

Capital Budgets (May & Oct. 2023 Town Meetings)

	Department	Capital Budget Item	May 2023 ATM Approved	Oct. 2023 FTM Proposed	Funding Source
	Fire / EMS	Asst. Fire Chief, SUV (Hybrid), equipped	\$ 70,000		CapEx
1	Fire / EMS	EMS Equipment (ALS Tech. & Equip.)		\$ 253,000	CapEx
2	Fire / EMS	Fire Equipment		\$ 78,000	CapEx
3	Public Safety	Drone Program		\$ 27,500	CapEx
4	Police	Vehicles (2 cruisers) equipped, 1 Admin. Hybrid		\$ 170,800	CapEx
5	Facilities (Pub Safety)	Reconfiguration of Space (RECC Transition)		\$ 40,000	CapEx
	Facilities (Police)	Police Department HVAC Systems	\$ 35,000		CapEx
	Facilities (Fire)	Central Fire HVAC Improvements	\$ 21,910		CapEx
	Facilities (Town Hall)	Town Hall, ADA Ramp, Front Stairs & Landing	\$ 75,000		CapEx
	Facilities (Town Hall)	Town Hall HVAC Systems	\$ 12,150		CapEx
6	Facilities (1750)	1750 HVAC Units & Office Reconfiguration		\$ 40,000	CapEx
7	Facilities (Library)	ADA Access Improvements		\$ 20,000	CapEx
	Facilities (COA)	COA (Senior Center) HVAC Systems	\$ 12,500		CapEx
	Schools (Facilities)	Shingled Roof(s)	\$ 757,000		CapEx
8	Schools (IT)	Chromebooks		\$ 150,000	CapEx
9	Parks / Schools	HS Baseball Field - Fencing & Backstop Impr.		\$ 228,000	CapEx
10	Parks / DPW	Parking (4 Spots) on Mayflower Landing (Trail X'ing)		\$ 12,500	CapEx
	DPW (Hwy)	Front End Loader with Attachments	\$ 220,000		CapEx
	DPW (Hwy)	Snow & Ice Equipment	\$ 36,500		CapEx
	DPW (Grounds)	Equipment & Attachments	\$ 30,000		CapEx
11	DPW (Hwy)	Freighliner - Bucket Truck with Attachments		\$ 241,000	CapEx
		Subtotals - Capital Budgets	\$ 1,270,060	\$ 1,260,800	CapEx
12	DPW (Hwy)	ADA Sidewalks & Ramps (Year 2)		\$ 900,000	CapEx
	Facilities (DPW)	DPW Facility - 20 Cross Street (Cash)	\$ 7,000,000	\$ -	CapEx
		Subtotal - CapEx Articles	\$ 7,000,000	\$ 900,000	CapEx
		TOTAL - CAPITAL EXPENDITURE FUND	\$ 8,270,060	\$ 2,160,800	CapEx
	Historical Society	Asa Whiting House		\$ 14,325	CPF
	Parks & Rec	Goodwill Park Project (Art. 25; 5/23)	\$ 1,100,000	\$ -	CPF
		TOTAL - COMM. PRESERVATION FUND	\$ 1,100,000	\$ 14,325	CPF
	Water Ent.	Norfolk Street Water Mains (Art. 22, 5/23)	\$ 2,600,000	\$ -	Water Infra
		TOTAL - WATER ENTERPRISE	\$ 2,600,000	\$ -	Water
	Facilities (DPW)	DPW Facility - 20 Cross Street (Borrowing)	\$ 23,000,000	\$ -	Borrowing
	DPW	Norfolk, Central, Goulding (Sidewalk Gap)	\$ 5,600,000	\$ -	Borrowing
		TOTAL - BORROWING	\$ 28,600,000	\$ -	Borrowing
	DPW (Stantec)	Pedestrian Accessibility		\$ 200,000	Bond Bill
	DPW (TAC)	Highland St. Safety Zone Improvements		\$ 275,000	Bond Bill
	DPW (Complete St)	Highland St. Sidewalk Gap (Washington to Prospect)		\$ 525,000	Bond Bill
				\$ 1,000,000	Bond Bill

Town of Holliston
5-Year CIP - FY2024-2028

#	Capital Project Requests	Proj. Funding Source	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY2024 Request	FY2025 Request	FY2026 Request	FY2027 Request	FY2028 Request	5-Year Total
SECTION I: INFORMATION TECHNOLOGY											
IT-1	Replacement of Town Desktop/Laptops	Op. Budget	\$ 38,500	\$ 39,270	\$ 38,476	\$ 45,976	\$ 46,896	\$ 47,833	\$ 48,790	\$ 49,766	\$ 239,261
IT-2	Highspeed Internet to Outlying Buildings	Op. Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT-3	Town Phone System Handsets and Fire System	CapEx	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT-4	Technology Townwide Public Wireless Network	Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
IT-5	Replacement of Town Fiber Network Equipment	Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT-6	Scanner-Plotter (Town Hall; Land Use)	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ 11,000
COA-IT-1	My-Senior-Center Workstations	Cash	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
TOTAL			\$ 38,500	\$ 69,270	\$ 38,476	\$ 55,976	\$ 46,896	\$ 58,833	\$ 48,790	\$ 99,766	\$ 310,261
SECTION II: EXECUTIVE OFFICE / PROCUREMENT											
CEM-1	Cemetery Restoration - Town-owned	CPC	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPO-SW-1	Trash and Recycling Carts	CapEx	\$ -	\$ -	\$ -	\$ -	\$ 347,875	\$ -	\$ -	\$ -	\$ 347,875
CPO-1A	9 Green Street - Design/Planning	Cash	\$ 54,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPO-1B	9 Green Street - Demolition / Construction	CapEx	\$ -	\$ 418,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPO-1C	9 Green Street - Construction	Grant	\$ -	\$ 198,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPO-1D	9 Green Street - Construction Contingency	ARPA	\$ -	\$ -	\$ 96,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
