

Project Description/Acquisition	Category	Previous Cycle FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Preliminary Funding Source Subject to Change
<b>POLICE</b>										
Vehicle Replacement	Vehicle	195,000	195,000	200,000	200,000	205,000	205,000	205,000	1,210,000	Cash
Vehicle Repeaters	equipment		85,000						85,000	5YR Borrowing
<b>TOTAL POLICE CAPITAL APPROPRIATION</b>		195,000	280,000	200,000	200,000	205,000	205,000	205,000	<b>1,295,000</b>	
<b>FIRE</b>										
Fire Engine Replacement	vehicle				800,000				800,000	20YR Borrowing
Brush Truck Replacement	equipment		280,000						280,000	10YR Borrowing
Ambulance & Equipment	vehicle	435,000					500,000		500,000	ARF
Ambulance - Supplemental	vehicle		60,000						60,000	ARF
EMS Training Mannequin								60,000	60,000	ARF
Chief's Vehicle	vehicle					60,000			60,000	5YR Borrowing
Training Site	equipment					60,000			60,000	Cash
Emergency Ops Trailer	equipment					20,000			20,000	Cash
F/F Bunker Gear	equipment	125,000					150,000		150,000	10YR Borrowing
Watercraft Replacement	equipment					25,000			25,000	10YR Borrowing
Portable Radios	equipment			225,000					225,000	10YR Borrowing
<b>TOTAL FIRE CAPITAL APPROPRIATION</b>		655,000	340,000	225,000	800,000	165,000	650,000	60,000	<b>2,240,000</b>	
<b>CIVIL DEFENSE</b>										
Replacement quarters (Addl. Funding)	infrastructure	100,000	300,000						300,000	20YR Borrowing
12 Kw three phase generator	equipment					20,000			20,000	Cash
F-150 Truck	vehicle			30,000					30,000	5YR Borrowing
F-250 Truck	vehicle						50,000		50,000	5YR Borrowing
AM 1630 Upgrade	equipment				30,000				30,000	10YR Borrowing
LED Upgrade to Lighting Towers	equipment							10,000	10,000	Cash
<b>TOTAL CIVIL DEFENSE CAPITAL APPROPRIATION</b>		100,000	300,000	30,000	30,000	20,000	50,000	10,000	<b>440,000</b>	
<b>RECREATION</b>										
Tennis Courts Reconstruction	infrastructure			125,000					125,000	10YR Borrowing
Pickle Ball Courts Lights	infrastructure								-	10YR Borrowing
Ames (Griffin) Playground Eqp - CPA Funds	infrastructure	91,787							-	CPA Funding
Feasibility Study Implementation Phase I	infrastructure			TBD					-	CPA Funding
Feasibility Study Implementation Phase II	infrastructure				TBD				-	CPA Funding
Boat Area Recofiguration	renovation						TBD		-	CPA Funding
Concession Stand Reconfiguration	renovation						TBD	TBD	-	CPA Funding
Composite Restroom Community Center	renovation					80,000			80,000	10YR Borrowing
<b>TOTAL RECREATION CAPITAL APPROPRIATION</b>		91,787	-	125,000	-	80,000	-	-	<b>205,000</b>	
<b>OTHER CPA PROJECTS</b>										
Historical Commission - Cemetery Signage	infrastructure	60,000							-	CPA Funding
WTR - Sharon WTR Station Restoration	infrastructure	70,000							-	CPA Funding

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Lake MGT - Lake Treatment	infrastructure	24,500							-	CPA Funding
VET DEPT - Monuments Preservation	infrastructure	9,900							-	CPA Funding
Handicapped Doors - Housing Authority	infrastructure	51,000							-	
<b>TOTAL OTHER CPA PROJECTS</b>		215,400	-	-	-	-	-	-	-	
<b>COUNCIL ON AGING</b>										
Minibus replacement (potential grant funding)	vehicle		86,377						86,377	10YR Borrowing
<b>TOTAL COA CAPITAL APPROPRIATION</b>		-	86,377	-	-				<b>86,377</b>	
<b>DPW</b>										
<b>CHAPTER 90 PROJECTS</b>										
Equipment Replacement - Chapter 90	Equipment	300,000							-	CHPT 90
Roads - Various Chapter 90 Road Projects	infrastructure	660,000	1,040,000	600,000	600,000	600,000	600,000	600,000	4,040,000	CHPT 90
<b>TOTAL CH 90 DPW PROJECTS (NOT INCLUDED IN BORRO</b>		960,000	1,040,000	600,000	600,000	600,000	600,000	600,000	<b>4,040,000</b>	
<b>ROADS - SIDEWALKS</b>										
Roadways & Sidewalks	infrastructure	620,000	840,000	600,000	600,000	600,000	600,000	600,000	3,840,000	20YR Borrowing
<b>FACILITIES - BUILDING IMPROVEMENTS/MAINTENANCE</b>										
