

Department	Project	FY2024 Request	FY2024 Recommended	Funding Source	FY2025 Request	FY2025 Recommended	Funding Source	FY2026 Request	FY2026 Recommended	Funding Source	FY2027 Request	FY2027 Recommended	Funding Source	FY2028 Request	FY2028 Recommended	Funding Source	Future Project FY2029-2033
Library	Branch Library Parking Lot Expansion	\$ 195,000	\$ 50,000	Free Cash													\$195,000 requested for a number of years. Recommendation to start with an engineering study to determine feasibility of changes to branch library parking.
Library	Literacy Unlimited Area (Main Library Space Plan Phase 3)	\$ 125,000	\$ 125,000	Bond													
Library	FPL Living Room: Magazines and Periodicals Browsing Area (Main Library Space Plan Phase 4)				\$ 125,000	\$ 125,000	Bond										
Library	FPL Main Library Learning Yard Outdoor Experience Space							\$ 200,000	\$ 200,000	Bond							
Library Total		\$ 320,000	\$ 175,000		\$ 125,000	\$ 125,000		\$ 200,000	\$ 200,000		\$ -	\$ -		\$ -	\$ -		\$ -
Assessing	Electric Vehicle for Field Inspections	\$ 25,000				\$ 25,000	Grants										Deferred from FY23 to FY24 - Deferred again
Assessing	Patriot Properties AP5 Upgrade Proposal	\$ 29,500	\$ 29,500	Free Cash													Deferred from FY23 to FY24 - Placeholder at this time
Assessing Total		\$ 29,500	\$ 29,500		\$ -	\$ -		\$ -	\$ -		0	\$ -		0	\$ -		\$ -
Capital Projects & Facilities Management	Building Electrification: Fire Station #7 HVAC		\$ 35,000	Free Cash	\$ 35,000			\$ 300,000	\$ 300,000	Bond							Request in FY23 was for \$150k in FY24. The project was recommended for design in FY24. CPMF updated the cost estimate.
Capital Projects & Facilities Management	Citywide Solar Alternative Energy and Resiliency Procurement	\$ 25,000		Grants													Needs further review
Capital Projects & Facilities Management	Clean Energy Resiliency Development	\$ 250,000	\$ 100,000	Grants/ Free Cash													
Capital Projects & Facilities Management	Climate Action Plan	\$ 68,075		Grants													
Capital Projects & Facilities Management	Green Communities	\$ 100,000	\$125,000	Grants/ Free Cash													
Capital Projects & Facilities Management	Heat Pump System Upgrade & Expansion: Memorial Hall		\$ 35,000	Free Cash				\$ 35,000			\$ 350,000	\$ 350,000	Bond				
Capital Projects & Facilities Management	HVAC System Enhancements: DPW Headquarters	\$ 60,000	\$ 60,000	Bond/ Free Cash				\$ 608,000	\$ 608,000	Bond							
Capital Projects & Facilities Management	HVAC System Renovation: Police Department Headquarters		\$ 25,000	Free Cash	\$ 22,500			\$ 225,000	\$ 225,000	Bond							
Capital Projects & Facilities Management	Main Library Roof Replacement				\$ 120,000	\$ 120,000	Bond	\$ 940,000	\$ 940,000	Bond							
Capital Projects & Facilities Management	Roof Repairs & Replacements DPW Headquarters	\$ 50,000	\$ 50,000	Bond/ Free Cash	\$ 240,000	\$ 240,000	Bond										
Capital Projects & Facilities Management	Roof: Replacement - Fire Station #7 (Water Street)	\$ 25,000	\$ 25,000	Bond/ Free Cash	\$ 245,000	\$ 245,000	\$ 245,000										
Capital Projects & Facilities Management	Roof Replacement - Memorial Building	\$ 120,000	\$ 120,000	Bond	\$ 1,330,645	\$ 1,330,645	Bond										
Capital Projects & Facilities Management	Roof Replacement- Police Headquarters							\$ 20,000	\$ 20,000	Free Cash	\$ 155,000	\$ 155,000	Bond				
Capital Projects & Facilities Management	Vehicle Electrification Initiative	\$ 431,000	\$ 250,000	Grants													
