

## Available Balances of Prior Years' Authorizations as of March 7, 2023

Fund	Project	ATM/Article	Source	Description	Authorized	Expended	Encumbered	Remaining	Prev. Returned	Project Status
<b>Traditional Capital Projects Funded from General Fund and Other One-Time Sources</b>										
<b>Facilities - Municipal Programs and Projects</b>										
5007	2015	2015/18D	GF Debt	Mechanical/Electrical Systems	\$ 463,000	\$ 398,096	\$ 64,904	\$ —	\$ —	Ongoing project
5007	2017	2017/16F	Free Cash		\$ 489,000	\$ 486,113	\$ —	\$ 2,887	\$ —	
5007	2018	2018/20I	GF Debt		\$ 544,500	\$ 122,165	\$ 177,577	\$ 244,758	\$ —	
5007	2019	2019/20F	GF Debt		\$ 605,000	\$ 151,837	\$ 32,842	\$ 420,322	\$ —	Waiting for the Cary Memorial Library Children's Room
5007	2020	2020/16J	Free Cash		\$ 672,000	\$ —	\$ —	\$ 672,000	\$ —	
5007	2021	2021/16C	GF Debt		\$ 728,000	\$ 148,950	\$ 82,342	\$ 496,708	\$ —	
5007	2022	2022/16C	GF Debt		787,000	26,732	235,312	524,956	—	
5008	2017	2017/16C	Tax Levy	Municipal Building Envelope	\$ 194,713	\$ 185,157	\$ —	\$ 9,556	\$ —	Ongoing
5008	2018	2018/20E	Tax Levy		\$ 198,893	\$ 21,000	\$ —	\$ 177,893	\$ —	Summer 2023
5008	2019	2019/20C	Tax Levy		\$ 203,865	\$ 140,857	\$ 2,674	\$ 60,333	\$ —	
5008	2020	2020/16G	Tax Levy		\$ 208,962	\$ —	\$ —	\$ 208,962	\$ —	
5008	2021	2021/16D	Tax Levy		\$ 214,186	\$ —	\$ —	\$ 214,186	\$ —	
5008	2022	2022/16D	Tax Levy		\$ 219,540	\$ —	\$ —	\$ 219,540	\$ —	
5025	2017	2017/12O	GF Debt	Westview Cemetery Design	\$ 270,000	\$ 127,058	\$ 15,614	\$ —	\$ —	Ongoing
5025	2020	2020/16K	GF Debt	Westview Cemetery Construction	\$ 3,290,000	\$ 53,328	\$ 2,754,783	\$ 481,889	\$ —	
5025	2021	2021 STM/7	Tax Levy	Westview Cemetery Supplemental	\$ 770,000	\$ 755,865	\$ 14,135	\$ —	\$ —	
5210	52019	2019/20H	Free Cash	Cary Library Children's Room Renovation Design	\$ 100,000	\$ 37,848	\$ 25,232	\$ 36,920	\$ —	Ongoing
5211	52026	2020/16B	Free Cash	Center Recreation Complex Bathroom Design	\$ 100,000	\$ 85,389	\$ 14,611	\$ —	\$ —	Summer 2023
<b>Total Facilities - Municipal Projects</b>					<b>\$ 10,058,659</b>	<b>\$ 2,740,395</b>	<b>\$ 3,420,026</b>	<b>\$ 3,770,910</b>	<b>\$ —</b>	
<b>Facilities - School Programs and Projects</b>										
5011	2017	2017/16A	Free Cash	School Building Envelope	\$ 222,200	\$ 176,051	\$ 14,000	\$ 32,149	\$ —	Ongoing
5011	2018	2018/20G	Free Cash		\$ 227,755	\$ —	\$ —	\$ 227,755	\$ —	
5011	2019	2019/20D	Free Cash		\$ 233,448	\$ 83,539	\$ 8,001	\$ 141,909	\$ —	
5011	2020	2020/16F	Free Cash		\$ 239,285	\$ 23,310	\$ 31,280	\$ 184,695	\$ —	Summer 2023
5011	2021	2021/16F	Free Cash		\$ 245,199	\$ —	\$ —	\$ 245,199	\$ —	
5011	2022	2022/16F	Free Cash		\$ 251,400	\$ —	\$ —	\$ 251,400	\$ —	
5206	52001	2017/16B	GF Debt	LHS Air Conditioning	\$ 600,000	\$ —	\$ —	\$ 600,000	\$ —	Ongoing
5214	52031	2021/16H	Free Cash	School Space Needs	\$ 300,000	\$ 215,984	\$ —	\$ 84,016	\$ —	Ongoing
5216	52042	2022/16G	GF Debt	HS Emergency Funds	\$ 500,000	\$ —	\$ —	\$ 500,000	\$ —	Available if needed

