

Available Balances of Prior Year's Authorizations as of April 1, 2019

1	Department	Category	Year	Meeting	Project			Source	Project Purpose	Total				2019 Open Articles Comment
					Article	#				Appropriated	Total Spent	Encumbered	Remaining	
1	Facilities	Bid Docs	2016	ATM	15E	91	Free Cash	Public Facilities Bid Documents	\$ 100,000	\$ 79,000.00	\$ -	\$ 21,000.00	Balance will close to Free Cash at the end of FY2019.	
2			2017	ATM	16E	210	Free Cash	Public Facilities Bid Documents	\$ 217,979	\$ 8,776.50	\$ 6,562.50	\$ 202,640.00	Balance will close to Free Cash at the end of FY2019.	
3			2018	ATM	20B	309	Free Cash	Public Facilities Bid Documents	\$ 100,000	\$ 13,292.79	\$ -	\$ 86,707.21	Balance will close to Free Cash at the end of FY2019.	
4		Other	2016	ATM	15J	94	Free Cash	Facility and Site Improvements	\$ 321,520	\$ 235,070.58	\$ -	\$ 86,449.42	Ongoing project.	
5			2018	ATM	20C	310	Free Cash	Facility and Site Improvements	\$ 361,890	\$ 236,105.79	\$ 19,125.46	\$ 106,658.75	Ongoing project.	
6	Facilities Total								\$ 1,101,389	\$ 572,245.66	\$ 25,687.96	\$ 503,455.38		
7	Facilities-Municipal	Cary Building	2014	STM	2	63	Tax Levy; CPA; CPA Debt	Cary Memorial Building Upgrades	\$ 8,820,780	\$ 8,681,621.89	\$ 10,424.00	\$ 128,734.11	Remaining balance for sidewalks	
8		Community Ctr	2014	STM	3	194	CPA; Free Cash; CPA Debt	Community Center Renovations	\$ 6,720,000	\$ 6,679,321.52	\$ -	\$ 40,678.48	Work will be completed in Spring 2019	
9			2017	ATM	16J	217	Free Cash	Parking Lot for Community Center	\$ 425,000	\$ 1,625.00	\$ -	\$ 423,375.00	Ongoing project.	
10		Fire	2016	ATM	15I	93	Tax Levy; Prior Authorizations	Fire Headquarters Exercise Room	\$ 80,000	\$ -	\$ -	\$ 80,000.00	Funds pending fire station reconstruction	
11			2017	STM1	2	209	Exempt Debt	45 Bedford Street Fire Station Replacement - Design	\$ 450,000	\$ 436,387.41	\$ 3,344.23	\$ 10,268.36	Ongoing project.	
12			2017	STM2	4	274	Exempt Debt	45 Bedford Street Fire Station Replacement - Design2	\$ 676,300	\$ 562,490.20	\$ 54,659.52	\$ 59,150.28	Ongoing project.	
13			2017	STM2	5	275	Exempt Debt	Fire Department Swing Space, 173 Bedford Street - Construction	\$ 2,140,000	\$ 1,981,676.66	\$ 148,438.35	\$ 9,884.99	Ongoing project.	
14			2018	ATM	13	320	Exempt Debt	45 Bedford Street Fire Station Replacement	\$ 18,820,700	\$ 1,375,551.69	\$ 14,091,371.74	\$ 3,353,776.57	Ongoing project.	
15		Mech. Systems	2015	ATM	18D	107	GF Debt	HVAC & Electrical Systems Replacement	\$ 463,000	\$ 276,288.00	\$ 16,575.00	\$ 170,137.00	Ongoing project.	
16			2017	ATM	16F	84	Free Cash	Public Facilities Mechanical/Electrical System Replacements	\$ 489,000	\$ 284,773.29	\$ 37,230.00	\$ 166,996.71	Ongoing project.	
17			2018	ATM	20I	317	GF Debt	Public Facilities Mechanical/Electrical System Replacements	\$ 544,500	\$ -	\$ -	\$ 544,500.00	Ongoing project.	
18		Muni Bldg Env.	2016	ATM	15D	90	Tax Levy	Municipal Building Envelopes and Systems	\$ 187,329	\$ 125,177.44	\$ -	\$ 62,151.56	Ongoing project.	
19			2017	ATM	16C	83	Tax Levy	Municipal Building Envelopes and Systems	\$ 194,713	\$ 169,504.64	\$ 685.36	\$ 24,523.00	Ongoing project.	
20			2018	ATM	20E	312	Tax Levy	Municipal Building Envelope and Systems	\$ 198,893	\$ -	\$ -	\$ 198,893.00	Ongoing project.	
21		Munroe	2017	ATM	10I	214	CPA	Munroe School Window Restoration	\$ 675,000	\$ 45,263.52	\$ 103.40	\$ 629,633.08	Project is on hold pending grant money.	
22		Other	2018	ATM	10I	305	CPA	Old Reservoir Bathhouse Design	\$ 75,000	\$ 24,850.00	\$ 17,600.00	\$ 32,550.00	Seeking funds for construction costs 2019 ATM	
23			2018	ATM	20D	311	Free Cash	Public Service Building Vehicle Storage Area - Floor Drainage System	\$ 157,000	\$ 5,182.47	\$ 50,000.00	\$ 101,817.53	Ongoing project.	
24		Police	2016	STM	5	260	Tax Levy	Police Station Feasibility Study	\$ 65,000	\$ 59,250.00	\$ -	\$ 5,750.00	Ongoing project.	
25			2018	ATM	14	318	GF Debt (potentially exempt)	Lexington Police Station Rebuild - Design	\$ 1,862,622	\$ -	\$ 1,336,239.40	\$ 526,382.60	Ongoing project.	
26			2018	STM	5	343	Tax Levy	Hosmer House Reuse Study	\$ 50,000	\$ -	\$ 26,250.00	\$ 23,750.00	Ongoing project.	
