

PROJECT TRACKING SHEET			8/27/2021 11:11:25
PROJECT	FUND YEAR	FUNDING SOURCE	PROJECT ESTIMATED COSTS
FARLEY BATHROOMS	FY21/ <b>FY22</b>	OPERATING	\$156,530
BROPHY LOCKER ROOMS	<b>FY23</b>	<b>CAPITAL ?</b>	\$600,000
BROPHY SOLAR	<b>FY23</b>		Approved by Planning Board to be completed by July FY23
FARLEY STORE FRONT	<b>FY22</b>	OPERATING/EARMARK	\$38,550
BARBIERI ROOF TOP	FY21	<b>CAPITAL</b>	\$118,724
EXTERIOR ENVELOPE - MULTIPLE LOCATIONS	FY21	<b>CAPITAL</b>	\$2,000,000
FHS VERTICAL CHAIR LIFT	<b>FY22</b>	OPERATING/DISABILITY COMMISSION	\$150,000
FARLEY GENERATOR	<b>FY23</b>	<b>CAPITAL</b>	\$350,350
WALSH MEZZANINE	<b>FY22</b>	OPERATING	\$39,300 \$12,250 (Add Alt Cost)
KING STAIRS	<b>FY22</b>	OPERATING	\$67,150
<b>SOI'S ARP - MCCARTHY &amp; DUNNING SUBMITTED TO MSBA - ROOFS</b>	<b>FY23</b>	<b>CAPITAL</b>	<b>\$5,643,437</b>
<b>SOI'S - CORE - HEMENWAY SUBMITTED TO MSBA</b>	<b>FY22</b>	<b>CAPITAL</b>	<b>\$600,000</b>
<b>SOI'S - NEW FUTURE ELEMENTARY</b>	<b>FY24</b>	<b>CAPITAL</b>	<b>\$111,000,000</b>
<b>INDOOR AIR QUALITY IMPROVEMENT UPGRADES - MULTIPLE LOCATIONS</b>	<b>FY22</b>	<b>ARPA</b>	<b>\$80,000</b>
<b>HOUSE DOC - RFQ - ON CALL PROFESSIONAL SERIVCES - 3 YEAR</b>	<b>FY22 - FY25</b>	<b>CAPITAL</b>	<b>\$900,000</b>
<b>HOUSE DOC - RFQ - ON CALL PROFESSIONAL SERIVCES - 3 YEAR</b>	<b>FY22 - FY25</b>	<b>CAPITAL</b>	<b>\$9,000,000</b>
<b>Harmony Grove Playground</b>	<b>FY23</b>	<b>ARPA</b>	<b>\$128,079</b>
<b>Brophy Playground</b>	<b>FY24</b>	<b>ARPA</b>	<b>\$119,187</b>
<b>Potter Road Playground</b>	<b>FY25</b>	<b>ARPA</b>	<b>\$194,000</b>
<b>Barbieri Cafe</b>	<b>FY22</b>	<b>OPERATING</b>	<b>\$125,000</b>