

Available Balances of Prior Years' Authorizations as of March 24, 2022

Fund	Project	ATM/Article	Source	Description	Authorized	Expended	Encumbered	Remaining	Prev. Returned	Project Status
Traditional Capital Projects Funded from General Fund and Other One-Time Sources										
Facilities - Municipal Programs and Projects										
5007	2015	2015/18D	GF Debt	Mechanical/Electrical Systems	\$ 463,000	\$ 331,400.00	\$ 129,554.00	\$ 2,046.00	\$ —	Summer 2022
5007	2017	2017/16F	Free Cash		\$ 489,000	\$ 475,513.29	\$ —	\$ 13,486.71	\$ —	Summer 2022
5007	2018	2018/20I	GF Debt		\$ 544,500	\$ 42,170.00	\$ 9,834.00	\$ 492,496.00	\$ —	Summer 2022
5007	2019	2019/20F	GF Debt		\$ 605,000	\$ 100,962.45	\$ 32,215.63	\$ 471,821.92	\$ —	Summer 2022
5007	2020	2020/16J	Free Cash		\$ 672,000	\$ —	\$ —	\$ 672,000.00	\$ —	Ongoing project
5007	2021	2021/16C	GF Debt		\$ 728,000	\$ 25,100.69	\$ 105,628.31	\$ 597,271.00	\$ —	Ongoing project
5008	2017	2017/16C	Tax Levy	Municipal Building Envelope	\$ 194,713	\$ 185,157.46	\$ —	\$ 9,555.54	\$ —	IR work Cary Library
5008	2018	2018/20E	Tax Levy		\$ 198,893	\$ 21,000.00	\$ —	\$ 177,893.00	\$ —	Summer 2022
5008	2019	2019/20C	Tax Levy		\$ 203,865	\$ 95,081.55	\$ 32,560.00	\$ 76,223.45	\$ —	Ongoing project
5008	2020	2020/16G	Tax Levy		\$ 208,962	\$ —	\$ —	\$ 208,962.00	\$ —	Ongoing project
5008	2021	2021/16D	Tax Levy		\$ 214,186	\$ —	\$ —	\$ 214,186.00	\$ —	Ongoing project
5010	2018	2018/22	Free Cash/GF Debt	Visitors Center Replacement	\$ 4,575,000	\$ 4,575,000.00	\$ —	\$ —	\$ —	Fully expended.
5010	2019	2019/27	GF Debt	Visitors Center Supplemental	\$ 525,000	\$ 454,052.31	\$ —	\$ 70,947.69	2022 ATM	Remaining balance will be rescinded via Article 18.
5025	2017	2017/12O	GF Debt	Westview Cemetery Design	\$ 270,000	\$ 231,997.77	\$ 38,002.23	\$ —	\$ —	Contract award is pending final signatures; construction expected to begin Spring 2022.
5025	2020	2020/16K	GF Debt	Westview Cemetery Construction	\$ 3,290,000	\$ 22,375.08	\$ 60,399.50	\$ 3,207,225.42	\$ —	
5025	2021	2021 STM/7	Tax Levy	Westview Cemetery Supplemental	\$ 770,000	\$ —	\$ —	\$ 770,000.00	\$ —	
5209	52016	2018 STM/5	Tax Levy	Hosmer House Reuse Study	\$ 50,000	\$ 26,250.00	\$ —	\$ 23,750.00	EOY	Remaining balance will be returned to Free Cash.
5210	52019	2019/20H	Free Cash	Cary Library Children's Room Renovation Design	\$ 100,000	\$ —	\$ —	\$ 100,000.00	\$ —	Design will begin in Summer 2022.
5211	52026	2020/16B	Free Cash	Center Recreation Complex Bathroom Design	\$ 100,000	\$ 35,784.25	\$ 47,985.75	\$ 16,230.00	\$ —	Construction funds are being requested via Article 10(e).
Total Facilities - Municipal Projects					\$ 14,202,119	\$ 6,621,845	\$ 456,179	\$ 7,124,095	\$ —	
Facilities - School Programs and Projects										
5011	2017	2017/16A	Free Cash	School Building Envelope	\$ 222,200	\$ 166,162.01	\$ 14,000.00	\$ 42,037.99	\$ —	Summer 2022
5011	2018	2018/20G	Free Cash		\$ 227,755	\$ —	\$ —	\$ 227,755.00	\$ —	Ongoing project
5011	2019	2019/20D	Free Cash		\$ 233,448	\$ 67,338.95	\$ 24,200.50	\$ 141,908.55	\$ —	Ongoing project
5011	2020	2020/16F	Free Cash		\$ 239,285	\$ —	\$ —	\$ 239,285.00	\$ —	Summer 2023
5011	2021	2021/16F	Free Cash		\$ 245,199	\$ —	\$ —	\$ 245,199.00	\$ —	Summer 2023
5900	40066	2016 STM/4	GF Debt	Supplemental Appropriation for School Facilities Capital Projects (Modular Classrooms)	\$ 910,000	\$ 813,787.96	\$ —	\$ 81,838.04	\$ 14,374.00	Remaining balance will be repurposed via Article 12(h).
5206	52001	2017/16B	GF Debt	LHS Air Conditioning	\$ 600,000	\$ —	\$ —	\$ 600,000.00	\$ —	Summer 2022

