Major Project Financing Schedule: Six Year Look-Ahead

February 1, 2025			FY2026		FY2027		FY2028		FY2029		FY2030		FY2031		FY2032	
Project	**Phase**	**Estimated Cost**	**Spring 2025**	**Fall 2025**	**Spring 2026**	**Fall 2026**	**Spring 2027**	**Fall 2027**	**Spring 2028**	**Fall 2028**	**Spring 2029**	**Fall 2029**	**Spring 2030**	**Fall 2030**	**Spring 2031**	**Fall 2031**
MOPO Renovation	*Supplemental Study*	*$170K*	CPC													
	Construction	$9M						CPC/X								
DPW New RDF Admin. Bldg																
	Construction	$5.0M		X												
DPW Reno: Park & Hwy	Design	$1.56M					X									
	Construction	$11.44M								X						
Sprague HVAC Renovation	Design	$525k							X							
	Construction	$2.75M										X				
Library HVAC Renovation	Design	$550k							X							
	Construction	$3.0M										X				
Middle School Roof Replace	Design	$600K							X							
	Construction	$8.0M										X				
Sprague School Roof Replace	Design	$250K							X							
	Construction	$2.1M										X				
Bates School Roof Replace	Design	$375K							X							
	Construction	$3.5M										X				
DPW Reno: RDF Baler Bldg	Design	$500K											X			
	Construction	$2.75M														X
New Preschool	Design	$2.65M									X - DE					
	Construction	$24M												X - DE		
AC: Bates, Schof., Fiske, MS	Design	$4.0M			X - DE											
	Construction	$29M						X - DE								
	TOTALS (Millions) =	**$111.72**	**$0.17**	**$5.00**	**$4.00**	**$0.00**	**$1.56**	**$38.00**	**$2.30**	**$11.44**	**$2.65**	**$19.35**	**$0.50**	**$24.00**	**$0.00**	**$2.75**

***DE* = Debt Exclusion**

***CPC* = Community Preservation Committee**

X = To Be Decided