

Category	Subm Date	Approved	Proposed	Summary Description	Spent to Date	Encumbered	Balance
Revenue Replacement		15,964,152			14,167,086	1,797,066	(0)
							-
Totals Revenue Replacement		15,964,152		COMMITTED & PROPOSED TO DATE	14,167,086	1,797,066	(0)
		10,000,000		MAYORS INITIAL FUNDING			
		-		MAY 2022 ADJUSTMENT			
		-		NOVEMBER 2022 ADJUSTMENT			
		3,000,436		JUNE 2023 ADJUSTMENT			
		76,655		DECEMBER 2023 ADJUSTMENT			
		2,887,061		MARCH/JUNE/OCTOBER/DECEMBER 2024 ADJUSTMENT			
		15,964,152		MAYOR'S ADJUSTED/APPROVED FUNDING			
		1		FUNDS REMAINING UNCOMMITTED			
Water Sewer-#1	4/5/2021	655,000		LSLR 2021	655,000		-
Water Sewer-#2 Amended	4/5/2021	385,000		Water Main Replacement	385,000	-	-
Water Sewer-#4	9/28/2021	750,000		LSLR 2022	750,000	-	(0)
Water Sewer-#5 Amended	9/28/2021	997,583		LSLR High Impact	1,165,860	51,615	(219,892)
Water Sewer-#10 Amended	7/27/2022	900,000		LSLR 22&23	900,000	-	-
Water Sewer-#12	8/21/2023	910,236		LSLR FY24	701,856	(11,512)	219,892
Water Sewer-#14	12/7/2023	392,177		LSLR FY25	222,099	170,078	0
Water Sewer-#15	12/7/2023	500,000		Add on to MWRA loan-Water Line work	500,000	-	-
Water Sewer-#3	9/29/2021	22,000		Storm Water Assessment	19,977	2,023	-
Water Sewer-#7	11/24/2021	320,000		Outflow inspections	310,034	9,966	0
Water Sewer-#8	2/23/2022	218,000		Storm Water Assessment-continued	218,000	-	0
Water Sewer-#9	2/23/2022	2,000,004		Stormwater Projects	1,790,538	209,467	(1)
Water Sewer-#6	11/24/2021	650,000		Gate assessment	476,298	173,702	-
Water Sewer - #11	7/13/2023	100,000		Traffon water line	100,000	-	-
Water Sewer-#13	8/21/2023	108,000		Radio Transmitters	108,000	-	-
Totals Water Sewer		8,908,000		COMMITTED & PROPOSED TO DATE	8,302,661	605,340	(0)
		8,000,000		MAYORS INITIAL FUNDING			
		4,000,000		MAY 2022 ADJUSTMENT			
		(2,000,000)		NOVEMBER 2022 ADJUSTMENT			
		-		JUNE 2023 ADJUSTMENT			
		(1,092,000)		MARCH 2024 ADJUSTMENT			
		8,908,000		MAYOR'S ADJUSTED/APPROVED FUNDING			
		-		FUNDS REMAINING UNCOMMITTED			
Business Support	8/31/2021	23,145		C of C membership	23,145	-	-
Business Support	8/10/2021	50,000		Festivals-2021	50,000	-	-
Business Support	6/15/2021	160,000		Festivals-2021	160,000	-	-
Business Support	10/25/2021	1,652		Festivals-2022	1,652	-	-
Business Support	4/6/2022	200,000		Festivals-2022	200,000	-	-
Business Support	12/28/2022	75,000		C of C Outreach	47,684	27,316	-
Business Support	3/29/2023	103,223		Festivals-2023	103,223	-	0
Totals Business Support		613,020		COMMITTED & PROPOSED TO DATE	585,704	27,316	0
		2,000,000		MAYORS INITIAL FUNDING			
		(1,000,000)		MAY 2022 ADJUSTMENT			
		-		NOVEMBER 2022 ADJUSTMENT			
		(250,000)		JUNE 2023 ADJUSTMENT			
		(76,655)		DECEMBER 2023 ADJUSTMENT			
		(60,325)		MARCH/DECEMBER 2024 ADJUSTMENT			
		613,020		MAYOR'S ADJUSTED/APPROVED FUNDING			
		0		FUNDS REMAINING UNCOMMITTED			

