

Department/Location	Project Title	Source	FY22 Funded	FY22 Not Funded	FY23	FY24	FY25	FY26	Five Year Total
GENERAL FUND									
Building Improvement Fund									
Fire HQ	Replace HVAC System			30,000	30,000				30,000
Fire HQ	Fire HQ Roof Replacement		-	250,000	125,000	125,000			250,000
Fire N.	North Station Roof Replacement		150,000	21,000					150,000
Library	Carpet Replacement		25,000						25,000
Library	Wall Repainting			25,000			25,000		25,000
Social Center	ADA Upgrades		21,600						21,600
Town Hall	ADA Upgrades		74,400						74,400
Town Hall	Smoke Detector Replacements		57,000	3,000					57,000
Town Hall	Air Handler Replacement		12,000						12,000
Chaffee & Barton	Chaffee & Barton Foundation Repair		90,000						90,000
OMS	Boiler Replacement		90,000						90,000
Chaffee & Barton	Chaffee & Barton Exterior Siding Repair		-	400,000	200,000	200,000			400,000
Chaffee & Barton	Electronic Door Access		50,000						50,000
Chaffee & Barton	Flooring Replacement			175,500	175,500				175,500
Chaffee & Barton	Refinish Gym Floors					143,000			143,000
OHS	Music Room & Media Center Carpet Replacement						40,517		40,517
OHS	Refinish Auditorium Floor							TBD	-
Various	Digital Signs - Town Hall, OHS, OMS							30,000	30,000
Library	Upgrade of HVAC Controls				34,000				34,000
Library	Chiller Replacement					100,000			100,000
TOTAL Building Improvement Fund		FC	570,000	904,500	564,500	568,000	65,517	30,000	1,798,017
Department of Public Works									
Highway	Roadway Rehab/Public Safety Engineering	Levy	500,000		500,000	500,000	500,000	500,000	2,500,000
Highway	Leicester Street Bridge Rehabilitation	FC	565,000						565,000
Highway	McKinstry Pond Dam Rehabilitation	Borrow		700,000		700,000			700,000
Fleet	Purchase Facilities Van	FC	40,000						40,000
Fleet	Replace Body, Dump Spreaders on No. 31 & 60			100,000			100,000		100,000
Fleet	Replace Body, Dump Spreader & Rails on No. 33			150,000				150,000	150,000
Fleet	Replace No. 53 with F550 Crew Truck				125,000				125,000
Fleet	Replace Backhoes No. 56 with Rubber Tire Excavator				200,000				200,000
Fleet	Replace No. 44 with a New Dump/Spreader					250,000			250,000
Fleet	Replace No. 43 with a New Wheel Loader						275,000		275,000
Fleet	Replace No. 32 with a New Dump Spreader							250,000	250,000
Facilities	Former COFFEE Building Feasibility		TBD						-
Facilities	All Schools Parking Lot Crack Fill	FC	50,000						50,000
Facilities	Pave Barton Overflow Lot				70,000				70,000
Facilities	Pave in front of OMS Bay Doors						25,000		25,000
Parks & Cemetery	Two Gravely Zero Turn Mowers	FC	22,000						22,000
Parks & Cemetery	Ruel Field Paving			340,000				340,000	340,000
Parks & Cemetery	Ruel Field Irrigation	SEPARATE ARTICLE							-
Parks & Cemetery	Carbuncle Parking Lot - Phase II	SEPARATE ARTICLE		100,000					-
Parks & Cemetery	Greenbriar Tennis Court Reconstruction			150,000			150,000		150,000
Parks & Cemetery	Replace Ruel Field Lighting			300,000				300,000	300,000
Parks & Cemetery	Football Field Feasibility (Turf Field)				TBD				-

Department/Location	Project Title	Source	FY22	FY22	FY23	FY24	FY25	FY26	Five Year Total
Parks & Cemetery	OHS Softball Backstop and Netting				125,000				125,000
Parks & Cemetery	Baseball & Softball Dugouts (4)						20,000		20,000
Parks & Cemetery	ADA Compliant Bandstand Ramp/Walkway/Parking				146,802				146,802
TOTAL Department of Public Works			1,177,000	1,840,000	1,166,802	1,450,000	1,070,000	1,540,000	6,403,802
EMS/Fire Department									
EMS/Fire	E1/R1 Replacement (one vehicle)	Borrow	685,000						685,000
EMS/Fire	Car 3 Replacement	FC	78,000						78,000
EMS/Fire	Ambulance 2 Replacement	RRFA			300,000				300,000
EMS/Fire	Ambulance 1 Replacement	RRFA				300,000			300,000
EMS/Fire	Tower 1 Replacement	Borrow					1,500,000		1,500,000
EMS/Fire	Water Tender 1 Replacement							600,000	600,000
TOTAL EMS/Fire Department			763,000	-	300,000	300,000	1,500,000	600,000	3,463,000
Town Hall									
Memorial Hall	Network Cabling			46,000	46,000				46,000
TOTAL Town Hall			-	46,000	46,000	-	-	-	46,000
Police Department									
PD	Dispatch Console	FC	146,000	881					146,000
PD	Police Technology Upgrades	FC	35,000	711					35,000
TOTAL Police Department			181,000	1,592	-	-	-	-	181,000
School Department									
Chaffee	Blinds			-	40,810	-	-	-	40,810
OHS	Floor Machine				30,000				30,000
OHS	Bleachers				120,204				120,204
OHS	Media Center Furniture				70,500				70,500
OHS	Auditorium Fixed Laser Projector				23,000				23,000
OHS	Wood Shop Safety Upgrades (dust collection & stop Saws)				120,000	-	-	-	120,000
OHS	Classroom Furniture					111,000			111,000
OHS	Auditorium Audio					22,000			22,000
OHS	Band Uniforms					30,000			30,000
OMS	Auditorium Fixed Laser Projector						20,000		20,000
OMS	Fencing						TBD		-
OMS	Auditorium Audio							13,000	13,000
District	Fleet Replacement							50,000	50,000
TOTAL School Department			-	-	404,514	163,000	20,000	63,000	650,514
Town Manager/Selectmen									
Town Hall	Town Hall Inspection Vehicle	FC	26,000	-					26,000
Town Hall	Document Scanning and Destruction	FC	43,000	14,128					43,000
Townwide	Green Communities Projects	Grant	219,628		225,932	230,220	464,385	690,432	1,830,597
		FC	40,000		59,630	30,490	-	303,183	433,303
Town Hall	Wireless Digital Community Engagement Board	FC	45,000	8,412					45,000
PEG ACCESS	Playback system and Install	FC	40,000						40,000
TOTAL Town Manager Selectmen			413,628	22,540	285,562	260,710	464,385	993,615	2,417,900

Department/Location	Project Title	Source	FY22	FY22	FY23	FY24	FY25	FY26	Five Year Total
GENERAL FUND TOTAL			3,104,628	# 2,814,632	2,767,378	2,741,710	3,119,902	3,226,615	14,960,233
ENTERPRISE FUNDS									
Sewer Enterprise									
				-					-
TOTAL Sewer Enterprise			-	-	-	-	-	-	-
GRAND TOTAL			3,104,628.00						

SOURCES		FREE CASH	
(1,700,000.00)	Free Cash	2,155,105.00	
(500,000.00)	Levy	(250,000.00)	Stabilization
(219,628.00)	Grants & Trusts	(50,000.00)	Compensated Absence Fund
(685,000.00)	Borrowing	(150,000.00)	DPW Lease
	Sewer Retained Earnings (91,886.00 avail)	(5,105.00)	Remainder
		1,700,000.00	