Capital Projects & Facilities Management Total		\$ 1,129,075	\$ 825,000		\$ 1,993,145	\$ 1,935,645		\$ 2,128,000	\$ 2,093,000		\$ 505,000	\$ 505,000		\$ -	\$ -		\$ -

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Fire	Fire Chief SUV (Car 1) - Fire Apparatus Asset Replacement	\$ 79,000	\$ 79,000	Bond/ Free Cash													Deferred from FY23 to FY24
Fire	Rescue 1 Fire Truck Asset Replacement	\$ 1,206,500	\$ 1,206,500	Bond													
Fire	Ladder 3 Fire Truck Asset Replacement				\$ 1,550,000	\$ 1,550,000	Bond										
Fire	Engine 1 Fire Truck Asset Replacement										\$ 925,000	\$ 925,000	Bond				
Fire	Engine 5 Fire Truck Asset Replacement													\$ 925,000	\$ 925,000	Bond	
Fire	Dive Rescue Van																\$ 100,000
Fire	Engine 2 Fire Truck Asset Replacement																\$ 925,000
Fire	Engine 3 Fire Truck Asset Replacement																\$ 925,000
Fire	Engine 7 Fire Truck Asset Replacement																\$ 925,000
Fire	Technical Rescue Trailer																\$ 30,000
Fire	Tower 1 Aerial Fire Truck																\$ 1,550,000
Fire	Mechanic Pickup Truck Replacement							\$ 95,000	\$ 95,000	Bond/ Free Cash							
Fire	Pickup Truck - Brush Truck 1							\$ 130,000	\$ 130,000	Bond/ Free Cash							
Fire Total		\$ 1,285,500	\$ 1,285,500		\$ 1,550,000	\$ 1,550,000		\$ 225,000	\$ 225,000		\$ 925,000	\$ 925,000		\$ 925,000	\$ 925,000		\$ 4,455,000
Public Safety	Joint Dispatch	\$ 10,000,000		Grants													MAPC Grant funded study - review in december 2023
Public Safety Total		\$ 10,000,000	TBD		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -
Parks & Recreation	Temple Street Park Design and Construction	\$ 500,000		CPA		TBD											
Parks & Recreation	Loring Arena Cooling Tower	\$ 145,296	\$ 145,296	Bond/ Free Cash													
Parks & Recreation	Portable Stage for Cultural Events				\$ 250,000	\$ 250,000	Free Cash/ Bond										FY23 request recommended for alternative funding
Parks & Recreation	Equipment and Vehicle Replacement Program	\$ 200,792	\$ 200,792	Free Cash/ Bond	\$ 250,000	\$ 250,000	Free Cash/ Bond	\$ 250,000	\$ 250,000	Bond/ Free Cash	\$ 250,000	\$ 250,000	Free Cash/ Bond	\$ 250,000	\$ 250,000	Free Cash/ Bond	Partial funding in FY23 - Defer \$254,032 for complete review of fleet - FY24 Request \$393,849
Parks & Recreation	Replacement of Loring Arena Zamboni (1997)																\$ 130,000
Parks & Recreation	Arlington Street Park Redesign Project	\$ 500,000	\$ 500,000	Bond / CPA													
Parks & Recreation	Open Space Land Acquisition - Cushing Memorial Park	TBD	\$ 50,000	Free Cash	TBD	TBD	Bond										needs further review
Parks & Recreation	Cushing Memorial Park - Phase VI							\$ 600,000	\$ 600,000	Bond							needs further review
Parks & Recreation	Mary Dennison Park - Remediation, Utility Upgrades and Park Construction		TBD	Bond													
Parks & Recreation	Tennis and Basketball Resurfacing - throughout City				\$ 100,000	\$ 100,000	Bond/ CPA	\$ 1,500,000	\$ 1,500,000	Bond/ CPA	\$ 100,000	\$ 100,000	Bond/ CPA	\$ 1,500,000	\$ 1,500,000	Bond/ CPA	\$ 1,700,000
Parks & Recreation	Roosevelt Park Improvements										\$ 100,000	\$ 100,000	Bond/ Free Cash	\$ 770,000	\$ 770,000	Bond/ CPA	
Parks & Recreation	Chris Walsh Memorial Trail	TBD	TBD														
Parks & Recreation	Bruce Freeman Trail Construction				\$ 3,000,000	\$ 3,000,000	Bond/ CPA										
Parks & Recreation	Replace Lighting System and Structures at various parks				\$ 1,000,000	\$ 1,000,000	Bond				\$ 1,000,000	\$ 1,000,000	Bond/ CPA				\$ 2,000,000
