

**TOWN OF BELMONT  
COMMUNITY PRESERVATION COMMITTEE  
CPA Project Statuses  
April 8, 2016**

**FY 2014**

PROJECT	SPONSOR	APPROPRIATION	EXPENSES	% COMPLETED	TURNBACK
(Belmont Village) Electric Service Upgrade Underground Wiring —	Donna Hamilton	\$ 147,000.00	\$ 128,161.22	100.00%	\$ 18,838.78
(Town Hall) Concord Avenue Door Remediation —	Kevin Looney	\$ 72,000.00	\$ 71,870.50	100.00%	\$ 129.50
Building Survey and Investigation of the William Flagg Homer House —	Susan Smart	\$ 10,000.00	\$ 9,500.00	100.00%	\$ 500.00
<b>Comprehensive Cultural Resources Survey</b> CPC approved a deadline extension to 6-30-16	Lisa Harrington	\$ 115,000.00	\$ 45,000.00	39.13%	\$ -
<b>Irrigation Improvements at Rock Meadow Community Gardens</b> CPC approved a deadline extension to 6-30-16	Mary Trudeau	\$ 10,000.00	\$ 8,000.00	80.00%	\$ -
Joey's Park Rehabilitation —	Ellen Schreiber	\$ 100,000.00	\$ 100,000.00	100.00%	\$ -
Landscape Plan for Intergenerational Walking Path at Clay Pit Pond —	Mary Trudeau	\$ 20,000.00	\$ 18,970.00	100.00%	\$ 1,030.00
<b>Preserving and Digitizing Belmont's Vital Records</b> CPC approved a deadline extension to 6-30-16	Ellen O'Brien Cushman	\$ 100,000.00	\$ 77,310.09	77.31%	\$ -
Underwood Park (Plan & Design) —	Peter J Castanino	\$ 298,000.00	\$ 298,000.00	100.00%	\$ -
		<b>\$ 872,000.00</b>	<b>\$ 756,811.81</b>	<b>88.49%</b>	<b>\$ 20,498.28</b>

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<b>FY 2015</b>					
<b>PROJECT</b>	<b>SPONSOR</b>	<b>APPROPRIATION</b>	<b>EXPENSES</b>	<b>% COMPLETED</b>	<b>TURNBACK</b>
<b>Belmont Community Moving Image Archive</b> The archival process has started. No invoices submitted at this time.	<b>Jeffrey Hansell</b>	<b>\$ 12,000.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
<b>Daniel Butler School Playground Project (Phase II)</b> The majority of the project has been completed, with some invoice processing and minor finishing work remaining.	<b>Michael McAllister, Principal</b>	<b>\$ 66,524.00</b>	<b>\$ 59,008.00</b>	<b>88.70%</b>	<b>\$ -</b>
<b>(Belmont Village) Electrical Upgrade Interior Wiring</b> After receiving the Town's electrical inspector's approval, work to upgrade the electrical work has begun at the rate of one unit per day.	<b>Donna Hamilton</b>	<b>\$ 165,000.00</b>	<b>\$ 34,994.00</b>	<b>21.21%</b>	<b>\$ -</b>
<b>First Time Homebuyer Assistance</b> Although grant recipients have been selected, finding applicable housing stock has become increasingly difficult. Project sponsors and the CPC will reassess project by the close of FY16.	<b>Helen Bakeman</b>	<b>\$ 375,000.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
<b>JV Field Irrigation Upgrade</b> —	<b>Jim Fitzgerald</b>	<b>\$ 8,700.00</b>	<b>\$ 8,700.00</b>	<b>100.00%</b>	<b>\$ -</b>
<b>Underwood Pool</b> A few invoices for contract administration remain before the CPC can vote to officially close the project.	<b>David Kale</b>	<b>\$ 2,000,000.00</b>	<b>\$ 1,997,399.86</b>	<b>99.87%</b>	<b>\$ -</b>
<b>Winn Brook Field Renovation</b> —	<b>Peter Thomson</b>	<b>\$ 100,000.00</b>	<b>\$ 96,373.54</b>	<b>100.00%</b>	<b>\$ 3,626.46</b>
		<b>\$ 2,727,224.00</b>	<b>\$ 2,196,475.40</b>	<b>58.54%</b>	<b>\$ 3,626.46</b>

