

Available Balances of Prior Years' Capital Authorizations

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	Spending will be for tablets to link to Public Safety Software and the timing of spending will be dependent on the implementation schedule for the software.
2015 - Art. 11R	Public Safety Radio Stabilization	\$ 90,000	Free Cash	\$ 11,576	\$ 25,251	\$ 53,173	Project in progress
2015 - Art. 11S	Firing Range at Hartwell Ave. - Design and Engineering	\$ 50,000	Free Cash	\$ -	\$ -	\$ 50,000	Pending completion of solar project
2016 - 10R	Fire Ladder Truck	\$ 875,000	Debt	\$ -	\$ 869,615	\$ 5,385	Order December for delivery after July 1, 2017.
2016 - 10S	Public Safety Radio Stabilization - Phase I	\$ 90,000	Free Cash	\$ -	\$ -	\$ 90,000	Future project
LIBRARY							
2013-10B	Cary Library RFID Conversion Project	\$ 124,000	Free Cash	\$ 119,564	\$ -	\$ 4,436	Project ongoing
SCHOOL DEPARTMENT							
2014 - 13B	School Technology	\$ 1,110,000	Debt	\$ 1,109,168	\$ -	\$ 832	Complete, close balance
2013-13C	Time Clock System	\$ 30,000	Free Cash	\$ 22,535	\$ -	\$ 7,465	At this time, the balance of this funding is anticipated to not be needed. To hold until fully implemented with Town Departments
2014 - 13A	Classroom Furniture	\$ 261,594	Free Cash	\$ 249,628	\$ 10,976	\$ 990	Complete, close balance
2014 - 13A	School Traffic Mitigation for Safety	\$ 30,000	Free Cash	\$ 15,000	\$ -	\$ 15,000	To be spent in winter 2017-2018
2015 - 16A	School Furniture & Equipment	117,500	GF Debt				Plan to close out \$100k (encumbered), rescind \$28,500
		<u>200,000</u>	Free Cash	\$ 190,161	\$ 103,162	\$ 24,177	
2015 - 16B	School Technology Upgrades	1,378,000	GF Debt	\$ 1,372,442	\$ 1,800	\$ 3,758	Ongoing
2015 - 16C	Add'l Time Clock System (Hardware & Software)	208,000	GF Debt	\$ -	\$ -	\$ 208,000	At this time, this funding is anticipated to not be needed. To hold until fully implemented with Town Departments. See 2013-13C.
2016 - 13A	School Furniture, Equipment and Systems Program	\$ 186,087	Free Cash	\$ 153,581	\$ 327	\$ 32,179	Ongoing
2016 - 13B	School Technology	\$ 770,393	Free Cash	\$ 1,164,318	\$ 7,652	\$ 26,030	Ongoing
		<u>\$ 427,607</u>	Debt				
		\$ 1,198,000		\$ 1,164,318	\$ 7,652	\$ 26,030	

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FACILITIES							
2002-5	Harrington/Fiske	\$ 34,225,000	Borrowed	\$ 34,346,404	\$ -	\$ 128,596	
		\$ 250,000	Borrowed (MSBA reimbursement)				Sidewalk work pending
	Total	\$ 34,475,000		\$ 34,346,404	\$ -	\$ 128,596	
2010-12F	Reconstruct and Equip Town Office Building (Server Room Improvement)	\$ 170,000	Debt	\$ 142,940.00	\$ 27,060	\$ -	Construction is complete, reappropriate \$27,060
2009-19B	LHS Gillespie Auditorium Renovation	\$ 305,000	Debt	\$ 287,622	\$ 6,146	\$ 11,232	Complete by June 2017
2011 - 13I	Library Material Handling System Design	\$ 100,000	Free Cash	\$ 92,886	\$ -	\$ 7,114	Complete, close balance
2011 STM (Nov. 2011) - Article 2	Bridge/Bowman Construction	\$ 21,670,000	Debt	\$ 21,456,490	\$ -	\$ 213,510	Pending decision to add AC to libraries
2012-2	Estabrook Construction	\$ 39,742,248	Debt	\$ 38,899,963	\$ 6,658	\$ 835,627	Ongoing
2012 - 16A	School Building Envelope	\$ 215,000	Free Cash	\$ 214,851	\$ -	\$ 149	Complete, close balance
2012 - 16D	Municipal Building Envelope and Systems	\$ 169,711	Tax Levy	\$ 123,284	\$ -	\$ 46,427	To be used for Cary Library AC
2013 - 14A	Municipal Building Envelope and Systems	\$ 173,954	Tax Levy	\$ 166,253	\$ 717	\$ 6,984	For TOB security system
2013 - 14B	School Building Flooring Program	\$ 125,000	Free Cash	\$ 122,199	\$ 2,718	\$ 83	Complete spending by June 30
2013-14F	LHS Overcrowding - Phase 3 D&E	\$ 362,000	Debt	\$ 335,435	\$ 26,565	\$ -	Project complete, reappropriate balance
2013-14G	School Security Standardization	\$ 370,000	Free Cash	\$ 361,859	\$ -	\$ 8,141	Project nearing completion
2013-14I	School Building Envelope	\$ 235,000	Free Cash	\$ 186,145	\$ -	\$ 48,855	For LHS PA/Clocks
2013-14L	Print Shop Renovation	\$ 312,000	Debt	\$ 264,897	\$ 44,285	\$ 2,818	Ongoing