27		Roofing	2016	ATM	15A	87	GF Debt	Townwide Roofing Program	\$ 176,400	\$ 127,755.03	\$ -	\$ 48,644.97	Ongoing project.	

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28	Town Office Bldg.	2018	ATM	20A	308	PEG Spec. Revenue Fund	SMR High Definition Broadcasting Upgrade	\$ 44,800	\$ 24,678.40	\$ -	\$ 20,121.60	Ongoing project.	
29	Visitors Center	2017	ATM	18	299	Tax Levy	Visitor Center	\$ 21,000	\$ 20,503.99	\$ -	\$ 496.01	Ongoing project.	
30		2018	ATM	22	313	Free Cash/GF	Visitors Center Design and Construction	\$ 4,575,000	\$ 228,590.63	\$ 150,920.00	\$ 4,195,489.37	Ongoing project.	
31	Town Pool	2016	ATM	8J	289	CPA	Town Pool Renovation - Design	\$ 166,000	\$ 106,160.00	\$ 5,840.00	\$ 54,000.00	Ongoing project.	
32		2017	ATM	10M	205	CPA	Town Pool Renovation	\$ 2,154,350	\$ 2,068,200.39	\$ 58,150.03	\$ 27,999.58	Project will be completed in Spring 2019	
Facilities - Municipal Total								\$ 50,232,387	\$ 23,284,852.17	\$ 16,007,831.03	\$ 10,939,703.80		
34	Facilities-School	2002	ATM	5	138	Exempt Debt	Harrington/Fiske	\$ 34,475,000	\$ 34,346,403.92	\$ -	\$ 128,596.08	On hold pending sidewalk easement.	
35	Elementary Schools	2011	STM	2	122	Exempt Debt	Bridge/Bowman Construction	\$ 21,670,000	\$ 21,465,590.91	\$ -	\$ 204,409.09	Ongoing project.	
36		2016	STM5	4	98	GF Debt	Supplemental Appropriation for School Facilities Capital Projects (Modular Classrooms)	\$ 910,000	\$ 782,036.21	\$ 90,174.35	\$ 37,789.44	Ongoing project.	
37		2018	ATM	10H	315	CPA	Playground Replacement Program Bowman School	\$ 302,000	\$ 297,066.50	\$ -	\$ 4,933.50	Project complete. Balance will close to CPA Fund.	
38	Estabrook	2012	STM	2	121	Exempt Debt	Estabrook Construction	\$ 39,742,248	\$ 38,899,962.97	\$ 6,657.79	\$ 835,627.24	Will rescind a portion at 2019 ATM, Article 21.	
39	Hastings	2016	STM1	3	147	Exempt Debt	Hastings Feasibility Study	\$ 1,500,000	\$ 1,457,770.73	\$ 6,209.61	\$ 36,019.66	Ongoing project.	
40		2017	ATM	17	211	Exempt Debt	Hastings School Renovation/Replacement - Design	\$ 720,000	\$ 580,764.78	\$ 78,267.22	\$ 60,968.00	Ongoing project.	
41		2017	STM2	2	272	Exempt Debt	Hastings School Renovation/Replacement - Construction	\$ 63,059,418	\$ 14,948,709.17	\$ 44,982,868.66	\$ 3,127,840.17	Ongoing project.	
42	LCP	2017	STM1	4	216	Exempt Debt	Lexington Children's Place Design	\$ 581,500	\$ 541,931.02	\$ 38,503.48	\$ 1,065.50	Ongoing project.	
43		2017	STM2	3	273	Exempt Debt	Lexington Children's Place-Design and Construction	\$ 2,500,000	\$ 2,163,070.07	\$ 28,266.00	\$ 308,663.93	Ongoing project.	
44		2018	ATM	12	319	Exempt Debt	Lexington Children's Place Construction	\$ 11,997,842	\$ 3,581,368.25	\$ 7,718,912.69	\$ 697,561.06	Ongoing project.	
45	LHS	2017	ATM	16B	208	GF Debt	LHS Air Conditioning - Teacher Planning Offices and Library	\$ 600,000	\$ -	\$ -	\$ 600,000.00	Ongoing project.	
46		2017	ATM	16G	85	Free Cash	LHS Security Evaluation and Upgrade	\$ 150,000	\$ 125,095.00	\$ 100.00	\$ 24,805.00	Ongoing project.	
47		2017	ATM	16H	213	GF Debt	LHS Guidance Space Mining	\$ 230,200	\$ 187,505.36	\$ 200.00	\$ 42,494.64	Will rescind a portion at 2019 ATM, Article 21.	
48		2017	STM3	11	277	Tax Levy	High School Security System-Design	\$ 31,000	\$ 27,500.00	\$ 3,500.00	\$ -	Ongoing project.	
49		2018	ATM	20H	316	Free Cash	LHS Security Upgrade	\$ 338,600	\$ 222,432.26	\$ 1,813.88	\$ 114,353.86	Ongoing project.	
50	Middle Schools	1998	STM	2	263	Exempt Debt	Clarke School Construction	\$ 11,500	\$ -	\$ -	\$ 11,500.00	Under review with bond counsel to repurpose.	
51		1998	STM	2	264	Exempt Debt	Clarke School Architect	\$ 27,792	\$ -	\$ -	\$ 27,791.79		
52		2015	ATM	18A	109	GF Debt	Middle School Space Mining	\$ 674,000	\$ 360,002.49	\$ -	\$ 313,997.51	Remaining balance will be rescinded at 2019 ATM, Article 21.	
53		2016	STM	2A	96	Exempt Debt	Appropriate for Middle Schools - Additions and Remodeling - Summer Slam	\$ 4,105,000	\$ 1,979,613.02	\$ 922,002.14	\$ 1,203,384.84	Ongoing project.	
54		2017	STM	2B	95	Exempt Debt	Middle Schools - Additions and Remodeling	\$ 58,092,200	\$ 53,215,586.51	\$ 2,105,085.97	\$ 2,771,527.52	Ongoing project.	
55	Other	2015	STM1	2	143	Exempt Debt	School Facilities Capital Projects	\$ 4,080,000	\$ 3,470,365.70	\$ 5,316.99	\$ 604,317.31	Will rescind a portion at 2019 ATM, Article 21.	

