

CITY OF NEWTON, MASSACHUSETTS
 CAPITAL PROJECT FUNDS
 SCHEDULE OF EXPENDITURES AND TRANSFERS
 Fiscal Year 2025
 September 30, 2024

	July 1, 2023 Balance	Current Year Appropriations	Inter-fund Transfers	Expenditures	Encumbered	September 30, 2024 Balance
School Building Improvement Fund:						
Horace Mann Improvements	375				368	7
Peirce HVAC System- 2023	38,132				26,700	11,432
NSHS LED Upgrades- 2025			105,253			105,253
Total School Building Improvement Fund	38,507	-	105,253	-	27,068	116,692
Horace Mann School Improvement Fund						
Horace Mann Add/Reno- 2024/25	516,489	1,160,684		100,000	244,117	1,333,056
Horace Mann Construction- 2025		31,578,632				31,578,632
Total Cabot School Improvement Fund	516,489	32,739,316	-	100,000	244,117	32,911,689
Cabot School Improvement Fund						
Cabot Construction 1/2017	132,714					132,714
Total Cabot School Improvement Fund	132,714	-	-	-	-	132,715
Lincoln-Eliot School Improvement Fund						
Lincoln-Eliot Construction-2022 Bond	24,637,572			5,930,988	12,709,457	5,997,127
Lincoln-Eliot Construction	10,000,000				10,000,000	-
Total Lincoln-Eliot School Improvement Fund	34,637,572	-	-	5,930,988	22,709,457	5,997,127
Countryside School Improvement Fund						
Countryside MSBA	312,488					312,488
Countryside Construction- 2024	70,801,045			704,398	4,668,951	65,427,696
Total Countryside School Improvement Fund	71,113,533	-	-	704,398	4,668,951	65,740,184
Franklin School Improvement Fund						
Franklin Feasibility Study- 2023	95,709			77,171	10,499	8,039
Franklin Construction- 2025		71,558,506		615,351	5,489,006	65,454,149
Total Franklin School Improvement Fund	95,709	71,558,506	-	692,522	5,499,505	65,462,188

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CH 90 Highway Improvement Fund:						
Unallocated (reimbursable)	1,645,830					1,645,830
Old Ch 90 Balance	61,322					61,322
Approved projects (reimbursable)	4,094,197			102,639	3,160,713	830,845
Fair Share Apportionment	1,025,577					1,025,577
Total CH 90 Highway Improvement Fund	6,826,926	-	-	102,639	3,160,713	3,563,574
Massworks Road Improvement Fund						
Upper Falls Pette St (reimbursable)	114,498					114,498
Pettee Sq- Oak/Chestnut (reimbursable)	944,522	(27,000)		111,719	707,021	98,782
Total Massworks Road Improvement Fund	1,059,020	(27,000)	-	111,719	707,021	213,280
Municipal Equipment Replacement Fund:						
Fire Engine #2 repl - 2019	59,264					59,264
Modular Trailer at Rumford Ave-2020	71,999					71,999
Parking Meters and Kiosks- 2020	148,656				138,002	10,654
Public Safety Radio Infrastructure- 2023	52,710				52,710	-
Fire Engine #7- 2023	598,896				560,869	38,027
Hybrid Police Cruisers- 2023	134					134
DPW Replacement Vehicles- 2023	464,598				345,010	119,588
DPW Dump Trucks - 2024	1,000,000				993,149	6,851
Total Municipal Equipment Replacement Fund	2,396,257	-	-	-	2,089,740	306,517
Street Improvement Fund:						
West Newton Sq Improv	30,774				12,405	18,369
Comm Ave Greening Improvements	4,530				4,530	-
Walnut/Austin St Rehab	198,261					198,261
Library Parking Lot	267,798					267,798
Washington St Redesign Pilot	188,424			17,534	161,431	9,459
Winter Recovery Assistance Program	99,193				75,000	24,193
Total Street Improvement Fund	788,980	-	-	17,534	253,366	518,080