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**FY 2016**

PROJECT	SPONSOR	APPROPRIATION	EXPENSES	% COMPLETED	TURNBACK
Belmont Veterans Memorial Project —	Kevin Ryan	\$ 60,000.00	\$ 26,800.00	100.00%	\$ 33,200.00
Electrical Upgrade See FY15 Phase 1	Donna Hamilton	\$ 522,500.00	\$ -	0.00%	\$ -
Digitization of Belmont Newspapers (1890-1923) After a slight delay due to the change to a new project sponsor, preliminary work has resumed.	Emily Reardon	\$ 17,923.24	\$ -	0.00%	\$ -
1853 Homer House Rehabilitation and Restoration Project sponsors have completed the first draft of the RFP, which is being sent to the Town for review.	Kelly Higgins	\$ 100,000.00	\$ -	0.00%	\$ -
Pequossette Tennis Courts Rehabilitation and Restoration A vendor has been selected and the project is expected to be completed by late May 2016.	David Kale	\$ 295,000.00	\$ 25,128.98	8.52%	\$ -
Wellington Station Exterior Restoration and Rehabilitation A vendor has been selected and work is expected to begin in May 2016.	Emilio E Mauro, Jr.	\$ 26,300.00	\$ -	0.00%	\$ -
		\$ 1,021,723.24	\$ 51,928.98	18.09%	\$ 33,200.00



**Town Hall Doors CPA Expenditures**

21855502/586102

3/5/2015

Vendor	PO Amount	PO Number	Invoice #	Payment Status	Paid Date	Invoice Amount
Russo Barr	\$ 4,000.00	17270	113013201302101	Paid	12/16/2013	\$700.00
			123113201302101	Paid	1/14/2014	\$1,400.00
			33114201302101	Paid	4/4/2014	\$700.00
			83114201302101	Paid	9/12/2014	\$875.00
			13115201302101	Paid	2/20/2015	\$262.50
<i>(Subtotal of Available PO)</i>	\$ 62.50					
						<b>\$3,937.50</b>
Vareika Construction (1)	\$ 41,695.00	17526	Ap # 9	Paid	11/6/2014	\$11,170.00
			Ap # 10	Paid	12/18/2014	\$11,883.00
			Ap # 11		1/15/2015	\$18,642.00
<i>(Subtotal of Available PO)</i>	\$ -					
						\$41,695.00
Vareika Construction (2)	\$ 25,738.00	18108	Ap # 1	Paid	9/12/2014	\$11,680.00
			AP # 2	Paid	11/13/2014	\$12,771.00
			Ap # 3	Paid	11/13/2014	\$1,287.00
<i>(Subtotal of Available PO)</i>	\$ -					
						\$25,738.00
<i>(Subtotal Available Vareika POs)</i>	\$ -					
Vareika Construction (Sub Invoice)	\$ 500.00		INVOICE	Processing		\$500.00
						<b>\$67,933.00</b>
<b>TOTAL</b>						<b>\$71,870.50</b>

PO's \$ 71,933.00

Remaining CPA Funds (PO) \$ 67.00

Total CPA Appropriation \$72,000.00  
 Remaining CPA Funds (Expenses) \$129.50

CLOSED

**Homer House CPA Expenditures**

5/14/2014

<b>Vendor</b>	<b>PO number</b>	<b>Invoice</b>	<b>Payment Status</b>	<b>Paid Date</b>	<b>Paid</b>
Wolf Architects	00017267	131106	Paid	12/23/13	\$3,800.00
Wolf Architects	00017267	14101	Paid	1/17/14	\$3,325.00
Wolf Architects	00017267	140502	Paid	5/23/14	\$2,375.00
<b>TOTAL</b>					<b>\$9,500.00</b>

