# TOWN OF EAST HAMPTON CAPITAL COMMITTEE MEETING MONDAY, MARCH 28, 2022 6:30 P.M. TOWN HALL 1<sup>st</sup> FLOOR MEETING ROOM #102

## AGENDA

(All items on this agenda are subject to possible action)

- 1. Call to Order
- 2. Approval of Minutes February 1, 2022
- 3. Consideration of the draft Capital Improvements Plan for final recommendation
- 4. Adjournment



Office of the TOWN MANAGER DAVID E. COX dcox@easthamptonct.gov

### MEMORANDUM

Town Council	TO:	Capital Committee
Mark Philhower Chairperson	FROM:	David E. Cox, Town Manager
Tim Feegel Vice Chairperson	DATE:	March 25, 2022
James Brown	SUBJECT:	Draft Capital Improvements Plan
Brandon Goff Eric Peterson		the draft Capital Improvements Pla at its last meeting. It is representat
Kevin Reich		upon by consensus and, from the e
Alison Walck	version that	was included in the Town Manager

Attached is the draft Capital Improvements Plan as developed by the Committee at its last meeting. It is representative of the expenditures that were agreed upon by consensus and, from the expenditure perspective, is the version that was included in the Town Manager's Recommended FY 2023 Budget. This latest version includes updated proposed financing plans for the Plan.

As discussed during the meetings and as included in the overall Town Budget, the proposed transfer from the General Fund remains at the same level as last year (\$812,725) and is being directed to fund ongoing road maintenance, other ongoing activities and sinking fund expenses. Grants, including the Town's annual LoCIP funding and Enhancement Grants proposed by the Parks and Recreation Department, are anticipated to cover \$177,000 in expenses including the Pickle Ball and Basketball Courts at Sears Park. LoCIP will fund a portion of the road projects. Funds held in the Capital Reserve Fund are being reallocated to cover the cost of the replacement Fire Department Boat and are being shifted to fund buildingrelated expenses in the Education area.

Lastly, the Plan calls for the use of \$711,750 of the Town's American Rescue Plan Act (ARPA) funds for a variety of technology and other projects. The focus for ARPA funds was to cover technology and other projects that were not high cost but were expected to be accomplished in the upcoming year rather than those that were large costs like road maintenance or were contributions to sinking funds. By directing the ARPA funds to projects less than \$250,000, the administrative burden to the Town is reduced in terms of purchasing and reporting requirements. The use of ARPA funds in this way not only helps the Town avoid the need to borrow money to make these purchases but also allows other Town funds to be directed to larger expenses. I have attached a chart that shows how the project costs would be divided among the various revenue streams included in the Capital Reserve Fund for general projects.



The plan also includes the Equipment and Vehicle purchase schedules as Attachments 2 and 3 respectively. The schedule for vehicles shows the replacement of an International dump truck and a Ford Expedition in Public Works and the replacement Police Department squad discussed at the Committee. Instead of using lease financing for the dump truck, available reserve funds in the vehicle sinking fund are being used. While that is likely to create some challenges in the future it avoids an ongoing lease payment.

There are no expenses on the Equipment schedule in this fiscal year and the schedule only shows the annual sinking fund contribution toward future purchases.

The Committee will be asked to give final consideration to the Capital Improvements Plan, including the attached schedules, at its meeting on Monday, March 28 beginning at 6:30pm in the Town Hall. If approved, the final recommended version will be forwarded to the Board of Finance and Town Council for their consideration in coordination with the Town's annual budget.

