Office of the Treasurer & Collector of Taxes
Town of Arlington, MA
Actual and Projected Spending Schedule For FY 2016 Borrowing.

14-Oct-15

All Information Must Be Completed.

G.O.B Borrowing: $13,594,350.00 for Capital Projects Voted Art. 24 (3) at 2015 Annual Town Meeting (ATM)
G.O.B Borrowing: $ 1,900,000.00 for Water & Sewer Projects Voted Art. 26 ($1MM Sewer) & Wrt. Art. 27 ($900K Sewer) at 2015 ATM (Not G.O.B. - will be via MWRA Bonds)

Statutory Reference
Ch. 44, s.7 (1 & 1A)
Ch. 44 s.7 (3A)
Ch. 44, s.7 (3B)
Ch. 44, s.7 (6)
Ch. 44, s.7 (9)
Ch. 44, s.7 (9A)
Ch. 44, s.7 (14)
Ch.44, s.7 (20)
Ch.44, s7 (22)
Ch.44, s7 (25)
Ch.44, s7 (28 & 29)
Ch.44, s7 (34)
Enter Below

Committed-to Cumulative Amount Spending by Timeframe (Cumulative Spending Amounts - Not Incremental)

Item #	Authorized Borrowing Amount This Issue (FY2015)	Purpose / Project	Total Project Authorization by T.M. (Incl. Any Non-Borrowing) (This Amt may be Different than Borrowed Amt.)	Statutory Reference	Department	Date of Authorization	Extended Useful Life For Borrowing Purposes	Start Date	Completion Date	Date Of First Expenditure	Spent By Orig. Iss. Date 11/01/2015	Projected Expenditure (Min. 15%) By 5/1/2016	Projected Expenditure (Min. 45%) By 11/01/2016	Projected Expenditure (100%) By 05/01/2017	Authorized and/or Anticipated Local / Federal Aid	(f - s) Total	Item #
	Enter Below	*Enter Below*	*Enter Below*	*Enter Below*	*Enter Below*	*Enter Below*	*Enter Below*	*Enter Below*	*Enter Below*	*Enter Below*	*Enter Below*	*Enter Below*	*Enter Below*	*Enter Below*	*Enter Below*	*Enter Below*	
1	$ 7,647,000.00	Phase 3 - Comm. Safety Building Renovations **(BAN)**	$ 7,647,000.00	7(3A&22)	Comm. Safety - Police	4/29/2015			5/1/2017			$ 1,147,050.00	$ 3,441,150.00	$ 7,647,000.00	$ -	$ 7,647,000.00	1
		Comm. Safety	**$ 7,647,000.00**														
2	$ 275,000.00	Rink Renovations: Electrical Improvements	$ 275,000.00	7(3A&22)	Ed Burns Arena	4/29/2015			5/1/2017			$ 41,250.00	$ 123,750.00	$ 275,000.00	$ -	$ 275,000.00	2
		Ed Burns Arena	**$ 275,000.00**														
3	$ 31,150.00	Purchase of IT Equipment for Inspectors	$ 31,150.00	7(28&29)	Health & Human Services	4/29/2015	5		5/1/2017			$ 4,672.50	$ 14,017.50	$ 31,150.00	$ -	$ 31,150.00	3
4	$ 60,000.00	Whittemore Robbins - Basement Waterproofing	$ 60,000.00	7(3A&22)	Health & Human Services	4/29/2015			5/1/2017			$ 9,000.00	$ 27,000.00	$ 60,000.00	$ -	$ 60,000.00	4
5	$ 80,000.00	Whittemore Robbins House-Replace 4 HVAC units &Comprsrs	$ 80,000.00	7(9)	Health & Human Services	4/29/2015			5/1/2017			$ 12,000.00	$ 36,000.00	$ 80,000.00		$ 80,000.00	5