3,549,853

ok

-3807

4,779,815

2,338,548

ok

613,020

ok

\$70,000

Category	Subm Date	Approved	Proposed	Summary Description	Spent to Date	Encumbered	Balance
Public Health	8/2/2021	188,000		Starr Center	188,000		-
Public Health	7/26/2021	250,567		Malden Cares	249,939	628	0.00
Public Health	10/7/2021	79,021		Nursing Asst.	79,021		-
Public Health	9/14/2021	59,105		Greeter	59,105		-
Public Health	Various	210,660		Covid Test Kits	210,660		-
Public Health	10/14/2021	114,000		Housing Families - Clinician	114,000		(0.00)
Public Health	5/2/2022	13,613		Health-Multicultural event	13,613		0
Public Health	12/22/2022	23,269		Interface	23,269		-
Public Health	7/1/2022	50,000		Malden is Moving-YWCA-year 1	50,000	-	(0)
Public Health	7/1/2023	50,000		Malden is Moving-YWCA-year 2	50,000		-
Totals Public Health		1,038,235		COMMITTED & PROPOSED TO DATE	1,037,607	628	0
		2,000,000		MAYORS INITIAL FUNDING			
		(1,000,000)		MAY 2022 ADJUSTMENT			
		200,000		NOVEMBER 2022 ADJUSTMENT			
		(14,692)		JUNE 2023 ADJUSTMENT			
		(147,073)		MARCH/OCTOBER 2024 ADJUSTMENT			
		1,038,235		MAYOR'S ADJUSTED/APPROVED FUNDING			
		0		FUNDS REMAINING UNCOMMITTED			
Facilities Upgrades	9/30/2021	7,756,309		HVAC -Schools	7,088,104	668,205	-
Totals Facilities Upgrades		7,756,309		COMMITTED & PROPOSED TO DATE	7,088,104	668,205	-
		4,000,000		MAYORS INITIAL FUNDING			
		4,000,000		MAY 2022 ADJUSTMENT			
		-		NOVEMBER 2022 ADJUSTMENT			
		(243,000)		JUNE 2023 ADJUSTMENT			
		(691)		DEC 2024 ADJUSTMENT			
		7,756,309		MAYOR'S ADJUSTED/APPROVED FUNDING			
		0		FUNDS REMAINING UNCOMMITTED			
Recreation	11/30/2021	59,900		Film Making	59,900		-
Recreation	12/20/2021	5,487		Baseball Equ.	5,487		-
Recreation	7/12/2022	65,000		Park Impv-various	65,000		-
Recreation	2/2/2022	2,710		Swimming Program	2,710		-
Recreation	12/1/2021	91,627		M. Boyd	91,627		0
Recreation	3/11/2022	10,653		Mac Singleton	10,653		-
Recreation	11/7/2022	169,955		Callahan	169,955		-
Recreation	12/5/2022	4,214		Futsal	4,214		-
Recreation	2/23/2023	26,516		YMCA Adaptive Swim	26,516		-
Recreation	1/17/2023	575,564		Kierstead	573,604	1,960	0
Recreation	7/18/2024	272,000		Linden Rink	272,000		-
Recreation	1/17/2023	1,324,200		Devir	1,324,200	-	0
Recreation	4/13/2023	7,119		Amerige-Tennis	7,119		-
Recreation	4/11/2023	9,775		Mac Singleton	9,775		-
Recreation	9/11/2023	11,063		Mac Singleton	11,062		1
Totals Recreation		2,635,783		COMMITTED & PROPOSED TO DATE	2,633,821	1,960	2
		2,000,000		MAYORS INITIAL FUNDING			
		(1,500,000)		MAY 2022 ADJUSTMENT			
		2,000,000		NOVEMBER 2022 ADJUSTMENT			
		300,000		MAY 2023 ADJUSTMENT			
		(136,962)		JUNE 2023 ADJUSTMENT			
		(27,255)		MARCH/DECEMBER 2024 ADJUSTMENT			
		2,635,783		MAYOR'S ADJUSTED/APPROVED FUNDING			
		0		FUNDS REMAINING UNCOMMITTED			

1,038,235 ok

7,756,309 ok

Moved funds from Baseball Equ (\$1513), Mac Singleton \$347 and Futsal \$786, Devir \$114

