

City of Cranston
 Analysis of Bond Balances
 As of February 29, 2020

3/3/2020 14:06

					A	B	C	D=(B+C)	E	F=(A-B-C)	Net Cash			
					Original	Bond	Outstanding	Total	Total	Remaining	Balance	Y-T-D	Balance Available	
Bond	Project	Year	Chapters	Res. #	Authority	Proceeds	BANS	Proceeds	Expenditures	Authority	7/1/2019	Activity	For Projects as of	
									6/30/2019				2/29/2020	
Fund 200: School Bond Fund														
2000 School and Schl Facilities	200001	2000	112/405	00-40	13,865,000.00	13,859,869.00	0.00	13,859,869.00	13,859,869.00	5,131.00	0.00	0.00	0.00	Detail
School and Schl Facilities	200002	2002	45-12-2	02-21RIGL	2,925,000.00	2,789,966.00	0.00	2,789,966.00	2,789,965.83	135,034.00	0.17	0.00	0.17	Detail
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
2006 Middle Schools Renovations	200005	2006	427/529	10-69	9,585,000.00	9,000,682.00	0.00	9,000,682.00	4,826,731.07	584,318.00	4,173,950.93	2,226,959.92	1,946,991.01	Detail
2014 Schools Repairs and Renovatic	200007	2014	246/296	14-43	15,000,000.00	14,178,594.00	0.00	14,178,594.00	10,064,467.88	821,406.00	4,114,126.12	4,114,126.12	0.00	Detail
Total Fund 200					42,775,000.00	41,163,772.00	0.00	41,163,772.00	32,875,694.78	1,611,228.00	8,288,077.22	6,341,086.04	1,946,991.18	
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	833,525.33	66,272.00	202.67	0.00	202.67	Detail
2000 New Police Station	201002	2000	111/407	00-32	13,100,000.00	4,663,697.00	0.00	4,663,697.00	4,659,223.94	8,436,303.00	4,473.06	0.03	4,473.03	Detail
Fire and Pub Safety Equipment	201003	2003	45-12-2	02-22/07-36	2,445,000.00	2,444,741.00	0.00	2,444,741.00	2,421,158.95	259.00	23,582.05	0.14	23,581.91	Detail
Fire Stations and Equipment	201004	2006	396/525	12-09	4,335,000.00	3,535,000.00	0.00	3,535,000.00	3,301,771.61	800,000.00	233,228.39	19,687.35	213,541.04	Detail
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	144,285.35	4,778,133.00	1,377,581.65	(63,309.81)	1,440,891.46	Detail
Fire and Pub Safety Equipment	201006	2016	253/269	17-31	4,000,000.00	3,629,250.00	0.00	3,629,250.00	3,735,803.75	370,750.00	(106,553.75)	(106,553.75)	(0.00)	Detail
Total Fund 201					31,080,000.00	16,628,283.00	0.00	16,628,283.00	15,095,768.93	14,451,717.00	1,532,514.07	(150,176.04)	1,682,690.11	
Fund 202: Public Building Bond Fund														
2016 Public Buildings	202002	2016	254/267	17-29	1,000,000.00	931,772.00	0.00	931,772.00	889,698.99	68,228.00	42,073.01	13,300.49	28,772.52	Detail
Total Fund 202					1,000,000.00	931,772.00	0.00	931,772.00	889,698.99	68,228.00	42,073.01	13,300.49	28,772.52	
Fund 203: Recreation Bond Fund														
2000 Playgrounds & Athl Fields	203001	2000	303/409	00-33	2,400,000.00	2,380,403.00	0.00	2,380,403.00	2,376,153.22	19,597.00	4,249.78	4,024.74	225.04	Detail
2012 Playgrounds & Athl Fields	203003	2012	438/474	13-26	2,500,000.00	2,496,930.00	0.00	2,496,930.00	2,496,930.00	3,070.00	0.00	0.00	0.00	Detail