Year/Art #	Title	Original Appropriation	Financing Source	Expended	Encumbered	Available Authorization balance	Comments
2014 - 8B	Visitor Center Design	\$ 59,332	CPA Fund	\$ 89,112	\$ -	\$ 131,496	Funding for Schematic Design to continue in 2017
		\$ 161,276	Tax Levy				
		Total \$ 220,608		\$ 89,112	\$ -	\$ 131,496	
2014 - 14A	School Building Envelope and Systems Program	\$ 230,000	Free Cash	\$ 200,752	\$ 28,681	\$ 567	Complete by June 2017
2014 - 14C	Municipal Building Envelope and Systems	\$ 178,302	Tax Levy	\$ 143,575	\$ 28,447	\$ 6,280	Complete by Sept 2017
2014-14D	School Extraordinary Repairs	\$ 423,750	Free Cash	\$ 344,621	\$ -	\$ 79,129	Complete by Sept 2017
2014-14E	School Paving Program	\$ 100,000	Free Cash	\$ 95,072	\$ -	\$ 4,928	Complete by Sept 2017
2014 - 14J	Clarke School Auditorium Audio Visual System	\$ 69,300	Free Cash	\$ 68,683	\$ -	\$ 617	Project complete, close balance
2014 - 14I	Clarke Elevator Upgrades	\$ 40,328	Transfers	\$ 248,182	\$ 4,306	\$ 22,512	Complete by Sept 2017
		\$ 161,266	Tax Levy				
		\$ 73,406	Debt				
		Total \$ 275,000		\$ 248,182	\$ 4,306	\$ 22,512	
2014 STM (March 2014) - Article 2	Cary Memorial Building Upgrades	\$ 385,230	Tax Levy	\$ 320,316	\$ 54,634	\$ 10,279	Remaining balance for sidewalks
		\$ 194,200	CPA	\$ 8,313,402	\$ 13,791	\$ 108,356	
		\$ 8,241,350	CPA Debt				
		Total \$ 8,820,780		\$ 8,633,719	\$ 68,425	\$ 118,636	
Art. 4 Nov. 2013 STM as amended by Art. 22 of the 2014 ATM	High School Modulars	\$ 645,000	Tax Levy				Finishing up punchlist, estimated completion June 2017
		\$ 8,050,000	Debt	\$ 8,658,761	\$ 4,245	\$ 31,995	
		Total \$ 8,695,000		\$ 8,658,761	\$ 4,245	\$ 31,995	
June 2014 STM - Art. 10	Community Center Renovations	\$ 5,846,184	CPA		\$ 21,114	\$ 50,204	Complete by Sept 2017
		\$ 422,816	Free Cash				
		\$ 451,000	CPA Debt				
		Total \$ 6,720,000		\$ 6,648,682	\$ 21,114	\$ 50,204	

Year/Art #	Title	Original Appropriation	Financing Source	Expended	Encumbered	Available Authorization balance	Comments
2015 - 18A	Middle School Space Mining	674,000	GF Debt	\$ 360,002		\$ 313,998	Complete, close balance
2015 - 18B	Middle School Circulation & Parking Improvements	363,000	GF Debt	\$ -	\$ -	\$ 363,000	Ongoing
2015 - 18C	LHS Phase 2 Overcrowding/Completion	90,200	GF Debt	\$ 84,366	\$ 5,834	\$ -	Complete, close balance
2015 - 18D	HVAC & Electrical Systems Replacement	463,000	GF Debt	\$ 64,888	\$ 19,500	\$ 378,612	Complete by Sept 2017
2015 - 18F	High School Heating Systems Upgrades	150,000	GF Debt	\$ 83,980	\$ 66,020	\$ -	Complete, rescind \$7,500. reappropriate \$58,520 @ 2017 ATM
2015 - 18G	School Building Envelope and Systems	210,000	Free Cash	\$ 119,749	\$ 15,171	\$ 75,081	Continuing
2015 - 18H	Municipal Building Envelope and Systems	182,760	Tax Levy	\$ 28,492	\$ 135,426	\$ 18,842	Continuing
2015 - 18I	School Extraordinary Repairs	335,425	Free Cash	\$ 165,408	\$ 112,651	\$ 57,366	Complete by June 2017
2015 - 18J	School Paving Program	150,000	Free Cash	\$ -	\$ -	\$ 150,000	Scheduled, Summer of 2017
2015 - 18K	Public Facilities Bid Documents	75,000	Free Cash	\$ -	\$ -	\$ 75,000	Complete, close balance
2015 - 18L	Security Cameras Upgrade	38,500	Free Cash	\$ 34,818	\$ -	\$ 3,682	Complete by June 2017
Art. 2 - March 2015 STM	School Facilities Master Plan Projects - Design	4,080,000	Debt	\$ 3,405,169	\$ 121,618	\$ 553,213	Complete
Art 2 - Dec. 2015 STM	School Facilities Master Plan Projects - Design	5,386,000	Debt	\$ 3,644,277	\$ 1,532,836	\$ 208,887	Complete modular classroom by Sept 2017
Art 6 - Dec. 2015 STM	Potential Fire Sites Study	20,000	Tax Levy	\$ 15,635	\$ -	\$ 4,365	Complete, close balance
Art 3 - STM 2016-1	Hasting Feasibility Study	1,500,000	GF Debt	\$ 387,247	\$ 395,235	\$ 717,519	Complete Sept 2017

