IMPROVEMENT-541436	15,090.00
6/17/2024	008970-NARRAGANSETT IMPROVEMENT-541437	263,314.34
6/17/2024	008970-NARRAGANSETT IMPROVEMENT-541438	26,000.00
6/17/2024	010163-PARE CORPORATION-541441	13,800.00
6/17/2024	008970-NARRAGANSETT IMPROVEMENT-541435	1,046.25
6/17/2024	008970-NARRAGANSETT IMPROVEMENT-541437	7,038.15
6/17/2024	008970-NARRAGANSETT IMPROVEMENT-541435	12,654.76
6/17/2024	008970-NARRAGANSETT IMPROVEMENT-541437	36,825.83
6/17/2024	008970-NARRAGANSETT IMPROVEMENT-541435	4,217.40
6/17/2024	008970-NARRAGANSETT IMPROVEMENT-541437	16,880.28
6/24/2024	010163-PARE CORPORATION-541440	12,720.00
6/30/2024	010163-PARE CORPORATION-541829	9,222.50
6/30/2024	908675-HAYTHAM FAREED AWAD-541823	6,125.00
6/30/2024	095606-CITY OF CRANSTON SPECIAL-541822	28,330.00
6/30/2024	908675-HAYTHAM FAREED AWAD-542411	5,705.00
6/30/2024	010163-PARE CORPORATION-542533	4,240.00
6/30/2024	010163-PARE CORPORATION-542534	3,450.00
6/30/2024	010163-PARE CORPORATION-542535	11,067.00
6/30/2024	908675-HAYTHAM FAREED AWAD-542793	7,070.00
6/30/2024	010163-PARE CORPORATION-543332	4,240.00
6/30/2024	010163-PARE CORPORATION-543331	3,450.00
6/30/2024	010163-PARE CORPORATION-543330	3,689.00
6/30/2024	908675-HAYTHAM FAREED AWAD-543324	6,125.00
6/30/2024	908675-HAYTHAM FAREED AWAD-543505	6,265.00
6/30/2024	095606-CITY OF CRANSTON SPECIAL-543502	26,990.00
6/30/2024	INTERERST-	(351.84)
6/30/2024	TOTAL FOR FY24	<u>6,980,233.34</u>

City of Cranston

Resolution 21-18 (Fund 204) Chapter 071/086

Highway Bond Fund-Design, Construction Repair, Rehabilitation and improvements to Streets, Sidewalks and Bridges including but not limited to paving, drainage, traffic control devices
#REF!

Total Proceeds 8,977,440.00

Date	Description / Vendor	Expenditures
FY2021		
6/30/2024	Total Cumm. Expenditures	7,973,391.49

FY2025	Current Year Expenses	
7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	351.84
8/9/2024	101352-VWNA OPERATING SERVICES-542803	18,196.20
8/21/2024	To record activity related to issuance of Bonds/BANS-41866	(1,022,560.00)
8/21/2024	To record activity related to issuance of Bonds/BANS-41867	(12,342.30)
8/21/2024	To record activity related to issuance of Bonds/BANS-41867	640.80
9/6/2024	908864-S. W. COLE ENGINEERING, INC.-543514	2,954.45
9/17/2024	008970-NARRAGANSETT IMPROVEMENT-543969	270,587.38
9/17/2024	008970-NARRAGANSETT IMPROVEMENT-543968	515,467.46
9/17/2024	902237-JOHNSTON POLICE DEPARTMENT-543967	975.86
9/17/2024	008970-NARRAGANSETT IMPROVEMENT	16,548.80
9/17/2024	008970-NARRAGANSETT IMPROVEMENT-543968	72,186.20
9/17/2024	008970-NARRAGANSETT IMPROVEMENT-543969	45,560.43
9/17/2024	008970-NARRAGANSETT IMPROVEMENT-543968	37,092.53
9/17/2024	008970-NARRAGANSETT IMPROVEMENT-543969	12,917.45
9/17/2024	008970-NARRAGANSETT IMPROVEMENT-543968	41,186.85
9/26/2024	010163-PARE CORPORATION-544189	9,222.50
9/26/2024	010163-PARE CORPORATION-544188	6,900.00
9/26/2024	010163-PARE CORPORATION-544187	8,480.00
9/30/2024	INTERERST-	(982.88)

9/30/2024 TOTAL FOR FY25 23,383.57

9/30/2024 **TOTAL CUMM. EXPENDITURES** 7,996,775.06

9/30/2024 **NET CASH BALANCE AVAILABE FOR PROJECTS** 980,664.94 [Bond Summary](#)

City of Cranston
Highway Maintenance Bond Fund Resolution (Fund 204) RIGL 45-12-2
Highway Bond Fund-Design, Construction Repair, Rehabilitation and improvements to Streets, Sidewalks and Bridges including but not limited to paving, drainage, traffic control devices
#REF!

Total Proceeds 0.00

Date	Description / Vendor	Expenditures
FY2023	NO ACTIVITY FY23	0.00
FY2024	NO ACTIVITY FY24	0.00

FY2025	Current Year Expenses	
8/9/2024	008970-NARRAGANSETT IMPROVEMENT-542869	466,751.00
8/21/2024	To record activity related to issuance of Bonds/BANS-41866	(4,000,000.00)
8/21/2024	To record activity related to issuance of Bonds/BANS-41867	(48,280.00)
8/21/2024	To record activity related to issuance of Bonds/BANS-41867	2,506.67
9/6/2024	900816-WEST WARWICK POLICE DEPARTMENT-543516	1,089.19
9/6/2024	008970-NARRAGANSETT IMPROVEMENT-543508	380,527.50
9/6/2024	008970-NARRAGANSETT IMPROVEMENT-543839	474,400.00
9/13/2024	095606-CITY OF CRANSTON SPECIAL-543832	19,625.00
9/13/2024	095606-CITY OF CRANSTON SPECIAL-543832	21,045.00
9/13/2024	095606-CITY OF CRANSTON SPECIAL-543832	2,425.00
9/13/2024	095606-CITY OF CRANSTON SPECIAL-543832	43,680.00
9/13/2024	095606-CITY OF CRANSTON SPECIAL-543832	33,715.00
9/13/2024	095606-CITY OF CRANSTON SPECIAL-543832	14,930.00
9/13/2024	095606-CITY OF CRANSTON SPECIAL-543832	5,050.00
9/17/2024	900357-SCITUATE POLICE DEPARTMENT-543971	915.00
9/26/2024	101577-WARWICK POLICE DEPARTMENT-544193	2,888.75
9/26/2024	095606-CITY OF CRANSTON SPECIAL-544173	12,840.00
9/26/2024	095606-CITY OF CRANSTON SPECIAL-544173	4,320.00
9/26/2024	095606-CITY OF CRANSTON SPECIAL-544173	13,345.00
9/30/2024	INTERERST-	0.00
9/30/2024	TOTAL FOR FY25	<u><u>(2,548,226.89)</u></u>
9/30/2024	TOTAL CUMM. EXPENDITURES	<u><u>(2,548,226.89)</u></u>
9/30/2024	NET CASH BALANCE AVAILABE FOR PROJECTS	<u><u>2,548,226.89</u></u> Bond Summary

City of Cranston
Resolution 12-11/13-27 (Fund 205) Chapter 332/439-Repair, construction and rehabilitation of drainage
Storm Drain Bond Fund-Drainage Improvements
improvements and the remediation and mitigation of drainage and flooding problems
throughout the City
As of September 30, 2024

Total Bond Proceeds 3,968,018.00

Date	Description / Vendor	Expenditures
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<u>FY2009</u>	No Activity	0.00
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<u>FY2010</u>	No Activity	0.00
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<u>FY2011</u>	No Activity	0.00
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<u>FY2012</u>	No Activity	0.00
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<u>FY2013</u>	No Activity	0.00
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<u>FY2014</u>		
7/30/2013	OTHER FINANCING SOURCES-BOND PREMIUM-29744	(3,101.13)
7/30/2013	EXPENSES RELATED TO THE SALE OF BONDS-29744	3,940.12
6/30/2014	109363-WRIGHT -PIERCE-432111	21,979.66
6/30/2014	TO RECORD TRANSFER TO COVERAGE SHORTAGE-30718	17.44
6/30/2014	INTEREST-	(19.34)
6/30/2014	TOTAL FOR FY14	<u>22,816.75</u>
6/30/2014	<i>Total Cumm. Expenditures</i>	22,816.75

<u>FY2015</u>		
7/1/2014	REVERSE INTEREST-JUNE-30700	19.34
8/8/2014	109363-WRIGHT -PIERCE-432946	27,033.51
9/26/2014	109363-WRIGHT -PIERCE-434306	12,829.88
10/29/2014	109363-WRIGHT -PIERCE-435143	11,881.96
10/29/2014	109363-WRIGHT -PIERCE-435145	17,659.80
12/8/2014	109363-WRIGHT -PIERCE-436228	24,414.34
3/24/2015	008970-NARRAGANSETT IMPROVEMENT-439596	4,850.00
6/29/2015	108150-INLAND WATERS-442954	850.00
6/30/2015	109363-WRIGHT -PIERCE-443952	921.21
6/30/2015	INTERERST-	<u>(7.44)</u>
6/30/2015	TOTAL FOR FY15	100,452.60
6/30/2015	<i>Total Cumm. Expenditures</i>	123,269.35

<u>FY2016</u>		
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City of Cranston
 Resolution 12-11/13-27 (Fund 205) Chapter 332/439-Repair, construction and rehabilitation of drainage
 Storm Drain Bond Fund-Drainage Improvements
 improvements and the remediation and mitigation of drainage and flooding problems
 throughout the City
 As of September 30, 2024

Total Bond Proceeds 3,968,018.00

Date	Description / Vendor	Expenditures
7/2/2015	REVERSE INTEREST-JUNE-31730	7.44
7/15/2015	TO RECORD BOND PROCEEDS FROM ISSUANCE OF BONDS-3180€	(80,100.55)
7/15/2015	TO RECORD BOND PROCEEDS FROM ISSUANCE OF BONDS-3180€	40,711.11
8/13/2015	099527-A DIFAZIO CONSTRUCTION CO-443951	8,616.00
8/31/2015	TO RECORD BOND ISSUANCE COSTS-32224	31,193.73
9/16/2015	109363-WRIGHT -PIERCE-444912	2,106.54
10/13/2015	008970-NARRAGANSETT IMPROVEMENT-445675	17,250.00
10/22/2015	109363-WRIGHT -PIERCE-446082	1,877.10
11/16/2015	008970-NARRAGANSETT IMPROVEMENT-446768	5,200.00
12/1/2015	109363-WRIGHT -PIERCE-447194	3,281.95
12/1/2015	109363-WRIGHT -PIERCE-447193	2,309.69
12/1/2015	109363-WRIGHT -PIERCE-447192	16,301.81
12/1/2015	109363-WRIGHT -PIERCE-447191	22,117.97
1/4/2016	108929-UNIVERSAL EXCAVATING INC-448092	15,200.00
1/5/2016	109002-LPC CONSTRUCTION-448236	2,275.00
2/3/2016	109363-WRIGHT -PIERCE-448964	17,787.41
2/3/2016	109363-WRIGHT -PIERCE-448965	6,967.89
4/8/2016	109363-WRIGHT -PIERCE-451177	267.96
4/8/2016	109363-WRIGHT -PIERCE-451192	129.36
4/8/2016	109363-WRIGHT -PIERCE-451193	20,441.84
5/13/2016	109363-WRIGHT -PIERCE-452356	2,659.65
5/13/2016	109363-WRIGHT -PIERCE-452357	2,231.08
6/20/2016	109363-WRIGHT -PIERCE-453499	8,098.86
6/20/2016	109363-WRIGHT -PIERCE-453501	472.78
6/30/2016	097527-FUSS & O'NEILL INC-454654	8,193.75
6/30/2016	887952-VEOLIA WATER OF N AMERICA-454653	9,912.50
6/30/2016	097527-FUSS & O'NEILL INC-455602	4,550.79
6/30/2016	109363-WRIGHT -PIERCE-455615	4,035.09
6/30/2016	INTERERST-	(225.31)
6/30/2016	TOTAL FOR FY16	173,871.44
6/30/2016	<i>Total Cumm. Expenditures</i>	297,140.79