Parks & Recreation	Splash Pads - Feasibility and Construction - Locations to be determined	\$ 500,000	\$ 500,000	Bond/ Free Cash													
Parks & Recreation	Fence and Backstop Repair/Replacement Program				\$ 300,000	\$ 300,000	Free Cash/ Bond				\$ 300,000	\$ 300,000	Free Cash/ Bond				\$ 628,026
Parks & Recreation	Loring Arena Roof Replacement							\$ 900,000				\$ 900,000	Bond				
Parks & Recreation	Danforth Park Improvements							\$ 100,000			\$ 1,000,000						
Parks & Recreation	Waushakum Beach Park Improvements	\$ 100,000	\$ 100,000	Bond/ Free Cash	TBD	TBD											TBD

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Parks & Recreation	Lower Longs Soccer and Baseball Field Renovation Design										\$ 100,000							
Parks & Recreation	Walsh Park Improvements										\$ 200,000			\$ 200,000		Bond / CPA		
Parks & Recreation	Winch Park Improvements				\$ 300,000	TBD		TBD	TBD									design will determine scope of work
Parks & Recreation	Reardon Park Final Design and Construction										\$ 3,000,000						\$ 3,000,000	funding capacity
Parks & Recreation Total		\$ 1,946,088	\$ 1,496,088		\$ 5,200,000	\$ 4,900,000		\$ 3,350,000	\$ 2,350,000		\$ 6,050,000	\$ 2,650,000		\$ 2,520,000	\$ 2,720,000		\$ 8,708,026	
Police	Police Tasers	\$ 73,230			\$ 70,480			\$ 70,480			\$ 70,480			\$ 70,480				
Police Total		\$ 73,230	\$ -		\$ 70,480	\$ -		\$ -										
Public Works	ADA Compliance	\$ 150,000	\$ 150,000	Free Cash	\$ 150,000	\$ 150,000	Free Cash	\$ 150,000	\$ 150,000	Free Cash	\$ 150,000	\$ 150,000	Free Cash	\$ 150,000	\$ 150,000	Free Cash	TBD	New in FY24
Public Works	Arlington St Area Drains & Roads - Ph 1 Construct							\$ 5,324,000				\$ 2,700,000	Bond		\$ 2,700,000	Bond		price tag doubled from FY23 CIP
Public Works	Arlington Street Drains and Roads - Ph 2 & 3 - Design and Construction							\$ 1,030,000	\$ 1,030,000	Bond				\$ 8,390,000	\$ 8,390,000	Bond	\$ 6,534,000	price tag significantly increased from FY23 CIP
Public Works	Beaver Park Area Drains and Roads													\$ 500,000				new project
Public Works	Bishop Street Roadway							\$ 500,000									\$ 4,300,000	
Public Works	Cedar Street area roadway - Construction	\$ 2,850,000	\$ 2,850,000	Bond														
Public Works	Central St Road and Drains - Design and Construction							\$ 680,000	\$ 680,000	Bond							\$ 6,500,000	moved out 2 years - request of DPW
Public Works	Edgell Rd/Central St Intersection, Construction Oversight and Nonparticipating Costs	\$ 400,000	\$ 400,000	Bond														
Public Works	Fountain St/Dudley Rd Intersection - Construction	\$ 3,900,000	\$ 3,900,000	Bond														
Public Works	Hartford Street Culvert Design and Construction	\$ 750,000	\$ 750,000	Bond														
Public Works	Henry Street Drainage	\$ 1,200,000		ARPA?														new project
Public Works	Hemenway Neighborhood Flood/Drainage Mitigation													\$ 1,895,000				new project
Public Works	Herbert Street, Badger Road, and Parmenter Road Culvert Design and Construction	\$ 400,000	\$ 400,000	Bond														
Public Works	Catchment Investigations (MS4 Permit)	\$ 230,000	\$ 230,000	Free Cash														postponed from FY23
Public Works	Indian Head Heights Cross Country Drainage	\$ 220,000		ARPA?														new project
Public Works	Lake Cochituate Infrastructure and Water Quality Improvements	\$ 1,200,000		ARPA?														new project
Public Works	Lake Waushakum Infrastructure and Water Quality Improvements	\$ 600,000		ARPA?														