DC

cc: Jeff Jylkka, Finance Director

LCCIP & Othe         Residual PRAPE         Residual Pransfer         Levy/ Pransfer           Absetos abatement and floor replacement (All Education Buildings)         \$ 25,000         \$ 10,000         \$ 25,000         \$ 25,000           CCTV Ugnabe         \$ 35,000         \$ 35,000         \$ 12,500         \$ 12,500         \$ 12,500           Building Automation Controller Building Automation Controller         \$ 14,500         \$ 14,500         \$ 12,500         \$ 12,500           Concrete Stair Repair         \$ 14,500         \$ 14,500         \$ 12,500         \$ 12,500         \$ 12,500           Concrete Stair Repair         \$ 7,500         \$ 7,500         \$ 7,500         \$ 7,500         \$ 7,500           Concrete Stair Repair         \$ 34,000         \$ 8,000         \$ 8,000         \$ 8,000         \$ 10,000           Elevator Update - Center School         \$ 8,4000         \$ 8,000         \$ 31,000         \$ 15,000           Picke Ball Court as Sears Park         \$ 55,000         \$ 50,000         \$ 15,000         \$ 15,000           Picke Ball Court as Sears Park         \$ 30,000         \$ 10,000         \$ 10,000         \$ 10,000           Revisicution as Sears Park         \$ 20,000         \$ 10,000         \$ 10,000         \$ 10,000           Revisicution as Sears Park         \$ 20,000<			Grants						
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IVX.C TV Equipment Replacement (All Education Buildings)         \$ 25,000         \$ 25,000           CCT V Upgrade         \$ 35,000         \$ 12,500         \$ 12,500           Building Automation Controller         \$ 13,400         \$ 14,500         \$ 12,500           Symmasium Floor Refinish (Center School)         \$ 14,500         \$ 14,500         \$ 14,500           LED Lighting Conversions - Interior/Exterior (All Education Buildings)         \$ 25,000         \$ 25,000         \$ 25,000           Concret Stair Repair         \$ 7,500         \$ 7,500         \$ 7,500         \$ 7,500           Cross Country Track Repair/Widen (Middle School)         \$ 84,000         \$ 84,000         \$ 84,000           Elevator Update - Center School         \$ 34,000         \$ 84,000         \$ 15,000           Cross Country Track Repair/Widen (Middle School)         \$ 15,000         \$ 55,000         \$ 15,000           Elevator Update - Center School         \$ 34,000         \$ 55,000         \$ 55,000         \$ 55,000           Staining Repair - Community Center         \$ 30,000         \$ 15,000         \$ 15,000         \$ 16,200           Interior Paint - Senior Center         \$ 10,000         \$ 10,000         \$ 10,000         \$ 10,000           Interior Paint - Senior Center         \$ 10,000         \$ 10,000         \$ 10,000			Other)		ARPA	B	alances	Т	ransfer
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Concrete Stair Repair         \$ 7,500         \$ 7,500         \$ 7,500           Cross Country Track Repair/Widen (Middle School)         \$ 8,000         \$ 8,000         \$ 8,000           Elevator Update - Center School         \$ 34,000         \$ 34,000         \$ 34,000         \$ 34,000           Technology         \$ 316,350         \$ 316,350         \$ 316,350         \$ 15,000         \$ 15,000           Match contribution towards Phase III - Airline Trail Project         \$ 15,000         \$ 55,000         \$ 30,000         \$ 15,000           Basketball Court a Sears Park         \$ 55,000         \$ 50,000         \$ 30,000         \$ 15,000         \$ 15,000         \$ 15,000           Exterior Paint - Community Center         \$ 30,000         \$ 50,000         \$ 10,000	Gymnasium Floor Refinish (Center School)	\$ 14,500		\$	14,500				
Cross Country Track Repair/Widen (Middle School)         \$ 8,000         \$ 8,000         \$ 8,000           Elevator Update - Center School         \$ 34,000         \$ 34,000         \$ 34,000           Technology         \$ 316,350         \$ 316,350         \$ 316,350           Match contribution towards Phase III - Airline Trail Project         \$ 15,000         \$ 15,000         \$ 15,000           Pickle Ball Court Reconstruction at Sears Park         \$ 55,000         \$ 30,000         \$ 30,000           Basketball Court Reconstruction at Sears Park         \$ 30,000         \$ 30,000         \$ 20,000           Interior Paint - Community Center         \$ 30,000         \$ 30,000         \$ 20,000           Interior Paint - Community Center         \$ 10,000         \$ 10,000         \$ 10,000           Revaluation         \$ 20,000         \$ 20,000         \$ 20,000           Sinking fund - New Town Hall Technology         \$ 10,725         \$ 10,725         \$ 10,000           HVAC Repair/Replace Funds (All Town Buildings)         \$ 10,000         \$ 10,000         \$ 10,000           Dry Hydrat Installators         \$ 10,000         \$ 38,000         \$ 49,500         \$ 49,500           Replacement - Co 1         \$ 38,000         \$ 38,000         \$ 20,000         \$ 20,000         \$ 20,000         \$ 10,000	LED Lighting Conversions - Interior/Exterior (All Education Buildings)	\$ 25,000		\$	25,000				
Elevator Update - Center School       \$ 34,000       \$ 34,000       \$ 34,000         Technology       \$ 316,350       \$ 316,350       \$ 316,350         Match contribution towards Phase III - Airline Trail Project       \$ 15,000       \$ 15,000         Pickle Ball Court at Sears Park       \$ 55,000       \$ 55,000         Basketball Court Reconstruction at Sears Park       \$ 47,000       \$ 47,000         Siding Repair - Community Center       \$ 30,000       \$ 50,000         Exterior Paint - Senior Center       \$ 15,000       \$ 15,000         Interior Finishes       \$ 10,000       \$ 15,000         Revaluation       \$ 20,000       \$ 20,000         Sinking fund - New Town Hall Technology       \$ 10,725       \$ 10,725         Replace Town Hall Server       \$ 10,000       \$ 10,000         HVAC Repair/Replace Funds (All Town Buildings)       \$ 10,000       \$ 10,000         Dry Hydrant Installations       \$ 10,000       \$ 10,000         Fire Department Facility Maintenance & Repair Sinking Fund       \$ 30,000       \$ 49,500         Rescue Boat Replacement - Co 1       \$ 38,000       \$ 3,000       \$ 2,000         Cruisers and Conversion - Vehicle Sinking Fund       \$ 57,000       \$ 49,500       \$ 49,500         Rescue Boat Replacement       \$ 49,500	Concrete Stair Repair	\$ 7,500		\$	7,500				
Technology         \$ 316,350         \$ 316,350         \$ 316,350           Match contribution towards Phase III - Airline Trail Project         \$ 15,000         \$ 55,000         \$ 55,000           Basketball Court at Sears Park         \$ 47,000         \$ 47,000         \$ 47,000           Basketball Court at Sears Park         \$ 30,000         \$ 30,000         \$ 30,000           Exterior Paint - Community Center         \$ 30,000         \$ 30,000         \$ 50,000           Interior Paint - Senior Center         \$ 15,000         \$ 15,000         \$ 15,000           Interior Finishes         \$ 10,000         \$ 10,000         \$ 20,000           Sinking fund - New Town Hall Technology         \$ 10,725         \$ 10,000           HVAC Repair/Replace Funds (All Town Buildings)         \$ 10,000         \$ 10,000           Dry Hydrant Installations         \$ 10,000         \$ 10,000           Fee partment Facility Maintenance & Repair Sinking Fund         \$ 38,000         \$ 38,000           Rescue Boat Replace Funds (All Town Buildings)         \$ 49,500         \$ 49,500           Dry Hydrant Installations         \$ 10,000         \$ 10,000           Rescue Boat Replacement         \$ 49,500         \$ 49,500           Turnout gear         \$ 57,000         \$ 37,000           Cruisers and Conversio	Cross Country Track Repair/Widen (Middle School)	\$ 8,000		\$	8,000				
