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OFFICE OF THE DIRECTOR OF FINANCE

THE CITY OF WATERBURY

CONNECTICUT

2016 JAN 28 AM 11:13

Date: January 26, 2016

To: Members, Board of Aldermen
Mayor Neil M. O'Leary
Ofelia F. Matos, Budget Director
Sarah Geary, Policy & Budget Management Specialist

From: Michael LeBlanc, Director of Finance MJL

Subject: Capital Project & NC Special Programs - Quarterly Budget Status Report

Attached are the Capital Projects and Non-Capital (NC) Special Programs activity reports through the period ending January 26, 2016 for your review.

The status summary reports are provided on a quarterly basis to provide current budget, expenditure and commitment progress updates on the City's approved capital projects and non-capital special appropriation programs.

If you have any questions or would like to request additional financial information on any of these projects or programs, please contact me at (203) 574-6840.

Capital Projects

Quarterly Budget Status Report

January 26, 2016

City of Waterbury
FINANCE DEPARTMENT

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: CP							
113 Town Clerk							OT60221
041 - 05	**Town Clerk Public Act 05-228 $40 fee = $36 remit to State, $3 CP, $1 AU55005**						
6022111320795	**Town Clerk Public Act 05-228 $3**						
Posting Activity Total		168,735.00	89,365.40	0.00	89,365.40	1,775.46	77,594.14
041 - 05 subtotal:		168,735.00	89,365.40	0.00	89,365.40	1,775.46	77,594.14
113 subtotal:		168,735.00	89,365.40	0.00	89,365.40	1,775.46	77,594.14

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Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: CP							
201 Finance Dept							
019 - 05	**Capital Improvement Fund**						OT60180
6018020122155	**Community Improvement Activities**						
Posting Activity Total		308,772.46	214,790.12	6,500.00	221,290.12	1,404.70	86,077.64
6018020122285	**Mattatuck Manufacturing Project**						
Posting Activity Total		265,000.00	240,115.52	0.00	240,115.52	0.00	24,884.48
6018020122665	**Energy Task Force**						
Posting Activity Total		100,000.00	15,000.00	0.00	15,000.00	50,000.00	35,000.00
6018020123205	**Anti-Blight Activities**						
Posting Activity Total		110,200.00	59,790.30	0.00	59,790.30	0.00	50,409.70
6018020123445	**Property & Econ Development**						
Posting Activity Total		95,000.00	32,600.00	31,052.75	63,652.75	0.00	31,347.25
019 - 05 subtotal:		878,972.46	562,295.94	37,552.75	599,848.69	51,404.70	227,719.07
027 - 05	**Lawson Technology Projects**						OT60226
6022620124955	**Infor-Lawson 10.0 Upgrade**						
Posting Activity Total		148,402.08	0.00	0.00	0.00	16,942.00	131,460.08
027 - 05 subtotal:		148,402.08	0.00	0.00	0.00	16,942.00	131,460.08
098 - 03	**Municipal Revenue Sharing Account**						SD60107
6010720123683	**Online Bid Management System**						
Posting Activity Total		11,000.00	11,000.00	0.00	11,000.00	0.00	0.00
6010720124763	**Revaluation**						
Posting Activity Total		450,000.00	0.00	0.00	0.00	0.00	450,000.00
098 - 03 subtotal:		461,000.00	11,000.00	0.00	11,000.00	0.00	450,000.00
201 subtotal:		1,488,374.54	573,295.94	37,552.75	610,848.69	68,346.70	809,179.15

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ACTIVITY GROUP: CP							
219 Budget							OT60180
019 - 05	**Capital Improvement Fund**						
6018021999995	**Unallocated-Capital Imp Fund**						
Posting Activity Total		428,188.06	0.00	0.00	0.00	0.00	428,188.06
019 - 05 subtotal:		428,188.06	0.00	0.00	0.00	0.00	428,188.06
020 - 05	**Vehicle Replacement Fund**						OT60185
6018521999995	**Unallocated-Vehicles**						
Posting Activity Total		494,680.92	0.00	0.00	0.00	0.00	494,680.92
020 - 05 subtotal:		494,680.92	0.00	0.00	0.00	0.00	494,680.92
219 subtotal:		922,868.98	0.00	0.00	0.00	0.00	922,868.98

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ACTIVITY GROUP: CP							
222 Information Technology							OT60180
019 - 05	**Capital Improvement Fund**						
6018022222085	**Replace Network & CompSystem**						
Posting Activity Total		60,000.00	31,785.85	8,170.60	39,956.45	5,677.00	14,366.55
6018022222305	**FY11 Microsoft Upgrade to 2010**						
Posting Activity Total		66,700.00	64,047.67	2,607.09	66,654.76	0.00	45.24
6018022222925	**FY13 Network Backbone Equipment**						
Posting Activity Total		40,000.00	0.00	4,684.41	4,684.41	5,600.00	29,715.59
6018022222945	**FY13 Crystal Reports Server Upgrade**						
Posting Activity Total		15,700.00	9,855.02	0.00	9,855.02	0.00	5,844.98
019 - 05 subtotal:		182,400.00	105,688.54	15,462.10	121,150.64	11,277.00	49,972.36
098 - 03	**Municipal Revenue Sharing Account**						SD60107
6010722223623	**Network Backbone Equipment**						
Posting Activity Total		39,504.00	39,504.00	0.00	39,504.00	0.00	0.00
6010722223633	**Replace Obsolete Desktop Computers**						
Posting Activity Total		191,122.85	191,122.85	0.00	191,122.85	0.00	0.00
6010722223643	**Storage Area Network/Disk Based Backup**						
Posting Activity Total		80,000.00	78,612.00	0.00	78,612.00	0.00	1,388.00
6010722223653	**IBM Hyper-V Server Acquisition**						
Posting Activity Total		25,000.00	16,719.96	0.00	16,719.96	495.00	7,785.04
6010722223663	**Fiber Optic Connection to Jefferson Square Annex**						
Posting Activity Total		49,571.23	49,571.23	0.00	49,571.23	0.00	0.00
6010722223673	**Large Format Presentation Monitor & Stand**						
Posting Activity Total		11,500.00	2,084.40	0.00	2,084.40	0.00	9,415.60
6010722224623	**Tax Server Replacement**						
Posting Activity Total		38,400.00	0.00	4,625.06	4,625.06	28,311.00	5,463.94
6010722224633	**VOIP Telephone Expansions Fire Admin & CVM**						
Posting Activity Total		16,500.00	0.00	205.10	205.10	12,450.42	3,844.48
6010722224643	**Fiber Optic Network Expansion**						
Posting Activity Total		40,000.00	0.00	0.00	0.00	40,000.00	0.00
098 - 03 subtotal:		491,598.08	377,614.44	4,830.16	382,444.60	81,256.42	27,897.06
222 subtotal:		673,998.08	483,302.98	20,292.26	503,595.24	92,533.42	77,869.42

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Activity Detail - Capital projects

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ACTIVITY GROUP: CP							
301 Police Department							OT60180
019 - 05	**Capital Improvement Fund**						
6018030122675	**Mobile Laptop Computers**						
Posting Activity Total		90,000.00	90,000.00	0.00	90,000.00	0.00	0.00
6018030122685	**Parking Meter Kiosks**						
Posting Activity Total		106,800.00	106,800.00	0.00	106,800.00	0.00	0.00
6018030122695	**Replacement of Parking Booths**						
Posting Activity Total		30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
6018030123435	**FY14 Toilet-Sink Unit Replacement**						
Posting Activity Total		21,666.33	21,233.16	0.00	21,233.16	433.17	0.00
6018030124495	**Headquarters Roof Replacement**						
Posting Activity Total		30,000.00	0.00	0.00	0.00	28,255.00	1,745.00
6018030124925	**Law Enforcement Management System**						
Posting Activity Total		594,000.00	0.00	178,181.80	178,181.80	415,757.54	60.66
019 - 05 subtotal:		872,466.33	248,033.16	178,181.80	426,214.96	444,445.71	1,805.66
020 - 05	**Vehicle Replacement Fund**						OT60185
6018530123455	**FY14 Police Dept Vehicles**						
Posting Activity Total		322,608.86	317,676.50	1,843.60	319,520.10	2,362.50	726.26
6018530123955	**FY15 Police Dept Vehicles**						
Posting Activity Total		277,000.00	0.00	91,945.20	91,945.20	104,011.00	81,043.80
6018530124825	**FY16 Police Dept Vehicles**						
Posting Activity Total		208,000.00	0.00	0.00	0.00	43,945.00	164,055.00
020 - 05 subtotal:		807,608.86	317,676.50	93,788.80	411,465.30	150,318.50	245,825.06
052 - 05	**Parking Garage ($3.950M Bond) 2/7/2011**						OT60146
6014630100035	**Parking Garage**						
Posting Activity Total		3,350,000.00	2,995,627.98	0.00	2,995,627.98	349,255.52	5,116.50
6014630102005	**Project Administration**						
Posting Activity Total		400,000.00	67,796.17	0.00	67,796.17	0.00	332,203.83
6014630102015	**Debt Issuance Costs**						
Posting Activity Total		200,000.00	45,730.88	0.00	45,730.88	0.00	154,269.12
052 - 05 subtotal:		3,950,000.00	3,109,155.03	0.00	3,109,155.03	349,255.52	491,589.45
060 - 05	**Buckingham Elevator ($282K Bond) 7/21/2008**						OT60148
6014830121885	**Buckingham Elevator**						
Posting Activity Total		250,000.00	148,042.02	0.00	148,042.02	0.00	101,957.98
6014830199005	**Debt Issuance Costs**						
Posting Activity Total		32,000.00	1,351.57	0.00	1,351.57	0.00	30,648.43

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ACTIVITY GROUP: CP							
301 Police Department							
060 - 05 subtotal:		282,000.00	149,393.59	0.00	149,393.59	0.00	132,606.41
							OT60149
088 - 05	**Public Safety Radio Upgrade ($4.5M Bond) 6/25/2012**						
6014930123145	**Public Safety Radio Upgrade**						
Posting Activity Total		4,350,000.00	4,062,922.66	0.00	4,062,922.66	0.00	287,077.34
6014930199005	**Debt Issuance Costs**						
Posting Activity Total		150,000.00	27,322.41	11,937.96	39,260.37	0.00	110,739.63
088 - 05 subtotal:		4,500,000.00	4,090,245.07	11,937.96	4,102,183.03	0.00	397,816.97
							SD60107
098 - 03	**Municipal Revenue Sharing Account**						
6010730123603	**Roof Replace & Solar Replacement Study HQ**						
Posting Activity Total		350,000.00	2,624.00	0.00	2,624.00	347,376.00	0.00
6010730123613	**Purchase of Parking Meter Kiosks**						
Posting Activity Total		220,600.00	217,505.00	0.00	217,505.00	0.00	3,095.00
6010730123913	**PC Hardware Replacements**						
Posting Activity Total		100,000.00	26,821.26	0.00	26,821.26	22,599.00	50,579.74
6010730123923	**Phone System Upgrades**						
Posting Activity Total		86,000.00	0.00	83,984.37	83,984.37	0.00	2,015.63
6010730123933	**Replacement of 1 Supervisor Tahoe**						
Posting Activity Total		44,000.00	0.00	0.00	0.00	43,945.00	55.00
6010730124503	**FY15 Replacement of 10 Cruisers**						
Posting Activity Total		340,000.00	0.00	276,590.90	276,590.90	59,682.75	3,726.35
6010730124653	**Replacement of Mobile Laptop Computers**						
Posting Activity Total		85,000.00	0.00	68,952.00	68,952.00	0.00	16,048.00
6010730124663	**Fingerprint Machine Replacement**						
Posting Activity Total		25,000.00	0.00	20,287.00	20,287.00	0.00	4,713.00
6010730124673	**Bulletproof Vests for Emergency Response Team**						
Posting Activity Total		50,000.00	0.00	0.00	0.00	0.00	50,000.00
6010730124683	**FY16 Replacement of 10 Crusiers**						
Posting Activity Total		360,000.00	0.00	0.00	0.00	0.00	360,000.00
098 - 03 subtotal:		1,660,600.00	246,950.26	449,814.27	696,764.53	473,602.75	490,232.72
							OT60152
101 - 05	**Police Headquarters Capital Improvements**						
6015230123795	**Replacement of Elevators (3)**						
Posting Activity Total		70,000.00	18,720.00	3,230.00	21,950.00	3,850.00	44,200.00
6015230123805	**Replacement of Generator Transfer Switch**						
Posting Activity Total		100,000.00	53,358.71	0.00	53,358.71	2,495.00	44,146.29
6015230123815	**Criminal Investigation Bureau Furniture Replacement**						

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ACTIVITY GROUP: CP							
301 Police Department							OT60152
101 - 05	**Police Headquarters Capital Improvements**						
Posting Activity Total		30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
6015230123825	**Building Access Security Card Swipe System**						
Posting Activity Total		40,000.00	0.00	0.00	0.00	0.00	40,000.00
6015230123835	**Replace Fuel Pump Management System**						
Posting Activity Total		30,000.00	0.00	0.00	0.00	0.00	30,000.00
6015230123845	**Gym Upgrade**						
Posting Activity Total		30,000.00	28,973.13	0.00	28,973.13	0.00	1,026.87
101 - 05 subtotal:		300,000.00	131,051.84	3,230.00	134,281.84	6,345.00	159,373.16
105 - 05	**Replacement Mobile & Portable Radios ($3.55M Bond) 10/20/14**						OT60153
6015330124245	**Mobile & Portable Radios**						
Posting Activity Total		3,425,000.00	3,232,301.40	190,698.64	3,423,000.04	0.00	1,999.96
6015330199005	**Debt Issuance Costs**						
Posting Activity Total		125,000.00	0.00	35,813.87	35,813.87	0.00	89,186.13
105 - 05 subtotal:		3,550,000.00	3,232,301.40	226,512.51	3,458,813.91	0.00	91,186.09
301 subtotal:		15,922,675.19	11,524,806.85	963,465.34	12,488,272.19	1,423,967.48	2,010,435.52

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Activity Detail - Capital projects

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ACTIVITY GROUP: CP							
310 Fire Department							OT60180
019 - 05	Capital Improvement Fund						
6018031020535	Fire Station Improvements						
Posting Activity Total		170,000.00	149,783.61	0.00	149,783.61	0.00	20,216.39
6018031022965	SCBA Bottle Replacement						
Posting Activity Total		57,000.00	20,713.95	0.00	20,713.95	0.00	36,286.05
6018031022985	IT Infrastructure Replacement						
Posting Activity Total		40,000.00	39,963.70	0.00	39,963.70	0.00	36.30
019 - 05 subtotal:		267,000.00	210,461.26	0.00	210,461.26	0.00	56,538.74
							OT60185
020 - 05	Vehicle Replacement Fund						
6018531022365	Fire Dept Vehicles						
Posting Activity Total		140,054.62	132,219.40	0.00	132,219.40	0.00	7,835.22
6018531023775	FY15 Fire Dept Vehicles						
Posting Activity Total		163,434.08	0.00	87,347.75	87,347.75	1,655.10	74,431.23
6018531024815	FY16 Fire Dept Vehicles						
Posting Activity Total		48,000.00	0.00	48,000.00	48,000.00	0.00	0.00
020 - 05 subtotal:		351,488.70	132,219.40	135,347.75	267,567.15	1,655.10	82,266.45
							OT60244
094 - 05	FY13 Fire Engine Vehicle ($500K Bond) 3/11/13						
6024431023295	Fire Engine Vehicle						
Posting Activity Total		475,000.00	475,000.01	0.00	475,000.01	0.00	-0.01
6024431099005	Debt Issuance Costs						
Posting Activity Total		25,000.00	0.00	5,426.34	5,426.34	0.00	19,573.66
094 - 05 subtotal:		500,000.00	475,000.01	5,426.34	480,426.35	0.00	19,573.65
							SD60107
098 - 03	Municipal Revenue Sharing Account						
6010731023583	FY14 Station #8 Bunker Hill Ave. Lot Paving						
Posting Activity Total		40,000.00	0.00	0.00	0.00	0.00	40,000.00
6010731023943	FY15 Replace of 1 Supervisor Tahoe						
Posting Activity Total		44,000.00	0.00	39,951.75	39,951.75	0.00	4,048.25
6010731024603	FY16 Air Compressor (BAMS)						
Posting Activity Total		8,066.00	0.00	0.00	0.00	6,415.25	1,650.75
6010731024613	FY16 Vehicle Lift System (BAMS)						
Posting Activity Total		57,140.00	0.00	0.00	0.00	0.00	57,140.00
098 - 03 subtotal:		149,206.00	0.00	39,951.75	39,951.75	6,415.25	102,839.00
							OT60245
100 - 05	FY14 Fire Engine Vehicle ($500K Bond) 1/28/14						
6024531023725	Fire Engine Vehicle						
Posting Activity Total		475,000.00	376,210.00	0.00	376,210.00	0.00	98,790.00