6	$ 25,000.00	Senior Center Feasibility Study	$ 25,000.00	7(3A&22)	Health & Human Services	4/29/2015			5/1/2017			$ 3,750.00	$ 11,250.00	$ 25,000.00	$ -	$ 25,000.00	6
		Health & Human Services	**$ 196,150.00**														
7	$ 25,000.00	Document Management System	$ 25,000.00	7(28&29)	Information Technology	4/29/2015			5/1/2017			$ 3,750.00	$ 11,250.00	$ 25,000.00	$ -	$ 25,000.00	7
8	$ 40,000.00	GIS Department - Planimetric Data	$ 40,000.00	7(28&29)	Information Technology	4/29/2015			5/1/2017			$ 6,000.00	$ 18,000.00	$ 40,000.00		$ 40,000.00	8
9	$ 235,000.00	Replacement of Receivable Package	$ 235,000.00	7(28&29)	Information Technology	4/29/2015			5/1/2017			$ 35,250.00	$ 105,750.00	$ 235,000.00	$ -	$ 235,000.00	9
10	$ 400,840.00	School - Replacement academic PC's district wide	$ 400,840.00	7(28&29)	Information Technology	4/29/2015			5/1/2017			$ 60,126.00	$ 180,378.00	$ 400,840.00		$ 400,840.00	10
11	$ 40,000.00	Schol - Software Licensing	$ 40,000.00	7(28&29)	Information Technology	4/29/2015			5/1/2017			$ 6,000.00	$ 18,000.00	$ 40,000.00		$ 40,000.00	11
12	$ 40,000.00	School Dept. Admin Computers	$ 40,000.00	7(28&29)	Information Technology	4/29/2015			5/1/2017			$ 6,000.00	$ 18,000.00	$ 40,000.00		$ 40,000.00	12
13	$ 40,000.00	School Network Infrastructure	$ 40,000.00	7(28&29)	Information Technology	4/29/2015			5/1/2017			$ 6,000.00	$ 18,000.00	$ 40,000.00		$ 40,000.00	13
14	$ 50,000.00	Software Upgrades & Standardization - Town	$ 50,000.00	7(28&29)	Information Technology	4/29/2015			5/1/2017			$ 7,500.00	$ 22,500.00	$ 50,000.00		$ 50,000.00	14
15	$ 20,000.00	Town Network Infrastructure	$ 20,000.00	7(28&29)	Information Technology	4/29/2015			5/1/2017			$ 3,000.00	$ 9,000.00	$ 20,000.00		$ 20,000.00	15
16	$ 75,000.00	Town - Microcomputer Program	$ 75,000.00	7(28&29)	Information Technology	4/29/2015			5/1/2017			$ 11,250.00	$ 33,750.00	$ 75,000.00		$ 75,000.00	16
		Information Technology	**$ 965,840.00**														
17	$ 21,400.00	Heating/Cooling Water Pumps	$ 21,400.00	7(9)	Library	4/29/2015	5		5/1/2017			$ 3,210.00	$ 9,630.00	$ 21,400.00	$ -	$ 21,400.00	17
18	$ 30,960.00	MLN Computer Project	$ 30,960.00	7(28&29)	Library	4/29/2015			5/1/2017			$ 4,644.00	$ 13,932.00	$ 30,960.00	$ -	$ 30,960.00	18
		Library	**$ 52,360.00**														
19	$ 25,000.00	MGR - Gibbs School onsite drainage	$ 25,000.00	7(3A&22)	Planning	4/29/2015			5/1/2017			$ 3,750.00	$ 11,250.00	$ 25,000.00	$ -	$ 25,000.00	19
20	$ 20,000.00	Gateway Project Phase 2 & 3	$ 20,000.00	7(3A&22)	Planning	4/29/2015			5/1/2017			$ 3,000.00	$ 9,000.00	$ 20,000.00		$ 20,000.00	20