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5906	2022	2022 STM-2/2	GF Debt	Lex High Sch Feasibility Study	\$ 1,825,000	\$ —	\$ —	\$ 1,825,000	\$ —	Ongoing
<b>Total Facilities - School Projects</b>					<b>\$ 4,644,287</b>	<b>\$ 498,884</b>	<b>\$ 53,281</b>	<b>\$ 4,092,123</b>	<b>\$ —</b>	
<b>Facilities - General (Municipal and School)</b>										
5005	2020	2020/16I	Free Cash	Bid Documents	\$ 100,000	\$ 84,605	\$ 13,840	\$ 1,555	EOY	Close and Return Funds
5005	2021	2021/16A	Free Cash		\$ 100,000	\$ 5,410	\$ 37,200	\$ 57,390	\$ —	Ongoing project
5005	2022	2022/16A	Free Cash		\$ 100,000	\$ —	\$ —	\$ 100,000	\$ —	
5006	2019	2019/20B	Free Cash	Facility & Site Improvements	\$ 451,740	\$ 442,740	\$ 6,048	\$ 2,952	\$ —	Ongoing project
5006	2020	2020/16H	Free Cash		\$ 250,000	\$ 249,504	\$ 496	\$ —	\$ —	
5006	2021	2021/16B	Free Cash		\$ 250,000	\$ 248,875	\$ 1,125	\$ —	\$ —	
5006	2022	2022/16B	Free Cash		\$ 295,000	\$ 141,269	\$ 108,731	\$ 45,000	\$ —	
5009	2016	2016/15A	GF Debt	Roofing	\$ 176,400	\$ 130,095	\$ 35,772	\$ 10,533		Ongoing
5009	2020	2020/16E	GF Debt		\$ 2,010,152	\$ 1,621,593	\$ 105,932	\$ 282,627	\$ —	Ongoing, Summer 2023
5009	2021	2021/16E	GF Debt		\$ 528,000	\$ —	\$ —	\$ 528,000	\$ —	
5009	2022	2022/16E	Free Cash		\$ 428,000	\$ —	\$ —	\$ 428,000	\$ —	
5211	52027	2020/16C	Free Cash	Facilities Master Plan	\$ 100,000	\$ 22,775	\$ 21,775	\$ 55,450	\$ —	Ongoing project
<b>Total Facilities - General (Municipal and School)</b>					<b>\$ 4,789,292</b>	<b>\$ 2,946,866</b>	<b>\$ 330,919</b>	<b>\$ 1,511,507</b>	<b>\$ —</b>	
<b>Innovation &amp; Technology</b>										
5028	2011	2011/	Free Cash	Document Management System	\$ 11,486	\$ —	\$ —	\$ 11,486	\$ —	Ongoing Project (Scanning)
5028	2012	2012/12Q	Free Cash		\$ 145,000	\$ 90,001	\$ —	\$ 55,000	\$ —	
5028	2013	2013/10G	Free Cash		\$ 60,000	\$ —	\$ —	\$ 60,000	\$ —	
5216	2022	2022/12T	Free Cash		\$ 110,000	\$ —	\$ —	\$ 110,000	\$ —	
5029	2016	2016/10N	Free Cash	Network Core Replacement	\$ 150,000	\$ 87,610	\$ —	\$ 62,390	\$ —	Ongoing Project (Design Stage)
5029	2018	2018/16P	Free Cash		\$ 350,000	\$ —	\$ —	\$ 350,000	\$ —	
5029	2019	2019/16O	Free Cash		\$ 480,000	\$ —	\$ —	\$ 480,000	\$ —	
5031	2014	2014/10P	Free Cash; Tax Levy; GF Debt	Network Redundancy	\$ 140,000	\$ 712	\$ —	\$ 139,288	\$ —	Ongoing Project (Finalizing Contract)
5031	2017	2017/12T	Free Cash		\$ 130,000	\$ —	\$ —	\$ 130,000	\$ —	
5031	2019	2019/	Free Cash		\$ 480,000	\$ —	\$ —	\$ 480,000	\$ —	
5031	2022	2022/12R	Free Cash		\$ 945,000	\$ —	\$ —	\$ 945,000	\$ —	
5033	2014	2014/10O	GF Debt	Town Phone System	\$ 260,000	\$ 166,714	\$ —	\$ 93,286		Final - Close out
5033	2015	2015/11N	Free Cash		\$ 52,000	\$ —	\$ —	\$ 52,000	EOY	Close- Return Funds
5033	2017	2017/12R	Free Cash		\$ 120,000	\$ —	\$ —	\$ 120,000	\$ —	Ongoing Project
5033	2020	2020/12M	Free Cash		\$ 150,000	\$ —	\$ —	\$ 150,000	\$ —	
5030	2018	2018/16N	Free Cash	Municipal Technology	\$ 200,000	\$ 90,115	\$ —	\$ 109,885	\$ —	Ongoing Project
5030	2019	2019/16M	Free Cash		\$ 150,000	\$ —	\$ —	\$ 150,000	\$ —	
5030	2020	2020/12K	Free Cash		\$ 100,000	\$ —	\$ —	\$ 100,000	EOY	Close - Return Funds

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5027	2018	2018/16O	Free Cash	Application Implementation	\$ 390,000	\$ 249,399	\$ 30,864	\$ 109,737	\$ —	Ongoing Project (Substantially Complete)
5027	2019	2019/16N	Free Cash		\$ 150,000	\$ —	\$ —	\$ 150,000	EOY	Close - Return Funds
5027	2020	2020/12L	Free Cash		\$ 325,000	\$ 229,001	\$ 450	\$ 95,549	\$ —	Ongoing Project (Substantially Complete)
5027	2022	2022/12S	Free Cash		\$ 158,500	\$ —	\$ —	\$ 158,500		
5203		2015/11P	Free Cash; GF Debt	Dispatch Software Expenses	\$ 705,900	\$ 603,509	\$ —	\$ 102,391	\$ —	Ongoing Project (Substantially Complete)
5214	52034	2021/12M	Free Cash	Cary Library Network Upgrade	\$ 95,000	\$ 29,953	\$ 56,192	\$ 8,855	\$ —	Ongoing Project (Waiting for Equipment)
<b>Total Innovation &amp; Technology</b>					<b>\$ 5,846,400</b>	<b>\$ 1,547,014</b>	<b>\$ 87,506</b>	<b>\$ 4,211,881</b>	<b>\$ —</b>	
<b>Land Use, Health and Development Department</b>										
5023	2019	2019/16L	Free Cash	Transportation Mitigation	\$ 100,000	\$ 22,700	\$ 25,545	\$ 51,755	\$ —	Projects should be completed by the end of FY23.
5023	2020	2020/12J	TNC Funding		\$ 16,504.40	\$ 4,693	\$ 2,500	\$ 9,311	\$ —	
5023	2021	2021/12A	TNC Funding		\$ 20,889.20	\$ 20,000	\$ —	\$ 889		
5023	2022	2022/12A	TNC Funding		\$ 6,823.50	\$ —	\$ —	\$ 6,824		
5200		1999/34	GF Debt	Conservation Land Acquisition	\$ 3,000,000	\$ —	\$ —	\$ 3,000,000	\$ —	Keep open for Conservation Commission
5208	52014	2018/16L	TMOD Stabilization Fund	Hartwell Ave. TMOD Update	\$ 50,000	\$ 2,498	\$ 47,467	\$ 35	\$ —	Ongoing
5216	52037	2022/12A	TMOD Stabilization Fund	Hartwell District Signage	\$ 65,000	\$ —	\$ —	\$ 65,000	\$ —	
5216	52040	2022/12B	Traffic Stab. Fund	Townwide Pedestrian and Bicycle Plan	\$ 65,000	\$ —	\$ —	\$ 65,000		
5216	52041	2022/12C	Traffic Stab. Fund	S.Lex. & Forbes-Marrett Traffic Mitigation	\$ 175,000	\$ —	\$ —	\$ 175,000	\$ —	
<b>Total Land Use</b>					<b>\$ 3,499,217</b>	<b>\$ 49,891</b>	<b>\$ 75,512</b>	<b>\$ 3,373,814</b>	<b>\$ —</b>	
<b>Public Safety Departments</b>										
5204		2016/10P	Parking Fund	Parking Meter Replacement	\$ 230,265	\$ 192,103	\$ 38,163	\$ —	\$ —	Ongoing, Summer 2023
5214	52036	2021/12O	Parking Fund	Parking System	\$ 343,237	\$ —	\$ 52,678	\$ 290,560	\$ —	