2,635,783 ok

Category	Subm Date	Approved	Proposed	Summary Description	Spent to Date	Encumbered	Balance
Mayors Citywide	1/25/2022	351,387		Language Access	315,296.34	33,577.90	2,513
Mayors Citywide	5/2/2022	21,440		Career Connections	21,380	55	5
Mayors Citywide	5/25/2022	342,500		Scholarships	325,000	16,500	1,000
Mayors Citywide	5/31/2022	128,543		Blue Bike	63,561	64,981	0
Mayors Citywide	8/1/2022	140,000		Garage Security	140,000		-
Mayors Citywide	8/28/2022	503,985		Arts Center purchase	503,985		-
Mayors Citywide	11/7/2022	21,400		Blue Bike passes	21,400		-
Mayors Citywide	2/1/2023	190,000		School Traffic Signage	190,000	-	-
Mayors Citywide	2/21/2023	19,638		MysticSide Opera	19,638		(0)
Mayors Citywide	3/1/2023	28,000		Rodent mitigation	28,000	-	-
Mayors Citywide	6/13/2023	8,500		Switchboxes	8,500		-
Mayors Citywide	7/13/2023	50,100		Great Malden Outdoors	50,100	-	-
Mayors Citywide	8/28/2023	10,000		Respond Inc	10,000		-
Mayors Citywide	10/11/2023	9,250		Switchboxes	9,250	-	-
Mayors Citywide	10/18/2023	4,230		Blue Bike New Station Environmental Study	4,230	-	-
Mayors Citywide	11/20/2023	3,120		Malden Warming Ctr Benches	3,120		(0)
Mayors Citywide	3/27/2024	174,563		Fire Dispatch Equipment	174,563		-
Mayors Citywide	4/3/2024	16,962		Pearl Street Security Measures (Police Traffic Div)	16,962		-
Mayors Citywide	5/13/2024	10,000		Creative Malden-YR 2 Artist@Work/Youth Fin. Assistanc	10,000		-
Mayors Citywide	6/1/2024	29,100		Film Making-Year 2	29,100		-
Totals Mayors Citywide		2,062,717		COMMITTED & PROPOSED TO DATE	1,944,086	115,114	3,517
		7,700,000		MAYORS INITIAL FUNDING			
		(5,500,000)		MAY 2022 ADJUSTMENT			
		-		NOVEMBER 2022 ADJUSTMENT			
		(300,000)		MAY 2023 ADJUSTMENT			
		(123,600)		JUNE 2023 ADJUSTMENT			
		500,000		DECEMBER 2023 ADJUSTMENT			
		(213,683)		MARCH/JUNE/DECEMBER 2024 ADJUSTMENT			
		2,062,717		MAYOR'S ADJUSTED/APPROVED FUNDING			
		(1)		FUNDS REMAINING UNCOMMITTED			
Household Support	4/28/2022	700,000		Bread of Life-Under one Roof	700,000	-	0
Household Support	5/4/2022	52,668		Food Link	52,668		-
Household Support	4/6/2022	550,000		Housing Families-OHS-yr 1	550,000.00		-
Household Support	5/15/2023	288,855		Housing Families-OHS-yr 2	353,799.77		(64,944.77)
Household Support	FY25 & FY26	311,145		Housing Families yr 3 & 4	-	246,199.73	64,945
Household Support	8/7/2023	30,442		Metro North-pre housing aid	30,442	-	-
Household Support	1/10/2024	16,500		INTERFACE-YEAR 2	16,500		-
Totals Household Support		1,949,610		COMMITTED & PROPOSED TO DATE	1,703,409	246,200	1
		4,000,000		MAYORS INITIAL FUNDING			
		-		MAY 2022 ADJUSTMENT			
		(200,000)		NOVEMBER 2022 ADJUSTMENT			
		(1,147,332)		JUNE 2023 ADJUSTMENT			
		(500,000)		DECEMBER 2023 ADJUSTMENT			
		(203,058)		MARCH 2024 ADJUSTMENT			
		1,949,610		MAYOR'S ADJUSTED/APPROVED FUNDING			
		0		FUNDS REMAINING UNCOMMITTED			

