

Available Balances of Prior Years' Capital Authorizations (revised 04.04.16)

Year/Art #	Title	Original Appropriation	Financing Source	Expended	Encumbered	Available Authorization balance	Comments
Public Safety							
2008-15K	Police/Fire Mobile Computerization	\$ 156,000	Debt	\$ 83,620	\$ -	\$ 72,380	Purchases pending
2015 - 11p	Police/Fire Dispatching and Records Software	398,400	GF Debt				Project in progress
		307,500	Free Cash	\$ -	\$ -	\$ 705,900	
		705,900		\$ -	\$ -	\$ 705,900	
2015 - Art. 11r	Public Safety Radio Stabilization	\$ 90,000	Free Cash	\$ -	\$ -	\$ 90,000	Project in progress
2015 - Art. 11s	Firing Range at Hartwell Ave. - Design and Engineering	\$ 50,000	Free Cash	\$ -	\$ -	\$ 50,000	Project in progress
Library							
2013-10b	Cary Library RFID Conversion Project	\$ 124,000	Free Cash	\$ 72,793	\$ -	\$ 51,208	Project ongoing.
School Department							
2014 - 13b	School Technology	\$ 1,110,000	Debt	\$ 1,107,077	\$ 2,116	\$ 806	Purchases pending.
2010-15C	Time Clock/Time Reporting System	\$ 97,000	Debt	\$ 29,285	\$ 67,715	\$ -	Project ongoing.
2013-13c	Time Clock System	\$ 30,000	Free Cash	\$ 5,065	\$ 11,710	\$ 13,225	Project ongoing.
2014 - 13a	Classroom Furniture	\$ 261,594	Free Cash	\$ 222,645	\$ 9,656	\$ 29,294	Purchases pending
2014 - 13c	School Traffic Mitigation for Safety	\$ 30,000	Free Cash	\$ 15,000	\$ -	\$ 15,000	Supplemental funding being sought for High School Study.
2015 - 16a	School Furniture & Equipment	117,500	GF Debt	\$ 148,858	\$ 9,451	\$ 159,191	Purchases pending
		200,000	Free Cash				
		317,500		\$ 139,483	\$ 8,898	\$ 169,119	
2015 - 16b	School Technology Upgrades	1,378,000	GF Debt	\$ 1,344,119	\$ 5,369	\$ 28,512	Purchases Pending
2015 - 16c	Add'l Time Clock System (Hardware & Software)	208,000	GF Debt	\$ -	\$ -	\$ 208,000	Project ongoing.

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Facilities							
2002-5	Harrington/Fiske	\$ 34,225,000	Borrowed	\$ 34,346,404	\$ -	\$ 128,596	Sidewalk work pending
		\$ 250,000	Borrowed (MSBA reimbursement)				
	Total	\$ 34,475,000		\$ 34,346,404	\$ -	\$ 128,596	
2009-19B	LHS Gillespie Auditorium Renovation	\$ 305,000	Debt	\$ 246,132	\$ 5,550	\$ 53,318	Projected completion - Spring/Summer 2016
2011 - 13l	Library Material Handling System Design	\$ 100,000	Free Cash	\$ 61,582	\$ -	\$ 38,418	Remaining balance to be spent in conjunction with upcoming space reorganization project.
2011 STM (Nov. 2011) - Article 2	Bridge/Bowman Construction	\$ 21,670,000	Debt	\$ 21,456,490	\$ -	\$ 213,510	Additional spending pending.
2012 - 16a	School Building Envelope	\$ 215,000	Free Cash	\$ 170,892	\$ -	\$ 44,108	To be used for LCP modifications
2012 - 16d	Municipal Building Envelope and Systems	\$ 169,711	Tax Levy	\$ 121,724	\$ -	\$ 47,987	library venting in progress
2013 - 14a	Municipal Building Envelope and Systems	\$ 173,954	Tax Levy	\$ 166,253	\$ 717	\$ 6,984	Work ongoing
2013 - 14b	School Building Flooring Program	\$ 125,000	Free Cash	\$ 80,199	\$ 2,718	\$ 42,083	print shop flooring
2013-14f	LHS Overcrowding - Phase 3 D&E	\$ 362,000	Debt	\$ 335,435	\$ 26,565	\$ -	Project completion Spring 2016
2013-14g	School Security Standardization	\$ 370,000	Free Cash	\$ 359,066	\$ 931	\$ 10,002.77	Project ongoing
2013-14i	School Building Envelope	\$ 235,000	Free Cash	\$ 89,351	\$ 24,094	\$ 121,554.44	Work ongoing.
2013-14L	Print Shop Renovation	\$ 312,000	Debt	\$ 49,567	\$ 8,000	\$ 254,433	Projected completion Spring 2016
2014 - 14a	School Building Envelope and Systems Program	\$ 230,000	Free Cash	\$ 147,256	\$ 52,232	\$ 30,512	work ongoing.