FY2017

7/1/2016	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-32952	225.31
8/3/2016	008970-NARRAGANSETT IMPROVEMENT-454854	19,606.44
8/3/2016	008970-NARRAGANSETT IMPROVEMENT-454855	10,244.00
8/26/2016	109363-WRIGHT -PIERCE-455614	9,697.21
8/26/2016	008970-NARRAGANSETT IMPROVEMENT-455609	16,300.00
8/26/2016	097527-FUSS & O'NEILL INC-455601	175.75
10/28/2016	008970-NARRAGANSETT IMPROVEMENT-457574	369,713.72
11/28/2016	101577-WARWICK POLICE DEPARTMENT-458094	2,283.90

City of Cranston
Resolution 12-11/13-27 (Fund 205) Chapter 332/439-Repair, construction and rehabilitation of drainage
Storm Drain Bond Fund-Drainage Improvements
improvements and the remediation and mitigation of drainage and flooding problems
throughout the City
As of September 30, 2024

Total Bond Proceeds **3,968,018.00**

Date	Description / Vendor	Expenditures
11/28/2016	095606-CRANSTON POLICE DEPARTMENT-458096	16,566.27
11/28/2016	109363-WRIGHT -PIERCE-458073	594.44
12/5/2016	903564-JOHN ROCCHIO CORPORATION-458476	182,139.89
12/5/2016	109363-WRIGHT -PIERCE-458475	15,750.09
12/5/2016	097527-FUSS & O'NEILL INC-458474	5,147.54
12/5/2016	903564-JOHN ROCCHIO CORPORATION-458456	72,994.40
12/23/2017	097527-FUSS & O'NEILL INC-459113	5,892.93
2/1/2017	900049-PETERBILT OF RHODE ISLAND-460388	244,900.00
2/15/2017	903564-JOHN ROCCHIO CORPORATION-460755	24,201.13
2/27/2017	108929-UNIVERSAL EXCAVATING INC-461147	11,983.00
3/15/2017	097527-FUSS & O'NEILL INC-461909	12,507.08
4/20/2017	097527-FUSS & O'NEILL INC-463091	11,584.87
4/20/2017	108239-EAST SIDE COLLISION CENTER-463094	20,824.00
4/20/2017	109363-WRIGHT -PIERCE-463090	19,315.49
5/15/2017	903564-JOHN ROCCHIO CORPORATION-463914	14,701.86
5/24/2017	012610-SCHMIDT EQUIPMENT INC-464277	90,400.00
6/15/2017	095606-CITY OF CRANSTON SPECIAL-464865	2,373.94
6/15/2017	097527-FUSS & O'NEILL INC-464864	4,146.20
6/15/2017	008970-NARRAGANSETT IMPROVEMENT-464861	55,702.14
6/23/2017	008970-NARRAGANSETT IMPROVEMENT-465184	11,250.00
6/29/2017	109363-WRIGHT -PIERCE-465389	4,026.85
6/29/2017	008970-NARRAGANSETT IMPROVEMENT-465388	13,818.60
6/30/2017	015020-C N WOOD CO INC-466748	211,285.00
6/30/2017	TO RECLASS ITEMS PAID FOR BY STORM DRAIN FUND TO HIGHW	(322,509.00)
6/30/2017	INTERERST-	(62.22)
6/30/2017	TOTAL FOR FY17	1,157,780.83
6/30/2017	<i>Total Cumm. Expenditures</i>	1,454,921.62
FY2019		
7/1/2017	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	62.22
9/22/2017	008970-NARRAGANSETT IMPROVEMENT-468129	13,077.00
10/16/2017	099527-A DIFAZIO CONSTRUCTION CO-468900	129,770.00
1/18/2018	904190-ADVANCED SITE MANAGEMENT LLC-471472	32,250.00
4/12/2018	REIMBURSEMENT NE INSTERSTATE WATER-STILLHOUSE COVE	(99,100.00)
6/30/2018	INTERERST-	(38.89)
6/30/2018	TOTAL FOR FY18	76,020.33
6/30/2018	<i>Total Cumm. Expenditures</i>	1,530,941.95

City of Cranston
Resolution 12-11/13-27 (Fund 205) Chapter 332/439-Repair, construction and rehabilitation of drainage
Storm Drain Bond Fund-Drainage Improvements
improvements and the remediation and mitigation of drainage and flooding problems
throughout the City
As of September 30, 2024

Total Bond Proceeds 3,968,018.00

Date	Description / Vendor	Expenditures
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FY2019

7/1/2017	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	38.89
8/30/2018	900213-JOE CALSALI ENGINEERING, INC.-479580	5,280.00
11/5/2018	900938-MAPLEWOOD LANDSCAPING-481720	3,170.00
11/7/2018	008970-NARRAGANSETT IMPROVEMENT-481754	25,171.64
12/18/2018	008970-NARRAGANSETT IMPROVEMENT	18,484.64
1/29/2019	108929-UNIVERSAL EXCAVATING INC-484386	18,500.00
3/28/2019	905709-WILLIAM J. ROSS, INC.-486639	34,157.50
5/21/2019	097527-FUSS & O'NEILL INC-488599	2,738.25
5/28/2019	904380-WILCO DEVELOPMENT LLC-488816	7,147.00
5/28/2019	008970-NARRAGANSETT IMPROVEMENT-488817	4,540.00
5/28/2019	900816-WEST WARWICK POLICE DEPARTMENT-488752	525.50
6/21/2019	904077-A DIFAZIO CONSTRUCTION INC-489512	17,612.72
6/30/2019	905709-WILLIAM J. ROSS, INC.-490060	36,492.50
6/30/2019	104816-MAPLEWOOD EXCAVATING-491070	3,500.00
6/30/2019	INTERERST-	(38.89)

6/30/2019	TOTAL FOR FY19	177,319.75
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6/30/2019	<i>Total Cumm. Expenditures</i>	1,708,261.70
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FY2020

7/5/2019	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-36377	38.89
8/8/2019	TO RECORD BOND PREMIUM-36480	(233,123.22)
8/8/2019	TO RECORD BOND ISSUANCE COSTS-36480	18,834.95
8/8/2019	011000-PROVIDENCE JOURNAL-491242	422.75
9/3/2019	TO RECORD REIMBURSEMENT NATIONAL GRID-36616	(14,623.38)
10/18/2019	108150-INLAND WATERS-493578	5,600.00
10/18/2019	108150-INLAND WATERS-493577	16,560.00
11/18/2019	108150-INLAND WATERS-494367	18,160.00
12/13/2019	108150-INLAND WATERS-495184	6,880.00
1/27/2020	906316-UNIVERSAL CONSTRUCTION CO.-496514	6,540.11
2/10/2020	108150-INLAND WATERS-497183	2,720.00
2/10/2020	108150-INLAND WATERS-497184	4,000.00
2/24/2020	108150-INLAND WATERS-497321	7,040.00
3/10/2020	095606-CRANSTON POLICE DEPARTMENT-497687	472.25
4/1/2020	097527-FUSS & O'NEILL INC-498370	10,395.00
4/29/2020	108150-INLAND WATERS-499063	9,760.00
4/29/2020	108150-INLAND WATERS-499064	22,800.00
4/29/2020	904077-A DIFAZIO CONSTRUCTION INC-499072	6,865.86
4/30/2020	108150-INLAND WATERS-499062	16,160.00
5/13/2020	097527-FUSS & O'NEILL INC-499350	1,655.00

City of Cranston
Resolution 12-11/13-27 (Fund 205) Chapter 332/439-Repair, construction and rehabilitation of drainage
Storm Drain Bond Fund-Drainage Improvements
improvements and the remediation and mitigation of drainage and flooding problems
throughout the City
As of September 30, 2024

Total Bond Proceeds 3,968,018.00

Date	Description / Vendor	Expenditures
5/13/2020	108929-UNIVERSAL EXCAVATING INC-499351	43,000.00
6/5/2020	108150-INLAND WATERS-500074	29,280.00
6/17/2020	099527-A.DIFAZIO CONSTRUCTION, INC.-500428	6,221.95
6/25/2020	097527-FUSS & O'NEILL INC-500647	8,220.00
6/29/2020	095606-CRANSTON POLICE DEPARTMENT-501244	3,082.03
6/29/2020	097527-FUSS & O'NEILL INC-502545	4,500.00
6/30/2020	108150-INLAND WATERS-502077	44,000.00
6/30/2020	900816-WEST WARWICK POLICE DEPARTMENT-501826	732.97
6/30/2020	INTERERST-	(93.62)
6/30/2020 TOTAL FOR FY20		46,101.54
6/30/2020 <i>Total Cumm. Expenditures</i>		1,754,363.24

FY2021

7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-37432	93.62
8/12/2020	097527-FUSS & O'NEILL INC-501828	9,735.00
8/17/2020	108150-INLAND WATERS-502232	63,897.00
8/26/2020	108150-INLAND WATERS-502343	4,800.00
9/2/2020	097527-FUSS & O'NEILL INC-502546	5,235.00
9/30/2020	108150-INLAND WATERS-503231	32,640.00
10/8/2020	108929-UNIVERSAL EXCAVATING INC-503279	55,400.00
10/20/2020	900938-MAPLEWOOD LANDSCAPING-503598	600.00
10/21/2020	095606-CRANSTON POLICE DEPARTMENT-503666	4,175.68
10/21/2020	108150-INLAND WATERS-503662	21,440.00
11/5/2020	108150-INLAND WATERS-504208	35,200.00
11/10/2020	097527-FUSS & O'NEILL INC-504408	1,500.00
11/10/2020	097527-FUSS & O'NEILL INC-504407	8,040.00
11/10/2020	108150-INLAND WATERS-504397	43,760.00
12/3/2020	108150-INLAND WATERS-505024	12,320.00
12/3/2020	108150-INLAND WATERS-505023	43,520.00
12/14/2020	108150-INLAND WATERS-505266	6,560.00
12/29/2020	001708-THE LAWN BEAUTICIANS GROUP-505607	1,260.00
12/29/2020	097527-FUSS & O'NEILL INC-507606	14,700.00
12/29/2020	097527-FUSS & O'NEILL INC-505600	16,825.00
1/8/2021	108150-INLAND WATERS-505850	15,120.00
1/8/2021	097527-FUSS & O'NEILL INC-505845	10,210.00
1/13/2021	108150-INLAND WATERS-506047	37,600.00
2/10/2021	097527-FUSS & O'NEILL INC-506856	7,400.00
3/5/2021	108150-INLAND WATERS-507532	17,520.00
3/5/2021	108150-INLAND WATERS-507529	32,160.00
3/19/2021	097527-FUSS & O'NEILL INC-507958	3,660.00

City of Cranston
Resolution 12-11/13-27 (Fund 205) Chapter 332/439-Repair, construction and rehabilitation of drainage
Storm Drain Bond Fund-Drainage Improvements
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As of September 30, 2024

