

Mitigation Fund Summary as of 6/30/18

Fund/Account	Description	Balance		Encumbered	Balance Available
		Unencumbered			
155 31551	Ponkapoag School Tower	127,304.40		0.00	127,304.40
155 BILLB	Billboard	348,500.71		6,208.01	342,292.70
155 PEQUI	Barletta	0.00		0.00	-
155 BVIEW	BrightView	679,741.92		20,000.00	659,741.92
155 RAND	Randolph St	485,042.79		0.00	485,042.79
157	University Station	714,408.87		2,100.00	712,308.87
158	Stoughton	4,676.03		-	4,676.03
159	NSTAR	0.00		5,937.50	(5,937.50)
	TOTALS PRIOR TO RECENT BOS VOTES	2,359,674.72		34,245.51	2,325,429.21
	Study intersection of Paul & Lexington Streets			5,000.00	(5,000.00)
	Canton Little League bathrooms			15,000.00	(15,000.00)
	Replace flags in downtown area			4,025.00	(4,025.00)
	Drainage analysis on Dedham St (Eagle & Devonshire Dr)			15,000.00	(15,000.00)
	TOTALS INCLUDING BOS VOTES	2,359,674.72		73,270.51	2,286,404.21

Ponkapoag School Tower		
Activity through 6/30/18		
ORG 31551		
REVENUE		
Fiscal Year 1999		75,000.00
Fiscal Year 2009		50,000.00
Fiscal Year 2010		68,500.00
Fiscal Year 2011		20,000.00
Fiscal Year 2012 (reclass billboard from FY11)		(20,000.00)
Fiscal Year 2013		-
Fiscal Year 2014		-
Fiscal Year 2015		20,000.00
Fiscal Year 2016		15,000.00
Fiscal Year 2017		15,000.00
Fiscal Year 2018		15,000.00
TOTAL REVENUES		258,500.00
EXPENDITURES		
<u>Fiscal Year 1999</u>		
Payroll	300.58	300.58
<u>Fiscal Year 2004</u>		
Chairs	1,820.75	1,820.75
<u>Fiscal Year 2009</u>		
Neponset Valley Chamber of Commerce	4,500.00	
Ford Escape	21,836.00	26,336.00
<u>Fiscal Year 2010</u>		
Patriot Ledger	501.38	501.38
<u>Fiscal Year 2011</u>		
Library Sign	30,894.52	
Musco Sports - Kennedy Field Lights	32,193.00	63,087.52
<u>Fiscal Year 2012</u>		
Eagle Flag	1,259.35	
Queen Anne's Catering	318.75	
Staples (9/11 Programs)	197.00	
Global Design & Publ - 2012 Bus & Comm Guide	1,500.00	3,275.10
<u>Fiscal Year 2013</u>		
No Expenditures as of 06/30/2013	0.00	0.00
<u>Fiscal Year 2014</u>		
Mass General Hosp (Ezepik bills)	133.84	133.84
<u>Fiscal Year 2015</u>		
Canton Citizen	220.00	
Floral Scents (Pasquarosa Dedication)	125.00	
Typography Etc (Pasquarosa Dedication)	165.00	
Foley's Backstreet (DPW Bldg Dedication)	1,878.00	

Ponkapoag School Tower		
Activity through 6/30/18		
ORG 31551		
Cybercomm, INC (Radio Microwave Link)	6,286.63	
Queen Anne's (Sal/Avril retirement)	1,125.00	
		9,799.63
<u>Fiscal Year 2016</u>		
Fire Dept Emergency Generator Tie In	3,064.59	
Metro Area Planning/Reservoir Pond Proj	10,000.00	
		13,064.59
<u>Fiscal Year 2017</u>		
#20170949 Gone Green Electric-Generator	435.00	
Recognition party for Bob Burr & Vic Delvecchio	664.99	
		1,099.99
<u>Fiscal Year 2018</u>		
Michael Cedrone (benches for Elkort veranda)	5,900.00	
Recognition party for Avril Elkort	1,967.14	
Materials bought for Elkort veranda	3,035.13	
Kyle Morrison (Eagle Scout project)	873.95	
		11,776.22
<u>Outstanding Purchase Orders</u>		
		0.00
TOTAL EXPENDITURES		131,195.60
BALANCE AVAILABLE		127,304.40