Public Works	Learned Pond Infrastructure and Water Quality Improvements	\$ 1,500,000		ARPA?														postponed from FY23
Public Works	St Tarcisius Wetland Restoration (Lake Waushakum)	\$ 200,000		ARPA?														postponed from FY23
Public Works	Priority Drainage Headwall Replacements	\$ 100,000	\$ 100,000	Bond							\$ 162,000	\$ 162,000	Bond					change in direction from DPW?
Public Works	Unaccepted Streets Improvements - Candlestick Ln, Gaslight Ln, Lantern Rd				\$ 1,100,000													

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Public Works	Recycling Drop-Off Center (RDC) Replacement – Demo Exist, and Design & Construction													\$ 5,562,000	\$ 5,562,000	Bond		postponed - DPW Request
Public Works	Saxonville Intersection Improvements - Construct	\$ 4,150,000				\$ 4,150,000	Bond											revised cost estimate
Public Works	Unaccepted Street Improvements - Hadley Rd, Bellmore Rd										\$ 267,000	\$ 267,000	Bond		\$ 267,000	Bond		
Public Works	Sherwin Terrace Area Drainage Improvements				\$ 650,000	\$ 650,000	Bond											new project
Public Works	Simpson Park Improvements	\$ 50,000	\$ 50,000	Free Cash														new project
Public Works	Consolidated Vehicle/Equipment - General Fund	\$ 1,940,000			\$ 2,965,000			\$ 1,627,000			\$ 1,000,000			\$ 1,950,000				
Public Works	Drainage System & Surface Water Quality Projects -	\$ 500,000	\$ 500,000	Bond	\$ 500,000	\$ 500,000	Bond	\$ 500,000	\$ 500,000	Bond	\$ 500,000	\$ 500,000	Bond	\$ 500,000	\$ 500,000	Bond	TBD	
Public Works	Garvey Rd & Leo Chasse Way Rehab & Improve – Design & Construction							\$ 3,165,000	\$ 3,165,000	Bond								
Public Works	MS4 Permit Implementation	\$ 300,000			\$ 300,000			\$ 300,000			\$ 300,000			\$ 300,000				move to operating? Review annual estimate.
Public Works	Rt 126/135 & Railroads Intersection Improvements – Preliminary Design	\$ 500,000							\$ 500,000	Bond								
Public Works	Roadway Improvements, sidewalks, and ADA compliance	\$ 8,500,000	\$ 2,000,000	Bond	\$ 8,500,000	\$ 2,000,000	Bond	\$ 8,500,000	\$ 2,000,000	Bond	\$ 8,500,000	\$ 2,000,000	Bond	\$ 8,500,000	\$ 2,000,000	Bond		
Public Works	Walnut Street Neighborhood Flood Mitigation projects - construction	\$ 3,200,000	\$ 3,200,000	\$800k Bond/ \$2.4M Grant														
Public Works	CSX culverts/Henry St drainage/remaining Union Ave drainage work				\$ 250,000	\$ 250,000	Bond											
Public Works	Cochituate Rail Trail extension at Sax Levee - design										\$ 100,000	\$ 100,000	Bond		\$ 100,000	Bond		
Public Works	McAdams Rd drainage improvement - design											\$ 250,000	Bond		\$ 250,000	Bond		
Public Works	School St Bridge - Design and Construction	\$ 500,000	\$ 500,000	Bond							\$ 3,270,000	\$ 3,270,000	Bond		\$ 3,270,000	Bond		
Public Works	Stormwater Master Plan	\$ 800,000				\$ 800,000												
Public Works	Taralli Terrace & Second Street Bridges - Evaluation				\$ 100,000	\$ 100,000	Free Cash/ CPA											
Public Works	Traffic Calming	\$ 150,000						\$ 150,000						\$ 150,000				
Public Works	Main St Roadway Rehab - Design & Construction																\$ 2,500,000	
Public Works	Dudley Rd Landfill Closure – Design and Construction				\$ 1,000,000	\$ 1,000,000	Bond										\$ 5,000,000	
Public Works	Edgell Rd TIP - Construction																\$ 5,500,000	
Public Works	Butterworth Pk Area Drains & Roads - Design																\$ 1,000,000	project moved down priority list