Total Bond Proceeds **3,968,018.00**

Date	Description / Vendor	Expenditures
3/22/2021	TO RECORD GRANT REIMBURSEMENT SNEPWG #1	(72,686.25)
3/31/2021	108150-INLAND WATERS-508386	17,440.00
3/31/2021	108150-INLAND WATERS-508665	25,040.00
6/7/2021	108150-INLAND WATERS-510194	7,760.00
6/7/2021	108150-INLAND WATERS-510199	18,400.00
6/28/2021	108150-INLAND WATERS-510892	18,400.00
6/30/2021	108150-INLAND WATERS-511463	11,280.00
6/30/2021	108150-INLAND WATERS-511462	16,400.00
6/30/2021	108150-INLAND WATERS-511461	19,760.00
6/30/2021	097527-FUSS & O'NEILL INC-511421	3,450.00
6/30/2021	INTERERST-	(15.62)
6/30/2021	TOTAL FOR FY21	<u>570,599.43</u>
6/30/2021	<i>Total Cumm. Expenditures</i>	2,324,962.67

FY2022

7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464	15.62
8/6/2021	097527-FUSS & O'NEILL INC-512111	19,215.00
8/11/2021	To record Bond/Ban Proceeds-38708	(2,392.22)
8/11/2021	To record Bond/Ban Proceeds-38708	777.04
8/11/2021	To record Bond/Ban Proceeds-38708	1,609.12
8/25/2021	108929-UNIVERSAL EXCAVATING INC-512763	7,780.00
9/1/2021	097527-FUSS & O'NEILL INC-512941	14,165.00
9/27/2021	900938-MAPLEWOOD LANDSCAPING-513602	2,895.00
9/27/2021	095606-CITY OF CRANSTON SPECIAL-513611	1,453.50
9/27/2021	095606-CITY OF CRANSTON SPECIAL-513612	4,819.50
9/27/2021	095606-CITY OF CRANSTON SPECIAL-513613	6,171.00
9/27/2021	108929-UNIVERSAL EXCAVATING INC-513601	79,630.00
10/18/2021	025620-GENERAL TREASURER OF R I-514312	400.00
10/26/2021	108150-INLAND WATERS, LLC-514578	7,727.50
10/26/2021	108150-INLAND WATERS, LLC-514577	15,360.00
12/16/2021	025620-GENERAL TREASURER OF R I-515938	200.00
12/20/2021	108150-INLAND WATERS, LLC-515964	28,560.00
12/20/2021	108150-INLAND WATERS, LLC-515965	15,760.00
12/20/2021	108150-INLAND WATERS, LLC-515966	5,840.00
12/20/2021	108150-INLAND WATERS, LLC-516074	48,160.00
12/20/2021	108150-INLAND WATERS, LLC-516075	39,120.00
12/20/2021	108150-INLAND WATERS, LLC-515963	10,560.00
3/1/2022	904096-NATIONAL GRID-517912	25,109.53
3/14/2022	Deposit SNEPWG Grant reimbursment #2	(30,367.50)
3/24/2022	097527-FUSS & O'NEILL INC-518793	4,695.16

City of Cranston
Resolution 12-11/13-27 (Fund 205) Chapter 332/439-Repair, construction and rehabilitation of drainage
Storm Drain Bond Fund-Drainage Improvements
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As of September 30, 2024

Total Bond Proceeds **3,968,018.00**

Date	Description / Vendor	Expenditures
4/14/2022	097527-FUSS & O'NEILL INC-519486	21,885.00
4/19/2022	108150-INLAND WATERS, LLC-519571	27,840.00
5/17/2022	108150-INLAND WATERS, LLC-520429	66,240.00
6/2/2022	097527-FUSS & O'NEILL INC	1,201.00
6/2/2022	097527-FUSS & O'NEILL INC	4,292.29
6/23/2022	108150-INLAND WATERS, LLC	22,400.00
6/30/2022	108150-INLAND WATERS, LLC-522602	69,120.00
6/30/2022	108150-INLAND WATERS, LLC-522601	80,880.00
6/30/2022	097527-FUSS & O'NEILL INC-523219	8,549.00
6/30/2022	097527-FUSS & O'NEILL INC-523221	19,749.06
6/30/2022	INTERERST-	(63.07)
6/30/2022	TOTAL FOR FY22	<u>629,356.53</u>
6/30/2022	<i>Total Cumm. Expenditures</i>	<u>2,954,319.20</u>

FY2023

7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	63.07
8/16/2022	904077-A DIFAZIO CONSTRUCTION INC-523222	70,000.00
8/23/2022	To record Ban issuance-JE 39841	(600,000.00)
8/23/2022	To record Ban issuance-JE 39841, 39869 & 39875	458.22
9/8/2022	SNEP grant reimbursement: 2019 \$23,726.25, 2021-\$21,552.38	(45,278.63)
9/29/2022	108929-UNIVERSAL EXCAVATING INC-524387	7,600.00
9/29/2022	108929-UNIVERSAL EXCAVATING INC-524388	7,600.00
9/29/2022	108929-UNIVERSAL EXCAVATING INC-524400	9,300.00
9/29/2022	108929-UNIVERSAL EXCAVATING INC-524386	5,900.00
9/30/2022	108150-INLAND WATERS, LLC-524429	73,360.00
9/30/2022	108150-INLAND WATERS, LLC-524430	90,560.00
10/21/2022	097527-FUSS & O'NEILL INC-525041	8,575.98
10/21/2022	097527-FUSS & O'NEILL INC-525038	4,305.00
10/24/2022	108150-INLAND WATERS, LLC-525097	34,720.00
12/7/2022	108150-INLAND WATERS, LLC-526251	16,080.00
12/12/2022	108929-UNIVERSAL EXCAVATING INC-526314	87,350.00
12/12/2022	097527-FUSS & O'NEILL INC-526315	10,275.00
12/12/2022	097527-FUSS & O'NEILL INC-526316	6,476.06
12/12/2022	108929-UNIVERSAL EXCAVATING INC-526313	19,450.00
12/12/2022	108150-INLAND WATERS, LLC-526312	3,166.20
1/30/2023	025620-GENERAL TREASURER OF R I-527565	600.00
1/30/2023	097527-FUSS & O'NEILL INC-527566	7,910.00
2/16/2023	108150-INLAND WATERS, LLC-528029	38,800.00
2/16/2023	108150-INLAND WATERS, LLC-528030	37,280.00
2/22/2023	SNEP grant reimbursement: Invoice No. 2	(11,289.03)
3/7/2023	SNEP grant reimbursement: Invoice No. 4	(58,117.50)

City of Cranston
Resolution 12-11/13-27 (Fund 205) Chapter 332/439-Repair, construction and rehabilitation of drainage
Storm Drain Bond Fund-Drainage Improvements
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Total Bond Proceeds **3,968,018.00**

Date	Description / Vendor	Expenditures
4/5/2023	097527-FUSS & O'NEILL INC-529438	1,669.32
5/11/2023	097527-FUSS & O'NEILL INC-530391	552.66
6/14/2023	095606-CRANSTON POLICE DEPARTMENT-532208	1,760.00
6/15/2023	095606-CRANSTON POLICE DEPARTMENT-531307	2,447.50
6/22/2023	095606-CRANSTON POLICE DEPARTMENT-531304	3,850.00
6/22/2023	097527-FUSS & O'NEILL INC-531305	1,114.25
6/22/2023	108929-UNIVERSAL EXCAVATING INC-531306	29,200.00
6/22/2023	908359-DIFAZIO SITE CORP.-531408	21,596.00
6/29/2023	006290-BEACON COMMUNICATIONS-532209	55.60
6/30/2023	INTERERST-	(115.40)
6/30/2023	TOTAL FOR FY23	<u>(112,725.70)</u>
6/30/2023	<i>Total Cumm. Expenditures</i>	<u>2,841,593.50</u>

FY2024

7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	115.40
7/28/2023	RETURN OF FRESHWATER WETLANDS FEE-POMHAM STREET	(600.00)
8/21/2023	108929-UNIVERSAL EXCAVATING INC-533058	15,200.00
8/22/2023	TO RECORD REPAYMENT OF BAN-JE 40911	600,000.00
8/22/2023	TO RECORD BOND PREMIUMS-JE 40911	(43,520.55)
8/22/2023	TO RECORD BOND ISSUANCE COSTS-JE 40911	7,946.82
8/22/2023	TO RECORD BOND ISSUANCE COSTS-JE 40911	6,640.20
8/22/2023	TO RECORD BAN INTEREST EXPENSE-JE 40911	16,537.30
10/4/2023	097527-FUSS & O'NEILL INC-534071	3,470.00
10/24/2023	095606-CRANSTON POLICE DEPARTMENT-534809	2,475.00
10/24/2023	008970-NARRAGANSETT IMPROVEMENT-534806	68,750.00
11/28/2023	008970-NARRAGANSETT IMPROVEMENT-535731	3,850.00
1/4/2024	108929-UNIVERSAL EXCAVATING INC-536700	35,200.00
1/9/2024	095606-CRANSTON POLICE DEPARTMENT-536753	2,255.00
1/9/2024	097527-FUSS & O'NEILL INC-536752	1,532.98
1/22/2024	108929-UNIVERSAL EXCAVATING INC-537094	11,520.50
2/7/2024	108929-UNIVERSAL EXCAVATING INC-537646	2,980.50
3/1/2024	SNEP grant reimbursement: Invoice No. 3	(3,651.91)
5/3/2024	095606-CRANSTON POLICE DEPARTMENT-540081	522.50
5/3/2024	095606-CRANSTON POLICE DEPARTMENT-540080	880.00
5/22/2024	097527-FUSS & O'NEILL INC-540682	21,391.82
5/22/2024	097527-FUSS & O'NEILL INC-540679	14,421.64
5/22/2024	097527-FUSS & O'NEILL INC-540678	704.74
5/30/2024	108929-UNIVERSAL EXCAVATING INC-542741	59,800.00
6/3/2024	095606-CRANSTON POLICE DEPARTMENT-542742	1,320.00
6/14/2024	108929-UNIVERSAL EXCAVATING INC-541201	19,140.00
6/30/2024	907633-AUDUBON SOCIETY OF RHODE-541818	8,294.00

City of Cranston
Resolution 12-11/13-27 (Fund 205) Chapter 332/439-Repair, construction and rehabilitation of drainage
Storm Drain Bond Fund-Drainage Improvements
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As of September 30, 2024

Total Bond Proceeds 3,968,018.00

Date	Description / Vendor	Expenditures
6/30/2024	097527-FUSS & O'NEILL INC-542792	4,198.19
6/30/2024	097527-FUSS & O'NEILL INC-542792	11,298.00
6/30/2024	097527-FUSS & O'NEILL INC-543139	3,302.42
6/30/2024	INTERERST-	(72.68)
6/30/2024 TOTAL FOR FY24		<u>875,901.87</u>
6/30/2024 <i>Total Cumm. Expenditures</i>		<u>3,717,495.37</u>

FY2024	Current Year Expenses	
7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	72.68
8/8/2024	097527-FUSS & O'NEILL INC-542740	2,186.79
9/30/2024	INTERERST-	(51.72)
9/30/2024 TOTAL FOR FY24		<u>2,207.75</u>
9/30/2024 TOTAL CUMM. EXPENDITURES		<u>3,719,703.12</u>

9/30/2024 NET CASH BALANCE AVAILABE FOR PROJECTS 248,314.88 [Bond Summary](#)