**CLOSED** \$10,000.00  
\$500.00

21855502/586101

**Cultural Resource Survey CPA Expenditures**

2/12/2016

Vendor	PO number	Invoice	Payment Status	Paid Date	Amount
Lisa Mausolf	17481	1424	Paid	8/21/14	\$7,500.00
		1443	Paid	12/22/14	\$15,000.00
		1508	Paid	3/12/15	\$7,500.00
		1538	Paid	11/5/15	\$7,500.00
		1601	Processing	2/18/16	\$7,500.00
<b>TOTAL</b>					<b>\$45,000.00</b>

\$115,000.00  
\$70,000.00

21855502/586103  
 21855504/586302

**Rock Meadow CPA Expenditures**

21855500-586003

9/3/2015

Vendor	PO Amount	PO Number	Invoice #	Payment Status	Paid Date	Paid
Autowater Irrigation Co	\$ 8,000.00	18720	30573	Paid	6/11/2015	\$4,000.00
6224			31484	Paid	9/3/2015	\$4,000.00
<i>(Subtotal of Available PO)</i>	\$ -					
<b>TOTAL</b>						<b>\$8,000.00</b>

PO's \$ 8,000.00  
 Remaining CPA Funds (PO) \$2,000.00

Total CPA Appropriation \$10,000.00  
 Remaining CPA Funds (Expenses) \$2,000.00

**Joey's Park CPA expenditures**

2/3/2014

vendor	product	order/invoice	PO number	Payment Status	Paid Date	Paid
Home Depot	trex	275941	credit card	Paid	10/17/2013	\$42,710.20
Home Depot	misc	276012	credit card	Paid	10/17/2013	\$7,685.99
Home Depot	misc	276012	credit card	Processed	1/10/2014	-\$228.70
Home Depot	add'l trex	279002	credit card	Paid	10/31/2013	\$983.50
Home Depot	formwork	277992	credit card	Paid	10/31/2013	\$424.52
Home Depot	supplies	279757	credit card	Paid	10/31/2013	\$746.97
Home Depot	supplies	279821	credit card	Paid	10/31/2013	\$158.50
Home Depot	supplies	279904	credit card	Paid	11/14/2013	\$135.47
Home Depot	supplies	279905	credit card	Paid	10/31/2013	\$27.72
Home Depot	supplies	279974	credit card	Paid	11/14/2013	\$234.46
Home Depot	supplies	9402922	credit card	Paid	10/31/2013	\$356.46
Home Depot	supplies	9402926	credit card	Paid	10/31/2013	\$38.97
Home Depot	supplies	9402934	credit card	Paid	10/31/2013	\$12.73
Home Depot		5392083	credit card	Paid	11/14/2013	\$491.65
Grounds for Play	marimbas	28896	17181	Paid	11/1/2013	\$5,465.00
Jayco / J&J	drainage stone	49710	17198	Paid	11/14/2013	\$3,265.80
Jayco / J&J	drainage stone	52873	17198	Paid	2/6/2014	\$1,312.49
The Fibar Group	engineered wood fiber	142883-IN	17215	Paid	11/1/2013	\$18,120.00
benevento	misc. footings	248883	17189	Paid	10/31/2013	\$828.00
benevento	zipline footings	248439	17189	Paid	10/31/2013	\$920.00
benevento	concrete for hill	249228	17189	Paid	11/14/2013	\$1,122.00
benevento	concrete for walks	250527	17189	Paid	11/27/2013	\$7,850.00
ML Fence Co	chain link fence	4824-1	17212	Paid	11/14/2013	\$8,000.00
Home Depot	Refund Sales Tax			Processed	1/10/2014	-\$7.97
Home Depot	Refund for Returns			Processed	1/23/2014	-\$653.76
<b>TOTAL</b>						<b>\$100,000.00</b>