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5013	2016	2016/10S	Free Cash	Public Safety Radio Stabilization - Phase II	\$ 90,000	\$ 78,321	\$ 9,330	\$ 2,350	EOY	Project Complete - Return funds
5214	52033	2021/12B	Free Cash	Self-Contained Breathing Apparatus Replacement	\$ 416,545	\$ 200,126	\$ —	\$ 216,150	EOY	Purchased complete with grant funds; remaining balance can be returned.
5216	52038	2020/12A	Free Cash	Ambulance replacement	\$ 325,000	\$ 304,961	\$ —	\$ 20,039	EOY	Vehicle Received - Return funds
5216	52038	2022/12e	Free Cash	Pumper Truck	\$ 650,000	\$ —	\$ —	\$ 650,000	—	Vehicle on Order
<b>Total Public Safety</b>					<b>\$ 2,055,047</b>	<b>\$ 775,511</b>	<b>\$ 100,171</b>	<b>\$ 1,179,099</b>	<b>\$ —</b>	
<b>Department of Public Works (DPW)</b>										
5014	2016	2016/10I	GF Debt	Townwide Culvert Replacement	\$ 390,000	\$ 378,334	\$ 11,666	\$ —	\$ —	Under construction
5014	2017	2017/12J	GF Debt		\$ 390,000	\$ 383,939	\$ 6,061	\$ —	\$ —	
5014	2018	2018/16D	Free Cash		\$ 390,000	\$ 117,883	\$ 272,117	\$ —	\$ —	
5014	2019	2019/16D	Free Cash		\$ 390,000	\$ —	\$ 390,000	\$ —	\$ —	In process
5014	2021	2021/12C	Free Cash		\$ 390,000	\$ 70,000	\$ 261,475	\$ 58,525	\$ —	Under Construction, remaining fall bid
5014	2022	2022/12F	Free Cash		\$ 390,000	\$ —	\$ —	\$ 390,000		Fall bid planned
5016	2019	2019/16I	GF Debt; W/S RE	DPW Equipment	\$ 1,201,555	\$ 1,165,230	\$ —	\$ 36,325	EOY	Project complete - close
5016	2020	2020/12F	GF Debt/Compost Debt/Water RE		\$ 1,368,000	\$ 1,146,347	\$ 8,143	\$ 213,510	\$ —	Pending encumbrance
5016	2021	2021/12D	Free Cash, W/S RE, Prior Bond Auth., BAN Premiums		\$ 1,420,000	\$ 1,011,473	\$ 331,111	\$ 77,416	\$ —	Vehicles on order
5016	2022	2022/12G	Free Cash, W/S RE, Prior Bond Auth., BAN Premiums		\$ 1,536,000	\$ 225,530	\$ —	\$ 1,310,470	\$ —	
5018	2017	2017/12H	GF Debt	Sidewalk Improvements	\$ 800,000	\$ 799,000	\$ 1,000	\$ —	\$ —	Funds will be used as part of spring/summer/fall 2023 projects
5018	2019	2019/16G	GF Debt		\$ 800,000	\$ 798,496	\$ 1,504	\$ —	\$ —	
5018	2020	2020/12E	GF Debt		\$ 800,000	\$ 756,975	\$ 43,025	\$ —	\$ —	
5018	2021	2021/12E	GF Debt/Free Cash		\$ 800,000	\$ 258,181	\$ 506,965	\$ 34,853	\$ —	
5018	2022	2022/12H	GF Debt/Free Cash		\$ 800,000	\$ —	\$ —	\$ 800,000	\$ —	
5019	2013	2013/10P	Free Cash	Townwide Signalization Improvements	\$ 125,000	\$ 124,292	\$ 708	\$ —	\$ —	Anticipated spring expenditure
5019	2015	2015/11G	GF Debt		\$ 125,000	\$ 119,163	\$ 5,837	\$ —	\$ —	
5019	2016	2016/10J	Free Cash		\$ 125,000	\$ 123,105	\$ 1,895	\$ —	\$ —	
5019	2017	2017/12K	Free Cash; Debt		\$ 125,000	\$ 39,921	\$ 25,909	\$ 59,170	\$ —	
5019	2018	2018/16I	GF Debt		\$ 1,100,000	\$ 955,293	\$ 144,707	\$ —	\$ —	
5019	2020	2020/12G	Free Cash		\$ 125,000	\$ —	\$ —	\$ 125,000	\$ —	Project in design
5019	2022	2022/12I	Free Cash		\$ 125,000	\$ —	\$ —	\$ 125,000	\$ —	