City of Cranston
Resolution 13-28 (Fund 211) Chapter 395/523
Library Bond Fund-\$600K towards acquisition, construction, equipping and renovation of Arlington Library
\$300K toward major repairs and improvements at remaining facilities
As of September 30, 2024

Total Proceeds 200,000.00

Date	Description / Vendor	Expenditures
FY2007	No Activity	0.00
FY2008	No Activity	0.00
FY2009	No Activity	0.00
FY2010	No Activity	0.00
FY2011	No Activity	0.00
FY2012	No Activity	0.00
FY2013	No Activity	0.00
FY2014		
7/30/2013	OTHER FINANCING SOURCES-BOND PREMIUM-29744	(3,150.07)
7/30/2013	EXPENSES RELATED TO THE SALE OF BONDS-29744	4,002.30
3/3/2014	095422-AUTOMATIC TEMPERATURE CONTROLS-428316	199,167.00
3/31/2014	TO RECORD TRANSFER FOR OVER EXPENDITURE-30425	(19.23)
6/30/2014	INTEREST-	0.00
6/30/2014	TOTAL FOR FY14	<u>200,000.00</u>
6/30/2014	<i>Total Cumm. Expenditures</i>	<u>200,000.00</u>
FY2015	No Activity	0.00
FY2016	No Activity	0.00
FY2017	No Activity	0.00
FY2018	No Activity	0.00
FY2019	No Activity	0.00
FY2020	No Activity	0.00
FY2021	No Activity	0.00

City of Cranston
Resolution 13-28 (Fund 211) Chapter 395/523
Library Bond Fund-\$600K towards acquisition, construction, equipping and renovation of Arlington Library
\$300K toward major repairs and improvements at remaining facilities
As of September 30, 2024

Total Proceeds 200,000.00

Date	Description / Vendor	Expenditures
FY2022	No Activity	0.00
FY2023	No Activity	0.00
FY2024	No Activity	0.00
6/30/2024	<i>Total Cumm. Expenditures</i>	200,000.00

FY2025	Current Year Expenses	
9/30/2024	INTERERST-	
9/30/2024	TOTAL FOR FY25	<u>0.00</u>
9/30/2024	TOTAL CUMM. EXPENDITURES	<u><u>200,000.00</u></u>

9/30/2024 NET CASH BALANCE AVAILABE FOR PROJECTS 0.00 [Bond Summary](#)

City of Cranston
Resolution 14-44 (Fund 207) Chapter 302/248
Library Bond Fund-General capital improvements to the Cranston Public Library System
As of September 30, 2024

Total Proceeds 706,802.00

Date	Description / Vendor	Expenditures
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FY2016

7/15/2015	TO RECORD BOND PROCEEDS FROM ISSUANCE OF BONDS	(18,539.59)
7/15/2015	TO RECORD BOND PROCEEDS FROM ISSUANCE OF BONDS	9,422.75
8/31/2015	TO RECORD BOND ISSUANCE COSTS-32224	7,219.91
9/11/2015	098502-VORTEX INC-444778	500.00
9/21/2015	901265-FUREY ROOFING & CONSTRUCTION CORP-445061	648.00
10/8/2015	011000-PROVIDENCE JOURNAL-445590	479.60
10/8/2015	106268-SACCOCCIO & ASSOCIATES INC-445591	4,350.00
12/11/2015	106268-SACCOCCIO & ASSOCIATES INC-447488	362.50
12/16/2015	003926-WB MASON CO INC-447664	690.00
1/13/2016	003926-WB MASON CO INC-448445	8,361.99
2/16/2016	003926-WB MASON CO INC-449346	4,038.00
2/16/2016	003926-WB MASON CO INC-449378	242.36
4/14/2016	903093-APOLLO ROOFING & SHEET METAL-451371	31,500.00
5/2/2016	003926-WB MASON CO INC-451946	5,658.12
5/9/2016	903093-APOLLO ROOFING & SHEET METAL-452084	47,700.00
5/13/2016	106268-SACCOCCIO & ASSOCIATES INC-452349	1,903.13
5/13/2016	011000-PROVIDENCE JOURNAL-452345	592.96
5/24/2016	003926-WB MASON CO INC-452604	319.00
6/20/2016	003926-WB MASON CO INC-453498	299.00
6/20/2016	003926-WB MASON CO INC-453496	1,334.00
6/21/2016	107371-CHIRICO CONSTRUCTION CO INC-453576	30,209.24
6/30/2016	003926-WB MASON CO INC-453882	545.00
6/30/2016	003926-WB MASON CO INC-453969	11,803.25
6/30/2016	901163-ATG GROUP INC-453957	34,718.81
6/30/2016	901163-ATG GROUP INC-453888	17,001.48
6/30/2016	901163-ATG GROUP INC-454409	759.00
6/30/2016	903093-APOLLO ROOFING & SHEET METAL-455108	8,800.00
6/30/2016	107371-CHIRICO CONSTRUCTION CO INC-455112	3,649.16
6/30/2016	003926-WB MASON CO INC-454149	2,550.74
6/30/2016	106268-SACCOCCIO & ASSOCIATES INC-454147	634.37
6/30/2016	902061-AUTHORITY FLOORNG INC.-454139	23,917.50
6/30/2016	INTERERST-	(45.07)
6/30/2016	TOTAL FOR FY16	<u>241,625.21</u>

6/30/2016 *Total Cumm. Expenditures* 241,625.21

FY2017

7/1/2016	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-32952	45.07
8/12/2016	901163-ATG GROUP INC-455107	5,407.52
8/30/2016	901163-ATG GROUP INC-45562	1,679.25
10/13/2016	901163-ATG GROUP INC-457041	2,493.01
10/13/2016	003926-WB MASON CO INC-457029	18,464.00
11/7/2016	098502-VORTEX INC-457758	595.00
6/23/2017	003926-WB MASON CO INC-465192	35,137.50

City of Cranston
Resolution 14-44 (Fund 207) Chapter 302/248
Library Bond Fund-General capital improvements to the Cranston Public Library System
As of September 30, 2024

Total Proceeds 706,802.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
6/23/2017	003926-WB MASON CO INC-465193	28,427.86
6/30/2017	107371-CHIRICO CONSTRUCTION CO-465498	45,099.47
6/30/2017	003926-WB MASON CO INC-466764	5,799.60
6/30/2017	INTERERST-	(16.64)
6/30/2017 TOTAL FOR FY17		143,131.64
6/30/2017 <i>Total Cumm. Expenditures</i>		384,756.85

FY2018

7/1/2017	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	16.64
9/7/2017	TO RECORD BAN PROCEEDS-34311	(3,389.80)
9/7/2017	TO RECORD BAN PROCEEDS-34311	(340,000.00)
9/7/2017	TO RECORD BAN PROCEEDS-34311	945.16
9/7/2017	TO ADJUST ESTIMATED PRINTING COST OF BANS-34341	(26.42)
9/14/2017	011000-PROVIDENCE JOURNAL-467916	327.00
9/14/2017	098502-VORTEX INC-467905	895.00
10/27/2017	901762-JULIE HOLDEN-469327	512.00
10/27/2017	902458-ARCHITECTURA INC-469326	3,237.56
10/27/2017	011951-RISE ENGINEERING-469325	2,592.00
11/9/2017	003926-WB MASON CO INC-469797	12,897.86
11/17/2017	902458-ARCHITECTURA INC-469992	2,758.15
1/5/2018	902458-ARCHITECTURA INC-471301	2,762.48
1/18/2018	107371-CHIRICO CONSTRUCTION CO INC-471745	6,340.00
3/29/2018	011000-PROVIDENCE JOURNAL-474400	379.32
3/29/2018	108189-CALSON CONSTRUCTION CORP-474398	4,311.00
4/13/2018	011951-THIELSCH ENGINEERING INC-475055	3,259.00
4/13/2018	011951-THIELSCH ENGINEERING INC-475055	29,643.00
4/24/2018	025623-GENERAL TREASURER STATE OF RI-475298	300.00
4/27/2018	098502-VORTEX INC-475530	800.00
5/11/2018	099482-MALONE PLUMBING & HEATING-476053	994.00
6/30/2018	901163-ATG GROUP INC-477982	445.00
6/30/2018	INTERERST-	(45.32)
6/30/2018 TOTAL FOR FY18		(270,046.37)
6/30/2018 <i>Total Cumm. Expenditures</i>		114,710.48

FY2019

7/1/2018	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	45.32
7/31/2018	004390-EAGLE CORNICE CO INC-478595	126,081.00
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	340,000.00
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	(41,559.83)
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	6,781.11
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	3,478.69
9/12/2018	004390-EAGLE CORNICE CO INC-479902	35,811.00

City of Cranston
Resolution 14-44 (Fund 207) Chapter 302/248
Library Bond Fund-General capital improvements to the Cranston Public Library System
As of September 30, 2024

Total Proceeds 706,802.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
11/5/2018	004390-EAGLE CORNICE CO INC-481673	17,988.00
11/16/2018	REFUND FROM EAGLE CORNICE	(734.48)
12/23/2018	107371-CHIRICO CONSTRUCTION CO-483290	6,537.96
1/24/2019	107371-CHIRICO CONSTRUCTION CO INC-484263	4,896.10
3/15/2019	107371-CHIRICO CONSTRUCTION CO-486116	1,952.50
3/22/2019	107371-CHIRICO CONSTRUCTION CO-486556	638.00
3/28/2019	003926-WB MASON CO INC-486728	316.98
4/22/2019	107371-CHIRICO CONSTRUCTION CO INC-487758	29,355.00
4/26/2019	107371-CHIRICO CONSTRUCTION CO INC-487948	495.00
5/15/2019	107371-CHIRICO CONSTRUCTION CO INC-488452	2,457.36
5/15/2019	904639-DORMAKABA USA-488453	4,965.00
6/30/2019	INTERERST-	(8.64)
6/30/2019	TOTAL FOR FY19	<u>539,496.07</u>
6/30/2019	Total Cumm. Expenditures	654,206.55
<u>FY2020</u>		
7/5/2019	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-36377	8.64
6/30/2020	INTERERST-	(6.47)
6/30/2020	TOTAL FOR FY20	<u>2.17</u>
6/30/2020	Total Cumm. Expenditures	654,208.72
<u>FY2021</u>		
7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-37432	6.47
6/30/2021	INTERERST-	(2.19)
6/30/2021	TOTAL FOR FY21	<u>4.28</u>
6/30/2021	Total Cumm. Expenditures	654,213.00
<u>FY2022</u>		
7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464	2.19
1/21/2022	108189-CALSON CONSTRUCTION CORP-516788	15,030.00
1/27/2022	108189-CALSON CONSTRUCTION CORP-517036	509.60
1/27/2022	902248-K ALGER WOODWORKING-517035	350.00
6/30/2022	INTERERST-	(12.09)
6/30/2022	TOTAL FOR FY22	<u>15,879.70</u>
6/30/2022	Total Cumm. Expenditures	<u>670,092.70</u>

City of Cranston
Resolution 14-44 (Fund 207) Chapter 302/248
Library Bond Fund-General capital improvements to the Cranston Public Library System
As of September 30, 2024

Total Proceeds 706,802.00

Date	Description / Vendor	Expenditures
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<u>FY2023</u>		
7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	12.09
6/30/2023	INTERERST-	(131.51)
6/30/2023	TOTAL FOR FY23	(119.42)
6/30/2023	Total Cumm. Expenditures	669,973.28

<u>FY2024</u>		
7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	131.51
6/30/2024	INTERERST-	(133.89)
6/30/2024	TOTAL FOR FY24	(2.38)
6/30/2024	Total Cumm. Expenditures	669,970.90