Match contribution towards Phase III - Airline Trail Project       \$ 15,000       \$ 15,000       \$ 15,000         Pickle Ball Court at Sears Park       \$ 55,000       \$ 55,000       \$ 30,000       \$ 30,000         Basketball Court Reconstruction at Sears Park       \$ 47,000       \$ 30,000       \$ 30,000       \$ 30,000         Siding Repair - Community Center       \$ 50,000       \$ 50,000       \$ 50,000       \$ 15,000         Interior Paint - Senior Center       \$ 10,000       \$ 10,000       \$ 10,000       \$ 20,000         Revaluation       \$ 20,000       \$ 20,000       \$ 20,000       \$ 20,000         Sinking fund - New Town Hall Technology       \$ 10,725       \$ 10,000       \$ 10,000         HVAC Repair/Replace Funds (All Town Buidlings)       \$ 10,000       \$ 10,000       \$ 10,000         Dry Hydrant Installations       \$ 10,000       \$ 10,000       \$ 10,000         Rescue Boat Replacement       \$ 38,000       \$ 38,000       \$ 38,000       \$ 2,000         Rescue Boat Replacement       \$ 50,000       \$ 30,000       \$ 2,000       \$ 2,000         Rescue Boat Replacement       \$ 49,500       \$ 49,500       \$ 49,500       \$ 49,500         Turnout gear       \$ 50,000       \$ 57,000       \$ 3,000       \$ 2,000       \$ 90,000       \$ 90,000	Elevator Update - Center School	\$ 34,000		\$	34,000				
Pickle Ball Court at Sears Park         \$ 55,000         \$ 55,000         \$ 47,000           Basketball Court at Sears Park         \$ 47,000         \$ 30,000         \$ 30,000           Siding Repair - Community Center         \$ 50,000         \$ 50,000         \$ 50,000           Interior Paint - Community Center         \$ 10,000         \$ 15,000         \$ 20,000           Interior Finishes         \$ 10,000         \$ 10,000         \$ 20,000           Siking fund - New Town Hall Technology         \$ 10,725         \$ 10,725           Revaluation         \$ 20,000         \$ 20,000         \$ 10,000           HVAC Repair/Replace Funds (All Town Buildings)         \$ 10,000         \$ 10,000         \$ 10,000           Dry Hydrant Installations         \$ 10,000         \$ 10,000         \$ 10,000           File Department Facility Maintenance & Repair Sinking Fund         \$ 10,000         \$ 10,000           Rescue Boat Replacement         \$ 49,500         \$ 49,500         \$ 49,500           Cruisers and Conversion - Vehicle Sinking Fund         \$ 50,000         \$ 30,000         \$ 2,0000           Rescue Boat Replacement         \$ 57,000         \$ 37,000         \$ 37,000         \$ 49,500           Cruisers and Conversion - Vehicle Sinking Fund         \$ 57,000         \$ 37,000         \$ 37,000 <td< td=""><td>Technology</td><td>\$ 316,350</td><td></td><td>\$</td><td>316,350</td><td></td><td></td><td></td><td></td></td<>	Technology	\$ 316,350		\$	316,350				
Basketball Court Reconstruction at Sears Park         \$ 47,000         \$ 47,000         \$ 30,000           Siding Repair - Community Center         \$ 30,000         \$ 30,000         \$ 30,000           Exterior Paint - Community Center         \$ 50,000         \$ 50,000         \$ 50,000           Interior Paint - Senior Center         \$ 15,000         \$ 15,000         \$ 10,000           Revaluation         \$ 20,000         \$ 20,000         \$ 20,000           Revaluation         \$ 20,000         \$ 20,000         \$ 10,725           Replace Town Hall Technology         \$ 10,725         \$ 10,020           HVAC Repair/Replace Funds (All Town Buidlings)         \$ 10,000         \$ 10,000           Dry Hydrant Installations         \$ 10,000         \$ 10,000         \$ 10,000           Rescue Boat Replacement - Co 1         \$ 38,000         \$ 38,000         \$ 49,500           Rescue Boat Replacement - Co 1         \$ 38,000         \$ 38,000         \$ 39,000           Rescue Boat Replacement         \$ 57,000         \$ 20,000         \$ 30,000           Cruisers and Conversion - Vehicle Sinking Fund         \$ 57,000         \$ 30,000         \$ 30,000           Read Repair / Maintenance         \$ 450,000         \$ 75,000         \$ 30,000         \$ 30,000           Cruisers and Conversion	Match contribution towards Phase III - Airline Trail Project	\$ 15,000						\$	15,000
Siding Repair - Community Center       \$ 30,000       \$ 30,000         Exterior Paint - Community Center       \$ 50,000       \$ 50,000         Interior Paint - Senior Center       \$ 15,000       \$ 15,000         Interior Paint - Senior Center       \$ 15,000       \$ 10,000         Interior Paint - Senior Center       \$ 10,000       \$ 10,000         Revaluation       \$ 20,000       \$ 20,000       \$ 20,000         Sinking fund - New Town Hall Technology       \$ 10,725       \$ 10,725         Replace Town Hall Server       \$ 20,000       \$ 20,000         HVAC Repair/Replace Funds (All Town Buidlings)       \$ 10,000       \$ 10,000         Dry Hydrant Installations       \$ 10,000       \$ 10,000       \$ 10,000         Fire Department Facility Maintenance & Repair Sinking Fund       \$ 38,000       \$ 38,000       \$ 10,000         Rescue Boat Replacement       \$ 38,000       \$ 38,000       \$ 2,000         Turnout gear       \$ 5,000       \$ 57,000       \$ 2,000         Gidewalk repair and replacement       \$ 90,000       \$ 30,000       \$ 30,000         Sidewalk repair and replacement       \$ 15,000       \$ 375,000       \$ 375,000         Sidewalk repair and replacement       \$ 15,000       \$ 375,000       \$ 375,000         Vater qu	Pickle Ball Court at Sears Park	\$ 55,000	\$ 55,000	)					
Exterior Paint - Community Center         \$ 50,000         \$ 50,000         \$ 50,000           Interior Paint - Senior Center         \$ 15,000         \$ 15,000         \$ 15,000           Interior Paint - Senior Center         \$ 10,000         \$ 10,000         \$ 10,000           Revaluation         \$ 20,000         \$ 20,000         \$ 20,000           Sinking fund - New Town Hall Technology         \$ 10,725         \$ 10,725         \$ 10,000           HVAC Repair/Replace Funds (All Town Buidlings)         \$ 10,000         \$ 10,000         \$ 10,000           Dry Hydrant Installations         \$ 10,000         \$ 10,000         \$ 10,000         \$ 10,000           Fire Department Facility Maintenance & Repair Sinking Fund         \$ 10,000         \$ 10,000         \$ 10,000           Rescue Boat Replacement         \$ 38,000         \$ 38,000         \$ 49,500         \$ 2,000           Cruisers and Conversion - Vehicle Sinking Fund         \$ 57,000         \$ 3,000         \$ 2,000           Readement Sinking Fund         \$ 15,000         \$ 375,000         \$ 375,000         \$ 375,000           Sidewalk repair and replacement         \$ 15,000         \$ 50,000         \$ 50,000         \$ 15,000           Water quality infrastructure improvements (Increased 6/9/2020)         \$ 50,000         \$ 50,000         \$ 150,000 <td>Basketball Court Reconstruction at Sears Park</td> <td>\$ 47,000</td> <td>\$ 47,000</td> <td>)</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Basketball Court Reconstruction at Sears Park	\$ 47,000	\$ 47,000	)					