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2014 - 14c	Municipal Building Envelope and Systems	\$ 178,302	Tax Levy	\$ 119,774	\$ -	\$ 58,528	work ongoing.
2014-14d	School Extraordinary Repairs	\$ 423,750	Free Cash	\$ 340,383	\$ 24,970	\$ 58,396	work ongoing.
2014-14e	School Paving Program	\$ 100,000	Free Cash	\$ 95,072	\$ -	\$ 4,928	work ongoing.
2014 - 14j	Clarke School Auditorium Audio Visual System	\$ 69,300	Free Cash	\$ 67,125	\$ -	\$ 2,175	work ongoing.
2014 - 14i	Clarke Elevator Upgrades	\$ 40,328	Transfers	\$ 226,599	\$ 24,192	\$ 24,209	Project to be completed Spring 2016
		\$ 161,266	Tax Levy				
		\$ 73,406	Debt				
		Total \$ 275,000		\$ 226,599	\$ 24,192	\$ 24,209	
2014 STM (March 2014) - Article 2	Cary Memorial Building Upgrades	\$ 385,230	Tax Levy	\$ 99,991	\$ 117,653	\$ 167,586	Project in final stages of completion.
		\$ 8,435,550	CPA Debt	\$ 8,151,861	\$ 283,689		
		Total \$ 8,820,780		\$ 8,251,852	\$ 401,342	\$ 167,586	
2014 - 22	High School Modulars	\$ 995,000	Tax Levy				Project closeout in progress
		\$ 8,050,000	Debt	\$ 8,853,492	\$ 121,893	\$ 69,614	
		Total \$ 9,045,000		\$ 8,853,492	\$ 121,893	\$ 69,614	
June 2014 STM - Art. 10	Community Center Renovations	\$ 5,846,184	CPA		\$ 10,412	\$ 108,304	Project closeout in progress
		\$ 422,816	Free Cash				
		\$ 451,000	CPA Debt				
		Total \$ 6,720,000		\$ 6,601,285	\$ 10,412	\$ 108,304	
2015 - 18a	Middle School Space Mining	674,000	GF Debt	\$ 355,860	\$ 4,142	\$ 313,998	Project closeout in progress
2015 - 18c	LHS Phase 2 Overcrowding/Completion	90,200	GF Debt	\$ 73,008	\$ 3,455	\$ 13,737	Project completion Spring 2016
2015 - 18d	HVAC & Electrical Systems Replacement	463,000	GF Debt	\$ -	\$ 19,800	\$ 443,200	Project ongoing.
2015 - 18f	High School Heating Systems Upgrades	150,000	GF Debt	\$ -	\$ 142,500	\$ 7,500	Design in progress.