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5020	2018	2018/16B	Free Cash	Storm Drainage Improvements and NPDES Compliance	\$ 340,000	\$ 283,257	\$ 56,743	\$ —	\$ —	In construction
5020	2019	2019/16B	Free Cash		\$ 385,000	\$ 376,235	\$ 8,765	\$ —	\$ —	
5020	2020	2020/12D	Free Cash		\$ 385,000	\$ 275,868	\$ 109,132	\$ —	\$ —	
5020	2021	2021/12F	Free Cash		\$ 385,000	\$ 181,153	\$ 154,332	\$ 49,515	\$ —	
5020	2022	2022/12J	Free Cash		\$ 570,000	\$ —	\$ —	\$ 570,000		In construction & Spring encumbrance
5021	2016	2016/10F	GF Debt	Comprehensive Watershed Stormwater Management Study and Implementation	\$ 390,000	\$ 358,550	\$ 31,450	\$ —	\$ —	Fall bid planned
5021	2017	2017/12G	GF Debt		\$ 390,000	\$ 332,930	\$ 57,070	\$ —	\$ —	In construction
5021	2018	2018/16C	Free Cash		\$ 390,000	\$ 235,758	\$ 154,242	\$ —	\$ —	In construction & Fall bid
5021	2019	2019/16C	Free Cash		\$ 390,000	\$ 267	\$ 383,017	\$ 6,716	\$ —	In construction & Fall bid
5021	2021	2021/12G	Free Cash		\$ 390,000	\$ —	\$ —	\$ 390,000	\$ —	Fall bid
5021	2022	2022/12k	Free Cash		\$ 390,000	\$ —	\$ —	\$ 390,000		Fall bid (partial)
5022	2015	2015/11I	Tax Levy	Street Improvements and Easements	\$ 2,270,145	\$ 2,268,436	\$ 1,709	\$ —	\$ —	Encumbrance pending
5022	2017	2017/12D	Tax Levy		\$ 2,542,927	\$ 2,538,618	\$ 4,310	\$ —	\$ —	
5022	2018	2018/16K	Tax Levy		\$ 2,600,000	\$ 2,490,341	\$ 109,659	\$ —	\$ —	Expend in spring & encumbrance pending
5022	2019	2019/16K	Tax Levy		\$ 2,616,801	\$ 2,543,536	\$ 73,265	\$ —	\$ —	
5022	2020	2020/12H	Tax Levy		\$ 2,634,022	\$ 2,331,971	\$ 302,051	\$ —	\$ —	
5022	2021	2021/12H	Tax Levy		\$ 2,651,674	\$ 923,752	\$ 1,693,644	\$ 34,278	\$ —	
5022	2022	2022/12I	Tax Levy		\$ 2,669,767	\$ 90,129	\$ —	\$ 2,579,638	\$ —	Expend summer & Encumbrance pending
5034	2018	2018/16J	GF Debt	Pelham Road and Sidewalks	\$ 1,400,000	\$ 1,138,834	\$ 150,699	\$ 110,468	\$ —	Retainer pending
5034	2019	2019/16H	GF Debt	Hill St. Sidewalk Constr.	\$ 1,500,000	\$ 1,059,823	\$ 55,868	\$ 384,309	\$ —	Retainer pending
5034	2020	2020/12I	Free Cash	New Sidewalks	\$ 280,000	\$ 12,236	\$ 200,000	\$ 67,764	\$ —	Punch list remains
5034	2021	2021/12K	GF Debt	New Sidewalks	\$ 650,000	\$ 469,995	\$ 180,005	\$ —	\$ —	Punch list remains
5034	2022	2022/12Q	Free Cash	New Sidewalks	\$ 75,000	\$ —	\$ —	\$ 75,000	\$ —	Cedar Street in design
5036	2021	2021/12J	Parking Fund	Public Parking Lot Design	\$ 100,000	\$ 17,430	\$ 180	\$ 82,390	\$ —	Design in progress
5036	2022	2022/12P	Free Cash	Public Parking Lot Design	\$ 100,000	\$ —	\$ —	\$ 100,000		
5037	2022	2022/12O	Free Cash	Muni. Parking Lot Improvements	\$ 60,000	\$ —	\$ —	\$ 60,000		Design in progress
5015	2019	2019/16E	GF Debt	Center Streetscape Construction	\$ 9,105,000	\$ 9,087,620	\$ 16,656	\$ 724		Punch list
5017	2013	2013/10Q	GF Debt	Hartwell Ave. Infrastructure Improvements	\$ 600,000	\$ 597,337	\$ 2,663	\$ —	\$ —	Temporary Hold - pending 2019 analysis results
5017	2015	2015/11H	GF Debt		\$ 4,750,000	\$ 425,721	\$ 81,877	\$ 4,242,402	\$ —	
5017	2017	2017/12L	GF Debt		\$ 2,185,000	\$ —	\$ —	\$ 2,185,000	\$ —	
5035	2019	2019 STM/8	TDM; GF Debt	Hartwell Ave. Infrastructure Design	\$ 1,500,000	\$ 629,440	\$ 870,507	\$ 53	\$ —	Design in progress

