TOWN O	F WINCHESTER								19-Apr-21		
FUND 17	9 CAPITAL PROJECT BALANCE										
	BUDGET PROPOSAL										
1 2022	BODGET FITOT COAL		FY19 Ac	lonted	FY20	Adonted	FY21	Adopted		FY22 F	roposed
			1113 AC	lopteu	FY20 Adopted			Adopted			100000
									PROJECT STATUS		
DEPT	PROJECT	olum Co	ommit	Request	Commit	Request	Commit	Request		Commit	Request
BOE FACI											
	Close one Elementary School				and the second second second	AND THE PROPERTY OF THE PARTY OF THE PARTY.		(150,000)	Mothball & Maintain - From GF Balance	lower state of the lower state o	
	Hinsdale School Renovation - not bondable			160,000		-	(100,000)	-	For Insurance and Bond Counsel fees	93,575	
	Infrastructure Financing needs		STATE OF THE STATE	200,000		-	120,000		To fund nonbondable interest on Hinsdale bridge loans per referendum budget Total = \$400k Est Completion Dec 2022	80,000	
	Hinsdale Renovation								Est Completion Dec 2022		
OLICE:	e service and a	and the same of th	STREET, STREET, AL		OF THE PARTY OF THE						
OLICE:	Police Cruiser-2016 Dodge							(3 918)	Final pmt in FY18	SPECIAL SECTION CONTRACTOR	
	Police Cruiser-2016 Ford Sedan	CHOCK STREET	13,000						3 Year Capital Lease FY17 to FY19		
	Police Cruiser-2017 Ford Expedition		13,000		MATERIAL PROPERTY OF STREET, S				3 Year Capital Lease FY17 to FY19		
	Police Cruiser-2018 Dodger Charger		13,000		13,000	RETURNING TO STREET			Purchase to save \$7k		
	2014 Cruiser Replacement	MATERIAL DESIGNATION ASSESSED.	10,000	14,000	26,000	ENDANGED HISTORIAN CON	\$0000000000000000000000000000000000000	-	Purchase	IN THE SECOND CONTRACTOR	
	2014 & 2015 Cruiser Replacements - 2			7 7,000	76 MARKET 0 (1860)			<u>.</u>	2 Chev Tahoes purchased via Fund Balance 3/19		-
	Cruiser Replacement - 1	CONTRACTOR NEGLECUCION	N. P. S. C. S.				SPLE SHALL BOMB SECTION OF SHALL		Purchase	SHE THE STATISTICS OF THE PARTY.	-
	Cruiser Replacements - 2								Purchase		90,00
	Cruiser Replacements - 2		0.0000000000000000000000000000000000000	STEP WAS SERVICE STATE OF THE S		and the property of the control of t	V-1000000000000000000000000000000000000		Purchase		-
	LCD Equipment not covered by Grant							49.000	Estimate for Radios		÷
	Police Station Refurbishments	SELECTIVE SELECTION STREET SOURCE	CHESTON STREET, SPECIAL SPECIA	NOTE SEASON DECISIONS OF THE SEASON OF THE S	SEALO SOL WELL CARLES VANCO CA SE-SOLIS	NOTES DE HERB ERECUES ARTENDADAS ARTENDADES VIDE DE LA CARTE	and the contract of the section of t	5,000	Dispatch area EDP rack		
FIRE DEPT											
	Fire truck replacement			100,000		100,000		-	Sinking fund contribution		100,00
		SANCE AND A STREET	HOLES STOKES	A SALES AND A			n dran trend programme weeks			Lastra restraction	
OBLIC W	ORKS - PROJECTS:							(2.042)	Ongoing - funded from WR engineering	Special Control (Control Control	
	Holabird Bridge Engineering West Rd Bridge Engineering	i na paragrapia	SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF	SCHOOL SECTION AND A SECTION ASSESSMENT				(2,342)	Completed		
	West Rd Bridge Construction	HARLING AND		A PERSONAL PROPERTY.					Completed. Refund to State possible.	A DECEMBER OF THE PERSON OF	
	Sucker Brook Road Bridge (20%)								Town portion: In Progress	distribution of the second	
	Sucker Blook Hoad Bridge (20%)	10-Anna Karahaman		STORY SERVICE AND SERVICE SERVICES					Ongoing. LOCIP funded - Use FY21 grant to complete	And a process of the second second	
	General Road Repair-LOCIP Funded			102,015		100,000		87.442	Sucker Brook Culvert		(87,44
	General Road Repair-Town Funded					478,580			Ongoing -		
						Michigan Canada					
	Shim/Crack & Chip Seal road repair	MI AUT DE LE CONTRACTION DE LE	LE RICHTER MEDICAL BOOK	400,000		400,000	A CONTRACTOR OF THE PARTY OF TH	400,000	Annual maintenance required - Includes \$100k for tree work	BANKER AMERIKAN PENGUNYAN	500,00
	Bridge St intersect engineering			100,000					Reimbursable Grant		222.24