21	$ 40,000.00	MGR - Replace Gibbs Fire Alarm System	$ 40,000.00	7(9)	Planning	4/29/2015	5		5/1/2017			$ 6,000.00	$ 18,000.00	$ 40,000.00		$ 40,000.00	21
		Planning	**$ 85,000.00**														
22	$ 75,000.00	Cemetery Roadway Improvements	$ 75,000.00	7(5&6)	Public Works - Cemetery	4/29/2015			5/1/2017			$ 11,250.00	$ 33,750.00	$ 75,000.00	$ -	$ 75,000.00	22
23	$ 175,000.00	Garage Renovation/Rehab Chapel/HVAC	$ 175,000.00	7(3A&22)	Public Works - Cemetery	4/29/2015			5/1/2017			$ 26,250.00	$ 78,750.00	$ 175,000.00	$ -	$ 175,000.00	23
24	$ 300,000.00	Flood Mitigation Grant FEMA Millbrook **Awaiting FEMA Grant**	$ 300,000.00	7(1,1A&7)	Public Works - Engineering	4/29/2015			5/1/2017			$ 45,000.00	$ 135,000.00	$ 300,000.00	$ -	$ 300,000.00	24
25	$ 25,000.00	Mass Ave Streertscape Design - Phase 2	$ 25,000.00	7(5,6&22)	Public Works - Engineering	4/29/2015			5/1/2017			$ 3,750.00	$ 11,250.00	$ 25,000.00	$ -	$ 25,000.00	25
26	$ 160,000.00	44,000 GVW, 4WD Truck w/Sander	$ 160,000.00	7(9)	Public Works - Highway	4/29/2015	7		5/1/2017			$ 24,000.00	$ 72,000.00	$ 160,000.00	$ -	$ 160,000.00	26
27	$ 113,000.00	Backhoe/Loader 1.5CY	$ 113,000.00	7(9)	Public Works - Highway	4/29/2015	7		5/1/2017			$ 16,950.00	$ 50,850.00	$ 113,000.00	$ -	$ 113,000.00	27
28	$ 65,000.00	Install Sidewalk Ramps	$ 65,000.00	7(6)	Public Works - Highway	4/29/2015			5/1/2017			$ 9,750.00	$ 29,250.00	$ 65,000.00		$ 65,000.00	28
29	$ 24,000.00	Replace Concrete Street Light Poles	$ 24,000.00	7(14)	Public Works - Highway	4/29/2015			5/1/2017			$ 3,600.00	$ 10,800.00	$ 24,000.00	$ -	$ 24,000.00	29
30	$ 99,000.00	Replace Retaining Wall - Westminster Ave	$ 99,000.00	7(7)	Public Works - Highway	4/29/2015			5/1/2017			$ 14,850.00	$ 44,550.00	$ 99,000.00		$ 99,000.00	30
31	$ 17,000.00	Sander Body	$ 17,000.00	7(9)	Public Works - Highway	4/29/2015	7		5/1/2017			$ 2,550.00	$ 7,650.00	$ 17,000.00	$ -	$ 17,000.00	31
32	$ 300,000.00	DPW Yard Bldg C Replace Spanish Tile Roof	$ 300,000.00	7(3A&22)	Public Works - Properties Division	4/29/2015			5/1/2017			$ 45,000.00	$ 135,000.00	$ 300,000.00	$ -	$ 300,000.00	32
33	$ 100,000.00	Town Hall - Renovations	$ 100,000.00	7(3A&22)	Public Works - Properties Division	4/29/2015			5/1/2017			$ 15,000.00	$ 45,000.00	$ 100,000.00	$ -	$ 100,000.00	33
		Public Works	**$ 1,453,000.00**														
34	$ 50,000.00	ADA Study Implementation Program	$ 50,000.00	7(25)	Recreation	4/29/2015			5/1/2017			$ 7,500.00	$ 22,500.00	$ 50,000.00		$ 50,000.00	34
35	$ 455,000.00	Magnolia Playground	$ 455,000.00	7(25)	Recreation	4/29/2015			5/1/2017			$ 68,250.00	$ 204,750.00	$ 455,000.00	$ -	$ 455,000.00	35