2014 Playgrounds & Athl Fields	203004	2014	249/303	14-14	2,000,000.00	1,812,295.00	0.00	1,812,295.00	1,220,916.31	187,705.00	591,378.69	310,243.44	281,135.25	Detail
2018 Playgrounds & Athl Fields	203005	2018	45-12-2	18-15	2,000,000.00	1,714,834.00	0.00	1,714,834.00	0.00	285,166.00	1,714,834.00	1,281,344.40	433,489.60	Detail
Total Fund 203					8,900,000.00	8,404,462.00	0.00	8,404,462.00	6,093,999.53	495,538.00	2,310,462.47	1,595,612.58	714,849.89	
Funds 204: Highway Maintenance Bond Fund														
2004 Highway Improvements	204001	2004	424/516	04-22/07-34	2,000,000.00	1,999,756.00	0.00	1,999,756.00	1,999,756.00	244.00	0.00	0.00	0.00	Detail
2004 DPW/Highway Equip	204002	2004	418/517	04-24/07-33	1,000,000.00	999,918.00	0.00	999,918.00	999,918.00	82.00	0.00	0.00	0.00	Detail
2008 Highway Improvements	204005	2008	331/399	10-57	10,000,000.00	9,980,000.00	0.00	9,980,000.00	9,980,000.00	20,000.00	(0.00)	0.00	(0.00)	Detail
2016 Roads, Sidewalks & Drainage	204006	2016	252/270	17-30	20,000,000.00	17,851,734.00	0.00	17,851,734.00	11,226,715.82	2,148,266.00	6,625,018.18	541,222.97	6,083,795.21	Detail
Total Fund 204					33,000,000.00	30,831,408.00	0.00	30,831,408.00	24,206,389.82	2,168,592.00	6,625,018.18	541,222.97	6,083,795.21	
Fund 205: Storm Drain Bond Fund														
2008 Drainage Improvements	205002	2008	332/439	12-11/13-27	6,000,000.00	3,168,018.00	0.00	3,168,018.00	1,708,261.70	2,831,982.00	1,459,756.30	(161,201.21)	1,620,957.51	Detail
Total Funds 205					6,000,000.00	3,168,018.00	0.00	3,168,018.00	1,708,261.70	2,831,982.00	1,459,756.30	(161,201.21)	1,620,957.51	
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
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	
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
2014 Public Libraries	207002	2014	302/248	14-44	1,200,000.00	706,802.00	0.00	706,802.00	654,206.55	493,198.00	52,595.45	0.31	52,595.14	Detail
Total Funds 207					2,100,000.00	906,802.00	0.00	906,802.00	854,206.55	1,193,198.00	52,595.45	0.31	52,595.14	
Funds 208: Neighborhood Infrastructure Bond Fund														
Highway and Traffic Control Imp	208001	2000	115/408	00-34	4,000,000.00	3,583,142.00	0.00	3,583,142.00	3,292,513.57	416,858.00	290,628.43	3.03	290,625.40	Detail
Total Funds 208					4,000,000.00	3,583,142.00	0.00	3,583,142.00	3,292,513.57	416,858.00	290,628.43	3.03	290,625.40	
Fund 209: Open Space Bond Fund														
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
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	1,371,633.54	4,505,000.00	123,366.46	1,125.76	122,240.70	Detail
Total Funds 209					7,000,000.00	2,491,090.00	0.00	2,491,090.00	2,367,723.54	4,508,910.00	123,366.46	1,125.76	122,240.70	
Grand Total Bond Funds					144,355,000.00	112,108,749.00	0.00	112,108,749.00	91,384,257.41	32,246,251.00	20,724,491.59	8,180,973.93	12,543,517.66	
General Fund		2006	45-12-4.4	07-32		4,000,000.00	0.00							
Grand Total All Governmental Funds						116,108,749.00	0.00							