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56		2017	ATM	16D	212	Free Cash	Facility and Site Improvements	\$ 367,226	\$ 255,472.58	\$ 5,253.42	\$ 106,500.00	Ongoing project.	
57	School Bldg. Env.	2013	ATM	14I	119	Free Cash	School Building Envelopes and Systems Program	\$ 235,000	\$ 215,027.11	\$ 9,595.00	\$ 10,377.89	Ongoing project.	
58		2015	ATM	18G	105	Free Cash		\$ 210,000	\$ 197,740.50	\$ 12,259.50	\$ -	Ongoing project.	
59		2016	ATM	15B	88	Free Cash		\$ 215,000	\$ 83,504.55	\$ 42,273.92	\$ 89,221.53	Ongoing project.	
60		2017	ATM	16A	82	Free Cash		\$ 222,200	\$ 125,411.04	\$ -	\$ 96,788.96	Ongoing project.	
61		2018	ATM	20G	314	Free Cash		\$ 227,755	\$ -	\$ -	\$ 227,755.00	Ongoing project.	
62	School Repairs	2015	ATM	18I	102	Free Cash	School Extraordinary Repairs	\$ 335,425	\$ 331,325.06	\$ 4,099.94	\$ -	Ongoing project.	
63	Facilities - School Total								\$ 247,610,906	\$ 179,861,255.71	\$ 56,061,360.56	\$ 11,688,289.52	
64	General Government	Affordable Housing	2014	ATM	8G	42	CPA	LexHab - Busa Property	\$ 1,284,653	\$ 95,545.75	\$ -	\$ 1,189,107.25	Project will go out to re-bid spring 2019
65			2015	ATM	9	24	CPA	241 Grove Street (Wright Farm)	\$ 618,000	\$ 615,728.27	\$ 2,027.50	\$ 244.23	Ongoing project.
66			2018	ATM	10J	301	CPA	Lowell Street - Farmview Affordable Housing Supplemental Funds	\$ 1,400,000	\$ -	\$ -	\$ 1,400,000.00	The project will be re-bid in Spring 2019
67		Archiving	2010	ATM	8G	29	CPA	Archive Record Management	\$ 150,000	\$ 115,000.00	\$ 35,000.00	\$ -	Project will be completed in Summer 2019
68			2012	ATM	8A	282	CPA		\$ 150,000	\$ 94,474.00	\$ 53,611.25	\$ 1,914.75	
69			2013	ATM	8A	283	CPA		\$ 20,000	\$ 14,849.20	\$ 5,150.80	\$ -	
70			2018	ATM	10C	339	CPA		\$ 20,000	\$ -	\$ -	\$ 20,000.00	
71	Land Purchase		2016	STM5	2	66	GF Debt	Land Purchase 171/173 Bedford	\$ 4,443,000	\$ 4,416,703.42	\$ 3,500.00	\$ 22,796.58	Small balance remains for design of Fire department swing space.
72	Other		2015	ATM	8H	38	CPA	Community Center Preservation Restriction	\$ 25,000	\$ -	\$ -	\$ 25,000.00	Agreement recorded at Registry of Deeds. Enforcement funds remain available.
73			2016	ATM	10O	258	Free Cash	Election System Upgrade	\$ 81,000	\$ 60,950.00	\$ -	\$ 20,050.00	Remaining funds will purchase Poll Pads for March 2020 Presidential primary.
74	General Government Total								\$ 8,191,653	\$ 5,413,250.64	\$ 99,289.55	\$ 2,679,112.81	
75	Land Use	Conservation	1999	ATM	34	81	GF Debt	Land Acquisition	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000.00	Ongoing project.
76			2010	STM	5	46	CPA	Cotton Farm Land Acquisition Legal Cost	\$ 49,000	\$ 16,621.00	\$ -	\$ 32,379.00	Ongoing project.
77			2012	ATM	9A	287	CPA; CPA Debt	Land Purchase - Off Grove Street	\$ 3,072,000	\$ 3,019,112.96	\$ 5,510.00	\$ 47,377.04	Ongoing legal work - conservation restriction
78			2013	ATM	8B	279	CPA	Conservation Restriction Enforcement	\$ 25,000	\$ -	\$ -	\$ 25,000.00	Documentation awaiting state approval or in process
79			2015	ATM	8A	25	CPA	Conservation Meadow Preservation	\$ 26,400	\$ 24,956.94	\$ 350.00	\$ 1,093.06	Project complete. Balance will close to CPA Fund.
80			2017	ATM	10E	197	CPA	Willard's Woods and Wright Farm Meadow Preservation	\$ 40,480	\$ -	\$ -	\$ 40,480.00	Seeking 2019 ATM funds for a comprehensive Land Management and design site plan
81			2017	ATM	10F	196	CPA	Cotton Farm Conservation Area Improvements	\$ 301,300	\$ 24,220.14	\$ 11,670.00	\$ 265,409.86	Going out to bid Spring 2019
82			2017	ATM	10G	198	CPA	Wright Farm Supplemental Funds	\$ 87,701	\$ 84,501.06	\$ -	\$ 3,199.94	Legal work ongoing
83		Other	2017	ATM	7	297	Tax Levy	Town Comprehensive Plan	\$ 302,000	\$ 61,611.11	\$ 101,542.50	\$ 138,846.39	Town staff and the CPAC are currently facilitating events for each working group with presentations on existing conditions and trends.
84			2018	ATM	16L	300	TMOD Stabilization Fund	Hartwell Area TMOD Plan Update	\$ 50,000	\$ -	\$ -	\$ 50,000.00	Elected officials and interdepartmental staff met to discuss policy prior to scoping the Plan update, further informed by guidance from Town Manager. Work is ongoing.

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		Parking	2016	ATM	10P	129	Parking Fund	Parking Meter Replacement – Phase 2	\$ 230,265	\$ 123,502.50	\$ -	\$ 106,762.50	Exploring options for parking technology upgrades in Depot lot.