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ACTIVITY GROUP: CP							
310 Fire Department							
100 - 05	**FY14 Fire Engine Vehicle ($500K Bond) 1/28/14**						OT60245
6024531099005	**Debt Issuance Costs**						
Posting Activity Total		25,000.00	0.00	4,341.08	4,341.08	0.00	20,658.92
100 - 05 subtotal:		500,000.00	376,210.00	4,341.08	380,551.08	0.00	119,448.92
114 - 06	**FY13 Asst. to Firefighters Grant EMW-2013-FO-03798 May 3, 2014 - May 2, 2015 $91,464 Federal + $10,162 Local = $1(**						CO60246
6024631024476	**Extrication Equipment & Training**						
Posting Activity Total		101,626.00	58,772.00	0.00	58,772.00	0.00	42,854.00
114 - 06 subtotal:		101,626.00	58,772.00	0.00	58,772.00	0.00	42,854.00
310 subtotal:		1,869,320.70	1,252,662.67	185,066.92	1,437,729.59	8,070.35	423,520.76

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ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: CP							
407 Parks							SD61050
015 - 03	**Misc Park Improvements**						
6105040710003	**Misc Park Improvements**						
Posting Activity Total		96,361.30	85,686.00	1,501.00	87,187.00	8,326.20	848.10
015 - 03 subtotal:		96,361.30	85,686.00	1,501.00	87,187.00	8,326.20	848.10
019 - 05	**Capital Improvement Fund**						OT60180
6018040721725	**Misc Park Improvements**						
Posting Activity Total		211,233.65	159,794.06	0.00	159,794.06	1,000.00	50,439.59
6018040723415	**FY14 East Mtn Golf Garage Doors**						
Posting Activity Total		8,000.00	4,980.00	0.00	4,980.00	0.00	3,020.00
6018040723425	**FY14 W. Hills Golf Garage Doors**						
Posting Activity Total		12,000.00	9,580.00	0.00	9,580.00	0.00	2,420.00
6018040723515	**FY13 Park Improvements**						
Posting Activity Total		468,230.00	429,582.62	5,915.92	435,498.54	15,315.78	17,415.68
6018040723975	**FY15 Recreation Center Security Improvements**						
Posting Activity Total		25,000.00	8,855.00	8,049.98	16,904.98	701.09	7,393.93
6018040724005	**FY15 NERC Playscape Repairs**						
Posting Activity Total		18,000.00	0.00	0.00	0.00	0.00	18,000.00
6018040724015	**FY15 Fence Repairs**						
Posting Activity Total		15,000.00	7,535.00	3,864.00	11,399.00	2,900.00	701.00
6018040724025	**FY15 Landscape Trailer**						
Posting Activity Total		11,000.00	0.00	11,000.00	11,000.00	0.00	0.00
6018040724035	**FY15 Park Signs**						
Posting Activity Total		10,000.00	0.00	1,390.00	1,390.00	490.00	8,120.00
6018040724485	**Fulton Park Greenhouse Shed Demolition**						
Posting Activity Total		25,000.00	0.00	4,394.67	4,394.67	11,730.33	8,875.00
6018040724555	**Hopeville Park Improvements**						
Posting Activity Total		51,000.00	0.00	22,676.05	22,676.05	28,323.95	0.00
6018040724565	**Hamilton Park Improvements**						
Posting Activity Total		47,770.00	0.00	22,781.50	22,781.50	24,988.50	0.00
6018040724575	**Martin Luther King Park Improvements**						
Posting Activity Total		33,000.00	0.00	8,490.55	8,490.55	24,509.45	0.00
6018040724935	**Parks and Golf Course Improvements**						
Posting Activity Total		125,000.00	0.00	0.00	0.00	0.00	125,000.00
019 - 05 subtotal:		1,060,233.65	620,326.68	88,562.67	708,889.35	109,959.10	241,385.20
021 - 03	**Local Capital Improvement**						SD60106

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
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Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: CP							
407 Parks Department							SD60106
021 - 03	**Local Capital Improvement**						
6010640721843	**NRC Improvements**						
Posting Activity Total		30,000.00	0.00	0.00	0.00	27,000.00	3,000.00
6010640722063	**FY10 LoCIP East Mountain Golf Bldg**						
Posting Activity Total		65,000.00	0.00	0.00	0.00	0.00	65,000.00
6010640722073	**FY10 LoCIP W. Hills Golf Bldg 12-040**						
Posting Activity Total		146,500.00	91,463.27	47,686.85	139,150.12	2,503.01	4,846.87
6010640722603	**Washington Pk Windows 13-010, 14-010**						
Posting Activity Total		85,000.00	12,398.01	0.00	12,398.01	3,677.99	68,924.00
6010640722613	**Chase Park Gym Floor 13-020, 14-050**						
Posting Activity Total		65,000.00	46,063.00	0.00	46,063.00	1,667.00	17,270.00
6010640722623	**FY12 LoCIP East Mtn Septic System**						
Posting Activity Total		20,000.00	0.00	1,519.20	1,519.20	1,080.80	17,400.00
6010640722633	**FY12 LoCIP W. Hills Irrigation 11-110**						
Posting Activity Total		30,000.00	29,299.00	0.00	29,299.00	0.00	701.00
6010640723043	**LoCIP Pearl St Playground 14-060**						
Posting Activity Total		194,279.33	130,491.09	9,629.82	140,120.91	0.00	54,158.42
6010640723053	**LoCIP Chase Pk Playground 15-040**						
Posting Activity Total		289,000.00	122,035.10	139,535.72	261,570.82	21,601.73	5,827.45
6010640723063	**LoCIP Waterville Pk Playground 15-060**						
Posting Activity Total		258,500.00	99,606.86	138,798.85	238,405.71	19,181.79	912.50
6010640723073	**LoCIP RBRC Park Improvements 14-040**						
Posting Activity Total		127,832.98	95,726.73	11,321.86	107,048.59	0.00	20,784.39
6010640723093	**FY13 LoCIP E. Mtn Pesticide Storage**						
Posting Activity Total		35,000.00	0.00	0.00	0.00	0.00	35,000.00
6010640723113	**FY13 LoCIP W. Hills Pesticide Storage**						
Posting Activity Total		35,000.00	0.00	0.00	0.00	0.00	35,000.00
6010640723493	**LoCIP W. Hills Club House 15-020**						
Posting Activity Total		150,000.00	31,983.88	75,163.00	107,146.88	3,037.40	39,815.72
6010640723693	**FY14 LoCIP Waterville Park**						
Posting Activity Total		22,000.00	0.00	0.00	0.00	0.00	22,000.00
6010640724203	**FY15 LoCIP East Mountain Cart Path**						
Posting Activity Total		25,000.00	0.00	24,460.00	24,460.00	0.00	540.00
6010640724213	**FY15 LoCIP Western Hills Cart Path**						
Posting Activity Total		25,000.00	0.00	24,400.00	24,400.00	0.00	600.00

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

FISCAL YEAR 2016 PERIOD 12.00
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LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
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Activity Detail - Capital projects

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ACTIVITY GROUP: CP							
407 Parks Department							SD60106
021 - 03	**Local Capital Improvement**						
6010640724593	**FY16 LoCIP Fulton Park Warming Hut**						
Posting Activity Total		15,000.00	0.00	14,900.00	14,900.00	0.00	100.00
021 - 03 subtotal:		1,618,112.31	659,066.94	487,415.30	1,146,482.24	79,749.72	391,880.35
028 - 03	**Fulton/Hamilton CSAP 2004-30 4/2/2013 - 4/2/2018**						SD61003
6100340702053	**Fulton CSAP 2004-30**						
Posting Activity Total		150,069.03	135,648.70	0.00	135,648.70	0.00	14,420.33
6100340702223	**Hamilton CSAP 2004-30**						
Posting Activity Total		199,930.97	199,930.97	0.00	199,930.97	0.00	0.00
028 - 03 subtotal:		350,000.00	335,579.67	0.00	335,579.67	0.00	14,420.33
046 - 03	**Town Plot Park CSAP 2006-13 5/29/2012 - 5/29/2017**						SD61009
6100940702143	**Playscape, Pool, Drainage, Paths**						
Posting Activity Total		150,000.00	130,023.53	0.00	130,023.53	0.00	19,976.47
046 - 03 subtotal:		150,000.00	130,023.53	0.00	130,023.53	0.00	19,976.47
086 - 06	**Municipal Stadium Renovation ($4M Bond) 2/6/2012**						CO61018
6101840722846	**Municipal Stadium - Phase III**						
Posting Activity Total		4,768,000.00	2,087,085.99	1,692,498.74	3,779,584.73	857,970.16	130,445.11
6101840799006	**Debt Issuance Costs**						
Posting Activity Total		32,000.00	13,515.70	0.00	13,515.70	0.00	18,484.30
086 - 06 subtotal:		4,800,000.00	2,100,601.69	1,692,498.74	3,793,100.43	857,970.16	148,929.41
098 - 03	**Municipal Revenue Sharing Account**						SD60107
6010740723893	**Fulton Park Greenhouse Shed Demolition**						
Posting Activity Total		53,000.00	4,966.34	47,301.25	52,267.59	732.41	0.00
6010740723903	**Chase Park House Garage Repairs**						
Posting Activity Total		60,000.00	0.00	609.50	609.50	30,803.00	28,587.50
6010740724513	**Park Vehicles**						
Posting Activity Total		50,000.00	46,561.00	0.00	46,561.00	0.00	3,439.00
6010740724743	**FY16 Park Vehicles (185WBY)**						
Posting Activity Total		80,000.00	0.00	0.00	0.00	0.00	80,000.00
098 - 03 subtotal:		243,000.00	51,527.34	47,910.75	99,438.09	31,535.41	112,026.50
407 subtotal:		8,317,707.26	3,982,811.85	2,317,888.46	6,300,700.31	1,087,540.59	929,466.36

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: CP							
410 Public Works							
001 - 03	**InspectMasterTrafficSig151-252**						SD60075
6007541010003	**InspectMasterTrafficSig151-252**						
Posting Activity Total		360,920.00	360,468.00	0.00	360,468.00	0.00	452.00
001 - 03 subtotal:		360,920.00	360,468.00	0.00	360,468.00	0.00	452.00
001 - 05	**Infrastructure Improvements**						OT60010
6001041010005	**Brass Mills**						
Posting Activity Total		8,373,108.00	8,273,401.85	38,308.54	8,311,710.39	0.00	61,397.61
001 - 05 subtotal:		8,373,108.00	8,273,401.85	38,308.54	8,311,710.39	0.00	61,397.61
019 - 05	**Capital Improvement Fund**						OT60180
6018041020125	**DPW-Replace Tanks Citywide**						
Posting Activity Total		505,000.00	495,300.14	0.00	495,300.14	0.00	9,699.86
6018041021275	**FY08 Electronic Map Scan**						
Posting Activity Total		250,000.00	226,875.74	0.00	226,875.74	0.00	23,124.26
6018041021385	**NEDA Improvements**						
Posting Activity Total		25,000.00	4,236.03	4,318.76	8,554.79	14,306.67	2,138.54
6018041021395	**FY07 Downtown Street Lighting**						
Posting Activity Total		25,000.00	0.00	12,929.22	12,929.22	809.78	11,261.00
6018041023355	**FY14 Hydraulic Hammer Drill**						
Posting Activity Total		17,000.00	0.00	0.00	0.00	7,050.00	9,950.00
6018041023735	**FY14 Plaza Avenue Retainig Wall**						
Posting Activity Total		32,520.00	8,500.00	0.00	8,500.00	0.00	24,020.00
6018041023995	**FY15 Bellevue Dam Fencing**						
Posting Activity Total		16,000.00	0.00	12,800.00	12,800.00	0.00	3,200.00
6018041024585	**FY16 Public Building Improvements**						
Posting Activity Total		50,000.00	0.00	40,561.00	40,561.00	9,150.00	289.00
6018041024945	**DPW Miscellaneous Projects**						
Posting Activity Total		50,000.00	0.00	44,900.00	44,900.00	5,000.00	100.00
019 - 05 subtotal:		970,520.00	734,911.91	115,508.98	850,420.89	36,316.45	83,782.66
020 - 05	**Vehicle Replacement Fund**						OT60185
6018541021295	**FY08 DPW - Refuse**						
Posting Activity Total		300,000.00	272,741.01	0.00	272,741.01	0.00	27,258.99
6018541021305	**FY08 DPW - Streets**						
Posting Activity Total		465,000.00	453,430.61	0.00	453,430.61	11,208.00	361.39
6018541021555	**FY09 DPW - Refuse**						
Posting Activity Total		213,711.20	201,292.80	0.00	201,292.80	0.00	12,418.40

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

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LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
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Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: CP							OT60185
410 Department of Public Works							
020 - 05	Vehicle Replacement Fund						
6018541021565	FY09 DPW - Streets	159,000.00	149,541.87	0.00	149,541.87	0.00	9,458.13
Posting Activity Total							
6018541022015	FY10 DPW - Refuse	125,000.00	109,668.40	0.00	109,668.40	0.00	15,331.60
Posting Activity Total							
6018541022335	FY11 DPW - Refuse	350,000.00	349,552.69	0.00	349,552.69	0.00	447.31
Posting Activity Total							
6018541022765	FY12 DPW - Refuse	370,000.00	109,668.40	0.00	109,668.40	254,262.77	6,068.83
Posting Activity Total							
6018541023125	FY13 DPW - Refuse	535,000.00	531,279.40	0.00	531,279.40	0.00	3,720.60
Posting Activity Total							
6018541024055	FY15 DPW - Parks	28,000.00	0.00	0.00	0.00	0.00	28,000.00
Posting Activity Total							
6018541024065	FY15 DPW - Mark Lane	55,000.00	0.00	0.00	0.00	0.00	55,000.00
Posting Activity Total							
6018541024785	FY16 DPW - Parks (189WBY & 210WBY)	63,000.00	0.00	0.00	0.00	0.00	63,000.00
Posting Activity Total							
6018541024795	FY16 DPW - Streets (278WBY)	60,000.00	0.00	0.00	0.00	0.00	60,000.00
Posting Activity Total							
6018541024805	FY16 DPW - Mark Lane (301WBY)	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Posting Activity Total							
020 - 05 subtotal:		2,773,711.20	2,177,175.18	0.00	2,177,175.18	265,470.77	331,065.25
							SD60106
021 - 03	Local Capital Improvement						
6010641020273	LoCIP Chase Ave 04-140, 09-010	674,500.00	673,215.62	95.21	673,310.83	890.16	299.01
Posting Activity Total							
6010641020593	LoCIP Chase Ave 04-130	745,000.00	160,000.00	0.00	160,000.00	584,935.00	65.00
Posting Activity Total							
6010641020893	LoCIP-E Liberty Bridge Replace 10-040	391,095.00	250,502.97	0.00	250,502.97	109,442.03	31,150.00
Posting Activity Total							
6010641020943	Sidewalks 06-050,060,080,090, 08-090	299,596.40	295,296.40	0.00	295,296.40	4,300.00	0.00
Posting Activity Total							
6010641020993	Grt Brk 07-060,10-010,11-070,12-050,15-010	191,000.00	176,793.81	0.00	176,793.81	13,668.87	537.32
Posting Activity Total							
6010641021513	FY08 LoCIP Highland Ave Repairs	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Posting Activity Total							

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
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(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

