City of Fall River
Capital Projects
As of Sept 30, 2014

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City of Fall River
Capital Project Status Report a/o Sept. 30, 2014

Project Name - Morton Middle School
CAPITAL PROJECT FUND # 5321

Dept:	DPW	
Project Manager:	Ken Pacheco	
Total Project Cost:	$ 53,263,029.00	
Project Period:	7/1/11 - 3/31/14	Closed

Council Authorization	DATE	AMOUNT
Loan Order	5/27/2010	63,000,000.00
Total		**$ 63,000,000.00**

Scope of Work		
Morton Middle School construction project		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants (MSBA)	2/3/2014	33,313,251.00
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #xx-xx-xx		
Open Market BAN	5/27/2010	19,686,749.00
Long Term Open Market Loan	5/23/2012	10,000,000.00
Total		**$ 63,000,000.00**

Total Spent		AMOUNT
Salaries		395,936.69
Capital Outlay		51,207,464.47
Other		47,963.67
Total		**$ 51,651,364.83**

Total		AMOUNT
Funded		52,313,251.00
Total Spent		51,651,364.83
Balance		**$ 661,886.17**

Description of work completed:

As per scope

Description of project changes:

A complete file is available upon request

Description of work remaining:

Items have been completed, final pay rec has been received.

Any significant problems encountered?

Major soil issues and unexpected debris fields were found. Delays were encountered with weather events

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Sept. 30, 2014

Project Name - North Park Improvements
CAPITAL PROJECT FUND # 5321

Dept:	DPW
Project Manager:	Ken Pacheco
Total Project Cost:	$ 527,000.00
Project Period:	7/1/14 - xxx

Council Authorization	DATE	AMOUNT
Loan Order	4/10/2014	527,000.00
Total		**$ 527,000.00**

Scope of Work		
North Park Improvements		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		169,000.00
General Fund Support		
Other Support - Bond Proceeds		358,000.00
MWPAT SRF Loan #xx-xx-xx		
Open Market BAN		
Long Term Open Market Loan		
Total		**$ 527,000.00**

Total Spent		AMOUNT
Salaries		
Capital Outlay		7,485.00
Other		
Total		**$ 7,485.00**

Total		AMOUNT
Funded		-
Total Spent		7,485.00
Balance		**$ (7,485.00)**

Description of work completed:

25% design work, park board has approved final design, Project will go out to bid this winter for a spring construction schedule.

Description of project changes:

Description of work remaining:

finish design and enter construction stage

Any significant problems encountered?

none

Can the Project Scope be completed with funds remaining?

yes

City of Fall River
Capital Project Status Report a/o Sept. 30, 2014

Project Name - Police Vehicles
CAPITAL PROJECT FUND # 5409

Dept:	DPW
Project Manager:	Ken Pacheco
Total Project Cost:	$ 185,000.00
Project Period:	4/10/14 - xxx

Council Authorization	DATE	AMOUNT
Loan Order	4/10/2014	365,000.00
Total		**$ 365,000.00**

Scope of Work		
Purchase & outfitting 10 SUVs for use as police cruisers		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants (MSBA)		
General Fund Support		
Other Support - Other Funds		
MWPAT SRF Loan #xx-xx-xx		
Open Market BAN	6/30/2014	365,000.00
Long Term Open Market Loan		
Total		**$ 365,000.00**

Total Spent		AMOUNT
Salaries		
Capital Outlay		174,725.00
Other		
Total		**$ 174,725.00**

Total		AMOUNT
Funded		185,000.00
Total Spent		174,725.00
Balance		**$ 10,275.00**

Description of work completed:

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

City of Fall River
Capital Project Status Report a/o Sept. 30, 2014

Project Name - Sanitation/Police Vehicle
CAPITAL PROJECT FUND # 5651

Dept:	DPW
Project Manager:	Ken Pacheco
Total Project Cost:	$ 4,370,000.00
Project Period:	11/17/11 - xxx

Council Authorization	DATE	AMOUNT
Loan Order	11/17/2011	4,370,000.00
Total		**$ 4,370,000.00**

Scope of Work		
Purchase of police cruisers and sanitation vehicles (both semi-automated, front loader and rear loader		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #xx-xx-xx		
Open Market BAN	11/17/2011	4,370,000.00
Long Term Open Market Loan		
Total		**$ 4,370,000.00**

