

<b>ESTIMATED AVAILABLE FUNDS -FY2026</b>	<b>Est. Funds</b>
FY25 Carryover (estimated as of 2/24/2025)	\$954,703
Est. FY26 Free Cash	\$750,000
Exelon Funding FY26	\$800,000
Est Chapter 90 FY26	\$396,000
Complete Streets Grant Funding	\$500,000
<b>Total Available Funds:</b>	<b>\$3,400,703</b>

<b>PLANNED PROJECTS - FY2026</b>	<b>Est. FY'26</b>	<b>Actual Costs FY26 YTD</b>
Village (Cottage-Willows Entrance) 28'	\$103,957.69	
Village (Willows entrance to Inn) - 28'	\$153,423.01	
Samoset - 26'	\$26,629.20	
Shaw - 20'	\$38,316.39	
Colonial- 27'	\$150,666.18	
Diane- 28'	\$175,543.94	
Stephanie- 30'	\$78,889.42	
Kimberly- 29'	\$220,077.01	
Wildebroke - 28'	\$84,046	
First Colony - 26'	\$41,286	
Laurelwood - 30'	\$191,528.06	
Canal Dirt - 20'	\$13,201	
Complete Streets Holliston/Village Design	\$145,000.00	
Complete Streets Holliston/Village Construction	\$742,000.00	
Berm for Kimberly,Stephanie,Daine,Laurelwood,First Colony,Wildebroke	\$69,860	
KIMBERLY SIDEWALK	\$160,701	
STEPHANIE SIDEWALK	\$61,843	
DIANE SIDEWALK	\$150,467	
LAURELWOOD SIDEWALK	\$128,418	
CHARLES RIVER/VILLAGE SIDEWALK	\$11,345	
Crackseal	\$25,000	
Expenses/Encumbrances FY26 YTD		
<b>Totals:</b>	<b>\$2,772,197</b>	<b>\$0</b>

<b>ESTIMATED CARRYOVER</b>	<b>\$628,506</b>
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<b>ESTIMATED AVAILABLE FUNDS -FY2027</b>	<b>Est. Funds</b>
FY26 Carryover (estimated as of 2/24/2025)	\$628,506
Est. FY27 Free Cash	\$750,000
Exelon Funding FY27	\$800,000
Chapter 90 FY27	\$396,000
<b>Total Available Funds:</b>	<b>\$2,574,506</b>

<b>PLANNED PROJECTS - FY2027</b>	<b>Est. FY'27</b>	<b>Actual Costs FY27 YTD</b>
SUMMER Main to Milford -32'	\$140,867	
SUMMER Milford to Highland - 32'	\$78,936	
SUMMER Highland to Adams - 40'	\$191,992	
SUMMER Adams to Lovering - 32'	\$128,988	
Broad Acres - 26'	\$153,164	
Claybrook Farms - 22'	\$90,011	
SUMMER Lovering to Town Line - 32'	\$145,454	
Old Summer - 18'	\$33,038	
Village - 40'	\$128,378	
Vernon - 25'	\$138,174	
VILLAGE SIDEWALK (Oakland to Square)	\$147,625	
VILLAGE SIDEWALK (187-115)	\$153,831	
WALKER SIDEWALK	\$114,770	
WALKER SIDEWALK ENGINEERING	\$15,000	
Bridge Improvements M-13-007	\$212,500	
Drainage Design and Construction	\$100,000	
Crackseal	\$25,000	
Expenses/Encumbrances FY27 YTD		
<b>Totals:</b>	<b>\$1,997,728</b>	<b>\$0</b>

<b>ESTIMATED CARRYOVER</b>	<b>\$576,778</b>
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<b>ESTIMATED AVAILABLE FUNDS -FY2028</b>	<b>Est. Funds</b>
FY28 Carryover (estimated as of 2/24/2025)	\$576,778
Est. FY28 Free Cash	\$750,000
Exelon Funding FY28	\$800,000
Chapter 90 FY28	\$396,000
<b>Total Available Funds:</b>	<b>\$2,522,778</b>

<b>PLANNED PROJECTS - FY2028</b>	<b>Est. FY'28</b>	<b>Actual Costs FY28 YTD</b>
Temple -26'	\$282,423	
Cedar Farms - 28'	\$191,283	
Deerfield - 28'	\$219,393	
Fawn -28'	\$33,080	
Granite - 16'	\$83,044	
Castle - 26'	\$34,821	
Daffodil - 30'	\$44,148	
Tulip - 28'	\$72,430	
Holbrook - 27'	\$224,751	
Candelwood - 30'	\$80,837	
Island - 26'	\$25,056	
Juniper - 28'	\$78,360	
Hunter - 28'	\$65,310	
Ivy - 28'	\$15,488	
Fairway - 27'	\$76,849	
Hickory - 26'	\$68,178	
Bridge Improvements M-13-008, 012, 014	\$56,250	
Drainage Design and Construction	\$100,000	
Crackseal	\$25,000	
Expenses/Encumbrances FY27 YTD		
<b>Totals:</b>	<b>\$1,776,700</b>	<b>\$0</b>

<b>ESTIMATED CARRYOVER</b>	<b>\$746,079</b>
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