

**TOWN OF WINCHESTER  
FUND 179 CAPITAL PROJECT BALANCE  
FY 2017 BUDGET WORKSHEET**

DEPT	PROJECT	PROJECTED BALANCE at 6/30/16	PROJECT STATUS	FY 17 Long Term Funding for Committed Projects	FY 17 -New projects Mull Yr	FY 17 New Projects Single Yr Expenditure	FY 17 New Project - GF Balance
	Main Street Phase 2	58,675	Project completed: funds avail for re-allocation				
	Main Street Phase 1 Reimb from State	185,564	Project completed: funds avail for re-allocation				
<b>BOE FACILITIES:</b>							
	Close one Elementary School		Mothball & Maintain - From GF Balance				250,000
	Hinsdale doors	11,959	Project completed: funds avail for re-allocation				
	Infrastructure-Needs Survey	54,300	Not started				
<b>POLICE:</b>							
	Police Cruiser-2015 Ford	0	One year lease pmt remaining	12,000			
	Police Cruiser-2016 Dodge	-	Cruiser in place FY16. 2 yrs remaining lease	12,000			
	Cruiser Replacement		3 Year Capital Lease		13,000		
	Cruiser Replacement		3 Year Capital Lease		13,000		
	Police Station Refurbishments	10,820	Ongoing				
<b>FIRE DEPT:</b>							
	Building Improvements (fund 3 years)	74,500	Not started - to be funded over 3 years		74,500		
	Needs Survey	43,200	Not started				
	Replace Fire Truck (910k-5 yrs)		Sinking fund		100,000		
	Accucom Software						16,500
<b>PUBLIC WORKS:</b>							
	Holabird Bridge	24,563	Ongoing				
	Holabird Bridge	-	State assuming project				
	West Rd Bridge Eng	57,700	on going				
	West Rd Bridge Eng	200,000	Grant funded: Project in discussion stage				
	West Rd Bridge Eng	200,000	Town portion: Project in discussion stage				
	Sucker Brook Road Bridge (20%)	175,000	Town portion: Probable start date FY2018		35,000		
	Newfield Road	-	STEEP Grant Denied				
	Paving Streets	(1)	Project completed				
	General Road Repair-LOCIP Funded	22,765	Ongoing. LOCIP funded				200,000
	General Road Repair-Town Funded						200,000
	Mower	(152)	4 year commitment	26,200			
	Plow Truck #1	40,000	Plow ordered-4 year commitment	40,000			
	Plow Truck #2	40,000	Plow ordered-4 year commitment	40,000			
	PW / Building Dept Maintenance SW	20,000	In research stage				20,000
	Road Analysis	9,935	Ongoing				
	Plow Truck #3		175k total over 4 years		45,000		
	Salt Shed		250k total over 2 years		125,000		
	Pickup						30,000
	Florence St Retaining Wall						25,000
	Pipe Camera						20,000
<b>OTHER:</b>							
	Driveway Resurfacing-Snr Center	10,000	Project completed: funds avail for re-allocation				
	Accounting SW - GL Consolidation	186,000	In research stage - from Gen Fund Balance				
	Computer Lease (upgrade)	-	Project completed				
	Soldiers Monument						200,000
	Roof-Town Hall						230,000
	Bldg Dpt Map Scanner						7,000
	Sr Cntr - Replace Floor						20,000
	Sr Cntr - New Van						12,000
		1,424,828		130,200	405,500	980,500	250,000
			Projected requirement for FY17 Capital				1,766,200
			LOCIP Funded				200,000
			Funds available from completed projects				266,200
			Allocation from General Fund Balance				250,000
			Appropriation needed				1,050,000