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2015 - 18g	School Building Envelope and Systems	210,000	Free Cash	\$ 1,673	\$ 12,641	\$ 195,685	Work ongoing.
2015 - 18h	Municipal Building Envelope and Systems	182,760	Tax Levy	\$ -	\$ 7,950	\$ 174,810	Work ongoing.
2015 - 18i	School Extraordinary Repairs	335,425	Free Cash	\$ 67,932	\$ 40,363	\$ 227,130	Work ongoing.
2015 - 18j	School Paving Program	150,000	Free Cash	\$ -	\$ -	\$ 150,000	Work pending
2015 - 18k	Public Facilities Bid Documents	75,000	Free Cash	\$ -	\$ -	\$ 75,000	Work pending
2015 - 18l	Security Cameras Upgrade	38,500	Free Cash	\$ -	\$ -	\$ 38,500	Work pending
Art. 2 - March 2015 STM	School Facilities Master Plan Projects - Design	4,080,000	Debt	\$ 3,081,287	\$ 416,011	\$ 582,702	Design in progress.
Art 2 - Dec. 2015 STM	School Facilities Master Plan Projects - Design	5,386,000	Debt	\$ 402,206	\$ 1,067,651	\$ 3,916,143	Work ongoing.
Art 6 - Dec. 2015 STM	Potential Fire Sites Study	20,000	Tax Levy	\$ 864	\$ 4,896	\$ 14,240	Work pending
Art 3 - STM 2016-1	Hasting Feasibility Study	1,500,000	GF Debt	\$ -	\$ -	\$ 1,500,000	Work ongoing.
Recreation							
2013 - 9	Dredging - Pine Meadows	\$ 75,000	Recreation Retained Earnings	\$ 62,261	\$ -	\$ 12,739	Project completed. Final Payment outstanding.
2012 - 8e	Ctr Playfields Drainage	\$ 605,718	CPA	\$ 584,122	\$ 14,742	\$ 6,853	in progress
2013 - 8g	Park Improvements (Athletic Fields)	\$ 65,000	CPA Fund	\$ 53,466	\$ 1,500	\$ 10,034	in progress
2014 - 8j	Park Improvements (Athletic Fields)	\$ 100,000	CPA Fund	\$ 92,435	\$ -	\$ 7,565	in progress
2015-8j	Park Improvements (Athletic Fields)	\$ 85,000	CPA Fund	\$ -	\$ -	\$ 85,000	summer/fall 2016 project
2015-8k	Park Improvements ADA	\$ 78,000	CPA Fund	\$ 25,610	\$ 50,390	\$ 2,000	In progress. Draft report expected by June 2016
2015 - 8i	Park and Playground Improvements	\$ 68,000	CPA Fund	\$ -	\$ -	\$ 68,000	Marvin Park. Work to begin Summer 2016.

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2014 - 8k	Park Improvements - Hard Court Resurfacing	\$ 85,000	CPA Fund	\$ 78,693	\$ 6,308	\$ -	Project substantially complete. Retainage held til punch list completed.
2015 - 8L	Park Improvements - Hard Court Resurfacing	\$ 55,000	CPA Fund	\$ 9,625	\$ 8,125	\$ 37,250	in progress. Estimated completion summer 2016
2014 - 8h	Lincoln Park Field Improvements	\$ 200,000	CPA Fund		\$ -	\$ 23,401	In progress. Will complete by fall 2016
		\$ 189,000	Recreation Retained Earnings				
		\$ 231,000	Free Cash				
	Total \$ 620,000		\$ 596,599	\$ -	\$ 23,401		
2015 - 8m	Lincoln Park Field Improvements	236,500	GF Debt				Work to begin June 2016
		220,000	CPA				
		193,500	Recreation RE	\$ 17,310	\$ 558,167	\$ 74,523	
		650,000		\$ 5,785	\$ 31,475	\$ 74,523	
Public Works							
2011-10a	Dam Repair	\$ 270,000	Debt	\$ 269,257	\$ 743	\$ -	Post construction inspection to be completed Spring 2016
2012 - 12G	Dam Repairs	\$ 260,000	Debt	\$ 259,861	\$ 138.60	\$ -	Post construction inspection to be completed Spring 2016
2014 - 10i	Dam Repairs (Old Res)	\$ 150,000	Debt	\$ 14,469	\$ 30,091	\$ 105,440	Design ongoing. Bid winter 2016/spring 2017. Construction CY17.
2012 -13	Water Distrib. Improvements	\$ 900,000	Debt	\$ 859,954	\$ 40,046	\$ -	Project completion Spring 2016.
2013-11	Water System Improvements	\$ 700,000	Water RE		\$ 39,074	\$ -	Project completion Summer 2016
		\$ 200,000	Water Debt				
	Total \$ 900,000		\$ 860,926	\$ 39,074	\$ -		
2014 - 11	Water System Improvements	\$ 607,000	Water RE		\$ 152,019	\$ 101,100	Work ongoing. Multiple projects.
		\$ 293,000	Water Debt		\$ -		
	Total \$ 900,000		\$ 646,881	\$ 152,019	\$ 101,100		
2015 - 14	Water System Improvements	\$ 894,845	Water RE			\$ 900,000	Work to be performed in CY2017 construction season
		\$ 5,155	Balance of prior year article		\$ -		
	Total \$ 900,000		\$ -	\$ -	\$ 900,000		
Art. 4 - Nov. 2015 STM	Water System Improvements	\$ 2,100,000	Debt	\$ -	\$ -	\$ 2,500,000	Construction CY16
		\$ 400,000	Retained Earnings				
		\$ 2,500,000		\$ -	\$ -	\$ 2,500,000	