ADVERTISING BILLBOARD		
Activity through 6/30/18		
ORG 31554 Proj: BILLB		
REVENUE		
Fiscal Year 2011		35,000.00
Fiscal Year 2012		45,000.00
Fiscal Year 2013		0.00
Fiscal Year 2014		102,500.00
Fiscal Year 2015		24,993.38
Fiscal Year 2016		84,236.12
Fiscal Year 2017		56,250.00
Fiscal Year 2018		85,000.00
TOTAL REVENUES		432,979.50
EXPENDITURES		
<u>Fiscal Year 2012</u>	0.00	
<u>Fiscal Year 2013</u>	0.00	
<u>Fiscal Year 2014</u>		
6 Heritage Benches Hagan Court	4,946.19	
Flagpole project Ada Goodrich	3,355.36	
		8,301.55
<u>Fiscal Year 2015</u>		
Trophies & Awards (Reservoir Pnd Plaque)	2,449.00	
		2,449.00
<u>Fiscal Year 2016</u>		
Metro Area Plan/Reservoir Pond Proj	10,000.00	
	0.00	
		10,000.00
<u>Fiscal Year 2017</u>		
Benches Rubin Court	4,638.14	
Consultecon, Inc (Paul Revere Feasibility)	29,600.00	
Repairs to Reservoir Dam	22,773.33	
		57,011.47
<u>Fiscal Year 2018</u>		
GZA for Plymouth Rubber property	6,716.77	
		6,716.77
<u>Outstanding Purchase Orders</u>		
#20171763/ Diplacido Corp (revervoir dam)	3,324.38	
#20180648/GZA (Plymouth Rubber property)	2,883.63	
		6,208.01
TOTAL EXPENDITURES		90,686.80
BALANCE AVAILABLE		342,292.70

Barletta Mitigation		
Activity through 6/30/18		
ORG 31554 PEQUI		
REVENUE		
Fiscal Year 2007		100,000.00
Fiscal Year 2008		80,000.00
TOTAL REVENUES		180,000.00
EXPENDITURES		
<u>Fiscal Year 2008</u>		
Danena Environmental	15,278.75	
		15,278.75
<u>Fiscal Year 2009</u>		
Musco Sports Lighting	56,260.00	
National Golf Foundation	15,647.35	
Field maintenance	750.33	
		72,657.68
Fiscal Year 2010 - no activity		
<u>Fiscal Year 2011</u>		
National Golf Foundation	2,850.00	
John Deere Landscape	838.92	
Affordable Lawn	1,507.00	
McHugo Landscape	1,800.00	
Musco Sports Lights	84,300.00	
		91,295.92
<u>Fiscal Year 2012 - no activity</u>		
<u>Fiscal Year 2013- no activity</u>		
<u>Fiscal Year 2014- no activity</u>		
<u>Fiscal Year 2015- no activity</u>		
<u>Fiscal Year 2016- no activity</u>		
<u>Fiscal Year 2017- no activity</u>		
<u>Fiscal Year 2018 - Avril Elkort veranda</u>	767.65	
		767.65
TOTAL EXPENDITURES		180,000.00
BALANCE AVAILABLE		-

BrightView		
Activity through 6/30/18		
ORG 31554 BVIEW		
REVENUE		
Fiscal Year 2015		712,595.00
TOTAL REVENUES		712,595.00
EXPENDITURES		
<u>Fiscal Year 2015- no activity</u>		
<u>Fiscal Year 2016- no activity</u>		
<u>Fiscal Year 2017- no activity</u>		
<u>Fiscal Year 2018</u>		
HVAC repairs at senior center	32,853.08	
		32,853.08
<u>Outstanding Purchase Orders</u>		
#20181297 Johnson Controls (COA HVAC)	20,000.00	
		20,000.00
TOTAL EXPENDITURES		52,853.08
BALANCE AVAILABLE		659,741.92

RANDOLPH STREET MITIGATION		
Activity through 6/30/18		
ORG 31554 Proj: RAND		
REVENUE		
Fiscal Year 2014		376,667.00
Fiscal Year 2015		188,333.00
TOTAL REVENUES		565,000.00
EXPENDITURES		
<u>Fiscal Year 2014- no activity</u>		
<u>Fiscal Year 2015</u>		
Bell Traffic Signal (Equestrian Crossing)	18,600.00	
Ocean State Signal (Crossing /Randolph St	24,600.00	
Police Details	1,175.14	
		44,375.14
<u>Fiscal Year 2016</u>		
Bell Traffic Signal (Equestrian Crossing)	19,500.00	
Police Details	382.07	
		19,882.07
<u>Fiscal Year 2017</u>		
McMahon Associates (Randolph St. crosswalk study)	5,100.00	
		5,100.00
<u>Fiscal Year 2018</u>		
McMahon Associates (Randolph St. crosswalk study)	1,700.00	
		1,700.00
<u>Outstanding Purchase Orders</u>		
		0.00
<i>Balance of Approved and Not encumbered Randolph/Washington St Intersection Study</i>	8,900.00	
		8,900.00
TOTAL EXPENDITURES		79,957.21
BALANCE AVAILABLE		485,042.79