36075.29

net to salary to 25

forestdale sch/

2,062,717 ok

1,949,610 ok

Category	Subm Date	Approved	Proposed	Summary Description	Spent to Date	Encumbered	Balance
Housing	2/16/2022	950,134		ACDC affordable Housing	950,134		-
Housing	3/1/2022	75,000		Housing Coordinator	75,000		-
Housing	9/30/2022	4,701		HUB Program	4,701	-	-
Housing	11/7/2022	1,150,000		HUB Program-Neighborhood Developers	1,150,000		-
Housing	12/7/2023	1,750,000		Temple purchase	1,750,000		-
Total Housing			3,929,835	COMMITTED & PROPOSED TO DATE	3,929,835	-	-
			4,000,000	MAYORS INITIAL FUNDING			
			2,000,000	MAY 2022 ADJUSTMENT			
			(500,000)	NOVEMBER 2022 ADJUSTMENT			
			(465,100)	JUNE 2023 ADJUSTMENT			
			(1,105,065)	MARCH 2024 ADJUSTMENT			
			3,929,835	MAYOR'S ADJUSTED/APPROVED FUNDING			
			0	FUNDS REMAINING UNCOMMITTED			
Non Profit Support	11/1/2022	25,000		Food Drive	25,000		-
Non Profit Support	3/21/2022	5,500		MNBL	5,500		-
Non Profit Support	6/9/2022	21,750		Babe Ruth	21,750		-
Non Profit Support	8/15/2022	50,000		CCC	50,000		-
Non Profit Support	12/31/2022	100,000		YMCA	100,000		-
Non Profit Support	4/1/2023	10,000		Creative Malden	10,000	-	-
Non Profit Support	4/1/2023	20,000		Warming Center	20,000	-	-
Non Profit Support	5/2/2023	25,000		AAAW	24,996	4	0
Non Profit Support	6/20/2023	200,000		UMA	200,000		-
Non Profit Support	7/12/2023	17,000		St. Paul's parish	17,000		-
Non Profit Support	7/12/2023	15,000		VisionNow	15,000		-
Non Profit Support	6/20/2023	72,983		Mini-Grants-various	72,850	133	(0)
Total Non Profit Support			562,233	COMMITTED & PROPOSED TO DATE	562,095	137.53	0
			2,000,000	MAYORS INITIAL FUNDING			
			(1,000,000)	MAY 2022 ADJUSTMENT			
			-	NOVEMBER 2022 ADJUSTMENT			
			(437,750)	JUNE 2023 ADJUSTMENT			
			(17)	DEC 2024 ADJUSTMENT			
			562,233	MAYOR'S ADJUSTED/APPROVED FUNDING			
			0	FUNDS REMAINING UNCOMMITTED			
Administration		310,490		Salary	284,223		26,267
Administration		43,766		Third Party	43,766		-
Total Administration			354,255	COMMITTED & PROPOSED TO DATE	327,988	-	26,267
			-	MAYORS INITIAL FUNDING			
			-	MAY 2022 ADJUSTMENT			
			500,000	NOVEMBER 2022 ADJUSTMENT			
			(182,000)	JUNE 2023 ADJUSTMENT			
			36,255	MARCH/DEC 2024 ADJUSTMENT			
			354,255	MAYOR'S ADJUSTED/APPROVED FUNDING			
			(0)	FUNDS REMAINING UNCOMMITTED			

