

FY17-FY26 Capital Projects																							
				FY17	FY17	FY18	FY18	FY19	FY19	FY20	FY20	FY21	FY21	FY22	FY22	FY23	FY23	FY24	FY24	FY25	FY25	FY26	FY26
	Funding Source^	Planning Estimate Only	Total (FY17-FY26)	Construction/ Purchase	Design/ Engineering/CM	Construction/ Purchase	Design/ Engineering/CM	Construction/ Purchase	Design/ Engineering/CM	Construction/ Purchase	Design/ Engineering/CM	Construction/ Purchase	Design/ Engineering/CM	Construction/ Purchase	Design/ Engineering/CM	Construction/ Purchase	Design/ Engineering/CM	Construction/ Purchase	Design/ Engineering/CM	Construction/ Purchase	Design/ Engineering/CM	Construction/ Purchase	Design/ Engineering/CM
Critical Projects																							
USQ Phase 1 Water	Water		\$ 6,875,000			\$ 2,000,000	\$ 200,000	\$ 3,000,000	\$ 300,000	\$ 1,250,000	\$ 125,000												
USQ Phase 1 Sewer	Sewer		\$ 31,625,000			\$ 6,000,000	\$ 600,000	\$ 19,000,000	\$ 1,900,000	\$ 3,750,000	\$ 375,000												
USQ Massworks Grant - Sewer (Grant)			\$ (13,000,000)			\$ (6,500,000)		\$ (6,500,000)															
GO bond			\$ 11,850,000				\$ 300,000	\$ 3,000,000	\$ 300,000	\$ 7,500,000	\$ 750,000												
Boynton Water	Water	✓	\$ 10,800,000						\$ 450,000	\$ 1,800,000	\$ 630,000	\$ 3,600,000	\$ 360,000	\$ 3,600,000	\$ 360,000								
Boynton Sewer	Sewer	✓	\$ 25,200,000						\$ 1,050,000	\$ 4,200,000	\$ 1,470,000	\$ 8,400,000	\$ 840,000	\$ 8,400,000	\$ 840,000								
Boynton Streetscape	GO bond	✓	\$ 12,000,000						\$ 500,000	\$ 2,000,000	\$ 700,000	\$ 4,000,000	\$ 400,000	\$ 4,000,000	\$ 400,000								
E3 Structure	GO bond	✓	\$ 1,100,000							\$ 1,000,000	\$ 100,000												
E3 Modular Units	Pay-go	✓	\$ 550,000							\$ 500,000	\$ 50,000												
Public Safety Building	GO bond	✓	\$ 36,000,000					\$ 3,000,000	\$ 15,000,000	\$ 1,500,000	\$ 15,000,000	\$ 1,500,000											
GO bond			\$ 50,000,000			\$ 10,000,000			\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000								
Total Critical Projects			\$ 173,000,000			\$ 11,500,000	\$ 1,100,000	\$ 18,500,000	\$ 7,500,000	\$ 47,000,000	\$ 5,700,000	\$ 41,000,000	\$ 3,100,000	\$ 26,000,000	\$ 1,600,000	\$ 10,000,000							
Recurring Projects																							
Accessibility Improvements	GO bond	n/a	\$ 5,000,000	\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000	
ADA Ramps, Sidewalks & Signals	GO bond	n/a	\$ 10,000,000			\$ 1,000,000		\$ 1,000,000		\$ 1,000,000		\$ 1,000,000		\$ 1,000,000		\$ 1,000,000		\$ 1,000,000		\$ 1,000,000		\$ 1,000,000	
Street Repairs	GO bond	n/a	\$ 17,000,000	\$ 1,700,000		\$ 1,700,000		\$ 1,700,000		\$ 1,700,000		\$ 1,700,000		\$ 1,700,000		\$ 1,700,000		\$ 1,700,000		\$ 1,700,000		\$ 1,700,000	
Building Improvements	GO bond	n/a	\$ 18,000,000			\$ 2,000,000		\$ 2,000,000		\$ 2,000,000		\$ 2,000,000		\$ 2,000,000		\$ 2,000,000		\$ 2,000,000		\$ 2,000,000		\$ 2,000,000	
Decorative Barrels & Benches	Pay-go	n/a	\$ 900,000			\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000	
Fire Vehicle Replacement	GO bond	n/a	\$ 3,294,182	\$ 544,182		\$ 550,000		\$ 550,000		\$ 550,000		\$ 550,000		\$ 550,000		\$ 550,000		\$ 550,000		\$ 550,000		\$ 550,000	