TOTAL			\$ 54,900	\$ 616,500	\$ 596,000	\$ 20,000	\$ 347,875	\$ -	\$ -	\$ -	\$ 367,875
SECTION III: HAZARD MITIGATION / STORMWATER											
DPW-STM-2	Culvert Maintenance & Repair	CapEx	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
DPW-STW-1	Stormwater Management - Engineering (MS4)	Cash	\$ 92,300	\$ -	\$ 95,200	\$ -	\$ 105,000	\$ -	\$ 150,000	\$ -	\$ 255,000
HM-DAM-1	Dam - Inspections, Repairs, Ownership	Cash	\$ -	\$ -	\$ 47,500	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
HM-DAM-2	Lake Winthrop Dam	CapEx	\$ -	\$ -	\$ -	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ 380,000
HM-DAM-3A	Factory Pond Dam - Rehabilitation	Grant	\$ -	\$ -	\$ 1,187,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HM-DAM-3B	Factory Pond Dam - Super Structure & Bridge	Grant	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
HM-DAM-4	Houghton Pond Dam - Rehabilitation or Removal	CapEx	\$ -	\$ -	\$ 56,000	\$ -	\$ 1,266,000	\$ -	\$ -	\$ -	\$ 1,266,000
HM-DAM-5	Weston Pond Dam	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 92,300	\$ -	\$ 1,485,700	\$ 2,600,000	\$ 1,901,000	\$ 100,000	\$ 250,000	\$ 100,000	\$ 4,951,000
SECTION IV: PUBLIC SAFETY - COMMUNICATIONS / DISPATCH											
PS-3	Public Safety Cameras on Traffic Signals - Washington St	CapEx	\$ -	\$ 91,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMB-IT-1	Replace Ambulance Pagers	CapEx	\$ 25,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PS-COMM-1	Public Safety Communications - RECC	Grant	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000
TOTAL			\$ 25,500	\$ 91,620	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000

Town of Holliston
5-Year CIP - FY2024-2028

#	Capital Project Requests	Proj. Funding Source	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY2024 Request	FY2025 Request	FY2026 Request	FY2027 Request	FY2028 Request	5-Year Total
SECTION V: PUBLIC SAFETY - FIRE DEPARTMENT / EMS											
AMB-FL-1	Replace A-3 Ambulance	CapEx	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMB-FL-2	Replace 2010 Ambulance	CapEx	\$ -	\$ -	\$ -	\$ -	\$ 333,900	\$ -	\$ -	\$ -	\$ 333,900
AMB-EQ-1	Mechanical CPR Device	CapEx	\$ -	\$ -	\$ 15,950	\$ -	\$ 15,950	\$ -	\$ -	\$ -	\$ 15,950
AMB-EQ-2	ALS Equipment - MRI Recommended	CapEx	\$ -	\$ -	\$ -	\$ 273,000	\$ 57,828	\$ -	\$ -	\$ -	\$ 330,828
FIRE-EQ-1	Replacement Air Packs and Bottles	CapEx	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE-EQ-2	Replace Extrication Equipment	CapEx	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE-EQ-3	Replace Cascade System	CapEx	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE-EQ-4	Replace Structural Firefighting Gear	CapEx	\$ -	\$ -	\$ -	\$ 102,200	\$ 33,000	\$ 36,300	\$ 39,930	\$ 43,923	\$ 255,353
FIRE-EQ-5	Skid Unit - Brush Truck	CapEx	\$ -	\$ -	\$ 16,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE-FL-1	Replace Engine 1	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE-FL-2	Replace Tanker 2	CapEx	\$ -	\$ -	\$ 332,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE-FL-4	Replace Forest Fire 1	CapEx	\$ -	\$ -	\$ -	\$ -	\$ 112,354	\$ -	\$ -	\$ -	\$ 112,354
FIRE-FL-5	Replace Engine 4	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516,502	\$ -	\$ -	\$ 516,502
FIRE-FL-3	Replace Chief's Vehicle	CapEx	\$ -	\$ -	\$ -	\$ -	\$ 58,300	\$ -	\$ -	\$ -	\$ 58,300
FIRE-FL-6	New Assistant Fire Chief Vehicle	CapEx	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
TOTAL			\$ 370,000	\$ 335,000	\$ 364,575	\$ 445,200	\$ 611,332	\$ 552,802	\$ 39,930	\$ 43,923	\$ 1,693,187
SECTION VI: PUBLIC SAFETY - POLICE DEPARTMENT											
PD-EQ-1	Taser ECWs (27) - Fully Equipped	CapEx	\$ -	\$ -	\$ 93,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PD-EQ-2	Bullet Proof Vests	Grant	\$ 795	\$ -	\$ -	\$ -	\$ 11,130	\$ -	\$ -	\$ -	\$ 11,130
PD-EQ-3	Replace Service Weapons	Op. Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PD-FFE-1	Furniture Replacement	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PD-FL-1A	Police Vehicles - Fully Equipped	CapEx	\$ 104,500	\$ 110,770	\$ 114,093	\$ 117,516	\$ 121,041	\$ 124,673	\$ 128,413	\$ -	\$ 491,643
PD-FL-1B	Admin. Vehicles - Fully Equipped	CapEx	\$ 47,025	\$ 49,847	\$ 51,342	\$ 53,276	\$ 54,874	\$ 56,521	\$ 58,216	\$ -	\$ 222,887
PD-FL-3	Police Motorcycle	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,210	\$ 36,210