Summary				92%	8%	0%
				42,282,396	3,461,966	29,787
				x check		45,774,149

3,929,835 ok

562,233 ok

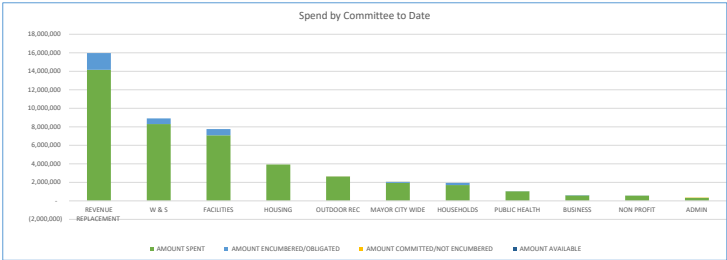
Received for Salary 25, 26

354,255 ok

3,491,753

\$ 3,461,966.07
\$ 3,461,961.56 \$ 4.51 10/24/2025

SUMMARY		
COMMITTED & PROPOSED TO DATE	11/10/2025	45,774,149
APPROVED FUNDING		45,774,149
FUNDS REMAINING UNCOMMITTED		0
INTEREST TO DATE	thru 12/31/2024	3,203,236
ARPA SUMMARY	11/10/2025	
TOTAL ARPA ALLOTTED		45,774,149
TOTAL SPENT	92.4%	42,282,396
TOTAL ENCUMBERED	7.6%	3,461,966
FY25 BUDGET RESERVE	0.0%	-
COMMITTED/NOT ENCUMBERED	0.1%	29,787
UNCOMMITTED	0.0%	0
		45,774,149



11/10/2025

	REVENUE REPLACEMENT	W & S	FACILITIES	HOUSING	OUTDOOR REC	MAYOR CITY WIDE	HOUSEHOLDS	PUBLIC HEALTH	BUSINESS	NON PROFIT	ADMIN	TOTAL
AMOUNT SPENT	14,461,966	8,302,661	7,088,104	3,929,835	2,633,821	1,364,086	1,703,409	1,037,607	585,704	562,095	327,988	42,282,396
AMOUNT ENCUMBERED/OBLIGATE	1,797,066	605,340	668,205	-	1,960	115,114	246,200	628	27,316	138	(0)	3,461,967
AMOUNT COMMITTED/NOT ENCUMBERED	(0)	(0)	-	-	2	3,517	1	0	0	0	26,267	29,787
AMOUNT AVAILABLE	1	-	-	-	-	(1)	-	-	-	-	-	(0)
	15,964,152	8,908,000	7,756,309	3,929,835	2,635,783	2,062,717	1,949,610	1,038,235	613,020	562,233	354,255	45,774,149
	15,964,152	8,908,000	7,756,309	3,929,835	2,635,783	2,062,717	1,949,610	1,038,235	613,020	562,233	354,255	45,774,149

ROUND(A1,-3) which equals 1,000 .