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2015-11L	Hydrant replacement	\$ 75,000	Water RE	\$ 70,860	\$ 4,140	\$ -	Work ongoing.
		\$ 75,000	Free Cash	\$ 70,860	\$ 4,140	\$ -	
		\$ 150,000		\$ 141,720	\$ 8,280	\$ -	
2008-17A	Sewer System Improvements	\$ 1,200,000	Debt	\$ 1,195,248	\$ -	\$ 4,752	Work ongoing. Multiple projects.
2011-11(a)	Sewer System Improvements	\$ 300,000	Sewer Retained Earnings				Work ongoing. Multiple projects.
		\$ 900,000	Debt	\$ 1,188,513	\$ 11,487	\$ -	
		Total \$ 1,200,000		\$ 1,188,513	\$ 11,487	\$ -	
2009-17A	Sewer Improvements	\$ 1,200,000	Debt	\$ 1,026,138	\$ 173,862	\$ -	Work ongoing. Multiple projects.
2012 - 14A	Sewer Improvements	\$ 1,200,000	Debt	\$ 1,054,372	\$ 145,628	\$ -	Work ongoing. Multiple projects.
2013-12a	Sewer System Improvements	\$ 200,000	Sewer RE				Work ongoing. Multiple projects.
		\$ 1,000,000	Sewer Debt	\$ 520,646	\$ 679,354	\$ -	
		Total \$ 1,200,000		\$ 520,646	\$ 679,354	\$ -	
2014 -12a	Sewer System Improvements	\$ 300,000	Sewer RE				Work ongoing. Multiple projects.
		\$ 900,000	Sewer Debt	\$ 61,316	\$ 437,208	\$ 701,476	
		\$ 1,200,000		\$ 61,316	\$ 437,208	\$ 701,476	
2015 - 15A	Sewer Improvements	\$ 1,200,000	Debt	\$ 61,316	\$ 437,208	\$ 701,476	Work ongoing. Multiple projects.
2012 -14B	Pump Station Upgrades	\$ 100,000	Debt	\$ 99,606	\$ 394	\$ -	Work ongoing.
2014 - 12b	Pump Station Upgrades	\$ 600,000	Sewer RE	\$ 498,506	\$ 96,600	\$ 4,894	Work ongoing.
2015 - 2 STM March	Pump Station Repairs Rt. 128	\$ 750,000	Sewer RE	\$ 20,389	\$ 729,611	\$ -	Work ongoing.
2015 - 15B	Pump Station Upgrades	\$ 600,000	Sewer RE	\$ 29,167	\$ 94,033	\$ 476,800	Work ongoing.
2009-15J	Street Improvements	\$ 538,125	Tax Levy	\$ 529,543	\$ 8,582	\$ -	Work ongoing.
2010-12B	Street Intersections Improvements and Easements	\$ 125,000	Debt	\$ 124,994	\$ 6.00	\$ -	Work ongoing.
2011-10j	Street Improvements and Easements	\$ 846,602	Tax Levy	\$ 845,293	\$ 1,309	\$ -	Work ongoing.
2013-10i	Street Improvements and Easements	\$ 1,890,074	Tax Levy	\$ 1,638,920	\$ 225,724	\$ 25,430	Work ongoing.
2014 - 10c	Street Improvements and Easements	\$ 2,254,924	Tax Levy	\$ 783,828	\$ 1,309,445	\$ 161,651	Work ongoing.