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5206	52003	2017/16H	GF Debt	LHS Guidance Space Mining	\$ 230,200	\$ 187,505.36	\$ —	\$ 42,694.64	2022 ATM	Remaining balance will be repurposed via Article 12(h).
5214	52031	2021/16H	Free Cash	School Space Needs	\$ 300,000	\$ 215,054.69	\$ 10,254.19	\$ 74,691.12	\$ —	Ongoing project.
Total Facilities - School Projects					\$ 3,208,087	\$ 1,449,849	\$ 48,455	\$ 1,695,409	\$ 14,374.00	
Facilities - General (Municipal and School)										
5005	2020	2020/16I	Free Cash	Bid Documents	\$ 100,000	\$ 76,645.00	\$ 20,520.00	\$ 2,835.00	\$ —	Ongoing project
5005	2021	2021/16A	Free Cash		\$ 100,000	\$ 5,410.00	\$ 1,345.00	\$ 93,245.00	\$ —	Ongoing project
5006	2019	2019/20B	Free Cash	Facility & Site Improvements	\$ 451,740	\$ 442,740.16	\$ 6,048.00	\$ 2,951.84	\$ —	Ongoing project
5006	2020	2020/16H	Free Cash		\$ 250,000	\$ 249,504.17	\$ 495.83	\$ —	\$ —	Ongoing project
5006	2021	2021/16B	Free Cash		\$ 250,000	\$ 205,817.61	\$ 44,182.39	\$ —	\$ —	Ongoing project
5009	2016	2016/15A	GF Debt	Roofing	\$ 176,400	\$ 127,755.03	\$ —	\$ 48,644.97	2022 ATM	Remaining balance will be repurposed via Article 12(h).
5009	2020	2020/16E	GF Debt		\$ 2,010,152	\$ 52,156.00	\$ 42,340.00	\$ 1,915,656.00	\$ —	Work will begin summer 2022
5009	2021	2021/16E	GF Debt		\$ 528,000	\$ —	\$ —	\$ 528,000.00	\$ —	Architect to begin summer 2022
5211	52027	2020/16C	Free Cash	Facilities Master Plan	\$ 100,000	\$ —	\$ 48,500.00	\$ 51,500.00	\$ —	Ongoing project
Total Facilities - General (Municipal and School)					\$ 3,966,292	\$ 1,160,028	\$ 163,431	\$ 2,642,833	\$ —	
General Government										
5206	52021	2017/16J	Free Cash	Community Center Parking Lot	\$ 425,000	\$ 1,625.00	\$ —	\$ 423,375.00	EOY	Remaining balance will be returned to Free Cash.
Total General Government					\$ 425,000	\$ 1,625	\$ —	\$ 423,375	\$ —	
Innovation & Technology										
5028	2011	2011/10G	GF Debt	Document Management System	\$ 410,000	\$ 398,513.69	\$ —	\$ 11,486.31	2022 ATM	Remaining balance will be repurposed via Article 12(h).
5028	2012	2012/12Q	Free Cash		\$ 145,000	\$ 90,000.50	\$ 4,560.00	\$ 50,439.50	\$ —	Additional funds to scan existing documents into Town's document management systems are being requested via Article 12(t).
5028	2013	2013/10G	Free Cash		\$ 60,000	\$ —	\$ —	\$ 60,000.00	\$ —	
5029	2016	2016/10N	Free Cash	Network Core Replacement	\$ 150,000	\$ 87,609.75	\$ —	\$ 62,390.25	\$ —	Currently underway. Finalizing design and quotes.
5029	2018	2018/16P	Free Cash		\$ 350,000	\$ —	\$ —	\$ 350,000.00	\$ —	
5029	2019	2019/16O	Free Cash		\$ 480,000	\$ —	\$ —	\$ 480,000.00	\$ —	
5031	2014	2014/10P	Free Cash; Tax Levy; GF Debt	Network Redundancy	\$ 140,000	\$ 712.25	\$ —	\$ 139,287.75	\$ —	Currently underway. Finalizing construction plans and approved complete project funding.
5031	2017	2017/12T	Free Cash		\$ 130,000	\$ —	\$ —	\$ 130,000.00	\$ —	Pending AT&T Tower construction. Currently refining specs for purchase.
5033	2012	2012/12P	GF Debt	Town Phone System	\$ 591,000	\$ 561,562.20	\$ 6,150.00	\$ 23,287.80	\$ —	Ongoing project. Remaining sites include East Lexington Fire Station, Police Station, Public Services Building and Cemetery
5033	2014	2014/10O	GF Debt		\$ 260,000	\$ 119,904.71	\$ —	\$ 140,095.29	\$ —	
5033	2015	2015/11N	Free Cash		\$ 52,000	\$ —	\$ —	\$ 52,000.00	\$ —	
5033	2017	2017/12R	Free Cash		\$ 120,000	\$ —	\$ —	\$ 120,000.00	\$ —	
5033	2020	2020/12M	Free Cash		\$ 150,000	\$ —	\$ —	\$ 150,000.00	\$ —	

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5030	2017	2017/12S	Free Cash	Municipal Technology	\$ 100,000	\$ —	\$ —	\$ 100,000.00	\$ —	Ongoing project
5030	2018	2018/16N	Free Cash		\$ 200,000	\$ —	\$ —	\$ 200,000.00	\$ —	
5030	2019	2019/16M	Free Cash		\$ 150,000	\$ —	\$ —	\$ 150,000.00	\$ —	
5030	2020	2020/12K	Free Cash		\$ 100,000	\$ —	\$ —	\$ 100,000.00	\$ —	
5027	2018	2018/16O	Free Cash	Application Implementation	\$ 390,000	\$ 249,399.30	\$ 30,863.80	\$ 109,736.90	\$ —	Projects actively underway (Tyler MUNIS work, Office 365 consultant, additional cloud platform, Laserfiche, New Town Website).
5027	2019	2019/16N	Free Cash		\$ 150,000	\$ —	\$ —	\$ 150,000.00	\$ —	
5027	2020	2020/12L	Free Cash		\$ 325,000	\$ 197,439.91	\$ 32,011.09	\$ 95,549.00	\$ —	
5203		2015/11P	Free Cash; GF Debt	Dispatch Software Expenses	\$ 705,900	\$ 590,508.60	\$ 41,067.96	\$ 74,323.44	\$ —	Ongoing project. Final modules being worked on.
5214	52034	2021/12M	Free Cash	Cary Library Network Upgrade	\$ 95,000	\$ 29,952.64	\$ 37,792.29	\$ 27,255.07	\$ —	Currently underway
Total Innovation & Technology					\$ 5,253,900	\$ 2,325,604	\$ 152,445	\$ 2,775,851	\$ —	
Land Use, Health and Development Department										
5023	2019	2019/16L	Free Cash	Transportation Mitigation	\$ 100,000	\$ 17,865.00	\$ 10,380.00	\$ 71,755.00	\$ —	Ongoing - intersection evaluation, sign placement, speed reduction evaluation
5023	2020	2020/12J	TNC Funding		\$ 16,504.40	\$ 2,193.00	\$ —	\$ 14,311.40	\$ —	Work will complement Bike Ped Plan
5023	2021	2021/12A	TNC Funding		\$ 20,889.20	\$ —	\$ 20,000.00	\$ 889.20	\$ —	Vision Zero Plan to be conducted summer 2022
5200		1999/34	GF Debt	Conservation Land Acquisition	\$ 3,000,000	\$ —	\$ —	\$ 3,000,000.00	\$ —	Will remain open until needed
5204		2016/10P	Parking Fund	Parking Meter Replacement	\$ 230,265	\$ 124,002.50	\$ 106,262.50	\$ —	\$ —	Parking meter upgrades are underway.
5208	52014	2018/16L	TMOD Stabilization Fund	Hartwell Ave. TMOD Update	\$ 50,000	\$ 2,498.25	\$ 47,466.75	\$ 35.00	\$ —	Ongoing project.
Total Land Use					\$ 3,417,659	\$ 146,559	\$ 184,109	\$ 3,086,991	\$ —	
Public Safety Departments										
5013	2015	2015/11R	Free Cash	Public Safety Radio Stabilization - Phase I	\$ 90,000	\$ 71,864.90	\$ 18,135.10	\$ —	\$ —	Radio equipment is currently being installed on new I-95 State tower
5013	2016	2016/10S	Free Cash	Public Safety Radio Stabilization - Phase II	\$ 90,000	\$ 33,330.99	\$ —	\$ 56,669.01	\$ —	
5211	52024	2020/12A	Free Cash	Ambulance Replacement	\$ 325,000	\$ 304,960.74	\$ —	\$ 20,039.26	EOY	Remaining balance will be returned to Free Cash.
5214	52033	2021/12B	Free Cash	Self-Contained Breathing Apparatus Replacement	\$ 416,545	\$ 3,029.20	\$ 194,330.55	\$ 219,185.25	\$ —	Received FEMA grant for a portion of equipment, which has been ordered and is expected to arrive in mid-March.
Total Public Safety					\$ 921,545	\$ 413,186	\$ 212,466	\$ 295,894	\$ —	