Public Works	Edmands Rd culvert upgrade										\$ 250,000							
Public Works	Rt 126/135 & Railroads Intersection Improvements, TIP - Construction Oversight																\$ 5,000,001	
Public Works	Salem End/Badger/Gates Intersection TIP - Design																\$ 400,000	project moved down priority list
Public Works Total		\$ 34,290,000	\$ 15,030,000		\$ 15,515,000	\$ 9,600,000		\$ 21,926,000	\$ 8,025,000		\$ 14,499,000	\$ 9,399,000		\$ 27,897,000	\$ 23,189,000		\$ 36,734,001	
Schools	ADA Upgrades for Compliance	\$ 390,000	\$ 390,000	Bond	\$ 390,000	\$ 390,000	Bond	\$ 390,000	\$ 390,000	Bond	\$ 390,000	\$ 390,000	Bond	\$ 390,000	\$ 390,000	Bond		

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Schools	Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation - District Wide	\$ 750,000	\$ 750,000	Bond	\$ 561,000	\$ 561,000	Bond	\$ 598,800	\$ 550,000	Bond	\$ 550,000	\$ 550,000	Bond	\$ 550,000	\$ 550,000	Bond	\$ 550,000	
Schools	Exterior Envelope - King and Framingham High School	\$ 322,000	\$ 322,000	Bond	\$ 3,220,000	\$ 3,220,000	Bond											
Schools	Exterior Envelope - Dunning and Thayer School							\$ 260,000	\$ 260,000	Bond	\$ 2,600,000	\$ 2,600,000	Bond					
Schools	Exterior Envelope - Juniper Hill and Framingham High School										\$ 100,000	\$ 100,000	Bond	\$ 1,000,000	\$ 1,000,000	Bond		
Schools	Exterior Envelope Repairs/Replacements - Brophy School													\$ 320,000	\$ 320,000	Bond	\$ 3,200,000	new request
Schools	Exterior Envelope Repairs/Replacements - Farley School				\$ 200,000	\$ 200,000	Bond	\$ 2,000,000	\$ 2,000,000	Bond								new request
Schools	Exterior Envelope Repairs/Replacements - various																\$ 3,300,000	new request
Schools	Farley Generator and Installation	\$ 610,000																new amount
Schools	MSBA Hemenway Feasibility - Additional Request	\$ 400,000	\$ 400,000	Bond														If invited to MSBA process for Hemenway
Schools	Fire Alarm Systems Upgrades - FY24 Cameron, FY25 Harmony Grove, FY 25 & FY26 Dunning, FY27 Potter Road, FY28 Stapleton, FY29 Walsh and others TBD	\$ 165,000	\$ 165,000	Bond	\$ 200,000	\$ 200,000	Bond	\$ 118,800	\$ 118,800	Bond	\$ 118,000	\$ 118,000	Bond	\$ 112,200	\$ 112,200	Bond	\$ 625,000	
Schools	King Front Entrance Replacement	\$ 775,000	\$ 775,000	Bond														
Schools	MSBA Major Renovation/Replacement Project - Potter Road							\$ 800,000									\$ 65,000,000	
Schools	MSBA Major Renovation/Replacement Project				\$ 110,000,000	\$ 110,000,000	Bond/MSBA											
Schools	Paving Replacement/Storm Water - Walsh Middle & McCarthy Elementary School's	\$ 1,210,000	\$ 1,210,000	Bond														cost update
Schools	Paving Replacement/Storm Water - Barbieri				\$ 628,800	\$ 628,800	Bond											
Schools	Paving Replacement/Storm Water -Cameron							\$ 576,610										
Schools	Paving Replacement/Storm Water - Harmony Grove and Hemenway School's										\$ 759,675	\$ 759,675	Bond					
Schools	Paving Replacement/Storm Water - Framingham High School													\$ 753,920	\$ 753,920	Bond		
Schools	Roof Replacement - Potter Road and Brophy Schools	\$ 855,000	\$ 855,000	Bond/MSBA	\$ 8,550,000	\$ 8,550,000	Bond/MSBA											
Schools	Roof Replacements - Barbieri and King School's				\$ 850,000	\$ 850,000	Bond/MSBA	\$ 8,500,000	\$ 8,500,000	Bond/MSBA								
Schools	Roof Replacements - Harmony Grove and Cameron Schools										\$ 938,000	\$ 938,000	Bond/MSBA	\$ 9,378,000	\$ 9,378,000	Bond/MSBA		