Activity Detail - Capital projects

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ACTIVITY GROUP: CP							
410 Department of Public Works							
021 - 03	**Local Capital Improvement**						SD60106
6010641021963	**FY10 LoCIP Underground Tank 10-050**						
Posting Activity Total		100,000.00	92,005.76	0.00	92,005.76	0.00	7,994.24
6010641021993	**LoCIP Brewery Brook Drainage 14-080**						
Posting Activity Total		500,000.00	17,079.00	0.00	17,079.00	0.00	482,921.00
6010641022443	**FY11 LoCIP Milling & Paving 11-120**						
Posting Activity Total		679,910.00	674,655.67	0.00	674,655.67	5,254.33	0.00
6010641022553	**LoCIP Ramp Garage 12-020, 13-050**						
Posting Activity Total		450,000.00	138,883.01	0.00	138,883.01	0.00	311,116.99
6010641022563	**LoCIP Great Brook at Cherry St 14-070**						
Posting Activity Total		100,000.00	63,059.60	0.00	63,059.60	15,271.00	21,669.40
6010641022593	**LoCIP Underground Tanks 12-030**						
Posting Activity Total		300,000.00	65,160.10	13,104.00	78,264.10	77,634.86	144,101.04
6010641023033	**LoCIP Milling & Paving 15-030**						
Posting Activity Total		200,000.00	198,421.98	0.00	198,421.98	1,578.02	0.00
6010641024163	**LoCIP Sidewalks**						
Posting Activity Total		925,000.00	0.00	0.00	0.00	0.00	925,000.00
6010641024173	**FY15 LoCIP Handicap Ramps**						
Posting Activity Total		30,000.00	0.00	0.00	0.00	0.00	30,000.00
6010641024183	**FY15 LoCIP Plaza Avenue Retaining Wall**						
Posting Activity Total		300,000.00	0.00	0.00	0.00	0.00	300,000.00
6010641024193	**LoCIP Jefferson Square HVAC Improvements**						
Posting Activity Total		220,273.00	0.00	220,273.00	220,273.00	0.00	0.00
6010641024543	**Milling & Paving**						
Posting Activity Total		1,440,000.00	0.00	1,319,049.48	1,319,049.48	120,950.52	0.00
6010641024773	**FY16 Storm Water Drainiage Improvements**						
Posting Activity Total		555,500.00	0.00	0.00	0.00	0.00	555,500.00
6010641099993	**LoCIP Unallocated**						
Posting Activity Total		130,973.93	0.00	0.00	0.00	0.00	130,973.93
021 - 03 subtotal:		8,262,848.33	2,805,073.92	1,552,521.69	4,357,595.61	933,924.79	2,971,327.93
023 - 03	**Town Aid Road (TAR)**						SD60085
6008541020163	**Street Lining & Crosswalk**						
Posting Activity Total		628,000.00	529,673.17	29,449.79	559,122.96	29,790.48	39,086.56
6008541021073	**Guide Railing Replacement**						
Posting Activity Total		320,000.00	276,323.87	16,404.00	292,727.87	0.00	27,272.13

City of Waterbury - Activity Report - Current Year Versus Prior

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Data as of 01/26/2016, 11:57:46AM

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LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
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Activity Detail - Capital projects

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ACTIVITY GROUP: CP							
410 Public Works							SD60085
023 - 03	**Town Aid Road (TAR)**						
6008541021083	**Safety Improvements Road Icing**	625,000.00	481,137.28	15,835.03	496,972.31	0.00	128,027.69
Posting Activity Total							
6008541021093	**Traffic Signal Repair & Replace**	503,553.69	500,394.41	2,644.52	503,038.93	505.00	9.76
Posting Activity Total							
6008541021783	**Crack Sealing Various Roads**	100,000.00	87,584.29	0.00	87,584.29	7,163.52	5,252.19
Posting Activity Total							
6008541021793	**FY09 Signal Washington & Baldwin**	193,318.99	172,116.89	0.00	172,116.89	0.00	21,202.10
Posting Activity Total							
6008541022025	**Traffic Signal Pre-emption Equip**	75,000.00	63,552.00	0.00	63,552.00	7,700.00	3,748.00
Posting Activity Total							
6008541022035	**Traffic Signal LED Replacement**	60,000.00	54,067.37	1,172.00	55,239.37	0.00	4,760.63
Posting Activity Total							
6008541022045	**FY10 Traffic Signal Diagnostic Equip**	35,000.00	34,718.11	0.00	34,718.11	0.00	281.89
Posting Activity Total							
6008541022143	**FY10 Broom Bear Sweeper**	170,000.00	0.00	0.00	0.00	0.00	170,000.00
Posting Activity Total							
6008541022423	**FHWA Traffic & Street Signage**	225,000.00	33,497.04	0.00	33,497.04	0.00	191,502.96
Posting Activity Total							
6008541023363	**FY14 Safe Routes to School**	40,000.00	331.72	0.00	331.72	0.00	39,668.28
Posting Activity Total							
6008541023373	**Snow Removal Sand & Salt**	1,830,000.00	1,147,634.90	0.00	1,147,634.90	367,260.00	315,105.10
Posting Activity Total							
6008541023383	**Miscellaneous Drainage**	470,000.00	39,666.25	2,343.00	42,009.25	657.00	427,333.75
Posting Activity Total							
6008541024963	**Snow Plowing Contractors**	510,000.00	0.00	26,025.00	26,025.00	322,975.00	161,000.00
Posting Activity Total							
6008541099993	**Town Aid Road-Unallocated**	23,658.39	0.00	0.00	0.00	0.00	23,658.39
Posting Activity Total							
023 - 03 subtotal:		5,808,531.07	3,420,697.30	93,873.34	3,514,570.64	736,051.00	1,557,909.43
025 - 05	**Bond-City Road Repair & Improve**						OT60020
6002041010005	**City Road Repair & Improve**	4,580,077.06	4,580,077.06	0.00	4,580,077.06	0.00	0.00
Posting Activity Total							
6002041020115	**Clough Road**	2,371,156.80	2,371,156.80	0.00	2,371,156.80	0.00	0.00
Posting Activity Total							

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: CP							
410 Department of Public Works							OT60020
025 - 05	**Bond-City Road Repair & Improve**						
6002041020575	**CloughBrook/TrumpetBrook Recon**						
Posting Activity Total		214,119.51	214,119.51	0.00	214,119.51	0.00	0.00
6002041020625	**Pearl Lake Road Reconstruction**						
Posting Activity Total		842,596.63	842,596.63	0.00	842,596.63	0.00	0.00
6002041099995	**City Road Repairs-Unallocated**						
Posting Activity Total		0.00	0.00	0.00	0.00	0.00	0.00
025 - 05 subtotal:		8,007,950.00	8,007,950.00	0.00	8,007,950.00	0.00	0.00
044 - 05	**Road Improvements ($8.93M Bond) 2/11/2008**						OT60182
6018241000315	**Construction & Project Administration**						
Posting Activity Total		6,159,912.91	5,986,413.41	0.00	5,986,413.41	173,499.50	0.00
6018241000325	**Pearl Lake / Trumpet Brook**						
Posting Activity Total		643,443.69	632,086.30	9,186.37	641,272.67	2,135.92	35.10
6018241000915	**Clough Brook Drainage**						
Posting Activity Total		1,534,971.31	1,534,971.31	0.00	1,534,971.31	0.00	0.00
6018241002015	**Debt Issuance Costs**						
Posting Activity Total		591,672.09	591,672.09	0.00	591,672.09	0.00	0.00
044 - 05 subtotal:		8,930,000.00	8,745,143.11	9,186.37	8,754,329.48	175,635.42	35.10
062 - 06	**DPW Facility (Waterbury Industrial Commons)**						CO60000
6000041004006	**DPW Consolidated Facility - WPC**						
Posting Activity Total		3,800,000.00	3,674,014.37	84,057.95	3,758,072.32	42,433.43	-505.75
6000041004106	**WIC Facility - Grant 9/29/13**						
Posting Activity Total		14,762,950.00	14,745,450.00	0.00	14,745,450.00	0.00	17,500.00
6000041004206	**WIC Improvements-Bond**						
Posting Activity Total		23,749,165.00	16,557,611.09	1,181,732.28	17,739,343.37	5,089,756.51	920,065.12
6000041004306	**DPW Consolidated Facility-Debt Issue**						
Posting Activity Total		1,000,000.00	166,241.02	97,674.19	263,915.21	0.00	736,084.79
6000041004406	**DPW Consolidated Facility-DECD**						
Posting Activity Total		600,000.00	600,000.00	0.00	600,000.00	0.00	0.00
6000041004506	**DPW Facility - Bond (MacDermid)**						
Posting Activity Total		16,507,885.00	2,274,498.38	953,092.67	3,227,591.05	862,536.05	12,417,757.90
062 - 06 subtotal:		60,420,000.00	38,017,814.86	2,316,557.09	40,334,371.95	5,994,725.99	14,090,902.06
064 - 05	**Underground Storage Tanks ($282K Bond) 7/21/2008**						OT60001
6000141021895	**Underground Storage Tanks**						
Posting Activity Total		270,000.00	216,247.67	0.00	216,247.67	0.00	53,752.33

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: CP							OT60001
410 Department of Public Works							
064 - 05	**Underground Storage Tanks ($282K Bond) 7/21/2008**						
6000141099005	Debt Issuance Costs	12,000.00	1,351.57	0.00	1,351.57	0.00	10,648.43
Posting Activity Total		282,000.00	217,599.24	0.00	217,599.24	0.00	64,400.76
064 - 05 subtotal:							OT60022
065 - 05	**Chase Ave Reconstruction ($8.205M Bond) 9/3/2008**						
6002241021905	Chase Ave Reconstruction	7,955,000.00	6,422,570.60	8,230.49	6,430,801.09	53,071.41	1,471,127.50
Posting Activity Total							
6002241099005	Debt Issuance Costs	250,000.00	164,106.39	0.00	164,106.39	0.00	85,893.61
Posting Activity Total		8,205,000.00	6,586,676.99	8,230.49	6,594,907.48	53,071.41	1,557,021.11
065 - 05 subtotal:							OT60023
066 - 05	**Road Improvements ($5.5M Bond)**						
6002341021915	Road Improvements II (9/3/08)	4,392,959.42	4,380,217.90	0.00	4,380,217.90	12,741.52	0.00
Posting Activity Total							
6002341022275	Road Improvements III (3/22/10)	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Posting Activity Total							
6002341099005	Debt Issuance Costs (9/3/2008)	107,040.58	107,040.58	0.00	107,040.58	0.00	0.00
Posting Activity Total		5,500,000.00	5,487,258.48	0.00	5,487,258.48	12,741.52	0.00
066 - 05 subtotal:							OT60024
067 - 05	**Sidewalk & Curb Improvements ($600K Bond) 9/3/2008**						
6002441021925	Sidewalk & Curb Improvements	575,000.00	143,984.13	10,140.93	154,125.06	338,240.92	82,634.02
Posting Activity Total							
6002441099005	Debt Issuance Costs	25,000.00	0.00	0.00	0.00	0.00	25,000.00
Posting Activity Total		600,000.00	143,984.13	10,140.93	154,125.06	338,240.92	107,634.02
067 - 05 subtotal:							CO60027
078 - 06	**DOT Grant Project #9151-3741 32.95% (LoCIP 67.05%)**						
6002741022296	East Main St over Mad River Bridge	96,813.69	86,829.53	0.00	86,829.53	0.00	9,984.16
Posting Activity Total		96,813.69	86,829.53	0.00	86,829.53	0.00	9,984.16
078 - 06 subtotal:							OT60028
082 - 05	**Great Brook Bridge Culvert ($3.1M Bond) 11/25/13**						
6002841022785	Brown Street over Great Brook Bridge Culvert	2,170,000.00	24,691.38	0.00	24,691.38	13,208.62	2,132,100.00
Posting Activity Total							
6002841023785	Cherry Street over Great Brook Bridge Culvert	881,084.00	0.00	0.00	0.00	33,787.00	847,297.00
Posting Activity Total							
6002841099005	Debt Issuance Costs	48,916.00	0.00	0.00	0.00	0.00	48,916.00
Posting Activity Total							

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: CP							
410 Department of Public Works							
082 - 05 subtotal:		3,100,000.00	24,691.38	0.00	24,691.38	46,995.62	3,028,313.00
085 - 06	**Naugatuck River Greenway Project**						CO60005
6000541022836	**Naugatuck River Greenway-Phase 1**						
Posting Activity Total		1,035,568.00	440,439.01	0.00	440,439.01	455,221.79	139,907.20
6000541023486	**Naugatuck River Greenway-Phase II**						
Posting Activity Total		260,000.00	243,229.52	0.00	243,229.52	16,770.48	0.00
6000541023746	**Naugatuck River Greenway Phase I Extension-TIGER**						
Posting Activity Total		1,080,000.00	1,072,055.09	0.00	1,072,055.09	7,944.91	0.00
085 - 06 subtotal:		2,375,568.00	1,755,723.62	0.00	1,755,723.62	479,937.18	139,907.20
091 - 05	**Pearl Lake Road ($7M Bond) 3/11/2013**						OT60017
6001741023265	**Pearl Lake Road**						
Posting Activity Total		6,800,000.00	5,006,995.26	21,620.74	5,028,616.00	752,553.26	1,018,830.74
6001741099005	**Debt Issuance Costs**						
Posting Activity Total		200,000.00	45,537.35	0.00	45,537.35	0.00	154,462.65
091 - 05 subtotal:		7,000,000.00	5,052,532.61	21,620.74	5,074,153.35	752,553.26	1,173,293.39
092 - 02	**Safety Improvements Washington St. at Sylvan Ave.**						FP60077
6007741023272	**State Project #151-317**						
Posting Activity Total		238,108.00	184,318.12	0.00	184,318.12	9,315.38	44,474.50
092 - 02 subtotal:		238,108.00	184,318.12	0.00	184,318.12	9,315.38	44,474.50
093 - 05	**Road & Sidewalk Improvements ($3M Bond) 3/11/13**						OT60016
6001641023285	**Road Improvements**						
Posting Activity Total		1,981,785.06	1,871,266.39	0.00	1,871,266.39	110,518.67	0.00
6001641023315	**Sidewalk Improvements**						
Posting Activity Total		950,000.00	583,532.11	30,668.90	614,201.01	0.00	335,798.99
6001641099005	**Debt Issuance Costs**						
Posting Activity Total		68,214.94	18,214.94	7,596.88	25,811.82	0.00	42,403.12
093 - 05 subtotal:		3,000,000.00	2,473,013.44	38,265.78	2,511,279.22	110,518.67	378,202.11
098 - 03	**Municipal Revenue Sharing Account**						SD60107
6010741023533	**Gilmartin Safe Routes Land Acquisition**						
Posting Activity Total		50,000.00	6,989.20	0.00	6,989.20	0.00	43,010.80
6010741023543	**Country Club Rd Storm Water Drainage**						
Posting Activity Total		375,000.00	17,056.99	24,900.48	41,957.47	29,068.61	303,973.92
6010741023553	**Miscellaneous Drainage Projects**						
Posting Activity Total		575,000.00	0.00	0.00	0.00	0.00	575,000.00
6010741023563	**Handicap Ramps New Construction**						

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: CP							
410 Department of Public Works							
098 - 03	**Municipal Revenue Sharing Account**						SD60107
Posting Activity Total		30,000.00	0.00	0.00	0.00	0.00	30,000.00
6010741023573	**Underground Storage Tanks**						
Posting Activity Total		50,000.00	0.00	0.00	0.00	0.00	50,000.00
6010741023873	**Milling & Paving of Streets**						
Posting Activity Total		60,000.00	0.00	0.00	0.00	60,000.00	0.00
6010741023883	**Sidewalk Improvements**						
Posting Activity Total		525,000.00	0.00	0.00	0.00	0.00	525,000.00
6010741024523	**Street Vehicles**						
Posting Activity Total		855,000.00	58,647.00	0.00	58,647.00	570,410.00	225,943.00
6010741024703	**Line Striping, Crosswalks & Loop Dectectors**						
Posting Activity Total		100,000.00	0.00	0.00	0.00	0.00	100,000.00
6010741024713	**Traffic Signal Repair & Replacement**						
Posting Activity Total		40,000.00	0.00	2,266.42	2,266.42	2,476.00	35,257.58
6010741024723	**Crack Sealing Various Roads**						
Posting Activity Total		25,000.00	0.00	0.00	0.00	0.00	25,000.00
6010741024733	**Improved FHWA Traffic & Street Signage**						
Posting Activity Total		40,000.00	0.00	0.00	0.00	0.00	40,000.00
6010741024753	**FY16 Refuse Vehicles (213WBY & 214WBY)**						
Posting Activity Total		480,000.00	0.00	0.00	0.00	0.00	480,000.00
6010741099993	**MRSA Unallocated**						
Posting Activity Total		14,231.35	0.00	0.00	0.00	0.00	14,231.35
098 - 03 subtotal:		3,219,231.35	82,693.19	27,166.90	109,860.09	661,954.61	2,447,416.65
102 - 05	**Road & Sidewalk Improvements ($2M Bond) 1/28/14**						OT60018
6001841023855	**Road Improvements**						
Posting Activity Total		950,000.00	827,390.10	-36,330.76	791,059.34	122,609.90	36,330.76
6001841023865	**Sidewalk Improvements**						
Posting Activity Total		950,000.00	0.00	0.00	0.00	0.00	950,000.00
6001841099005	**Debt Issuance Costs**						
Posting Activity Total		100,000.00	0.00	10,852.69	10,852.69	0.00	89,147.31
102 - 05 subtotal:		2,000,000.00	827,390.10	-25,478.07	801,912.03	122,609.90	1,075,478.07
111 - 05	**DPW Vehicle Replacements ($540K Bond) 10/20/2014**						OT60191
6019141024355	**DPW Vehicle Replacements**						
Posting Activity Total		525,000.00	0.00	0.00	0.00	508,525.54	16,474.46
6019141099005	**Debt Issuance Costs**						