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Department of Public Works (DPW)											
5014	2013	2013/10J	Tax Levy	Townwide Culvert Replacement	\$ 390,000	\$ 382,000.00	\$ 8,000.00	\$ —	\$ —	Bid date for Valleyfield phase 1 is in March 2022 and is a significant project funded through both Culvert and Comprehensive Stormwater Management funds.	
5014	2016	2016/10I	GF Debt		\$ 390,000	\$ 374,604.17	\$ 15,395.83	\$ —	\$ —		
5014	2017	2017/12J	GF Debt		\$ 390,000	\$ 371,821.37	\$ 18,178.63	\$ —	\$ —		
5014	2018	2018/16D	Free Cash		\$ 390,000	\$ 67,518.31	\$ 117,700.00	\$ 204,781.69	\$ —		
5014	2019	2019/16D	Free Cash		\$ 390,000	\$ —	\$ —	\$ 390,000.00	\$ —		
5014	2021	2021/12C	Free Cash		\$ 390,000	\$ —	\$ —	\$ 390,000.00	\$ —		
5016	2018	2018/16H	GF Debt/ Water RE	DPW Equipment	\$ 1,069,500	\$ 958,910.00	\$ —	\$ 1,090.00	\$ 109,500.00	Remaining balance will be repurposed via Article 12(h).	
5016	2019	2019/16I	GF Debt; W/S RE		\$ 1,300,000	\$ 1,165,230.19	\$ —	\$ 134,769.81	2022 ATM	Remaining unissued balance will be rescinded via Article 18 and unused cash authorization transferred to Water/ Sewer Fund balance at end of FY2022.	
5016	2020	2020/12F	GF Debt/Compost Debt/Water RE		\$ 1,368,000	\$ 1,052,300.37	\$ 98,851.25	\$ 216,848.38	\$ —	Ongoing Project	
5016	2021	2021/12D	Free Cash, W/S RE, Prior Bond Auth., BAN Premiums		\$ 1,420,000	\$ 160,628.00	\$ 1,089,955.68	\$ 169,416.32	\$ —	Ongoing Project	
5018	2017	2017/12H	GF Debt	Sidewalk Improvements	\$ 800,000	\$ 799,000.00	\$ 1,000.00	\$ —	\$ —	Ongoing Project	
5018	2019	2019/16G	GF Debt		\$ 800,000	\$ 798,496.25	\$ 1,503.75	\$ —	\$ —	Ongoing Project	
5018	2020	2020/12E	GF Debt		\$ 800,000	\$ 697,788.10	\$ 102,211.90	\$ —	\$ —	Ongoing Project	
5018	2021	2021/12E	GF Debt/Free Cash		\$ 800,000	\$ 3,079.17	\$ 667,920.60	\$ 129,000.23	\$ —	Ongoing Project	
5019	2013	2013/10P	Free Cash	Townwide Signalization Improvements	\$ 125,000	\$ 124,291.59	\$ 708.41	\$ —	\$ —	Construction at Mass/Worthen near complete	
5019	2015	2015/11G	GF Debt		\$ 125,000	\$ 119,162.87	\$ 5,837.13	\$ —	\$ —		
5019	2016	2016/10J	Free Cash		\$ 125,000	\$ 123,104.93	\$ 1,895.07	\$ —	\$ —		
5019	2017	2017/12K	Free Cash; Debt		\$ 125,000	\$ 34,469.18	\$ 10,530.82	\$ 80,000.00	\$ —		
5019	2018	2018/16I	GF Debt		\$ 1,100,000	\$ 778,293.98	\$ 321,706.02	\$ —	\$ —		
5019	2019	2019/16J	Free Cash		\$ 125,000	\$ 121,098.91	\$ 3,901.09	\$ —	\$ —		
5019	2020	2020/12G	Free Cash		\$ 125,000	\$ —	\$ —	\$ 125,000.00	\$ —		Design contract planned
5020	2013	2013/10K	Tax Levy; GF Debt		Storm Drainage Improvements and NPDES Compliance	\$ 340,000	\$ 335,609.22	\$ 4,390.78	\$ —		\$ —
5020	2017	2017/12E	Free Cash	\$ 340,000		\$ 309,488.30	\$ 30,511.70	\$ —	\$ —		
5020	2018	2018/16B	Free Cash	\$ 340,000		\$ 275,441.02	\$ 64,558.98	\$ —	\$ —		
5020	2019	2019/16B	Free Cash	\$ 385,000		\$ 374,508.80	\$ 10,491.20	\$ —	\$ —		
5020	2020	2020/12D	Free Cash	\$ 385,000		\$ 58,800.55	\$ 161,359.21	\$ 164,840.24	\$ —		
5020	2021	2021/12F	Free Cash	\$ 385,000		\$ —	\$ —	\$ 385,000.00	\$ —		
5021	2016	2016/10F	GF Debt	Comprehensive Watershed Stormwater Management Study and Implementation	\$ 390,000	\$ 358,549.82	\$ 31,450.18	\$ —	\$ —	Bid date for Valleyfield phase 1 is in March 2022 and is a significant project funded through both Culvert and Comprehensive Stormwater Management funds.	
5021	2017	2017/12G	GF Debt		\$ 390,000	\$ 330,724.00	\$ 50,076.00	\$ 9,200.00	\$ —		
5021	2018	2018/16C	Free Cash		\$ 390,000	\$ 178,310.82	\$ 141,784.16	\$ 69,905.02	\$ —		
5021	2019	2019/16C	Free Cash		\$ 390,000	\$ —	\$ —	\$ 390,000.00	\$ —		
5021	2021	2021/12G	Free Cash		\$ 390,000	\$ —	\$ —	\$ 390,000.00	\$ —		