PD-IT-2	Hybrid Digital Recorder System w/ Cameras	CapEx	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PD-IT-3	Install Electronic Key Door System at PD	CapEx	\$ -	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PD-IT-4	Replace Telephone System	CapEx	\$ -	\$ 11,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PD-IT-5	Motorola Computer Work Stations (3)	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PD-IT-6	Live Scan Fingerprint Machine	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,970	\$ -	\$ -	\$ 18,970
PD-IT-7	Portable Radios	Grant	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000
PD-IT-8	ID Printer Machine	CapEx	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000
PD-IT-9	Acorn Voice Recorder System	CapEx	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PD-IT-10	License Plate Reader	CapEx	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
PD-IT-11	E-Citation Printers (11)	CapEx	\$ -	\$ -	\$ -	\$ -	\$ 16,500	\$ -	\$ -	\$ -	\$ 16,500
TOTAL			\$ 152,320	\$ 236,217	\$ 334,035	\$ 265,792	\$ 230,546	\$ 200,163	\$ 186,629	\$ 36,210	\$ 919,339
SECTION VII: PUBLIC SAFETY - TRAFFIC MITIGATION (TAC)											
TAC-1	Public Safety Signs & Equipment	Cash	\$ 52,500	\$ 24,987	\$ 22,000	\$ -	\$ 25,000	\$ -	\$ 60,000	\$ -	\$ 85,000
TAC-CP-1A	Highland Street - LED All-Way Stop Signs	ARPA	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAC-CP-1B	Highland Street - Safety Zone Recommendations	CapEx	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
TOTAL			\$ 52,500	\$ 24,987	\$ 37,000	\$ 275,000	\$ 25,000	\$ -	\$ 60,000	\$ -	\$ 360,000

Town of Holliston
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#	Capital Project Requests	Proj. Funding Source	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY2024 Request	FY2025 Request	FY2026 Request	FY2027 Request	FY2028 Request	5-Year Total
SECTION VIII: PUBLIC WORKS / DPW HIGHWAY & GROUNDS											
DPW-ST-1	Sidewalk Study	Cash	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DPW-ST-2	Complete Streets - Tier III	Grant	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
DPW-ST-6	Highland Street (Gap) - Washington St. to Prospect St.	Grant	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
DPW-ST-3a	Sidewalk Maintenance - ADA Ramps & Sidewalks	CapEx	\$ -	\$ 230,000	\$ 1,250,000	\$ 1,000,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 6,000,000
DPW-ST-3b	Sidewalk Maintenance - ADA Ramps & Sidewalks (2)	Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DPW-ST-4	Norfolk / Central / Goulding Street - Sidewalk Gaps	Borrowing	\$ -	\$ -	\$ -	\$ 5,600,000	\$ -	\$ -	\$ -	\$ -	\$ 5,600,000
DPW-ST-5	Sidewalk Gap Analysis (1) - Stantec	Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000	\$ 3,800,000
Subtotal - Sidewalks			\$ 40,000	\$ 630,000	\$ 1,250,000	\$ 6,600,000	\$ 2,150,000	\$ 1,250,000	\$ 1,250,000	\$ 5,050,000	\$ 16,300,000
DPW 21	Roadway/Drainage/Sidewalk (Mudville)	CapEx	\$ 418,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DPW 20	Road Maintenance (GF)	Op. Budget	\$ 353,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 304,500	\$ 309,068	\$ 313,704	\$ 318,409	\$ 1,545,680
DPW 20-90	Road Maintenance (Ch. 90)	Chapter 90	\$ 510,000	\$ 510,000	\$ 511,349	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 2,550,000
Subtotal - Roadways			\$ 1,281,000	\$ 810,000	\$ 811,349	\$ 810,000	\$ 814,500	\$ 819,068	\$ 823,704	\$ 828,409	\$ 4,095,680
DPW-G-3	Chevy Rack body (G3) - 2020	CapEx	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DPW-G-4	John Deere Tractor 2155 (G4) - Replace 1992	CapEx	\$ -	\$ -	\$ 77,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DPW-G-6	John Deere Tractor 5420 (G6) - Replace 2001	CapEx	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DPW-G-7	Scag Leaf Vacuum (G7) - 2022	CapEx	\$ -	\$ -	\$ 13,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DPW-G-8	Smithco Sweeper/Vacuum (G8) - 2023	CapEx	\$ -	\$ -	\$ 44,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DPW-G-CIP	Grounds Equipment - Annual Replacement	CapEx	\$ -	\$ -	\$ -	\$ 30,000	\$ 35,000	\$ 40,000	\$ 45,000	\$ 50,000	\$ 200,000
DPW-G-1	Chevy Pickup 4x4 (G1) - 2017	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
DPW-G-2	Chevy Chassis Cab (G2) - 2010	CapEx	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
PR-EQ-1	Infield Grooming Machine	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ 23,000
Subtotal - Grounds Equipment			\$ -	\$ 55,000	\$ 189,645	\$ 30,000	\$ 85,000	\$ 40,000	\$ 118,000	\$ 50,000	\$ 323,000
DPW-FL-1	Chevy Silverado (S1) - 2017	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
DPW-FL-2	Chevy Silverado (S2) - 2018	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