\$100,000.00

21855501/586004

**\$0.00**

**CLOSED**

**Clay Pit Path CPA Expenditures**

21855500-586002

12/10/2015

Vendor	PO Amount	PO Number	Invoice #	Payment Status	Paid Date	Paid
BETA	\$ 18,970.00	18112	19641	Paid	8/7/2014	\$4,000.00
			2	Paid	9/12/2014	\$4,500.00
			3	Paid	9/19/2014	\$3,832.20
			4	Paid	10/23/2014	\$1,121.25
			5	Paid	11/14/2014	\$1,300.65
			6	Paid	2/26/2015	\$750.00
			7	Paid	3/27/2015	\$2,434.35
			8	Paid	7/2/2015	\$500.00
			9	Paid	12/10/2015	\$531.55
<i>(Subtotal of Available PO)</i>	\$ -					
<b>TOTAL</b>						<b>\$18,970.00</b>

PO's \$ 18,970.00  
 Remaining CPA Funds (PO) \$1,030.00

Total CPA Appropriation \$20,000.00  
 Remaining CPA Funds (Expenses) \$1,030.00

**CLOSED**

**Preserving and Digitizing  
Belmont's Vital Records**

**Expenditures**

21855502-586104

2/5/2016

Vendor	PO Amount	PO Number	Invoice #	Payment Status	Paid Date	Paid
Northeast Document Conservation CTR	\$ 12,900.00	18283		Paid	10/30/2014	\$12,900.00
<i>(Subtotal of Available PO)</i>	\$ -					
Applied Microimage Corp	\$ 65,683.00	(Preliminary Payment)		Paid	10/30/2014	\$295.00
(\$34,970 Total Contract)		18361	10631	Paid	12/11/2014	\$11,568.75
		18680	10782	Paid	5/21/2015	\$21,868.67
				Paid	8/20/2015	\$3,935.17
				Paid	9/3/2015	\$7,906.46
				Paid	10/22/2015	\$938.40
				Paid	10/8/2015	\$4,544.10
				Paid	11/5/2015	\$127.41
				Paid	12/3/2015	\$234.25
				Paid	1/28/2016	\$11,691.88
				Paid	2/4/2016	\$1,300.00
<i>(Subtotal of Available PO)</i>	\$ 1,272.91					
<b>TOTAL</b>						<b>\$77,310.09</b>

PO's \$ 78,583.00

Remaining CPA Funds (PO) \$21,417.00

Total CPA Appropriation \$100,000.00

Remaining CPA Funds (Expenses) \$22,689.91

**Butler CPA Expenditures**

2185011/586000

2/5/2016

Vendor	PO Amount	PO Number	Invoice #	Payment Status	Paid Date	Invoice Amount
Ultra Play Systems	\$ 4,233.00	19161	00082465-INV	Paid	8/27/2015	\$4,233.00
(Subtotal of Available PO)	\$ -					
						\$4,233.00
Creative Recreation	\$ 14,745.00	19236	2420	Paid	12/3/2015	\$14,370.00
(Subtotal of Available PO)	\$ 375.00					
						\$14,370.00
ML Fence Co	\$ 9,100.00	19167	5241-1	Paid	9/3/2015	\$9,100.00
(Subtotal of Available PO)	\$ -					
						\$9,100.00
Muzzioli Associates, Inc	\$ 24,055.00	19198	293905	Paid	9/17/2015	\$22,055.00
			295061	Paid	2/4/2016	\$2,000.00
(Subtotal of Available PO)	\$ -					
						\$24,055.00
East Coast Sealcoating, Inc	\$ 7,250.00	19195	3370	Paid	9/17/2015	\$7,250.00
(Subtotal of Available PO)	\$ -					
						\$7,250.00
<b>TOTAL</b>						<b>\$59,008.00</b>