Schools	Roof Replacement - Hemenway School							\$ 477,100	\$ 477,100	Bond/MSBA	\$ 4,264,765	\$ 4,264,765	Bond/MSBA					
Schools	Roof Replacements - McCarthy Phase I/Dunning	\$ 7,243,000	\$ 7,243,000	Bond/MSBA														
Schools	Roof Replacements - McCarthy Phase II																\$ 2,200,000	
Schools	Roof Replacements - FHS																\$ 16,660,000	

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Schools	Roof Replacements - Walsh Middle School																\$ 9,581,200
Schools	Roof Replacements - Juniper Hill and Stapleton													\$ 562,000	\$ 562,000	Bond/MSBA	\$ 5,620,000
Schools	Roof Replacements - Districtwide																\$ 500,000
Schools	Security Enhancement Throughout the District	\$ 400,000	\$ 400,000	Operating	\$ 400,000	\$ 400,000	Operating	\$ 400,000	\$ 400,000	Operating	\$ 400,000	\$ 400,000	Operating	\$ 400,000	\$ 400,000	Operating	\$ 250,000
Schools Total		\$ 13,120,000	\$ 12,510,000		\$ 124,999,800	\$ 124,999,800		\$ 14,121,310	\$ 12,695,900		\$ 10,120,440	\$ 10,120,440		\$ 13,466,120	\$ 13,466,120		\$ 107,486,200
Technology Services	Continue Fiber Rollout	\$ 223,000	\$ 223,000	Bond													
Technology Services	Fire Department Laptop Replacement	\$ 117,000		Operating													
Technology Services	Citywide IP Camera Replacement										\$ 250,000	\$ 250,000	Free Cash				
Technology Services	Data Storage and Virtual Environment Upgrade				\$ 875,800	\$ 875,800	Bond										
Technology Services	Network Infrastructure Upgrade							\$ 1,500,000	\$ 1,500,000	Bond							
Technology Services	Primary and Secondary Data Center Upgrade													\$ 1,000,000	\$ 1,000,000	Bond	
Technology Services Total		\$ 340,000	\$ 223,000		\$ 875,800	\$ 875,800		\$ 1,500,000	\$ 1,500,000		\$ 250,000	\$ 250,000		\$ 1,000,000	\$ 1,000,000		\$ -
Z Sewer Enterprise	Consolidated Vehicle/Equipment - Sewer	\$ 490,000	\$ 490,000	Free Cash / Bond	\$ 225,000	\$ 225,000	Free Cash / Bond	\$ 538,000	\$ 538,000	Free Cash / Bond	\$ 305,000	\$ 305,000	Free Cash / Bond	\$ 85,000	\$ 85,000	Free Cash / Bond	
Z Sewer Enterprise	Edgell Road Force Main Abandonment and Sewer Replacement - Design and Construction	\$ 835,000	\$ 835,000	Bond													revised cost estimate
Z Sewer Enterprise	Gates Street Sewer Pump Station Rehabilitation - Design & Construction				\$ 1,920,000	\$ 1,920,000	Bond										
Z Sewer Enterprise	Pleasant St Area Sewers Phase 1 - Construction				\$ 6,083,000	\$ 6,083,000	Bond										
Z Sewer Enterprise	Sewer Pump Stations Eqpt Replacements - FY23				\$ 500,000	\$ 500,000	Bond				\$ 500,000	\$ 500,000	Bond				
Z Sewer Enterprise	Worcester Rd Sewer Phase II - Construction	\$ 3,732,700							\$ 3,732,700	Bond							
Z Sewer Enterprise	Flanagan SPS Replacement - Construction	\$ 2,050,000	\$ 2,050,000	Bond													
Z Sewer Enterprise	SCADA Master Plan				\$ 100,000	\$ 100,000	Retained Earnings										
Z Sewer Enterprise	Arlington St Area Sewers Ph 1 - Construction							\$ 2,541,000	\$ 2,541,000	Bond							revised cost estimate
Z Sewer Enterprise	Arlington St Sewers Ph 2 & 3 - Design							\$ 449,000	\$ 449,000	Bond							revised cost estimate
Z Sewer Enterprise	Edgell Rd Corridor Sewers - Design										\$ 750,000	\$ 750,000	Bond				reprioritized - postponed
Z Sewer Enterprise	Maynard Rd Sewers - Design and Construction							\$ 250,000	\$ 250,000	Bond							
Z Sewer Enterprise	Sewer Defects Repairs Ph 4 - Design & Construction	\$ 400,000				\$ 400,000	Bond										