<u>FY2025</u>		
Current Year Expenses		
7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	133.89
9/30/2024	INTERERST-	(134.31)
9/30/2024	TOTAL FOR FY25	(0.42)
9/30/2024	TOTAL CUMM. EXPENDITURES	669,970.48

9/30/2024	NET CASH BALANCE AVAILABE FOR PROJECTS	36,831.52	<u>Bond Sum!</u>
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City of Cranston

Resolution 00-34 (Fund 208) Chapter 115/408

Neighborhood Infrastructure Bond Fund Expenditure Analysis-Acquisition, construction, improvement, renovation, alteration, repair and equipping of infrastructure

As of September 30, 2024

Total Bond Proceeds 3,683,142.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
FY2002		
12142001	JE - Reclass of Capitol City from 218-014069	23,188.16
6062002	BETA ENGINEERING INC-274198	550.00
6122002	PROVIDENCE JOURNAL COMP-274425	74.11
6172002	A A ASBESTOS ABATEMENT-274574	48,307.00
6182002	BETA ENGINEERING INC-274591	33,817.58
6282002	UNITED RENTALS N.AMERIC-275892	3,900.00
6282002	A A ASBESTOS ABATEMENT-275478	44,836.00
6282002	BETA ENGINEERING INC-275483	12,092.82
6302002	JE - Reclass of Coneco from 218-014084	10,500.00
FY2003		
712002	FRANKLIN PAINT CO INC-275891	34,045.85
7242002	SIGN GRAPHICS INC-275980	265.00
7302002	BETA ENGINEERING INC-276099	12,768.03
7302002	A A ASBESTOS ABATEMENT-276098	21,308.00
8012002	BUCKY'S AUTO SALES INC-276268	499.95
9122002	PROVIDENCE JOURNAL COMP-277669	165.75
9192002	NATURAL RESOURCE CONSER-277687	15,000.00
9232002	O'BRIEN & SONS INC-277966	30,853.00
9232002	BETA ENGINEERING INC-277962	10,193.65
9232002	A A ASBESTOS ABATEMENT-277961	81,934.46
10152002	FRANKLIN PAINT CO INC-278828	1,967.90
10152002	KAMCO COLONY-278834	55.49
10222002	Misc Deposit	(95,000.00)
10222002	A A ASBESTOS ABATEMENT-279017	41,451.16
		chgd thru reserve a/c, not exp a/c
10222002	CONTRACTORS SUPPLY INC-279018	128.16
11272002	ESS LABORATORY-280478	349.00
12052002	A A ASBESTOS ABATEMENT-280731	20,605.72
12052002	CITY OF CRANSTON SPECIA-280781	300.90
12052002	SAFETY MARKING INC-280750	1,733.26
1102003	A A ASBESTOS ABATEMENT-282036	17,253.67
1172003	D'AMBRA CONSTRUCTION CO-282260	40,000.00
3072003	ALLMAC SIGNS-284094	9,633.88
3122003	A A ASBESTOS ABATEMENT-284371	15,316.45
3312003	Pending JE - xfer from Fund 218	20,556.22
3312003	Pending JE - xfer of Pro Jo from 203	216.27
5052003	State of RI EFT	(40,000.00)
5082003	RHODE ISLAND BLUEPRINT-286746	135.75
5082003	RHODE ISLAND BLUEPRINT-286812	221.94
6052003	RHODE ISLAND BLUEPRINT-287847	57.50
6132003	PROVIDENCE JOURNAL COMP-288190	155.55
	Total Expenditures before Interest	<u>419,438.18</u>
	FY03 Interest Income (thru 2/28/03)	(67.69)
	FY03 Interest Expense (thru 2/28/03) - Pending JE	19,284.78
	Interest income 3/31, 4/30	(311.18)
	Interest income through 6/30/03	<u>(1,475.88)</u>
6/30/2003	Total Expenditures with Interest	<u>436,868.21</u>

City of Cranston**Resolution 00-34 (Fund 208) Chapter 115/408****Neighborhood Infrastructure Bond Fund Expenditure Analysis-Acquisition, construction, improvement, renovation, alteration, repair and equipping of infrastructure****As of September 30, 2024****Total Bond Proceeds** **3,683,142.00**

Date	Description / Vendor	Expenditures
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FY2004

7/16/2003	BAN interest expense	12,905.77
7/16/2003	BAN premium	(1,508.25)
7/17/2003	Interest Income	(309.83)
7/31/2003	Interest Income	(367.19)
8/7/2003	Tillinghast Licht Perkins	3,335.00
8/7/2003	First Southwest	1,042.19
8/31/2003	Interest Income	(868.81)
9/9/2003	I-Deal LLC	218.65
9/17/2003	Beta Engineering-292201	52,011.43
9/24/2003	RI Blueprint-292533	72.00
9/30/2003	Interest Income	(755.13)
10/31/2003	Interest Income	(823.98)
11/20/2003	A A Asbestots Abarement-294911	19,614.45
11/28/2003	Interest Income	(699.91)
12/16/2003	Interest Expense	5,035.17
12/31/2003	Interest Income	(781.89)
1/13/2004	Roadtech Manufacturing -296734	1,276.96
1/30/2004	Interest Income	(732.32)
2/3/2004	RI Blueprint-297682	172.50
2/18/2004	Interest Expense	6,592.77
2/18/2004	Net Bond Premium	(27,417.72)
2/27/2004	Interest Income	(661.23)
3/16/2004	Providence Journal Company-299503	195.64
3/31/2004	Interest Income	(727.64)
4/13/2004	Ocean State Signal Company-300585	495.00
4/13/2004	Ocean State Signal Company-300583	495.00
4/20/2004	Allmac Sign-300792	11,843.88
4/28/2004	Beta Engineering-301355	4,750.00
4/30/2004	Interest Income	(748.16)
5/24/2004	Site Tech Corporation-302361	30,935.38
5/24/2004	Rhode Island Blueprint-302360	92.00
5/28/2004	Interest Income	(677.25)
6/24/2004	Site Tech Corporation-303750	131,988.62
6/30/2004	Net Bond Issuance Costs-2801	(232.09)
6/30/2004	Interest Income	(694.11)
6/30/2004	Site Tech Corporation-304811	146,886.29
	Total FY04	<u>391,953.19</u>
6/30/2004	Total Expenditures with Interest	<u>828,821.40</u>

FY2005

7/31/2004	Interest Income	(747.28)
8/31/2004	Interest Income	(712.80)
9/2/2004	Beta Engineering-306627	2,325.65
9/2/2004	Site Tech Corporation-306628	101,650.16
9/29/2004	Site Tech Corporation-307691	50,560.27
9/30/2004	Interest Income	(690.98)
10/29/2004	Interest Income	(726.82)

City of Cranston

Resolution 00-34 (Fund 208) Chapter 115/408

Neighborhood Infrastructure Bond Fund Expenditure Analysis-Acquisition, construction, improvement, renovation, alteration, repair and equipping of infrastructure

As of September 30, 2024

Total Bond Proceeds 3,683,142.00

Date	Description / Vendor	Expenditures
11/24/2004	Site Tech Corporation-309704	96,289.58
11/30/2004	Interest Income	(738.03)
12/10/2004	Hyatt's 310019	6,590.00
12/10/2004	Hyatt's 310020	3,190.00
12/30/2004	Interest Income	(791.51)
1/5/2005	Site Tech Corporation-311360	7,502.54
1/31/2005	Interest Income	(725.37)
2/8/2005	Record Reimbursement State of RI	(88,000.00)
2/28/2005	Interest Income	(888.65)
3/31/2005	Interest Income	(1,099.94)
3/31/2005	Atlantic Highway Sign Company-294514	5,232.50
3/31/2005	Avery Dennison-294513	9,566.00
4/12/2005	Record Federal EFT-USDA Reimbursement	(33,875.00)
4/30/2005	Interest Income	(1,208.47)
5/31/2005	Interest Income	(1,274.53)
6/8/2005	Site Tech Corp-317775	41,702.90
5/31/2005	Interest Income	(1,253.12)
	Total FY05	<u>191,877.10</u>
6/30/2005	Total Expenditures with Interest	<u>1,020,698.50</u>

FY2006

7/29/2005	Interest Income	(1,343.55)
8/26/2005	AP	10,000.00
8/31/2005	Interest Income	(1,425.41)
8/31/2005	US Army Corps of Engineers-321128	125,000.00
9/30/2005	Interest Income	(1,159.90)
10/31/2005	Interest Income	(1,096.94)
11/9/2005	Site Tech Corporation-323922	10,000.00
11/30/2005	Interest Income	(1,179.99)
12/20/2005	Atlantic Highway Sign Co.-325546	27,114.34
12/31/2005	Interest Income	(1,341.83)
1/19/2006	Providence Journal Company-326550	236.72
1/31/2006	Interest Income	(1,137.72)
2/2/2006	J D'Ercole Construction-327118	2,338.05
2/2/2006	J D'Ercole Construction-327117	18,000.00
2/15/2006	Providence Journal Company-327722	237.42
2/16/2006	Cardi Corporation-327774	200,000.00
2/28/2006	Interest Income	(812.53)
3/31/2006	Interest Income	(508.27)
4/28/2006	Interest Income	(451.53)
5/24/2006	Atlantic Highway Sign-331722	28,932.84
5/31/2006	Interest Income	(519.01)
6/9/2006	Atlantic Highway Sign-332224	34,188.00
6/30/2006	Interest Income	(321.26)
6/30/2006	Providence Journal Company-334597	314.20
	Total FY06	<u>445,063.63</u>
6/30/2006	Total Cumm. Expenditures	<u>1,465,762.13</u>

City of Cranston**Resolution 00-34 (Fund 208) Chapter 115/408****Neighborhood Infrastructure Bond Fund Expenditure Analysis-Acquisition, construction, improvement, renovation, alteration, repair and equipping of infrastructure****As of September 30, 2024**

Total Bond Proceeds	3,683,142.00
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Date	Description / Vendor	Expenditures
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6/30/2006	Total Bond Balance with interest FY06	2,217,379.87
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<u>FY2007</u>		
9/1/2006	Federal EFT-	(7,227.00)
10/19/2006	City of Cranston-Special Police Detail-337248	11,704.79
11/8/2006	Catalano Construction Inc.-337935	4,712.34
11/28/2006	EL Lebaron Foundry Company-338590	2,655.00
11/28/2006	Catalano Construction Inc.-338589	4,455.00
12/20/2006	City of Cranston-Special Police Detail-339577	10,248.45
12/28/2006	City of Cranston-Special Police Detail-339796	396.90
1/23/2007	State Grant-Still House Cove	(200,270.00)
2/7/2007	City of Cranston-Special Police Detail-341033	1,869.31
3/6/2007	North East Tree Service-342051	1,460.00
3/6/2007	Catalano Construction-342050	867.20
4/12/2007	Atlantic Highway Sign-343502	2,420.00
3/5/2008	Atlantic Highway Sign-355276	800.82

6/30/2007	Total For FY07	(165,907.19)
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6/30/2007	Total Cumm. Expenditures	1,299,854.94
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6/30/2007	Total Bond Balance with interest FY07	2,383,287.06
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<u>FY2008</u>		
6/30/2008	Alantic Sign Company-360486	5,864.57
6/30/2008	Ocean State Signal Co-360961	50,000.00
6/30/2008	Total For FY08	55,864.57
6/30/2008	Total Cumm. Expenditures	1,355,719.51

