

FISCAL YEAR 2024

AVAILABLE FUNDS -FY2024	Est. Funds
FY23 Carryover	\$524,984
FY24 Free Cash	\$750,000
Exelon Funding FY24	\$800,000
Chapter 90 FY24	\$394,897
Chapter 90 Fair Share Award	\$214,262
Brookside Subdivision Bond	\$5,561
Hidden Pines Subdivision Bond	\$6,437
Total Available Funds:	\$2,696,141

COMPLETED PROJECTS - FY2024	Est. FY'24	Actual Costs FY24 YTD
GRAY SQUIRREL	\$82,599	
BLUEBERRY HILL	\$46,586	
BUTTERCUP	\$131,087	
CLOVER	\$113,100	
COTTAGE	\$126,825	
DRYBRIDGE	\$59,453	
FOREST	\$125,453	
HEMLOCK	\$133,367	
HOLLISTON	\$162,634	
JASMINE	\$44,564	
LIBERTY	\$75,792	
MALLARD	\$79,495	
NOBSCOTT	\$37,324	
RAINBOW	\$30,237	
RED GATE	\$177,007	
SHORT	\$45,371	
SPRING	\$32,043	
WINTHROP(Drain Work Area)	\$11,945	
HOLLISTON SIDEWALK (MAIN ST. TO ELLIS ST.)	\$365,466	
VILLAGE ST SIDEWALK (ISLAND TO CRPCD)	\$104,963	
HOLLISTON SIDEWALK (PINE to KENART)	\$155,347	
West Street Sidewalk	\$138,000	
Expenses/Encumbrances FY24 YTD		\$1,878,223
Totals:	\$2,278,659	\$1,878,223

ESTIMATED CARRYOVER	\$817,918
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FISCAL YEAR 2025

ESTIMATED AVAILABLE FUNDS -FY2025	Est. Funds
FY24 Carryover R&S (estimated as of 4/9/24)	\$434,068
FY24 Carryover Chapter 90 (estimated as of 4/9/24)	\$383,850
Fair Share Amendment	\$214,262
Est. FY25 Free Cash	\$750,000
Exelon Funding FY25	\$800,000
Est. Chapter 90 FY25	\$396,000
Total Available Funds:	\$2,978,180

PLANNED PROJECTS - FY2025	Est. FY'25	Actual Costs FY25 YTD
OAKLAND	\$340,574	
VILLAGE(WALKER TO OAKLAND)	\$117,283	
POPULATIC (VILLAGE TO WTP)	\$79,812	
GRAPEVINE	\$23,915	
HILLSIDE	\$5,476	
HIGH	\$76,082	
LINCOLN	\$97,515	
WELLINGTON	\$59,531	
NORFOLK	\$48,857	
EVERGREEN/ELM	\$73,246	
ROYAL HEIGHTS	\$22,219	
SHERWOOD	\$29,579	
STANLEY	\$135,608	
CASSIDY	\$122,249	
CASSIDY SIDEWALK	\$93,149	
SHAW SIDEWALK(VILLAGE TO SAMOSET)	\$27,023	
MALLOY SIDEWALK	\$48,334	
STANLEY SIDEWALK	\$225,270	
VILLAGE SIDEWALK (CRPCD TO OAKLAND)	\$94,550	
OAKLAND SIDEWALK	\$91,071	
DRAINAGE DESIGN AND CONSTRUCTION	\$150,000	
Total Planned:	\$1,961,345	

ESTIMATED CARRYOVER	\$1,016,835
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FISCAL YEAR 2026

ESTIMATED AVAILABLE FUNDS -FY2026	Est. Funds
FY25 Carryover (estimated as of 4/9/24)	\$1,016,835
Est. FY26 Free Cash	\$500,000
Exelon Funding FY26	\$800,000
Est. Chapter 90 FY26	\$396,000
Total Available Funds:	\$2,712,835

PLANNED PROJECTS - FY2026	Est. FY'26	Actual Costs FY26 YTD
VILLAGE (COTTAGE-WILLOW ESTATES)	\$100,131	
SAMOSET	\$25,576	
SHAW	\$36,978	
COLONIAL	\$122,759	
DIANE	\$164,616	
STEPHANIE	\$73,989	
KIMBERLY	\$204,094	
FAIRWAY	\$74,127	
JUNIPER	\$75,450	
HUNTER	\$62,874	
IVY	\$15,041	
HICKORY	\$65,845	
BROAD ACRES	\$147,843	
CLAYBROOK FARMS	\$86,940	
DRAINAGE DESIGN AND CONSTRUCTION	\$150,000	
BRIDGE IMPROVEMENTS M-13-011 (VILLAGE STREET)	\$375,000	
BRIDGE IMPROVEMENTS M-13-008, 012, 014(WINTHROP,MAIN STREET,SHAW STREET)	\$56,250	
Total Planned:	\$1,837,514	

ESTIMATED CARRYOVER	\$875,321
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FISCAL YEAR 2027

ESTIMATED AVAILABLE FUNDS -FY2027		<i>Est. Funds</i>
FY26 Carryover (estimated as of 4/9/24)		\$875,321
Est. FY27 Free Cash		\$500,000
Exelon Funding FY27		\$800,000
Est. Chapter 90 FY27		\$396,000
Total Available Funds:		\$2,571,321

PLANNED PROJECTS - FY2027		<i>Est. FY'27</i>	<i>Actual Costs FY27 YTD</i>
VILLAGE (WILLOWS ENTRANCE TO INN)		\$146,418	
SUMMER STREET (Main St. to Holliston Line)		\$682,010	
BRIDGE IMPROVEMENTS M-13-007 (LOVERING STREET)		\$212,500	
DRAINAGE DESIGN AND CONSTRUCTION		\$200,000	
Total Planned:		\$1,240,928	

ESTIMATED CARRYOVER	\$1,330,393
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FISCAL YEAR 2028

ESTIMATED AVAILABLE FUNDS -FY2028		<i>Est. Funds</i>
FY27 Carryover (estimated as of 4/9/24)		\$1,330,393
Est. FY28 Free Cash		\$500,000
Exelon Funding FY28		\$800,000
Est. Chapter 90 FY28		\$396,000
Total Available Funds:		\$3,026,393

PLANNED PROJECTS - FY2028		<i>Est. FY'28</i>	<i>Actual Costs FY28 YTD</i>
VILLAGE (Square)		\$124,226	
VILLAGE (Square SIDEWALKS)		\$330,169	
TEMPLE		\$268,346	
CEDAR FARMS		\$184,600	
DEERFIELD		\$203,429	
FAWN		\$29,524	
GRANITE		\$79,761	
CASTLE		\$33,418	
DAFFODIL		\$42,704	
TULIP		\$69,794	
HOLBROOK		\$214,660	
LAURELWOOD		\$181,327	
CANDLEWOOD		\$78,126	
ISLAND		\$24,008	
BRIDGE IMPROVEMENTS M-13-007 (LOVERING STREET)		\$212,500	
DRAINAGE DESIGN AND CONSTRUCTION		\$100,000	
Total Planned:		\$2,176,592	

ESTIMATED CARRYOVER	\$849,802
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