Interior Paint - Senior Center       \$ 15,000       \$ 15,000         Interior Finishes       \$ 10,000       \$ 10,000         Revaluation       \$ 20,000       \$ 20,000         Sinking fund - New Town Hall Technology       \$ 10,725       \$ 10,725         Replace Town Hall Server       \$ 20,000       \$ 20,000         HVAC Repair/Replace Funds (All Town Buildings)       \$ 10,000       \$ 10,000         Dry Hydrant Installations       \$ 10,000       \$ 10,000         Fire Department Facility Maintenance & Repair Sinking Fund       \$ 10,000       \$ 10,000         Rescue Boat Replacement       \$ 38,000       \$ 38,000         Cruisers and Conversion - Vehicle Sinking Fund       \$ 57,000       \$ 2,000         Gadeplair / Maintenance       \$ 90,000       \$ 90,000         Gadeplair / Maintenance       \$ 49,500       \$ 49,500         Cruisers and Conversion - Vehicle Sinking Fund       \$ 57,000       \$ 37,000         Equipment Sinking Fund       \$ 15,000       \$ 375,000         Sidewalk repair and replacement       \$ 15,000       \$ 375,000         Sidewalk repair and replacement       \$ 15,000       \$ 375,000         Gadepair / Maintenance       \$ 15,000       \$ 15,000         Sidewalk repair and replacement       \$ 15,000       \$ 15,000	Siding Repair - Community Center	\$ 30,000		\$	30,000				
Interior Finishes       \$ 10,000       \$ 10,000         Revaluation       \$ 20,000       \$ 20,000         Sinking fund - New Town Hall Technology       \$ 10,725       \$ 10,725         Replace Town Hall Server       \$ 20,000       \$ 20,000         HVAC Repair/Replace Funds (All Town Buidlings)       \$ 10,000       \$ 10,000         Dry Hydrant Installations       \$ 10,000       \$ 10,000         Fire Department Facility Maintenance & Repair Sinking Fund       \$ 10,000       \$ 10,000         Rescue Boat Replacement - Co 1       \$ 38,000       \$ 38,000         Rescue Boat Replacement       \$ 49,500       \$ 49,500         Turnout gear       \$ 57,000       \$ 75,000         Cruisers and Conversion - Vehicle Sinking Fund       \$ 90,000       \$ 90,000         Road Repair / Maintenance       \$ 450,000       \$ 75,000       \$ 375,000         Sidewalk repair and replacement       \$ 15,000       \$ 15,000       \$ 375,000         Redawalk repair and replacement       \$ 150,000       \$ 50,000       \$ 50,000         Redawalk repair and replacement       \$ 150,000       \$ 150,000       \$ 150,000         Hates Treatment/Aeration       \$ 100,000       \$ 150,000       \$ 150,000         In-Lake Treatment/Aeration       \$ 100,000       \$ 100,000	Exterior Paint - Community Center	\$ 50,000		\$	50,000				
Revaluation       \$ 20,000       \$ 20,000       \$ 20,000         Sinking fund - New Town Hall Technology       \$ 10,725       \$ 10,725         Replace Town Hall Server       \$ 20,000       \$ 20,000         HVAC Repair/Replace Funds (All Town Buidlings)       \$ 10,000       \$ 10,000         Dry Hydrant Installations       \$ 10,000       \$ 10,000         Fire Department Facility Maintenance & Repair Sinking Fund       \$ 10,000       \$ 10,000         Rescue Boat Replacement - Co 1       \$ 38,000       \$ 38,000         Rescue Boat Replacement       \$ 49,500       \$ 49,500         Cruisers and Conversion - Vehicle Sinking Fund       \$ 57,000       \$ 57,000         Gruisers and Conversion - Vehicle Sinking Fund       \$ 15,000       \$ 3,000         Road Repair / Maintenance       \$ 450,000       \$ 75,000         Soud Conversion - Vehicle Sinking Fund       \$ 15,000       \$ 37,000         Road Repair / Maintenance       \$ 450,000       \$ 75,000         Sidewalk repair and replacement       \$ 150,000       \$ 375,000         In-Lake Treatment/Aeration       \$ 10,000       \$ 15,000         In-Lake Treatment/Aeration       \$ 10,000       \$ 150,000         In-Lake Brook Crossing Lake Drive       \$ 20,000       \$ 20,000	Interior Paint - Senior Center	\$ 15,000		\$	15,000				
Sinking fund - New Town Hall Technology       \$ 10,725       \$ 10,725         Replace Town Hall Server       \$ 20,000       \$ 20,000         HVAC Repair/Replace Funds (All Town Buidlings)       \$ 10,000       \$ 10,000         Dry Hydrant Installations       \$ 10,000       \$ 10,000         Fire Department Facility Maintenance & Repair Sinking Fund       \$ 10,000       \$ 10,000         Rescue Boat Replacement - Co 1       \$ 38,000       \$ 38,000         Rescue Boat Replacement       \$ 49,500       \$ 49,500         Turnout gear       \$ 5,000       \$ 30,00       \$ 20,000         Cruisers and Conversion - Vehicle Sinking Fund       \$ 90,000       \$ 57,000       \$ 20,000         Guide Replacement       \$ 57,000       \$ 57,000       \$ 2,000         Cruisers and Conversion - Vehicle Sinking Fund       \$ 90,000       \$ 375,000         Equipment Sinking Fund       \$ 90,000       \$ 375,000         Sidewalk repair and replacement       \$ 15,000       \$ 375,000         Water quality infrastructure improvements (Increased 6/9/2020)       \$ 50,000       \$ 50,000         In-Lake Treatment/Aeration       \$ 10,000       \$ 10,000         Long Hill Drainage       \$ 10,000       \$ 10,000         Hales Brook Crossing Lake Drive       \$ 20,000       \$ 20,000	Interior Finishes	\$ 10,000		\$	10,000				
Replace Town Hall Server         \$ 20,000         \$ 20,000           HVAC Repair/Replace Funds (All Town Buildings)         \$ 10,000         \$ 10,000           Dry Hydrant Installations         \$ 10,000         \$ 10,000           Fire Department Facility Maintenance & Repair Sinking Fund         \$ 10,000         \$ 10,000           Rescue Boat Replacement - Co 1         \$ 38,000         \$ 38,000           Rescue Boat Replacement         \$ 49,500         \$ 49,500           Turnout gear         \$ 5,000         \$ 3,000         \$ 2,000           Cruisers and Conversion - Vehicle Sinking Fund         \$ 57,000         \$ 57,000         \$ 2,000           Road Repair / Maintenance         \$ 90,000         \$ 90,000         \$ 90,000         \$ 90,000         \$ 90,000         \$ 37,000         \$ 57,000         \$ 37,000         \$ 57,000         \$ 57,000         \$ 57,000         \$ 90,000	Revaluation	\$ 20,000						\$	20,000
HVAC Repair/Replace Funds (All Town Buildings)       \$ 10,000       \$ 10,000         Dry Hydrant Installations       \$ 10,000       \$ 10,000         Fire Department Facility Maintenance & Repair Sinking Fund       \$ 10,000       \$ 10,000         Roof Replacement - Co 1       \$ 38,000       \$ 38,000         Rescue Boat Replacement       \$ 49,500       \$ 49,500         Turnout gear       \$ 5,000       \$ 3,000       \$ 2,000         Cruisers and Conversion - Vehicle Sinking Fund       \$ 90,000       \$ 90,000         Road Repair / Maintenance       \$ 40,500       \$ 90,000         Road Repair / Maintenance       \$ 450,000       \$ 90,000         Sidewalk repair and replacement       \$ 15,000       \$ 15,000         Sidewalk repair and replacement       \$ 50,000       \$ 15,000         In-Lake Treatment/Aeration       \$ 10,000       \$ 10,000         Long Hill Drainage       \$ 10,000       \$ 10,000         Hales Brook Crossing Lake Drive       \$ 20,000       \$ 20,000	Sinking fund - New Town Hall Technology	\$ 10,725						\$	10,725