DPW-FL-3	Chevy Silverado (S3) - 2021	CapEx	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DPW-FL-4	Chevy Dump Truck (S4) - 2017	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
DPW-FL-5	Chevy Dump Truck (S5) - 2020	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DPW-FL-6	Chevy Dump Truck (S6) - 2014	CapEx	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
DPW-FL-7	International Bucket Truck (S7) - 2002 (repl. Freightliner)	CapEx	\$ -	\$ -	\$ -	\$ 241,000	\$ -	\$ -	\$ -	\$ -	\$ 241,000
DPW-FL-8	International Dump Truck - 2014	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000
DPW-FL-9	2013 Chevy Dump Truck (S9) - 2013	CapEx	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
DPW-FL-10	International Dump Truck (S10) - 2020	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DPW-FL-11	International Dump Truck (S11) - 2020	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DPW-FL-12	International Dump (S12) - 2023	CapEx	\$ -	\$ -	\$ 249,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DPW-FL-13	Sterling Basin Truck (S13) - 2001	CapEx	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
DPW-FL-14	International Dump (S14) - 2013	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000
DPW-FL-15	International Dump (S15) - 2015	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000
DPW-FL-16	Trackless Mower (S16) - 2015	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DPW-FL-17	John Deere 250 Skid Steer (S17) - 2020	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DPW-FL-18	John Deere 544J Loader (S18) - 2007	CapEx	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
DPW-FL-19	John Deere Loader (S19) - 2017	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DPW-FL-20	Chevy Dump Truck (S20) - 2022	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DPW-FL-21	CAT Backhoe (S21) - 2014	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
DPW-FL-22	Prinoth Sidewalk Plow (S22) - 2011	CapEx	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000
DPW-FL-23	Allianz Sweeper (S23) - HOLD - 2009	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,285	\$ 243,285
DPW-FL-24	Trackless Mower (S24) - 2021	CapEx	\$ 166,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DPW-FL-25	CAT Excavator (S25) - 2012	CapEx	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
DPW-FL-26	International Dump (S26) - 2007	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DPW-FL-28	CAT Roller (S28) - 2022	CapEx	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DPW-FL-29	Tenco Blower (S29) - 2000	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,000	\$ -	\$ -	\$ 98,000
DPW-FL-30	Mobark Chipper (S30) - 2017	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DPW-FL-31	Atlas Compressors (S31) - 2004 & 2017	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
DPW-FL-32	Stone Mixer (S32) - 1997	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DPW-FL-33	7-Ton Trailer (S33) - 2022	CapEx	\$ -	\$ -	\$ 16,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal - Highway Equipment			\$ 221,125	\$ 110,000	\$ 669,490	\$ 521,000	\$ 670,000	\$ 238,000	\$ 751,000	\$ 473,285	\$ 2,653,285

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#	Capital Project Requests	Proj. Funding Source	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY2024 Request	FY2025 Request	FY2026 Request	FY2027 Request	FY2028 Request	5-Year Total
PR-BCH-1	Lake Winthrop - Beach Erosion Control	CPC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
PR-BCH-2	Lake Winthrop - Harvester	CPC	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Subtotal - Public Works at Park Beaches			\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 20,000	\$ -	\$ -	\$ 220,000
TOTAL - DPW Highway & Grounds			\$ 1,542,125	\$ 1,605,000	\$ 2,920,484	\$ 7,961,000	\$ 3,919,500	\$ 2,367,068	\$ 2,942,704	\$ 6,401,694	\$ 23,591,965
SECTION IX: PARKS & RECREATION											
PR-1A	Design/Engineer Goodwill Park (Incl. Bathrooms)	Grant	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PR-1B	Goodwill Park - Replace Bathrooms, Pavilion, Courts	CPC	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
PR-3	Clear and Pave Patoma Parking Area	Revolving	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
PR-4	Replace Playground equipment at Pleasure Pt	Revolving	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
PR-5	Renovate/Remove Bathroom at Pleasure Pt	Revolving	\$ -	\$ 10,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