Police Vehicle Replacement	Pay-go	n/a	\$ 2,811,200	\$ 511,200		\$ 300,000		\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000		\$ 250,000	
DPW Vehicle Replacement	GO bond	n/a	\$ 10,634,340	\$ 1,245,340		\$ 1,257,000		\$ 1,115,000		\$ 1,017,000		\$ 1,000,000		\$ 1,000,000		\$ 1,000,000		\$ 1,000,000		\$ 1,000,000		\$ 1,000,000	
Departmental Vehicles	GO bond	n/a	\$ 1,275,629	\$ 60,629		\$ 135,000		\$ 135,000		\$ 135,000		\$ 135,000		\$ 135,000		\$ 135,000		\$ 135,000		\$ 135,000		\$ 135,000	
Street Tree Planting	GO bond	n/a	\$ 1,350,000			\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000	
Sewer Improvements	Sewer	n/a	\$ 16,000,000	\$ 2,500,000		\$ 1,500,000		\$ 1,500,000		\$ 1,500,000		\$ 1,500,000		\$ 1,500,000		\$ 1,500,000		\$ 1,500,000		\$ 1,500,000		\$ 1,500,000	
Water Improvements	Water	n/a	\$ 21,300,000	\$ 4,200,000		\$ 1,900,000		\$ 1,900,000		\$ 1,900,000		\$ 1,900,000		\$ 1,900,000		\$ 1,900,000		\$ 1,900,000		\$ 1,900,000		\$ 1,900,000	
Total Recurring Projects			\$ 107,565,351	\$ 12,261,351		\$ 11,092,000		\$ 10,350,000		\$ 10,802,000		\$ 10,235,000		\$ 10,785,000		\$ 10,235,000		\$ 10,785,000		\$ 10,235,000		\$ 10,785,000	
Underway Projects																							
West Branch Library	GO bond		\$ 10,780,000			\$ 5,000,000	\$ 500,000	\$ 4,800,000	\$ 480,000														
SHS	Debt exclusion		\$ 137,233,000		\$ 3,650,000	\$ 9,400,000	\$ 1,614,000	\$ 10,306,000		\$ 11,000,000		\$ 25,000,000		\$ 41,889,000		\$ 26,374,000		\$ 8,000,000					
Lincoln Park	GO bond		\$ 7,500,000	\$ 6,818,182	\$ 681,818																		
Winter Hill Schoolyard & Field	GO bond		\$ 1,000,000	\$ 350,000		\$ 650,000																	
Nunziato Field	GO bond		\$ 1,100,000					\$ 1,000,000	\$ 100,000														
Nunziato Sewer	Sewer		\$ 13,640,000	\$ 2,000,000	\$ 200,000	\$ 8,400,000	\$ 840,000	\$ 2,000,000	\$ 200,000														
Cedar St. Sewer	Sewer		\$ 5,250,000	\$ 2,625,000		\$ 2,625,000																	
Cedar St. Water	Water		\$ 2,250,000	\$ 1,125,000		\$ 1,125,000																	
Total Underway Projects			\$ 178,753,000	\$ 12,918,182	\$ 4,531,818	\$ 27,200,000	\$ 2,954,000	\$ 18,106,000	\$ 780,000	\$ 11,000,000		\$ 25,000,000		\$ 41,889,000		\$ 26,374,000		\$ 8,000,000					
Unscheduled Projects																							
Union Square Phase 2 Sewer	Sewer	✓	\$ 5,000,000																				
Union Square Phase 2 Streetscape	GO bond	✓	\$ 15,000,000																				
Redbridge	Sewer	✓	\$ 18,000,000																				
Davis Square Water	Water	✓	\$ 7,800,000																				
Davis Square Sewer	Sewer	✓	\$ 4,200,000																				
Davis Square Streetscape	GO bond	✓	\$ 9,000,000																				
Central Broadway Water	Water	✓	\$ 2,000,000																				
Central Broadway Sewer	Sewer	✓	\$ 6,000,000																				
Central Broadway Streetscape	GO bond	✓	\$ 13,200,000																				
Ball Square Streetscape	GO bond	✓	\$ 5,500,000																				
Gilman Square Streetscape	GO bond	✓	\$ 2,750,000																				
City Hall Renovation - Exterior	GO bond	✓	\$ 1,400,000																				
City Hall Renovation - Interior	GO bond																						