Dry Storage Units	infrastructure	40,000							-	10YR Borrowing
Replacement shed - garage	infrastructure	10,000							-	Cash capital
Underground Fuel Storage Tanks - replacement	infrastructure	450,000							-	20YR Borrowing
<b>OPERATIONS - EQUIPMENT/VEHICLES</b>										
Operations/Equipment - Dump/plow Truck	equip/vehicle	255,000	50,000		325,000				375,000	10YR Borrowing
Operations/Equipment - Dump/plow Truck (Small)	equip/vehicle			200,000	200,000				400,000	10YR Borrowing
Trackless Multi-purpose Tractor	equip/vehicle	200,000					200,000		200,000	10YR Borrowing
Loader						150,000			150,000	10YR Borrowing
Bobcat - Skid Steer			60,000						60,000	10YR Borrowing
ASV - Sidewalk Tractor			66,000						66,000	10YR Borrowing
Backhoe				100,000					100,000	10YR Borrowing
Garage Lift	equip/vehicle					75,000			75,000	10YR Borrowing
<b>ADMINISTRATION</b>										
Trucks - Foreman			220,000	110,000					330,000	10YR Borrowing
Truck - Admin/Supervisor			77,000	35,000					112,000	10YR Borrowing

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Admin - Furniture			55,000						55,000	10YR Borrowing
Admin - Bathroom Renovation			50,000						50,000	10YR Borrowing
<b>TOTAL DPW CAPITAL APPROPRIATION</b>		1,575,000	1,418,000	1,045,000	1,125,000	825,000	800,000	600,000	<b>5,813,000</b>	
<b>TOTAL TOWN SPENDING</b>		<b>3,792,187</b>	<b>3,464,377</b>	<b>2,225,000</b>	<b>2,755,000</b>	<b>1,895,000</b>	<b>2,305,000</b>	<b>1,475,000</b>	<b>14,119,377</b>	
<b>SCHOOLS</b>										
Wireless Access Points To Improve wireless comp	DW Tech	25,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000	5YR Borrowing
Renewal 1:1 Program 300 Chromebooks	DW Tech	120,000	120,000	120,000	120,000	120,000	120,000	120,000	720,000	Cash
Staff Device Replacement	DW Tech	75,000	30,000	75,000	75,000	75,000	75,000	75,000	405,000	5YR Borrowing
Projectors	DW Tech	112,000	45,000	112,000	112,000	112,000	112,000	112,000	605,000	10YR Borrowing
Desktop computers	DW Tech	50,000	30,000	30,000	50,000	50,000			160,000	5YR Borrowing
Classroom Audio Systems	DW Tech	130,000	130,000	130,000					260,000	5YR Borrowing
I-Pad Replacement	DW Tech	45,000	90,000	90,000	45,000	45,000	45,000	45,000	360,000	Cash
Chromebooks - Elementary	DW Tech	70,000	150,000	150,000	70,000	70,000	70,000	70,000	580,000	Cash
Educational Robots (3) Tech Engg at SMS	DW Tech	30,000							-	10YR Borrowing
3 D printers & chatterboxes	DW Tech	-	25,000						25,000	10YR Borrowing
Cottage - Emergency Exit Lights	Cottage M&O		54,148						54,148	10YR Borrowing
Cottage - Exterior doors replacement	Cottage M&O			85,553					85,553	10YR Borrowing
Cottage - Floor Finish/Carpets	Cottage M&O			159,410					159,410	10YR Borrowing
Cottage - Wall finish - paint & repair	Cottage M&O			23,392					23,392	10YR Borrowing
Cottage - HVAC Controls Replacement	Cottage M&O		389,862						389,862	10YR Borrowing
Cottage - HVAC Terminals	Cottage M&O		-			113,135			113,135	10YR Borrowing
Cottage - Roof Replacement (design)	Cottage M&O		100,000						100,000	20YR Borrowing
Cottage - Roof - Replacement	Cottage M&O			899,078					899,078	20YR Borrowing
Cottage - Brick wall repairs	Cottage M&O							88,600	88,600	20YR Borrowing
Cottage - Accoustical Celing Tiles	Cottage M&O				398,959				398,959	20YR Borrowing
Cottage - Restroom casework	Cottage M&O							253,843	253,843	20YR Borrowing
Cottage - Carpeted floors replacement	Cottage M&O							418,885	418,885	20YR Borrowing
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DW - Modular Units/ Replacement/Building	DW			6,900,000					6,900,000	15 YR Borrowing
East - HVAC Replace unit #2	East					92,565			92,565	10YR Borrowing
East - HVAC Replace HV2- Make up air unit	East					-	91,899		91,899	10YR Borrowing
East - HVAC Replace RTU 1	East					-	91,899		91,899	10YR Borrowing
East - Gym Fans	East			54,765					54,765	10YR Borrowing
East - Metal Doors	East							11,555	11,555	10YR Borrowing