Total Spent		AMOUNT
Salaries		
Capital Outlay		4,159,931.41
Other - Equipment		209,986.00
Total		**$ 4,369,917.41**

Total		AMOUNT
Funded		4,370,000.00
Total Spent		4,369,917.41
Balance		**$ 82.59**

Description of work completed:

Purchased various Sanitation & Police vehicles

Description of project changes:

None

Description of work remaining:

Routeware equipment for mainframe operating of collections in trash and recycling trucks monitoring equipment

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Sept. 30, 2014

Project Name - Building Improvement
CAPITAL PROJECT FUND # 5655

Dept:	DPW
Project Manager:	Ken Pacheco
Total Project Cost:	$ 560,000.00
Project Period:	11/27/12 - xxx

Council Authorization	DATE	AMOUNT
Loan Order	11/27/2012	560,000.00
Total		**$ 560,000.00**

Scope of Work		
Various renovations in government center, library, police and fire stations		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #xx-xx-xx		
Open Market BAN	11/27/2012	560,000.00
Long Term Open Market Loan		
Total		**$ 560,000.00**

Total Spent		AMOUNT
Salaries		2,475.43
Capital Outlay		355,362.94
Other - Equipment		
Total		**$ 357,838.37**

Total		AMOUNT
Funded		560,000.00
Total Spent		357,838.37
Balance		**$ 202,161.63**

Description of work completed:

Police station renovation is completed,

Description of project changes:

Description of work remaining:

Fire dept. work has been bid and will be starting within the next two months.

Any significant problems encountered?

none

Can the Project Scope be completed with funds remaining?

all planned work can be completed

City of Fall River
Capital Project Status Report a/o Sept. 30, 2014

Project Name - Highland & Kennedy Park Improvement
CAPITAL PROJECT FUND # 5657

Dept:	DPW
Project Manager:	Ken Pacheco
Total Project Cost:	$ 928,500.00
Project Period:	11/27/12 - xxx

Council Authorization	DATE	AMOUNT
Loan Order	11/27/2012	875,000.00
Total		**$ 875,000.00**

Scope of Work		
This bond is for the creation of the Highland Park and for the demolition and renovation to the Kennedy Park Playground		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - Donation		78,500.00
MWPAT SRF Loan #xx-xx-xx		
Open Market BAN	11/27/2012	875,000.00
Long Term Open Market Loan		
Total		**$ 953,500.00**

Total Spent		AMOUNT
Salaries		
Capital Outlay		928,103.00
Other - Equipment		
Total		**$ 928,103.00**

Total		AMOUNT
Funded		928,500.00
Total Spent		928,103.00
Balance		**$ 397.00**

Description of work completed:

The creation of Highland Park

Description of project changes:

Redesigned ADA access to playground to include the warming house/main park building

Description of work remaining:

warming house ADA issues will need other funding

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

the funding for the warming house access is not available. Sana funds were used to finish project, provide safety fence and signage.

City of Fall River
Capital Project Status Report a/o Sept. 30, 2014

Project Name - CSO Project
CAPITAL PROJECT FUND # 5621, 5618, 5610, 5515, 5511

Dept:	Sewer
Project Manager:	Terry Sullivan
Total Project Cost:	$ 193,000,000.00
Project Period:	1994-open

Council Authorization	DATE	AMOUNT
Loan Order/Design	2/15/1994	8,000,000.00
Loan Order	9/7/1995	115,000,000.00
Loan Order	8/15/2006	70,000,000.00
Total		**$ 193,000,000.00**

Scope of Work		
CSO Project as ordered by Federal Court Order # 87-3067-Z		

Funding Sources	DATE	AMOUNT
Federal Grants		15,593,179.13
State Grants		
Sewer Fund Support		500,000.00
FEMA/MEMA		1,781,485.79
MWPAT/SRF		146,716,731.83
MWPAT SRF Loan #CWP-13-02		12,981,022.00
Open Market BAN		
Long Term Open Market Loan		12,345,235.81
Total		**$ 189,917,654.56**

Expenditures		AMOUNT
Salaries		
Capital Outlay		182,316,840.71
Other		
Total		**$ 182,316,840.71**

Total		AMOUNT
Funded		189,917,654.56
Expenses		182,316,840.71
Balance		**$ 7,600,813.85**

Description of work completed:

As in timeline set by Federal Court Order. Estimated 90% complete.