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

Activity Detail - Capital projects

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ACTIVITY GROUP: CP							
410 Department of Public Works							OT60191
111 - 05	**DPW Vehicle Replacements ($540K Bond) 10/20/2014**						
Posting Activity Total		15,000.00	0.00	0.00	0.00	0.00	15,000.00
111 - 05 subtotal:		540,000.00	0.00	0.00	0.00	508,525.54	31,474.46
113 - 06	**WATER Project ($19.5M Bond) 2/17/15**						CO60035
6003541024456	**Pre-WATER/TIGER Project $19.5M Bond**						
Posting Activity Total		400,000.00	91,660.08	154,283.60	245,943.68	19,309.87	134,746.45
6003541024466	**FY14 TIGER Funds**						
Posting Activity Total		14,400,000.00	0.00	0.00	0.00	500,000.00	13,900,000.00
6003541024906	**Match to TIGER Funds (Local Funds)**						
Posting Activity Total		3,600,000.00	0.00	64,067.08	64,067.08	2,035,932.92	1,500,000.00
6003541024916	**Local Funds**						
Posting Activity Total		1,100,000.00	0.00	0.00	0.00	2,712.32	1,097,287.68
113 - 06 subtotal:		19,500,000.00	91,660.08	218,350.68	310,010.76	2,557,955.11	16,632,034.13
410 subtotal:		159,564,309.64	95,557,007.04	4,424,253.46	99,981,260.50	13,796,543.54	45,786,505.60

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

Activity Detail - Capital projects

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ACTIVITY GROUP: CP							
501 City Planning							OT60180
019 - 05	**Capital Improvement Fund**						
6018050122545	**Amber Manor Resubdivision**						
Posting Activity Total		19,879.50	12,328.50	-2,514.00	9,814.50	0.00	10,065.00
6018050122855	**Whispering Knolls Subdivision**						
Posting Activity Total		4,000.00	0.00	0.00	0.00	0.00	4,000.00
6018050123215	**Ridgegate Woods-Roads**						
Posting Activity Total		6,400.00	0.00	0.00	0.00	0.00	6,400.00
6018050123225	**Ridgegate Woods-Maintenance**						
Posting Activity Total		25,533.00	0.00	0.00	0.00	0.00	25,533.00
6018050123235	**Vesta Homes Ridgegate Woods**						
Posting Activity Total		27,767.00	0.00	0.00	0.00	27,767.00	0.00
6018050123245	**Vesta Homes Ridgegate Woods Ph II**						
Posting Activity Total		29,249.92	0.00	0.00	0.00	22,393.00	6,856.92
6018050123325	**Society Hill Subdivision**						
Posting Activity Total		110,172.00	102,770.87	0.00	102,770.87	7,401.13	0.00
019 - 05 subtotal:		223,001.42	115,099.37	-2,514.00	112,585.37	57,561.13	52,854.92
021 - 03	**Local Capital Improvement**						SD60106
6010650124223	**LoCIP Plan of Conservation & Development 15-050**						
Posting Activity Total		205,000.00	147,421.06	50,900.82	198,321.88	628.12	6,050.00
021 - 03 subtotal:		205,000.00	147,421.06	50,900.82	198,321.88	628.12	6,050.00
501 subtotal:		428,001.42	262,520.43	48,386.82	310,907.25	58,189.25	58,904.92

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: CP							
605 Waterbury Development Corp.							OT60004
084 - 05	**Demo Abandoned Prop to Address Blight ($1M Bond) 9/19/2011**						
6000460522825	**Demolition of Blighted Properties**						
Posting Activity Total		990,989.53	719,114.68	112,758.15	831,872.83	0.00	159,116.70
6000460599005	**Debt Issuance Costs**						
Posting Activity Total		9,010.47	9,010.47	0.00	9,010.47	0.00	0.00
084 - 05 subtotal:		1,000,000.00	728,125.15	112,758.15	840,883.30	0.00	159,116.70
097 - 03	**State of CT DOT Grant Wtby Train Station Improvements**						SD60006
6000660523523	**Demolition of 333 Meadow Street**						
Posting Activity Total		1,540,000.00	495,143.25	0.00	495,143.25	0.00	1,044,856.75
097 - 03 subtotal:		1,540,000.00	495,143.25	0.00	495,143.25	0.00	1,044,856.75
099 - 06	**St. Patrick's Hall (Rectory Building) $8.1M Bond 10/7/13**						CO60007
6000760523706	**St. Patrick's Hall DECD Grant**						
Posting Activity Total		2,044,370.00	2,044,370.00	0.00	2,044,370.00	0.00	0.00
6000760523716	**St. Patrick's Hall Bond**						
Posting Activity Total		6,012,130.00	4,523,187.72	861,462.39	5,384,650.11	608,218.16	19,261.73
6000760524976	**Insurance Recovery**						
Posting Activity Total		1,013,287.25	0.00	621,079.82	621,079.82	392,207.43	0.00
6000760599006	**Debt Issuance Costs**						
Posting Activity Total		43,500.00	0.00	43,410.75	43,410.75	0.00	89.25
099 - 06 subtotal:		9,113,287.25	6,567,557.72	1,525,952.96	8,093,510.68	1,000,425.59	19,350.98
104 - 06	**Acquisition of Historic Rose Hill Campus $3M Bond 9/22/14**						CO60008
6000860524236	**Acquisition of Historic Rose Hill Campus**						
Posting Activity Total		2,900,000.00	2,763,849.55	0.00	2,763,849.55	0.00	136,150.45
6000860599006	**Debt Issuance Costs**						
Posting Activity Total		100,000.00	0.00	0.00	0.00	0.00	100,000.00
104 - 06 subtotal:		3,000,000.00	2,763,849.55	0.00	2,763,849.55	0.00	236,150.45
106 - 05	**Waterbury Next Local Funds**						OT60040
6004060524255	**Anamet**						
Posting Activity Total		120,000.00	58,445.38	0.00	58,445.38	0.00	61,554.62
6004060524265	**Howland Hughes**						
Posting Activity Total		150,000.00	27,023.01	0.00	27,023.01	0.00	122,976.99
6004060524275	**Brown Building**						
Posting Activity Total		30,000.00	19,737.58	0.00	19,737.58	0.00	10,262.42
6004060524285	**Prospect Street Garage**						
Posting Activity Total		30,000.00	11,100.26	4,000.00	15,100.26	0.00	14,899.74

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: CP							
605 Waterbury Development Corp							OT60040
106 - 05	**Waterbury Next Local Funds**						
6004060524295	**Placemaking Connections/Transit**	20,000.00	11,426.36	0.00	11,426.36	0.00	8,573.64
Posting Activity Total							
6004060524305	**WDC Management**	150,000.00	8,665.14	-8,665.14	0.00	0.00	150,000.00
Posting Activity Total		500,000.00	136,397.73	-4,665.14	131,732.59	0.00	368,267.41
106 - 05 subtotal:							OT60009
110 - 05	**Demo Abandoned Prop Address Blight ($750K Bond) 10/20/2014**						
6000960524345	**Demolition of Blighted Properties**	725,000.00	0.00	0.00	0.00	0.00	725,000.00
Posting Activity Total							
6000960599005	**Debt Issuance Costs**	25,000.00	0.00	0.00	0.00	0.00	25,000.00
Posting Activity Total		750,000.00	0.00	0.00	0.00	0.00	750,000.00
110 - 05 subtotal:							OT60041
112 - 05	**Waterbury Next DECD Grant**						
6004160524365	**Anamet**	1,000,000.00	83,194.01	10,645.13	93,839.14	150,000.00	756,160.86
Posting Activity Total							
6004160524375	**Howland Hughes**	1,375,000.00	77,152.70	43,351.94	120,504.64	1,985.00	1,252,510.36
Posting Activity Total							
6004160524385	**Brown Building**	25,000.00	11,524.25	7,113.94	18,638.19	0.00	6,361.81
Posting Activity Total							
6004160524395	**Prospect Street Garage**	1,200,000.00	35,117.07	614,453.39	649,570.46	112,555.33	437,874.21
Posting Activity Total							
6004160524405	**Green - Placemaking Connections Transit**	600,000.00	59,322.79	16,959.94	76,282.73	14,150.00	509,567.27
Posting Activity Total		4,200,000.00	266,310.82	692,524.34	958,835.16	278,690.33	2,962,474.51
112 - 05 subtotal:		20,103,287.25	10,957,384.22	2,326,570.31	13,283,954.53	1,279,115.92	5,540,216.80
605 subtotal:							

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: CP							
701 Library							OT60180
019 - 05	**Capital Improvement Fund**						
6018070121145	**FY07 Exterior Wall Repair**						
Posting Activity Total		50,000.00	22,271.03	0.00	22,271.03	0.00	27,728.97
6018070121155	**Information Technology Equipment**						
Posting Activity Total		255,000.00	241,985.76	12,962.26	254,948.02	40.00	11.98
6018070122995	**FY13 VOIP Telephone System**						
Posting Activity Total		21,608.00	4,555.82	16,151.04	20,706.86	0.00	901.14
6018070124045	**FY15 Fire Alarm Board Replacement**						
Posting Activity Total		10,000.00	0.00	0.00	0.00	0.00	10,000.00
019 - 05 subtotal:		336,608.00	268,812.61	29,113.30	297,925.91	40.00	38,642.09
							SD60107
098 - 03	**Municipal Revenue Sharing Account**						
6010770124693	**Replacement of Information Technology Equipment**						
Posting Activity Total		15,000.00	0.00	9,207.06	9,207.06	169.68	5,623.26
098 - 03 subtotal:		15,000.00	0.00	9,207.06	9,207.06	169.68	5,623.26
							SD60072
103 - 03	**DECD Grant Library Renovation**						
6007270124153	**Silas Bronson Library Renovation**						
Posting Activity Total		500,000.00	30,115.27	358,762.03	388,877.30	26,150.25	84,972.45
103 - 03 subtotal:		500,000.00	30,115.27	358,762.03	388,877.30	26,150.25	84,972.45
701 subtotal:		851,608.00	298,927.88	397,082.39	696,010.27	26,359.93	129,237.80

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: CP							
800 Education							CO65005
001 - 06	**School Improvement Code Compliance**						
6500580010006	**School Improvement Code Compliance**						
Posting Activity Total		26,392,609.40	26,366,247.20	0.00	26,366,247.20	5,026.31	21,335.89
6500580099996	**Unallocated**						
Posting Activity Total		301,554.60	0.00	0.00	0.00	0.00	301,554.60
001 - 06 subtotal:		26,694,164.00	26,366,247.20	0.00	26,366,247.20	5,026.31	322,890.49
002 - 06	**Kennedy Media Expansion**						CO65020
6502080008646	**Kennedy Media Expansion 151-0244**						
Posting Activity Total		4,100,000.00	3,796,590.71	0.00	3,796,590.71	0.00	303,409.29
002 - 06 subtotal:		4,100,000.00	3,796,590.71	0.00	3,796,590.71	0.00	303,409.29
003 - 06	**Crosby Addition**						CO65025
6502580008626	**Crosby Addition 151-0245**						
Posting Activity Total		6,925,000.00	6,804,779.99	0.00	6,804,779.99	0.00	120,220.01
003 - 06 subtotal:		6,925,000.00	6,804,779.99	0.00	6,804,779.99	0.00	120,220.01
004 - 06	**Wilby Addition**						CO65030
6503080008636	**Wilby Addition 151-0246**						
Posting Activity Total		6,750,000.00	6,218,430.95	0.00	6,218,430.95	0.00	531,569.05
004 - 06 subtotal:		6,750,000.00	6,218,430.95	0.00	6,218,430.95	0.00	531,569.05
019 - 05	**Capital Improvement Fund**						OT60180
6018080022235	**Asbestos 2 $115,500 Grant 277-280**						
Posting Activity Total		150,000.00	29,615.00	0.00	29,615.00	0.00	120,385.00
6018080022255	**W. Cross Elev $346,500Grant 151-0284**						
Posting Activity Total		450,000.00	358,511.75	17,463.25	375,975.00	17,425.00	56,600.00
6018080022265	**BucksHill Elev $365,625Grant 151-0283**						
Posting Activity Total		500,000.00	353,429.70	16,636.30	370,066.00	23,134.00	106,800.00
6018080022745	**Wilby/NEMS Connector $11,550 Grant**						
Posting Activity Total		15,000.00	0.00	0.00	0.00	0.00	15,000.00
6018080022755	**FY12 Snow Damage**						
Posting Activity Total		75,000.00	19,598.20	0.00	19,598.20	0.00	55,401.80
6018080023005	**FY13 Asbestos $154,000 Grant**						
Posting Activity Total		200,000.00	0.00	0.00	0.00	0.00	200,000.00
6018080023345	**Generali Roof $102,655 Grant**						
Posting Activity Total		146,700.00	0.00	0.00	0.00	0.00	146,700.00
019 - 05 subtotal:		1,536,700.00	761,154.65	34,099.55	795,254.20	40,559.00	700,886.80
020 - 03	**Consolidated Construct Grant**						SD65050

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: CP							
800 Education							SD65050
020 - 03	**Consolidated Construct Grant**						
6505080020023	**Phase 6-Environmental Issues**						
Posting Activity Total		831,342.00	831,342.00	0.00	831,342.00	0.00	0.00
6505080020033	**Phase 7-Roof Replacement**						
Posting Activity Total		180,000.00	180,000.00	0.00	180,000.00	0.00	0.00
6505080020043	**Phase 8-Masonary Work**						
Posting Activity Total		1,195,195.25	1,195,195.25	0.00	1,195,195.25	0.00	0.00
6505080020053	**Phase 9-Outside Doors**						
Posting Activity Total		212,025.00	212,025.00	0.00	212,025.00	0.00	0.00
6505080020063	**Phase 10-Replace Carpet/Tile**						
Posting Activity Total		946,234.00	946,234.00	0.00	946,234.00	0.00	0.00
6505080020073	**Phase 11-Siding Replacement**						
Posting Activity Total		147,252.00	147,252.00	0.00	147,252.00	0.00	0.00
6505080020083	**Phase 12-Paving**						
Posting Activity Total		702,227.00	702,227.00	0.00	702,227.00	0.00	0.00
6505080020093	**Phase 13-Gym Floor**						
Posting Activity Total		243,250.00	243,250.00	0.00	243,250.00	0.00	0.00
6505080020263	**Phase 0-Prof Services Architect Fees**						
Posting Activity Total		560,299.62	560,299.62	0.00	560,299.62	0.00	0.00
6505080020683	**Phase 14-Fire Items**						
Posting Activity Total		224,060.20	224,060.20	0.00	224,060.20	0.00	0.00
6505080020693	**Phase 15-ADA Elevators**						
Posting Activity Total		220,998.22	30,750.00	0.00	30,750.00	0.00	190,248.22
6505080020843	**Phase 16 - Roof Replacement**						
Posting Activity Total		270,013.00	270,013.00	0.00	270,013.00	0.00	0.00
6505080020853	**Phase 17 - Blinds**						
Posting Activity Total		24,630.31	24,630.31	0.00	24,630.31	0.00	0.00
6505080020863	**Phase 18-Locker Replace Hallways**						
Posting Activity Total		121,464.20	121,464.20	0.00	121,464.20	0.00	0.00
6505080020873	**Phase 19-Locker Replace LockerRooms**						
Posting Activity Total		85,665.20	85,665.20	0.00	85,665.20	0.00	0.00
6505080020963	**Phase 5-Masonry Repairs**						
Posting Activity Total		540,449.00	540,449.00	0.00	540,449.00	0.00	0.00
6505080021103	**Phase 21-Coil Replacement**						
Posting Activity Total		63,020.00	63,020.00	0.00	63,020.00	0.00	0.00