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2015 - 11i	Street Improvements and Easements	\$ 2,270,145	Tax Levy	\$ -	\$ 262,950	\$ 2,007,195	Work ongoing.
2014 - 10g	Mass Ave Intersections Improvements and Easements	\$ 500,000	Debt	\$ 113,446	\$ 370,930	\$ 15,624	Project under design. Construction CY17.
2010-12K	Traffic Mitigation	\$ 50,000	Free Cash	\$ 17,341	\$ 1,548	\$ 31,112	Work ongoing.
2012 - 12K	Sidewalk Improvements	\$ 300,000	Debt	\$ 254,225	\$ 36,664	\$ 9,111	Work ongoing.
2013-10r	Sidewalk Improvements and Easements	\$ 600,000	Debt	\$ 591,995	\$ -	\$ 8,005	Work ongoing.
2014 -10h	Sidewalk Improvements and Easements	\$ 400,000	Debt	\$ 245,261	\$ 60,500	\$ 94,239	Work ongoing.
2015 - 11e	Sidewalk Improvements	600,000	GF Debt	\$ 233,670	\$ 233,423	\$ 132,908	Work ongoing.
2015 - 11b	DPW Equipment	\$ 40,500	Water Retained Earnings	\$ 371,159	\$ 187,889	\$ 710,952	Purchases ongoing
		\$ 40,500	Sewer Retained Earnings				
		\$ 100,000	Free Cash				
		\$ 1,089,000	GF/Compost Fund Debt				
		\$ 1,270,000		\$ 371,159	\$ 187,889	\$ 710,952	
2012 - 12F	Comprehensive Stormwater Management System	\$ 100,000	Free Cash				Project nearing completion.
		\$ 65,000	Debt	\$ 161,881	\$ 3,120	\$ -	
	Total	\$ 165,000		\$ 161,881	\$ 3,120	\$ -	
2013-10o	Comprehensive Watershed Stormwater Management Study and Implementation	\$ 390,000	Debt	\$ 348,585	\$ 30,758	\$ 10,657	Work ongoing.
2014 - 10f	Comprehensive Watershed Stormwater Management Study and Implementation	\$ 390,000	Debt	\$ 281,266	\$ 108,734	\$ -	Work ongoing.
2015 - 11d	Comprehensive Watershed Storm Water Management Study and Implementation and Easements	390,000	GF Debt	\$ 880	\$ 38,050	\$ 351,070	Work ongoing.
2015 - 11j	Bikeway Bridge Repairs - Engineering	\$ 10,000	Free Cash	\$ 6,087	\$ 1,420	\$ 2,493	Work ongoing.
2015-8n	Minuteman Bikeway Culvert Rehab	\$ 290,000	CPA Fund	\$ 154,764	\$ 602	\$ 134,635	Punch list work in progress. Completion Spring 2016.

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2015 - 8p	Minuteman Bikeway Wayfinding Signs	\$ 39,000	CPA Fund	\$ 8,243	\$ 30,527	\$ 230	Design work ongoing.
2010-12H	Storm Drainage Improvements	\$ 260,000	Debt	\$ 255,363	\$ 2,604	\$ 2,033	Work ongoing.
2011-10c	Storm Drainage Improvements	\$ 500,000	Debt	\$ 469,843	\$ 30,157	\$ -	Work ongoing.
2012 - 12H	Storm Drain Improvements	\$ 340,000	Debt	\$ 299,801	\$ 40,199	\$ -	Work ongoing.
2013-10k	Storm Drainage Improvements and NPDES Compliance	\$ 155,155	Tax Levy		\$ 21,299	\$ 99,053	Work ongoing.
		\$ 184,845	Debt				
	Total	\$ 340,000		\$ 219,649	\$ 21,299	\$ 99,053	
2014 - 10d	Storm Drainage Improvements and NPDES Compliance	\$ 70,000	Free Cash		\$ 149,702	\$ 5,840	Work ongoing.
		\$ 270,000	Debt				
	Total	\$ 340,000		\$ 184,458	\$ 149,702	\$ 5,840	
2015 - 11c	Storm Drainage Improvements, NPDES Compliance and Easements	43,343	GF Debt				Work ongoing
		225,575	Free Cash				
		71,082	Balances of prior years' capital articles	\$ -	\$ 117,090	\$ 222,910	
		340,000		\$ -	\$ 117,090	\$ 222,910	
2010-12L	Hayden Avenue/Spring Street Traffic Master Plan	\$ 125,000	Traffic Mitigation Fund	\$ 98,193	\$ 19	\$ 26,788	Engineering Study under review - additional analysis may follow
2011-10m	Townwide Signalization Improvements	\$ 42,000	Free Cash	\$ 39,950	\$ 2,050	\$ -	Work ongoing
2014 - 10k	Townwide Signalization Improvements	\$ 125,000	Debt	\$ 56,425	\$ 68,575	\$ -	Work ongoing

