Bridge 90 Funds Town		400,000	502,307			Total Fiscal 2021 Projected Expenditures
Bridge 90 Funds Town			91,094			Engineering Costs Coal Kiln and Forslund Roads - @6% of Total Construction Cost
Bridge 90 Funds Town	571,620	400,000			9,527'	Reclaim and Repave Coal Kiln Road - \$60/ft
Bridge 90 Funds Town	66,060		66,060		1,101'	Reclaim and Repave Forslund Road - \$60/ft
Bridge 90 Funds Town			13,000			Leominster Road Associated Engineering Costs
Bridge 90 Funds Town			138,840		2,314	Reclaim and Repave Leominster Road after Route 140 Completed -\$ 60/ft
Bridge 90 Funds Town			21,693			Historical Lighting
Bridge 90 Funds Town Ige Grant 316,227 894,844 O Funds from Prior Year 316,227 894,844 O Funds from Prior Year 316,227 1,235,844 350,000 Itures 316,227 1,235,844 350,000 Tures 316,227 1,235,844 350,000 O m Construction Costs 110,000 O m Construction Costs Aluminum Clear Span Arch 8500' 719,699 2,800 D struction Costs Aluminum Clear Span Arch 316,227 310,773 203,000 Penditures 316,227 1,030,472 350,000 O Funds from Prior Year 205,372 400,000 O Funds from Prior Year 400,000 C Funds from Prior						Fiscal 2021 Projected Expenditures
Bridge 90 Funds Town						
Bridge 90 Funds Town		400,000				Total Projected 2020 Funding
Bridge 90 Funds Town		400,000				RAC Town Funds
Bridge 90 Funds Town			341,000			Chapter 90 Funds Fiscal 2020
Bridge 90 Funds Town			205,372			
Bridge 90 Funds Town						Fiscal 2021 Projected Funding
Bridge 90 Funds Town						
Segretarian		350,000		316,227		Total Fiscal 2020 Projected Expenditures
Bridge 90 Funds 1	830,000	203,000		316,227		Bridge on Route 31 North - Construction Costs Aluminum Clear Span Arch
Bridge 90 Funds 1		2,800	719,699		8500'	Starting at Route 62 Going South - Balance
Bridge 90 Funds		9,200				CHRN Resident Engineer Costs
Bridge 90 Funds		25,000				GPI Construction Cost Route 140
dge Grant Bridge 90 Funds 0 Funds from Prior Year 316,227 894,844 341,000 316,227 1,235,844		110,000				Route 140 Village Project – Town Construction Costs
dge Grant Bridge 90 Funds 0 Funds from Prior Year 316,227 894,844 316,227 341,000 316,227 341,000						Fiscal 2020 Projected Expenditures
dge Grant 316,227 0 Funds from Prior Year 341,000 316,227 341,000 316,227 341,000						
Bridge 90 Funds		350,000		316,227		Total Fiscal 2020 Projected Funding
dge Grant 316,227 0 Funds from Prior Year 341,000		350,000				RAC Town Funds
Bridge 90 Funds dge Grant 316,227 Funds from Prior Year 894,844			341,000			Chapter 90 Funds Fiscal 2020
dge Grant Bridge 90 Funds 316,227			894,844			Carryover of Unspent Chapter 90 Funds from Prior Year
Bridge 90 Funds				316,227		Carryover of Unspent Small Bridge Grant
90 Funds						Fiscal 2020 Projected Funding
90 Funds						
		Town	90 Funds			

D Funds from Prior Year 44,065 1,000 341,000 1,000 385,065 1,000 385,065 1,200 72,000 1,200 72,000 1,000 1,200 1,000 27,000 1,000 27,000 1,000 27,000 1,000 27,000 1,000 333,320 1,000 341,000 1,280 392,745 1,280 8,565 1,280 83,200 1,280 <th></th> <th>450,000</th> <th></th> <th></th> <th></th> <th>RAC Town Funds</th>		450,000				RAC Town Funds
Funds from Prior Year 44,065 1 J Funds from Prior Year 341,000 3 J 1,000 400,000 400,000 400,000 2 J 1,000 400,000 2 J 2,000 400,000 2 J 2,000 400,000 2 J 2,000 400,000 3 J 2,000 400,000 4 J 3,000 400,000 4 J 2,000 400,000 5 J 2,745 400,000 4 J 2,000 400,000 5 J 2,745 400,000 4 J 2,000 400,000 4 J 2,000 400,000 4 J 2,000 44,820						Chapter 90 Funds Fiscal 2020