UNIVERSITY STATION Fund 157		
Activity through 6/30/18		
ORG 31570 & 31571		
REVENUE		
Fiscal Year 2014	1,350,000.00	
Fiscal Year 2017 (Dedham St Wall)	10,000.00	
TOTAL REVENUES		1,360,000.00
EXPENDITURES		
<u>Fiscal Year 2014</u>		
McMahon Associates-Univ Stat Peer Review	1,840.00	1,840.00
<u>Fiscal Year 2015</u>		
McMahon Associates-Univ Stat Peer Review	6,335.00	
McMahon Associates-Roundabout Review	4,935.84	
McMahon Associates-Dedham St Calming	5,529.68	
Police Details (various)	12,412.98	29,213.50
<u>Fiscal Year 2016</u>		
Celco Construction (Dedham St Sidewalk)	31,217.50	
McMahon Associates-(University Station)	21,420.25	
Capone Bros, Ins (Dedham St Sidewalk)	163,094.08	
Ocean State Signal (Solar System Dedham St)	26,760.00	
Rocky Hardware (Dedham St)	19.99	
Gilmore's Inc (Dedham St)	915.50	
Police Details (various)	14,372.60	
Delucca Fence (Dedham St Guardrail)	3,151.06	
Scituate Precast (Dedham St Ped Lights)	860.00	
GZA (Forge Pond Envir Study)	17,800.00	
Westwood Market Place	300,000.00	579,610.98
<u>Fiscal Year 2017</u>		
Petersen LaChance-(Truck Excl/Chap)	4,866.65	
Traffic Study Funds Recvd(Emerald/NBB Enter)	(3,250.00)	
McMahon Associates-(Dedham St traffic study)	3,250.00	
Westwood Market Place (Dedham St. stonewall)	10,000.00	
Westwood Market Place (Dedham St. stonewall)	9,500.00	24,366.65
<u>Fiscal Year 2018</u>		
McMahon Associates (University Station traffic study)	2,100.00	
Solar crosswalk at Pleasant St. (Pequitside Farm)	8,460.00	10,560.00
<u>Outstanding Purchase Orders & BOS Approvals</u>		
#20181298/McMahon Associates (University Station)	2,100.00	2,100.00
TOTAL EXPENDITURES		647,691.13
BALANCE AVAILABLE		712,308.87

Stoughton Mitigation Fund 158		
Activity through 6/30/18		
ORG 31580		
REVENUE		
Fiscal Year 2003	1,800,000.00	
Fiscal Year 2017 (Paul Revere Heritage donation)	20,000.00	
TOTAL REVENUES		1,820,000.00
EXPENDITURES		
<u>Fiscal Year 2004</u>		
Memorial Field Study		9,000.00
<u>Fiscal Year 2005</u>		
Route 128 Add-a-Lane Project	3,602.28	
Route 138 Land Takings	188,989.50	
4th of July 2005	20,290.00	
		212,881.78
<u>Fiscal Year 2006</u>		
Route 128 Add-a-Lane Project	3,917.53	
Route 138 Land Takings	4,300.00	
Pequitside Fields and Trails	18,350.00	
Memorial Field Fencing	6,000.00	
Alarm System at 1476 Washington Street	1,616.00	
St. John's Student Transportation	19,710.00	
4th of July 2006	10,000.00	
		63,893.53
<u>Fiscal Year 2007</u>		
Route 128 Add-a-Lane Project	3,230.83	
Route 138 Land Takings	5,280.00	
Block Party 2006	20,271.80	
Pequitside Fields	20,282.76	
Independence Street Paving	14,023.86	
Veteran's Dept. Iraq Memorial	3,500.00	
Other-Police Details	5,625.09	
		72,214.34
<u>Fiscal Year 2008</u>		
Route 138 Land Takings	5,700.00	
Relocate telephone pole	10,200.00	
School crossing guards	23,870.18	
Other- Police Details	625.00	
		40,395.18
<u>Fiscal Year 2009</u>		
Route 138 Land Takings	4,000.00	
Downtown Block Party	15,985.36	
Shawmut Road Paving	80,000.00	
Blueview Nurseries (Town Hall Landscaping)	5,589.00	
Vanasse Hangen Brustlin (Traffic Signal Modifications)	8,495.61	
McMahon Associates Professional Services	4,262.50	
Police Speed Monitoring Equipment	8,607.40	
Fire grant matching funds	6,510.00	
		133,449.87
<u>Fiscal Year 2010</u>		
A-Best Enterprises (Block Party)	1,120.00	