	Whiting St reconstruction	WARRIOTT TO THE PARTY OF	CONTROL OF THE PARTY OF THE PAR	500,000	Se Andrews and Report Con-	o de la companya de	and the second second second second		Reimbursable Grant - Add FY22 TOW required	POLICE SERVICE PROPERTY.	200,00
	Salt Shed						- 10 m	2,942	Complete		
	Lanson Drive Culvert		t Accumentation of the Control	and an arrange and a second and a second	oeden vare maren suurak	201,000		-	TOW share (Excludes 50% State share)	STATES CONTRACTOR STATES	
	Overlook Road					4 200			Full Depth Reconstruction		27.00
	Case Ave Bridge			THE RESERVE OF THE PARTY OF THE PARTY.		1,000		28,000	FBP ToW 20% share - Engineering in FY21 & FY22	ACLARENCE PARAMETERS	37,00
	Smith Hill Road Culvert Taylor Book Culvert - W Wakefield		SCHOOL ST			22,000 44,000		12.000	LCB program TOW share 51%		23,00
	Taylor Book Culvert - W Wakefield	CARROLINE STREET	THE SECOND PROPERTY.		and the state of t	44,000	ele construencia de la construencia de	13,000	\$128k STEAP not realizable - Use FY21 LOCIP funds to		20,00
	Sucker Brook Culvert - W Wakefield					46,500		200 000	complete		87,44
	Marshall St Renovation								FY20 Headwall replacement and drainage repairs	STOREST STOREST STOREST	, ,
	Stowe Road 2	SHOP THE PROPERTY.	STATE OF THE PARTY							de contrar de la	
	Elm Street Renovation					15,000			Engineering in FY20 to FY22. Reconstruct in 2023.	Children Colonia Children	30,00
	Reaching Hill Road				ralicania managari	116,920			5	den a grade i recel	
	Scheuman Road		MARIN MARIN CONTRACTOR			75,000					
	Sucker Brook Rd bridge approach						distribution in the	-	Paved in 2020 from unused Bridge budget		
	Holabird Ave Whiting to Colony Dr		The second second						LOTCIP grant - Engineering starts in FY21		
	South Road Engineering/Reclamation							65,000			(35,00
	Highland Lake WW Storm Drains								Engineering in FY21 Repairs begin In FY22		200,00
	Pratt Street Culvert & Sidewalk								Project delayed - Reassign budget to other projects		(70,00
	Crown, Munro, Soldiers Monument repave		A Salarahan alkana a mara					-			AND INCOMESSATION OF THE PROPERTY OF THE PROPE
								07.00	FY21 & FY22 Engineering, FY23 Drainage &		47.0
	Holabird Ave Colony to Florence								Reconstruction		17,00
	Allen, Gilbert, Lovely, Oak re Eversource		entroppient schole		in the second second second			108,000			_
	Gilbert Ave not covered by Eversource							00.000			
	Ryans Field Driveway		d Segry medasher				distribution and the second	22,000			30,00
	Case Ave - Main to Gay								FY22 Engineering FY25 Reconstruction		
	Upland Rd								FY22 Engineering, FY25 Reconstruction		30,00

TOWN O	F WINCHESTER								19-Apr-21		
FUND 17	9 CAPITAL PROJECT BALANCE										
ROSSON CERTIFICATION CONT.	BUDGET PROPOSAL										
1 2022	BODGETTHOTOGAL		EV10 A	donted	EV20	Adopted	EV21	Adopted		FV22 F	roposed
			FIISA	Adopted	FY20 Adopted		FIZI	Adopted		F122 F	Toposeu
									PROJECT STATUS		
DEPT	PROJECT	olum	Commit	Request	Commit	Request	Commit	Request		Commit	Request
PUBLIC W	ORKS - EQUIPMENT:	e e e e e e e e e e e e e e e e e e e	o sa interna servação versão								
	Street Signs			25,000					One time purchase to reduce backlog		
	Mower		26,212			NATIONAL SPEEMS OF A SPEEMS OF	AND DESCRIPTION OF THE PARTY OF		Done		
	Plow Truck #1 - replaced #13 (1989)		35,100				•		100% funded - Pmts end in FY21		
	Plow Truck #2 - new truck #38		35,100		-	to a contract to the contract	-		100% funded - Pmts end in FY21	A CONTRACTOR OF THE PARTY OF TH	
	PW / Building Dept Maintenance SW							•	Reallocate to Asset Mgt SW		
	Excavator - new equipment	23.02.000.000.000.000.000.000	46,000	(11,400)	34,600	estas sine sanor ance sineres anomer e constante sanor	34,604		Delivered 2018 - \$132k financed thru FY21		
	Plow Truck #3 - replaced #44 (1995)			37,500	41,405		41,405		Delivered 2018 - \$162k purchase - Assigned as #46	41,405	
	Backhoe replaced #15 (1994)			27,500	43,373		43,373		Delivered 2018 - \$110k- 3 yr financinig		
	Brush Chipper replaced #50 (1990)			65,000		(2,878)			Delivered 2018 - \$44k base cost + PW Jeep 10k		- 1
	Bldg Maintainer Truck to replace #34(1998)			30,000					Done		