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5022	2015	2015/11I	Tax Levy	Street Improvements and Easements	\$ 2,270,145	\$ 2,268,436.00	\$ 1,709.00	\$ —	\$ —	Summer 2021 work complete; Summer 2022 work pending
5022	2016	2016/10C	Tax Levy		\$ 2,526,835	\$ 2,516,648.85	\$ 10,186.15	\$ —	\$ —	
5022	2017	2017/12D	Tax Levy		\$ 2,542,927	\$ 2,538,617.50	\$ 4,309.50	\$ —	\$ —	
5022	2018	2018/16K	Tax Levy		\$ 2,600,000	\$ 2,173,246.05	\$ 426,753.95	\$ —	\$ —	
5022	2019	2019/16K	Tax Levy		\$ 2,616,801	\$ 2,021,676.12	\$ 595,124.88	\$ —	\$ —	
5022	2020	2020/12H	Tax Levy		\$ 2,634,022	\$ 1,946,946.61	\$ 339,497.13	\$ 347,578.26	\$ —	
5022	2021	2021/12H	Tax Levy		\$ 2,651,674	\$ —	\$ —	\$ 2,651,674.00	\$ —	
5034	2015	2015 STM/4	GF Debt	Pelham Rd. Accessibility Study	\$ 150,000	\$ 108,660.00	\$ —	\$ 41,340.00	2022 ATM	Remaining balance will be rescinded via Article 18.
5034	2018	2018/16J	GF Debt	Pelham Road and Sidewalks	\$ 1,400,000	\$ 1,138,833.71	\$ 150,698.56	\$ 110,467.73	\$ —	Ongoing project, to be completed in 2022.
5034	2017	2017/12W	Free Cash	Hill St. Design	\$ 150,000	\$ 55,184.11	\$ —	\$ 94,815.89	EOY	Remaining balance will be returned to Free Cash.
5034	2019	2019/16H	GF Debt	Hill St. Sidewalk Constr.	\$ 1,500,000	\$ 1,059,822.78	\$ 55,868.02	\$ 384,309.20	\$ —	Punch list items, to be completed in 2022.
5034	2020	2020/12I	Free Cash	New Sidewalks	\$ 280,000	\$ 12,236.00	\$ 200,000.00	\$ 67,764.00	\$ —	Westminster sidewalk in 2022.
5034	2021	2021/12K	GF Debt	New Sidewalks	\$ 650,000	\$ 65,806.44	\$ 43,328.56	\$ 540,865.00	\$ —	Lincoln Street bid planned spring 2022.
5036	2021	2021/12J	Parking Fund	Public Parking Lot Design	\$ 100,000	\$ 17,430.00	\$ 180.00	\$ 82,390.00	\$ —	Design in progress
5015	2019	2019/16E	GF Debt	Center Streetscape Construction	\$ 9,105,000	\$ 4,823,856.52	\$ 3,936,842.13	\$ 344,301.35	\$ —	Construction in progress 2021-2022.
5017	2013	2013/10Q	GF Debt	Hartwell Ave. Infrastructure Improvements	\$ 600,000	\$ 597,336.51	\$ 2,663.49	\$ —	\$ —	On hold temporarily
5017	2015	2015/11H	GF Debt		\$ 4,750,000	\$ 425,720.80	\$ 81,877.21	\$ 4,242,401.99	\$ —	
5017	2017	2017/12L	GF Debt		\$ 2,185,000	\$ —	\$ —	\$ 2,185,000.00	\$ —	
5035	2019	2019 STM/8	TDM; GF Debt	Hartwell Ave. Infrastructure Design	\$ 1,500,000	\$ 562,716.05	\$ 937,230.95	\$ 53.00	\$ —	Design in progress
5201		2013/10M	Free Cash	Hastings Park Irrigation System	\$ 73,000	\$ 64,161.79	\$ —	\$ 8,838.21	EOY	Remaining balance will be returned to Free Cash.
5023	2014	2014/10I	Free Cash	Traffic Island Renovation	\$ 83,000	\$ 73,520.44	\$ —	\$ 9,479.56	\$ —	Project will be complete in Summer 2022
5204		2016/10G	Free Cash	Mass. Ave. Intersection Improvements and Easements	\$ 350,000	\$ 143,374.21	\$ —	\$ 206,625.79	\$ —	Final signal evaluation to be done once traffic is back to pre-pandemic.
5206	52005	2017/12I	GF Debt	Dam Repair	\$ 760,000	\$ 633,715.82	\$ —	\$ 126,284.18	2022 ATM	Remaining balance will be rescinded via Article 18.
5206	52009	2017/12P	Cemetery Trust	Westview Cemetery Irrigation	\$ 35,000	\$ —	\$ —	\$ 35,000.00	\$ —	Project will be bid in Spring 2022
5208	52015	2018/10E	CPA/Free Cash	Public Grounds Irrigation Improvements	\$ 100,000	\$ —	\$ —	\$ 100,000.00	\$ —	Project will be bid in Spring 2022
5212	52023	2019 STM/9	Tax Levy	LED Street Light Replacement	\$ 875,858	\$ 773,478.50	\$ 15,000.00	\$ 87,379.50	EOY	Remaining balance will be returned to Free Cash.
5214	52032	2021/12L	Free Cash	Staging for Special Events	\$ 65,000	\$ —	\$ 45,000.00	\$ 20,000.00	\$ —	Staging has been ordered
5214	52035	2021/12N	Free Cash	Electric Vehicle Charging Stations	\$ 69,000	\$ 50,688.00	\$ 6,108.00	\$ 12,204.00	\$ —	Ongoing project.