D Funds from Prior Year 44,065 341,000 341,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 4,330 4,330 180,000 4,330 40,000 4,330 40,000 4,330 40,000 4,330 40,000 4,330 40,000 4,330 40,000 4,330 40,000 5,43 40,000 4,365/ft 8,565 156,725 4,65/ft 1,280 83,200 4,300 43,000 43,000 4,865/ft 1,000 43,000 4,865/ft 1,000 43,000 4,865/ft 341,925 400,000			44,820			Carryover of Unspent Chapter 90 Funds from Prior Year
Funds from Prior Year 44,065 44,065 341,000 40,000 40,000 40,000 400,000 40,000 400,000 400,000 385,065 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000						Fiscal 2024 Projected Funding
D Funds from Prior Year 44,065 40,000 341,000 40,000 400,000 40,000 400,000 40,000 400,000 40,000 400,000 40,000 400,000 40,000 12,000 40,000 180,000 40,000 180,000 40,000 40,000 40,000 400,000 40,000						
D Funds from Prior Year 44,065 40,000 341,000 40,000 400,000 20,000 385,065 400,000 20,000 4320 40,000 20,000 180,000 40,000 20,000 180,000 40,000 20,000 27,000 400,000 20,000 400,000 400,000 21,745 333,320 400,000 21,745 341,000 400,000 21,745 341,000 400,000 21,265/ft 8,565' 156,725 400,000 21,280' 83,200 83,200 43,000 22,65/ft 1,000' 65,000 43,000		400,000				Total Fiscal 2023 Projected Expenditures
D Funds from Prior Year 44,065 400,000						Engineering Costs for Wheeler, Ralph and Lyons Roads -6%
DFunds from Prior Year 44,065 44,065 440,000 341,000 400,000 400,000 272,000	65,000		65,000		1,000'	Reclaim and Repave Lyons Road -\$65/ft
DFunds from Prior Year 44,065 440,000 341,000 400,000 240,000 270,000	83,200		83,200		1,280'	Reclaim and Repave Ralph Road -\$65/ft
D Funds from Prior Year 44,065 44,065 341,000 400,000 400,000 400,000 385,065 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000	556,725	400,000			8,565'	Reclaim and Repave Wheeler Road - \$65/ft
0 Funds from Prior Year 44,065 44,065 341,000 400,000 400,000 400,000 385,065 400,000 400,000 20 Funds from Prior Year 1,200 72,000 27,000 180,000 180,000 27,000 27,000 27,000 333,320 400,000 333,320 400,000 341,000 400,000 400,000 400,000 400,000						Fiscal 2023 Projected Expenditures
D Funds from Prior Year 44,065 440,000 341,000 341,000 400,000 385,065 400,000 385,065 400,000 385,065 400,000 385,065 400,000 385,065 400,000 385,065 400,000 385,065 385,065 385,065 385,065 385,065 400,000 385,065 400,000 385,065 400,000 385,065 400,000 385,065 400,000 385,065 400,000 385,065 400,000 385,065 400,000 385,065 400,000 385,065 400,000 385,065 400,000 385,065 400,000 385,065 400,000 385,065 400,000 392,745 400,000 400,000						
0 Funds from Prior Year 44,065 1 341,000 341,000 2 400,000 400,000 2 385,065 400,000 2 400,000 400,000 2 385,065 400,000 2 400,000 4,320 2 50,000 400,000 3 33,320 400,000 4 51,745 51,745 4 40,000 400,000		400,000				Total Fiscal 2023 Projected Funding
D Funds from Prior Year 44,065 40,000 341,000 400,000 20 27,000 20 27,000 20 27,000 20 27,000 20 27,000 20 27,000 20 27,000 20 27,000 2		400,000				RAC Town Funds
D Funds from Prior Year 44,065 400,000			341,000			Chapter 90 Funds Fiscal 2020
D Funds from Prior Year 44,065 440,000 341,000 400,000 400,000 50			51,745			Carryover of Unspent Chapter 90 Funds from Prior Year
D Funds from Prior Year 44,065 440,000 341,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000						Fiscal 2023 Projected Funding
0 Funds from Prior Year 44,065 44,065 341,000 400,000 400,000 400,000 385,065 400,000 400,000 200 72,000 21,200 72,000 21,000 400,000 22,000 400,000 333,320 400,000						
D Funds from Prior Year 44,065 44,065 341,000 400,000 400,000 400,000 385,065 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000		400,000				Total Fiscal 2022 Projected Expenditures
D Funds from Prior Year 44,065 440,000 341,000 400,000			27,000			Engineering Costs Worcester Road – 6%