PO's \$ 59,383.00

Remaining CPA Funds (PO) \$ 7,141.00

Total CPA Appropriation \$66,524.00  
 Remaining CPA Funds (Expenses) \$7,516.00

**Electrical Upgrade (Belmont Village)**

2/4/2016 2185310/586200

\$ 130,006.00 \$ 522,500.00 TRUE

Vendor	Work Order Amount	Invoice #	Payment Status	Paid Date	Invoice Amount
MacRITCHIE Engineering	\$ 31,900.00	13594	Paid	5/28/2015	\$9,494.00
(Subtotal of Available PO)	\$ 22,406.00				
					\$9,494.00
Quinn Electrical Services	\$ 25,500.00	FISH No 026046	Processing	2/11/2016	\$25,500.00
(Subtotal of Available PO)	\$ -				
					\$25,500.00
<b>TOTAL</b>					<b>\$34,994.00</b>

\$9,494.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$25,500.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

PO's \$ 57,400.00  
 Remaining CPA Funds (PO) \$ 630,100.00

Total CPA Appropriation \$687,500.00  
 Remaining CPA Funds \$652,506.00

**JV Field Irrigation Upgrade CPA Expenditures**

8/27/2014

<b>Vendor</b>	<b>PO Amount</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Payment Status</b>	<b>Paid Date</b>	<b>Paid</b>
D & D Irrigation CO	\$ 8,700.00	18010	09-47925	Paid	7/17/2014	\$8,700.00
<b>TOTAL</b>						<b>\$8,700.00</b>