86	Land Use Total								\$ 7,184,146	\$ 3,354,525.71	\$ 119,072.50	\$ 3,710,547.79	
87	Other	CPA	2007	ATM	26I	27	CPA Debt	Signage for Historic Lexington	\$ 18,360	\$ 14,510.00	\$ -	\$ 3,850.00	Ongoing project.
88			2009	ATM	6	45	GF Debt	Land Acquisition (Busa Farm)	\$ 4,197,000	\$ 4,194,885.64	\$ -	\$ 2,114.36	Ongoing project.
89			2010	STM	5	47	CPA	Busa Legal Costs	\$ 24,000	\$ 4,894.00	\$ -	\$ 19,106.00	Progress made toward a final CR, still requires discussion with MA Exec Office of Energy & Environmental Affairs.
90			2014	ATM	8I	53	CPA	Parker Meadow Accessible Trail Design	\$ 34,500	\$ -	\$ -	\$ 34,500.00	Ongoing project.
91			2015	STM	5	43	CPA	241 Grove Street Improvements	\$ 200,000	\$ 172,810.77	\$ -	\$ 27,189.23	Comprehensive Permit granted and filed with Town Clerk 12/28/18. Final ANR plan soon to be recorded at Registry of Deeds by LexHab, after which the deed for the house and house lot can transfer from the Board of Selectmen to LexHab.
92			2017	ATM	10A	243	CPA	Interpretive Signage Project	\$ 38,400	\$ -	\$ -	\$ 38,400.00	Project withdrawn. Balance will close to CPA Fund.
93			2017	ATM	10C	245	CPA	Greeley Village Rear Door and Porch Supplemental Request	\$ 56,712	\$ 55,628.89	\$ -	\$ 1,083.11	Project complete. Balance will close to CPA Fund.
94			2018	ATM	10D	340	CPA	9 Oakland Street Renovation and Adaptive Re-Use	\$ 200,000	\$ 84,512.32	\$ -	\$ 115,487.68	Seeking supplemental funds for 2019 ATM
95		Other	2018	ATM	8	341	Tax Levy	Diversity Advisory Task	\$ 30,000	\$ -	\$ -	\$ 30,000.00	Group has been actively meeting.
96		Net Zero	2017	ATM	19	298	Tax Levy	Net Zero Phase II	\$ 40,000	\$ 30,000.00	\$ -	\$ 10,000.00	Ongoing project.
97			2018	ATM	7	342	Tax Levy	Net Zero Phase III	\$ 40,000	\$ -	\$ -	\$ 40,000.00	
98	Other Total								\$ 4,878,972	\$ 4,557,241.62	\$ -	\$ 321,730.38	
99	Public Safety	Communications	2008	ATM	15K	133	GF Debt	Police/Fire Mobile Computerization	\$ 156,000	\$ 121,028.95	\$ -	\$ 34,971.05	Remaining balance will be rescinded at 2019 ATM, Article 21.
100			2015	ATM	11R	131	Free Cash	Public Safety Radio Stabilization - Phase I	\$ 90,000	\$ 37,195.45	\$ 3,252.00	\$ 49,552.55	Ongoing project.
101			2016	ATM	10S	134	Free Cash	Public Safety Radio Stabilization - Phase II	\$ 90,000	\$ 4,276.00	\$ -	\$ 85,724.00	Ongoing project.
102			2018	ATM	16Q	303	Free Cash	Public Safety Radio Console Replacement	\$ 370,000	\$ 365,280.00	\$ -	\$ 4,720.00	Balance will close to Free Cash at the end of FY2019.
103		Equipment	2017	ATM	12X	203	GF Debt	Ambulance Replacement	\$ 280,000	\$ 270,345.04	\$ -	\$ 9,654.96	Remaining balance will be rescinded at 2019 ATM, Article 21.
104		Firing Range	2015	ATM	11S	130	Free Cash	Firing Range at Hartwell Ave. - Design and Engineering	\$ 50,000	\$ 40,247.95	\$ 9,352.05	\$ 400.00	Report is being finalized.
105	Public Safety Total								\$ 1,036,000	\$ 838,373.39	\$ 12,604.05	\$ 185,022.56	
106	Public Works	Battle Green	2011	ATM	8E	30	CPA	Battle Green Monument Restoration	\$ 50,000	\$ 44,500	\$ 1,500	\$ 4,000	Minute Man is complete other statues are being addressed in Summer 2019
107			2011	ATM	8F	31	CPA	Battle Green Master Plan Implementation	\$ 50,000	\$ 2,275.62	\$ 16,500.00	\$ 31,224.38	Project will go out to bid Summer 2019
108			2012	ATM	8F	49	CPA	Battle Green Master Plan	\$ 143,845	\$ 50,300.65	\$ -	\$ 93,544.35	
109			2014	ATM	8E	33	CPA; Free	Battle Green Streetscape Improvements	\$ 90,000	\$ 83,586.89	\$ -	\$ 6,413.11	Project is currently on hold
110			2015	ATM	8E	35	Cash	Battle Green Streetscape Improvements	\$ 200,000	\$ -	\$ -	\$ 200,000.00	
111		Center Streetscape	2014	ATM	10A	13	GF Debt	Center Streetscape Improvements and Easements	\$ 600,000	\$ 572,079.03	\$ 27,920.97	\$ -	75% design is complete and work toward 100% design will begin if construction funding is approved at ATM 2019
112			2018	STM	3	344	Tax Levy	Easements	\$ 550,000	\$ -	\$ 526,265.59	\$ 23,734.41	

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113		Compost	2017	ATM	12N	234	Compost Debt	Hartwell Avenue Compost Site Improvements	\$ 200,000	\$ 180,999.99	\$ 0.01	\$ 19,000.00	Ongoing project.

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114	Culverts	2013	ATM	10J	156	Tax Levy	Townwide Culvert Replacement	\$ 390,000	\$ 382,000.00	\$ 8,000.00	\$ -	Design is near complete for the multi-phase drainage and culvert replacement project at Valleyfield. Permitting is pending and easement discussions are ongoing. The Oxbow/Constitution area has been evaluated and design is underway for a multi-phase construction project.	