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5214	52036	2021/12O	Parking Fund	Parking System	\$ 343,237	\$ —	\$ 52,677.50	\$ 290,559.50	\$ —	Parking meter upgrades are underway.
Total DPW - General Fund Projects					\$ 59,638,999	\$ 34,425,343	\$ 9,864,973	\$ 15,239,183	\$ 109,500	
Recreation and Community Programs										
5211	52025	2020/12B	Free Cash	Athletic Fields Feasibility Study	\$ 100,000	\$ 83,500.00	\$ 1,100.00	\$ 15,400.00	\$ —	Ongoing project.
Total Recreation					\$ 100,000	\$ 83,500	\$ 1,100	\$ 15,400	\$ —	
Schools										
5026	2018	2018/19	GF Debt	School IT Equipment	\$ 1,715,300	\$ 1,539,367.84	\$ —	\$ 50,632.16	\$ 125,300.00	Remaining balance will be repurposed via Article 12(h).
5026	2020	2020/15	Free Cash		\$ 1,299,246	\$ 1,147,141.40	\$ 125,785.81	\$ 26,318.79	\$ —	Ongoing project.
5026	2021	2021/15	Free Cash		\$ 1,186,236	\$ 963,149.45	\$ 75,541.39	\$ 147,545.16	\$ —	Ongoing project.
Total Schools					\$ 4,200,782	\$ 3,649,659	\$ 201,327	\$ 224,496	\$ 125,300	
Grand Total - Capital Projects Funded from General Fund					\$ 95,334,383	\$ 50,277,198	\$ 11,284,485	\$ 33,523,527	\$ 249,174	
Capital Projects Funded from Exempt Debt, or Potentially Funded from Exempt Debt										
School Projects										
5900	40196	2002/5	Exempt Debt	Harrington/Fiske School Replacement	\$ 34,475,000	\$ 34,347,253.92	\$ —	\$ 127,746.08	\$ —	On hold pending sidewalk easement.
5900	40111	2011 STM/2	Exempt Debt	Bridge/Bowman Renovations	\$ 21,670,000	\$ 21,664,112.91	\$ —	\$ 5,887.09	Future repurpose	Work is complete; balance will be reappropriated for future Exempt Debt project.
5900	40110	2012 STM/2	Exempt Debt	Estabrook Construction	\$ 39,742,248	\$ 39,051,828.01	\$ —	\$ 466,146.99	\$ 224,273.00	Work is complete; balance will be reappropriated for future Exempt Debt project.
5900	40229	2015 STM/2	Exempt Debt	School Facility Capital Projects	\$ 4,080,000	\$ 3,470,365.70	\$ —	\$ 61,683.30	\$ 547,951.00	Work is complete; balance will be reappropriated for future Exempt Debt project.
5901	40233	2016 STM1/3	Exempt Debt	Hastings Feasibility Study	\$ 1,500,000	\$ 1,463,980.34	\$ —	\$ 36,019.66	\$ —	Should be complete fall 2022
5901	40044	2017/17	Exempt Debt	Hastings Design	\$ 720,000	\$ 659,032.00	\$ —	\$ 60,968.00	\$ —	
5901	40239	2017 STM/2	Exempt Debt	Hastings Construction	\$ 63,059,418	\$ 61,641,694.10	\$ 679,745.98	\$ 737,977.92	\$ —	
5902	40055	2017 STM1/4	Exempt Debt	LCP Schematic Design	\$ 581,500	\$ 580,283.24	\$ —	\$ 1,216.76	\$ —	Ongoing project
5902	40240	2017 STM2/3	Exempt Debt	LCP Design and Construction Documents	\$ 2,500,000	\$ 2,195,640.57	\$ —	\$ 304,359.43	\$ —	
5902	40366	2018/12	Exempt Debt	LCP Construction	\$ 11,997,842	\$ 11,745,990.67	\$ —	\$ 251,851.33	\$ —	
5903	40244	1998 STM/2	Exempt Debt	Clarke School Construction	\$ 11,500	\$ —	\$ —	\$ 11,500.00	Future repurpose	Under review with bond counsel to repurpose.
5903	40244	1998 STM/2	Exempt Debt	Clarke School Architect	\$ 27,792	\$ —	\$ —	\$ 27,791.79	Future repurpose	Under review with bond counsel to repurpose.
5903		2016 STM3/2A & 2B	Exempt Debt	Middle Schools - Additions and Remodeling	\$ 62,197,200	\$ 58,197,704.22	\$ 562,527.13	\$ 3,436,968.65	\$ —	Awaiting generator installation. Diamond 2022, Clarke 2023
Total School Projects					\$ 242,562,500	\$ 235,017,886	\$ 1,242,273	\$ 5,530,117	\$ 772,224	

Available Balances of Prior Years' Authorizations as of March 24, 2022

Fund	Project	ATM/Article	Source	Description	Authorized	Expended	Encumbered	Remaining	Prev. Returned	Project Status
Municipal Projects										
5904	40175	2017 STM1/2	Exempt Debt	Fire Station Schematic Design	\$ 450,000	\$ 439,731.64	\$ —	\$ 10,268.36	\$ —	Ongoing project
5904	40177	2017 STM2/4	Exempt Debt	Fire Station Design	\$ 676,300	\$ 613,041.72	\$ —	\$ 63,258.28	\$ —	
5904	40375	2018/13	Exempt Debt	Fire Station Construction	\$ 18,820,700	\$ 17,238,647.36	\$ 265,593.38	\$ 1,316,459.26	\$ —	
5905	40159	2016 STM/5	Tax Levy	Police Station Feasibility Study	\$ 65,000	\$ 59,358.39	\$ —	\$ 5,641.61	\$ —	Ongoing project
5905	40376	2018/14	GF Debt (potentially exempt)	Police Station Design	\$ 1,862,622	\$ 886,758.18	\$ 972,827.98	\$ 3,035.84	\$ —	Ongoing project
5905	2021A	2021 STM/5A	Tax Levy	Police Station Construction Documents	\$ 255,000	\$ —	\$ 154,844.00	\$ 100,156.00	\$ —	Ongoing project
5905	2021B	2021 STM/5B	Tax Levy	Police Station Swing Space Improvements	\$ 615,000	\$ —	\$ 392,200.00	\$ 222,800.00	\$ —	Ongoing project
Total Municipal Projects					\$ 21,874,622	\$ 19,237,537	\$ 1,238,421	\$ 1,398,663	\$ —	
Grand Total - Capital Projects Funded with Exempt Debt					\$ 264,437,122	\$ 254,255,423	\$ 2,480,694	\$ 6,928,780	\$ 772,224	
Enterprise Fund Capital Projects										
Water Enterprise Fund										
6101	2015	2015/14	Water RE	Water Distribution System Improvements	\$ 900,000	\$ 864,387.27	\$ 31,188.73	\$ 4,424.00	\$ —	Pending award for Lowell Street for approximately \$3.5M.
6101	2016	2015 STM/4	Water RE; Water Debt		\$ 2,500,000	\$ 2,465,780.59	\$ 34,219.41	\$ —	\$ —	
6101	2017	2017/13	Water RE		\$ 1,000,000	\$ 969,138.58	\$ 30,861.42	\$ —	\$ —	
6101	2018	2018/17	Water Debt		\$ 1,000,000	\$ 979,432.76	\$ 20,567.24	\$ —	\$ —	
6101	2019	2019/17	Water Debt		\$ 2,200,000	\$ 1,279,783.09	\$ 178,809.02	\$ 741,407.89	\$ —	
6101	2020	2020/13	Water Debt/User Charges		\$ 2,200,000	\$ —	\$ —	\$ 2,200,000.00	\$ —	
6101	2021	2021/13	Water Debt/User Charges		\$ 1,110,000	\$ —	\$ —	\$ 1,110,000.00	\$ —	
6102	2020	2020/12C	Free Cash/Water RE	Hydrant Replacements	\$ 150,000	\$ 10,643.09	\$ 19,872.35	\$ 119,484.56	\$ —	Funds will be used this construction season.
6102	2021	2021/12I	Free Cash/Water RE		\$ 150,000	\$ —	\$ —	\$ 150,000.00	\$ —	Funds will be used in the next two construction seasons.
6103	2021	2021/13B	Water RE	Water Tower(s) Replacement Design	\$ 300,000	\$ —	\$ —	\$ 300,000.00	\$ —	Pending logistic resolution for private carriers and land needs
Total Water Enterprise Fund					\$ 11,510,000	\$ 6,569,165	\$ 315,518	\$ 4,625,316	\$ —	
Wastewater Enterprise Fund										
6002	2016	2016/12A	Sewer RE; Sewer Debt	Wastewater System Improvements	\$ 1,000,000	\$ 995,507.22	\$ 4,492.78	\$ —	\$ —	Ongoing work in progress
6002	2017	2017/14A	Sewer RE		\$ 1,000,000	\$ 970,095.29	\$ 29,904.71	\$ —	\$ —	
6002	2019	2019/18A	Wastewater Debt		\$ 1,000,000	\$ 741,271.90	\$ 258,728.10	\$ —	\$ —	
6002	2020	2020/14A	Wastewater Debt/User Charges		\$ 1,000,000	\$ 348,475.99	\$ 651,524.01	\$ —	\$ —	
6002	2021	2021/14A	Wastewater Debt/User Charges		\$ 1,000,000	\$ —	\$ 915,776.45	\$ 84,223.55	\$ —	