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2015 - 11g	Townwide Signalization Improvements	\$ 125,000	Debt	\$ -	\$ 125,000	\$ -	Work ongoing
2013-10j	Townwide Culvert Replacement	\$ 390,000	Tax Levy	\$ 363,218	\$ 26,782	\$ -	Work ongoing
2014 - 10j	Townwide Culvert Replacement	\$ 390,000	Debt	\$ 342,657	\$ 39,677	\$ 7,666	Work ongoing
2015 - 11f	Townwide Culvert Replacement	100,000	GF Debt	\$ -	\$ -	\$ 100,000	Work pending.
2013-10m	Hastings Park Irrigation	\$ 73,000	Free Cash	\$ 64,162	\$ -	\$ 8,838	System installed.Minor modifications pending.
2015 - 11L	Hydrant Replacement Program	\$ 75,000	Free Cash	\$ 141,720	\$ 8,280	\$ -	Work ongoing.
		\$ 75,000	Water Retained Earnings				
		Total \$ 150,000		\$ 141,720	\$ 8,280	\$ -	
2013-10p	Townwide Signalization Improvements	\$ 125,000	Free Cash	\$ 86,443	\$ 25,129	\$ 13,428	Work ongoing
2015 - 11g	Townwide Signalization Improvements	125,000	GF Debt	\$ -	\$ 125,000	\$ -	Work ongoing
2013-10q	Hartwell Ave. Infrastructure Improvements	\$ 600,000	Debt	\$ 278,322	\$ 321,678	\$ -	Design ongoing
2015 - 11h	Hartwell Ave Infrastructure Improvements & Easements	4,750,000	GF Debt	\$ -	\$ 193,510	\$ 4,556,490	Design ongoing. Construction beyond CY16.
2013-10s	Concord Ave. Sidewalk Construction and Easements	\$ 96,000	TMSF				Work ongoing.Completion in CY16.
		\$ 2,904,000	Debt	\$ 1,353,444	\$ 1,342,047	\$ 304,509	
		Total \$ 3,000,000		\$ 1,353,444	\$ 1,342,047	\$ 304,509	
2014 - 10a	Center Streetscape Improvements and Easements	\$ 600,000	Debt	\$ 145,103	\$ 445,397	\$ 9,500	Work ongoing
2014 - 10l	Traffic Island Renovation	\$ 83,000	Free Cash	\$ 62,976	\$ 3,209	\$ 16,816	Installation complete. Punch list in process.
2015 - 11M	Westview Cemetery Building Assessment	\$ 35,000	Cemetery Trust Fund	\$ 30,616	\$ 4,309	\$ 75	Work ongoing
Art 4 - Dec. 2015 STM	Pelham Road Accessibility Study	\$ 150,000	Debt	\$ -	\$ 106,340	\$ 43,660	Work ongoing