Z Sewer Enterprise	Sewer Master Plan Update				\$ 250,000	\$ 250,000	Retained Earnings							\$ 2,000,000			
Z Sewer Enterprise	Shady Ln SPS Replacement - Design and Construction																\$ 1,200,000
Z Sewer Enterprise	Various Sewer Improvements	\$ 375,000			\$ 375,000	\$ 375,000	Bond	\$ 375,000			\$ 375,000			\$ 375,000			
Z Sewer Enterprise	Victor Rd SPS Replacement - Design and Construction	\$ 580,000	\$ 580,000	Bond							\$ 1,500,000						revised cost estimate
Z Sewer Enterprise	Walnut St Sewer Force Main and sewer gravity to EFSIP (Grant St) Design	\$ 463,000	\$ 463,000	Bond													
Z Sewer Enterprise	SSSES Report, Ph #8 - Study							\$ 600,000	\$ 600,000	Retained Earnings							

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Z Sewer Enterprise	Central St Sewers (west) - Construction										\$ 3,700,000	\$ 3,700,000	Bond				
Z Sewer Enterprise	Lavelle Ln Sewer Pump Station Replacement - Design and Construction							\$ 180,000	\$ 180,000	Bond							\$ 1,000,000
Z Sewer Enterprise	Maple St Sewers - Design and Construction										\$ 250,000	\$ 250,000	Bond				\$ 500,000
Z Sewer Enterprise	Perry Henderson Dr SPS Replacement - Design and Construction																\$ 200,000
Z Sewer Enterprise	Pleasant St Ph 2 engineering design and construction							\$ 320,000	\$ 320,000	Bond				\$ 3,440,000	\$ 3,440,000	Bond	
Z Sewer Enterprise	Pleasant St Pump Station - Design and Construction							\$ 4,320,000	\$ 4,320,000	Bond							
Z Sewer Enterprise	Sewer Defects Repairs Ph 5 – Design & Construction				\$ 1,000,000				\$ 1,000,000	Bond							
Z Sewer Enterprise	Sewer Defects Repairs Ph 6 – Design & Construction										\$ 1,000,000	\$ 1,000,000	Bond		\$ 1,000,000	Bond	
Z Sewer Enterprise	Worcester Rd Sewer, Northeast of E-W Connector/Ph III - Bidding and Construction																\$ 8,845,000
Z Sewer Enterprise	Arlington St Area Sewers Ph 2 - Construction													\$ 3,604,000			
Z Sewer Enterprise	Arlington St Area Sewers Ph 3 - Construction																\$ 2,021,000
Z Sewer Enterprise	Weld Street SPS Replacement - Construct										\$ 1,500,000						\$ 1,000,000
Z Sewer Enterprise	Private Inflow Removal	\$ 125,000				\$ 125,000	Retained Earnings										
Z Sewer Enterprise	Second Street Sewer Improvements	\$ 135,000	\$ 135,000	Bond													
Z Sewer Enterprise	Various Sewer Pump Station Force Mains Replacement													\$ 500,000			
Z Sewer Enterprise	Bethany Rd - concept design for sewer PS and mains	\$ 100,000	\$ 100,000	Bond													
Z Sewer Enterprise	Central Street Corridor Sewers (East) - Construction																\$ 2,350,000
Z Sewer Enterprise	Cochituate Road Sewer - Design													\$ 300,000			
Z Sewer Enterprise Total		\$ 9,285,700	\$ 4,653,000		\$ 10,453,000	\$ 9,978,000		\$ 9,573,000	\$ 13,930,700		\$ 9,880,000	\$ 6,505,000		\$ 10,304,000	\$ 4,525,000		\$ 17,116,000
Z Water Enterprise	Consolidated Vehicle/Equipment - Water	\$ 1,070,000	\$ 1,070,000	Bond	\$ 550,000	\$ 550,000	Bond	\$ 445,000	\$ 445,000	Bond	\$ 445,000	\$ 445,000	Bond	\$ 225,000	\$ 225,000	Bond	
Z Water Enterprise	Edgell Road Water Main improvements - south of Belknap - Construction	\$ 835,000	\$ 835,000	Bond													updated cost estimate
Z Water Enterprise	Merriam Hill Water Tank Rehabilitation	\$ 2,450,000	\$ 2,450,000	Bond													
Z Water Enterprise	Pleasant St and Temple St Water Mains - Construct Ph 1				\$ 3,470,000	\$ 3,470,000	Bond										