Year/Art #	Title	Original Appropriation	Financing Source	Expended	Encumbered	Available Authorization balance	Comments
Art 2A - March 2016 STM	Appropriate for Middle Schools - Additions and Remodeling - Summer Slam	4,105,000	GF Debt	\$ 16,807,929	\$ 38,163,887	\$ 7,225,384	Ongoing
Art 2B - March 2016 STM	Appropriate for Middle Schools - Additions and Remodeling	58,092,200	GF Debt				
2016 - 8B	Munroe Center for the Arts Window Study	\$ 30,000	CPA	\$ 29,550	\$ -	\$ 450	Complete, close balance
2016 - 15A	Town-wide Roofing Program	\$ 176,400	GF Debt	\$ 110,075	\$ -	\$ 66,325	Continuing punchlist
2016 - 15B	School Building Envelopes and Systems Program	\$ 215,000	Free Cash	\$ 25,363	\$ 11,503	\$ 178,134	Continuing
2016 - 15C	Lexington High School Heating Systems Upgrade	\$ 500,000	GF Debt	\$ 258,000	\$ 242,000	\$ -	Complete, \$242,000 rescinded
2016 - 15D	Municipal Building Envelopes and Systems	\$ 187,329	Tax Levy	\$ 2,908	\$ 2,750	\$ 181,671	Continuing
2016 - 15E	Public Facilities Bid Documents	\$ 100,000	Free Cash	\$ 7,000	\$ -	\$ 93,000	\$72K for Pelham schematic design
2016 - 15H	Munroe School Roof	\$ 298,000	GF Debt	\$ 157,545	\$ -	\$ 140,455	Continuing punchlist
2016 - 15I	Fire Headquarters Exercise Room	\$ 27,288	Balances of Prior Years' Articles	\$ -	\$ -	\$ 80,000	Project cancelled pending new station, close balance
		\$ 52,712	Tax Levy	\$ -	\$ -	\$ 80,000	
		\$ 80,000		\$ -	\$ -	\$ 80,000	
2016 - 15J	Facility and Site Improvements	\$ 321,520	Free Cash	\$ 191,399	\$ 85,705	\$ 44,416	Complete by Sept 2017
Art. 4 - Sept. 2016 STM	Supplemental Appropriation for School Facilities Capital Projects	\$ 910,000	Debt	\$ 910,000			This is a supplemental appropriation to Article 2 of the Nov. 2015 STM and is for supplemental funding of the elementary school modular classrooms.
RECREATION							
2012 - 8E	Ctr Playfields Drainage	\$ 605,718	CPA	\$ 596,876	\$ -	\$ 8,842	Project complete, return balance to CPA
2013 - 8G	Park Improvements (Athletic Fields)	\$ 65,000	CPA Fund	\$ 56,236	\$ 1,500	\$ 7,264	Project complete, return balance to CPA
2014 - 8J	Park Improvements (Athletic Fields)	\$ 100,000	CPA Fund	\$ 92,435	\$ -	\$ 7,565	Project complete, return balance to CPA
2015-8J	Park Improvements (Athletic Fields)	\$ 85,000	CPA Fund	\$ 52,203	\$ 5,100	\$ 27,697	In progress, expected completion spring/summer 2017