Dry Hydrant Installations       \$ 10,000       \$ 10,000         Fire Department Facility Maintenance & Repair Sinking Fund       \$ 10,000       \$ 10,000         Roof Replacement - Co 1       \$ 38,000       \$ 38,000         Rescue Boat Replacement       \$ 49,500       \$ 49,500         Turnout gear       \$ 5,000       \$ 3,000       \$ 2,000         Cruisers and Conversion - Vehicle Sinking Fund       \$ 57,000       \$ 57,000         Equipment Sinking Fund       \$ 90,000       \$ 90,000       \$ 90,000         Road Repair / Maintenance       \$ 450,000       \$ 75,000       \$ 375,000         Sidewalk repair and replacement       \$ 15,000       \$ 15,000       \$ 150,000         Mater quality infrastructure improvements (Increased 6/9/2020)       \$ 50,000       \$ 150,000       \$ 150,000         In-Lake Treatment/Aeration       \$ 10,000       \$ 10,000       \$ 150,000       \$ 150,000         Hales Brook Crossing Lake Drive       \$ 20,000       \$ 20,000       \$ 20,000       \$ 20,000	Replace Town Hall Server	\$ 20,000		\$	20,000				
Fire Department Facility Maintenance & Repair Sinking Fund       \$ 10,000       \$ 10,000         Roof Replacement - Co 1       \$ 38,000       \$ 38,000         Rescue Boat Replacement       \$ 49,500       \$ 49,500         Turnout gear       \$ 5,000       \$ 3,000       \$ 2,000         Cruisers and Conversion - Vehicle Sinking Fund       \$ 57,000       \$ 57,000         Equipment Sinking Fund       \$ 90,000       \$ 90,000         Road Repair / Maintenance       \$ 450,000       \$ 75,000         Sidewalk repair and replacement       \$ 15,000       \$ 375,000         Water quality infrastructure improvements (Increased 6/9/2020)       \$ 50,000       \$ 15,000         In-Lake Treatment/Aeration       \$ 10,000       \$ 10,000         Long Hill Drainage       \$ 10,000       \$ 20,000	HVAC Repair/Replace Funds (All Town Buidlings)	\$ 10,000						\$	10,000
Roof Replacement - Co 1       \$ 38,000       \$ 38,000         Rescue Boat Replacement       \$ 49,500       \$ 49,500         Turnout gear       \$ 5,000       \$ 3,000       \$ 2,000         Cruisers and Conversion - Vehicle Sinking Fund       \$ 57,000       \$ 57,000       \$ 90,000         Equipment Sinking Fund       \$ 90,000       \$ 90,000       \$ 90,000         Road Repair / Maintenance       \$ 450,000       \$ 75,000       \$ 375,000         Sidewalk repair and replacement       \$ 15,000       \$ 15,000       \$ 50,000         Water quality infrastructure improvements (Increased 6/9/2020)       \$ 50,000       \$ 150,000       \$ 150,000         In-Lake Treatment/Aeration       \$ 10,000       \$ 10,000       \$ 150,000       \$ 150,000         Long Hill Drainage       \$ 20,000       \$ 20,000       \$ 20,000       \$ 20,000	Dry Hydrant Installations	\$ 10,000						\$	10,000
Rescue Boat Replacement       \$ 49,500       \$ 49,500         Turnout gear       \$ 5,000       \$ 3,000       \$ 2,000         Cruisers and Conversion - Vehicle Sinking Fund       \$ 57,000       \$ 57,000       \$ 90,000         Equipment Sinking Fund       \$ 90,000       \$ 90,000       \$ 90,000         Road Repair / Maintenance       \$ 450,000       \$ 75,000       \$ 375,000         Sidewalk repair and replacement       \$ 15,000       \$ 15,000       \$ 50,000         Water quality infrastructure improvements (Increased 6/9/2020)       \$ 50,000       \$ 150,000         In-Lake Treatment/Aeration       \$ 10,000       \$ 150,000       \$ 150,000         Long Hill Drainage       \$ 20,000       \$ 20,000       \$ 20,000         Hales Brook Crossing Lake Drive       \$ 20,000       \$ 20,000       \$ 20,000	Fire Department Facility Maintenance & Repair Sinking Fund	\$ 10,000						\$	10,000
Turnout gear       \$ 5,000       \$ 3,000       \$ 2,000         Cruisers and Conversion - Vehicle Sinking Fund       \$ 57,000       \$ 57,000         Equipment Sinking Fund       \$ 90,000       \$ 90,000         Road Repair / Maintenance       \$ 450,000       \$ 75,000         Sidewalk repair and replacement       \$ 15,000       \$ 375,000         Water quality infrastructure improvements (Increased 6/9/2020)       \$ 50,000       \$ 150,000         In-Lake Treatment/Aeration       \$ 150,000       \$ 10,000       \$ 150,000         Long Hill Drainage       \$ 20,000       \$ 20,000       \$ 20,000	Roof Replacement - Co 1	\$ 38,000		\$	38,000				
Cruisers and Conversion - Vehicle Sinking Fund       \$ 57,000       \$ 57,000         Equipment Sinking Fund       \$ 90,000       \$ 90,000         Road Repair / Maintenance       \$ 450,000       \$ 75,000       \$ 375,000         Sidewalk repair and replacement       \$ 15,000       \$ 15,000       \$ 375,000         Water quality infrastructure improvements (Increased 6/9/2020)       \$ 50,000       \$ 150,000       \$ 150,000         In-Lake Treatment/Aeration       \$ 150,000       \$ 10,000       \$ 150,000       \$ 150,000         Hales Brook Crossing Lake Drive       \$ 20,000       \$ 20,000       \$ 20,000       \$ 20,000	Rescue Boat Replacement	\$ 49,500				\$	49,500		
Equipment Sinking Fund       \$ 90,000       \$ 90,000         Road Repair / Maintenance       \$ 450,000       \$ 75,000         Sidewalk repair and replacement       \$ 15,000       \$ 15,000         Water quality infrastructure improvements (Increased 6/9/2020)       \$ 50,000       \$ 150,000         In-Lake Treatment/Aeration       \$ 150,000       \$ 10,000       \$ 150,000         Long Hill Drainage       \$ 10,000       \$ 20,000       \$ 20,000	Turnout gear	\$ 5,000		\$	3,000			\$	2,000
Road Repair / Maintenance       \$ 450,000       \$ 75,000       \$ 375,000         Sidewalk repair and replacement       \$ 15,000       \$ 15,000       \$ 15,000         Water quality infrastructure improvements (Increased 6/9/2020)       \$ 50,000       \$ 15,000       \$ 50,000         In-Lake Treatment/Aeration       \$ 150,000       \$ 10,000       \$ 150,000         Long Hill Drainage       \$ 10,000       \$ 10,000       \$ 10,000         Hales Brook Crossing Lake Drive       \$ 20,000       \$ 20,000       \$ 20,000	Cruisers and Conversion - Vehicle Sinking Fund	\$ 57,000		\$	57,000				
Sidewalk repair and replacement       \$ 15,000       \$ 15,000         Water quality infrastructure improvements (Increased 6/9/2020)       \$ 50,000       \$ 50,000         In-Lake Treatment/Aeration       \$ 150,000       \$ 150,000         Long Hill Drainage       \$ 10,000       \$ 10,000         Hales Brook Crossing Lake Drive       \$ 20,000       \$ 20,000	Equipment Sinking Fund	\$ 90,000						\$	90,000
Water quality infrastructure improvements (Increased 6/9/2020)       \$ 50,000       \$ 50,000         In-Lake Treatment/Aeration       \$ 150,000       \$ 150,000         Long Hill Drainage       \$ 10,000       \$ 10,000         Hales Brook Crossing Lake Drive       \$ 20,000       \$ 20,000	Road Repair / Maintenance	\$ 450,000	\$ 75,000	)				\$	375,000
In-Lake Treatment/Aeration       \$ 150,000       \$ 150,000         Long Hill Drainage       \$ 10,000       \$ 10,000         Hales Brook Crossing Lake Drive       \$ 20,000       \$ 20,000	Sidewalk repair and replacement	\$ 15,000		\$	15,000				
Long Hill Drainage         \$ 10,000         \$ 10,000           Hales Brook Crossing Lake Drive         \$ 20,000         \$ 20,000	Water quality infrastructure improvements (Increased 6/9/2020)	\$ 50,000						\$	50,000
Hales Brook Crossing Lake Drive   \$ 20,000   \$ 20,000	In-Lake Treatment/Aeration	\$ 150,000						\$	150,000
	Long Hill Drainage	\$ 10,000		\$	10,000				
Vehicle Sinking Fund (Total Available Balance Here)\$ 70,000\$ 70,000	Hales Brook Crossing Lake Drive	\$ 20,000		\$	20,000				
	Vehicle Sinking Fund (Total Available Balance Here)	\$ 70,000						\$	70,000