Available Balances of Prior Years' Authorizations as of March 24, 2022

Fund	Project	ATM/Article	Source	Description	Authorized	Expended	Encumbered	Remaining	Prev. Returned	Project Status
6001	2016	2016/12B	Sewer Debt	Pump Stations	\$ 800,000	\$ 780,523.91	\$ 19,476.09	\$ —	\$ —	Hayden award pending for approximately \$1.7M.
6001	2017	2017/14B	Sewer RE; Sewer Debt		\$ 800,000	\$ 786,012.90	\$ 13,987.10	\$ —	\$ —	
6001	2018	2018/18B	Wastewater Debt		\$ 800,000	\$ 288,156.08	\$ 511,843.92	\$ —	\$ —	
6001	2019	2019/18B	Wastewater Debt		\$ 700,000	\$ 86,216.42	\$ 613,783.58	\$ —	\$ —	
6001	2020	2020/14B	Wastewater Debt		\$ 401,200	\$ —	\$ 401,200.00	\$ —	\$ —	
6003	2019	2019/16F	W/S RE, W/S Debt	Automatic Meter Reading System	\$ 5,940,000	\$ 1,938,498.03	\$ 2,864,693.97	\$ 1,136,808.00	\$ —	Ongoing project. Substantial completion expected Spring 2023.
Total Wastewater Enterprise Fund					\$ 14,961,200	\$ 6,934,758	\$ 6,636,755	\$ 1,389,687	\$ —	
Recreation & Community Programs Enterprise Fund										
6201	2021	2021/11A	Recreation RE	Pine Meadows Golf Course Improvements	\$ 25,000	\$ 61.16	\$ 22,500.00	\$ 2,438.84	\$ —	
6203	2021	2021/11B	Recreation RE	Pine Meadows Equipment	\$ 62,000	\$ —	\$ 61,326.84	\$ 673.16	\$ —	
Total Recreation Enterprise Fund					\$ 87,000	\$ 61	\$ 83,827	\$ 3,112	\$ —	
Grand Total - Enterprise Fund Capital Projects					\$ 26,558,200	\$ 13,503,984	\$ 7,036,100	\$ 6,018,115	\$ —	
Community Preservation Act (CPA) Projects										
Facilities Department										
3504	29162	2014 STM/3	CPA; Free Cash; CPA Debt	Community Center Renovations	\$ 6,720,000	\$ 6,709,546.52	\$ —	\$ 10,453.48	EOY	Remaining balance will close to CPA fund balance.
3504	29187	2017/10M	CPA	Town Pool Renovation	\$ 2,154,350	\$ 2,116,030.97	\$ —	\$ 38,319.03	\$ —	Remaining balance for outstanding punch list items.
3504	29195	2018/10I	CPA	Old Reservoir Bathhouse Design	\$ 75,000	\$ 64,904.75	\$ —	\$ 10,095.25	\$ —	Ongoing project.
3504	29206	2019/14G	CPA	Old Reservoir Bathhouse Renovation	\$ 620,000	\$ 18,335.12	\$ 27,288.25	\$ 574,376.63	\$ —	Ongoing project.
Total Facilities CPA Projects					\$ 9,569,350	\$ 8,908,817	\$ 27,288	\$ 633,244	\$ —	
Land Use, Health and Development Department										
3504	29145	2009 STM/6A	GF Debt	Busa Farm Land Purchase	\$ 4,197,000	\$ 4,196,460.64	\$ —	\$ 539.36	2022 ATM	Remaining balance will be repurposed via Article 12(h).
3504	29137	2010 STM/5	CPA	Cotton Farm Land Acquisition Legal Cost	\$ 49,000	\$ 16,621.00	\$ —	\$ 32,379.00	\$ —	Remaining balance for CR execution
3504	29150	2010 STM/5	CPA	Busa Legal Costs	\$ 24,000	\$ 4,894.00	\$ —	\$ 19,106.00	\$ —	Mass Farm Bureau legal counsel meeting pending; then final state review and signatures.
3504	29153	2012/9A	CPA; CPA Debt	Wright Farm Land Purchase	\$ 3,072,000	\$ 3,025,112.96	\$ —	\$ 46,887.04	\$ —	Remaining balance for CR execution
3501	29020	2013/8B	CPA	Conservation Restriction Enforcement	\$ 25,000	\$ —	\$ —	\$ 25,000.00	\$ —	Remaining balance for CR executions; expected completion by 2023
3504	29170	2015/8O	CPA	Grain Mill Alley	\$ 18,000	\$ 14,999.28	\$ 3,000.72	\$ —	\$ —	Work is expected to be completed by Summer 2021
3501	29024	2015/9	CPA	Purchase Wright Farm Farmhouse and Barn	\$ 618,000	\$ 615,794.27	\$ —	\$ 2,205.73	\$ —	Remaining balance for CR execution
3501	29027	2016/8O	CPA	Grain Mill Alley Design Implementation	\$ 127,838	\$ 14,000.00	\$ 2,999.28	\$ 110,838.72	\$ —	Work is expected to be completed by Summer 2021