115		2015	ATM	11F	166	GF Debt		\$ 100,000	\$ 37,799.02	\$ 3,279.49	\$ 58,921.49		
116		2016	ATM	10I	173	GF Debt		\$ 390,000	\$ 68,541.51	\$ -	\$ 321,458.49		
117		2017	ATM	12J	230	GF Debt		\$ 390,000	\$ -	\$ -	\$ 390,000.00		
118		2018	ATM	16D	326	Free Cash		\$ 390,000	\$ -	\$ -	\$ 390,000.00		
119	Dam Repair	2017	ATM	12I	229	GF Debt	Dam Repair	\$ 760,000	\$ 540,708.85	\$ 88,266.25	\$ 131,024.90	Punchlist remains for Old Res.	
120	Equipment	2016	ATM	10B	171	Free Cash; Water RE; Sewer RE; GF Debt	DPW Equipment	\$ 755,000	\$ 715,403.11	\$ -	\$ 39,596.89	Balance will close to Free Cash at the end of FY2019.	
121		2017	ATM	12C	219	GF Debt; Compost Debt	Equipment Replacement	\$ 1,083,000	\$ 1,025,175.97	\$ 12,802.65	\$ 45,021.38	Ongoing project.	
122		2018	ATM	16H	331	GF Debt/ Water RE	Equipment Replacement	\$ 1,069,500	\$ 154,650.00	\$ 797,106.36	\$ 117,743.64	Ongoing project.	
123	Hartwell Ave.	2013	ATM	10Q	11	GF Debt	Hartwell Ave. Infrastructure Improvements	\$ 600,000	\$ 597,336.51	\$ 2,663.49	\$ -	The jug handle pedestrian improvements are complete.	
124		2015	ATM	11H	167	GF Debt	Hartwell Ave. Infrastructure Improvements & Easements	\$ 4,750,000	\$ 412,118.04	\$ 95,479.97	\$ 4,242,401.99	Remaining design work near complete with environmental permitting in progress. Anticipate construction to begin in CY2020.	
125		2017	ATM	12L	232	GF Debt	Hartwell Ave. Infrastructure Improvements -	\$ 2,185,000	\$ -	\$ -	\$ 2,185,000.00		
126	Hydrants	2016	ATM	10E	270	Free Cash; Water RE	Hydrant Replacement Program	\$ 150,000	\$ 145,488.57	\$ -	\$ 4,511.43	Ongoing project.	
127		2017	ATM	12F	223	Free Cash; Water RE		\$ 150,000	\$ 137,111.05	\$ 8,949.78	\$ 3,939.17	Ongoing project.	
128		2018	ATM	16A	323	Free Cash/ Water RE		\$ 150,000	\$ 95,787.78	\$ 50,072.04	\$ 4,140.18	Ongoing project.	
129	Intersections	2016	ATM	10G	250	Free Cash	Mass Ave Intersections Improvements and Easements	\$ 350,000	\$ 143,374.21	\$ -	\$ 206,625.79	Project near completion.	
130	Minuteman Bikeway	2016	ATM	8I	288	CPA	Bikeway Wayfinding Signs	\$ 120,000	\$ 45,573.03	\$ 49,154.83	\$ 25,272.14	Wayfinding signs complete, kiosks remain to be designed and installed	
131		2017	ATM	12M	233	Free Cash; GF Debt	Bikeway Bridge Renovations	\$ 368,000	\$ 292,958.07	\$ 26,772.93	\$ 48,269.00	Project completed. Balance will be closed at the end of FY2019.	
132	Other	2007	ATM	26B	26	CPA	Munroe and Old Burial Ground Historic Preservation	\$ 367,000	\$ 152,751.25	\$ 4,800.00	\$ 209,448.75	Final phase will begin Summer 2019	
133		2013	ATM	10M	64	Free Cash	Hastings Park Irrigation	\$ 73,000	\$ 64,161.79	\$ -	\$ 8,838.21	Work will be completed in Spring 2019	
134		2013	ATM	8C	284	CPA	Hastings Gazebo	\$ 120,000	\$ 110,599.52	\$ -	\$ 9,400.48	Project complete. Balance will close to CPA Fund.	
135		2015	ATM	8O	62	CPA	Grain Mill Alley	\$ 18,000	\$ 12,999.28	\$ -	\$ 5,000.72	Historical Commission and Town continue to discuss best way to proceed.	
136		2015	STM	4	19	GF Debt	Pelham Road Accessibility Study	\$ 150,000	\$ 95,524.50	\$ 13,135.50	\$ 41,340.00	Ongoing project.	
137		2016	ATM	8H	286	CPA	Antony Park Project	\$ 60,000	\$ 58,872.63	\$ 1,027.37	\$ 100.00	Project is expected to be completed in Fall 2019	
138		2016	ATM	8O	281	CPA	Grain Mill Alley Design Implementation	\$ 127,838	\$ 6,000.00	\$ 10,000.00	\$ 111,838.00	Historical Commission and Town continue to discuss best way to proceed.	
139		2017	ATM	20	225	GF Debt	Street Acceptance- Harbell St.	\$ 147,000	\$ 78,183.58	\$ -	\$ 68,816.42	Completed	
140		2017	ATM	12B	218	Water RE; Sewer RE	Automatic Meter Reading System	\$ 40,000	\$ 38,800.00	\$ 1,200.00	\$ -	Seeking funds for full project at 2019 ATM.	
141		2017	ATM	12Q	237	Free Cash	Highway Sign Machine	\$ 40,000	\$ 26,048.00	\$ 5,981.50	\$ 7,970.50	Ongoing project.	

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Department	Category	Year	Meeting	Project			Source	Project Purpose	Total				2019 Open Articles Comment
				Article	#				Appropriated	Total Spent	Encumbered	Remaining	
142		2017	ATM	12U	199	Free Cash	Bedford St. at Eldred St. Safety Improvements	\$ 175,000	\$ -	\$ 175,000.00	\$ -	Ongoing project.	