\$ 1,808,475 \$ 177,000 \$ 711,750 \$ 107,000 \$ 812,725

TOWN OF EAST HAMPTON				3/25/2022						As of		
CAPITAL IMPROVEMENT PLAN	1 2023-2027			Preliminary Draft						3/23/2022		
Category EDUCATION	Project Name	Funding	2022 Approved	2023 TM Proposed	Attachment	2024	2025	2026	2027	Available Balance	Total Project Cost	Column1
Buildings & Grounds	Asbestos abatement and floor replacement	General Fund	\$ 25,000	\$ 10,000		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,932		Open
Buildings & Grounds	Bathroom and copier room ventilation	General Fund								1,210		Oper
Buildings & Grounds	Bathroom Partitions	General Fund								-		Spring
Buildings & Grounds Buildings & Grounds	Ceiling Replacement HVAC/RTU Replacement	General Fund General Fund								-		To be completed in October
Buildings & Grounds	Interior Finishes	General Fund				20,000	20,000	20,000	20,000			
Buildings & Grounds	School Safety	General Fund	20,000			20,000	15,000			-		In-process
Buildings & Grounds Buildings & Grounds	School security grant match School Water System Upgrades	General Fund General Fund								148 22,463		Complete Pending State audit
Buildings & Grounds	Track resurface sinking fund	Finance/GF				15,000	15,000	15,000	15,000	189,420	240,000	Need \$225K to \$240K
Buildings & Grounds	Tennis court resurface sinking fund	Finance				.,	-,	- /				
Buildings & Grounds	Floor Tile and Carpet (Center & Memorial)	General Fund	15,000			20,000				15,000		
Buildings & Grounds Buildings & Grounds	Interior Door Locks (All Schools) - School Safety HVAC RTU Equipment Replacement (All Education Buildings)	General Fund General Fund	25,000	25,000		25,000	25,000	25.000	25,000	95 11,804		
Buildings & Grounds	CCTV Upgrade	General Fund	15,000	35,000		15,000	25,000	23,000	25,000	3,190		
Buildings & Grounds	Fire Pump Controller Replacement (Memorial School)	General Fund		12,500						0,200		
Buildings & Grounds	Building Automation Controller	General Fund	25,000	13,400		6,500	25,000			5,700		
Buildings & Grounds	Gymnasium Bleacher Replacement (Middle School) Gymnasium Floor Refinish (Center School)	General Fund	+	14,500			45,000					
Buildings & Grounds Buildings & Grounds	Roof Replacement & Insulation - Middle School	General Fund Finance		14,500		1,700,000						
Buildings & Grounds	Lighting Replacement - (Center School, Memorial & Middle)	General Fund				1,100,000	25,000					
Buildings & Grounds	LED Lighting Conversions - Interior/Exterior (All Education Buildings)	General Fund		25,000		50,000						
Buildings & Grounds	Building Envelope Repairs & Windows	General Fund					25,000					
Buildings & Grounds Buildings & Grounds	Concrete Stair Repair Pavement Replacement Parking Lots (94 Main)	General Fund General Fund	+	7,500		7,500	50,000			9,500		
Buildings & Grounds	Cross Country Track Repair/Widen (Middle School)	General Fund		8,000		50,000	50,000			3,500		
Buildings & Grounds	Window Drape Replacement Commons	General Fund										
Buildings & Grounds	Building Infrastructure Replacements	General Fund				50,000						
Buildings & Grounds	Elevator Update - Center School	General Fund General Fund	15.000	34,000		15.000				15,000		
Buildings & Grounds Technology	Playground Fall Protection Technology	General Fund/Finance	71,000	316,350	1	15,000				-		
Technology	Technology Equip. / Network Upgrades (Switches & Software)	General Fund										In process
			\$ 211,000	\$ 501,250		\$ 2,014,000 \$	265,000	\$ 80,000	\$ 80,000	\$ 293,462		
CULTURE & RECREATION												
Equipment	Scag Turf Tiger	General Fund				\$ 16,000					\$ 16,000	
Equipment	Vehicle Sinking Fund	General Fund	40,000		3	+					+	
Buildings & Grounds	H.S. Baseball Field Improvements	Finance										
Buildings & Grounds Buildings & Grounds	Match contribution towards Phase III - Airline Trail Project Pickle Ball Court at Sears Park	General Fund General Fund	20,000	15,000 55,000						20,000		
Buildings & Grounds	Basketball Court at Sears Park	General Fund		47,000								
Buildings & Grounds	Tennis Court Reconstruction at Sears Park	General Fund				170,000						
Buildings & Grounds	Tennis Court Crack Repair - Sears Park/High School	General Fund						30,000				
Buildings & Grounds	Insulate and heat the Pavilion at Sears Park	General Fund										
Buildings & Grounds Buildings & Grounds	Senior Center Shingles Library Parking Lot Reconstruction	General Fund General Fund								20,000 21,073		
Buildings & Grounds	Library Carpet Replacement	General Fund								21,073		
Buildings & Grounds	Library Space Planner	General Fund								475		
Buildings & Grounds	Library Ceiling Tile Replacement	General Fund								-		
Buildings & Grounds	Siding Repair - Community Center	General Fund		<u> </u>						7.500		
Buildings & Grounds Buildings & Grounds	Exterior Paint - Community Center Interior Paint - Senior Center	General Fund General Fund	+	15,000						7,500		
Buildings & Grounds	Interior Finishes	General Fund	1	10,000		10,000	10,000			.,		
Buildings & Grounds	Roof Replacement - Community Center	General Fund								-		
Buildings & Grounds	Soccer Field drainage improvements (H.S.)	General Fund	F0 000			<b>├</b> ──── <b>│</b>				1.055	00.000	
Buildings & Grounds	Sears Park Parking Lot and Boat Launch Master Plan	General Fund	50,000 \$ <b>110,000</b>			\$ 196,000 \$	\$ 10,000	\$ 30,000	\$ -	4,055	80,000	Will use additional boat launch funds
			÷ 110,000	· <u>222</u> ,000			10,000	y 30,000		00,012		
GENERAL GOVERNMENT												
Buildings & Grounds	Natural Gas Building Upgrades	General Fund								\$ -		Complete - Bal. to fund Fire Department
Land Land	Land acquisition - Town Land acquisition - Open Space	General Fund General Fund								8,162		Open Waiting on State grant
Other	Revaluation	General Fund	20,000	20,000		20,000	20,000	20,000	20,000	- 66,761		Next reval starts in FY 2025
Technology	Sinking fund - New Town Hall Technology	General Fund	10,725			10,725	10,725	10,725		10,725		Estimated to have a 7 year life (\$75K)
Technology	Upgrade servers / printers	General Fund	14,000			-	-			-		On-going
Technology	Replace Town Hall Server	General Fund	╡────┥	20,000		10.000	10.000	40.000	10.000			l
Buildings & Grounds	HVAC Repair/Replace Funds (All Town Buidlings)	General Fund	\$ 44,725	10,000 \$ 60,725		10,000 \$ 40,725 \$	10,000 40,725	10,000 \$ <b>40,725</b>	10,000 \$ <b>30,000</b>	\$ 85.648		
				·				40,725	÷ 30,000	65,048		
HEALTH & HUMAN SERVICES										\$ 20,000		In-process
HEALTH & HUMAN SERVICES Buildings & Grounds	Cemetery Improvement Sinking	General Fund								¢ 20,000		
Buildings & Grounds		General Fund								¢ 20,000		
	Cemetery Improvement Sinking Cemetery Sinking Fund	General Fund								\$ 20,000		
Buildings & Grounds		General Fund								\$ 20,000		
Buildings & Grounds		General Fund								\$ 20,000 \$ 20,000		