**CLOSED**

**Underwood Pool (Plan and Design) CPA Expenditures**

9/16/2015 21855501/586001 21855504/586301 2185013/586000

Vendor	PO Amount	PO Number	Invoice #	Payment Status	Paid Date	Paid				
							\$ 66,092.85	\$ 231,907.15	\$ 2,000,000.00	
Bargmann Hendrie + Archetype, Inc	\$ 296,000.00	17479	19641	Paid	4/4/2014	\$20,289.86	\$ -	\$ -	\$ 2,600.14	
			19820	Paid	5/9/2014	\$2,220.00	\$ 20,289.86	\$ -	\$ -	
			19881	Paid	5/9/2014	\$22,200.00	\$ 2,220.00	\$ -	\$ -	
			19924	Paid	6/20/2014	\$32,560.00	\$ 22,200.00	\$ -	\$ -	
			19992	Paid	7/18/2014	\$38,480.00	\$ 21,382.99	\$ 11,177.01	\$ -	
			20071	Paid	9/4/2014	\$65,120.00	\$ -	\$ 38,480.00	\$ -	
			20165	Paid	9/19/2014	\$41,440.00	\$ -	\$ 43,285.14	\$ 21,834.86	
			20218	Paid	11/6/2014	\$14,800.00	\$ -	\$ -	\$ 41,440.00	
			20379	Paid	1/15/2015	\$2,500.00	\$ -	\$ -	\$ 14,800.00	
			20498	Paid	1/15/2015	\$5,670.00	\$ -	\$ -	\$ 2,500.00	
			20539	Paid	2/13/2015	\$5,670.00	\$ -	\$ -	\$ 5,670.00	
			20599	Paid	3/19/2015	\$5,670.00	\$ -	\$ -	\$ 5,670.00	
			20671	Paid	4/9/2015	\$5,670.00	\$ -	\$ -	\$ 5,670.00	
			20746	Paid	5/28/2015	\$5,670.00	\$ -	\$ -	\$ 5,670.00	
			20830	Paid	6/11/2015	\$5,670.00	\$ -	\$ -	\$ 5,670.00	
			20880	Paid	7/8/2015	\$5,670.00	\$ -	\$ -	\$ 5,670.00	
			20914	Paid	8/20/2015	\$5,670.00	\$ -	\$ -	\$ 5,670.00	
			21132	Processing	9/24/2015	\$8,430.00	\$ -	\$ -	\$ 8,430.00	
							\$ -	\$ -	\$ -	
(Subtotal of Available PO)	\$ 2,600.14						\$ -	\$ -	\$ -	
Pinck & Co	\$ 179,255.00	17475	204355	Paid	3/28/2014	\$34,828.25	\$ -	\$ 34,828.25	\$ -	
			204424	Paid	4/11/2014	\$6,958.74	\$ -	\$ 6,958.74	\$ -	
			204524	Paid	5/9/2014	\$4,726.25	\$ -	\$ 4,726.25	\$ -	
			204548	Paid	6/20/2014	\$5,099.22	\$ -	\$ 5,099.22	\$ -	
			204615	Paid	6/20/2014	\$7,072.50	\$ -	\$ 7,072.50	\$ -	
			204701	Paid	7/24/2014	\$19,463.74	\$ -	\$ 19,463.74	\$ -	
			204787	Paid	9/4/2014	\$7,759.18	\$ -	\$ 7,759.18	\$ -	
			204806	Paid	9/19/2014	\$7,365.79	\$ -	\$ 7,365.79	\$ -	
			204879	Paid	11/6/2014	\$6,010.19	\$ -	\$ 6,010.19	\$ -	
			204970	Paid	12/22/2014	\$9,350.55	\$ -	\$ 9,350.55	\$ -	
			205029	Paid	1/15/2015	\$14,458.89	\$ -	\$ 14,458.89	\$ -	
			205059	Paid	1/15/2015	\$16,866.25	\$ -	\$ 15,871.70	\$ 994.55	
			205121	Paid	2/13/2015	\$12,615.00	\$ -	\$ -	\$ 12,615.00	
			205178	Paid	3/19/2015	\$10,549.95	\$ -	\$ -	\$ 10,549.95	
			205228	Paid	4/9/2015	\$12,111.11	\$ -	\$ -	\$ 12,111.11	
			205347	Paid	5/21/2015	\$4,019.39	\$ -	\$ -	\$ 4,019.39	
							\$ -	\$ -	\$ -	
(Subtotal of Available PO)	\$ -						\$ -	\$ -	\$ -	
New England Builders & Contractors, Inc	\$ 1,822,745.00	18307	Ap # 1	Paid	12/18/2014	\$442,700.00	\$ -	\$ -	\$ 442,700.00	
			Ap # 2	Paid	1/15/2015	\$589,324.90	\$ -	\$ -	\$ 589,324.90	
			Ap # 3	Paid	2/13/2015	\$365,359.55	\$ -	\$ -	\$ 365,359.55	
			Ap # 4	Paid	3/19/2015	\$28,439.20	\$ -	\$ -	\$ 28,439.20	
			Ap # 5	Paid	4/9/2015	\$145,924.75	\$ -	\$ -	\$ 145,924.75	
			Ap # 6	Paid	5/28/2015	\$250,996.60	\$ -	\$ -	\$ 250,996.60	
							\$ -	\$ -	\$ -	
(Subtotal of Available PO)	\$ -						\$ -	\$ -	\$ -	
<b>TOTAL</b>						<b>\$2,295,399.86</b>				