143		2018	ATM	10E	321	CPA/Free Cash	Public Grounds Irrigation Improvements	\$ 100,000	\$ -	\$ -	\$ 100,000.00	Project expected to be complete in Summer 2019	
144	Pump Station	2014	ATM	12B	180	Sewer RE	Pump Station Upgrades	\$ 600,000	\$ 586,703.52	\$ 452.60	\$ 12,843.88	Worthen Road has been completed.	
145		2015	ATM	15B	178	Sewer RE	Pump Station Upgrades	\$ 600,000	\$ 560,303.57	\$ 9,356.34	\$ 30,340.09	Marshall and Constitution have been bid and will be awarded, with construction in Fall 2019. Hayden Ave design will begin in Spring 2019 .	
146		2016	ATM	12B	176	Sewer Debt	Pump Station Upgrades	\$ 800,000	\$ 460,750.04	\$ 36,136.28	\$ 303,113.68		
147		2017	ATM	14B	224	Sewer RE; Sewer Debt	Pump Station Upgrades	\$ 800,000	\$ -	\$ -	\$ 800,000.00		
148		2018	ATM	18B	327	Wastewater Debt	Pump Station Upgrades	\$ 800,000	\$ -	\$ -	\$ 800,000.00		
149	Sewer Improvements	2009	ATM	17A	186	Sewer Debt	Sewer Improvements	\$ 1,200,000	\$ 1,198,554.91	\$ 1,445.09	\$ -	Phase 6 construction in progress, flow metering in progress, phase 10 investigation in progress, phase 7 design in progress.	
150		2013	ATM	12A	182	Sewer RE; Sewer Debt	Sewer System Improvements	\$ 1,200,000	\$ 1,197,638.58	\$ 2,361.42	\$ -		
151		2014	ATM	12A	181	Sewer RE; Sewer Debt	Sewer System Improvements	\$ 1,200,000	\$ 1,069,877.72	\$ 125,556.23	\$ 4,566.05		
152		2015	ATM	15A	179	Sewer Debt	Sewer Improvements	\$ 1,200,000	\$ 1,072,093.75	\$ 59,931.51	\$ 67,974.74		
153		2016	ATM	12	177	Sewer RE; Sewer Debt	Wastewater System Improvements	\$ 1,000,000	\$ 866,936.51	\$ 133,063.49	\$ -		
154		2017	ATM	14A	222	Sewer RE	Sanitary Sewer System Investigation and Improvements	\$ 1,000,000	\$ 132,284.27	\$ 818,455.10	\$ 49,260.63		
155		2018	ATM	18A	329	Wastewater Debt	Sanitary Sewer System Investigation & Improvements	\$ 1,000,000	\$ 5,470.62	\$ -	\$ 994,529.38		
156	Sidewalks	2013	ATM	10S	12	GF Debt; Traffic Mitigation Stabilization Fund	Concord Ave. Sidewalk Construction and Easements	\$ 3,000,000	\$ 2,940,910.81	\$ 16.18	\$ 59,073.01	Project has been completed; balance will be rescinded at an upcoming town meeting.	
157		2015	ATM	11E	17	GF Debt	Sidewalk Improvements	\$ 600,000	\$ 599,805.14	\$ 194.86	\$ -	Ongoing project.	
158				8F	34	CPA	Community Center Sidewalk Design	\$ 50,000	\$ 18,792.50	\$ 7,377.50	\$ 23,830.00	Design near complete, construction in Fall 2019.	
159		2016	ATM	10H	20	GF Debt	Sidewalk Improvements	\$ 600,000	\$ 568,960.92	\$ 31,039.08	\$ -	Ongoing project.	
160		2017	ATM	12H	228	GF Debt	Sidewalk Improvement	\$ 800,000	\$ 740,427.60	\$ 21,519.79	\$ 38,052.61	Ongoing project.	
161				12W	202	Free Cash	Hill Street New Sidewalk Project - Design	\$ 150,000	\$ 13,274.20	\$ 36,865.80	\$ 99,860.00	Design near complete	
162		2018	ATM	10B	322	CPA	Community Center Sidewalk	\$ 365,000	\$ -	\$ -	\$ 365,000.00	Design near complete, construction in Fall 2019.	
163				16G	328	GF Debt	Sidewalk Improvement	\$ 800,000	\$ 289,911.57	\$ 446,122.80	\$ 63,965.63	Ongoing project.	
164				16J	333	GF Debt	Pelham Road Sidewalk and Roadway Improvements	\$ 1,400,000	\$ -	\$ -	\$ 1,400,000.00	Design near complete, construction anticipated CY2020.	
165	Signalization	2013	ATM	10P	10	Free Cash	Townwide Signalization Improvements	\$ 125,000	\$ 108,497.77	\$ 54.07	\$ 16,448.16	Worthen @ Mass Ave design complete and permitting finalized on March 25th. Bid is pending.	
166		2015	ATM	11G	249	GF Debt		\$ 125,000	\$ 119,162.87	\$ 5,837.13	\$ -		
167		2016	ATM	10J	252	Free Cash		\$ 125,000	\$ 104,058.49	\$ 20,941.51	\$ -		
168		2017	ATM	12K	231	Free Cash; Debt		\$ 125,000	\$ 469.18	\$ 124,530.82	\$ -		
169		2018	ATM	16I	332	GF Debt		\$ 1,100,000	\$ -	\$ -	\$ 1,100,000.00		
170	Storm Drainage	2013	ATM	10K	159	Tax Levy; GF Debt	Storm Drainage Improvements and NPDES Compliance	\$ 340,000	\$ 296,581.22	\$ 43,418.78	\$ -	Storm drain improvements ongoing throughout town. NPDES compliance work is very active in all six minimum control measures.	