PR-6	Create Paved Parking Area at Pleasure Point	Revolving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
PR-8	Stoddard Park Pavilion and Field Upgrades	CPC	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
PR-9	Resurface/Replace Mission Springs Bball Courts	CPC	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
PR-10	Create and build space for Community Dog Park	CPC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PR-11A	Pickleball Courts Design	Revolving	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
PR-11B	Pickleball Court Construction	CPC	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000
PR-12A	Mayflower Landing - Parking for Trail and Playground	CapEx	\$ -	\$ -	\$ -	\$ 12,500	\$ 31,500	\$ -	\$ -	\$ -	\$ 44,000
PR-12B	Mayflower Landing - New Playground Structure	CPC	\$ -	\$ -	\$ -	\$ -	\$ 86,000	\$ -	\$ -	\$ -	\$ 86,000
TOTAL - Parks & Rec.			\$ -	\$ 110,000	\$ -	\$ 1,380,000	\$ 260,000	\$ 30,000	\$ -	\$ -	\$ 1,670,000
SECTION X: PINECREST GOLF COURSE & RESTAURANT											
PINE-FAC-1	Pinecrest - Kitchen Upgrades	Revolving	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 34,000	\$ 9,000	\$ 9,000	\$ 70,000
PINE-FAC-2	Pinecrest - HVAC Systems / Water Heater Replace.	Revolving	\$ -	\$ 11,710	\$ 28,310	\$ 28,000	\$ 11,710	\$ 11,710	\$ 11,710	\$ -	\$ 63,130
PINE-FAC-3	Pinecrest - Clubhouse Roof Replacement	Revolving	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
PINE-C-1	Pinecrest Drainage	Revolving	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 400,000
TOTAL			\$ -	\$ 20,710	\$ 37,310	\$ 237,000	\$ 85,710	\$ 45,710	\$ 220,710	\$ 9,000	\$ 598,130
SECTION XI: FACILITIES (TOWN)											
FAC-FL-1	Facilities Mgr. Vehicle	CapEx	\$ 20,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500	\$ 27,500
Subtotal			\$ 20,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500	\$ 27,500
DPW											
DPW-ST-2	Feasibility Study - New DPW Facility	CapEx	\$ -	\$ 75,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DPW-FAC-1A	DPW Facility Replacement	Borrowing	\$ -	\$ -	\$ -	\$ 23,000,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000,000
DPW-FAC-1A	DPW Facility Replacement	CapEx	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000
Subtotal			\$ -	\$ 75,000	\$ 500,000	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000
1750											
FAC-1750-1	1750 Washington - Safety Railings	CapEx	\$ 18,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAC-1750-2	1750 Washington - HVAC "Package" Systems	CapEx	\$ -	\$ 33,500	\$ -	\$ 20,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 45,000
FAC-1750-3	1750 Front Entrance Way	CapEx	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAC-1750-4	1750 Front Entrance Way	CapEx	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Subtotal			\$ 18,600	\$ 73,500	\$ -	\$ 35,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 60,000
Town Hall											
FAC-TH-1	Town Hall Septic	CapEx	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAC-TH-2	Town Hall Boiler Communication Control	Op. Budget	\$ -	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAC-TH-3	Town Hall Windows - Repair	CPC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAC-TH-4	Town Hall Windows - Panes & Repair	CPC	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAC-TH-5	Town Hall Grand Hall Floor - Repair	CPC	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAC-TH-6	Town Hall HVAC Replacement (phased approach)	CapEx	\$ -	\$ 15,000	\$ 12,500	\$ 12,500	\$ 12,150	\$ 12,150	\$ 12,150	\$ 12,150	\$ 61,100
FAC-TH-7	Town Hall Roof Replacement	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
FAC-TH-8	Town Hall Emergency Generator	CapEx	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAC-TH-9	Town Hall Exterior Painting	CapEx	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAC-TH-10	Town Hall ADA Ramp / Chair Lift	CapEx	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Subtotal			\$ 400,000	\$ 18,300	\$ 152,500	\$ 87,500	\$ 12,150	\$ 12,150	\$ 262,150	\$ 12,150	\$ 386,100

Town of Holliston
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#	Capital Project Requests	Proj. Funding Source	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY2024 Request	FY2025 Request	FY2026 Request	FY2027 Request	FY2028 Request	5-Year Total
Info Tech											
FAC-IT-1	Security Cameras - Municipal Buildings	CapEx	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAC-IT-2	Town Hall Doors - Electronic Access - Mechanical Locks	CapEx	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Dept.											