<u>FY2009 Current Year Expenses</u>		
12/12/2008	Beta Group Inc-365159	9,986.90
12/12/2008	Providence Journal Company-365241	238.38
2/19/2009	Beta Group Inc-367839	3,299.38
2/26/2009	Beta Group Inc-368017	6,453.12
4/9/2009	Beta Group Inc-369401	13,047.00
4/9/2009	Garafalo & Associates Inc.-369402	2,625.00
5/8/2009	Beta Group Inc-370296	1,344.40
5/8/2009	Garafalo & Associates Inc.-370297	6,660.00
6/18/2009	Beta Group Inc-371486	5,856.10
6/18/2009	Beta Group Inc-371487	4,092.46
6/18/2009	Beta Group Inc-371487	(4,092.46)
6/18/2009	Garafalo & Associates Inc.-371488	2,089.00
6/30/2009	Garafalo & Associates Inc.-372783	2,200.50

City of Cranston**Resolution 00-34 (Fund 208) Chapter 115/408****Neighborhood Infrastructure Bond Fund Expenditure Analysis-Acquisition, construction, improvement, renovation, alteration, repair and equipping of infrastructure****As of September 30, 2024****Total Bond Proceeds** **3,683,142.00**

Date	Description / Vendor	Expenditures
6/30/2009	Total For FY09	53,799.78
6/30/2009	Total Cumm. Expenditures	1,409,519.29

FY2010		
8/13/2009	Providence Journal Company-373363	453.85
9/21/2009	State Grant	(29,970.00)
9/23/2009	Beta Group-374850	5,108.72
10/14/2009	Garafalo & Associates Inc.-375487	1,485.50
10/14/2009	Garafalo & Associates Inc.-375486	457.10
11/17/2009	Providence Journal Company-376685	274.68
11/17/2009	Ocean State Signal Co-376683	1,020.00
11/17/2009	Power & Tel- 376684	900.00
1/6/2010	Garafalo & Associates Inc.-378374	2,645.00
2/3/2010	Garafalo & Associates Inc.-379356	500.00
2/3/2010	Garafalo & Associates Inc.-379357	1,104.75
3/10/2010	Garafalo & Associates Inc.-380458	1,940.00
3/24/2010	Garafalo & Associates Inc.-380983	1,497.50
3/29/2010	Providence Journal Company-381020	414.37
4/2/2010	State Grant-DOT Safe Routes to schools	(274.68)
4/15/2010	Providence Journal Company-381552	296.48
6/1/2010	Pare Engineering Corp.-382883	6,095.77
6/1/2010	Pare Engineering Corp.-382882	1,773.91
6/30/2010	Garafalo & Associates Inc.-384084	297.75
6/30/2010	Interest-June-024601	(31.26)
6/30/2010	Total For FY10	(4,010.56)
6/30/2010	Total Cumm. Expenditures	1,405,508.73

FY2011		
7/1/2010	Reverse-Interest-June-024601	31.26
7/14/2010	Grant State of RI-safe route to school	(7,869.68)
8/24/2010	Pare Engineering Corp.-385762	18,845.04
9/14/2010	Pare Engineering Corp.-386391	1,982.04
11/18/2010	American Site Corporation-388747	31,180.00
3/23/2011	CVS-Traffic mitigation for Edgewood store	(20,000.00)
6/30/2011	Ocean State Signal-401838	15,100.00
6/30/2011	Interest	(20.87)
6/30/2011	Total For FY11	39,247.79
6/30/2011	Total Cumm. Expenditures	1,444,756.52

FY2012		
7/1/2010	Reverse-Interest-June-26073	20.87
8/10/2011	PROVIDENCE JOURNAL CO.-401319	309.56
11/2/2011	095606-CITY OF CRANSTON SPECIAL-404064	811.08
2/3/2012	011000-PROVIDENCE JOURNAL-407234	902.52
6/30/2012	Reimbursement State of RI	(902.52)

City of Cranston
 Resolution 00-34 (Fund 208) Chapter 115/408
 Neighborhood Infrastructure Bond Fund Expenditure Analysis-Acquisition, construction, improvement,
 renovation, alteration, repair and equipping of infrastructure
 As of September 30, 2024

Total Bond Proceeds 3,683,142.00

Date	Description / Vendor	Expenditures
6/30/2012	Interest	(17.30)
6/30/2012	Total For FY12	<u>1,124.21</u>
6/30/2012	Total Cumm. Expenditures	1,445,880.73

FY2013

7/1/2012	Reverse-Interest-June-28461	17.30
7/6/2012	Safe Routes to school-28508	(7,968.96)
8/28/2012	010163-PARE ENGINEERING CORP-414032	33,026.99
9/14/2012	Safe Routes to school-28771	(20,827.08)
12/7/2012	Safe Routes to school-28958	(33,026.99)
1/30/2013	901097-CDR MAGUIRE INC-417865	7,067.00
2/11/2013	901097-CDR MAGUIRE INC-418252	5,950.40
2/11/2013	010163-PARE ENGINEERING CORP-418253	6,040.37
3/15/2013	901097-CDR MAGUIRE INC-419245	5,578.50
	Interest	(14.71)
6/30/2013	Total For FY13	<u>(4,157.18)</u>
6/30/2013	Total Cumm. Expenditures	1,441,723.55

FY2014

7/1/2013	REVERSE INTEREST-JUNE-29619	14.71
1/8/2014	REIMBURSEMENT RIDOT-CDR MAGUIRE-30128	(18,595.00)
6/30/2014	INTEREST-	(17.77)
6/30/2014	TOTAL FOR FY14	<u>(18,598.06)</u>
6/30/2014	Total Cumm. Expenditures	1,423,125.49

FY2015

7/1/2014	REVERSE INTEREST-JUNE-30700	17.77
9/10/2014	901097-CDR MAGUIRE INC-433765	1,262.40
1/20/2015	901097-CDR MAGUIRE INC-437218	3,997.60
6/2/2015	901097-CDR MAGUIRE INC-441424	2,104.00
6/9/2015	901097-CDR MAGUIRE INC-441846	3,997.60
6/30/2015	INTERERST-	(16.12)
6/30/2015	TOTAL FOR FY15	<u>11,363.25</u>
6/30/2015	Total Cumm. Expenditures	1,434,488.74

FY2016

7/2/2015	REVERSE INTEREST-JUNE-31730	16.12
7/15/2015	TO RECORD BOND PROCEEDS FROM ISSUANCE OF BONDS-31806	(2,376.87)
7/15/2015	TO RECORD BOND PROCEEDS FROM ISSUANCE OF BONDS-31806	1,208.04
8/31/2015	TO RECORD BOND ISSUANCE COSTS-32224	925.63
9/16/2015	099527-A DIFAZIO CONSTRUCTION CO-444926	110,000.00
10/1/2015	901097-CDR MAGUIRE INC-445350	1,262.40

City of Cranston

Resolution 00-34 (Fund 208) Chapter 115/408

Neighborhood Infrastructure Bond Fund Expenditure Analysis-Acquisition, construction, improvement, renovation, alteration, repair and equipping of infrastructure

As of September 30, 2024

Total Bond Proceeds 3,683,142.00

Date	Description / Vendor	Expenditures
11/4/2015	902120-TRAFFIC SIGNS & SAFETY INC	11,840.00
12/16/2015	REIMBURSEMENT DEM-STILLHOUSE COVE-32274	(72,073.00)
3/31/2016	901097-CDR MAGUIRE INC-450947	2,945.60
4/14/2016	010400-PERMA-LINE CORP OF NEW ENGLAND-451390	17,715.00
4/19/2016	LOAN ORIGATION FEE-32684	17,550.00
4/19/2016	LOCKE LORD-32684	5,500.00 G-1
4/19/2016	PFM-32684	2,500.00 G-1
6/30/2016	901097-CDR MAGUIRE INC-453860	3,366.40
6/30/2016	INTERERST-	(12.34)
6/30/2016	TOTAL FOR FY16	<u>100,366.98</u>
6/30/2016	<i>Total Cumm. Expenditures</i>	1,534,855.72

FY2017

7/1/2016	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-32952	12.34
10/5/2016	AI ENGINEERING INC.- JE 33839	16,345.00 G-2
11/28/2016	010400-PERMA-LINE CORP OF NEW ENGLAND-458081	7,294.00
11/28/2016	029952-OCEAN STATE SIGNAL CO-458078	19,950.00
12/15/2016	AI ENGINEERING INC.- JE 33840	9,955.00 G-3
12/23/2016	010400-PERMA-LINE CORP OF NEW ENGLAND-459122	10,201.00
1/6/2017	010400-PERMA-LINE CORP OF NEW ENGLAND-459508	7,177.00
3/3/2017	016549-ROSSI ELECTRIC CO-461378	8,452.00
3/13/2017	AI ENGINEERING INC.	26,900.00 G-4
3/13/2017	CITY OF CRANSTON-POLICE DETAIL	867.40 G-4
4/3/2017	AI ENGINEERING INC.	16,250.00 G-5
4/19/2017	CITY OF CRANSTON-REIMBURSEMENT FOR APPLICATION TO STATE RI	3,000.00 G-6
6/1/2017	AI ENGINEERING INC.	3,650.00 G-6
6/29/2017	901097-CDR MAGUIRE INC-465393	6,154.00
6/20/2017	011000-PROVIDENCE JOURNAL-465799	414.20
6/30/2017	AI ENGINEERING INC.	9,750.00 G-7
6/30/2017	INTEREST-	(3.06)
6/30/2017	TOTAL FOR FY17	<u>146,368.88</u>
6/30/2017	<i>Total Cumm. Expenditures</i>	1,681,224.60

FY2018

7/1/2017	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	3.06
8/18/2017	901097-CDR MAGUIRE INC-466889	2,850.00
8/24/2017	901097-CDR MAGUIRE INC-467167	6,600.00
10/4/2017	901097-CDR MAGUIRE INC-468422	6,080.00
11/14/2017	NEW ENGLAND BUILDING AND BRIDGE CO. INC. ENGINEERS-1 JE 34553	115,470.25 G-8
11/14/2017	AI ENGINEERS, INC-1	17,250.00 G-9
12/1/2017	REIMBURSEMENT FROM NATIONAL GRID FOR STREET WORKS	(15,564.70)
12/1/2017	NEW ENGLAND BUILDING AND BRIDGE CO. INC. ENGINEERS-2	130,529.08 G-10
12/1/2017	NEW ENGLAND BUILDING AND BRIDGE CO. INC. ENGINEERS-3	51,939.28 G-10
12/27/2017	NEW ENGLAND BUILDING AND BRIDGE CO. INC. ENGINEERS-4	40,309.29 G-11
1/22/2018	901097-CDR MAGUIRE INC-471844	352.75
2/5/2018	NEW ENGLAND BUILDING AND BRIDGE CO. INC. ENGINEERS-5	82,714.50 G-12
2/5/2018	AI ENGINEERS, INC-2	15,750.00 G-12

City of Cranston

Resolution 00-34 (Fund 208) Chapter 115/408

Neighborhood Infrastructure Bond Fund Expenditure Analysis-Acquisition, construction, improvement, renovation, alteration, repair and equipping of infrastructure