PO's \$ 2,298,000.00  
 Remaining CPA Funds (PO) \$0.00

Total CPA Appropriation \$2,298,000.00  
 Remaining CPA Funds **\$2,600.14**

**Winnbrook CPA Expenditures**

2185012/586000

11/12/2014

Vendor	PO Amount	PO Number	Invoice #	Payment Status	Paid Date	Invoice Amount
R.E. Anderson Trucking Corp	\$ 3,300.00	18173	4802	Paid	9/4/2014	\$2,541.00
			4825	Paid	9/4/2014	\$742.50
<i>(Subtotal of Available PO)</i>	\$ 16.50					
						\$3,283.50
Thomas W Diplacido Corp	\$ 13,949.50	18132	202109	Paid	8/21/2014	\$11,931.00
			202156	Paid	9/4/2014	\$224.00
			202159	Paid	9/4/2014	\$436.50
			202163	Paid	9/4/2014	\$1,358.00
<i>(Subtotal of Available PO)</i>	\$ -					
						\$13,949.50
Kingston Turf	\$ 29,000.00	18172	14460	Paid	9/4/2014	\$14,500.00
			14472	Paid	9/4/2014	\$14,500.00
<i>(Subtotal of Available PO)</i>	\$ -					
						\$29,000.00
Ferguson Waterworks	\$ 12,734.50	18148	627302	Paid	9/12/2014	\$514.80
			627308	Paid	9/12/2014	\$4,336.50
			627312	Paid	9/12/2014	\$325.00
			627315	Paid	9/12/2014	\$4,350.00
			631621	Paid	10/3/2014	\$1,429.20
			631622	Paid	10/10/2014	\$1,779.00
<i>(Subtotal of Available PO)</i>	\$ -					
						\$12,734.50
Read Custom Soil	\$ 19,014.04	18131	37761	Paid	8/21/2014	\$861.56
			37762	Paid	8/21/2014	\$862.48
			37907	Paid	8/21/2014	\$2,730.00
			37908	Paid	8/21/2014	\$8,190.00
			37961	Paid	9/4/2014	\$910.00
			37962	Paid	9/19/2014	\$5,460.00
<i>(Subtotal of Available PO)</i>	\$ -					
						\$19,014.04
WellWater Connection	\$ 14,000.00	18167	2014-312	Paid	9/12/2014	\$14,000.00
<i>(Subtotal of Available PO)</i>	\$ -					
						\$14,000.00
Wood & Wire	\$ 4,800.00	18012	50026T	Paid	10/3/2014	\$4,392.00
<i>(Subtotal of Available PO)</i>	\$ 408.00					
						\$4,392.00
<b>TOTAL</b>						<b>\$96,373.54</b>

PO's \$ 96,798.04

Remaining CPA Funds (PO) \$ 3,201.96

Total CPA Appropriation \$100,000.00  
 Remaining CPA Funds (Expenses) **\$3,626.46**

**CLOSED**

**WWI Memorial CPA Expenditures**

21855502/586105

12/3/2015

Vendor	PO Amount	PO Number	Invoice #	Payment Status	Paid Date	Invoice Amount
R.E. Anderson Trucking Corp	\$ 26,800.00	19199	14601	Paid	12/3/2015	\$26,800.00
<i>(Subtotal of Available PO)</i>	\$ -					
						<i>\$26,800.00</i>
<b>TOTAL</b>						<b>\$26,800.00</b>

PO's \$ 26,800.00

Remaining CPA Funds (PO) \$ 33,200.00

Total CPA Appropriation \$60,000.00

Remaining CPA Funds (Expenses) **\$33,200.00**

**PQ Tennis CPA Expenditures**

21855501/586005

3/17/2016

Vendor	PO Amount	PO Number	Invoice #	Payment Status	Paid Date	Invoice Amount
Activitas Inc	\$ 34,000.00	19345	1_15030	Paid	3/17/2016	\$19,344.06
			2_15030	Paid	3/17/2016	\$5,699.23
GateHouse Media	\$ 85.69	Advt	REF CN13383887	Paid	2/18/2016	\$85.69
(Subtotal of Available PO)	\$ 8,956.71					
						\$25,128.98
<b>TOTAL</b>						<b>\$25,128.98</b>

PO's \$ 34,000.00

Remaining CPA Funds (PO) \$ 261,000.00

Total CPA Appropriation \$295,000.00  
 Remaining CPA Funds (Expenses) \$269,871.02