PD-FAC-1	Heating System - Boiler Replacement	Grant	\$ 18,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PD-FAC-2	HVAC System	ARPA	\$ -	\$ -	\$ -	\$ 35,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 235,000
PD-FAC-3	Building Battery Back-Up System	CapEx	\$ -	\$ 13,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PD-FAC-4	Reconfiguration of Space (RECC Transition)	CapEx	\$ -	\$ -	\$ -	\$ 25,000	\$ 18,000	\$ -	\$ -	\$ -	\$ 43,000
Subtotal			\$ 18,100	\$ 13,750	\$ -	\$ 35,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 235,000
Fire/EMS											
FIRE-FAC-3	Replace HVAC System at CG Fire Station	CapEx	\$ -	\$ -	\$ 15,000	\$ 21,910	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 97,910
FIRE-FAC-4	Central Fire Improvements	CapEx	\$ -	\$ 50,000	\$ 280,000	\$ -	\$ 135,000	\$ 75,000	\$ 100,000	\$ -	\$ 310,000
FIRE-FAC-5	Central Fire Roof Replacement	CapEx	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
AMB-FAC-1	EMS - Cross Street - Sat. Location	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ 50,000	\$ 295,000	\$ 21,910	\$ 404,000	\$ 94,000	\$ 119,000	\$ 19,000	\$ 657,910
Library											
LIB-FAC-1	Library HVAC Control Mods/Energy Reduction	Grant	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIB-FAC-2	Library Front Façade	CPC	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIB-FAC-3	Library Interior - Carpet, Painting, Plaster, etc.	Cash	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIB-FAC-5	Library Elevator	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
LIB-FAC-6	Library Septic Replacement	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
LIB-FAC-7	Small Conference Room - Reconfiguration	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIB-FAC-8	Library HVAC Systems	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 65,000	\$ 100,000
LIB-FAC-9	Library Windows (Historic Pres.)	CPC	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
LIB-FAC-10	ADA Entrance Improvements	CapEx	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
LIB-FAC-11A	Feasibility Study (Rehab or Replace)	Cash	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIB-FAC-11B	Rehab or Replace - Grant Application	Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 150,000	\$ 15,000	\$ 12,000	\$ 20,000	\$ 120,000	\$ -	\$ 110,000	\$ 165,000	\$ 415,000
Senior Ctr											
COA-FAC-1	Senior Ctr. Interior - painting, ceiling tiles, carpet	Cash	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COA-FAC-3	Senior Center - Electric Panel	CapEx	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COA-FAC-4	Senior Center - HVAC System	CapEx	\$ -	\$ -	\$ 10,000	\$ 12,500	\$ 10,000	\$ 12,500	\$ -	\$ -	\$ 35,000
COA-FAC-5	Senior Center - Side Entry & Drainage	CapEx	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COA-FAC-6A	Building Reconfiguration - Architectural Design	Cash	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
COA-FAC-6A	Building Reconfiguration	CapEx	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 175,000	\$ -	\$ -	\$ 245,000
Subtotal			\$ 40,000	\$ 10,000	\$ 70,000	\$ 37,500	\$ 80,000	\$ 187,500	\$ -	\$ -	\$ 305,000
WWTP											
FAC-2A	WWTP Modernization - Design/Planning	ARPA	\$ -	\$ 150,000	\$ 137,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAC-2B.1	WWTP Modernization - Upgrades or Rehab	ARPA	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAC-2B.2	WWTP Modernization - Instrumentation (SCADA)	CapEx	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAC-2B.3	WWTP Modernization - Instrumentation (SCADA)	ARPA	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAC-2C.1	WWTP - Capacity Upgrades	ARPA	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Subtotal			\$ -	\$ 150,000	\$ 987,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
TOTAL			\$ 646,800	\$ 490,550	\$ 2,016,500	\$ 30,836,910	\$ 816,150	\$ 318,650	\$ 491,150	\$ 223,650	\$ 32,686,510
SECTION XII: FACILITIES (SCHOOLS)											
District											
S-D-HVAC1	Air Conditioning - 2nd Floor - All Buildings	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
S-D-HVAC2	Replace Air Conditioning - Existing - All Buildings	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
S-D-FAC-1	Utility/Energy Updates (Solar)	Grant	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 600,000
Subtotal - Schools District-Wide Facilities			\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 400,000	\$ 1,800,000
Middle School											
S-MS-FAC-1	Replace Adams Gym Wall	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
S-MS-HVAC-1	Replace Adams Heating/Cooling (Heat Pump)	CapEx	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
S-MS-HVAC-2	Replace Adams Roof Top Units	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
S-MS-RF-1	Replace Adams Roof	Grant	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ 2,500,000
S-MS-INF-1	Repair Adams Parking Lot	CapEx	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