Available Balances of Prior Years' Authorizations as of March 24, 2022

Fund	Project	ATM/Article	Source	Description	Authorized	Expended	Encumbered	Remaining	Prev. Returned	Project Status
3501	29028	2017/10E	CPA	Meadow Preservation - Willard's Woods and Wright Farm	\$ 40,480	\$ 11,000.00	\$ 5,600.00	\$ 23,880.00	\$ —	Ongoing project; contract to be executed for Willards Woods this season 2022.
3501	29029	2017/10F	CPA	Cotton Farm Improvements	\$ 301,300	\$ 287,865.78	\$ 13,010.82	\$ 423.40	\$ —	Final invoicing pending completion of interpretative sign installation and native planting punch list items,
3501	29201	2019/14A	CPA	Conservation Land Acquisition	\$ 275,000	\$ 242,288.05	\$ —	\$ 32,711.95	\$ —	Remaining balance for LMP and CR Execution
3504	29202	2019/14B	CPA	Willard's Woods Site Improvements	\$ 138,273	\$ 23,707.15	\$ —	\$ 114,565.85	\$ —	Ongoing project.
3501	29213	2020/10E	CPA	Daisy Wilson Meadow Preservation	\$ 22,425	\$ 14,500.00	\$ 7,600.00	\$ 325.00	\$ —	Ongoing project, native planting restoration in 2022.
3501	29214	2020/10F	CPA	Wright Farm Site Access Planning	\$ 69,000	\$ —	\$ —	\$ 69,000.00	\$ —	Ongoing project.
3504	29219	2020/10K	CPA	Parker Meadow Accessible Trail Construction	\$ 551,026	\$ —	\$ 551,026.00	\$ —	\$ —	Contract executed and construction under way.
3504	29230	2021 STM/6B	CPA	Parker Meadow Trail Supplemental	\$ 235,750	\$ 73,620.73	\$ 20,838.27	\$ 141,291.00	\$ —	
3504	29222	2020 STM/7	CPA; CPA Debt	Land Acquisition - Highland Ave.	\$ 3,560,000	\$ 3,530,074.14	\$ 290.00	\$ 29,635.86	\$ —	Remaining funds for LMP and CR execution.
Total Land Use CPA Projects					\$ 13,324,092	\$ 12,070,938	\$ 604,365	\$ 648,789	\$ —	
Lexington Housing Authority (LHA) and LexHAB										
3503	29221	2020/10M	CPA	LexHAB: 116 Vine Street Design	\$ 75,000	\$ 67,015.25	\$ —	\$ 7,984.75	\$ —	Ongoing project.
Total LHA and LexHAB CPA Projects					\$ 75,000	\$ 67,015	\$ —	\$ 7,985	\$ —	
Public Works										
3502	29046	2007/26I	CPA Debt	Signage for Historic Lexington	\$ 18,360	\$ 14,510.00	\$ 3,850.00	\$ —	\$ —	The project will be complete summer/fall 2022
3502	29040	2007/26B	CPA	Historic Preservation - Ye Olde Burial Ground and Munroe Cemetery	\$ 367,000	\$ 340,316.56	\$ 18,768.18	\$ 7,915.26	\$ —	Work is expected to begin in Summer 2022.
3502	29034	2011/8E	CPA	Battle Green Monument Restoration	\$ 50,000	\$ 44,500.00	\$ 5,500.00	\$ —	\$ —	Ongoing project.
3502	29035	2011/8F	CPA	Battle Green Master Plan - Phase 1	\$ 50,000	\$ 43,850.00	\$ 6,150.00	\$ —	\$ —	Ongoing project.
3504	29156	2012/8F	CPA	Battle Green Master Plan - Phase 2	\$ 143,845	\$ 134,583.63	\$ 9,261.37	\$ —	\$ —	Ongoing project.
3502	29089	2014/8E	CPA; Free Cash	Battle Green Streetscape Improvements	\$ 90,000	\$ 90,000.00	\$ —	\$ —	\$ —	An additional request is expected for FY2023
3502	29093	2015/8E	CPA; Free Cash		\$ 200,000	\$ 19,163.40	\$ 174,423.49	\$ 6,413.11	\$ —	
3502	29094	2015/8F	CPA	Community Center Sidewalk Design	\$ 50,000	\$ 27,578.04	\$ —	\$ 22,421.96	EOY	Remaining balance will close to CPA fund balance.
3504	29180	2016/8I	CPA	Minuteman Bikeway Wayfinding Signs	\$ 120,000	\$ 45,573.03	\$ 808.23	\$ 73,618.74	\$ —	The project will be complete by summer/fall 2022
3502	29102	2018/10B	CPA	Community Center Sidewalk	\$ 365,000	\$ 339,804.53	\$ —	\$ 25,195.47	EOY	Remaining balance will close to CPA fund balance.
3504	29226	2021/10A	CPA	Community Center Mansion Sidewalk/Patio	\$ 110,000	\$ —	\$ —	\$ 110,000.00	\$ —	Ongoing project.

Available Balances of Prior Years' Authorizations as of March 24, 2022

Fund	Project	ATM/Article	Source	Description	Authorized	Expended	Encumbered	Remaining	Prev. Returned	Project Status
3504	29204	2019/14D	CPA	Battle Green Master Plan - Phase 3	\$ 253,394	\$ 5,010.00	\$ 85,912.13	\$ 162,471.87	\$ —	Ongoing project.
3502	29212	2020/10C	CPA		\$ 317,044	\$ —	\$ 317,044.00	\$ —	\$ —	
Total Public Works CPA Projects					\$ 2,284,643	\$ 1,238,919	\$ 621,717	\$ 424,006	\$ —	
Recreation & Community Programs										
3504	29185	2016/8N	CPA	Park and Playground Improvements	\$ 75,000	\$ 67,641.65	\$ —	\$ 7,358.35	\$ —	Ongoing project.
3504	29193	2018/10G	CPA	Athletic Facility Lighting	\$ 975,000	\$ 975,000.00	\$ —	\$ —	\$ —	Fully expended.
3504	29194	2018/10H	CPA/GF Debt	Center Track & Field Reconstruction	\$ 3,340,000	\$ 3,287,793.29	\$ 3,389.00	\$ 48,817.71	\$ —	Punch list items remain.
3504	29207	2019/14H	CPA	Park Improvements - Hard Court Resurfacing	\$ 70,000	\$ 66,324.06	\$ —	\$ 3,675.94	\$ —	Expected completion Summer 2022
3504	29208	2019/14I	CPA	Park Improvements - Athletic Fields	\$ 435,000	\$ 384,646.44	\$ —	\$ 50,353.56	\$ —	Expected completion Summer 2022
3504	29215	2020/10G	CPA	Athletic Facility Lighting Supplemental	\$ 450,000	\$ 431,648.04	\$ 9,883.52	\$ 8,468.44	\$ —	Punch list items remain.
3504	29216	2020/10H	CPA	Park Improvements - Hard Court Resurfacing	\$ 100,000	\$ 39,828.64	\$ —	\$ 60,171.36	\$ —	Ongoing project.
3504	29217	2020/10I	CPA	Park and Playground Improvements	\$ 95,000	\$ 94,900.00	\$ —	\$ 100.00	EOY	Remaining balance will close to CPA fund balance.
3504	29218	2020/10J	CPA	Park Improvements - Athletic Fields	\$ 370,000	\$ —	\$ —	\$ 370,000.00	\$ —	Ongoing project.
3504	29224	2021/10B	CPA	Park and Playground Improvements	\$ 170,000	\$ 12.00	\$ 119,999.39	\$ 49,988.61	\$ —	Ongoing project.
3504	29225	2021/10C	CPA	Park Improvements - Athletic Fields	\$ 155,000	\$ —	\$ —	\$ 155,000.00	\$ —	Ongoing project.
Total Recreation CPA Projects					\$ 5,910,000	\$ 5,347,782	\$ 13,273	\$ 548,945	\$ —	
Town Clerk										
3504	29203	2019/14C	CPA	Archives and Records Management	\$ 20,000	\$ 19,765.00	\$ —	\$ 235.00	EOY	Remaining balance will close to CPA fund balance.
Total Town Clerk CPA Projects					\$ 40,000	\$ 39,765	\$ —	\$ 235	\$ —	
Town Manager's Office										
3502	29095	2015/8H	CPA	Community Center Preservation Restriction Endowment	\$ 25,000	\$ —	\$ —	\$ 25,000.00	\$ —	
3502	29211	2020/10B	CPA	Lady of Lexington Painting Restoration	\$ 9,000	\$ 8,267.89	\$ —	\$ 732.11	EOY	Remaining balance will close to CPA fund balance.
Total Town Manager CPA Projects					\$ 34,000	\$ 8,268	\$ —	\$ 25,732	\$ —	
Grand Total - Community Preservation Act (CPA) Projects					\$ 31,237,085	\$ 27,681,504	\$ 1,266,643	\$ 2,288,936	\$ —	