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2015-8K	Park Improvements ADA	\$ 78,000	CPA Fund	\$ 61,173	\$ 14,827	\$ 2,000	Draft report has been received, staff currently reviewing
2015 - 8I	Park and Playground Improvements	\$ 68,000	CPA Fund	\$ 55,346	\$ -	\$ 12,654	In progress, expected completion spring/summer 2017
2015 - 8L	Park Improvements - Hard Court Resurfacing	\$ 81,800	CPA Fund	\$ 81,737	\$ -	\$ 63	Project complete, return balance to CPA
2014 - 8H	Lincoln Park Field Improvements	\$ 200,000 \$ 189,000 \$ 231,000 Total \$ 620,000	CPA Fund Recreation Retained Earnings Free Cash	\$ 596,599 \$ - \$ - \$ 596,599	\$ - \$ - \$ - \$ -	\$ 23,401 \$ - \$ - \$ 23,401	Project nearing completion, punch list items remain
2015 - 8M	Lincoln Park Field Improvements	236,500 220,000 193,500 650,000	GF Debt CPA Recreation RE	\$ 608,712 \$ - \$ 608,712	\$ 33,076 \$ - \$ 33,076	\$ 8,212 \$ - \$ 8,212	Ongoing
2016 -9	Pine Meadows Golf Course improvements,	\$ 65,000	Recreation Retained Earnings	\$ 2,538	\$ 4,000	\$ 58,462	Ongoing
PUBLIC WORKS							
2011-10A	Dam Repair	\$ 270,000	Debt	\$ 269,257	\$ 743	\$ -	Complete
2012 - 12G	Dam Repairs	\$ 260,000	Debt	\$ 259,861	\$ 138.60	\$ -	Complete
2014 - 10I	Dam Repairs (Old Res)	\$ 150,000	Debt	\$ 43,616	\$ 105,040	\$ 1,344	Ongoing
2012 -13	Water Distrib. Improvements	\$ 900,000	Debt	\$ 866,554	\$ 1,000	\$ 32,446	Ongoing
2013-11	Water System Improvements	\$ 700,000 \$ 200,000 Total \$ 900,000	Water RE Water Debt	\$ 862,261 \$ - \$ 862,261	\$ 37,739 \$ - \$ 37,739	\$ - \$ - \$ -	Ongoing
2014 - 11	Water System Improvements	\$ 607,000 \$ 293,000 Total \$ 900,000	Water RE Water Debt	\$ 734,540 \$ - \$ 734,540	\$ 97,414 \$ - \$ 97,414	\$ 68,047 \$ - \$ 68,047	Ongoing

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2015 - 14	Water System Improvements	\$ 894,845	Water RE	\$ 61,420	\$ 90,622	\$ 747,958	
		\$ 5,155	Balance of prior year article		\$ -		Ongoing
		Total \$ 900,000		\$ 61,420	\$ 90,622	\$ 747,958	
Art. 4 - Nov. 2015 STM	Water System Improvements	\$ 2,100,000	Debt	\$ 2,371,099	\$ 47,697	\$ 81,204	
		\$ 400,000	Retained Earnings				Ongoing
		\$ 2,500,000		\$ 2,371,099	\$ 47,697	\$ 81,204	
2015-11L	Hydrant replacement	\$ 75,000	Water RE	\$ 74,210	\$ 790	\$ -	
		\$ 75,000	Free Cash	\$ 74,210	\$ 790	\$ -	- Hydrants are ordered and scheduled
		\$ 150,000		\$ 148,420	\$ 1,580	\$ -	
2011-11(A)	Sewer System Improvements	\$ 300,000	Sewer Retained Earnings				
		\$ 900,000	Debt	\$ 1,188,513	\$ 11,487	\$ -	Ongoing
		Total \$ 1,200,000		\$ 1,188,513	\$ 11,487	\$ -	
2009-17A	Sewer Improvements	\$ 1,200,000	Debt	\$ 1,051,588	\$ 148,412	\$ -	Ongoing
2012 - 14A	Sewer Improvements	\$ 1,200,000	Debt	\$ 1,134,030	\$ 65,970	\$ -	Ongoing
2013-12A	Sewer System Improvements	\$ 200,000	Sewer RE				
		\$ 1,000,000	Sewer Debt	\$ 1,197,639	\$ 2,361	\$ -	Ongoing
		Total \$ 1,200,000		\$ 1,197,639	\$ 2,361	\$ -	
2014 -12A	Sewer System Improvements	\$ 300,000	Sewer RE				
		\$ 900,000	Sewer Debt	\$ 819,732	\$ 380,268	\$ -	Ongoing
		\$ 1,200,000		\$ 819,732	\$ 380,268	\$ -	
2015 - 15A	Sewer Improvements	\$ 1,200,000	Debt	\$ 135,962	\$ 375,619	\$ 688,419	Ongoing
2012 -14B	Pump Station Upgrades	\$ 100,000	Debt	\$ 99,606	\$ -	\$ 394	Ongoing
2014 - 12B	Pump Station Upgrades	\$ 600,000	Sewer RE	\$ 514,290	\$ 85,710	\$ -	Ongoing
2015 - 15B	Pump Station Upgrades	\$ 600,000	Sewer RE	\$ 282,313	\$ 278,788	\$ 38,900	Ongoing
2009-15J	Street Improvements	\$ 538,125	Tax Levy	\$ 529,543	\$ 8,582	\$ -	Ongoing
2010-12B	Street Intersections Improvements and Easements	\$ 125,000	Debt	\$ 124,994	\$ -	\$ 6	Project complete, close balance