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2015 - 8f	Community Center Sidewalk Design	\$ 50,000	CPA	\$ -		\$ 50,000	Work pending.
Other							
1999-34	Land Acquisition	\$ 3,000,000	Debt	\$ -	\$ -	\$ 3,000,000	Candidate for rescission.
2007 -26b	Munroe and Old Burial	\$ 367,000	CPA	\$ 151,261	\$ 11,600	\$ 204,139	Final phase to be conducted during fall of 2016.
2007-26i	Signage for Historic Lexington	\$ 18,360	CPA Fund	\$ 14,510	\$ -	\$ 3,850	Use of remaining balance on hold pending results of Battle Green Master Plan.
2009-6	Land Acquisition (Busa Farm)	\$ 4,197,000	Debt	\$ 4,192,903	\$ -	\$ 4,097	Conservation restriction pending.
2009-12	Leary Land Acquisition	\$ 2,763,100	CPA Fund	\$ 2,723,411	\$ 25,000	\$ 14,689	Encumbrance for recently completed land management plan. Development of conservation restriction pending.
2010 - 8j	Cary Hall Signage	\$ 25,000	CPA	\$ -		\$ 25,000	Design review ongoing, signage to be implemented during summer of 2016.
2010-5 (STM)	Cotton Farm Land Acquisition Legal Cost	\$ 49,000	CPA	\$ 16,621	\$ -	\$ 32,379	Balance to be applied to pending development of conservation restriction.
2010-12F	Reconstruct and Equip Town Office Building (Server Room Improvement)	\$ 170,000	Debt	\$ 142,939.80		\$ 27,060	Acquisitions pending - Spring 2015
2010 - 5 STM	Busa Legal Costs	\$ 24,000	CPA	\$ 4,894.00		\$ 19,106	Conservation restriction pending.
2011-8e	Battle Green Monument Restoration	\$ 50,000	CPA	\$ -	\$ -	\$ 50,000	Work to begin Summer 2016
2011-8f	Battle Green Master Plan Implementation	\$ 50,000	CPA	\$ 2,276	\$ 12,024	\$ 35,700	Construction anticipated to begin in fall 2016.
2012 - 8f	Battle Green Master Plan	\$ 143,845	CPA	\$ 15,453	\$ -	\$ 128,392	Project anticipated to begin in spring 2016.
2012 - 8j	Greeley Village accessible Housing	\$ 810,673	CPA	\$ 404,351		\$ 406,322	Project reached substantial completion, projected occupancy date April 2016.
2014 - 8b	Visitor Center Design	\$ 59,332	CPA Fund				Project pending program design
		\$ 161,276	Tax Levy				
		Total \$ 220,608		\$ 36,000	\$ 2,500	\$ 182,108	
2014 - 8e	Battle Green Streetscape Improvements	\$ 63,000	CPA Fund				Professional services have been engaged to complete 25% design. Work is ongoing.
		\$ 27,000	Free Cash				
		Total \$ 90,000		\$ 26,104	\$ 63,896	\$ -	

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2015- 8e	Battle Green Streetscape Improvements	\$ 140,000	CPA Fund	\$ -		\$ 140,000	Appropriation remains unspent, pending completion of the 25% design and recommendation from BOS.
		\$ 60,000	Free Cash	\$ -		\$ 60,000	
	Total			\$ -	\$ -	\$ 200,000	
2015 - 8c	First Parish Church Assessment	\$ 40,000	CPA	\$ 23,995		\$ 16,005	Historic Structures Report complete, final invoices pending.
2015 - 8d	Cary Records Center Shelving	\$ 75,398	CPA	\$ -		\$ 75,398	Expected completion date spring 2016.
2014 - 8f	Vynebrooke Village Renovations	\$ 300,551	CPA Fund	\$ 250,325	\$ -	\$ 50,226	Project complete. Final invoices pending.
2015 - 8q	Lower Vinebrook	\$ 369,813	CPA Fund	\$ -	\$ -	\$ 369,813	Phase I to be implemented during the spring 2016 construction season.
2014 - 8l	Parker Meadow Accessible Trail Design	\$ 34,500	CPA Fund	\$ -	\$ -	\$ 34,500	Cost estimates being received.
2014 - 3 STM June	Land Acquisition off Concord Ave.	\$ 220,000	CPA Fund	\$ -	\$ -	\$ 220,000	Project on hold pending sale of adjacent property to Artis.
2015 - 8b	Parker's Revenge Battle Site Restoration	\$ 36,790	CPA Fund	\$ 30,407	\$ -	\$ 6,383	Final report being prepared, final invoices are pending.
2015 - 11j	Bikeway Repairs-Grant Street	\$ 10,000	Free Cash	\$ 6,087	\$ 1,420	\$ 2,493	Design ongoing.
2015 - 5 STM Nov.	241 Grove St Improvements	\$ 200,000	CPA	\$ -		\$ 200,000	Purchase completed in February 2016, renovations to commence upon transfer of property to LexHAB.
General Government							
2009-15H	GIS	\$ 21,600	Transfer from Water Retaining Earnings	\$ 19,469	\$ 2,950	\$ 97,581	Work pending
		\$ 14,400	Transfer from Sewer Retaining Earnings				
		\$ 84,000	Free Cash				
	Total	\$ 120,000		\$ 19,469	\$ 2,950	\$ 97,581	
2008-15E	GIS	\$ 129,045	Debt	\$ 127,408	\$ 39,698	\$ 17,244	Work pending
		\$ 55,305	Retained Earnings				
	Total	\$ 184,350		\$ 127,408	\$ 39,698	\$ 17,244	
2008-15L	Permit Tracking Software	\$ 100,000	Debt	\$ 88,400	\$ 9,438	\$ 2,162	Work pending
2010-12E	Head End Equipment	\$ 240,000	Debt	\$ 108,204	\$ 977	\$ 130,819	Work pending
2010 - 8g	Archive Record Management	\$ 150,000	CPA	\$ 115,000	\$ 35,000	\$ -	Project ongoing.