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: CP							
800 Education							
020 - 03 subtotal:		6,568,125.00	6,377,876.78	0.00	6,377,876.78	0.00	190,248.22
020 - 05	**Vehicle Replacement Fund**						OT60185
6018580022375	**FY11 Education Dept Vehicles**						
Posting Activity Total		124,959.47	82,635.75	0.00	82,635.75	0.00	42,323.72
6018580024075	**FY15 Education Dept Vehicles**						
Posting Activity Total		90,000.00	0.00	0.00	0.00	0.00	90,000.00
6018580024835	**FY16 Education Dept Vehicles (123WBY)**						
Posting Activity Total		85,000.00	0.00	0.00	0.00	0.00	85,000.00
020 - 05 subtotal:		299,959.47	82,635.75	0.00	82,635.75	0.00	217,323.72
035 - 06	**New Elementary #1-Duggan**						CO65051
6505180008006	**Debt Issuance Costs**						
Posting Activity Total		283,865.33	283,865.33	0.00	283,865.33	0.00	0.00
6505180008446	**Duggan #252 ($31.9M Bond) 6/25/04**						
Posting Activity Total		39,682,255.00	37,861,227.65	88,752.01	37,949,979.66	1,453,240.80	279,034.54
035 - 06 subtotal:		39,966,120.33	38,145,092.98	88,752.01	38,233,844.99	1,453,240.80	279,034.54
036 - 06	**New Elementary #2-Jonathan E. Reed**						CO65052
6505280008006	**Debt Issuance Costs**						
Posting Activity Total		226,578.13	226,578.13	0.00	226,578.13	0.00	0.00
6505280008456	**J.E. Reed #253 ($31.9M Bond) 6/25/04**						
Posting Activity Total		48,000,000.00	43,827,267.34	2,242,849.43	46,070,116.77	1,586,095.48	343,787.75
036 - 06 subtotal:		48,226,578.13	44,053,845.47	2,242,849.43	46,296,694.90	1,586,095.48	343,787.75
037 - 06	**New Elementary #3-Gilmartin**						CO65053
6505380008006	**Debt Issuance Costs**						
Posting Activity Total		229,899.58	229,899.58	0.00	229,899.58	0.00	0.00
6505380008466	**Gilmartin #254 ($31.9M Bond) 6/25/04**						
Posting Activity Total		31,900,000.00	30,201,959.80	-11,175.67	30,190,784.13	0.00	1,709,215.87
037 - 06 subtotal:		32,129,899.58	30,431,859.38	-11,175.67	30,420,683.71	0.00	1,709,215.87
038 - 06	**Crosby Media Center**						CO65054
6505480008006	**Debt Issuance Costs**						
Posting Activity Total		158,168.50	158,169.67	0.00	158,169.67	0.00	-1.17
6505480008626	**Crosby #255 ($5.8M Bond) 6/25/04**						
Posting Activity Total		5,800,000.00	5,660,487.27	0.00	5,660,487.27	0.00	139,512.73
038 - 06 subtotal:		5,958,168.50	5,818,656.94	0.00	5,818,656.94	0.00	139,511.56
045 - 06	**Alternative Programs 151-0263 ($14.635M Bond) 11/19/07**						CO65055
6505580008006	**Debt Issuance Costs**						

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Activity Detail - Capital projects

Data as of 01/26/2016, 11:57:46AM

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: CP							
800 Education							CO65055
045 - 06	Alternative Programs 151-0263 ($14.635M Bond) 11/19/07						
Posting Activity Total		1,091,000.00	88,124.42	0.00	88,124.42	0.00	1,002,875.58
6505580008326	Enlightenment Facility 1						
Posting Activity Total		13,544,000.00	12,655,202.15	0.00	12,655,202.15	160,973.80	727,824.05
045 - 06 subtotal:		14,635,000.00	12,743,326.57	0.00	12,743,326.57	160,973.80	1,730,699.63
049 - 05	Kitchen Renovations						OT65060
6506080008645	Kitchen Renovations-Kennedy						
Posting Activity Total		319,115.00	289,103.91	0.00	289,103.91	0.00	30,011.09
6506080099995	Kitchen Renovations-Unallocated						
Posting Activity Total		18,148.39	0.00	0.00	0.00	0.00	18,148.39
049 - 05 subtotal:		337,263.39	289,103.91	0.00	289,103.91	0.00	48,159.48
068 - 06	Wilby Science Lab 151-0274 ($6.7M Bond) 6/9/2008						CO65001
6500180008636	Wilby Science Lab						
Posting Activity Total		6,500,000.00	5,198,944.43	0.00	5,198,944.43	0.00	1,301,055.57
6500180099006	Debt Issuance Costs						
Posting Activity Total		200,000.00	11,752.60	0.00	11,752.60	0.00	188,247.40
068 - 06 subtotal:		6,700,000.00	5,210,697.03	0.00	5,210,697.03	0.00	1,489,302.97
069 - 06	Carrington School 151-0275 ($34.7M Bond) 9/7/2010						CO65002
6500280008276	New Carrington School						
Posting Activity Total		36,590,120.10	35,762,228.15	121,384.86	35,883,613.01	700,864.81	5,642.28
6500280099006	Debt Issuance Costs						
Posting Activity Total		453,205.90	85,989.35	8,682.15	94,671.50	0.00	358,534.40
069 - 06 subtotal:		37,043,326.00	35,848,217.50	130,067.01	35,978,284.51	700,864.81	364,176.68
070 - 06	Wtby Career Academy 151-0276 ($68.190M Bond) 6/9/08						CO65003
6500380021936	Waterbury Career Academy						
Posting Activity Total		67,294,407.00	66,236,911.55	113,841.76	66,350,753.31	858,326.28	85,327.41
6500380099006	Debt Issuance Costs						
Posting Activity Total		895,593.00	135,448.95	5,426.34	140,875.29	0.00	754,717.71
070 - 06 subtotal:		68,190,000.00	66,372,360.50	119,268.10	66,491,628.60	858,326.28	840,045.12
083 - 06	Wallace School 151-0285 ($15.758M Bond) 6/20/11						CO65004
6500480022806	Wallace Middle School						
Posting Activity Total		15,458,000.00	14,052,243.39	53,286.73	14,105,530.12	454,540.04	897,929.84
6500480099006	Debt Issuance Costs						
Posting Activity Total		300,000.00	22,768.68	2,170.54	24,939.22	0.00	275,060.78
083 - 06 subtotal:		15,758,000.00	14,075,012.07	55,457.27	14,130,469.34	454,540.04	1,172,990.62

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: CP							
800 Education							CO65006
089 - 06	**John F. Kennedy High 151-0288 ($25.232M Bond) 6/25/12**						
6500680023176	**Kennedy Additions & Alterations**						
Posting Activity Total		24,932,000.00	16,682,446.90	2,785,707.11	19,468,154.01	3,610,086.17	1,853,759.82
6500680099006	**Debt Issuance Costs**						
Posting Activity Total		300,000.00	0.00	43,410.75	43,410.75	0.00	256,589.25
089 - 06 subtotal:		25,232,000.00	16,682,446.90	2,829,117.86	19,511,564.76	3,610,086.17	2,110,349.07
							OT65007
095 - 05	**School Improvements ($500K Bond) 3/11/13**						
6500780023305	**School Improvements**						
Posting Activity Total		475,000.00	475,000.00	0.00	475,000.00	0.00	0.00
6500780099005	**Debt Issuance Costs**						
Posting Activity Total		25,000.00	0.00	5,426.34	5,426.34	0.00	19,573.66
095 - 05 subtotal:		500,000.00	475,000.00	5,426.34	480,426.34	0.00	19,573.66
							SD60107
098 - 03	**Municipal Revenue Sharing Account**						
6010780023593	**School Security Projects**						
Posting Activity Total		814,408.57	403,778.37	2,500.00	406,278.37	408,130.20	0.00
6010780024533	**Education Vehicles**						
Posting Activity Total		195,000.00	194,272.00	0.00	194,272.00	0.00	728.00
098 - 03 subtotal:		1,009,408.57	598,050.37	2,500.00	600,550.37	408,130.20	728.00
							OT65008
107 - 05	**Crosby High School Gym Floor ($260K Bond) 10/20/14**						
6500880024315	**Crosby High School Gym Floor Replacement**						
Posting Activity Total		250,000.00	12,925.00	205,485.00	218,410.00	30,360.00	1,230.00
6500880099005	**Debt Issuance Costs**						
Posting Activity Total		10,000.00	0.00	0.00	0.00	0.00	10,000.00
107 - 05 subtotal:		260,000.00	12,925.00	205,485.00	218,410.00	30,360.00	11,230.00
							OT65009
108 - 05	**Crosby Football Field & Track ($2.7M Bond) 10/20/14**						
6500980024325	**Crosby High School Football Field & Track Replacement**						
Posting Activity Total		2,575,000.00	84,907.50	322,120.55	407,028.05	2,137,943.95	30,028.00
6500980099005	**Debt Issuance Costs**						
Posting Activity Total		125,000.00	0.00	27,131.72	27,131.72	0.00	97,868.28
108 - 05 subtotal:		2,700,000.00	84,907.50	349,252.27	434,159.77	2,137,943.95	127,896.28
							CO65011
109 - 06	**West Side Middle School Roof 151-0292 ($3.04M Bond) 10/20/14**						
6501180024336	**West Side Middle School Roof Replacement**						
Posting Activity Total		3,005,000.00	43,508.00	13,363.00	56,871.00	76,544.00	2,871,585.00
6501180099006	**Debt Issuance Costs**						
Posting Activity Total		35,000.00	0.00	0.00	0.00	0.00	35,000.00

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: CP							
800 Education							
109 - 06 subtotal:		3,040,000.00	43,508.00	13,363.00	56,871.00	76,544.00	2,906,585.00
800 subtotal:		354,559,712.97	321,292,726.15	6,064,462.17	327,357,188.32	11,522,690.84	15,679,833.81

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
CP subtotal:		*564,870,599.03*	446,274,811.41	16,785,020.88	*463,059,832.29*	*29,365,133.48*	*72,445,633.26*

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: WATER-BOND							
000 Water-Bond Projects							
001 - 05							
730150015	**Clean, Line & Rehab Water Mains ($960K Bond) 10/20/14**						
Posting Activity Total		960,000.00	0.00	644,201.70	644,201.70	181,326.07	134,472.23
001 - 05 subtotal:		960,000.00	0.00	644,201.70	644,201.70	181,326.07	134,472.23
002 - 05							
730150025	**WTP Filter Media Replacement ($840K Bond) 10/20/14**						
Posting Activity Total		840,000.00	0.00	0.00	0.00	640,420.00	199,580.00
002 - 05 subtotal:		840,000.00	0.00	0.00	0.00	640,420.00	199,580.00
003 - 05							
730150035	**Clean, Line, Rehab Water Mains ($17.7M Bond 5/11/15)**						
Posting Activity Total		6,400,000.00	0.00	0.00	0.00	0.00	6,400,000.00
003 - 05 subtotal:		6,400,000.00	0.00	0.00	0.00	0.00	6,400,000.00
004 - 05							
730150045	**Shepaug & Wigwam Dam Repairs ($17.7M Bond 5/11/15)**						
Posting Activity Total		3,845,000.00	0.00	0.00	0.00	0.00	3,845,000.00
004 - 05 subtotal:		3,845,000.00	0.00	0.00	0.00	0.00	3,845,000.00
005 - 05							
730150055	**Replace Sludge Removal Equipment ($17.7M Bond 5/11/15)**						
Posting Activity Total		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
005 - 05 subtotal:		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
006 - 05							
730150065	**WTP Generator Replacement ($17.7M Bond 5/11/15)**						
Posting Activity Total		1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00
006 - 05 subtotal:		1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00
007 - 05							
730150075	**Water Tank Repairs & RePainting ($17.7M Bond 5/11/15)**						
Posting Activity Total		1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
007 - 05 subtotal:		1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
008 - 05							
730150085	**Pump Station Improvements ($17.7M Bond 5/11/15)**						
Posting Activity Total		530,000.00	0.00	3,567.00	3,567.00	22,628.00	503,805.00
008 - 05 subtotal:		530,000.00	0.00	3,567.00	3,567.00	22,628.00	503,805.00
009 - 05							
730150095	**Replace Distribution System SCADA ($17.7M Bond 5/11/15)**						
Posting Activity Total		300,000.00	0.00	0.00	0.00	0.00	300,000.00

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
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(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: WATER-BOND							
000 Water-Bond Projects							
009 - 05 subtotal:		300,000.00	0.00	0.00	0.00	0.00	300,000.00
010 - 05							
730150105	**Replace Underground Fuel Tanks ($17.7M Bond 5/11/15)**						
Posting Activity Total		220,000.00	0.00	0.00	0.00	0.00	220,000.00
010 - 05 subtotal:		220,000.00	0.00	0.00	0.00	0.00	220,000.00
011 - 05							
730150115	**Replace Water Pumps ($17.7M Bond 5/11/15)**						
Posting Activity Total		200,000.00	0.00	0.00	0.00	0.00	200,000.00
011 - 05 subtotal:		200,000.00	0.00	0.00	0.00	0.00	200,000.00
012 - 05							
730150125	**Roof Replacements Pump Stations ($17.7M Bond 5/11/15)**						
Posting Activity Total		150,000.00	0.00	0.00	0.00	0.00	150,000.00
012 - 05 subtotal:		150,000.00	0.00	0.00	0.00	0.00	150,000.00
013 - 05							
730150135	**WTP Upgrade & Repairs ($17.7M Bond 5/11/15)**						
Posting Activity Total		280,000.00	0.00	0.00	0.00	0.00	280,000.00
013 - 05 subtotal:		280,000.00	0.00	0.00	0.00	0.00	280,000.00
014 - 05							
730150145	**Large Gate Valve Repairs ($17.7M Bond 5/11/15)**						
Posting Activity Total		475,000.00	0.00	0.00	0.00	0.00	475,000.00
014 - 05 subtotal:		475,000.00	0.00	0.00	0.00	0.00	475,000.00
000 subtotal:		19,500,000.00	0.00	647,768.70	647,768.70	844,374.07	18,007,857.23

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
WATER-BOND subtotal:		*19,500,000.00*	0.00	647,768.70	*647,768.70*	*844,374.07*	*18,007,857.23*

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: WATER-CIF							
000 Water-CIF Other Funding							
006 - 05							
730250065	*Clean and Line & Rehab Water Mains	5,639,940.16	5,621,436.48	0.00	5,621,436.48	12,597.10	5,906.58
Posting Activity Total		5,639,940.16	5,621,436.48	0.00	5,621,436.48	12,597.10	5,906.58
006 - 05 subtotal:		5,639,940.16	5,621,436.48				
016 - 05							
730250165	*Watershed Forest Management Plan	190,000.00	126,094.66	1,457.50	127,552.16	5,210.00	57,237.84
Posting Activity Total		190,000.00	126,094.66	1,457.50	127,552.16	5,210.00	57,237.84
016 - 05 subtotal:		190,000.00	126,094.66				
017 - 05							
730250175	*Roof Replacement	252,440.00	199,940.00	2,380.00	202,320.00	0.00	50,120.00
Posting Activity Total		252,440.00	199,940.00	2,380.00	202,320.00	0.00	50,120.00
017 - 05 subtotal:		252,440.00	199,940.00				
020 - 05							
730250205	Gauging Peter's Weir-$250,000 Grant	260,000.00	250,000.00	0.00	250,000.00	0.00	10,000.00
Posting Activity Total		260,000.00	250,000.00	0.00	250,000.00	0.00	10,000.00
020 - 05 subtotal:		260,000.00	250,000.00				
021 - 05							
730250215	Shepaug Gate Valves-$750,000 Grant	785,000.00	750,000.00	0.00	750,000.00	0.00	35,000.00
Posting Activity Total		785,000.00	750,000.00	0.00	750,000.00	0.00	35,000.00
021 - 05 subtotal:		785,000.00	750,000.00				
022 - 05							
730250225	Wigwam ReservoirPumps-$2.5M Grant	2,600,000.00	2,472,911.40	0.00	2,472,911.40	0.00	127,088.60
Posting Activity Total		2,600,000.00	2,472,911.40	0.00	2,472,911.40	0.00	127,088.60
022 - 05 subtotal:		2,600,000.00	2,472,911.40				
024 - 05							
730250245	*WTP HVAC	70,000.00	0.00	0.00	0.00	0.00	70,000.00
Posting Activity Total		70,000.00	0.00	0.00	0.00	0.00	70,000.00
024 - 05 subtotal:		70,000.00	0.00				
029 - 05							
730250295	Large Gate Valve Repairs & Exercising	345,532.00	286,120.00	33,188.00	319,308.00	23,986.00	2,238.00
Posting Activity Total		345,532.00	286,120.00	33,188.00	319,308.00	23,986.00	2,238.00
029 - 05 subtotal:		345,532.00	286,120.00				
035 - 05							
730250355	FY11 WTP SCADA Replacement	200,000.00	155,501.19	0.00	155,501.19	7,716.00	36,782.81
Posting Activity Total							

