

Department	Project Description/Acquisition	Category	FY2017	Proposed FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Total	Prelim. Funding Source Subject to Change
DPW Cont.	<b>ADMINISTRATION</b>										
	Administration - Plotter/ArcGIS/AutoCAD/ViewPoint (permit)	equipment		105,616						105,616	SYR Borrowing
	Administration - Software	equipment			32,616 Cash	32,616 Cash	32,616 Cash	32,616 Cash	32,616 Cash	163,080 Cash	Cash
	<b>TOTAL DPW BORROWING</b>			450,000	1,141,761	9,015,500	1,050,000	1,025,000	263,500	1,050,000	13,995,761
<b>TOTAL TOWN BORROWING</b>			1,966,000	1,333,761	10,238,860	1,180,000	1,270,000	428,500	1,455,000	17,872,121	

Department	Project Description/Acquisition	Category	FY2017	Proposed FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Total	Prelim. Funding Source Subject to Change	
<b>WATER (Enterprise Fund Debt)</b>	SCADA Improvements	infrastructure	67,400							67,400	Enterprise Fund	
	Brook Road Neighborhood	infrastructure								-	Enterprise Fund	
	Well #2 Wellhead replacement (2,275,000 Anticipated for future fiscal years)	infrastructure									Enterprise Fund	
	Well #3 Wellhead replacement	infrastructure				360,000				360,000	Enterprise Fund	
	Well #3 Pump replacement	infrastructure				43,000				43,000	Enterprise Fund	
	Residential Water Meter Replacement	infrastructure					1,165,000	1,425,000		2,590,000	Enterprise Fund	
	Tank Maintenance/Replacement	infrastructure			750,000			750,000		1,500,000	Enterprise Fund	
	Water Main E. Chestnut St.	infrastructure						1,000,000		1,000,000	Enterprise Fund	
	Water Main Cottage St.	infrastructure					1,100,000			1,100,000	Enterprise Fund	
	Main Replacement East St. to Mountain (FY22 1,000,000)	infrastructure									Enterprise Fund	
	Water Main replacement (S. Pleasant, Walnut, Edgewood, Ridge, Valley, Sylvan)	infrastructure	1,250,000	1,290,000							2,540,000	Enterprise Fund
	Water Main Pleasant St.	infrastructure			1,300,000						1,300,000	Enterprise Fund
	Water Main High St.	infrastructure				1,000,000					1,000,000	Enterprise Fund
	AC Main Replacement Belcher St	infrastructure	550,000								550,000	Enterprise Fund
	Conservation	infrastructure	75,000		75,000	75,000	75,000	75,000	75,000		375,000	Enterprise Fund
	Leak Detection	infrastructure	30,000		30,000	30,000	30,000	30,000	30,000		150,000	Enterprise Fund
	Stormwater Recharge (Anticipated for future fiscal years)	infrastructure				30,000	120,000	115,000			265,000	Enterprise Fund
	Emergency Connection MWRA via Tiot Street (build pump station; replace AC pipe on Edge Hill Road from Norwood St to Tiot St; Tiot St to Norwood town line)	infrastructure	750,000	735,000	750,000	750,000					2,985,000	Enterprise Fund
	Well #6 Treatment (4,521,000 Anticipated for future fiscal years)	infrastructure										Enterprise Fund
	New Source (2,000,000 Anticipated for future fiscal years)	infrastructure										Enterprise Fund
High Pressure Service District (3,425,000 Anticipated for future fiscal years)	infrastructure										Enterprise Fund	
<b>TOTAL WATER (NOT INCLUDED IN BORROWING)</b>			2,722,400	2,025,000	2,905,000	2,288,000	2,490,000	3,395,000	-	15,825,400		