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2011-10J	Street Improvements and Easements	\$ 846,602	Tax Levy	\$ 846,154	\$ -	\$ 448	Close balance
2013-10I	Street Improvements and Easements	\$ 1,890,074	Tax Levy	\$ 1,780,913	\$ 107,298	\$ 1,863	Ongoing
2014 - 10C	Street Improvements and Easements	\$ 2,254,924	Tax Levy	\$ 2,011,052	\$ 242,144	\$ 1,729	Ongoing
2015 - 11I	Street Improvements and Easements	\$ 2,270,145	Tax Levy	\$ 1,010,909	\$ 1,257,458	\$ 1,779	Ongoing
2014 - 10G	Mass Ave Intersections Improvements and Easements	\$ 500,000	Debt	\$ 481,879	\$ 9,520	\$ 8,601	Ongoing
2010-12K	Traffic Mitigation	\$ 50,000	Free Cash	\$ 47,341	\$ 2,659	\$ -	Ongoing
2015 - 11E	Sidewalk Improvements	600,000	GF Debt	\$ 588,590	\$ 11,410	\$ -	A few small sections left to do
2015 - 11B	DPW Equipment	\$ 40,500	Water Retained Earnings	\$ 1,221,019	\$ -	\$ 48,981	All vehicles are ordered and will be delivered by June 30
		\$ 40,500	Sewer Retained Earnings				
		\$ 100,000	Free Cash				
		\$ 1,089,000	GF/Compost Fund Debt				
		\$ 1,270,000		\$ 1,221,019	\$ -	\$ 48,981	
		Free Cash	Water Fund	GF Debt	Free Cash		
	F350 Pick-Up		\$ 40,500				
	2- Toro GroundMaster Mowers	\$ 100,000		\$ 79,659	\$ 100,000		
	Cat Loader						
	Windrown Turner						
	F550 Bucket Truck			\$ 112,219			
	F350 Pick-Up with plow			\$ 105,774			
	F350 Pick-Up with plow			\$ 75,670			
		\$ 100,000	\$ 40,500	\$ 373,322	\$ 100,000		
2016 - 10B	DPW Equipment	\$ 145,500	Water Retained Earnings	\$ 120,947	\$ 327,542	\$ 306,511	Awaiting final bid on one truck, all others ordered to be delivered by 6/30
		\$ 145,500	Sewer Retained Earnings				
		\$ 15,000	Free Cash				
		\$ 449,000	GF Debt				
		\$ 755,000		\$ 120,947	\$ 327,542	\$ 306,511	
		Free Cash	Water RE	Free Cash			
	1-F550 Pick Up with Plow		\$ 60,500				
	1-Rubber Tire Loader with 3 Yard Capacity		\$ 85,000				
	2- F450 Dump Trucks with Plows (Public Grounds)						
	1-Holder Tractor with Snow Blower (Public Grounds)	\$ 15,000		\$ 15,000			
	1-F450 Dump Truck with Plow (Highway Division)	\$ 15,000	\$ 145,500	\$ 15,000			

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2016-10D	Storm Drain Improv	\$ 340,000	Debt	\$ -	\$ -	\$ 340,000	Future project
2016-10F	Stormwater Mgt	\$ 390,000	Debt	\$ -	\$ -	\$ 390,000	Future project
2016-10H	Sidewalk Improv	\$ 600,000	Debt	\$ 489,485	\$ 59,896	\$ 50,619	Summer 2017 work
2016-10I	Culvert Replacement	\$ 390,000	Debt	\$ 60,586	\$ 31,348.99	\$ 298,065	Future project
2016-12	Wastewater Sys Improv	\$ 968,000	Debt				Future project
		\$ 32,000	W R/E	\$ -	\$ -	\$ 1,000,000	
		\$ 1,000,000					
2016-12B	Pump Station Upgrades	\$ 800,000	Debt	\$ -	\$ -	\$ 800,000	Future project
2012 - 12F	Comprehensive Stormwater Management System	\$ 100,000	Free Cash				
		\$ 65,000	Debt	\$ 161,881	\$ -	\$ 3,120	Ongoing
	Total	\$ 165,000		\$ 161,881	\$ -	\$ 3,120	
2013-100	Comprehensive Watershed Stormwater Management Study and Implementation	\$ 390,000	Debt	\$ 377,699	\$ 12,301	\$ -	Ongoing
2014 - 10F	Comprehensive Watershed Stormwater Management Study and Implementation	\$ 390,000	Debt	\$ 353,126	\$ 36,874	\$ -	Ongoing
2015 - 11D	Comprehensive Watershed Storm Water Management Study and Implementation and Easements	390,000	GF Debt	\$ 5,511	\$ 68,112	\$ 316,377	Ongoing
2015 - 11J	Bikeway Bridge Repairs - Engineering	\$ 10,000	Free Cash	\$ 6,807	\$ 700	\$ 2,493	Project complete, close balance
2015-8N	Minuteman Bikeway Culvert Rehab	\$ 290,000	CPA Fund	\$ 155,366	\$ -	\$ 134,635	Culvert has been installed, inspections will be completed in spring 2017
2010-12H	Storm Drainage Improvements	\$ 260,000	Debt	\$ 257,396	\$ 2,604	\$ -	Ongoing
2011-10C	Storm Drainage Improvements	\$ 500,000	Debt	\$ 494,442	\$ 5,558	\$ -	Ongoing
2012 - 12H	Storm Drain Improvements	\$ 340,000	Debt	\$ 318,960	\$ 21,040	\$ -	Ongoing