As of September 30, 2024

Total Bond Proceeds 3,683,142.00

Date	Description / Vendor	Expenditures
4/6/2018	901097-CDR MAGUIRE INC-474577	1,269.90
4/18/2018	NEW ENGLAND BUILDING & BRIDGE CO-6	127,845.05 G-13
4/18/2018	AI ENGINEERS-3	5,345.36 G-13
4/18/2018	NEW ENGLAND BUILDING & BRIDGE CO-7	68,903.55 G-14
5/17/2018	NEW ENGLAND BUILDING & BRIDGE CO-8	149,672.24 G-15
5/17/2018	AI ENGINEERS-4	4,636.20 G-15
6/14/2018	NEW ENGLAND BUILDING & BRIDGE CO-9	131,279.35 G-16
6/14/2018	AI ENGINEERS-5	9,450.00 G-16
6/29/2018	AI ENGINEERS-6	12,696.90 G-17
6/29/2018	AI ENGINEERS-7	8,250.40 G-17
6/29/2018	901097-CDR MAGUIRE INC-477544	1,128.80
6/29/2018	901097-CDR MAGUIRE INC-478592	1,269.90
6/30/2018	INTEREST-	(1.75)
6/30/2018	TOTAL FOR FY18	<u>976,029.41</u>
6/30/2018	<i>Total Cumm. Expenditures</i>	2,657,254.01

FY2019

7/1/2018	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	1.75
7/26/2018	NEW ENGLAND BUILDING & BRIDGE CO-10	131,137.09 G-18
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	(32,392.43)
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	2,711.33
8/23/2018	901097-CDR MAGUIRE INC-479304	917.15
9/5/2018	NARRAGANSETT IMPROVEMENT COMPANY-JE 35829	539,554.06 G-19
10/4/2018	905300-MUNI-TECH, INC.-480790	8,436.69
11/13/2018	REIMBURSEMENT STATE OF RI FOR CDR MAGUIRE INVOICES-35666	(45,558.50)
1/17/2019	010400-PERMA-LINE CORP OF NEW ENGLAND-484092	10,974.00
1/17/2019	010400-PERMA-LINE CORP OF NEW ENGLAND-484093	8,332.00
3/6/2019	901097-CDR MAGUIRE INC-485606	1,200.50
6/25/2019	905880-URW AMERICA-489586	9,995.00
6/30/2019	INTEREST-	(49.08)
6/30/2019	TOTAL FOR FY19	<u>635,259.56</u>
6/30/2019	<i>Total Cumm. Expenditures</i>	3,292,513.57

FY2020

7/5/2019	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-36377	49.08
5/28/2020	010400-PERMA-LINE CORP OF NEW ENGLAND-499745	18,901.00
6/5/2020	906129-NEW ENGLAND TRAFFIC SOLUTIONS-500072	17,188.63
6/17/2020	010400-PERMA-LINE CORP OF NEW ENGLAND-500313	4,166.00
6/30/2020	INTEREST-	(31.56)
6/30/2020	TOTAL FOR FY20	<u>40,273.15</u>
6/30/2020	<i>Total Cumm. Expenditures</i>	3,332,786.72

FY2021

7/5/2019	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-36377	31.56
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City of Cranston
 Resolution 00-34 (Fund 208) Chapter 115/408
 Neighborhood Infrastructure Bond Fund Expenditure Analysis-Acquisition, construction, improvement,
 renovation, alteration, repair and equipping of infrastructure
 As of September 30, 2024

Total Bond Proceeds 3,683,142.00

Date	Description / Vendor	Expenditures
4/12/2021	902121-NEWMAN SIGNS-508668	10,050.00
5/7/2021	009770-NORTH EASTERN TREE SERVICE-509477	1,091.00
5/7/2021	009770-NORTH EASTERN TREE SERVICE-509478	8,900.00
5/7/2021	009770-NORTH EASTERN TREE SERVICE-509479	73,186.00
6/30/2021	011951-THIELSCH ENGINEERING INC-512760	85,095.50
6/30/2021	INTEREST-	(6.54)
6/30/2021	TOTAL FOR FY21	<u>178,347.52</u>
6/30/2021	Total Cumm. Expenditures	3,511,134.24

FY2022

7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464	6.54
8/11/2021	To record Bond/Ban Proceeds-38708	(1,196.11)
8/11/2021	To record Bond/Ban Proceeds-38708	388.52
8/11/2021	To record Bond/Ban Proceeds-38708	804.56
5/10/2022	902121-NEWMAN SIGNS-520193	813.00
5/10/2022	902120-TRAFFIC SIGNS & SAFETY INC-520194	16,935.00
6/30/2022	INTEREST-	(50.80)
6/30/2022	TOTAL FOR FY22	<u>17,700.71</u>
6/30/2022	Total Cumm. Expenditures	<u>3,528,834.95</u>

FY2023

7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	50.80
9/29/2022	902692-PRISM-524385	44,452.25
12/7/2022	008970-NARRAGANSETT IMPROVEMENT-526252	23,000.00
6/30/2023	INTEREST-	(311.07)
6/30/2023	TOTAL FOR FY23	<u>67,191.98</u>
6/30/2023	Total Cumm. Expenditures	<u>3,596,026.93</u>

FY2024

7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	311.07
1/22/2024	029952-OCEAN STATE SIGNAL CO-537161	9,800.00
6/30/2024	INTEREST-	(280.95)
6/30/2024	TOTAL FOR FY24	<u>9,830.12</u>
6/30/2024	Total Cumm. Expenditures	<u>3,605,857.05</u>

FY2025 Current Year Expenses

7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	280.95
9/30/2024	INTEREST-	(275.93)
9/30/2024	TOTAL FOR FY25	<u>5.02</u>
9/30/2024	TOTAL CUMM. EXPENDITURES	<u>3,596,031.95</u>

City of Cranston
Resolution 00-34 (Fund 208) Chapter 115/408
Neighborhood Infrastructure Bond Fund Expenditure Analysis-Acquisition, construction, improvement, renovation, alteration, repair and equipping of infrastructure
As of September 30, 2024

Total Bond Proceeds 3,683,142.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
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9/30/2024 NET CASH BALANCE AVAILABE FOR PROJECTS	<u><u>87,110.05</u></u>	Bond Summary
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G-x :From Grant requisition- RI Infrastructure Bank	Total	<u><u>1,737,450.00</u></u>
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City of Cranston
 Resolution 01-67 (Fund 209) Chapter 80/294
 Open Space Bond Fund Expenditure Analysis-Acquisition and preservation of open space
 As of September 30, 2024

Total Bond Proceeds 996,090.00

Date	Description / Vendor	Expenditures
FY2003		
10/15/2002	JOYCE HOLSCHER-278857	50,000.00
10/15/2002	ESTATE OF GEORGE RING-278859	100,000.00
	Total Expenditures before Interest	<u>150,000.00</u>
	FY03 Interest Income (thru 2/28/03)	(278.95)
	FY03 Interest Expense (thru 2/28/03) - Pending JE	12,178.47
	Interest income 4/30	(34.43)
	Interest income through 6/30/02	<u>(0.56)</u>
6/30/2003	Total Expenditures with Interest	161,864.53

FY2004		
7/16/2003	BAN Interest Expense	1,723.71
7/16/2003	BAN Premium	(473.88)
7/17/2003	Interest Income	(0.14)
7/31/2003	Interest Income	(116.37)
8/7/2003	Tillinghast Licht Perkins	979.22
8/7/2003	First Southwest	306.01
8/31/2003	Interest Income	(248.28)
9/9/2003	I-Deal LLC	68.70
9/30/2003	Interest Income	(219.53)
10/31/2003	Interest Income	(254.11)
11/20/2003	Antonio Dimuccio-294957	187,500.00
11/28/2003	Interest Income	(189.64)
12/16/2003	Interest Expense	1,581.98
12/31/2003	Interest Income	(100.33)
1/30/2004	Interest Income	(93.64)
2/18/2004	Interest Expense	2,071.36
2/18/2004	Net Bond Premium	(8,614.28)
2/27/2004	Interest Income	(84.64)
3/31/2004	Interest Income	(93.18)
4/30/2004	Interest Income	(96.70)
5/28/2004	Interest Income	(90.85)
6/30/2004	Net Bond Issuance Costs-2901	(72.92)
6/30/2004	Interest Income	<u>(98.92)</u>
	Total FY04	183,383.57
6/30/2004	Total Expenditures with Interest	<u>345,248.10</u>

FY2005		
7/31/2004	Interest Income	(126.54)
8/31/2004	Interest Income	(137.83)
9/30/2004	Interest Income	(155.09)
10/29/2004	Interest Income	(180.06)
11/30/2004	Interest Income	(192.32)
12/30/2004	Interest Income	(241.44)
1/31/2005	Interest Income	(225.92)
2/28/2005	Interest Income	(240.69)

City of Cranston
Resolution 01-67 (Fund 209) Chapter 80/294
Open Space Bond Fund Expenditure Analysis-Acquisition and preservation of open space
As of September 30, 2024

Total Bond Proceeds 996,090.00

Date	Description / Vendor	Expenditures
3/31/2005	Interest Income	(285.94)
4/30/2005	Interest Income	(309.12)
5/31/2005	Interest Income	(319.82)
6/30/2005	Interest Income	(329.60)
	Total For FY05	<u>(2,744.37)</u>
6/30/2004	Total Expenditures with Interest	<u>342,503.73</u>

FY2006

7/29/2005	Interest Income	(364.72)
8/31/2005	Interest Income	(388.45)
9/30/2005	Interest Income	(422.97)
10/31/2005	Interest Income	(404.03)
11/30/2005	Interest Income	(442.79)
12/31/2005	Interest Income	(515.62)
1/31/2006	Interest Income	(464.21)
2/28/2006	Interest Income	(471.37)
3/31/2006	Interest Income	(568.12)
4/28/2006	Interest Income	(504.69)
5/31/2006	Interest Income	(580.11)
6/30/2006	Interest Income	(616.77)
	Total For FY06	<u>(5,743.85)</u>
6/30/2006	Total Cumm. Expenditures	<u>336,759.88</u>
6/30/2006	Total Bond Balance with interest FY06	<u>659,330.12</u>

FY2007

	No Activity	
6/30/2007	Total For FY07	<u>0.00</u>
6/30/2007	Total Cumm. Expenditures	<u>336,759.88</u>
6/30/2007	Total Bond Balance with interest FY07	<u>659,330.12</u>

FY2008

8/17/2007	New Commons Inc-348154	7,398.00
12/13/2007	New Commons Inc-352393	2,774.25
3/24/2008	Law office of Michael A. Kelly, PC-356082	100,000.00
4/30/2008	To reclassify New Commons Inc to proper acct	(10,172.25)
6/18/2008	Other Financing Sources-Bond Premium	(13,007.94)
6/18/2008	Expenses relating to sale of bonds	12,513.78
6/18/2008	Expenses relating to sale of bonds	2,275.39
6/30/2008	Total For FY08	<u>101,781.23</u>
6/30/2008	Total Cumm. Expenditures	<u>438,541.11</u>

City of Cranston
 Resolution 01-67 (Fund 209) Chapter 80/294
 Open Space Bond Fund Expenditure Analysis-Acquisition and preservation of open space
 As of September 30, 2024

Total Bond Proceeds 996,090.00

Date	Description / Vendor	Expenditures
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FY2009

10/20/2008	Additional Legal Fees for Bond issue	392.40
6/30/2009	Total For FY09	<u>392.40</u>
6/30/2009	Total Cumm. Expenditures	<u>438,933.51</u>

FY2010

8/27/2009	Karleetor, LLC-373910	100,000.00
10/21/2009	Karleetor, LLC-375830	400,000.00
3/10/2010	George M Cappello LTD-380468	4,388.40
6/7/2010	Karleetor, LLC-(DEM Proceeds)-025155	(260,775.00)
6/7/2010	Karleetor, LLC-025155	260,775.00
6/30/2010	Interest-June-024601	(13.01)
6/30/2010	Cullion Concrete-384744	4,565.00
6/30/2010	Total For FY10	<u>508,940.39</u>
6/30/2010	Total Cumm. Expenditures	<u>947,873.90</u>