171		2014	ATM	10D	161	Free Cash; GF Debt		\$ 340,000	\$ 323,499.90	\$ 16,500.10	\$ -		
172		2015	ATM	11C	195	Free Cash; GF Debt		\$ 340,000	\$ 336,382.81	\$ 3,617.19	\$ -		
173		2016	ATM	10D	172	GF Debt		\$ 340,000	\$ 173,132.00	\$ 166,868.00	\$ -		
174		2017	ATM	12E	221	Free Cash		\$ 340,000	\$ 57,976.75	\$ 101,920.01	\$ 180,103.24		
175		2018	ATM	16B	324	Free Cash		\$ 340,000	\$ -	\$ -	\$ 340,000.00		

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Department	Category	Year	Meeting	Project			Source	Project Purpose	Total				2019 Open Articles Comment
				Article	#				Appropriated	Total Spent	Encumbered	Remaining	
176	Stormwater Management	2013	ATM	10O	160	GF Debt	Comprehensive Watershed Stormwater Management Study and Implementation	\$ 390,000	\$ 388,817.10	\$ 1,182.90	\$ -	Extensive cross-over with these articles and the culvert replacement program as the following projects have significant work under both articles. Design is near complete for the multi-phase drainage and culvert replacement project at Valleyfield. Permitting is pending and easement discussions are ongoing. The Oxbow/Constitution area has been evaluated and design is underway for a multi-phase construction project.	
177		2014	ATM	10F	162	GF Debt		\$ 390,000	\$ 374,837.59	\$ 15,162.41	\$ -		
178		2015	ATM	11D	165	GF Debt		\$ 390,000	\$ 356,747.74	\$ 33,252.26	\$ -		
179		2016	ATM	10F	174	GF Debt		\$ 390,000	\$ 276,283.47	\$ 113,716.53	\$ -		
180		2017	ATM	12G	226	GF Debt		\$ 390,000	\$ 648.78	\$ 73,614.15	\$ 315,737.07		
181		2018	ATM	16C	325	Free Cash		\$ 390,000	\$ -	\$ -	\$ 390,000.00		
182	Street Improvements	2009	ATM	15J	4	Tax Levy	Street Improvements and Easements	\$ 538,125	\$ 537,575.00	\$ 550.00	\$ -	2018 work complete. Contractors are selected for pavement preservation and resurfacing projects for the 2019 construction which will commence in April.	
183		2013	ATM	10I	9	Tax Levy		\$ 1,890,074	\$ 1,871,348.20	\$ 18,725.80	\$ -		
184		2015	ATM	11I	18	Tax Levy		\$ 2,270,145	\$ 2,222,318.42	\$ 47,826.58	\$ -		
185		2016	ATM	10C	251	Tax Levy		\$ 2,526,835	\$ 2,481,191.82	\$ 45,643.18	\$ -		
186		2017	ATM	12D	220	Tax Levy		\$ 2,542,927	\$ 1,885,778.12	\$ 490,997.84	\$ 166,151.04		
187		2018	ATM	16K	334	Tax Levy		\$ 2,600,000	\$ 29,718.49	\$ 273,072.00	\$ 2,297,209.51		
188	Transportation Mitigation	2014	ATM	10I	16	Free Cash	Traffic Island Renovation	\$ 83,000	\$ 73,520.44	\$ -	\$ 9,479.56	Ongoing project.	
189		2017	ATM	12V	201	Free Cash		\$ 100,000	\$ 91,172.93	\$ 165.00	\$ 8,662.07	Ongoing project.	
190	Water System	2018	ATM	16M	302	Free Cash	Water Distribution System Improvements	\$ 100,000	\$ 27,277.50	\$ 33,722.50	\$ 39,000.00	Ongoing project.	
191		2013	ATM	11	192	Water RE; Water Debt		\$ 900,000	\$ 889,640.20	\$ 10,359.80	\$ -	Vaille Ave work completed, Numerous roadways under design, Hartwell Ave phase 1 water main replacement is pending award with construction commencing spring CY 2019	
192		2014	ATM	11	190	Water RE; Water Debt		\$ 900,000	\$ 889,885.44	\$ 10,114.56	\$ -		
193		2015	ATM	14	188	Water RE		\$ 900,000	\$ 575,252.80	\$ 73,319.73	\$ 251,427.47		
194		2015	STM	4	187	Water RE; Water Debt		\$ 2,500,000	\$ 2,385,034.69	\$ 34,219.41	\$ 80,745.90		
195		2017	ATM	13	227	Water RE		\$ 1,000,000	\$ 97,285.24	\$ 117,122.89	\$ 785,591.87		
196		2018	ATM	17	330	Water Debt		\$ 1,000,000	\$ -	\$ -	\$ 1,000,000.00		
197		Westview Cemetery	2017	ATM	12O	235		GF Debt	Westview Cemetery Building Design	\$ 270,000	\$ 63,198.27		\$ 196,801.73
198	2017		ATM	12P	236	Cemetery Trust	\$ 35,000	\$ -		\$ -	\$ 35,000.00		Ongoing project.
199	Public Works Total							\$ 62,753,289	\$ 35,731,697.91	\$ 5,729,029.68	\$ 21,292,561.41		
200	Recreation & Community Programs	Park & Playgrounds	2016	ATM	8L	291	CPA	Granite Forest Pocket Park	\$ 30,000	\$ 855.00	\$ 29,145.00	\$ -	Excavation to commence in Spring 2019
201			2016	ATM	8M	292	CPA	Athletic Fields	\$ 120,000	\$ 115,700.00	\$ -	\$ 4,300.00	Park benches will be installed Spring 2019
202		2016	ATM	8N	293	CPA	Park & Play Improvements	\$ 75,000	\$ 54,933.65	\$ -	\$ 20,066.35	Ongoing project.	
203		2017	ATM	10I	206	CPA	Park Improvements - Athletic Fields	\$ 125,000	\$ 94,145.98	\$ 10,920.00	\$ 19,934.02	Project will be completed in Spring 2019	
204		2017	ATM	10N	204	CPA	Park and Playground Improvements	\$ 60,000	\$ 59,932.00	\$ -	\$ 68.00	Project complete. Balance will close to CPA Fund.	
205		2018	ATM	10G	306	CPA	Athletic Facility Lighting	\$ 975,000	\$ 792,632.90	\$ 92,820.10	\$ 89,547.00	Project is ongoing and will seek supplemental funds in the future.	