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5201		2013/10M	Free Cash	Hastings Park Irrigation System	\$ 73,000	\$ 64,162	\$ —	\$ 8,838		Control equipment will be bid in summer 2023
5023	2014	2014/10I	Free Cash	Traffic Island Renovation	\$ 83,000	\$ 73,520	\$ —	\$ 9,480	EOY	Project complete
5204		2016/10G	Free Cash	Mass. Ave. Intersection Improvements and Easements	\$ 350,000	\$ 143,374	\$ —	\$ 206,626	EOY	Project complete
5206	52009	2017/12P	Cemetery Trust	Westview Cemetery Irrigation	\$ 35,000	\$ —	\$ —	\$ 35,000	\$ —	Waiting building construction
5208	52015	2018/10E	CPA/Free Cash	Public Grounds Irrigation Improvements	\$ 100,000	\$ —	\$ —	\$ 100,000	\$ —	Project will be bid in summer 2023
5212	52023	2019 STM/9	Tax Levy	LED Street Light Replacement	\$ 875,858	\$ 785,452	\$ 3,027	\$ 87,380		Additional lights will be completed in summer 2023
5214	52032	2021/12L	Free Cash	Staging for Special Events	\$ 65,000	\$ 40,830	\$ —	\$ 24,170	\$ —	Funds will be used in Spring 2023
5214	52035	2021/12N	Free Cash	Electric Vehicle Charging Stations	\$ 69,000	\$ 32,904	\$ 36,096	\$ —	\$ —	Funds will be used in Fall 2023
5214	52036	2021/12O	Parking Fund	Parking System	\$ 343,237	\$ —	\$ 52,678	\$ 290,560	\$ —	Ongoing, Summer 2023
5216	52044	2022/12N	Free Cash/GF Debt	Battle Green Street Improvements	\$ 4,975,000	\$ —	\$ —	\$ 4,975,000	\$ —	Award pending
5015	2022	2022 STM-3/11	Free Cash	Center Streetscape Extension	\$ 700,000	\$ —	\$ —	\$ 700,000	\$ —	Spring construction
<b>Total DPW - General Fund Projects</b>					<b>\$ 66,079,986</b>	<b>\$ 38,282,641</b>	<b>\$ 6,801,768</b>	<b>\$ 20,995,580</b>	<b>\$ —</b>	
<b>Recreation and Community Programs</b>										
5211	52025	2020/12B	Free Cash	Athletic Fields Feasibility Study	\$ 100,000	\$ 83,500	\$ 1,100	\$ 15,400	\$ —	Waiting final invoice
5216	52043	2022/16H	Free Cash	Town Pool Water Heater	\$ 31,000	\$ 3,500	\$ 18,000	\$ 9,500		Summer 2023
<b>Total Recreation</b>					<b>\$ 131,000</b>	<b>\$ 87,000</b>	<b>\$ 19,100</b>	<b>\$ 24,900</b>	<b>\$ —</b>	
<b>Schools</b>										
5026	2020	2020/15	Free Cash	School IT Equipment	\$ 1,299,246	\$ 1,181,918	\$ 117,028	\$ 300	\$ —	Ongoing
5026	2021	2021/15	Free Cash		\$ 1,186,236	\$ 1,142,881	\$ 7,503	\$ 35,853	\$ —	
5026	2022	2022/15	Free Cash		\$ 1,343,006	\$ 376,260	\$ 716,856	\$ 249,890	\$ —	
<b>Total Schools</b>					<b>\$ 3,828,488</b>	<b>\$ 2,701,059</b>	<b>\$ 841,387</b>	<b>\$ 286,043</b>	<b>\$ —</b>	
<b>Grand Total - Capital Projects Funded from General Fund</b>					<b>\$ 100,932,376</b>	<b>\$ 49,629,261</b>	<b>\$ 11,729,670</b>	<b>\$ 39,445,857</b>	<b>\$ —</b>	
<b>Capital Projects Funded from Exempt Debt, or Potentially Funded from Exempt Debt</b>										
<b>School Projects</b>										
5900	40196	2002/5	Exempt Debt	Harrington/Fiske School Replacement	\$ 34,475,000	\$ 34,347,254	\$ —	\$ 127,746	\$ —	On hold pending sidewalk easement.
5900	40111	2011 STM/2	Exempt Debt	Bridge/Bowman Renovations	\$ 21,670,000	\$ 21,664,113	\$ —	\$ 5,887	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	\$ —	\$ 466,147	\$ 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	\$ 3,470,366	\$ —	\$ 61,683	\$ 547,951.00	Work is complete; balance will be reappropriated for future Exempt Debt project.

### Available Balances of Prior Years' Authorizations as of March 7, 2023

Fund	Project	ATM/Article	Source	Description	Authorized	Expended	Encumbered	Remaining	Prev. Returned	Project Status
5901	40233	2016 STM1/3	Exempt Debt	Hastings Feasibility Study	\$ 1,500,000	\$ 1,463,980	\$ —	\$ 36,020	\$ —	Solar to be completed summer 2023
5901	40044	2017/17	Exempt Debt	Hastings Design	\$ 720,000	\$ 659,032	\$ —	\$ 60,968	\$ —	
5901	40239	2017 STM/2	Exempt Debt	Hastings Construction	\$ 63,059,418	\$ 62,166,771	\$ 95,906	\$ 796,741	\$ —	
5902	40055	2017 STM1/4	Exempt Debt	LCP Schematic Design	\$ 581,500	\$ 580,283	\$ —	\$ 1,217	\$ —	Final close-out in process
5902	40240	2017 STM2/3	Exempt Debt	LCP Design and Construction Documents	\$ 2,500,000	\$ 2,195,641	\$ —	\$ 304,359	\$ —	
5902	40366	2018/12	Exempt Debt	LCP Construction	\$ 11,997,842	\$ 11,761,646	\$ —	\$ 236,196	\$ —	
5903	40244	1998 STM/2	Exempt Debt	Clarke School Construction	\$ 11,500	\$ —	\$ —	\$ 11,500	Future repurpose	Under review/ repurpose
5903	40244	1998 STM/2	Exempt Debt	Clarke School Architect	\$ 27,792	\$ —	\$ —	\$ 27,792	Future repurpose	Under review/ repurpose
5903		2016 STM3/2A &2B	Exempt Debt	Middle Schools - Additions and Remodeling	\$ 62,197,200	\$ 58,505,512	\$ 439,427	\$ 3,252,261	\$ —	Clarke generator install end of 2023
<b>Total School Projects</b>					<b>\$ 242,562,500</b>	<b>\$ 235,866,426</b>	<b>\$ 535,333</b>	<b>\$ 5,388,517</b>	<b>\$ 772,224</b>	
<b>Municipal Projects</b>										
5904	40175	2017 STM1/2	Exempt Debt	Fire Station Schematic Design	\$ 450,000	\$ 439,732	\$ —	\$ 10,268	\$ —	Ongoing punch list
5904	40177	2017 STM2/4	Exempt Debt	Fire Station Design	\$ 676,300	\$ 615,750	\$ —	\$ 60,550	\$ —	
5904	40375	2018/13	Exempt Debt	Fire Station Construction	\$ 18,820,700	\$ 17,268,543	\$ 428,762	\$ 1,123,395	\$ —	
5905	40159	2016 STM/5	Tax Levy	Police Station Feasibility Study	\$ 65,000	\$ 59,621	\$ 5,000	\$ 379	\$ —	Ongoing
5905	40376	2018/14	GF Debt (potentially exempt)	Police Station Design	\$ 1,862,622	\$ 1,839,945	\$ 22,641	\$ 36	\$ —	
5905	2021A	2021 STM/5A	Tax Levy	Police Station Construction Documents	\$ 255,000	\$ 177,175	\$ 77,822	\$ 4	\$ —	
5905	2021B	2021 STM/5B	Tax Levy	Police Station Swing Space Improvements	\$ 615,000	\$ 568,862	\$ 46,062	\$ 75	\$ —	
5905	2022	2022 STM-1/2	Tax Levy	Police Station construction	\$ 32,400,000	\$ 368,167	\$ 26,906,318	\$ 5,125,515	\$ —	
<b>Total Municipal Projects</b>					<b>\$ 55,144,622</b>	<b>\$ 21,337,795</b>	<b>\$ 27,486,605</b>	<b>\$ 6,320,222</b>	<b>\$ —</b>	
<b>Grand Total - Capital Projects Funded with Exempt Debt</b>					<b>\$ 297,707,122</b>	<b>\$ 257,204,221</b>	<b>\$ 28,021,938</b>	<b>\$ 11,708,739</b>	<b>\$ 772,224</b>	