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2013-10K	Storm Drainage Improvements and NPDES Compliance	\$ 155,155	Tax Levy	\$ 233,326	\$ 34,812	\$ 71,862	
		\$ 184,845	Debt				Ongoing
	Total	\$ 340,000		\$ 233,326	\$ 34,812	\$ 71,862	
2014 - 10D	Storm Drainage Improvements and NPDES Compliance	\$ 70,000	Free Cash	\$ 315,468	\$ 16,500	\$ 8,032	
		\$ 270,000	Debt				Ongoing
	Total	\$ 340,000		\$ 315,468	\$ 16,500	\$ 8,032	
2015 - 11C	Storm Drainage Improvements, NPDES Compliance and Easements	43,343	GF Debt				
		225,575	Free Cash				Ongoing
		71,082	Balances of prior years' capital articles	\$ 70,801	\$ 47,688	\$ 221,510	
		340,000			\$ 47,688	\$ 221,510	
2010-12L	Hayden Avenue/Spring Street Traffic Master Plan	\$ 125,000	Traffic Mitigation Fund	\$ 98,193	\$ -	\$ 26,807	Complete, close balance back to Fund.
2013-10J	Townwide Culvert Replacment	\$ 390,000	Tax Levy	\$ 373,167	\$ 15,782	\$ 1,051	Ongoing
2015 - 11F	Townwide Culvert Replacement	100,000	GF Debt	\$ 20,290	\$ 16,765	\$ 62,945	Ongoing
2013-10M	Hastings Park Irrigation	\$ 73,000	Free Cash	\$ 64,162	\$ -	\$ 8,838	Irrigation needs to be reconfigured due to walkway
2013-10P	Townwide Signalization Improvements	\$ 125,000	Free Cash	\$ 88,370	\$ 36,630	\$ -	Ongoing
2013-10Q	Hartwell Ave. Infrastructure Improvements	\$ 600,000	Debt	\$ 424,909	\$ 175,091	\$ -	Ongoing
2015 - 11H	Hartwell Ave Infrastructure Improvements & Easements	4,750,000	GF Debt	\$ -	\$ 193,510	\$ 4,556,490	Ongoing, supplemental appropriation at 2017 ATM.
2013-10S	Concord Ave. Sidewalk Construction and Easements	\$ 96,000	TMSF				
		\$ 2,904,000	Debt	\$ 2,841,938	\$ 96,457	\$ 61,605	Substantially complete, punch list items remaining
	Total	\$ 3,000,000		\$ 2,841,938	\$ 96,457	\$ 61,605	

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2014 - 10A	Center Streetscape Improvements and Easements	\$ 600,000	Debt	\$ 247,175	\$ 343,325	\$ 9,500	Ongoing
2014 - 10I	Traffic Island Renovation	\$ 83,000	Free Cash	\$ 70,770	\$ -	\$ 12,231	Walkway & irrigation need to be installed
2015 - 11M	Westview Cemetery Building Assessment	\$ 35,000	Cemetery Trust Fund	\$ 30,616	\$ 4,309	\$ 75	Ongoing, design funds were approved at TM
Art 4 - Dec. 2015 STM	Pelham Road Accessibility Study	\$ 150,000	Debt	\$ 48,848	\$ 57,492	\$ 43,660	Project complete
2015 - 8F	Community Center Sidewalk Design	\$ 50,000	CPA	\$ 7,045	\$ 5,325	\$ 37,630	Ongoing, revised design in progress
2015 - 11J	Bikeway Repairs-Grant Street	\$ 10,000	Free Cash	\$ 6,807	\$ 700	\$ 2,493	Ongoing
2007 -26B	Munroe and Old Burial	\$ 367,000	CPA	\$ 151,261	\$ 11,600	\$ 204,139	Final phase expected to be complete in fall 2017
2011-8E	Battle Green Monument Restoration	\$ 50,000	CPA	\$ 9,500	\$ -	\$ 40,500	Final preservation plans approved, work to begin in Aug 2017
2011-8F	Battle Green Master Plan Implementation	\$ 50,000	CPA	\$ 2,276	\$ -	\$ 47,724	Architect has been hired to develop plans, construction expected to begin in fall of 2017
2012 - 8F	Battle Green Master Plan	\$ 143,845	CPA	\$ 15,453	\$ 34,800	\$ 93,592	Architect has been hired to develop plans, work expected to begin in spring 2018
2014 - 8E	Battle Green Streetscape Improvements	\$ 63,000	CPA Fund	\$ 67,479	\$ 22,521	\$ -	Project currently on hold
		\$ 27,000	Free Cash				
	Total	\$ 90,000		\$ 67,479	\$ 22,521	\$ -	
2015 - 8E	Battle Green Streetscape Improvements	\$ 140,000	CPA Fund	\$ -	\$ -	\$ 140,000	Project currently on hold
		\$ 60,000	Free Cash	\$ -	\$ -	\$ 60,000	
	Total	\$ 200,000		\$ -	\$ -	\$ 200,000	