	Sidewalk Maintainer machine (all-season)			65,000				595	Delivered 2018 New equip #19 - delivered at \$65k		
	Plow Truck #4 - Full size			-		47,500	43,608	_	Replaces #45 (1998) - \$178k purchase vs 190k finance	43,607	_
	Plow Truck #5 - Terrastar MV					42,000	35,937	<u> </u>	Replaces #30 (2006) - \$150k purchase vs 168k finance	35,936	-
	Street Sweeper / Vac Truck					75,000	75,000	-	Replaces #58 (1998) - \$294k purchase vs 300k finance	75,000	-
	Single Drum Roller					35,000			New Equip - Purchased Used		
	PW Director Pickup							•	Replaces #1 (2004)		30,000
	Plow Truck #6							50,000	Replaces #53 (2002) \$200k 4 yr finance	50,000	-
	Road Grader, net of Trade-In of #16							-	Replaces #16 (2007)		-
	Paving Box (used)							30,000	New Equip - Purchase Used		
	2 F-550s with Plows		WEST PROPERTY OF THE PROPERTY	MASS CONTRACTOR OF THE PROPERTY OF THE PROPERT	110100000000000000000000000000000000000	CHANGE CONTRACTOR OF SECURITION AND	CH ACCOUNT ON THE CONTRACT OF	100.000	Replaces #30 & #31 (2006)		-
	Case Payloader								Replaces #18 (1994) \$250k 4 yr finance		62,500
		SECURITOR STATE	A WOLF WAS BELLEVIED OF THE STATE OF THE STA	NATIONAL STANSON SECURIOR STANSON SERVICES	ENDOCUMENTA PRODUCE DU ALPANA	er untraction in the amount of the control of the	ET PARTIE RANGE DE RECTEUR RANGE (ED PAR			and the state of t	A O DA SA MENDA SA
OTHER:											
	Accounting SW - GL Consolidation	ALITARISHOLASASSANS	SABRO JE SESTI DE LOS VERMENDOS ME	network complete transfer as a finite party of the control of the	***************************************	NAMES AND ADDRESS OF THE STATE	only and the second sec	(75,000)	In research stage - from Gen Fund Balance		
	Oct 2022 Grand List Revaluation			45,000	45,000		45,000		Est cost = 225k	45,000	
	Senior Center Van		Miles California (Article)	70,000	10,000	Mile Division Service Services	10,000		Town Share		12,000
	Soldiers Monument Windows		CASTER BUTTOUR		NAME OF TAXABLE PARTY.	50,000	50,000		Town Contribution		25,000
	Rec Dept - New Mower	enterior septe			A STATE OF THE STA	00,000	00,000	7,900		AND DESCRIPTION OF THE PERSON	-
	Rec Dept - Dodge Field Safety Netting				NO COLUMN TO SERVICE				19k est - use Fund 15 Rec fund balance		
	Rec Dept - Walker Field Dugouts	AND STREET	Section of the sectio						Tok sek add tand to tide land balance		40,000
	Desktop Computer upgrades & Switches	PARTICULAR DE	erencensees		de maria de la composición del composición de la composición de la composición del composición de la composición de la composición del composición de la composición del composición del composición de la composición del composición del composición del composición del composición del composición del c			75,000	40 outdated desktops		40,000
	Town Hall Roof Cupola & Elevator tower		NOTE TO VALUE OF UNIO	NO LOS PROPERSONANTES DE SEL				20,000	To caracted decimopo		
	Town Hall Boiler Repairs				NAME OF TAXABLE PARTY.		de la companya de		End of Useful Life		
	Town Hall - PD Plumbing	STATE OF THE PARTY							Urgent		
	Town Hall - Brick repointing & repairs			CONTRACTOR OF THE PROPERTY OF					FY21		
		Name of Street							Estimate	Company of the Assessment of the	
	Town Hall Security cameras Town Hall EE badge and security system		and the same of th	MATERIAN CHARLES OF ACT	A STATE OF THE STA	STATE OF THE STATE OF THE STATE OF	Marie Contractor		Estimate		
	Town Hall EE badge and security system	TO MENTAL SERVICE						10,000	Estimate		
			181,412	1,853,615	203,378	1,846,622	388,927	1,465,116		464,523	1,321,500
				2,035,027		2,050,000		1,854,043	Projected requirement for Capital Projects		1,786,023
				102,015		100,000		Q7 110	LOCIP Funded		87,442
						100,000	+		State Grants - LOTCIP		07,442
				600,000	-		-				
					-		-		State Grants - Local Bridge Program		
									State Grants - Fed Bridge Program		
									Facade Grant for Elm st sidewalks		-
				183,012		800,000		516,601	Allocation from General Fund Balance		623,581
									05.4		
				1,150,000		1,150,000		1,250,000	GF Appropriation needed		1,075,000