## Available Balances of Prior Years' Authorizations as of March 7, 2023

Fund	Project	ATM/Article	Source	Description	Authorized	Expended	Encumbered	Remaining	Prev. Returned	Project Status
<b>Enterprise Fund Capital Projects</b>										
<b>Water Enterprise Fund</b>										
6101	2015	2015/14	Water RE	Water Distribution System Improvements	\$ 900,000	\$ 896,175	\$ 3,825	\$ —	\$ —	In Construction
6101	2016	2015 STM/4	Water RE; Water Debt		\$ 2,500,000	\$ 2,493,065	\$ 6,935	\$ —	\$ —	
6101	2017	2017/13	Water RE		\$ 1,000,000	\$ 969,139	\$ 30,861	\$ —	\$ —	
6101	2018	2018/17	Water Debt		\$ 1,000,000	\$ 979,433	\$ 20,567	\$ —	\$ —	
6101	2019	2019/17	Water Debt		\$ 2,200,000	\$ 1,421,835	\$ 283,405	\$ 494,760	\$ —	
6101	2020	2020/13	Water Debt/User Charges		\$ 2,200,000	\$ —	\$ 2,200,000	\$ —	\$ —	
6101	2021	2021/13	Water Debt/User Charges		\$ 1,110,000	\$ —	\$ —	\$ 1,110,000	\$ —	
6101	2022	2022/13	Water Debt/User Charges		\$ 2,200,000	\$ —	\$ 1,904,500	\$ 295,500	\$ —	
6102	2020	2020/12C	Free Cash/Water RE	Hydrant Replacements	\$ 150,000	\$ 60,644	\$ 42,022	\$ 47,334	\$ —	Funds will be used in Spring 2023
6102	2021	2021/12I	Free Cash/Water RE		\$ 150,000	\$ —	\$ —	\$ 150,000	\$ —	Project will be bid in Fall 2023
6102	2022	2022/	Free Cash/Water RE		\$ 150,000	\$ —	\$ —	\$ 150,000	\$ —	
6103	2021	2021/13B	Water RE	Water Tower(s) Replacement Design	\$ 600,000	\$ 7,250	\$ 21,750	\$ 571,000	\$ —	Foundation analysis results pending
<b>Total Water Enterprise Fund</b>					<b>\$ 14,160,000</b>	<b>\$ 6,827,541</b>	<b>\$ 4,513,865</b>	<b>\$ 2,818,594</b>	<b>\$ —</b>	
<b>Wastewater Enterprise Fund</b>										
6002	2017	2017/14A	Sewer RE	Wastewater System Improvements	\$ 1,000,000	\$ 991,784	\$ 8,216	\$ —	\$ —	Pending encumbrance
6002	2019	2019/18A	Wastewater Debt		\$ 1,000,000	\$ 987,579	\$ 12,421	\$ —	\$ —	
6002	2020	2020/14A	Wastewater Debt/ User Charges		\$ 1,000,000	\$ 875,547	\$ 124,453	\$ —	\$ —	Spring expenditure & pending encumbrance
6002	2021	2021/14A	Wastewater Debt/ User Charges		\$ 1,000,000	\$ 397,692	\$ 602,308	\$ —	\$ —	Spring expenditure
6002	2022	2022/14A	Wastewater Debt/ User Charges		\$ 1,020,000	\$ 800	\$ 39,411	\$ 979,789	\$ —	
6001	2018	2018/18B	Wastewater Debt	Pump Stations	\$ 800,000	\$ 454,888	\$ 345,112	\$ —	\$ —	In construction
6001	2019	2019/18B	Wastewater Debt		\$ 700,000	\$ 86,216	\$ 613,784	\$ —	\$ —	
6001	2020	2020/14B	Wastewater Debt		\$ 401,200	\$ —	\$ 401,200	\$ —	\$ —	
6001	2021	2021/14B	Wastewater Debt		\$ 520,000	\$ 2,550	\$ 368,879	\$ 148,571	\$ —	Award pending
6001	2022	2022/14B	Sewer RE/ Wastewater Debt		\$ 2,000,000	\$ —	\$ —	\$ 2,000,000	\$ —	
6003	2019	2019/16F	W/S RE, W/S Debt	Automatic Meter Reading System	\$ 5,940,000	\$ 3,466,381	\$ 1,707,811	\$ 765,808	\$ —	Ongoing
<b>Total Wastewater Enterprise Fund</b>					<b>\$ 15,381,200</b>	<b>\$ 7,263,437</b>	<b>\$ 4,223,595</b>	<b>\$ 3,894,168</b>	<b>\$ —</b>	
<b>Recreation &amp; Community Programs Enterprise Fund</b>										
6201	2021	2021/11A	Recreation RE	Pine Meadows Golf Course Improvements	\$ 50,000	\$ 20,454	\$ 14,720	\$ 14,826	\$ —	Project nearing completion