INFORMATION SYSTEMS

2009-15H	GIS	\$ 21,600	Transfer from Water Retaining Earnings	\$ 19,469	\$ 15,572	\$ 84,960	Ongoing project, expected completion 2018
		\$ 14,400	Transfer from Sewer Retaining Earnings				
		\$ 84,000	Free Cash				
Total	Total	\$ 120,000		\$ 19,469	\$ 15,572	\$ 84,960	
2008-15E	GIS	\$ 129,045	Debt	\$ 127,408	\$ 56,942	\$ -	Ongoing, expected completion Sept 2017
		\$ 55,305	Retained Earnings				
		Total	\$ 184,350		\$ 127,408	\$ 56,942	
2008-15L	Permit Tracking Software	\$ 100,000	Debt	\$ 97,838	\$ -	\$ 2,162	Ongoing, expected completion Sept 2017
2010-12E	Head End Equipment	\$ 240,000	Debt	\$ 109,181	\$ -	\$ 130,819	Ongoing, expected completion Dec 2017

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	Completed, close, reappropriate balance
2011-10G	Townwide Electronic Document Management System	\$ 410,000	Debt	\$ 389,065	\$ 18,604	\$ 2,331	Ongoing, expected completion Sept 2017
2012 - 12Q	Townwide Electronic Document Management System	\$ 145,000	Free Cash	\$ 43,903	\$ 18,901	\$ 82,197	Ongoing, expected completion mid-calendar 2018
2013-10C	Head End Equipment Replacement	\$ 60,000	Free Cash	\$ 459	\$ -	\$ 59,541	Ongoing, expected completion Dec 2017
2015-11O	Municipal Technology Improvement Program	\$ 140,000	Free Cash	\$ 128,822	\$ 7,326	\$ 3,852	Ongoing, expected completion 2017
2013-10E	Network Redundancy and Improvement Plan	\$ 36,000	Free Cash	\$ 28,324	\$ 4,440	\$ 3,236	Expected completion June 2017
2014 - 10P	Network Redundancy and Improvement Plan (Phase II)	\$ 38,913	Debt				Next steps and timing pending SOW related to recent Townwide network assessment
		\$ 13,856	Free Cash				
		\$ 87,231	Tax Levy				
		\$ 140,000		\$ 712	\$ -	\$ 139,288	
2012 - 12P	VOIP Phone System	\$ 591,000	Debt	\$ 495,946	\$ 95,054	\$ -	Pending resolution of open PO's
2013-10F	Replace Townwide Telephone Systems - Phase II	\$ 146,000	Tax Levy	\$ 135,832	\$ -	\$ 10,168	Open, complete by Oct 2017
2014 - 10O	Replace Town Buildings Phone Systems (Phase III)	\$ 260,000	Debt	\$ -	\$ -	\$ 260,000	Open, complete by Dec 2017
2015 - 11N	Replace Town Buildings Phone Systems (Phase IV)	\$ 52,000	Free Cash	\$ -	\$ -	\$ 52,000	Open, complete by Dec 2017
2013-10G	Townwide Electronic Document Management System	\$ 60,000	Free Cash	\$ -	\$ -	\$ 60,000	Open, complete June 2018
2015 - 11P	Police/Fire Dispatching and Records Software	398,400	GF Debt				Active project, complete by Dec 2017
		307,500	Free Cash	\$ 87,296	\$ 485,338	\$ 133,266	
		705,900		\$ 87,296	\$ 485,338	\$ 133,266	