Available Balances of Prior Years' Authorizations as of March 24, 2022

Fund	Project	ATM/Article	Source	Description	Authorized	Expended	Encumbered	Remaining	Prev. Returned	Project Status
Other One-Time Special Articles										
5206	52004	2017/7	Tax Levy	Town Comprehensive Plan	\$ 302,000	\$ 246,594.47	\$ 47,565.00	\$ 7,840.53	\$ —	LexingtonNEXT draft plan under review. Further revisions and final public forum late 2022.
5211	52030	2020/19C	Affordable Housing Capital Stabilization Fund	LexHAB Affordable Housing Renovations	\$ 111,000	\$ 54,231.97	\$ —	\$ 56,768.03	\$ —	Ongoing project.
1200	2003	2018/7	Tax Levy	Getting to Net Zero, Phase III	\$ 40,000	\$ 10,000.00	\$ —	\$ 30,000.00	2022 ATM	Remaining balance will be repurposed via Article 7.
1200	29227	2021/7	Tax Levy	Municipal Organizational Assessment	\$ 100,000	\$ 22,693.33	\$ 26,806.67	\$ 50,500.00	\$ —	Ongoing project.
1200	29228	2021/8	Tax Levy	Vision for Lexington Committee Survey	\$ 50,000	\$ 16,000.00	\$ 32,000.00	\$ 2,000.00	\$ —	Ongoing project.
1200	2004	Various	Tax Levy	Senior Service Tax Work-Off Program	\$ 33,833	\$ 4,282.88	\$ —	\$ 29,549.68	\$ —	Reflects FY2022 beginning balance and activity; program less active during pandemic; further funding requested via Article 6.
Total Other One-Time Special Articles					\$ 636,833	\$ 353,803	\$ 106,372	\$ 176,658	\$ —	
Grand Total - All Prior Authorizations					\$ 418,203,623	\$ 346,071,912	\$ 22,174,294	\$ 48,936,016	\$ 1,021,398	

Available Balances of Prior Years' Authorizations as of March 24, 2022

Summary of Available Balances by Funding Type

Funding Type	Authorized	Expended	Encumbered	Remaining	Returned
General Fund Cash/Debt	\$ 95,334,383	\$ 50,277,198	\$ 11,284,485	\$ 33,523,527	\$ 249,174
Exempt Debt	\$ 264,437,122	\$ 254,255,423	\$ 2,480,694	\$ 6,928,780	\$ 772,224
Enterprise Capital	\$ 26,558,200	\$ 13,503,984	\$ 7,036,100	\$ 6,018,115	\$ —
CPA Projects	\$ 31,237,085	\$ 27,681,504	\$ 1,266,643	\$ 2,288,936	\$ —
Other One-Time	\$ 636,833	\$ 353,803	\$ 106,372	\$ 176,658	\$ —
Grand Total	\$ 418,203,623	\$ 346,071,912	\$ 22,174,294	\$ 48,936,016	\$ 1,021,398

Field Definitions -

- Fund and Project - Refer to unique reference points within the Town's accounting system.
- ATM/Article - Identifies the Annual Town Meeting (ATM) or Special Town Meeting (STM) and the Article number that originally authorized the project.
- Source - Projects can be funded from a variety of funding sources -
 - Tax Levy and User Charges refer to the operating budget from the General Fund or Enterprise Fund, respectively.
 - Free Cash and Retained Earnings (RE) speak to the General Fund and Enterprise Fund balances certified by the Department of Revenue at the end of each fiscal year, and available for appropriation. Best practice is to use such balances for one-time expenses, such as capital.
 - CPA - The Community Preservation Act (CPA), which comes from a mix of dedicated tax revenue and state matching funds.
 - Debt - The Town issues municipal bonds and notes to be paid via debt service in future operating budgets. General Fund debt is the most common and straightforward, Exempt Debt is funded from debt exclusions approved by the voters, Enterprise Debt is funded from water and wastewater user charges, and CPA Debt is funding from the CPA.
 - Other - There are a mix of other funds whose balances may be tapped to fund qualifying projects.
- Description - Brief description of the project, often the title used for the original request.
- Authorized - The full amount originally authorized by Town Meeting.
- Expended - The amount paid out to vendors by the Town as of the date of the data extract.
- Encumbered - The amount under contract with a vendor to complete a project.
- Remaining - Any funds left after taking Expenditures, Encumbrances and Returned funds into account.
- Returned - Once a project is complete, staff take action to close the accounts of any remaining funds. Authorizations funded by debt need to be officially rescinded or reappropriated by Town Meeting. Those funded by Tax Levy, User Charges, Free Cash, Retained Earnings, or Other funds can be returned to the originating fund. This field notes the amounts previously returned, as well as notes for actions to be taken at Town Meeting or by staff at the end of the year. (EOY)
- Project Status - Reflects a brief update of the current status of the project.