S-MS-INF-2	Replace Adams Sidewalk (Repair Sections)	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
Subtotal - Middle School Facilities			\$ -	\$ 55,000	\$ -	\$ 100,000	\$ 1,250,000	\$ 1,325,000	\$ 300,000	\$ 675,000	\$ 3,650,000
Elementary											
S-ES-HVAC-1	Replace Elementary Roof Top Units	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
S-ES-RF-1	Replace Elementary Roof (Shingled Sections)	CapEx	\$ 123,000	\$ -	\$ 757,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S-ES-RF-2	Replace Elementary Roof (Flat_Membrane)	Grant	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ 2,500,000
S-ES-INF-1	Repair Elementary Sidewalk	CapEx	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
S-ES-INF-2	Repair Elementary Parking Lot	CapEx	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Subtotal - Elementary School Facilities			\$ 123,000	\$ -	\$ 757,000	\$ 175,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 150,000	\$ 2,825,000

Town of Holliston
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#	Capital Project Requests	Proj. Funding Source	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY2024 Request	FY2025 Request	FY2026 Request	FY2027 Request	FY2028 Request	5-Year Total
High School											
S-HS-FAC-1	High School Windows	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
S-HS-FAC-2	High School Auditorium Wall Repair	ARPA	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
S-HS-FAC-3	Replace Field House Floor	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
S-HS-FAC-4	Field House Insulation (Green Communities)	Grant	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S-HS-FAC-5	Replace Field House Walls	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
S-HS-FAC-6	Replace HS Auditorium Seating	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000
S-HS-HVAC-1	Replace HS Heating (currently boilers)	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
S-HS-HVAC-2	High School Rooftop Units	CapEx	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S-HS-INF-1	High School Wastewater Treatment Solution	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
S-HS-INF-2	High School Sidewalk (Repair Sections)	CapEx	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
S-HS-INF-3	Repair HS Parking Lot	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
S-HS-RF-1	Replace HS Roof	Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
Subtotal - High School Facilities			\$ 90,000	\$ 500,000	\$ -	\$ 250,000	\$ 75,000	\$ 4,000,000	\$ -	\$ 1,670,000	\$ 5,995,000
TOTAL - School Facilities			\$ 213,000	\$ 555,000	\$ 757,000	\$ 525,000	\$ 2,775,000	\$ 6,775,000	\$ 1,300,000	\$ 2,895,000	\$ 14,270,000
SECTION XIII: SCHOOLS (HIGH SCHOOL ALTERNATIVE - MSBA SOI)											
S-HS-MSBA-1	High School Feasibility/Engineering (MSBA SOI)	Grant (Net)	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
S-HS-MSBA-2	High School Reconstruction (MSBA SOI)	Borrowing (Net)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000,000	\$ -	\$ -	\$ 150,000,000
TOTAL			\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 150,000,000	\$ -	\$ -	\$ 150,750,000
SECTION XIV: SCHOOLS (ALL OTHER)											
S-D-IT-1	Classroom Technology	CapEx	\$ 122,214	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
S-D-IT-C	Curriculum Materials (incl. Licenses)	CapEx	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 300,000
S-D-IT-2	Chromebooks (or equivalent) (1)	Grant	\$ 343,000	\$ -	\$ -	\$ 177,896	\$ -	\$ -	\$ -	\$ -	\$ 177,896
S-D-IT-3	Chromebooks (or equivalent) (2)	CapEx	\$ -	\$ -	\$ 169,425	\$ -	\$ 186,791	\$ 196,131	\$ 205,937	\$ 216,234	\$ 805,093
S-D-IT-4	Security Cameras (Indoor)	Grant	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S-D-IT-5	Network Infrastructure	CapEx	\$ -	\$ 26,400	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S-D-IT-6	Update Technology Closets	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
S-D-IT-7	School Phone System (Zoom)	Grant	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
S-MS-IT-1	Replace Adams Auditorium Sound System	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
S-HS-IT-1	Replace Field House Sound System	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
S-HS-IT-2	Replace HS Auditorium Dimmer Rack	CapEx	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Subtotal - School IT			\$ 465,214	\$ 26,400	\$ 464,425	\$ 652,896	\$ 411,791	\$ 421,131	\$ 530,937	\$ 641,234	\$ 2,657,989
S-D-FL-1	Replace Vans (Transition, Athletics, Other)	Grant	\$ -	\$ -	\$ 75,000	\$ 205,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 305,000
Subtotal - School Fleet			\$ -	\$ -	\$ 75,000	\$ 205,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 305,000
S-D-CAF1	Replace Cafeteria Equipment	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
S-ES-EQ-1	Replace Elementary Movable Walls	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