East - Carpet Flooring	East			-	141,741			372,457	514,198	15YR Borrowing
East - Roof Repairs	East			-		574,411			574,411	20YR Borrowing
East - Wall Finish/repair	East			-	159,074				159,074	10YR Borrowing
									-	
Heights HVAC - Capital Repairs	Heights						207,817		207,817	20YR Borrowing
Heights Backside Windows	Heights		55,000						55,000	20YR Borrowing
Heights Fire Alarm System	Heights		115,000						115,000	20YR Borrowing
Heights Elevator	Heights							99,220	99,220	20YR Borrowing
Heights Restrooms Plumbing & Fixtures	Heights							254,005	254,005	20YR Borrowing
Heights Interior Finishes - walls	Heights				47,502				47,502	20YR Borrowing
Heights Gym Ceiling Fans	Heights			102,864					102,864	20YR Borrowing
Heights - Generator - Additional Funding	Heights			275,000					275,000	20YR Borrowing
SMS HVAC Pipes & Ductwork	Middle School					945,877			945,877	20YR Borrowing
SMS HVAC Replace RTU	Middle School			19,965		-			19,965	20YR Borrowing
SMS HVAC Fan Coil Unit - 2	Middle School			-		-		113,135	113,135	20YR Borrowing
SMS Accoustical Tiles & Painting	Middle School			-	56,129	-			56,129	20YR Borrowing
SMS Floor Carpeting & Vinyl Tiles	Middle School			-	-	-		400,000	400,000	20YR Borrowing
SMS Refurbishment of Courtyard	Middle School			55,000	-	-		-	55,000	20YR Borrowing
SMS Fire Alarm System Replacement	Middle School			-	675,627	-			675,627	20YR Borrowing
									-	
DW Elementary Master Plan	DW		100,000						100,000	Cash
DW HVAC Equipment Replacement	DW	25,000	25,000						25,000	20YR Borrowing
Portable Radio Replacement (40/80)	DW	40,000							-	5YR Borrowing
Truck (F250 Plow)	DW	50,000	60,000						60,000	10YR Borrowing
Snow Removal Equipment	DW	26,000	29,000						29,000	10YR Borrowing

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Playground Rehabilitation	DW	305,000							-	10YR Borrowing
DW Replacement furniture & furnishings - classro	DW	40,000	40,000	40,000	40,000	40,000	40,000	40,000	240,000	10YR Borrowing
Replacement Vans for Special Education Fleet (2/3)	DW	71,750	137,000	140,425	143,936	147,534	151,222	155,003	875,120	10YR Borrowing
									-	
<b>TOTAL SCHOOL CAPITAL SPENDING</b>		1,214,750	1,750,010	9,487,452	2,159,968	2,410,522	1,029,837	2,653,703	19,491,492	
<b>TOTAL TOWN AND SCHOOL CAPITAL SPENDING</b>		5,006,937	5,214,387	11,712,452	4,914,968	4,305,522	3,334,837	4,128,703	33,610,869	
<b>Water Capital Projects - Enterprise Fund Debt (not included in GF borrowing)</b>										
<b>Water Main Replacement</b>										
FY23 - Mains Walnut/S. Pleasant/Edgewood/Ridge/Valley/Sylvan	infrastructure	1,250,000								20 YR DEBT
FY24 - Mains: Cottage st. area	infrastructure		750,000						750,000	20 YR DEBT
FY25 - Mains: Cottage st. area	infrastructure			900,000					900,000	20 YR DEBT
FY26 - Mains: Cottage st. area	infrastructure				750,000				750,000	20 YR DEBT
FY27 - Mains - TBD	infrastructure					500,000			500,000	20 YR DEBT
FY28 - Mains - TBD	infrastructure						750,000		750,000	20 YR DEBT
FY29 - Mains - TBD	infrastructure							750,000	750,000	20 YR DEBT
MWRA Pump Station/Connection included in Water Operating Budget 150K/Yr	infrastructure	150,000	150,000	150,000	150,000	150,000	150,000	150,000	900,000	WTR CASH
PFAS - Well Treatments - Design	infrastructure	816,000								WTR CASH
PFAS - Well Treatments - 2 Wells	infrastructure	7,800,000								20 YR DEBT/ARPA
PFAS - Well Treatments - 3rd Well	infrastructure	7,200,000		2,500,000					2,500,000	20 YR DEBT
Meter Replacement AMI (fixed network infrastructure)/ Leak Detection	infrastructure	350,000							-	20 YR DEBT
<b>Equipment</b>										
Vehicles			184,000						184,000	10YR Borrowing
<b>TOTAL WATER (NOT INCLUDED IN GF BORROWING)</b>		17,566,000	1,084,000	3,550,000	900,000	650,000	900,000	900,000	7,984,000	
<b>Grand Totals</b>		22,572,937	6,298,387	15,262,452	5,814,968	4,955,522	4,234,837	5,028,703	41,594,869	