0 Funds from Prior Year 44,065 341,000 341,000 tures 385,065 etween two Sterling sections @60/ft 1,200 72,000 % 4,320 teplacement 180,000	450,000	400,000			7,500'	Mill and Resurface Worcester Road from Town center going South- \$60/ft
D Funds from Prior Year 44,065 341,000 385,065 etween two Sterling sections @60/ft 1,200 72,000 4,320			180,000			Route 31 Mirick Road Culvert Replacement
0 Funds from Prior Year 44,065 341,000 341,000 tures 385,065 etween two Sterling sections @60/ft 1,200 72,000			4,320			Engineering Costs Route 140 -6%
0 Funds from Prior Year 44,065 341,000 385,065				1,200		Mill and Resurface Route 140 between two Sterling sections @60/ft
0 Funds from Prior Year 44,065 341,000 385,065						Fiscal 2022 Projected Expenditures
0 Funds from Prior Year 44,065 341,000 385,065						
0 Funds from Prior Year 44,065 341,000		400,000				Total Projected 2022 Funding
9 Funds from Prior Year		400,000				RAC Town Funds
) Funds from Prior Year			341,000			Chapter 90 Funds Fiscal 2020
Fiscal 2022 Projected Funding			44,065			Carryover of Unspent Chapter 90 Funds from Prior Year
						Fiscal 2022 Projected Funding

Total Fiscal 2023 Projected Funding		385,820	450,000	
Will and Resurface Ball Hill Road – Brooks Station to Worcester Road - \$65/ft	6.275"		407.875	407.875
Engineering Costs Ball Hill Road – Brooks Station to Worcester Road -6%		24,472		
Mill and Resurface Brooks Station Road – Ball Hill Road towards Town center -\$65/ft	1,000'	22,875	42,125	65,000
Engineering Costs Brooks Station – Ball Hill Road towars Town center		3,900		
Mill and Resurface Worcester Road from Holden line to second Hickory Drive - \$65/ft	4,897"	318,000		390,000
Engineering Costs Worcester Road – Holden to Hickory Drive		19,098		
Total Fiscal 2023 Projected Expenditures		388,345	400,000	
Fiscal 2025 Projected Funding		> C> C_		
Chapter 90 Funds Fiscal 2020		341,000		
RAC Town Funds			450,000	
Total Fiscal 2025 Projected Funding		338,475	450,000	
m Mountain Road past Harrington Farm - \$65/tt	10,723	246,955	450,000	696,995
Engineering Costs Westminster Road -6%		40,820		
Total Fiscal 2025 Projected Expenditures		287,775	450,000	
Fiscal 2026 Projected Funding				
Carryover of Unspent Chapter 90 Funds from Prior Year		50,700		
Chapter 90 Funds Fiscal 2020		341,000		
RAC Town Funds			450,000	
Total Fiscal 2023 Projected Funding		391,700	450,000	
Fiscal 2026 Projected Expenditures				
Mill and Resurface Route 140 North to Westminster Town Line- \$65/ft	6,443"		418,795	418,795
Engineering Costs Route 140 -6%			25,128	
Reclaim and Repave Old Colony off Rte. 62 from Hubbardston Town Line -\$ 70/ft	2,200"	147,923	6,077	154,000

Engineering Costs Old Colony Road – Brooks Station to Worcester Road -6% 4,320 Total Fiscal 2026 Projected Expenditures 152,234 450,000 Fiscal 2027 Projected Funding 239,457 239,457 239,457 240,000 Chapter 90 Funds Fiscal 2020 341,000 450,000 45		450,000	862,938		Total Fiscal 2026 Projected Expenditures
ks Station to Worcester Road -6% 4,320 152,243 450,000 152,243 450,000 152,243 450,000 152,243 450,000 152,243 450,000 152,243 450,000 152,243 450,000 152,243 450,000 152,243 450,000 152,243 450,000 152,243 450,000 152,243 450,000 152,243 450,000 152,243 450,000 152,243 450,000 152,243 152,000			58,500		Engineering Costs Sterling Road -6%
ks Station to Worcester Road -6% 4,320 152,243 450,000 152,243	975,000	199,500	775,500	15,000	Mill and Resurface Sterling Road to Sterling Line - \$65/ft