Available Balances of Prior Years' Capital Authorizations (revised 04.04.16)

Year/Art #	Title	Original Appropriation	Financing Source	Expended	Encumbered	Available Authorization balance	Comments
2011-10f	MIS Technology Improvement Program	\$ 165,000	Debt	\$ 164,761	\$ -	\$ 239	Work pending
2011-10g	Townwide Electronic Document Management System	\$ 410,000	Debt	\$ 361,784	\$ 45,885	\$ 2,331	Work pending
2012 - 12q	Townwide Electronic Document Management System	\$ 145,000	Free Cash	\$ 25,659	\$ 14,341	\$ 105,000	
2013-10c	Head End Equipment Replacement	\$ 60,000	Free Cash	\$ 459	\$ -	\$ 59,541	Projects ongoing.
2013-10d	MIS Technology Improvement Program	\$ 160,000	Tax Levy	\$ 156,453	\$ 3,547	\$ -	Projects ongoing.
2015-11o	Municipal Technology Improvement Program	\$ 140,000	Free Cash	\$ -	\$ -	\$ 140,000	Projects ongoing.
2013-10e	Network Redundancy and Improvement Plan	\$ 36,000	Free Cash	\$ 28,324	\$ 4,440	\$ 3,236	Projects ongoing.
2014 - 10p	Network Redundancy and Improvement Plan (Phase II)	\$ 38,913	Debt				Projects ongoing.
		\$ 13,856	Free Cash				
		\$ 87,231	Tax Levy				
		\$ 140,000		\$ 712	\$ -	\$ 139,288	
2012 - 12P	VOIP Phone System	\$ 591,000	Debt	\$ 490,799	\$ 97,100	\$ 3,102	Installations pending.
2013-10f	Replace Townwide Telephone Systems - Phase II	\$ 146,000	Tax Levy	\$ -	\$ -	\$ 146,000	Installations pending.
2014 - 10o	Replace Town Buildings Phone Systems (Phase III)	\$ 260,000	Debt	\$ -	\$ -	\$ 260,000	Installations pending.
2015 - 11n	Replace Town Buildings Phone Systems (Phase IV)	\$ 52,000	Free Cash	\$ -	\$ -	\$ 52,000	Installations pending.
2013-10g	Townwide Electronic Document Management System	\$ 60,000	Free Cash	\$ -	\$ -	\$ 60,000	Project ongoing

Available Balances of Prior Years' Capital Authorizations (revised 04.04.16)

Year/Art #	Title	Original Appropriation	Financing Source	Expended	Encumbered	Available Authorization balance	Comments
2014 - 8g	LexHab - Busa Property	\$ 572,764	CPA Fund				Deed has been transferred to LexHAB, LexHAB preparing the site plan for submission to DHCH for inclusion on the units on the Town's SHI.
		\$ 177,236	CPA Fund				
		\$ 84,653	transfer from Art 8d of 2011 ATM				
		\$ 450,000	transfer from Art 8g of 2012 ATM				
		\$ 1,284,653		\$ -		\$ 1,284,653	
2015-11q	Parking Meter Replacement	\$ 125,000	Parking Meter Fund	\$ 55,633	\$ -	\$ 69,368	Project ongoing.
2015 - 8o	Grain Mill Alley	\$ 18,000	CPA	\$ 12,133	\$ -	\$ 5,867	Design complete, remaining balance to be applied toward FY17 implementation phase.
2015 - 9	241 Grove Street (Wright Farm)	\$ 618,000	CPA	\$ 556,004	\$ 18,867	\$ 43,129	Town closed on property in Feb 2016, BOS will divide and transfer parcels to Conservation Commission and LexHAB.
2015 - 8a	Conservation Meadow Preservation	\$ 26,400	CPA	\$ 7,287	\$ 2,300	\$ 16,813	Work scheduled for spring and summer of 2016.
2015 - 8g	Community Center Preservation Restriction	\$ 25,000	CPA	\$ -		\$ 25,000	Restriction awaiting approval from Mass. Historical Commission.