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: WATER-CIF							
000 Water-CIF Other Funding							
035 - 05 subtotal:		200,000.00	155,501.19	0.00	155,501.19	7,716.00	36,782.81
039 - 05							
730250395	**WTP Upgrade and Repairs**						
Posting Activity Total		75,000.00	0.00	0.00	0.00	0.00	75,000.00
039 - 05 subtotal:		75,000.00	0.00	0.00	0.00	0.00	75,000.00
040 - 05							
730250405	**FY12 Auto Meter Reading Prog-Bond**						
Posting Activity Total		2,500,000.00	1,221,015.70	232,500.00	1,453,515.70	0.00	1,046,484.30
040 - 05 subtotal:		2,500,000.00	1,221,015.70	232,500.00	1,453,515.70	0.00	1,046,484.30
043 - 05							
730250435	**Leak Audit Mandate Compliance**						
Posting Activity Total		74,737.00	74,737.00	0.00	74,737.00	0.00	0.00
043 - 05 subtotal:		74,737.00	74,737.00	0.00	74,737.00	0.00	0.00
044 - 05							
730250445	**Pump Station Generators**						
Posting Activity Total		200,000.00	0.00	0.00	0.00	0.00	200,000.00
044 - 05 subtotal:		200,000.00	0.00	0.00	0.00	0.00	200,000.00
046 - 05							
730250465	**FEMA-Shepaug Discharge Channel**						
Posting Activity Total		347,126.44	309,603.25	0.00	309,603.25	0.00	37,523.19
046 - 05 subtotal:		347,126.44	309,603.25	0.00	309,603.25	0.00	37,523.19
048 - 05							
730250485	**Vehicles**						
Posting Activity Total		625,000.00	177,071.00	0.00	177,071.00	389,612.00	58,317.00
048 - 05 subtotal:		625,000.00	177,071.00	0.00	177,071.00	389,612.00	58,317.00
049 - 05							
730250495	**W Main @ Judd St Hydrant Repair**						
Posting Activity Total		177,599.14	177,599.14	0.00	177,599.14	0.00	0.00
049 - 05 subtotal:		177,599.14	177,599.14	0.00	177,599.14	0.00	0.00
050 - 05							
730250505	**Woodard & Curran Studies**						
Posting Activity Total		49,750.00	48,707.49	0.00	48,707.49	1,042.51	0.00
050 - 05 subtotal:		49,750.00	48,707.49	0.00	48,707.49	1,042.51	0.00
051 - 05							
730250515	**West Main @ Willow Street Valve Replacement**						

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: WATER-CIF							
000 Water-CIF Other Funding							
051 - 05							
Posting Activity Total		201,203.93	201,203.93	0.00	201,203.93	0.00	0.00
051 - 05 subtotal:		201,203.93	201,203.93	0.00	201,203.93	0.00	0.00
052 - 05							
730250525	**Thomaston Ave/WTBY Rd Break**						
Posting Activity Total		235,578.60	235,578.60	0.00	235,578.60	0.00	0.00
052 - 05 subtotal:		235,578.60	235,578.60	0.00	235,578.60	0.00	0.00
053 - 05							
730250535	**Emergency Repairs**						
Posting Activity Total		911,006.79	610,399.86	69,465.18	679,865.04	559.44	230,582.31
053 - 05 subtotal:		911,006.79	610,399.86	69,465.18	679,865.04	559.44	230,582.31
999 - 05							
730259995	**Unallocated**						
Posting Activity Total		0.00	0.00	0.00	0.00	0.00	0.00
999 - 05 subtotal:		0.00	0.00	0.00	0.00	0.00	0.00
000 subtotal:		15,739,914.06	12,917,919.70	338,990.68	13,256,910.38	440,723.05	2,042,280.63

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
WATER-CIF subtotal:		*15,739,914.06*	12,917,919.70	338,990.68	*13,256,910.38*	*440,723.05*	*2,042,280.63*

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

FISCAL YEAR 2016 PERIOD 12.00
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LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
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ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: WPC-BOND							
000 WPC-Bond Projects							
001 - 05							
715000015	**Pump Stations General Upgrade ($10.325M Bond 5/11/15)**						
Posting Activity Total		1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
001 - 05 subtotal:		1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
002 - 05							
715000025	**Gen'l Sanitary Collection Sys Imp ($10.325M Bond 5/11/15)**						
Posting Activity Total		575,000.00	0.00	0.00	0.00	0.00	575,000.00
002 - 05 subtotal:		575,000.00	0.00	0.00	0.00	0.00	575,000.00
003 - 05							
715000035	**Manhole Repairs ($10.325M Bond 5/11/15)**						
Posting Activity Total		400,000.00	0.00	0.00	0.00	0.00	400,000.00
003 - 05 subtotal:		400,000.00	0.00	0.00	0.00	0.00	400,000.00
004 - 05							
715000045	**Plant Pumps Replacement ($10.325M Bond 5/11/15)**						
Posting Activity Total		100,000.00	0.00	0.00	0.00	0.00	100,000.00
004 - 05 subtotal:		100,000.00	0.00	0.00	0.00	0.00	100,000.00
005 - 05							
715000055	**Grease Receiving System (CWF) ($10.325M Bond 5/11/15)**						
Posting Activity Total		500,000.00	0.00	0.00	0.00	0.00	500,000.00
005 - 05 subtotal:		500,000.00	0.00	0.00	0.00	0.00	500,000.00
006 - 05							
715000065	**Phosphorus Removal Upgrade (CWF) ($10.325M Bond 5/11/15)**						
Posting Activity Total		5,150,000.00	0.00	0.00	0.00	0.00	5,150,000.00
006 - 05 subtotal:		5,150,000.00	0.00	0.00	0.00	0.00	5,150,000.00
007 - 05							
715000075	**SEDA Closure ($10.325M Bond 5/11/15)**						
Posting Activity Total		400,000.00	0.00	0.00	0.00	0.00	400,000.00
007 - 05 subtotal:		400,000.00	0.00	0.00	0.00	0.00	400,000.00
008 - 05							
715000085	**Secondary Launderers ($10.325M Bond 5/11/15)**						
Posting Activity Total		600,000.00	0.00	0.00	0.00	0.00	600,000.00
008 - 05 subtotal:		600,000.00	0.00	0.00	0.00	0.00	600,000.00
009 - 05							
715000095	**P.S. Lap 1 & SCADA ($10.325M Bond 5/11/15)**						
Posting Activity Total		400,000.00	0.00	0.00	0.00	0.00	400,000.00

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: WPC-BOND							
000 WPC-Bond Projects							
009 - 05 subtotal:		400,000.00	0.00	0.00	0.00	0.00	400,000.00
010 - 05							
715000105	**Plant Building Improvements ($10.325M Bond 5/11/15)**						
Posting Activity Total		400,000.00	0.00	0.00	0.00	0.00	400,000.00
010 - 05 subtotal:		400,000.00	0.00	0.00	0.00	0.00	400,000.00
011 - 05							
715000115	**Plant Electrical Equip Improvements ($10.325M Bond 5/11/15)**						
Posting Activity Total		100,000.00	0.00	0.00	0.00	0.00	100,000.00
011 - 05 subtotal:		100,000.00	0.00	0.00	0.00	0.00	100,000.00
012 - 05							
715000125	**Plant SCADA Upgrades ($10.325M Bond 5/11/15)**						
Posting Activity Total		100,000.00	0.00	0.00	0.00	0.00	100,000.00
012 - 05 subtotal:		100,000.00	0.00	0.00	0.00	0.00	100,000.00
013 - 05							
715000135	**WPC Lab Upgrade & Replacement ($10.325M Bond 5/11/15)**						
Posting Activity Total		100,000.00	0.00	0.00	0.00	0.00	100,000.00
013 - 05 subtotal:		100,000.00	0.00	0.00	0.00	0.00	100,000.00
000 subtotal:		10,325,000.00	0.00	0.00	0.00	0.00	10,325,000.00

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
WPC-BOND subtotal:		*10,325,000.00*	0.00	0.00	*0.00*	*0.00*	*10,325,000.00*

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: WPC-CIF							
000 WPC-CIF Other Funding							
004 - 05							
712000045	**Manhole Repairs**						
Posting Activity Total		791,000.00	705,357.80	0.00	705,357.80	0.00	85,642.20
004 - 05 subtotal:		791,000.00	705,357.80	0.00	705,357.80	0.00	85,642.20
005 - 05							
712000055	**Plant Pumps Replacement**						
Posting Activity Total		200,000.00	105,220.18	0.00	105,220.18	0.00	94,779.82
005 - 05 subtotal:		200,000.00	105,220.18	0.00	105,220.18	0.00	94,779.82
006 - 05							
712000065	**Pump Stations-general upgrade**						
Posting Activity Total		1,798,607.84	1,183,644.47	36,676.10	1,220,320.57	188,102.50	390,184.77
006 - 05 subtotal:		1,798,607.84	1,183,644.47	36,676.10	1,220,320.57	188,102.50	390,184.77
007 - 05							
712000075	**P.S. LAP-1 Panel & SCADA**						
Posting Activity Total		335,442.16	311,642.16	0.00	311,642.16	0.00	23,800.00
007 - 05 subtotal:		335,442.16	311,642.16	0.00	311,642.16	0.00	23,800.00
011 - 05							
712000115	**P.S. Pump Replacements**						
Posting Activity Total		200,000.00	143,611.30	0.00	143,611.30	19,641.00	36,747.70
011 - 05 subtotal:		200,000.00	143,611.30	0.00	143,611.30	19,641.00	36,747.70
012 - 05							
712000125	**P.S. Generator Replacements**						
Posting Activity Total		230,000.00	42,520.74	0.00	42,520.74	0.00	187,479.26
012 - 05 subtotal:		230,000.00	42,520.74	0.00	42,520.74	0.00	187,479.26
018 - 05							
712000185	**SEDA Closure Phase I -OpTrans**						
Posting Activity Total		1,068,459.00	675,041.69	4,625.74	679,667.43	37,262.48	351,529.09
018 - 05 subtotal:		1,068,459.00	675,041.69	4,625.74	679,667.43	37,262.48	351,529.09
020 - 05							
712030205	**Phase IV Collection System**						
Posting Activity Total		4,250,000.00	988,391.57	0.00	988,391.57	0.00	3,261,608.43
020 - 05 subtotal:		4,250,000.00	988,391.57	0.00	988,391.57	0.00	3,261,608.43
022 - 05							
712000225	**Gen'l Sanitary Coll Sys Imp**						
Posting Activity Total		1,925,000.00	1,392,359.33	26,795.92	1,419,155.25	170,082.58	335,762.17

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
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(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: WPC-CIF							
000 WPC-CIF Other Funding							
022 - 05 subtotal:		1,925,000.00	1,392,359.33	26,795.92	1,419,155.25	170,082.58	335,762.17
027 - 05							
712000275	**Grease Receiving System**						
Posting Activity Total		210,000.00	118,629.98	0.00	118,629.98	32,901.43	58,468.59
027 - 05 subtotal:		210,000.00	118,629.98	0.00	118,629.98	32,901.43	58,468.59
035 - 05							
712000355	**HVAC Upgrades**						
Posting Activity Total		25,000.00	5,197.65	0.00	5,197.65	0.00	19,802.35
035 - 05 subtotal:		25,000.00	5,197.65	0.00	5,197.65	0.00	19,802.35
044 - 05							
712000445	**Secondary Launderers**						
Posting Activity Total		1,704,913.45	1,676,800.14	2,147.33	1,678,947.47	54.57	25,911.41
044 - 05 subtotal:		1,704,913.45	1,676,800.14	2,147.33	1,678,947.47	54.57	25,911.41
045 - 05							
712000455	**Maybrook Pump Station**						
Posting Activity Total		330,000.00	0.00	0.00	0.00	0.00	330,000.00
045 - 05 subtotal:		330,000.00	0.00	0.00	0.00	0.00	330,000.00
052 - 05							
712000525	**Aeration Tank Modifications**						
Posting Activity Total		757,586.00	103,617.71	0.00	103,617.71	0.00	653,968.29
052 - 05 subtotal:		757,586.00	103,617.71	0.00	103,617.71	0.00	653,968.29
057 - 05							
712000575	**Phosphorus Removal Upgrade**						
Posting Activity Total		568,668.00	214,546.48	157,139.62	371,686.10	194,329.98	2,651.92
057 - 05 subtotal:		568,668.00	214,546.48	157,139.62	371,686.10	194,329.98	2,651.92
061 - 05							
712000615	**Collection System Equipment**						
Posting Activity Total		114,500.00	29,245.00	0.00	29,245.00	0.00	85,255.00
061 - 05 subtotal:		114,500.00	29,245.00	0.00	29,245.00	0.00	85,255.00
062 - 05							
712000625	**Plant Process Improvements**						
Posting Activity Total		65,000.00	0.00	0.00	0.00	0.00	65,000.00
062 - 05 subtotal:		65,000.00	0.00	0.00	0.00	0.00	65,000.00
064 - 05							
712000645	**Plant Building Improvements**						

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: WPC-CIF							
000 WPC-CIF Other Funding							
064 - 05							
Posting Activity Total		500,000.00	192,003.48	55,579.58	247,583.06	17,238.87	235,178.07
064 - 05 subtotal:		500,000.00	192,003.48	55,579.58	247,583.06	17,238.87	235,178.07
068 - 05							
712000685	**Plant Electrical Equip Improve**						
Posting Activity Total		50,000.00	0.00	10,779.00	10,779.00	2,880.00	36,341.00
068 - 05 subtotal:		50,000.00	0.00	10,779.00	10,779.00	2,880.00	36,341.00
069 - 05							
712000695	**Plant SCADA Upgrades**						
Posting Activity Total		75,000.00	9,163.44	64,540.04	73,703.48	0.00	1,296.52
069 - 05 subtotal:		75,000.00	9,163.44	64,540.04	73,703.48	0.00	1,296.52
070 - 05							
712000705	**FY13 Lab Upgrade & Replacement**						
Posting Activity Total		25,000.00	0.00	0.00	0.00	0.00	25,000.00
070 - 05 subtotal:		25,000.00	0.00	0.00	0.00	0.00	25,000.00
071 - 05							
712000715	**Replace Jetter Vac Truck 295WBY**						
Posting Activity Total		350,000.00	348,775.00	0.00	348,775.00	0.00	1,225.00
071 - 05 subtotal:		350,000.00	348,775.00	0.00	348,775.00	0.00	1,225.00
072 - 05							
712000725	**Heavy Duty Utility Vehicles**						
Posting Activity Total		280,000.00	61,454.00	0.00	61,454.00	0.00	218,546.00
072 - 05 subtotal:		280,000.00	61,454.00	0.00	61,454.00	0.00	218,546.00
999 - 05							
712009995	**Unallocated**						
Posting Activity Total		462,218.86	0.00	0.00	0.00	0.00	462,218.86
999 - 05 subtotal:		462,218.86	0.00	0.00	0.00	0.00	462,218.86
000 subtotal:		16,316,395.31	8,307,222.12	358,283.33	8,665,505.45	662,493.41	6,988,396.45

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): CP, WATER-CIF, WATER-BOND, WPC-CIF, WPC-BOND

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 11:57:46AM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
WPC-CIF subtotal:		*16,316,395.31*	8,307,222.12	358,283.33	*8,665,505.45*	*662,493.41*	*6,988,396.45*
Grand Total:		626,751,908.40	467,499,953.23	18,130,063.59	485,630,016.82	31,312,724.01	109,809,167.57