ks Station to Worcester Road -6% ks Station to Worcester Road -6% 152,243 450,000 152,243 450,000 239,457 450,000 341,000 341,000 580,457 450,000 28,938 450,000 28,938 450,000 371,633 450,000 371,633 450,000 371,633 450,000 371,633 450,000 371,633 450,000 371,633 450,000 371,633 450,000 371,633 450,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000 470,000			28,938		Engineering Costs Rocky Pond Road -6%
ks Station to Worcester Road -6% 4,320 152,243 450,000 152,243	250,500	250,500		3,340	Reclaim and Repave Rocky Pond Road between 140 and Fitchburg Road - \$75/ft
ks Station to Worcester Road -6% 4,320 152,243 450,000 152,243 450,000 152,243 450,000 152,243 450,000 152,243 450,000 152,243 450,000 152,243 450,000 152,243 450,000 152,243 17,570 17					Fiscal 2028 Projected Expenditures
ks Station to Worcester Road -6% 152,243 152,243 152,243 450,000 152,243 450,000 239,457 341,000 450,000 28,938 mpson Road to Bridge - \$65/ft 4,505' 28,938 292,825 17,570 208,824 m Prior Year 1208,824 450,000 341,000 450,000 341,000 341,000 450,000		450,000	549,824		Total Fiscal 2023 Projected Funding
ks Station to Worcester Road -6% 4,320 152,243 450,000 152,243		450,000			RAC Town Funds
ks Station to Worcester Road -6% 4,320 152,243 450,000 152,243			341,000		Chapter 90 Funds Fiscal 2020
ks Station to Worcester Road -6% 4,320 152,243 450,000 152,243 450,000 152,243 450,000 239,457 239,457 239,457 450,000 580,457 450,000 239,457 450,000 239,257 240,000 28,938 mpson Road to Bridge - \$65/ft 4,505' 292,825 17,570 371,633 450,000			208,824		Carryover of Unspent Chapter 90 Funds from Prior Year
ks Station to Worcester Road -6% 4,320 152,243 450,000 152,243 450,000 152,243 450,000 239,457 341,000 450,000 580,457 450,000 28,938 mpson Road to Bridge - \$65/ft 4,505' 17,570 371,633 450,000					Fiscal 2028 Projected Funding
ks Station to Worcester Road -6% 4,320 152,243 450,000 152,243 450,000 152,243 450,000 152,243 450,000 239,457 239,457 450,000 28,938 292,825 292,825 271,570		400,000	2/1,022		Total Fiscal 2026 Projected Expenditures
ks Station to Worcester Road -6% 4,320 152,243 450,000 152,243		450000	271 (22		Engineering Costs Thompson Koad -6%
ks Station to Worcester Road -6% 4,320 152,243 450,000 152,243 450,000 152,243 450,000 152,243 450,000 239,457 239,457 2450,000 280,457 450,000 28,938 250,255	292,823		292,823	4,505	Mill and Resurface Rhodes Road From Thompson Road to Bridge - \$65/IT
ks Station to Worcester Road -6% 4,320 152,243 450,000 152,243 450,000 239,457 239,457 341,000 450,000 580,457 450,000 239,457 450,000 32,300 450,000			28,938		Engineering Costs Mirick Road -6%
ks Station to Worcester Road -6% 4,320 152,243 n Prior Year 239,457 341,000 580,457	482,300	450,000		7,420'	Mill and Resurface Mirick Road between Beamen Road and Pine Hill - \$65/ft
ks Station to Worcester Road -6% 4,320 152,243 n Prior Year 239,457 341,000 580,457					Fiscal 2027 Projected Expenditures
ks Station to Worcester Road -6% 4,320 152,243 n Prior Year 239,457 341,000 580,457					
ks Station to Worcester Road -6% 4,320 152,243 n Prior Year 239,457 341,000		450,000			Total Fiscal 2023 Projected Funding
ks Station to Worcester Road -6% 4,320 152,243 n Prior Year 239,457 341,000		450,000			RAC Town Funds
ks Station to Worcester Road -6% 4,320 152,243 n Prior Year 239,457			341,000		Chapter 90 Funds Fiscal 2020
ks Station to Worcester Road -6% 4,320 152,243			239,457		Carryover of Unspent Chapter 90 Funds from Prior Year
ks Station to Worcester Road -6% 4,320 152,243					Fiscal 2027 Projected Funding
ks Station to Worcester Road -6% 4,320 152,243					
		450,000			Total Fiscal 2026 Projected Expenditures
			4,320		Engineering Costs Old Colony Road - Brooks Station to Worcester Road -6%