Description of project changes:

As laid out thru Amendments 1 - 7 of the Federal Court Order.

Description of work remaining:

The remaining compliance of the Federal Court Order and Amendments

Any significant problems encountered?

Increased construction costs and lack of Federal/State Funding

Can the Project Scope be completed with funds remaining?

To be re-evaluated after completion of current project

City of Fall River
Capital Project Status Report a/o Sept. 30, 2014

Project Name - Meridian St. Lake Ave
CAPITAL PROJECT FUND # 5635

Dept:	Sewer
Project Manager:	Terry Sullivan
Total Project Cost:	$ 750,000.00
Project Period:	7/1/2005-open

Council Authorization	DATE	AMOUNT
Loan Order	11/23/2004	750,000.00
Total		**$ 750,000.00**

Scope of Work		
Meridian St and Lake Ave Sewer Construction		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants (MSBA)		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan		
Open Market BAN		
Long Term Open Market Loan		750,000.00
Total		**$ 750,000.00**

Expenditures		AMOUNT
Salaries		
Capital Outlay		482,713.25
Other		1,685.76
Total		**$ 484,399.01**

Total		AMOUNT
Funded		750,000.00
Expenses		484,399.01
Balance		**$ 265,600.99**

Description of work completed:

Meridian St and Lake Ave Sewer Construction

Description of project changes:

Minor Changes in scope and underground conditions can result in change orders

Description of work remaining:

Construction of Lake Ave Sewer

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

No Budgeted Operational budget

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City of Fall River
Capital Project Status Report a/o Sept. 30, 2014

Project Name - Water Meter Reading System
CAPITAL PROJECT FUND # 5636

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 1,600,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order		1,600,000.00
Total		**$ 1,600,000.00**

Scope of Work		
Replacement of Water Meters and of AMR units		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants (MSBA)		
General Fund Support		
Other Support (Specify)		1,600,000.00
MWPAT SRF Loan		
Open Market BAN		
Long Term Open Market Loan		
Total		**$ 1,600,000.00**

Expenditures		AMOUNT
Salaries		
Capital Outlay		1,581,765.88
Other		847.01
Total		**$ 1,582,612.89**

Total		AMOUNT
Funded		1,600,000.00
Expenses		1,582,612.89
Balance		**$ 17,387.11**

Description of work completed:

Replacement of Water Meters and of AMR units

Description of project changes:

NA

Description of work remaining:

NA

Any significant problems encountered?

NA

Can the Project Scope be completed with funds remaining?

Yes

Form Rev 2014 Feb18

City of Fall River
Capital Project Status Report a/o Sept. 30, 2014

Project Name - Phase 7 Water Project
CAPITAL PROJECT FUND # 5643

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 4,799,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	6/27/2007	4,799,000.00
Total		**$ 4,799,000.00**

Scope of Work		
Water Main Replacement		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants (MSBA)		
General Fund Trans Expence		73,584.23
MWPAT SRF Loan - DW-07-20	3/18/2009	1,096,346.00
MWPAT SRF Loan - DW-13-06	6/15/2014	1,372,994.00
Pending Ban		89,000.00
Long Term Open Market Loan	5/23/2012	1,550,000.00
Total		**$ 4,181,924.23**

Expenditures		AMOUNT
Salaries		
Capital Outlay		4,107,699.28
Other		4,400.00
Total		**$ 4,112,099.28**

Total		AMOUNT
Funded		4,181,924.23
Expenses		4,112,099.28
Balance		**$ 69,824.95**

Description of work completed:

Water Main Replacement

Description of project changes:

Minor Changes in scope and underground conditions can result in change orders

Description of work remaining:

Complete 2014 Contract

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

Yes

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City of Fall River
Capital Project Status Report a/o Sept. 30, 2014

Project Name - Dam Repair
CAPITAL PROJECT FUND # 5645

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 3,600,000.00
Project Period:	3/11/2008 - open

Council Authorization	DATE	AMOUNT
Loan Order	3/11/2008	3,600,000.00
Total		**$ 3,600,000.00**

Scope of Work		
Repair and stabilize all control structures for the cities vast water resources		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan		
Open Market BAN	2/14/2014	3,550,000.00
Long Term Open Market Loan		
Total		**$ 3,550,000.00**

Expenditures		AMOUNT
Salaries		
Capital Outlay		1,811,125.58
Other		
Total		**$ 1,811,125.58**