Z Water Enterprise	Worcester Rd Phase II - Construction	\$ 4,510,300				\$ 4,510,300	Bond										
Z Water Enterprise	Arlington St Area Water Mains - Ph 1 Construct							\$ 1,694,000	\$ 1,694,000	Bond							
Z Water Enterprise	Arlington Street Water Ph 2 & 3 - Design							\$ 380,000	\$ 380,000	Bond							
Z Water Enterprise	Arlington St Area Water Mains Ph 2 - Construction										\$ 3,604,000						
Z Water Enterprise	Arlington St Area Water Mains Ph 3 - Construction																\$ 1,348,000

Department	Project	FY2024 Request	FY2024 Recommended	Funding Source	FY2025 Request	FY2025 Recommended	Funding Source	FY2026 Request	FY2026 Recommended	Funding Source	FY2027 Request	FY2027 Recommended	Funding Source	FY2028 Request	FY2028 Recommended	Funding Source	Future Project FY2029-2033	
Z Water Enterprise	Central Street Water Mains (east) - Construction																\$ 3,000,000	
Z Water Enterprise	Central Street Water Mains (west)Phase 1 - Construction																\$ 3,187,000	reprioritized by DPW
Z Water Enterprise	Cochituate Road Water Mains - Design													\$ 250,000				new this fiscal year
Z Water Enterprise	Edgell Rd Corridor Water Main - Design and Construction										\$ 730,000	\$ 730,000	Bond				\$ 2,000,000	
Z Water Enterprise	Elm St Water Pump Stn - Design and Construction	\$ 475,000				\$ 475,000	Bond	\$ 5,000,000			\$ 5,000,000		Bond					
Z Water Enterprise	Elm Street Water Mains - Design and Construction							\$ 1,000,000	\$ 1,000,000	Bond								
Z Water Enterprise	Fire Flow Restoration and Improvement Program	\$ 1,000,000						\$ 1,000,000	\$ 2,000,000	Bond				\$ 1,000,000				
Z Water Enterprise	Lead Service Inventory	\$ 200,000	\$ 200,000	Grants/Bond														
Z Water Enterprise	Lead Service Replacement and Mitigation	\$ 50,000		Operating														
Z Water Enterprise	Maynard Rd Water Main - Design and Construction							\$ 225,000	\$ 225,000	Bond				\$ 3,000,000	\$ 3,000,000	Bond		
Z Water Enterprise	Water Master Plan Update							\$ 250,000	\$ 250,000	Retained Earnings								
Z Water Enterprise	Maple St Water Mains - Design and Construction										\$ 240,000			\$ 240,000	Bond		\$ 1,500,000	
Z Water Enterprise	Pleasant St Water Mains Ph 2 - Design and Construction							\$ 200,000	\$ 200,000	Bond				\$ 2,710,000	\$ 2,710,000	Bond		
Z Water Enterprise	Worcester Road 9/90 Water Main - Construction										\$ 1,675,000	\$ 1,675,000	Bond		\$ 1,675,000	Bond		
Z Water Enterprise	Mt. Wayte Ave. Water Mains	\$ 1,500,000	\$ 1,500,000	Bond														
Z Water Enterprise	Second Street Water Main Improvements	\$ 2,000,000	\$ 2,000,000	Bond														new this fiscal year
Z Water Enterprise	Walnut St, Warren Rd, Burdette Ave Water Main Improvements - Design	\$ 238,000			TBD													new this fiscal year - no construction costs included
Z Water Enterprise	Water Replacement Program	\$ 450,000		Operating	\$ 450,000		Operating	\$ 450,000		Operating	\$ 450,000		Operating	\$ 450,000		Operating	\$ 2,000,000	new water meter replacement program - recommended for operating budget
Z Water Enterprise Total		\$ 14,778,300	\$ 8,055,000		\$ 4,470,000	\$ 9,005,300		\$ 10,644,000	\$ 6,194,000		\$ 7,144,000	\$ 7,850,000		\$ 7,635,000	\$ 7,850,000		\$ 13,035,000	
Grand Total		\$ 135,161,468	\$ 72,647,088		\$ 182,760,370	\$ 174,530,190		\$ 87,791,790	\$ 57,331,600		\$ 64,447,920	\$ 48,108,440		\$ 91,714,600	\$ 76,864,120		\$ 224,268,228	