Buildings & GroundsWater quality infrastructure improvements (Increased 6/9/2020)General Fund50,00050,00050,00050,00050,000230,239ConstructionBuildings & GroundsIn-Lake Treatment/AerationGeneral Fund150,000 </th <th>TOWN OF EAST HAMPTON</th> <th>l l</th> <th></th> <th></th> <th>3/25/2022</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>As of</th> <th></th> <th></th>	TOWN OF EAST HAMPTON	l l			3/25/2022						As of		
Single Marcine Single Marcine Single Marcel Marc	CAPITAL IMPROVEMENT PI	LAN 2023-2027			Preliminary Draft								
Single Marcine Single Marcine Single Marcel Marc													
Land To Cond     Encode in the lange is a lange is	Category	Project Name	Funding	2022 Approved	2023 TM Proposed	Attachment	2024	2025	2026	2027	Available Balance	Total Project Cost	Column1
	0			,			,	- /			,		
				20,000	10,000		20,000	50,000			9,248		Sinking Fund
											-		Complete
Discrete Starter     Discrete Starter <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20.000</td> <td></td> <td>4</td> <td></td> <td>complete</td>									20.000		4		complete
	-								.,		20,250		Complete
Number of the stand in the	Buildings & Grounds	Repave Lot and Apron - Co. 1	General Fund								(824)		In process
	8				38,000		,						
Name         Spin Spin         Spin Spin         Spin Spin Spin         Spin Spin Spin Spin Spin Spin Spin Spin				25.000			350,000				ć 25.000		
Display     Under     Sourd	-			35,000									
Biologic international internationa				10 000			20.000	20.000					On-going
Impart         Impart<	· · ·			10,000	49,500		20,000	20,000					
		Trailers	General Fund								5,093		•
Link         Link <thlink< th="">         Link         Link         <thl< td=""><td>Equipment</td><td>Turnout gear</td><td>General Fund</td><td>10,000</td><td>5,000</td><td></td><td>20,000</td><td>20,000</td><td></td><td></td><td>24,627</td><td></td><td>On-going</td></thl<></thlink<>	Equipment	Turnout gear	General Fund	10,000	5,000		20,000	20,000			24,627		On-going
Import         Not 2000         <	· · ·										-		NEW 2018
Chi     Schedus Stands     Since I and I an													
Throng         Number         Second and Control (Second Second Se													In process
International         Impact optimization													11 process
State         Control         Control         State			General Fund										
Vertex         Statistics         Special field         Special field <thspecial field<="" th="">         Special field</thspecial>		· · · · · · · · · · · · · · · · · · ·		,				-			101,275		
Optimization         Introde Registement Multing         Store (Indee)				55,000	57,000	3	110,000	115,000	115,000	120,000	-		On-going
Mathem         Norw tells (0.2)         Accord of Accor											-		
Schools         Mades Later Lat         Partes         Image         Image <td></td> <td></td> <td>General Fullu</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>24,470</td> <td></td> <td></td>			General Fullu								24,470		
Number         Replace Refore 121         Refore			Finance										
Whites:         Repiet Pages 317         Passed         Test													
Induction         Reside table 121         Frame         32000         Frame         1000         Frame         2000         1000	Vehicles	Replace tanker 112	Finance										
Webb         UPUs         View         View <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>650,000</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							650,000						
Vihi         Open of the second s													
Class Construct				330,000									Complete
Building:         Science	( ended			\$ 990,000	\$ 169,500		\$ 1,221,000	230,000	\$ 135,000 \$	120,000	\$ 332,950		complete
Building:         Science													
Equipment         Equipment stating fund         General Fund         S         8         9         9         2         \$         10.000         \$         400.000         \$         400.000         \$         400.000         \$         400.000         \$         400.000         \$         400.000         \$         400.000         \$         400.000         \$         400.000         \$         400.000         \$         400.000         \$         400.000         \$													
Instrument         Repart cannot exclusion train recycling at Trainfer station         General Fund         Loc         Loc         Loc         Station         Station training         Station training <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Equipment         Tock plane         General Fand         Image: Control Step Stepsens Rehub, Grange: General Fand         Image: Control Step Stepsens Rehub, Grande: General Fand         Image: Contro	Buildings & Grounds				¢ 00.000	2	t 110.000 (	120.000			,	ć 400.000	Future site clean-up
Stands// Stands/Stands         Edgends/Stands/Stands         Edgends/Stands/Stands         Statis Infitution control basis is like werded         General Fund         Image: Stands/Stands         Image: Stands/Stands         Statis Infitution control basis is like werded         General Fund         Image: Stands/Stands         Statis Infitution control basis is like werded         General Fund         Image: Stands/Stands         Statis Infitution control basis is like werded         General Fund         Image: Stands/Statis Infitution control basis is like werded         General Fund         Image: Stands/Statis Infitution control basis is like werded         General Fund         Image: Stands/Statis Infitution control basis is like werded         General Fund         Image: Stands/Statis Infitution control basis Infitu werded         General Fund         Image: Stands/Statis Infitution control basis Infitu werded         General Fund         Image: Stands/Statis Infitution control basis Infitu werded         General Fund         Image: Stands/Statis Infitution control basis Infitu werded         General Fund         Image: Stands/Statis Infitution control basis Infitu werded         General Fund         Image: Statis Infitution control basis Infit werded         General Fund         Image: Statis Infitution control basis Infit werded         General Fund         Image: Statis Infitution control basis Infit werded         General Fund         Image: Statis Infit werded         General Fund         Image: Statis Infit werded         General Fund         Image: Statis Infitution control basis Infit werded         Gene	Buildings & Grounds Equipment	Equipment Sinking Fund	General Fund	\$ 80,000	\$ 90,000	2 3	\$ 110,000 \$	\$ 120,000			80,000	\$ 400,000	
Total         Intal Inflation tabe waterhed         General Fund         Image	Buildings & Grounds Equipment Equipment	Equipment Sinking Fund Replace cans & equipment trash recycling at Transfer station	General Fund General Fund	\$ 80,000	\$ 90,000	2 !	\$ 110,000 \$	\$ 120,000			80,000 10,000	\$ 400,000	Sinking Fund
Boads         Boads         Boads         Boads         Stock         Stock <th< td=""><td>Buildings &amp; Grounds Equipment Equipment Equipment</td><td>Equipment Sinking Fund Replace cans &amp; equipment trash recycling at Transfer station Truck plows / sanders</td><td>General Fund General Fund General Fund</td><td>\$ 80,000</td><td>\$ 90,000</td><td>2 :</td><td>\$ 110,000 \$</td><td>\$ 120,000</td><td></td><td></td><td>80,000 10,000</td><td>\$ 400,000</td><td>Sinking Fund</td></th<>	Buildings & Grounds Equipment Equipment Equipment	Equipment Sinking Fund Replace cans & equipment trash recycling at Transfer station Truck plows / sanders	General Fund General Fund General Fund	\$ 80,000	\$ 90,000	2 :	\$ 110,000 \$	\$ 120,000			80,000 10,000	\$ 400,000	Sinking Fund
lands         Road repairs (Proter Boads)         General Findl         Image: Seconds	Buildings & Grounds Equipment Equipment Equipment Roads / Sidewalks Roads / Sidewalks	Equipment Sinking Fund Replace cans & equipment trash recycling at Transfer station Truck plows / sanders Edgerton Street Pavement Rehab. Drainage Edgerton Street Pavement Rehab Pavement	General Fund General Fund General Fund General Fund General Fund		\$ 90,000	2	\$ 110,000 \$	\$ 120,000			80,000 10,000 54,372	\$ 400,000	Sinking Fund Sinking Fund
Boads         Sidewaiks         Si	Buildings & Grounds Equipment Equipment Roads / Sidewalks Roads / Sidewalks Roads / Sidewalks	Equipment Sinking Fund Replace cans & equipment trash recycling at Transfer station Truck plows / sanders Edgerton Street Pavement Rehab. Drainage Edgerton Street Pavement Rehab Pavement Install infiltration catch basins in lake watershed	General Fund General Fund General Fund General Fund General Fund General Fund	180,000		2 :				750.000	80,000 10,000 54,372 157,773	\$ 400,000	Sinking Fund Sinking Fund Request \$ moved to Water Qlty.