Stoughton Mitigation Fund 158		
Activity through 6/30/18		
ORG 31580		
Canton Citizen	510.30	
Canton Housing Authority	3,094.00	
Edwards T.L. Inc.	475.40	
George Pickering (Pleasant Circle)	6,580.00	
A Tent for Rent (Block Party)	324.00	
Capone Brothers (Kensington Drive)	9,205.50	
Sunbelt Rentals (Block Party)	369.07	
McMahon Associates Professional Services	6,185.00	
Roadsafe Traffic (Block Party)	1,000.00	
Waterfield (Streetscape)	1,064.75	
Visi Flash Rentals (Block Party)	328.00	
PJ Keating (Shawmut Road Paving Liquidate Balance)	(1,085.87)	
Vanasse Hangen Brust Traffic Signal	2,500.00	
Bell Traffic Signal	3,085.60	
Louis Jutrus Block Party (Sound System, Power Supply, Cable)	699.45	
Payrolls	12,583.25	
		48,038.45
<u>Fiscal Year 2011</u>		
A-Best Enterprises (Block Party)	1,120.00	
Canton Citizen	511.20	
Sunbelt Rentals (Block Party)	239.28	
A Tent for Rent (Block Party)	400.00	
Capone Brothers (Luce School Driveway)	55,814.00	
Robert Brown (Block Party)	500.00	
Robert Bean (Block Party)	800.00	
Roaming Raceway (Block Party)	750.00	
2 Cool Entertainment (Block Party)	2,750.00	
Roadsafe Traffic (Block Party)	2,300.00	
Payrolls	11,334.94	
Engineering Services - GZA (Reservoir Pond)	16,400.00	
Health Risk Assessment - GZA (Reservoir Pond)	2,500.00	
10% Match for Fire Grant (BOS 10/12/10)	2,262.00	
		97,681.42
<u>Fiscal Year 2012</u>		
Quincy Memorials Inc- 911 Monument	15,995.00	
Queen Anne's Catering - Police 911 Memorial	250.00	
Payrolls	2,988.81	
Atlas Pyrovision - Fireworks 7/4/11	18,000.00	
Edwards T.L. Inc	434.57	
		37,668.38
<u>Fiscal Year 2013</u>		
Aggregate Industries - Paving Grand St	11,112.91	
Intuitive Control - York St Radar	12,120.00	
		23,232.91
<u>Fiscal Year 2014 - No Activity</u>		
<u>Fiscal Year 2015</u>		
GME Communications (SR Ctr Parking Lot)	5,760.00	
Roadsafe Traffic (SR Ctr handicap parking)	915.00	
BWC Contracting Inc (SR Ctr Renovations)	55,157.92	
Benson Joseph (sign for SR Ctr)	3,477.50	
Bradbury Fence Co (Tennis Court)	1,800.00	

Stoughton Mitigation Fund 158		
Activity through 6/30/18		
ORG 31580		
SMRT, Inc (Tennis Court Designer Service)	120.80	
		67,231.22
<u>Fiscal Year 2016</u>		
George Jenkins (clerk of works-tennis courts)	1,900.00	
SMRT, Inc (Tennis Court Design Services)	7,480.00	
MASS Pavement Reclaim (Tennis Courts)	52,492.59	
PK Associates, Inc (Tennis Courts)	2,290.00	
Grainger (Tennis Courts)	120.92	
GME Communications (Sr Ctr Landscape Lighting)	2,020.00	
Intuitive Control (Roundabout Sign Repair)	3,047.66	
		69,351.17
<u>Fiscal Year 2017</u>		
Small Conference Room Renovation Expenses	15,740.21	
Consultecon, Inc (Paul Revere Feasibility)	15,000.00	
CDW-BOS Tablets	8,359.44	
George Jenkins (clerk of works-tennis courts)	2,228.90	
Northstar Insurance (Messinger St playground)	3,113.76	
Stephens Associates (Reservoir dam engineering)	20,000.00	
		64,442.31
<u>Fiscal Year 2018</u>		
Small Conference Room Renovation Expenses (AFSCME retro)	14.68	
Northstar Insurance (Messinger St playground policy)	2,396.40	
PRT (streetlight repairs - pole transfers)	10,932.33	
		13,343.41
TOTAL EXPENDITURES		952,823.97
TRANSFERS		
<u>Fiscal Year 2003</u>		
DPW Streets & Sidewalks @ ATM 2002 Art. #16-15	125,000.00	
Route 138 Design @ ATM 2002 Art. #16-10	250,000.00	
Conservation special fund (#151)	37,500.00	
		412,500.00
<u>Fiscal Year 2004</u>		
DPW Cash Capital @ ATM 2003 Art. #13-2	25,000.00	
DPW Streets & Sidewalks @ ATM 2003 Art. #13-2	200,000.00	
		225,000.00
<u>Fiscal Year 2005</u>		
DPW Streets & Sidewalks @ ATM 2004 Art. #13-2		225,000.00
TOTAL TRANSFERS		862,500.00
<u>Outstanding Purchase Orders & BOS Approvals</u>		
		-
BALANCE AVAILABLE		4,676.03