S-HS-EQ-1	High School Lab Improvements	CapEx	\$ -	\$ -	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal - School Equipment			\$ -	\$ -	\$ 63,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 500,000	\$ 650,000
S-MS-CU-1	Outdoor Classroom / Courtyard	Cash	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
S-ES-PG-1	Replace Placentino Playgrounds	CapEx	\$ -	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ 400,000
Subtotal - School Curriculum			\$ -	\$ -	\$ -	\$ 100,000	\$ 245,000	\$ 100,000	\$ -	\$ -	\$ 445,000
S-HS-ATH-1	Replace Field House Bleachers	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
S-HS-ATH-2	Re-turf HS Practice/JV field	CapEx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
S-HS-ATH-3	Re-turf Kamitian Field	CapEx	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S-HS-ATH-4	High School Tennis Courts	CapEx	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
S-HS-ATH-5	High School Baseball Improvements - Backstop Netting	CapEx	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Subtotal - School Athletics			\$ 500,000	\$ -	\$ -	\$ 250,000	\$ 500,000	\$ -	\$ 1,250,000	\$ -	\$ 2,000,000
S-D-ST-1	Flagg School Site Redevelopment (w/Parks Comm)	CPC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Subtotal - School Planning			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
TOTAL - Schools (non-facilities)			\$ 965,214	\$ 26,400	\$ 602,425	\$ 1,207,896	\$ 1,206,791	\$ 571,131	\$ 1,930,937	\$ 1,241,234	\$ 6,157,989

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#	Capital Project Requests	Proj. Funding Source	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY2024 Request	FY2025 Request	FY2026 Request	FY2027 Request	FY2028 Request	5-Year Total
SECTION XVI: ENTERPRISE FUNDS - SEWER											
FAC-2C.2	Sewer District Development	Borrowing	\$ -	\$ -	\$ -	\$ -	\$ 8,500,000	\$ -	\$ -	\$ -	\$ 8,500,000
	TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 8,500,000	\$ -	\$ -	\$ -	\$ 8,500,000
SECTION XVII: ENTERPRISE FUNDS - WATER											
DPW17-2	Build Water Filtration Plant (Supplemental)	Free Cash	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water-18	Dopping Brook & Well No. 4 Improvements	Water RE	\$ -	\$ -	\$ 816,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water-19	Dopping Brook & Well No. 4 Improvements (2)	Water RE	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Water-DE1	Water System Modernization Plan (incl. Source)	Water RE	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water-Recur1	Water Main Replacement(s)	Infras. Fee	\$ 2,800,000	\$ 1,300,000	\$ 2,600,000	\$ 700,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 6,300,000
Water-T1	Water Tank - Jennings Road	Water RE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water-T2	Water Tank - Mount Hollis	Water RE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water-T3	Water Tank - Beatrice	Water RE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water-T4	Water Tank - Hopping Brook	Water RE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water-T5	Water Tank - Oak Street	Water RE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water-IT1	Water Dept Meter Server Hardware/Software	Water RE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water-IT2	Additional Meter Reading Equipment	Water RE	\$ -	\$ -	\$ 905,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water-IT3	Water System SCADA Upgrades	ARPA	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water-EQ-1	Generator	Water RE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water-EQ-2	Tilt Trailer	Water RE	\$ -	\$ -	\$ 16,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water-EQ-3	Mini Excavator	Water RE	\$ -	\$ -	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water-FL-1	Chevy Silverado (W-1)	Water RE	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Water-FL-2	Chevy Silverado (W-2)	Water RE	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Water-FL-3	Chevy Silverado (W-3)	Water RE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water-FL-4	Chevy Silverado (W-4)	Water RE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
Water-FL-5	Chevy Silverado (W-5)	Water RE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water-FL-8	Chevy Silverado (W-8)	Water RE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water-FL-6	Ford F350 (W-6) dual axle	Water RE	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
Water-FL-7	Ford F350 (W-7)	Water RE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
Water-FL-8	Chevy Silverado (W-9)	Water RE	\$ -	\$ -	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water-FL-9	Ford F550 Dump Truck	Water RE	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
	TOTAL		\$ 3,725,000	\$ 1,300,000	\$ 5,057,250	\$ 700,000	\$ 1,935,000	\$ 1,550,000	\$ 1,400,000	\$ 1,400,000	\$ 6,985,000