## Available Balances of Prior Years' Authorizations as of March 7, 2023

Fund	Project	ATM/Article	Source	Description	Authorized	Expended	Encumbered	Remaining	Prev. Returned	Project Status
6203	2021	2021/11B	Recreation RE	Pine Meadows Equipment	\$ 124,000	\$ —	\$ 122,654	\$ 1,346	\$ —	Ongoing
6201	2022	2022/11	Recreation RE	Pine Meadows Golf Course Improvements	\$ 190,000	\$ 89,798	\$ 85,996	\$ 14,206	\$ —	Ongoing
<b>Total Recreation Enterprise Fund</b>					<b>\$ 364,000</b>	<b>\$ 110,252</b>	<b>\$ 223,370</b>	<b>\$ 30,378</b>	<b>\$ —</b>	
<b>Grand Total - Enterprise Fund Capital Projects</b>					<b>\$ 29,905,200</b>	<b>\$ 14,201,230</b>	<b>\$ 8,960,830</b>	<b>\$ 6,743,140</b>	<b>\$ —</b>	
<b>Community Preservation Act (CPA) Projects</b>										
<b>Facilities Department</b>										
3504	29187	2017/10M	CPA	Town Pool Renovation	\$ 2,154,350	\$ 2,116,031	\$ —	\$ 38,319	\$ —	Ongoing
3504	29195	2018/10I	CPA	Old Reservoir Bathhouse Design	\$ 75,000	\$ 64,976	\$ —	\$ 10,024	\$ —	Ongoing
3504	29206	2019/14G	CPA	Old Reservoir Bathhouse Renovation	\$ 620,000	\$ 34,538	\$ 11,201	\$ 574,261	\$ —	
<b>Total Facilities CPA Projects</b>					<b>\$ 2,849,350</b>	<b>\$ 2,215,545</b>	<b>\$ 11,201</b>	<b>\$ 622,604</b>	<b>\$ —</b>	
<b>Land Use, Health and Development Department</b>										
3504	29137	2010 STM/5	CPA	Cotton Farm Land Acquisition Legal Cost	\$ 49,000	\$ 16,621	\$ —	\$ 32,379	\$ —	Remaining balance for the in progress Conserv. Restriction execution
3504	29150	2010 STM/5	CPA	Busa Legal Costs	\$ 24,000	\$ 6,569	\$ —	\$ 17,431	\$ —	Remaining balance for the in progress Conserv. Restriction execution
3504	29153	2012/9A	CPA; CPA Debt	Wright Farm Land Purchase	\$ 3,072,000	\$ 3,025,113	\$ —	\$ 46,887	\$ —	Remaining balance for the in progress Conserv. Restriction execution
3501	29020	2013/8B	CPA	Conservation Restriction Enforcement	\$ 25,000	\$ —	\$ —	\$ 25,000	\$ —	Remaining balance for executing LU CPA Conserv. Rest. with CLC
3501	29024	2015/9	CPA	Purchase Wright Farm Farmhouse and Barn	\$ 618,000	\$ 615,794	\$ —	\$ 2,206	\$ —	Remaining balance for the in progress CR execution
3501	29027	2016/8O	CPA	Grain Mill Alley Design Implementation	\$ 127,838	\$ 125,360	\$ 1,639	\$ 839	\$ —	Ongoing
3501	29028	2017/10E	CPA	Meadow Preservation - Willard's Woods and Wright Farm	\$ 40,480	\$ 11,000	\$ 5,600	\$ 23,880	\$ —	Wright Farm complete; Willard's Woods on-going
3501	29029	2017/10F	CPA	Cotton Farm Improvements	\$ 301,300	\$ 300,877	\$ —	\$ 423	\$ —	Completed; return remaining funds
3501	29201	2019/14A	CPA	Conservation Land Acquisition	\$ 275,000	\$ 242,288	\$ —	\$ 32,712	\$ —	Remaining balance for in progress Conserv. Restriction execution
3504	29202	2019/14B	CPA	Willard's Woods Site Improvements	\$ 138,273	\$ 91,561	\$ 46,712	\$ —	\$ —	Final bid package expected July 2023
3501	29213	2020/10E	CPA	Daisy Wilson Meadow Preservation	\$ 22,425	\$ 22,100	\$ —	\$ 325	EOY	Complete, return remaining funds
3501	29214	2020/10F	CPA	Wright Farm Site Access Planning	\$ 69,000	\$ —	\$ —	\$ 69,000	\$ —	Ongoing
3504	29219	2020/10K	CPA	Parker Meadow Accessible Trail Construction	\$ 551,026	\$ 527,693	\$ 23,333	\$ —	\$ —	Retainer/ punch list ongoing
3504	29230	2021 STM/6B	CPA	Parker Meadow Trail Supplemental	\$ 235,750	\$ 87,512	\$ 19,193	\$ 129,045	\$ —	
3504	29222	2020 STM/7	CPA; CPA Debt	Land Acquisition - Highland Ave.	\$ 3,560,000	\$ 3,530,074	\$ 290	\$ 29,636	\$ —	Remaining balance for in progress Conserv. Restriction execution

