

FY 21 CAPITAL IMPROVMENTS - AS OF 4/28/20				FY 21 - NEW BONDS (19500-47525)				FY 21 INT	FY 22 - PRIN+	
					BOND	ONLY	INT			
				RTE 35 SIDEWALK/21ST CENTURY (10 YRS)		944,000	8,392	156,183		
				VEHICLES/EQUIP (5-7 YRS)		416,554	5,250	127,306		
				FIRE/POLICE & RENOVATIONS (20 YRS)		3,600,000	32,769	258,975		
				TOTAL BOND PROJECTS		4,960,554	46,411	542,464		
CIP REF #	DESCRIPTION	19100 - EQUIP		CIP REF #	DESCRIPTION	19200 - ROADS		CIP REF #	DESCRIPTION	19300
		FY 21 BUDGET	LEASES			FY 21 BUDGET	BONDS			BUDGET BLDG/FAC
19100	FY 20 BUDGET	875,000		19200	FY 20 BUDGET	1,909,000		19300	FY 20 BUDGET	526,250
PW-2021-001	DUMP TRK #1		215,000	RD-2020-001	RTE 35	50,000	105,000	BG-2020-010	LIBRARY DRAINAGE	5,000
FR-2021-001	AMBULANCE #3		201,554	RD-2020-003	BRAND RD		480,000	BG-2021-004	RAMP REPAIR	6,000
FR-2021-002	DWNPMT -ENGINE 7	75,000						TM-2021-007	GRANTS	50,000
FR-2021-004	CAMERA SYSTEM	6,500		RD-2020-005	COMMONS AVE	26,400		TM-2021-009	SMITH CEMETERY	50,000
PD-2021-003	CRUISER VIDEO SYSTEM	12,000		RD-2020-006	PAGE RD PAVING	22,000				
AS-2020-002	VEHICLE UPGRADE	6,000		RD-2020-007	DUNRIDGE CIRCLE	11,000		TM-2021-013	NEW OFFICES-BATHROOMS (1200 SQ FT X \$154)	185,000
PL-2021-001	NISSAN LEASE	8,662		RD-2020-010	ENGINEERING SERV	50,000		TM-2021-013	HOT WATER CAPACITY	3,500
TC-2020-001	CNSRVATN-RECORDS	6,477		RD-2020-011	SUPPLIES& MATERIALS	25,000		TM-2021-013	ROOF REPAIR	10,000
TC-2021-001	CODIFICATION	25,000		RD-2020-012	OUTSIDE CONTRCTOR	30,000		TM-2021-013	GYM ROOF DRAINS	2,000
TM-2021-001	MUNIS	38,150		RD-2020-013	EQUIPMENT RENTAL	75,000		TM-2021-013	REMOVE OLD BOILER	7,500
BG-2021-009	WATER MAIN EXT	30,000		RD-2020-014	RTE 302 TURN LANE	74,380		TM-2021-013	OLD GENERATORS	65,000
SET UP RESERVE	(FROM 19910-43100)	50,000		RD-2020-009	LANTERN LANE - PARTIAL	46,727		TM-2021-013	ELEVATOR PARTS	2,907
SET UP RESERVE	(FROM 19920-43100)	50,000		TM-2021-003	FIRE/POL & RENOVATIONS	0	3,600,000	TM-2021-013	LED LIGHTING	60,000
SET UP RESERVE	(FROM 19900-48220)	200,000		RD-2020-009	21ST CENTURY * (see note)(PD BY TIF)	1,041,761	359,000			
SET UP RESERVE	(FROM 11100-44200)	20,000		RD-2021-013	RETAINERS FY20 PROJECTS	27,448		SET UP RESERVE	(FROM 11900-42320)	80,000
				TM-2021-006	PUBLIC RD SURVEY	30,000				
SUB TOTAL - PROJECTS TO BE DONE				527,789		416,554		SUB TOTAL - PROJECTS TO BE DONE		526,907
BUDGET MINUS PROJECTS TO BE DONE				347,211				BUDGET MINUS PROJECTS		-657
				1000-33125		MDOT-MPI - 21ST CENTURY	625,000			
				1000-37130		TIF FUNDS	416,761			
				1000-33125		ME - LAP FUNDS	50,000			
TOTAL -				347,211		416,554		TOTAL		-657
PW-2021-005	WALKER LAWNMOWERS	14,000		RD-2020-008	VANCE DR PAVING	40,150		BG-2020-006	EWF BAY HEATER	10,000
PW-2021-002	SWEEPER		230,000	RD-2021-002	LANTERN LANE - BALANCE		203,273	BG-2020-015	NW RESTROOM	15,000
LB-2021-001	TEEN AREA SHELIVING	23,050		RD-2020-004	LAND OF NOD		200,000			
PW-2023-004	PU #84 -B&G		50,000	RD-2020-009	PINEWOOD ACRES		140,800			
PW-2023-002	DUMP TRUCK #12		80,000	RD-2021-003	DEPOT ST	71,776	1,623,524			
PROJECTS ON HOLD - FY 22		37,050	360,000	PROJECTS ON HOLD - FY 22		111,926	2,167,597	PROJECTS ON HOLD - FY 22		25,000
				BOND ISSUES		3,600,000	FIRE,POLICE & RENOVATIONS			
						416,554	EQUIP			
						944,000	MISC ROADS			
						4,960,554				

NOTE: 21ST CENTURY - (625,000 -MDOT MPI FUNDS + 416,761. TIF FUNDS + BOND 359,000 = TOTAL PROJECT 1,400,761.) - DEBT PMTS PAID BY TIF (1000-37130)Pipeline TIF