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Water System Improvement Fund:						
MWRA - Water System - Accumulated Interest Income	1,214,225	85,402				1,299,627
2017 MWRA Lead Replacement	353,304					353,304
MWRA - Water System Improvements - Loan of 2019	52,547				32,462	20,085
MWRA - Water System Improvements - Loan of 2022	692,205			21,520	293,729	376,956
MWRA - Water System Main Improv - Loan of 2022	2,083,700				1,422,600	661,100
MWRA - Water System Main Improv - Loan of 2023	2,083,700				2,083,700	-
MWRA - Water System Main Improv - Loan of 2024	2,083,700				2,083,700	-
MWRA - Water System Phase 4- Loan of 2025		1,957,300				1,957,300
Water Main Improvements - 2015	21,165				21,165	-
Water Main Improvements- 2020	8,165					8,165
Meter System Replacement- 2022	3,359,422			334,303	1,006,976	2,018,143
Water Main Improvements- 2022	3,200,000				287,596	2,912,404
Hydro Vacuum Excavator-2024	615,000			613,500		1,500
Water Main Improvements- 2025	3,200,000					3,200,000
Total Water System Improvement Fund	18,967,133	2,042,702	-	969,323	7,231,928	12,808,584
Sanitary Sewer Improvement Fund:						
MWRA - Sewer I&I - Accumulated Interest Income	1,467,351	107,985				1,575,336
Sewer I&I - 2016	23				23	-
Sewer I&I- 2018	67,721				49,264	18,457
Project Area III/IV/V - 2015	30,936				7,086	23,850
Sewer I&I- 2019	12,000					12,000
Islington Road Pump Station	106,207					106,207
Sewer System I&I Proj 8- 2022	94,478				15,315	79,163
Meter System Replacement- 2022	3,141,519			334,303	1,015,546	1,791,670
Pump Station- 2023	3,923,696			1,314,653	2,428,822	180,221
MWRA Infiltration/Inflow - 2016 (Projects III & IV)	3,772				1,251	2,521
MWRA Infiltration/Inflow - 2017 Proj	38,046				1,582	36,464
MWRA Sewer Improvements Grant 2020	1,032,876				1,032,860	16
MWRA Infiltration/Inflow - 2021 (Proj 9)	2,306,463				1,009,001	1,297,462
2023 MWRA- Sewer CIP (Proj 9)	3,706,391			1,751,568	1,188,570	766,253
2025 MWRA Sewer Proj 10		4,403,000				4,403,000
Total Sanitary Sewer Improvement Fund	15,931,479	4,510,985	-	3,400,524	6,749,320	10,292,620

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Storm Drainage Improvement Fund:						
Crafts Street Wash Bay -2019	240,911			19,719	26,760	194,432
City Hall Pond & Culverts Dredging-2020	1,138,010			124,315	13,245	1,000,450
Bulloughs Pond Dam Rehab- 2022	70,932				69,313	1,619
Library Parking Lot- Stormwater	225,293					225,293
Myrtle & McGrath Subsurface System	200,000					200,000
Stormwater Asset Management Plan	75,000					75,000
Total Storm Drainage Improvement Fund	1,950,146	-	-	144,034	109,318	1,696,794
Municipal Building Improvement Fund:						
Crafts Street Garage Roof-2019	30,552				3,377	27,175
Senior Ctr Construction- Feas 2019	42,961					42,961
Newton Early Childhood Prog 2020	161,206				34,681	126,525
687 Washington St Site Remediation 2020	42,608					42,608
Library HVAC System-2023/24	1,833,951				1,833,951	-
NewCal Construction- 2023	23,505,720			1,476,904	20,499,304	1,529,512
Total Municipal Building Improvement Fund	25,616,998	-	-	1,476,904	22,371,313	1,768,781
Capital Stabilization Fund:						
Designated for General Bonded Projects	513,787					513,787
Designated for General Unrestricted Projects	422,010					422,010
Designated for Fire Station Renovations	157,786					157,786
Designated for Energy Conservation Projects	337,745		(105,253)			232,492
Designated for 2013 Override Capital Projects	386,239					386,239
Designated for Water Bonded Projects	-					-
Designated for Water OFS Projects	-					-
Designated for Sewer Bonded Projects	-					-
Designated for Sewer OFS Projects	48,888					48,888
Designated for Stormwater Bonded Projects	5,240					5,240
Designated for Stormwater OFS Projects	74,715					74,715
Total Capital Stabilization Fund	1,946,410	-	(105,253)	-	-	1,841,157
Total Capital Project Funds	\$ 182,017,873	\$ 110,824,509	\$ -	\$ 13,650,585	\$ 75,821,817	\$ 203,369,982