206		2018	ATM	10	307	CPA/GF Debt	Center Track and Field Reconstruction	\$ 3,340,000	\$ 97,056.36	\$ 107,623.64	\$ 3,135,320.00	Project will begin in June 2019 and is tentatively scheduled to be completed by Spring 2020.	
207		Pine Meadows	2017	ATM	11	207	Recreation RE	Pine Meadows Equipment	\$ 55,000	\$ 51,812.46	\$ -	\$ 3,187.54	Project complete, balance will be closed.
208	2018		ATM	15	304	Recreation RE	Pine Meadows Equipment	\$ 60,000	\$ 59,999.97	\$ -	\$ 0.03	Project complete, balance will be closed.	
209	Recreation & Community Programs Total							\$ 4,840,000	\$ 1,327,068.32	\$ 240,508.74	\$ 3,272,422.94		

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210	Department	Category	Year	Meeting	Project		Source	Project Purpose	Total				2019 Open Articles Comment
					Article	#			Appropriated	Total Spent	Encumbered	Remaining	
210	School	Furniture	2017	ATM	15A	238	Free Cash	School Furniture, Equipment & Systems Program	\$ 123,000	\$ 106,565.36	\$ 3,728.00	\$ 12,706.64	Final purchases planned prior to end of 2019.
211		Other	2014	ATM	13A	142	Free Cash	School Traffic Mitigation for Safety	\$ 30,000	\$ 15,000.00	\$ -	\$ 15,000.00	Ongoing project.
212		School Technology	2017	ATM	15B	239	GF Debt	LPS Technology Capital Request	\$ 1,331,900	\$ 1,270,981.73	\$ 2,632.07	\$ 58,286.20	Working with Facilities on backup power project.
213			2018	ATM	19	335	GF Debt	LPS Technology Program	\$ 1,715,300	\$ 1,127,957.70	\$ 141,785.10	\$ 445,557.20	Final purchases planned prior to end of FY2019.
214	School Total								\$ 3,200,200	\$ 2,520,504.79	\$ 148,145.17	\$ 531,550.04	
215	Information Technology	Application Implementation	2018	ATM	16O	337	Free Cash	Application Implementation	\$ 390,000	\$ 95,675.82	\$ 67,344.05	\$ 226,980.13	Projects actively underway (MUNIS, AVL)
216		Document Management	2011	ATM	10G	79	GF Debt	Townwide Electronic Document Management	\$ 410,000	\$ 398,513.69	\$ 11,486.31	\$ -	Training, additional licenses and scanning to be scheduled
217			2012	ATM	12Q	80	Free Cash		\$ 145,000	\$ 62,381.96	\$ 46,519.19	\$ 36,098.85	
218			2013	ATM	10G	74	Free Cash	System	\$ 60,000	\$ -	\$ -	\$ 60,000.00	
219		Head End	2013	ATM	10C	71	Free Cash	Head End Equipment Replacement	\$ 60,000	\$ 54,392.48	\$ 5,607.52	\$ -	Ongoing project.
220			2016	ATM	10N	257	Free Cash	Head End Equipment Replacement - Phase V	\$ 150,000	\$ 85,206.27	\$ 9,003.48	\$ 55,790.25	Ongoing project.
221		Municipal Technology	2015	ATM	11O	77	Free Cash	Municipal Technology Improvement Program	\$ 140,000	\$ 136,148.25	\$ -	\$ 3,851.75	Balance will close to Free Cash at the end of FY2019.
222			2017	ATM	12S	241	Free Cash		\$ 100,000	\$ -	\$ -	\$ 100,000.00	Ongoing project.
223			2018	ATM	16N	336	Free Cash		\$ 200,000	\$ -	\$ -	\$ 200,000.00	Ongoing project.
224		Network	2014	ATM	10P	76	Free Cash; Tax Levy; GF Debt	Network Redundancy and Improvement Plan (Phase II)	\$ 140,000	\$ 712.25	\$ -	\$ 139,287.75	Firewall installation completed and remediation work is beginning. Further work on hold pending remediation completion and AT&T tower behind Police Station.
225			2017	ATM	12T	242	Free Cash	Network Redundancy & Improvement Plan	\$ 130,000	\$ -	\$ -	\$ 130,000.00	
226			2018	ATM	16P	338	Free Cash	Network Core Equipment Replacement	\$ 350,000	\$ -	\$ -	\$ 350,000.00	
227		Other	2008	ATM	15E	158	Water RE; GF Debt	GIS	\$ 184,350	\$ 156,223.32	\$ 28,126.68	\$ -	Project will be completed by the end of FY2019.
228			2009	ATM	15H	157	Free Cash; Water RE; Sewer RE	GIS	\$ 120,000	\$ 35,192.78	\$ 10,845.22	\$ 73,962.00	Project will be completed by the end of FY2019.
229			2015	ATM	11P	132	Free Cash; GF Debt	Police/Fire Dispatching and Records Software	\$ 705,900	\$ 495,899.70	\$ 108,846.86	\$ 101,153.44	Project will be completed by the end of FY2019.
230		Phones	2012	ATM	12P	70	GF Debt	VOIP Phone System	\$ 591,000	\$ 561,562.20	\$ 8,133.30	\$ 21,304.50	Remaining sites include East Lexington
231			2014	ATM	10O	75	GF Debt	Replace Town Buildings Phone Systems (Phase III)	\$ 260,000	\$ 119,904.71	\$ 16,573.00	\$ 123,522.29	Fire Station, Police Station, 201 Bedford St., and Cemetery. Plan to complete overall project by December 2019.
232			2015	ATM	11N	78	Free Cash	Replace Town Buildings Phone Systems (Phase IV)	\$ 52,000	\$ -	\$ -	\$ 52,000.00	
233			2017	ATM	12R	240	Free Cash	Replace Townwide Phone Systems-Phase VI	\$ 120,000	\$ -	\$ -	\$ 120,000.00	
234	Information Technology Total								\$ 4,308,250	\$ 2,201,813.43	\$ 312,485.61	\$ 1,793,950.96	
235	Grand Total								\$ 395,337,192	\$ 259,662,829	\$ 78,756,015	\$ 56,918,348	