## Available Balances of Prior Years' Authorizations as of March 7, 2023

Fund	Project	ATM/Article	Source	Description	Authorized	Expended	Encumbered	Remaining	Prev. Returned	Project Status
3501	29231	2022/10C	CPA	West Farm Meadow	\$ 28,175	\$ 12,501	\$ 15,674	\$ —	\$ —	Retainer/ punch list ongoing
3502	29233	2022/10B	CPA	Wright Barn Preservation	\$ 155,000	\$ —	\$ —	\$ 155,000	\$ —	A scope of service is under development
<b>Total Land Use CPA Projects</b>					<b>\$ 9,292,267</b>	<b>\$ 8,615,063</b>	<b>\$ 112,441</b>	<b>\$ 564,763</b>	<b>\$ —</b>	
<b>Public Works</b>										
3502	29040	2007/26B	CPA	Historic Preservation - Ye Olde Burial Ground and Munroe Cemetery	\$ 367,000	\$ 340,317	\$ 18,738	\$ 7,945	\$ —	Ongoing
3502	29034	2011/8E	CPA	Battle Green Monument Restoration	\$ 50,000	\$ 44,500	\$ 5,500	\$ —	\$ —	Funds will be used in Fall 2023
3502	29035	2011/8F	CPA	Battle Green Master Plan - Phase 1	\$ 50,000	\$ 45,000	\$ 5,000	\$ —	\$ —	Funds will be used in Fall 2023
3504	29156	2012/8F	CPA	Battle Green Master Plan - Phase 2	\$ 143,845	\$ 136,345	\$ 7,500	\$ —	\$ —	Project will be bid in fall 2023
3504	29180	2016/8I	CPA	Minuteman Bikeway Wayfinding Signs	\$ 120,000	\$ 45,573	\$ 808	\$ 73,619	\$ —	Project will be bid in summer 2023
3502	29226	2021/10A	CPA	Community Center Mansion Sidewalk/Patio	\$ 110,000	\$ 89,206	\$ —	\$ 20,794	\$ —	Ongoing
3504	29204	2019/14D	CPA	Battle Green Master Plan - Phase 3	\$ 253,394	\$ 75,762	\$ 26,651	\$ 150,981	\$ —	Project will be bid in fall 2023
3502	29212	2020/10C	CPA		\$ 317,044	\$ 317,044	\$ —	\$ —	\$ —	
<b>Total Public Works CPA Projects</b>					<b>\$ 1,411,283</b>	<b>\$ 1,093,747</b>	<b>\$ 64,197</b>	<b>\$ 253,339</b>	<b>\$ —</b>	
<b>Recreation &amp; Community Programs</b>										
3504	29185	2016/8N	CPA	Park and Playground Improvements	\$ 75,000	\$ 67,642	\$ —	\$ 7,358	EOY	Project Complete - Close
3504	29194	2018/10H	CPA/GF Debt	Center Track & Field Reconstruction	\$ 3,340,000	\$ 3,294,582	\$ —	\$ 45,418	\$ —	Ongoing
3504	29207	2019/14H	CPA	Park Improvements - Hard Court Resurfacing	\$ 70,000	\$ 69,635	\$ —	\$ 365	\$ —	Waiting on final invoice
3504	29208	2019/14I	CPA	Park Improvements - Athletic Fields	\$ 435,000	\$ 384,646	\$ —	\$ 50,354	EOY	Project Complete - Close
3504	29215	2020/10G	CPA	Athletic Facility Lighting Supplemental	\$ 450,000	\$ 443,950	\$ 222	\$ 5,828	\$ —	Punch list item
3504	29216	2020/10H	CPA	Park Improvements - Hard Court Resurfacing	\$ 100,000	\$ 39,829	\$ —	\$ 60,171	\$ —	Ongoing
3504	29217	2020/10i	CPA	Park and Play Improvements	\$ 95,000	\$ 94,900	\$ —	\$ 100	EOY	Project Complete - Close
3504	29218	2020/10J	CPA	Park Improvements - Athletic Fields	\$ 370,000	\$ —	\$ —	\$ 370,000	\$ —	Ongoing
3504	29224	2021/10B	CPA	Park and Playground Improvements	\$ 170,000	\$ 120,011	\$ —	\$ 49,989	\$ —	Ongoing
3504	29225	2021/10C	CPA	Park Improvements - Athletic Fields	\$ 155,000	\$ —	\$ —	\$ 155,000	\$ —	Ongoing
3504	29229	2021 STM/6A	CPA	Sunderland Park Playground Supplemental	\$ 75,000	\$ 67,385	\$ —	\$ 7,615	\$ —	Ongoing
3504	29236	2022/10D	CPA	Play Enhance Pour	\$ 1,459,591	\$ 1,227,288	\$ 211,076	\$ 21,227	\$ —	Ongoing

## Available Balances of Prior Years' Authorizations as of March 7, 2023

Fund	Project	ATM/Article	Source	Description	Authorized	Expended	Encumbered	Remaining	Prev. Returned	Project Status
3504	29240	2022/10i	CPA	Lincoln Park Master Plan	\$ 100,000	\$ 33,213	\$ 65,079	\$ 1,708	\$ —	Ongoing
<b>Total Recreation CPA Projects</b>					<b>\$ 6,894,591</b>	<b>\$ 5,843,081</b>	<b>\$ 276,377</b>	<b>\$ 775,133</b>	<b>\$ —</b>	
<b>Total Town Clerk CPA Projects</b>					<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	
<b>Town Manager's Office</b>										
3502	29095	2015/8H	CPA	Community Center Preservation Restriction Endowment	\$ 25,000	\$ —	\$ —	\$ 25,000	\$ —	Agreement recorded at Registry of Deeds. Enforcement funds remain available.
<b>Total Town Manager CPA Projects</b>					<b>\$ 25,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 25,000</b>	<b>\$ —</b>	
<b>Grand Total - Community Preservation Act (CPA) Projects</b>					<b>\$ 20,472,491</b>	<b>\$ 17,767,436</b>	<b>\$ 464,216</b>	<b>\$ 2,240,839</b>	<b>\$ —</b>	
<b>Other One-Time Special Articles</b>										
5206	52004	2017/7	Tax Levy	Town Comprehensive Plan	\$ 237,058	\$ 215,700	\$ 21,702	\$ —	\$ —	Ongoing
1200	52004	2022-2/4	Tax Levy	Comp Plan Supplemental	\$ 75,000	\$ —	\$ —	\$ 75,000	\$ —	
1200	29227	2021/7	Tax Levy	Municipal Organizational Assessment	\$ 100,000	\$ 49,500	\$ —	\$ 50,500	EOY	Project Compete - Return Funds
1200	29228	2021/8	Tax Levy	Vision for Lexington Committee Survey	\$ 50,000	\$ 48,000	\$ —	\$ 2,000	EOY	Project Compete - Return Funds
1200	2004	Various	Tax Levy	Senior Service Tax Work-Off Program	\$ 24,848	\$ 284	\$ —	\$ 24,565		Ongoing
1200	2005	2022/26	Free Cash	Nexus Study	\$ 75,000	\$ —	\$ —	\$ 75,000		Ongoing/ On hold
<b>Total Other One-Time Special Articles</b>					<b>\$ 561,906</b>	<b>\$ 313,484</b>	<b>\$ 21,702</b>	<b>\$ 227,065</b>	<b>\$ —</b>	
<b>Grand Total - All Prior Authorizations</b>					<b>\$ 449,579,095</b>	<b>\$ 339,115,632</b>	<b>\$ 49,198,356</b>	<b>\$ 60,365,640</b>	<b>\$ 772,224</b>	

### 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.

## Available Balances of Prior Years' Authorizations as of March 7, 2023

- 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.