REVENUE REPLACEMENT

Adjusted Amount		\$		15,964,152	
Short Name	Vendor	Total Amount Committed	Spent to Date	Remaining	PO Number
Trafton Park	Various	788,434	785,792	2,642	
Parking Garages	Various	569,430	569,430	0	
Linden Rink Project	Various	142,241	141,973	270	
FY24 Budget	School Dept	2,605,179	2,605,179	-	
FY25 Budget	City Health Insurance	4,000,000	4,000,000	-	
2016 Nissan Rogue	Richards Motor Car	19,800	19,800	-	n/a
Building Dept. 2016 Ford Explorer	Richards Motor Car	25,000	25,000	-	179389
Cemetery Backhoe (John Deere)	United Construction	96,430	96,430	-	179501
Cemetery Chevy Silverado 2500 - Q=2	Liberty Chevrolet	106,596	106,596	-	179531
DPW 2 Street Sweepers	CN Wood	500,200	500,200	-	176918
DPW Bucket Truck	Boston Freightliner	206,000	206,000	-	176731
DPW Dump Plow & Sander	Boston Freightliner	202,100	202,100	-	176888
DPW Ford F-550 w dump/plows/sander	MAG Retail Holdings MHQ	87,457	87,457	-	178417
DPW Loader	Monroe Tractor	261,989	261,989	-	177102
DPW Truck-Hook Lift Multi Purpose Truck	Boston Freightliner	205,520	205,520	-	176887
DPW-Trash Truck	Taylor & Llord	188,328	188,328	-	180360
DPW-Water- Loader-Case 580 5N	Monroe Tractor	130,840	130,840	-	176891
Police 5 Ford EcoSport	Quirk Ford	141,280	141,280	-	182091
Police Undercover-2 Rogue	Colonial Nissan	59,169	59,169	-	177705
Police - 2 cruisers	MHQ (McGovern Municipal HQ)	148,299	72,965	75,244	193441/442/443
Police Armored Transit	The Armored Group	172,600	172,600	194320	
Facilities- Truck - F150 W/ Emergency Light (cancelled)	MAG (McGovern Municipal HQ)	53,368	53,368	-	179536
Facilities- Truck-F250	MAG Retail Holdings	48,114	48,114	-	177629
Facilities-F-250	MAG Retail Holdings	51,645	51,645	-	177628
Facilities-Truck-2 Chevy Volt	MAG Retail Holdings	60,194	60,194	-	186130
Fire F250 Pickup	Marcotte Ford	40,127	40,127	-	178400
Fire-2 Pumper Trucks	Greenwood Emergency Vehicles	1,450,000	1,450,000	-	186567
Fire-Ladder Truck	Greenwood Emergency Vehicles	1,397,660		1,397,660	189909
Parking Dept- Traffic F350	Colonial Ford	73,958	73,958	-	178231
Art & Traffic Calming-Bell Rock & Madison St.	Neighborways Design	14,750	14,750	-	181477
Traffic Calming Program Development	Neighborways Design	80,000	69,972	10,028	186130
Bike Racks	Graber	9,954	9,954	-	182423
Building Inspections for Parapets	The Vertex Companies	58,848	58,848	-	177728
Copiers & Scanners	Canon	37,500	37,500	-	176434
Italian Flag Markings	Markings	8,951	8,951	-	182253
Malden School Admin-site and bid docs for roof	Various	13,842	13,842	-	
Scanning Documents	Morgan Records	91,430	91,430	0	178996
Signal Upgrades	Pine Ridge	466,270	458,644	7,626	178801
Signal Upgrades - Maplewood @ Eastern	Pine Ridge	51,650	51,650	-	183864
Hazard Mitigation Grant	MAPC	19,500	19,500	-	177379
Crosswalk Safety	Electric Light	19,205	19,205	-	183690
Voting Machines	LHS Associates	212,350	212,350	-	177384
Voting Machines	LHS Associates	28,000	28,000	-	177384
MBTA Communities Zoning Compliance	Community Scale	5,000	5,000	-	189603
Heerter Dedication	Pine Banks Park Foundation, Inc.	2,168	2,168	-	
Malden 375th	Various	14,300	14,064	236	1/191407/192003/307/192003/192026/192404-408/192410/192646/192658/192856/193589/19
WWI & WWII Memorials	Matthews	98,530	98,530	-	192750
Ferryway	JJ Phelan	102,570	102,570	-	195131
MSYEP-Summer 2024	City	110,000	110,000	-	
Malden Pop Warner-Non Profit	safety mats	7,322	7,322	-	
Language Access-Clerk's Office	Contract	35,000	35,000	-	192821
Fells Kids MOST program	Redfern	5,000	5,000	-	193410
Creative Malden	3 Festivals	20,000	20,000	-	195486
ArtTime Northern Strand	Ecker/Camb Repro	9,751	9,751	-	
Great Malden Outdoors	yr 2-mgmt of program	25,000	25,000	-	
St. Rocco Band	Daily-Swearigen	3,000	3,000	-	
Lighthouse Seasonal decorations	Downtown Decorators	161,401	161,401	-	194437
Mural-Northern Strand	C.F. Seager	5,624	5,624	(0)	195717/195718
Henry/ Cross Intersection upgrade	Pine Ridge	100,450	100,450	-	195057
Malden Pop Warner-Non Profit	safety mats-2 sets	14,211	14,211	-	
Creative Malden	2025/ 2026 Program Funding	50,000	33,621	16,377	195485
Malden Pop Warner-Non Profit		5,000	5,000	-	
Interface	Mental Health Referral Service	11,500	11,500	-	195705
Marcel Schwab	Event Management	26,000	26,000	-	195910
Covid Plus	Website Enhancements	7,000	4,788	2,212	195926
Pearl St. Police Sign	Signart	12,000	3,825	8,175	195927
Police Motorcycles	Seacoast	81,188	81,188	-	195924/195252
MSYEP		101,997		101,997	195935
TOTAL:	SUMMER 25 FUNDING	15,964,152	14,167,086	1,797,066	

11/10/2025

2171-134-5348

less

no PO's

PO per System
\$ 1,876,356.92 1,797,066.08
79,290.84

Nick to correct:

booked to RR

Courthouse-comm of mass

23,985.00 s/b household

Full scale \$3.0 million renovation of Trafton park with multiple funding sources.