FY2011

7/1/2010	Reverse-Interest-June-024601	13.01
7/8/2010	Transfer to 2902 for Cullion payment	39,225.00
9/8/2010	Transfer to 2902 for Cullion payment	8,978.09
6/30/2011	Total For FY11	<u>48,216.10</u>
6/30/2011	Total Cumm. Expenditures	<u>996,090.00</u>

FY2012	No Activity	0.00
FY2013	No Activity	0.00
FY2014	No Activity	0.00
FY2015	No Activity	0.00
FY2016	No Activity	0.00
FY2017	No Activity	0.00
FY2018	No Activity	0.00
FY2019	No Activity	0.00
FY2020	No Activity	0.00
FY2021	No Activity	0.00
FY2022	No Activity	0.00
FY2023	No Activity	0.00
FY2024	No Activity	0.00

6/30/2024	Total Cumm. Expenditures	<u>996,090.00</u>
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FY2025 Current Year Expenses

City of Cranston
Resolution 01-67 (Fund 209) Chapter 80/294
Open Space Bond Fund Expenditure Analysis-Acquisition and preservation of open space
As of September 30, 2024

Total Bond Proceeds 996,090.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
9/30/2024	TOTAL FOR FY25	<u>0.00</u>
9/30/2024	TOTAL CUMM. EXPENDITURES	<u>996,090.00</u>
9/30/2024	NET CASH BALANCE AVAILABE FOR PROJECTS	<u><u>0.00</u></u>

[Bond Summary](#)

City of Cranston

Resolution 10-13 (Fund 209) Chapter 338/401

Open Space Bond Fund-Acquisition, development, improvement, rehabilitation, restoration, enhancement, preservation and/or protection of open space park and recreational areas and or facilities, fish and wildlife habitats, lake, riparian, reservoir, river, coastal and other natural resources throughout the City

As of September 30, 2024

Total Proceeds 1,495,000.00

Date	Description / Vendor	Expenditures
FY2009		
	No Activity	0.00
FY2010		
	No Activity	0.00
FY2011		
7/8/2010	To record transfer from 2901	(39,225.00)
7/9/2010	Law office of Michael A Kelly-Cullion-384973	1,039,225.00
9/8/2010	To record transfer from 2901	(8,978.09)
9/8/2010	Transfer from General Fund for closing costs	(3,291.06)
9/8/2010	Underwriter Fees	9,135.43
9/8/2010	Bond Insurance	8,234.78
9/8/2010	Other Issuance Costs	14,523.94
9/8/2010	Bond Premium	(19,625.00)
6/30/2011	Total For FY11	<u>1,000,000.00</u>
6/30/2011	<i>Total Cumm. Expenditures</i>	<u>1,000,000.00</u>
FY2012		
	No Activity	0.00
6/30/2012	Total For FY12	<u>0.00</u>
6/30/2012	<i>Total Cumm. Expenditures</i>	<u>1,000,000.00</u>
FY2013		
	No Activity	0.00
6/30/2013	Total For FY13	<u>0.00</u>
6/30/2013	<i>Total Cumm. Expenditures</i>	<u>1,000,000.00</u>
FY2014		
	No Activity	0.00
6/30/2014	Total For FY14	<u>0.00</u>
6/30/2014	<i>Total Cumm. Expenditures</i>	<u>1,000,000.00</u>
FY2015		
	No Activity	0.00
6/30/2015	Total For FY15	<u>0.00</u>
6/30/2015	<i>Total Cumm. Expenditures</i>	<u>1,000,000.00</u>

City of Cranston

Resolution 10-13 (Fund 209) Chapter 338/401

Open Space Bond Fund-Acquisition, development, improvement, rehabilitation, restoration, enhancement, preservation and/or protection of open space park and recreational areas and or facilities, fish and wildlife habitats, lake, riparian, reservoir, river, coastal and other natural resources throughout the City

As of September 30, 2024

Total Proceeds 1,495,000.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
<u>FY2016</u>		
7/15/2015	TO RECORD BOND PROCEEDS FROM ISSUANCE OF BON	(23,531.02)
7/15/2015	TO RECORD BOND PROCEEDS FROM ISSUANCE OF BON	11,959.64
8/31/2015	TO RECORD BOND ISSUANCE COSTS-32224	9,163.74
10/29/2015	108737-GEORGE M CAPPELLO LTD-446209	194,864.21
12/7/2015	108737-GEORGE M CAPPELLO LTD-447360	176,697.25
6/30/2016	INTERERST-	(20.63)
6/30/2016	TOTAL FOR FY16	<u>369,133.19</u>
6/30/2016	<i>Total Cumm. Expenditures</i>	<u>1,369,133.19</u>
<u>FY2017</u>		
7/1/2016	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-32952	20.63
6/30/2017	INTERERST-	(17.89)
6/30/2017	TOTAL FOR FY17	<u>2.74</u>
6/30/2017	<i>Total Cumm. Expenditures</i>	<u>1,369,135.93</u>
<u>FY2018</u>		
7/1/2017	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-32952	17.89
6/30/2018	INTERERST-	(20.69)
6/30/2018	TOTAL FOR FY18	<u>(2.80)</u>
6/30/2018	<i>Total Cumm. Expenditures</i>	<u>1,369,133.13</u>
<u>FY2019</u>		
7/1/2017	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	20.69
4/5/2019	097527-FUSS & O'NEILL INC-487106	2,500.00
6/30/2019	INTERERST-	(20.28)
6/30/2019	TOTAL FOR FY19	<u>2,500.41</u>
6/30/2019	<i>Total Cumm. Expenditures</i>	<u>1,371,633.54</u>
<u>FY2020</u>		
7/5/2019	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-36377	20.28
2/24/2020	902403-STEPHANIE SOSCIA-497326	1,125.00
3/10/2020	095490-UNIVERSITY OF RHODE ISLAND-497695	3,000.00
5/28/2020	902403-STEPHANIE SOSCIA-499744	375.00
6/30/2020	INTERERST-	(14.61)

City of Cranston

Resolution 10-13 (Fund 209) Chapter 338/401

Open Space Bond Fund-Acquisition, development, improvement, rehabilitation, restoration, enhancement, preservation and/or protection of open space park and recreational areas and or facilities, fish and wildlife habitats, lake, riparian, reservoir, river, coastal and other natural resources throughout the City

As of September 30, 2024

Total Proceeds 1,495,000.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
6/30/2020	TOTAL FOR FY20	4,505.67

6/30/2020	<i>Total Cumm. Expenditures</i>	<u>1,376,139.21</u>
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FY2021

7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-37432	14.61
10/27/2020	097527-FUSS & O'NEILL INC-503750	2,900.00
12/29/2020	108737-GEORGE M CAPPELLO LTD-505609	76,462.50
6/30/2021	INTERERST-	(1.64)

6/30/2021	TOTAL FOR FY21	<u>79,375.47</u>
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6/30/2021	<i>Total Cumm. Expenditures</i>	<u>1,455,514.68</u>
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FY2022

7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464	1.64
9/9/2021	903730-VHB-513156	2,000.00
10/19/2021	903730-VHB-514336	2,155.00
10/26/2021	903730-VHB-514540	2,770.00
12/16/2021	903730-VHB-515939	2,770.00
1/27/2022	903730-VHB-516995	578.75
4/19/2022	903730-VHB-519636	6,346.75
5/9/2022	903730-VHB-520112	962.24
6/24/2022	903730-VHB-521741	3,192.76
6/30/2022	INTERERST-	(7.11)

6/30/2022	TOTAL FOR FY22	<u>20,770.03</u>
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6/30/2022	<i>Total Cumm. Expenditures</i>	<u>1,476,284.71</u>
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FY2023

7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	7.11
8/16/2022	903730-VHB-523216	601.40
9/29/2022	903730-VHB-524389	300.00
12/15/2022	903730-VHB-526503	435.00
3/9/2023	903730-VHB-528705	5,588.60
6/30/2023	INTERERST-	(42.23)

6/30/2023	TOTAL FOR FY23	<u>6,889.88</u>
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6/30/2023	<i>Total Cumm. Expenditures</i>	<u>1,483,174.59</u>
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FY2024

7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	42.23
7/31/2023	RIEMA GRANT REIMBURSEMENT	(27,700.00)

City of Cranston

Resolution 10-13 (Fund 209) Chapter 338/401

Open Space Bond Fund-Acquisition, development, improvement, rehabilitation, restoration, enhancement, preservation and/or protection of open space park and recreational areas and or facilities, fish and wildlife habitats, lake, riparian, reservoir, river, coastal and other natural resources throughout the City

As of September 30, 2024

Total Proceeds 1,495,000.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
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6/30/2024	INTERERST-	(144.05)
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6/30/2023	TOTAL FOR FY24	<u>(27,801.82)</u>
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6/30/2023	Total Cumm. Expenditures	<u>1,455,372.77</u>
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FY2025 Current Year Expenses

7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	144.05
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9/30/2024	INTERERST-	(141.48)
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9/30/2024	TOTAL FOR FY25	<u>2.57</u>
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9/30/2024	TOTAL CUMM. EXPENDITURES	<u>1,483,177.16</u>
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9/30/2024	NET CASH BALANCE AVAILABE FOR PROJECTS	<u><u>11,822.84</u></u>
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[Bond Summary](#)

Grant-RIEMA

City of Cranston
Resolution 07-46 (Fund 206) Chapter 394/524
Sewer Bond Fund-Finance upgrades and renovations to the City's sewer system, including gravity lines, force mains & pump stations
As of September 30, 2024

Total Proceeds 4,000,000.00

Date	Description / Vendor	Expenditures
FY2007	No Activity	0.00

FY2008

12/12/2007	On Deposit w/RICWFA	3,000,000.00
6/30/2008	Total For FY08	3,000,000.00
6/30/2008	Total Cumm. Expenditures	3,000,000.00

FY2009

	No Activity	0.00
6/30/2009	Total Cumm. Expenditures	3,000,000.00

FY2010

6/24/2010	On Deposit w/RICWFA	1,000,000.00
6/30/2010	Total For FY10	1,000,000.00
6/30/2010	Total Cumm. Expenditures	4,000,000.00

FY2011	No Activity	0.00
FY2012	No Activity	0.00
FY2013	No Activity	0.00
FY2014	No Activity	0.00
FY2015	No Activity	0.00
FY2016	No Activity	0.00
FY2017	No Activity	0.00
FY2018	No Activity	0.00
FY2019	No Activity	0.00
FY2020	No Activity	0.00
FY2021	No Activity	0.00
FY2022	No Activity	0.00
FY2023	No Activity	0.00
FY2024	No Activity	0.00

6/30/2024	Total Cumm. Expenditures	4,000,000.00
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FY2025 **Current Year Expenses**

City of Cranston
Resolution 07-46 (Fund 206) Chapter 394/524
Sewer Bond Fund-Finance upgrades and renovations to the City's sewer system, including gravity lines,
force mains & pump stations
As of September 30, 2024

Total Proceeds 4,000,000.00

<u>Date</u>	<u>Description / Vendor</u>	<u>Expenditures</u>
9/30/2024	TOTAL FOR FY25	<u>0.00</u>
9/30/2024	TOTAL CUMM. EXPENDITURES	<u><u>4,000,000.00</u></u>
9/30/2024	NET CASH BALANCE AVAILABE FOR PROJ	<u><u>0.00</u></u> Bond Summary

For new year, insert lines from current year interest, copy amount of that interest to current year.
Insert totals for current year and create titles for new year
Change column K on summary sheet