



PAVING FUNDS - FY 26

as of 8/6/25

		FUNDS REPLACED FOR BOND INTEREST FROM PREV BOND				
		FY26 CAPITAL	PROJECTS	FY 25 BOND	EXPENDED	BALANCE
RD-2024-001	PAVING & RECONSTRUCTION - FY 26 CAPITAL	610,000.00	0	0		610,000.00 19200-46990
RD-2020-001	ROAD PROJECTS ON GOING FY 25 CARRY FWD	0.00	0	0		0.00 19200-46990
RD-2024-001	PAVING & RECONSTRUCTION 33310-47034	0.00	0	566,577.51		566,577.51 33310-47034
BOND FUNDS	UNSPENT BOND FUNDS (INTEREST)- SEE TRANS 1000-37133	0.00	142,322.00	0.00		142,322.00 1000-37133
						0.00
TOTAL FUNDS FY 26 BUDGET ALLOCATED TO PAVING		610,000.00	142,322.00	566,577.51	0.00	1,318,899.51

FY 26 ROADS TO BE CONSIDERED:

	COST (INCLUDING 10% CONT)	EXPENSES	CHECK #	DATE	BALANCE
SMITH RD - RTE 115 TO PRIVATE	291,224.93				291,224.93
CANADA HILL - HCR TO E.O.P	60,110.26				60,110.26
COLONIAL PARK DR - RT 302 TO PIPELINE RD	40,589.00				40,589.00
CARTLAND RD - SWETT (PV) TO E.O.P	49,156.76				49,156.76
SWETT RD - RTE 202 TO POPE	95,647.05				95,647.05
BRAND RD - RTE 115 TO SMITH	54,014.00				54,014.00
BRAND RD - VARNEY MILL TO RTE 115	8,087.64				8,087.64
LOTTS DR - RTE 302 TO RTE 202	70,984.60				70,984.60
EASTER & ELIZABETH DR - 5 SECTIONS	48,146.50				48,146.50
ANDERSON - RIVER RD TO TOWN LINE	336,027.46				336,027.46
BARNES RD - RTE 202 TO END OF RIGHT AWAY	57,942.70				57,942.70
	1,111,930.90	0.00			1,111,930.90