Cameras and associated upgrades

Fund FY24 Budget -

Fund FY25 Budget -Health Insurance-fully expended by 10/15/2024

DELIVERED SEPT 24

Ordered 07/30/2024; Expected May 2025

Ordered 09/10/24; Expect Delivery June 2025

cancelled 2 vehicles.

Ordered 05/30/2023; Expect Delivery June 2025

Ordered 11/30/23 PO 189909 \$1,397,660; Expect Delivery Dec 2025

Tract 3414

* CARES Act ineligible-\$84455.28 Paid on Warrant #52. As closed out, Committed will net to \$37,500-see 12/6/22 email

* CARES Act ineligible

1/191407/192003/307/192003/192026/192404-408/192410/192646/192658/192856/193589/1951200 reimbursement posted to a/c 11/04/2024

148208.94 65880.3 11595 65880.3

143356

TRAFTON PARK

	<u>Short Name</u>	<u>Vendor</u>	<u>Total Amount Committed</u>
SUMMARY	Trafton Park	REVISED	788,433.61

VENDOR:

Shadley Assoc
Shadley Assoc
JJ Phelan

TOTAL BY VENDOR

Non Encumbered -

ORIGINAL 1000000

Funding Transferred to Linden Rink Project
project 99141

Soil 42160

141301

Funding Returned to RR 64595.5

REVISED COMMITTED 794103.5

Dec '24 Changes

180546 -2645.32

185223 -3024.57

Final Balance 788433.61

<u>TOTAL</u>					
<u>ENCUMBERED</u>	<u>Spent to Date</u>	<u>Remaining</u>	<u>PO Number</u>	<u>Status</u>	<u>Detailed Description of</u>
	785,791.74	2,641.87		Committed	Full scale \$3.0 million re
65,164.68	65,164.68	-	180546		
224,370.43	221,728.56	2,641.87	185223		
498,898.50	498,898.50	-	189697		
		-			
		-			
788,433.61	785,791.74	2,641.87			

205896.5

novation of Trafton park with multiple funding sources.

LINDEN

	<u>Short Name</u>	<u>Vendor</u>
SUMMARY	LINDEN RINK	

VENDOR:

JJ Phelan-Soil

TOTAL BY VENDOR

Non Encumbered

Total Amount

Committed

TOTAL ENCUMBERED

Spent to Date

Remaining

142,243.00		141,973.00	270.00
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142,243.00	141,973.00	270.00
		-
		-
		-
		-

142,243.00	141,973.00	270.00
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-

PO Number

194424

PARKING GARAGE

		<u>Total</u>			
		<u>Amount</u>	<u>TOTAL</u>	<u>Spent to</u>	
	<u>Short Name</u>	<u>Vendor</u>	<u>Committed</u>	<u>ENCUMBERED</u>	<u>Date</u>
SUMMARY	PARKING GARAGE		569,430.00	569,429.99	569,429.99
VENDOR:					
		Sanibel Electrical		12,600.00	12,600.00
		Flash Parking		68,407.96	68,407.96
		All-Tech Electric		184,411.00	184,411.00
		Karma		5,655.00	5,655.00
		Flash Parking		53,915.03	53,915.03
7/10/2023		Siemens Industry Inc		14,696.00	14,696.00
		All-Tech Electric		229,745.00	229,745.00
	TOTAL BY VENDOR			569,429.99	569,429.99
	AVAILABLE				
				0.01	

*Added \$50k to Committed per R.H. request 9/7/23

****Added \$19k for cameras to Committed per R.H. request 04/30/24**

D-E

<u>Remaining</u>	<u>PO Number</u>	<u>Status</u>	<u>Detailed Description & Notes</u>
0.01			Cameras and associated upgrades
-	183202	Expended	Power & data lines
-	182680	Expended	Parking Equipment
-	184421	Expended	Jackson St. Garage CCTV
-	185270	Expended	Carpet cleaning-garage
	no PO	Expended	Equipment and travel
-	187071	Expended	Camera Software
-	191898		Camera Equipment-CCTV

increaed by \$10245 to cover C.O.
PO = 5070

110 Pleasant Street Roof Replacement

	<u>Short Name</u>	<u>Vendor</u>	<u>Total Amount Committed</u>	<u>TOTAL ENCUMBERED</u>	<u>Spent to Date</u>
SUMMARY	110 Pleasant Street Roof Replacem		13,842.35		13,842.35