Total		AMOUNT
Funded		3,440,000.00
Expenses		1,811,125.58
Balance		**$ 1,628,874.42**

Description of work completed:

North Watuppa Dam, Terry Brook Dam, construction, inspections and assessments of all the dams

Description of project changes:

Minor Changes in scope and underground conditions can result in change orders

Description of work remaining:

Design and Construction/Deconstruction of remaining Dams

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

As Estimated

City of Fall River
Capital Project Status Report a/o Sept. 30, 2014

Project Name - Phase 9 Water Project
CAPITAL PROJECT FUND # 5647

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 4,968,500.00
Project Period:	2009-Presant

Council Authorization	DATE	AMOUNT
Loan Order	6/25/2009	4,968,500.00
Total		**$ 4,968,500.00**

Scope of Work		
Phase 9 Water Main Replacement, Haskell Hill Tank Rehabilitation, Street Paving		
Funding Sources	**DATE**	**AMOUNT**
Federal Grants		
State Grants		
General Fund Support		
MWPAT SRF Loan - DW-09-09	3/15/2010	2,572,316.00
Open Market BAN		
Long Term Open Market Loan	5/23/2012	1,760,000.00
Total		**$ 4,332,316.00**

Expenditures		AMOUNT
Salaries		
Capital Outlay		4,231,838.13
Other		
Total		**$ 4,231,838.13**

Total		AMOUNT
Funded		4,332,316.00
Expenses		4,231,838.13
Balance		**$ 100,477.87**

Description of work completed:

Phase 9 Water Main Replacement, Haskell Hill Tank Rehabilitation, Street Paving

Description of project changes:

Minor Changes in scope and underground conditions can result in change orders

Description of work remaining:

Evaluation Study

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Sept. 30, 2014

Project Name - Water Phase 10
CAPITAL PROJECT FUND # 5648/5617

Dept:	Water	
Project Manager:	Terry Sullivan	
Total Project Cost:	$ 3,901,077.31	To date
Project Period:	7/14/2010-open	

Council Authorization	DATE	AMOUNT
Loan Order	7/14/2010	3,987,000.00
Total		**$ 3,987,000.00**

Scope of Work		
Phase 10 Water Main Replacement, Chicago St Tank Reconstruction, WTP Electrical Work		
Funding Sources	**DATE**	**AMOUNT**
Federal Grants		
State Grants - MHC	8/23/2012	30,000.00
General Fund Support		
Other		100.00
MWPAT SRF Loan #DWP-10-0	6/13/2012	3,134,921.00
Open Market BAN	2/15/2013	450,000.00
Long Term Open Market Loan	5/23/2012	312,000.00
Total		**$ 3,927,021.00**
Other		(100.00)
EJC SRF Principal Reduction Grant		$ (1,095,767.00)
Total to be Paid Back		**$ 2,831,154.00**

Expenditures		AMOUNT
Salaries		
Capital Outlay		3,895,777.31
5617- MHC Grant		30,000.00
Other		
Total		**$ 3,925,777.31**

Total		AMOUNT
Funded		3,927,021.00
Expenses		3,925,777.31
Balance		**$ 1,243.69**

Description of work completed:

Phase 10 Water Main Replacement, Chicago St Tank Reconstruction, WTP Electrical Work

Description of project changes:

Minor Changes in scope and underground conditions can result in change orders

Description of work remaining:

Complete

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Sept. 30, 2014

Project Name - Water Phase 11
CAPITAL PROJECT FUND # 5650

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 4,750,598.52 to date
Project Period:	07/21/11 - open

Council Authorization	DATE	AMOUNT
Loan Order	7/21/2011	4,775,000.00
Total		**$ 4,775,000.00**

Scope of Work		
Phase 11 Water Main Replacement, Hood st Tank Rehabilitation		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support (NE Gas)		30,038.79
MWPAT SRF Loan #DWP-11-14	7/6/2013	4,535,500.00
Open Market BAN	7/21/2011	55,000.00
Long Term Open Market Loan	5/23/12; 2/13/14	150,000.00
Total Funded		**$ 4,770,538.79**
EJC SRF Principal Reduction Grant		$ (439,360.00)
Other Support (NE Gas)		(30,038.79)
Total Debt		**$ 4,301,140.00**