Year/Art #	Title	Original Appropriation	Financing Source	Expended	Encumbered	Available Authorization balance	Comments
OTHER							
1999-34	Land Acquisition	\$ 3,000,000	Debt	\$ -	\$ -	\$ 3,000,000	Conservation Commission prefers not to rescind.
2007-26I	Signage for Historic Lexington	\$ 18,360	CPA Fund	\$ 14,510	\$ -	\$ 3,850	Final phase on hold pending possible improvements to Battle Green and Visitors Center
2009-6	Land Acquisition (Busa Farm)	\$ 4,197,000	Debt	\$ 4,192,903	\$ -	\$ 4,097	Reappropriate balance
2009-12	Leary Land Acquisition	\$ 2,763,100	CPA Fund	\$ 2,748,411	\$ -	\$ 14,689	Purchase complete, return balance to CPA
2010 - 8J	Cary Hall Signage	\$ 25,000	CPA	\$ 12,445	\$ 12,555	\$ -	Signs currently on order, expected installaion spring 2017
2010-5 (STM)	Cotton Farm Land Acquisition Legal Cost	\$ 49,000	CPA	\$ 16,621	\$ -	\$ 32,379	Close balance to CPA
2010 - 5 STM	Busa Legal Costs	\$ 24,000	CPA	\$ 4,894.00	\$ -	\$ 19,106	Ongoing
2012 - 8J	Greeley Village accessible Housing	\$ 810,673	CPA	\$ 759,729	\$ -	\$ 50,944	Final work to be completed spring 2017
2015 - 8D	Cary Records Center Shelving	\$ 75,398	CPA	\$ 30,740	\$ 1,734	\$ 42,924	Project complete, return balance to CPA
2014 - 8F	Vynebrooke Village Renovations	\$ 300,551	CPA Fund	\$ 253,425	\$ -	\$ 47,126	Project complete, return balance to CPA
2015 - 8Q	Lower Vinebrook	\$ 369,813	CPA Fund	\$ 302,478	\$ 47,597	\$ 19,738	Final work expected to be completed spring 2017
2014 - 8I	Parker Meadow Accessible Trail Design	\$ 34,500	CPA Fund	\$ -	\$ -	\$ 34,500	Cost estimates currently being received
2014 - 3 STM June	Land Acquisition off Concord Ave.	\$ 220,000	CPA Fund	\$ -	\$ -	\$ 220,000	Pending, likely to be closed
2015 - 8B	Parker's Revenge Battle Site Restoration	\$ 36,790	CPA Fund	\$ 36,780	\$ -	\$ 10	Project complete, return to CPA
2015 - 5 STM Nov.	241 Grove St Improvements	\$ 200,000	CPA	\$ -	\$ -	\$ 200,000	In progress
GENERAL GOVERNMENT							
2010 - 8G	Archive Record Management	\$ 150,000	CPA	\$ 115,000	\$ 35,000	\$ -	Expected completion by the end of 2017

Year/Art #	Title	Original Appropriation	Financing Source	Expended	Encumbered	Available Authorization balance	Comments
2014 - 8G	LexHab - Busa Property	\$ 572,764	CPA Fund				
		\$ 177,236	CPA Fund				
		\$ 84,653	transfer from Art 8d of 2011 ATM				Future project, In process of submitting application to DHCD
		\$ 450,000	transfer from Art 8g of 2012 ATM				
		\$ 1,284,653		\$ 2,625		\$ 1,282,028	
2016 - 10P	Parking Meter Replacement – Phase 2	\$ 230,265	Parking Meter Fund	\$ 123,503	\$ 10	\$ 106,753	All single head meters in center are replaced with smart meters. Exploring options for parking technology upgrades in Depot lot.
2015 - 8O	Grain Mill Alley	\$ 18,000	CPA	\$ 12,758	\$ 241	\$ 5,001	Pending decision by BOS regarding ground surface material for Center Streetscape project
2015 - 9	241 Grove Street (Wright Farm)	\$ 618,000	CPA	\$ 597,993	\$ 22,634	\$ (2,627)	Clean-up of pesticides in soil recently completed, pending approval from DEP. Will transfer overage to new authorization voted at ATM 2017
2015 - 8A	Conservation Meadow Preservation	\$ 26,400	CPA	\$ 12,307	\$ 13,800	\$ 293	Final phase or work expected to be complete spring/summer 2017
2015 - 8H	Community Center Preservation Restriction	\$ 25,000	CPA	\$ -		\$ 25,000	Draft restriction pending final state approval
Article 2 - 5/9/16 STM	Land Purchase - Pelham Road	\$ 8,000,000	GF Debt	\$ 40,566	\$ 7,959,434	\$ -	Purchase complete, closing 4/20/17
Article 2 - 9/21/16 STM	Land Purchase 171/173 Bedford	\$ 4,443,000	Debt	\$ 4,335,679	\$ 62,750	\$ 44,571	Complete close balance
2016 - 8E	single family dwelling at 5 Keeler Farm Way (Lot 7G on	\$ 185,000	CPA	\$ -		\$ 185,000	Expecting to close on property in May 2017