Non-Capital (NC)
Special Appropriation Projects

Quarterly Budget Status Report

January 26, 2016

City of Waterbury
FINANCE DEPARTMENT

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 12:00:50PM

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): NCP

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: NCP							
101 Arts & Tourism							OTNC
006 - 05	**Other NC Rev Other**						
550061015	**Arts & Tourism**						
Posting Activity Total		9,106.57	5,700.00	0.00	5,700.00	0.00	3,406.57
006 - 05 subtotal:		9,106.57	5,700.00	0.00	5,700.00	0.00	3,406.57
010 - 05	**Other NC Rev Other**						OTNC
550161015	**Veterans Memorial Committee**						
Posting Activity Total		86,831.10	82,856.16	3,202.46	86,058.62	292.00	480.48
010 - 05 subtotal:		86,831.10	82,856.16	3,202.46	86,058.62	292.00	480.48
090 - 05	**Other NC Rev Other**						OTNC
550421015	**Open Space - Greenway**						
Posting Activity Total		34,686.00	22,185.00	0.00	22,185.00	0.00	12,501.00
090 - 05 subtotal:		34,686.00	22,185.00	0.00	22,185.00	0.00	12,501.00
179 - 05	**Other NC Rev Other**						OTNC
550231015	**Senior Shuttle Funding**						
Posting Activity Total		80,000.00	30,000.00	0.00	30,000.00	0.00	50,000.00
179 - 05 subtotal:		80,000.00	30,000.00	0.00	30,000.00	0.00	50,000.00
215 - 05	**Other NC Rev Other**						OTNC
550271015	**BRASS Senior Center**						
Posting Activity Total		65,000.00	59,768.75	68.75	59,837.50	477.60	4,684.90
215 - 05 subtotal:		65,000.00	59,768.75	68.75	59,837.50	477.60	4,684.90
221 - 05	**Other NC Rev Other**						OTNC
550281015	**Community Senior Center**						
Posting Activity Total		190,592.00	170,657.25	642.82	171,300.07	2,810.02	16,481.91
221 - 05 subtotal:		190,592.00	170,657.25	642.82	171,300.07	2,810.02	16,481.91
243 - 05	**Other NC Rev Other**						OTNC
550291015	**Senior Center Donations**						
Posting Activity Total		24,147.15	10,848.71	1,436.79	12,285.50	1,955.56	9,906.09
243 - 05 subtotal:		24,147.15	10,848.71	1,436.79	12,285.50	1,955.56	9,906.09
247 - 05	**Other NC Rev Other**						OTNC
550321015	**Waterbury Holiday Artisan Market**						
Posting Activity Total		13,730.00	5,866.08	298.00	6,164.08	300.00	7,265.92
247 - 05 subtotal:		13,730.00	5,866.08	298.00	6,164.08	300.00	7,265.92
251 - 05	**Other NC Rev Other**						OTNC
550331015	**Covanta Energy**						

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): NCP

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 12:00:50PM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: NCP							
101 Covanta Energy							
251 - 05	**Other NC Rev Other**						
Posting Activity Total		83,782.37	0.00	0.00	0.00	0.00	OTNC
251 - 05 subtotal:		83,782.37	0.00	0.00	0.00	0.00	83,782.37
255 - 05	**Other NC Rev Other**						83,782.37
550341015	**Mayor O'Leary's Kid Marathon Program**						OTNC
Posting Activity Total		120,000.00	99,851.17	0.00	99,851.17	20,148.83	0.00
255 - 05 subtotal:		120,000.00	99,851.17	0.00	99,851.17	20,148.83	0.00
267 - 05	**Other NC Rev Other**						
550351015	**C-PACE Marketing Campaign**						OTNC
Posting Activity Total		4,691.75	1,608.01	0.00	1,608.01	0.00	3,083.74
267 - 05 subtotal:		4,691.75	1,608.01	0.00	1,608.01	0.00	3,083.74
291 - 05	**Other NC Rev Other**						
550361015	**Good Jobs Liquidating Damages**						OTNC
Posting Activity Total		6,000.00	0.00	0.00	0.00	0.00	6,000.00
291 - 05 subtotal:		6,000.00	0.00	0.00	0.00	0.00	6,000.00
101 subtotal:		718,566.94	489,341.13	5,648.82	494,989.95	25,984.01	197,592.98

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): NCP

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 12:00:50PM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: NCP							
102 LitterControl & Beautification							OTNC
003 - 05	**Other NC Rev Other**						
550111025	**Litter Control & Beautification**						
Posting Activity Total		1,500.00	0.00	100.84	100.84	0.00	1,399.16
003 - 05 subtotal:		1,500.00	0.00	100.84	100.84	0.00	1,399.16
247 - 05	**Other NC Rev Other**						OTNC
550321025	**SPARK: Welding Festival**						
Posting Activity Total		1,000.00	0.00	0.00	0.00	0.00	1,000.00
247 - 05 subtotal:		1,000.00	0.00	0.00	0.00	0.00	1,000.00
102 subtotal:		2,500.00	0.00	100.84	100.84	0.00	2,399.16

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): NCP

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Activity Detail - Capital projects

Data as of 01/26/2016, 12:00:50PM

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: NCP							
110 City Fees-PreserveHistoric Doc							
005 - 05	**Other NC Rev Other**						OTNC
550051105	**City Fees-PreserveHistoric Doc**						
Posting Activity Total		439,909.42	379,629.12	13,667.89	393,297.01	150.00	46,462.41
005 - 05 subtotal:		439,909.42	379,629.12	13,667.89	393,297.01	150.00	46,462.41
110 subtotal:		439,909.42	379,629.12	13,667.89	393,297.01	150.00	46,462.41

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 12:00:50PM

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
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ACTIVITY GROUP(S): NCP

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: NCP							
204 Revaluation Expenses							OTNC
011 - 05	**Other NC Rev Other**						
550172045	**Revaluation Expenses**	700,000.00	589,309.88	0.00	589,309.88	0.00	110,690.12
Posting Activity Total		700,000.00	589,309.88	0.00	589,309.88	0.00	110,690.12
011 - 05 subtotal:		700,000.00	589,309.88	0.00	589,309.88	0.00	110,690.12
204 subtotal:							

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
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(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Activity Detail - Capital projects

Data as of 01/26/2016, 12:00:50PM

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: NCP							
207 GASB 34 Implementation Fund							
012 - 05	**Other NC Rev Other**						OTNC
550182075	**Tax Sales Project**						
Posting Activity Total		368,759.36	170,941.40	12,487.90	183,429.30	1,364.35	183,965.71
012 - 05 subtotal:		368,759.36	170,941.40	12,487.90	183,429.30	1,364.35	183,965.71
207 subtotal:		368,759.36	170,941.40	12,487.90	183,429.30	1,364.35	183,965.71

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): NCP

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 12:00:50PM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: NCP							
301 Federally Seized Asset Pgrm							
006 - 01	**Other NC Rev Federal**						FDNC
400753011	**Federally Seized Asset Pgrm**						
Posting Activity Total		589,626.92	537,306.97	23,316.00	560,622.97	0.00	29,003.95
006 - 01 subtotal:		589,626.92	537,306.97	23,316.00	560,622.97	0.00	29,003.95
006 - 03	**Other NC Rev State**						SDNC
400453013	**Collect Upgrade Fund**						
Posting Activity Total		19,102.20	4,656.00	0.00	4,656.00	0.00	14,446.20
006 - 03 subtotal:		19,102.20	4,656.00	0.00	4,656.00	0.00	14,446.20
009 - 03	**Other NC Rev State**						SDNC
400803013	**State Seized Asset Program**						
Posting Activity Total		2,534,658.43	2,269,487.47	59,364.00	2,328,851.47	22,810.00	182,996.96
009 - 03 subtotal:		2,534,658.43	2,269,487.47	59,364.00	2,328,851.47	22,810.00	182,996.96
014 - 03	**Other NC Rev State**						SDNC
400613013	**911 Enhancement**						
Posting Activity Total		2,587,363.51	2,407,343.81	137,746.12	2,545,089.93	100.00	42,173.58
014 - 03 subtotal:		2,587,363.51	2,407,343.81	137,746.12	2,545,089.93	100.00	42,173.58
084 - 05	**Other NC Rev Other**						OTNC
400493015	**Sprint Nextel Reband**						
Posting Activity Total		68,842.25	52,483.75	0.00	52,483.75	0.00	16,358.50
084 - 05 subtotal:		68,842.25	52,483.75	0.00	52,483.75	0.00	16,358.50
263 - 01	**Other NC Rev Federal**						FDNC
400543011	**FY14 Byrne JAG Progam**						
Posting Activity Total		46,012.00	25,282.47	2,669.63	27,952.10	0.00	18,059.90
263 - 01 subtotal:		46,012.00	25,282.47	2,669.63	27,952.10	0.00	18,059.90
264 - 03	**Other NC Rev State**						SDNC
400783013	**911 Training FY15**						
Posting Activity Total		10,991.50	6,270.64	3,188.75	9,459.39	0.00	1,532.11
264 - 03 subtotal:		10,991.50	6,270.64	3,188.75	9,459.39	0.00	1,532.11
266 - 05	**Other NC Rev Other**						OTNC
550033015	**WATS Donations**						
Posting Activity Total		7,160.00	2,706.04	2,437.46	5,143.50	500.00	1,516.50
266 - 05 subtotal:		7,160.00	2,706.04	2,437.46	5,143.50	500.00	1,516.50
271 - 02	**Other NC Rev Fed Pass**						FPNC
400833012	**Traffic Safety 10/14-09/15**						
Posting Activity Total		117,615.45	73,149.06	27,515.39	100,664.45	0.00	16,951.00

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): NCP

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 12:00:50PM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: NCP							
301 Traffic Safety 10/14-09/15							
271 - 02 subtotal:		117,615.45	73,149.06	27,515.39	100,664.45	0.00	16,951.00
							FPNC
272 - 02	**Other NC Rev Fed Pass**						
400243012	**Victim Services 10/14-03/16**						
Posting Activity Total		80,088.00	40,250.58	28,301.03	68,551.61	0.00	11,536.39
272 - 02 subtotal:		80,088.00	40,250.58	28,301.03	68,551.61	0.00	11,536.39
							FDNC
273 - 01	**Other NC Rev Federal**						
400263011	**COPS Hiring Grant 06/12-05/16**						
Posting Activity Total		1,750,000.00	262,267.72	5,970.63	268,238.35	0.00	1,481,761.65
273 - 01 subtotal:		1,750,000.00	262,267.72	5,970.63	268,238.35	0.00	1,481,761.65
							SDNC
274 - 03	**Other NC Rev State**						
400313013	**Gun Law Enforcement**						
Posting Activity Total		140,000.00	140,000.00	0.00	140,000.00	0.00	0.00
274 - 03 subtotal:		140,000.00	140,000.00	0.00	140,000.00	0.00	0.00
							FPNC
282 - 02	**Other NC Rev Fed Pass**						
400283012	**JAG VCP 2015**						
Posting Activity Total		34,000.00	14,608.00	18,770.21	33,378.21	0.00	621.79
282 - 02 subtotal:		34,000.00	14,608.00	18,770.21	33,378.21	0.00	621.79
							FDNC
288 - 01	**Other NC Rev Federal**						
400563011	**FY15 Byrne JAG Progam**						
Posting Activity Total		43,129.00	0.00	0.00	0.00	0.00	43,129.00
288 - 01 subtotal:		43,129.00	0.00	0.00	0.00	0.00	43,129.00
							FPNC
292 - 02	**Other NC Rev Fed Pass**						
400863012	**Traffic Safety 10/15-09/16**						
Posting Activity Total		108,300.00	0.00	24,351.82	24,351.82	0.00	83,948.18
292 - 02 subtotal:		108,300.00	0.00	24,351.82	24,351.82	0.00	83,948.18
301 subtotal:		8,136,889.26	5,835,812.51	333,631.04	6,169,443.55	23,410.00	1,944,035.71

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): NCP

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Activity Detail - Capital projects

Data as of 01/26/2016, 12:00:50PM

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: NCP							
307 Dog Pound Restricted Donations							
008 - 05	**Other NC Rev Other**						OTNC
550083075	**Dog Pound Restricted Donations**						
Posting Activity Total		25,352.12	24,159.45	0.00	24,159.45	0.00	1,192.67
008 - 05 subtotal:		25,352.12	24,159.45	0.00	24,159.45	0.00	1,192.67
307 subtotal:		25,352.12	24,159.45	0.00	24,159.45	0.00	1,192.67

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): NCP

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Activity Detail - Capital projects

Data as of 01/26/2016, 12:00:50PM

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: NCP							
310 Fire - SAFER Hiring Grant							
232 - 01	**Other NC Rev Federal**						FDNC
400943101	**SAFER Hiring Grant Mar13 - Mar16**						
Posting Activity Total		3,716,494.00	2,887,026.39	623,496.34	3,510,522.73	0.00	205,971.27
232 - 01 subtotal:		3,716,494.00	2,887,026.39	623,496.34	3,510,522.73	0.00	205,971.27
310 subtotal:		3,716,494.00	2,887,026.39	623,496.34	3,510,522.73	0.00	205,971.27

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): NCP

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 12:00:50PM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: NCP							
401 Lewis Fulton Mem Park Trust							
026 - 05	**Other NC Rev Other**						OTNC
562094015	**FY11 Fulton Playground**						
Posting Activity Total		250,000.00	240,472.08	0.00	240,472.08	9,527.92	0.00
026 - 05 subtotal:		250,000.00	240,472.08	0.00	240,472.08	9,527.92	0.00
203 - 05	**Other NC Rev Other**						OTNC
562104015	**FY11 Hayden Park Improvements**						
Posting Activity Total		125,000.00	0.00	0.00	0.00	0.00	125,000.00
203 - 05 subtotal:		125,000.00	0.00	0.00	0.00	0.00	125,000.00
401 subtotal:		375,000.00	240,472.08	0.00	240,472.08	9,527.92	125,000.00

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): NCP

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Activity Detail - Capital projects

Data as of 01/26/2016, 12:00:50PM

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: NCP							
402 Lewis Fulton Mem Park Trust							
026 - 05	**Other NC Rev Other**						OTNC
562094025	**Fulton Greenhouse**						
Posting Activity Total		30,000.00	28,437.00	0.00	28,437.00	1,563.00	0.00
026 - 05 subtotal:		30,000.00	28,437.00	0.00	28,437.00	1,563.00	0.00
402 subtotal:		30,000.00	28,437.00	0.00	28,437.00	1,563.00	0.00

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 12:00:50PM

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): NCP

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: NCP							OTNC
403 Lewis Fulton Mem Park Trust							
026 - 05	**Other NC Rev Other**						
562094035	**FY14 Zero Turn Commercial Mower**	18,000.00	10,712.41	0.00	10,712.41	0.00	7,287.59
Posting Activity Total		18,000.00	10,712.41	0.00	10,712.41	0.00	7,287.59
026 - 05 subtotal:		18,000.00	10,712.41	0.00	10,712.41	0.00	7,287.59
403 subtotal:		18,000.00	10,712.41	0.00	10,712.41	0.00	7,287.59

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): NCP

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 12:00:50PM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: NCP							
404 Lewis Fulton Mem Park Trust							
026 - 05	**Other NC Rev Other**						OTNC
562094045	**FY14 Utility Cart**						
Posting Activity Total		15,000.00	9,569.00	0.00	9,569.00	0.00	5,431.00
026 - 05 subtotal:		15,000.00	9,569.00	0.00	9,569.00	0.00	5,431.00
404 subtotal:		15,000.00	9,569.00	0.00	9,569.00	0.00	5,431.00

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): NCP

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 12:00:50PM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: NCP							
407 Municipal Stadium							
004 - 03	**Other NC Rev State**						SDNC
550404073	**Municipal Stadium**						
Posting Activity Total		217,480.40	192,001.25	13,792.18	205,793.43	8,320.16	3,366.81
004 - 03 subtotal:		217,480.40	192,001.25	13,792.18	205,793.43	8,320.16	3,366.81
014 - 05	**Other NC Rev Other**						OTNC
550304075	**Hamilton Park - Rec Fees**						
Posting Activity Total		1,134,053.69	840,033.97	76,259.08	916,293.05	2,848.07	214,912.57
014 - 05 subtotal:		1,134,053.69	840,033.97	76,259.08	916,293.05	2,848.07	214,912.57
015 - 05	**Other NC Rev Other**						OTNC
550754075	**Fulton Park**						
Posting Activity Total		789,390.55	477,301.37	28,091.62	505,392.99	17,226.80	266,770.76
015 - 05 subtotal:		789,390.55	477,301.37	28,091.62	505,392.99	17,226.80	266,770.76
016 - 05	**Other NC Rev Other**						OTNC
550804075	**Park-Summer Programs**						
Posting Activity Total		132,815.53	130,762.56	0.00	130,762.56	0.00	2,052.97
016 - 05 subtotal:		132,815.53	130,762.56	0.00	130,762.56	0.00	2,052.97
025 - 05	**Other NC Rev Other**						OTNC
550814075	**Hamilton Pk - Seven Angels**						
Posting Activity Total		236,782.82	194,710.60	1,789.54	196,500.14	2,592.24	37,690.44
025 - 05 subtotal:		236,782.82	194,710.60	1,789.54	196,500.14	2,592.24	37,690.44
026 - 05	**Other NC Rev Other**						OTNC
562094075	**Fulton Trust - Unallocated**						
Posting Activity Total		156,791.57	135,513.78	2,350.00	137,863.78	14,843.01	4,084.78
026 - 05 subtotal:		156,791.57	135,513.78	2,350.00	137,863.78	14,843.01	4,084.78
159 - 05	**Other NC Rev Other**						OTNC
550864075	**Park Repairs**						
Posting Activity Total		20,000.00	2,369.00	0.00	2,369.00	0.00	17,631.00
159 - 05 subtotal:		20,000.00	2,369.00	0.00	2,369.00	0.00	17,631.00
203 - 05	**Other NC Rev Other**						OTNC
562104075	**Hayden Trust - Unallocated**						
Posting Activity Total		124,090.55	0.00	0.00	0.00	0.00	124,090.55
203 - 05 subtotal:		124,090.55	0.00	0.00	0.00	0.00	124,090.55
223 - 05	**Other NC Rev Other**						OTNC
562124075	**Downtown Green Design Dev**						
Posting Activity Total		10,000.00	0.00	0.00	0.00	0.00	10,000.00

