

CITY OF NEWTON, MASSACHUSETTS  
FEDERAL ARPA FUNDS  
SCHEDULE OF OPERATING ACTIVITY  
Fiscal Year 2025  
September 30, 2024

	July 1, 2024 Balance	FY25 Transfers to New Projects	FY25 Expenditures Transfers Out	Encumbrances	Sept 30, 2024 Balance
<b>Executive Office (AR103)</b>					
Uncommitted Funds (AR10300) \$	2,660,174	6,316			\$ 2,666,490
<b>Total Executive Office</b>	<b>2,660,174</b>	<b>6,316</b>	<b>-</b>	<b>-</b>	<b>2,666,490</b>
<b>Comptroller's Office (AR104)</b>					
Contingency for State-Funded Projects (AR10405)	100,000	(100,000)			-
<b>Total Comptroller's Office</b>	<b>100,000</b>	<b>(100,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Supporting Residents Facing Hardship (AR11406)	1,197,926		233,643	964,283	-
Affordable Housing/Climate (AR11407)	2,100,000				2,100,000
Washington St Pilot and Design (AR11408)	2,770,000				2,770,000
<b>Total Planning Dept</b>	<b>6,067,926</b>	<b>-</b>	<b>233,643</b>	<b>964,283</b>	<b>4,870,000</b>
<b>Public Buildings (AR115)</b>					
Police HQ Facility Upgrade (AR11503)	399,939			114,700	285,239
City Hall Building Adaptation (AR11505)	6,468			6,468	-
Fire Station Adaptations (AR11506)	182,951				182,951
Police HVAC Building Adaptations (AR11510)	616	(616)			-
Affordable Housing Architectural Services (AR11514)	500,042		99,625	349,532	50,885
Cheesecake Brook Bridge (AR11515)	488,312		474,152	14,160	-
Crystal Lake Bath House and Parking Lot (AR11518)	13,539		592	7,205	5,742
Library Plaza Repair (AR11519)	100,000				100,000
Pellegrini Fieldhouse (AR11522)	322,738	100,000		263,000	159,738
<b>Total Public Buildings</b>	<b>2,014,605</b>	<b>99,384</b>	<b>574,369</b>	<b>755,065</b>	<b>784,555</b>
<b>Schools (AR301)</b>					
NPS Elementary Reading (AR30106)	297				297
<b>Total Schools</b>	<b>297</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>297</b>

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<b>Public Works (AR401)</b>					
Transportation Network Improvements (AR40101)	3,998,402		259,569	1,980,870	1,757,963
Highlands Village Design (AR40102)	520,504		15,593	504,911	-
Accessibilty Ramps (AR40103)	294,060			88,039	206,021
Traffic Calming (AR40104)	1,586,675		80,125	724,592	781,958
Pettee Sq Chestnut-Oak (AR40105)	1,078,720			1,071,292	7,428
Nahanton Park Survey (AR40106)	5,700	(5,700)			-
Carriageway Easements (AR40107)	155,300		49,399		105,901
<b>Total Public Works</b>	<b>7,639,361</b>	<b>(5,700)</b>	<b>404,686</b>	<b>4,369,704</b>	<b>2,859,271</b>
<b>Parks and Recreation (AR602)</b>					
Street Tree Program (AR60202)	19,144		308	3,276	15,560
Conservation Trail Improvements (AR60203)	6,020				6,020
Newton Center Amphitheatre (AR60204)	18,875				18,875
Neighborhood Parks & Gardens (AR60205)	273,869			1,685	272,184
High School Field Lights (AR60206)	124,455			45,645	78,810
Reinvest in Parks (AR60208*)	1,958,913		1,021,500	78,325	859,088
NSHS Turf and Track (AR60210)	6,869				6,869
NNHS Turf at Albemarle (AR60211)	2,187,735			1,443,088	744,647
Tennis Courts Resurfacing (AR60212)	17,005				17,005
Farlow Pond Improvements (AR60214)	124,935		116,935	4,000	4,000
<b>Total Parks and Recreation</b>	<b>4,737,820</b>	<b>-</b>	<b>1,138,743</b>	<b>1,576,019</b>	<b>2,023,058</b>
<b>Newton History Museum (AR603)</b>					
Jackson Homestead Repairs (AR60301)	181,970		92,000		89,970
<b>Total History Museum Dept</b>	<b>181,970</b>	<b>-</b>	<b>92,000</b>	<b>-</b>	<b>89,970</b>
<b>Total ARPA Projects</b>	<b>\$ 23,402,153</b>	<b>-</b>	<b>2,443,441</b>	<b>7,665,071</b>	<b>13,293,641</b>