36	$ 45,000.00	Summer Street & Buck Field Safety Fencing Repair	$ 45,000.00	7(25)	Recreation	4/29/2015			5/1/2017			$ 6,750.00	$ 20,250.00	$ 45,000.00	$ -	$ 45,000.00	36
37	$ 50,000.00	Replace Dividing Wall - Gibbs Gymnasium	$ 50,000.00	7(3A&22)	Recreation	4/29/2015			5/1/2017			$ 7,500.00	$ 22,500.00	$ 50,000.00		$ 50,000.00	37
		Recreation	**$ 600,000.00**														
38	$ 140,000.00	ARB - 23 Maple St, porches, entryways	$ 140,000.00	7(3A&22)	Redevelopment Board	4/29/2015			5/1/2017			$ 21,000.00	$ 63,000.00	$ 140,000.00	$ -	$ 140,000.00	38
39	$ 60,000.00	ARB - Jefferson Cutter House - Roof Replacement & Gutters	$ 60,000.00	7(3A&22)	Redevelopment Board	4/29/2015			5/1/2017			$ 9,000.00	$ 27,000.00	$ 60,000.00		$ 60,000.00	39
40	$ 80,000.00	ARB - Paving Central School Parking Lot	$ 80,000.00	7(5&6)	Redevelopment Board	4/29/2015			5/1/2017			$ 12,000.00	$ 36,000.00	$ 80,000.00		$ 80,000.00	40
		Redevelopment Board	**$ 280,000.00**														
41	$ 130,000.00	Bus - 77 Passenger #104	$ 130,000.00	7(9)	Schools	4/29/2015	7		5/1/2017			$ 19,500.00	$ 58,500.00	$ 130,000.00	$ -	$ 130,000.00	41
42	$ 150,000.00	Hardy Windows	$ 150,000.00	7(3A&22)	Schools	4/29/2015			5/1/2017			$ 22,500.00	$ 67,500.00	$ 150,000.00	$ -	$ 150,000.00	42
43	$ 75,000.00	Install Carbon Monoxide Detectors through District	$ 75,000.00	7(9)	Schools	4/29/2015	7		5/1/2017			$ 11,250.00	$ 33,750.00	$ 75,000.00	$ -	$ 75,000.00	43
44	$ 500,000.00	Peirce Field Replace Turf **(BAN)**	$ 500,000.00	7(25)	Schools	4/29/2015			5/1/2017			$ 75,000.00	$ 225,000.00	$ 500,000.00	$ -	$ 500,000.00	44
45	$ 100,000.00	Regrade Bishop School Parking Lot	$ 100,000.00	7(6)	Schools	4/29/2015			5/1/2017			$ 15,000.00	$ 45,000.00	$ 100,000.00	$ -	$ 100,000.00	45
46	$ 1,085,000.00	Stratton Building Improvements **(BAN)**	$ 1,085,000.00	7(3A&22)	Schools	4/29/2015			5/1/2017			$ 162,750.00	$ 488,250.00	$ 1,085,000.00	$ -	$ 1,085,000.00	46
0		**Schools**	**$ 2,040,000.00**														
	$ 13,594,350.00		**$ 13,594,350.00**												**$ -**	**$ 13,594,350.00**	
		Wrt. Art. 26 (2015 ATM) NOT G.O.B.Issue - Will Be MWRA													**MWRA**		
47	$ 1,000,000.00	Construction / Reconst. of Sewers & Sewer Facs.	$ 1,000,000.00		Public Works - Wat / Sew Dept.	4/29/2015									$ 1,000,000.00	$ -	47
		Wrt. Art. 27 (2015 ATM) NOT G.O.B.Issue - Will Be MWRA															
48	$ 900,000.00	Construction/Reconst. Water Mains & Water Facs.	$ 900,000.00		Public Works - Wat / Sew Dept.	4/29/2015									$ 900,000.00	$ -	48
	$ 15,494,350.00		**$ 15,494,350.00**														

Total by Project(s): $ 13,594,350.00