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 12:00:50PM

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): NCP

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: NCP							
407 Downtown Green Design Dev		10,000.00	0.00	0.00	0.00	0.00	10,000.00
223 - 05 subtotal:		2,821,405.11	1,972,692.53	122,282.42	2,094,974.95	45,830.28	680,599.88
407 subtotal:							

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): NCP

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 12:00:50PM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: NCP							
410 Hazard Mitigation							
227 - 02	**Other NC Rev Fed Pass**						
400934102	**Hazard Mitigation 1/15/13 - 6/30/15**						FPNC
Posting Activity Total		24,000.00	24,000.00	0.00	24,000.00	0.00	0.00
227 - 02 subtotal:		24,000.00	24,000.00	0.00	24,000.00	0.00	0.00
410 subtotal:		24,000.00	24,000.00	0.00	24,000.00	0.00	0.00

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): NCP

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Activity Detail - Capital projects

Data as of 01/26/2016, 12:00:50PM

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: NCP							
501 Permit Service Center							
078 - 05	**Other NC Rev Other**						OTNC
550145015	**Permit Service Center**						
Posting Activity Total		340,000.00	294,727.16	0.00	294,727.16	1,721.00	43,551.84
078 - 05 subtotal:		340,000.00	294,727.16	0.00	294,727.16	1,721.00	43,551.84
501 subtotal:		340,000.00	294,727.16	0.00	294,727.16	1,721.00	43,551.84

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 12:00:50PM

Activity Detail - Capital projects

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): NCP

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: NCP							
600 AIDS Prev 01/15 - 12/15							CONC
276 - 06	**Other NC Rev Combine**						
451116006	**AIDS Prev Wtby 01/15-12/15**						
Posting Activity Total		266,738.00	112,176.47	118,136.11	230,312.58	8,093.79	28,331.63
276 - 06 subtotal:		266,738.00	112,176.47	118,136.11	230,312.58	8,093.79	28,331.63
600 subtotal:		266,738.00	112,176.47	118,136.11	230,312.58	8,093.79	28,331.63

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): NCP

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 12:00:50PM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: NCP							
601 Miscellaneous Donations							
021 - 05	**Other NC Rev Other**						OTNC
450606015	**Miscellaneous Donations**						
Posting Activity Total		17,258.19	4,277.49	3,517.00	7,794.49	892.68	8,571.02
021 - 05 subtotal:		17,258.19	4,277.49	3,517.00	7,794.49	892.68	8,571.02
024 - 05	**Other NC Rev Other**						OTNC
451006015	**TB Testing & Immunization**						
Posting Activity Total		143,380.10	98,296.59	12,413.98	110,710.57	3,030.58	29,638.95
024 - 05 subtotal:		143,380.10	98,296.59	12,413.98	110,710.57	3,030.58	29,638.95
155 - 03	**Other NC Rev State**						SDNC
451186013	**H1N1 Reimbursement**						
Posting Activity Total		114,117.16	105,072.54	1,078.00	106,150.54	0.00	7,966.62
155 - 03 subtotal:		114,117.16	105,072.54	1,078.00	106,150.54	0.00	7,966.62
253 - 06	**Other NC Rev Combine**						CONC
451706016	**AIDS HCSS Wtby 04/14 - 03/15**						
Posting Activity Total		145,487.00	135,092.26	0.00	135,092.26	0.00	10,394.74
253 - 06 subtotal:		145,487.00	135,092.26	0.00	135,092.26	0.00	10,394.74
254 - 06	**Other NC Rev Combine**						CONC
451716016	**AIDS HCSS Torr 04/14 - 03/15**						
Posting Activity Total		85,648.00	81,689.39	0.00	81,689.39	0.00	3,958.61
254 - 06 subtotal:		85,648.00	81,689.39	0.00	81,689.39	0.00	3,958.61
257 - 03	**Other NC Rev State**						SDNC
452526013	**STD Grant 07/14 - 06/15**						
Posting Activity Total		20,163.00	20,163.00	0.00	20,163.00	0.00	0.00
257 - 03 subtotal:		20,163.00	20,163.00	0.00	20,163.00	0.00	0.00
259 - 03	**Other NC Rev State**						SDNC
452326013	**Per Capita 07/14 - 06/15**						
Posting Activity Total		275,923.13	186,922.10	0.00	186,922.10	0.00	89,001.03
259 - 03 subtotal:		275,923.13	186,922.10	0.00	186,922.10	0.00	89,001.03
260 - 03	**Other NC Rev State**						SDNC
450576013	**Lead Prevention 07/14-06/15**						
Posting Activity Total		92,500.00	91,706.69	0.00	91,706.69	0.00	793.31
260 - 03 subtotal:		92,500.00	91,706.69	0.00	91,706.69	0.00	793.31
268 - 06	**Other NC Rev Combine**						CONC
450136016	**CMFPW 10/14 - 09/15**						
Posting Activity Total		355,253.00	223,958.84	95,375.85	319,334.69	0.00	35,918.31

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 12:00:50PM

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): NCP

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: NCP							
601 CMFPW 10/14 - 09/15							
268 - 06 subtotal:		355,253.00	223,958.84	95,375.85	319,334.69	0.00	35,918.31 FPNC
269 - 02	**Other NC Rev Fed Pass**						
451526012	**WIC Program 10/14-09/15**						
Posting Activity Total		1,138,020.00	820,306.07	300,604.51	1,120,910.58	0.00	17,109.42
269 - 02 subtotal:		1,138,020.00	820,306.07	300,604.51	1,120,910.58	0.00	17,109.42 FPNC
270 - 02	**Other NC Rev Fed Pass**						
450586012	**Lead Prev Block FY15**						
Posting Activity Total		26,964.00	26,905.67	0.00	26,905.67	0.00	58.33
270 - 02 subtotal:		26,964.00	26,905.67	0.00	26,905.67	0.00	58.33 FPNC
275 - 02	**Other NC Rev Fed Pass**						
452136012	**Immunization Pgm 2015**						
Posting Activity Total		92,210.00	44,757.39	42,972.92	87,730.31	0.00	4,479.69
275 - 02 subtotal:		92,210.00	44,757.39	42,972.92	87,730.31	0.00	4,479.69 CONC
276 - 06	**Other NC Rev Combine**						
451116016	**AIDS Prev Torr 01/15-12/15**						
Posting Activity Total		75,868.00	29,903.75	22,860.39	52,764.14	12,312.22	10,791.64
276 - 06 subtotal:		75,868.00	29,903.75	22,860.39	52,764.14	12,312.22	10,791.64 OTNC
277 - 05	**Other NC Rev Other**						
450346015	**CT Comm Found-GWHIP 2015**						
Posting Activity Total		18,267.23	3,978.77	7,900.11	11,878.88	0.00	6,388.35
277 - 05 subtotal:		18,267.23	3,978.77	7,900.11	11,878.88	0.00	6,388.35 CONC
279 - 06	**Other NC Rev Combine**						
451726016	**AIDS HCSS Wtby 04/15 - 03/16**						
Posting Activity Total		142,827.00	32,549.08	54,956.08	87,505.16	3,000.00	52,321.84
279 - 06 subtotal:		142,827.00	32,549.08	54,956.08	87,505.16	3,000.00	52,321.84 CONC
280 - 06	**Other NC Rev Combine**						
451736016	**AIDS HCSS Torr 04/15 - 03/16**						
Posting Activity Total		85,400.00	18,809.21	32,958.32	51,767.53	202.72	33,429.75
280 - 06 subtotal:		85,400.00	18,809.21	32,958.32	51,767.53	202.72	33,429.75 SDNC
283 - 03	**Other NC Rev State**						
452536013	**STD Grant 07/15- 06/16**						
Posting Activity Total		21,048.00	0.00	9,807.04	9,807.04	0.00	11,240.96
283 - 03 subtotal:		21,048.00	0.00	9,807.04	9,807.04	0.00	11,240.96 SDNC
284 - 03	**Other NC Rev State**						
452336013	**Per Capita 07/15- 06/16**						

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): NCP

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 12:00:50PM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: NCP							
601 Per Capita 07/15- 06/16							
284 - 03	**Other NC Rev State**						
Posting Activity Total		211,838.15	0.00	77,351.90	77,351.90	280.00	SDNC 134,206.25
284 - 03 subtotal:		211,838.15	0.00	77,351.90	77,351.90	280.00	134,206.25
285 - 03	**Other NC Rev State**						
450706013	**Lead Prevention 07/15-06/16**						SDNC
Posting Activity Total		96,928.00	0.00	38,619.65	38,619.65	82.25	58,226.10
285 - 03 subtotal:		96,928.00	0.00	38,619.65	38,619.65	82.25	58,226.10
286 - 02	**Other NC Rev Fed Pass**						
451326012	**PHEP 07/15 - 06/16**						FPNC
Posting Activity Total		79,760.00	0.00	25,587.52	25,587.52	2,749.92	51,422.56
286 - 02 subtotal:		79,760.00	0.00	25,587.52	25,587.52	2,749.92	51,422.56
289 - 06	**Other NC Rev Combine**						
450146016	**CMFPW 10/15 - 09/16**						CONC
Posting Activity Total		355,253.00	0.00	69,364.49	69,364.49	3,917.22	281,971.29
289 - 06 subtotal:		355,253.00	0.00	69,364.49	69,364.49	3,917.22	281,971.29
290 - 02	**Other NC Rev Fed Pass**						
451536012	**WIC Program 10/15-09/16**						FPNC
Posting Activity Total		1,138,020.00	0.00	274,540.50	274,540.50	9,590.32	853,889.18
290 - 02 subtotal:		1,138,020.00	0.00	274,540.50	274,540.50	9,590.32	853,889.18
293 - 01	**Other NC Rev Federal**						
450596011	**Lead Hazard 11/15 - 10/18**						FDNC
Posting Activity Total		2,906,610.00	0.00	60,734.75	60,734.75	234,600.00	2,611,275.25
293 - 01 subtotal:		2,906,610.00	0.00	60,734.75	60,734.75	234,600.00	2,611,275.25
295 - 06	**Other NC Rev Combine**						
451656016	**AIDS Prev 01/16 - 12/16**						CONC
Posting Activity Total		373,475.00	0.00	6,068.94	6,068.94	47.04	367,359.02
295 - 06 subtotal:		373,475.00	0.00	6,068.94	6,068.94	47.04	367,359.02
296 - 02	**Other NC Rev Fed Pass**						
452146012	**Immunization Pgm 2016**						FPNC
Posting Activity Total		20,000.00	0.00	1,885.39	1,885.39	0.00	18,114.61
296 - 02 subtotal:		20,000.00	0.00	1,885.39	1,885.39	0.00	18,114.61
601 subtotal:		8,032,217.96	1,924,388.84	1,138,597.34	3,062,986.18	270,704.95	4,698,526.83

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): NCP

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 12:00:50PM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: NCP							
602 CMFPW 10/13 - 09/14							
241 - 06	**Other NC Rev Combine**						CONC
450126026	**CMFPW State 10/13 - 09/14**						
Posting Activity Total		179,966.00	170,256.89	0.00	170,256.89	0.00	9,709.11
241 - 06 subtotal:		179,966.00	170,256.89	0.00	170,256.89	0.00	9,709.11
276 - 06	**Other NC Rev Combine**						CONC
451116026	**AIDS Prev Mobile 01/15-12/15**						
Posting Activity Total		30,869.00	11,559.89	13,136.60	24,696.49	5,058.03	1,114.48
276 - 06 subtotal:		30,869.00	11,559.89	13,136.60	24,696.49	5,058.03	1,114.48
293 - 01	**Other NC Rev Federal**						FDNC
450596021	**Healthy Homes 11/15 - 10/18**						
Posting Activity Total		325,000.00	0.00	593.00	593.00	4,680.54	319,726.46
293 - 01 subtotal:		325,000.00	0.00	593.00	593.00	4,680.54	319,726.46
602 subtotal:		535,835.00	181,816.78	13,729.60	195,546.38	9,738.57	330,550.05

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): NCP

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 12:00:50PM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: NCP							
701 Friends of the Library							
044 - 05	**Other NC Rev Other**						
561197015	**Friends of the Library**						OTNC
Posting Activity Total		21,348.03	10,077.22	1,170.00	11,247.22	200.00	9,900.81
044 - 05 subtotal:		21,348.03	10,077.22	1,170.00	11,247.22	200.00	9,900.81
256 - 03	**Other NC Rev State**						
561337013	**Connecticard 2014-15**						SDNC
Posting Activity Total		2,699.56	1,312.41	0.00	1,312.41	1,387.15	0.00
256 - 03 subtotal:		2,699.56	1,312.41	0.00	1,312.41	1,387.15	0.00
262 - 05	**Other NC Rev Other**						
561357015	**Elisha Leavenworth Foundation**						OTNC
Posting Activity Total		6,500.00	6,498.00	0.00	6,498.00	0.00	2.00
262 - 05 subtotal:		6,500.00	6,498.00	0.00	6,498.00	0.00	2.00
278 - 03	**Other NC Rev State**						
561407013	**CT State Lib Aid FY15-16**						SDNC
Posting Activity Total		1,176.96	0.00	0.00	0.00	0.00	1,176.96
278 - 03 subtotal:		1,176.96	0.00	0.00	0.00	0.00	1,176.96
287 - 05	**Other NC Rev Other**						
561367015	**Wtby BRASS FY16**						OTNC
Posting Activity Total		4,509.20	0.00	4,428.46	4,428.46	54.75	25.99
287 - 05 subtotal:		4,509.20	0.00	4,428.46	4,428.46	54.75	25.99
701 subtotal:		36,233.75	17,887.63	5,598.46	23,486.09	1,641.90	11,105.76

City of Waterbury - Activity Report - Current Year Versus Prior

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): NCP

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 12:00:50PM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
ACTIVITY GROUP: NCP							
801 Leavenworth Trust Fund							
027 - 05	**Other NC Rev Other**						
562058015	**Education - Leavenworth Trust Fund**						OTNC
Posting Activity Total		328,841.92	289,605.24	6,714.84	296,320.08	9,159.67	23,362.17
027 - 05 subtotal:		328,841.92	289,605.24	6,714.84	296,320.08	9,159.67	23,362.17
801 subtotal:		328,841.92	289,605.24	6,714.84	296,320.08	9,159.67	23,362.17

FISCAL YEAR 2016 PERIOD 12.00
LEVEL 1: 00 - 99
LEVEL 2: 000 - 999
LEVEL 3: 000 - 999
LEVEL 4: 0000 - 9999
BUDGET #: 1
ACTIVITY GROUP(S): NCP

City of Waterbury - Activity Report - Current Year Versus Prior

(ENCUMBRANCES & COMMITMENTS AS OF RUN DATE FOR CURRENT FISCAL YEAR)

Data as of 01/26/2016, 12:00:50PM

Activity Detail - Capital projects

Activity	Activity Description	Current Budget	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances & Commitments	Balance
NCP subtotal:		*26,931,742.84*	15,482,705.02	2,394,091.60	*17,876,796.62*	*408,889.44*	*8,646,056.78*
Grand Total:		26,931,742.84	15,482,705.02	2,394,091.60	17,876,796.62	408,889.44	8,646,056.78