Expenditures		AMOUNT
Salaries		
Capital Outlay		4,749,045.97
Other		
Total		**$ 4,749,045.97**

Total		AMOUNT
Funded		4,770,538.79
Expenses		4,749,045.97
Balance		**$ 21,492.82**

Description of work completed:

Phase 11 Water Main Replacement, Hood st Tank Rehabilitation

Description of project changes:

Minor Changes in scope and underground conditions can result in change orders

Description of work remaining:

Final Close Out

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Sept. 30, 2014

Project Name - Water Phase 12
CAPITAL PROJECT FUND # 5653

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 4,692,598.15 To Date
Project Period:	5/25/12 - open

Council Authorization	DATE	AMOUNT
Loan Order	5/25/2012	4,953,200.00
Total		**$ 4,953,200.00**

Scope of Work		
Phase 12 Water Main Replacement, 1875 Pump station Stabilization Project, Bedford Street Water Main Transmission Stabilization, 2014 Master Plan		
Funding Sources	**DATE**	**AMOUNT**
Federal Grants		
State Grants		40,000.00
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #DWP-12-03	7/15/2013	125,000.00
MWPAT SRF Loan #DWP-12-06	7/15/2013	2,548,848.00
Loan #DWP-12-06 Increase	Pending	323,272.82
Long Term Open Market Loan	2/14/2014	1,900,000.00
Total Funding		**$ 4,937,120.82**
EJC SRF Principal Reduction Grant DWP 12-03		$ (12,501.00)
EJC SRF Principal Reduction Grant DWP 12-06		(254,908.00)
Total Debt		**$ 4,669,711.82**

Expenditures		AMOUNT
Salaries		
Capital Outlay		4,559,220.86
5661- MHC Grant		80,000.00
Total		**$ 4,639,220.86**

Total		AMOUNT
Funded		4,937,120.82
Expenses		4,639,220.86
Balance		**$ 297,899.96**

Description of work completed:

All work Past Substantial Completion

Description of project changes:

Minor Changes in scope and underground conditions can result in change orders

Description of work remaining:

Punch list Items

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

As Estimated

City of Fall River
Capital Project Status Report a/o Sept. 30, 2014

Project Name - Water Phase 13
CAPITAL PROJECT FUND # 5660

Dept:	Water	
Project Manager:	Terry Sullivan	
Total Project Cost:	$ 4,941,589.31	Estimated
Project Period:	11/27/12 - open	

Council Authorization	DATE	AMOUNT
Loan Order	11/27/2012	4,975,000.00
Total		**$ 4,975,000.00**

Scope of Work		
Industrial Park HSA, Phase 13 Water Main Replacement		

Funding Sources	DATE	AMOUNT
Federal Grants EDA		1,784,750.00
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #DW-13-06		3,013,257.52
Open Market BAN	2/14/2014	75,000.00
Total		**$ 4,873,007.52**

Expenditures		AMOUNT
Salaries		
Capital Outlay		195,574.63
Other - Equipment		
Total		**$ 195,574.63**

Total		AMOUNT
Funded		4,873,007.52
Expenses		195,574.63
Balance		**$ 4,677,432.89**

Description of work completed:

Design and Bid of Projects

Description of project changes:

NA

Description of work remaining:

Construct Projects

Any significant problems encountered?

NA

Can the Project Scope be completed with funds remaining?

As Estimated

City of Fall River
Capital Project Status Report a/o Sept. 30, 2014

Project Name - Rattlesnake Brook Restoration
CAPITAL PROJECT FUND # 5664

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 96,474.00
Project Period:	1/2014- Present

Council Authorization	DATE	AMOUNT
Loan Order		Grants
Total		**$ -**

Scope of Work		
Restoration of Rattlesnake Brook		

Funding Sources	DATE	AMOUNT
Federal Grants EDA		
State Grants		96,474.00
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan		
Open Market BAN		
Long Term Open Market Loan		
Total		**$ 96,474.00**

Expenditures		AMOUNT
Salaries		
Capital Outlay		
Other		40,397.69
Total		**$ 40,397.69**

Total		AMOUNT
Funded		66,500.00
Expenses		40,397.69
Balance		**$ 26,102.31**

Description of work completed:

Design/Permitting under grant funding

Description of project changes:

NA

Description of work remaining:

As per scope

Any significant problems encountered?

NA

Can the Project Scope be completed with funds remaining?

Yes for the scope of work as defined