VENDOR:

	Guertin Raymond T	13,842.35	13,842.35
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TOTAL BY VENDOR		13,842.35	13,842.35
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School to pay for project

<u>Remaining</u>	<u>PO Number</u>	<u>Status</u>	<u>Detailed Description & Notes</u>
-			School Admin Roof

- n/a architect

-

COURTHOUSE ARTS CENTER

		<u>Total Amount</u>	<u>TOTAL</u>	
	<u>Short Nam</u> <u>Vendor</u>	<u>Committed</u>	<u>ENCUMBERED</u>	<u>Spent to Date</u>
SUMMARY	COURTHOUSE ARTS CENTER	503,985.00		503,985.00

VENDOR:

Commonwealth of Mass	23,985.00	23,985.00
Commonwealth of Mass		480,000.00

TOTAL BY VENDOR

23,985.00

503,985.00

<u>Remaining</u>	<u>PO Number</u>	<u>Status</u>	<u>Detailed Description & Notes</u>
-		Committed	Court House purchase & rehabilitate
-		Expended	Survey & Title
		Expended	xfer of funds to State

UNCOMMITTED FUNDS BY CATEGORY

	AMENDED TARGET ALLOCATION	APPROVED	HOLD	UNCOMMITTED 06/07/2023	POTENTIAL BUDGET TRANSFERS-FY25	BALANCE	NOTES
REVENUE REPLACEMENT	10,000,000	9,035,830.00		964,170	(400,000)	564,170	WILL BE SPENT
WATER & SEWER	10,000,000	7,900,000.00		2,100,000		2,100,000	
BUSINESS SUPPORT	1,000,000	750,000.00		250,000	(250,000)	-	
PUBLIC HEALTH	1,200,000	1,185,307.67		14,692	(14,692)	0	
FACILITIES UPGRADES	8,000,000	7,757,000.00		243,000	(243,000)	-	
RECREATION	2,800,000	2,663,038.00		136,962	(136,962)	-	
CITYWIDE	1,900,000	1,376,400.00		523,600	(123,600)	400,000	
HOUSEHOLD SUPPORT	3,800,000	1,902,668.00	500,000	1,397,332	(1,147,332)	250,000	
HOUSING	5,500,000	3,034,900.00	2,000,000	465,100	(465,100)	-	
NONPROFIT	1,000,000	257,250.00		742,750	(437,750)	305,000	
ADMINISTRATION	500,000	293,000.00	25,000	182,000	(182,000)	-	
PER SCHEDULE	45,700,000	36,155,394	2,525,000	7,019,606	(3,400,436)	3,619,170	
UNALLOCATED	74,150			74,150	(74,150)	-	
INTEREST TO DATE-04/30/2023	1,087,210			1,087,210	(1,087,210)	-	
TOTAL	46,861,360	36,155,394	2,525,000	8,180,966	(4,561,796)	3,619,170	
FY 25 BUDGET HOLD					4,561,796	4,561,796	
TOTAL						8,180,966	

"HOLD"			
DISTRICT COURTHOUSE		500,000	
TEMPLE		2,000,000	
ADMINISTRATION		25,000	
TOTAL HOLD		<u>2,525,000</u>	
PROJECT REQUESTS IN PROCESS			
	Request	Target	Actual
NON PROFIT:			
MINI GRANT-3*	30,000	30,000	73,000
VISIONNOW (IMANI TEMPLE)	100,000	25,000	15,000
St. Pauls			17,000
UMA	250,000	250,000	200,000
TOTAL NONPROFIT PENDING	<u>380,000</u>	<u>305,000</u>	<u>305,000</u>
*OPEN UNTIL 6/30/2023			
HOUSEHOLD SUPPORT:			
MSG NEAGLE	800,000	200,000	
METRO NORTH HOUSING	222,000	50,000	
TOTAL HOUSEHOLD SUPPORT PENDING	<u>1,022,000</u>	<u>250,000</u>	
TOTAL IN PROCESS			
	<u>1,402,000</u>	<u>555,000</u>	

20 organization funded via ARPA