Buildings & Grounds         Water quality infrastructure improvements (Increase 6 (9/2020)         General Fund         50,000         50,000         50,000         50,000         230,239         Image: Constructure improvements (Increase 6 (9/2020)         General Fund         50,000         50,000         50,000         50,000         50,000         230,239         Image: Constructure improvements (Increase 6 (9/2020)         General Fund         50,000         50,000         50,000         50,000         50,000         50,000         230,239         Image: Constructure improvements (Increase 6 (9/2020)         General Fund         50,000 <td>Buildings &amp; Grounds Equipment Equipment Roads / Sidewalks Roads / Sidewalks Roads / Sidewalks Roads / Sidewalks</td> <td>Equipment Sinking Fund Replace cans &amp; equipment trash recycling at Transfer station Truck plows / sanders Edgerton Street Pavement Rehab. Drainage Edgerton Street Pavement Rehab Pavement Install infiltration catch basins in lake watershed Road Repair / Maintenance</td> <td>General Fund General Fund General Fund General Fund General Fund General Fund General Fund</td> <td>180,000</td> <td></td> <td>2 9</td> <td></td> <td></td> <td>700,000</td> <td>750,000</td> <td>80,000 10,000 54,372 157,773 - 178,452</td> <td>\$ 400,000</td> <td>Sinking Fund Sinking Fund Sinking Fund Request \$ moved to Water Qlty. On-going</td>	Buildings & Grounds Equipment Equipment Roads / Sidewalks Roads / Sidewalks Roads / Sidewalks Roads / Sidewalks	Equipment Sinking Fund Replace cans & equipment trash recycling at Transfer station Truck plows / sanders Edgerton Street Pavement Rehab. Drainage Edgerton Street Pavement Rehab Pavement Install infiltration catch basins in lake watershed Road Repair / Maintenance	General Fund General Fund General Fund General Fund General Fund General Fund General Fund	180,000		2 9			700,000	750,000	80,000 10,000 54,372 157,773 - 178,452	\$ 400,000	Sinking Fund Sinking Fund Sinking Fund Request \$ moved to Water Qlty. On-going
Building & Grounds       In-lake Treatment/Aeration       General Fund       150,000       15	Buildings & Grounds Equipment Equipment Roads / Sidewalks Roads / Sidewalks Roads / Sidewalks Roads / Sidewalks Roads / Sidewalks Roads / Sidewalks	Equipment Sinking Fund Replace cans & equipment trash recycling at Transfer station Truck plows / sanders Edgerton Street Pavement Rehab. Drainage Edgerton Street Pavement Rehab Pavement Install infiltration catch basins in lake watershed Road Repair / Maintenance Road repairs (Private Roads)	General Fund General Fund General Fund General Fund General Fund General Fund General Fund	180,000	450,000	2 !	550,000	650,000	,		80,000 10,000 54,372 157,773 - 178,452 19,458	\$ 400,000	Sinking Fund Sinking Fund Sinking Fund Request \$ moved to Water Olty. On-going On-going
Roads/Sdiewalks         Hales Brook Crossing Lake Drive         General Fund         15,000         20,000         75,000	Buildings & Grounds Equipment Equipment Roads / Sidewalks Roads / Sidewalks Roads / Sidewalks Roads / Sidewalks Roads / Sidewalks Roads / Sidewalks	Equipment Sinking Fund Replace cans & equipment trash recycling at Transfer station Truck plows / sanders Edgerton Street Pavement Rehab. Drainage Edgerton Street Pavement Rehab Pavement Install infiltration catch basins in lake watershed Road Repair / Maintenance Road repairs (Private Roads) Sidewalk repair and replacement	General Fund General Fund General Fund General Fund General Fund General Fund General Fund General Fund General Fund	180,000 180,000 15,000	450,000	2 !	550,000	650,000	15,000	15,000	80,000 10,000 54,372 157,773 - 178,452 19,458 107,690	\$ 400,000	Sinking Fund Sinking Fund Sinking Fund Request \$ moved to Water Qlty. On-going
Buildings & Grounds         Public Works Cold Storage Building         Finance         Finance </td <td>Buildings &amp; Grounds         Equipment         Equipment         Equipment         Roads / Sidewalks         Boads / Sidewalks         Boads / Sidewalks         Buildings &amp; Grounds         Buildings &amp; Grounds</td> <td>Equipment Sinking Fund Replace cans &amp; equipment trash recycling at Transfer station Truck plows / sanders Edgerton Street Pavement Rehab. Drainage Edgerton Street Pavement Rehab Pavement Install infiltration catch basins in lake watershed Road Repair / Maintenance Road repairs (Private Roads) Sidewalk repair and replacement Water quality infrastructure improvements (Increased 6/9/2020) In-Lake Treatment/Aeration</td> <td>General Fund General Fund</td> <td>180,000 180,000 15,000 50,000</td> <td>450,000 15,000 50,000 150,000</td> <td>2 !</td> <td>550,000 15,000 50,000 150,000</td> <td>650,000 15,000 50,000</td> <td>15,000</td> <td>15,000</td> <td>80,000 10,000 54,372 157,773 178,452 19,458 107,690 230,239</td> <td>\$ 400,000</td> <td>Sinking Fund Sinking Fund Sinking Fund Request \$ moved to Water Olty. On-going On-going</td>	Buildings & Grounds         Equipment         Equipment         Equipment         Roads / Sidewalks         Boads / Sidewalks         Boads / Sidewalks         Buildings & Grounds         Buildings & Grounds	Equipment Sinking Fund Replace cans & equipment trash recycling at Transfer station Truck plows / sanders Edgerton Street Pavement Rehab. Drainage Edgerton Street Pavement Rehab Pavement Install infiltration catch basins in lake watershed Road Repair / Maintenance Road repairs (Private Roads) Sidewalk repair and replacement Water quality infrastructure improvements (Increased 6/9/2020) In-Lake Treatment/Aeration	General Fund General Fund	180,000 180,000 15,000 50,000	450,000 15,000 50,000 150,000	2 !	550,000 15,000 50,000 150,000	650,000 15,000 50,000	15,000	15,000	80,000 10,000 54,372 157,773 178,452 19,458 107,690 230,239	\$ 400,000	Sinking Fund Sinking Fund Sinking Fund Request \$ moved to Water Olty. On-going On-going
Euclidity & Grounds         Expanded Salt Storage Building         Finance         Image         Imag	Buildings & Grounds         Equipment         Equipment         Equipment         Roads / Sidewalks         Boads / Sidewalks         Buildings & Grounds         Buildings & Grounds         Roads / Sidewalks	Equipment Sinking Fund Replace cans & equipment trash recycling at Transfer station Truck plows / sanders Edgerton Street Pavement Rehab. Drainage Edgerton Street Pavement Rehab Pavement Install infiltration catch basins in lake watershed Road Repair / Maintenance Road repairs (Private Roads) Sidewalk repair and replacement Water quality infrastructure improvements (Increased 6/9/2020) In-Lake Treatment/Aeration Long Hill Drainage	General Fund General Fund	180,000 180,000 150,000 150,000	450,000 15,000 50,000 150,000 10,000	2 !	550,000 15,000 50,000 150,000 60,000	650,000 15,000 50,000 150,000	15,000 50,000	15,000	80,000 10,000 54,372 157,773 178,452 19,458 107,690 230,239 37,200		Sinking Fund Sinking Fund Sinking Fund Request \$ moved to Water Olty. On-going On-going
Vehicles         Internetional Dump Truck 4900         Finance         Image	Buildings & Grounds         Equipment         Equipment         Equipment         Roads / Sidewalks         Boads / Sidewalks         Buildings & Grounds         Buildings & Grounds         Roads / Sidewalks         Roads / Sidewalks         Roads / Sidewalks	Equipment Sinking Fund Replace cans & equipment trash recycling at Transfer station Truck plows / sanders Edgerton Street Pavement Rehab. Drainage Edgerton Street Pavement Rehab Pavement Install infiltration catch basins in lake watershed Road Repair / Maintenance Road repairs (Private Roads) Sidewalk repair and replacement Water quality infrastructure improvements (Increased 6/9/2020) In-Lake Treatment/Aeration Long Hill Drainage Hales Brook Crossing Lake Drive	General Fund General Fund	180,000 180,000 150,000 150,000	450,000 15,000 50,000 150,000 10,000	2 !	550,000 15,000 50,000 150,000 60,000	650,000 15,000 50,000 150,000 75,000	15,000 50,000	15,000	80,000 10,000 54,372 157,773 178,452 19,458 107,690 230,239 37,200	260,000	Sinking Fund Sinking Fund Sinking Fund Request \$ moved to Water Qlty. On-going On-going
Vehicles         International Dump Truck 4900         Finance	Buildings & Grounds         Equipment         Equipment         Equipment         Roads / Sidewalks         Boads / Sidewalks         Boads / Sidewalks         Buildings & Grounds         Buildings & Grounds         Roads / Sidewalks         Boads / Sidewalks         Boads / Sidewalks         Boads / Sidewalks         Buildings & Grounds         Buildings & Grounds	Equipment Sinking Fund Replace cans & equipment trash recycling at Transfer station Truck plows / sanders Edgerton Street Pavement Rehab. Drainage Edgerton Street Pavement Rehab Pavement Install infiltration catch basins in lake watershed Road Repair / Maintenance Road repairs (Private Roads) Sidewalk repair and replacement Water quality infrastructure improvements (Increased 6/9/2020) In-Lake Treatment/Aeration Long Hill Drainage Hales Brook Crossing Lake Drive Public Works Cold Storage Building	General Fund General Fund Finance	180,000 180,000 150,000 150,000	450,000 15,000 50,000 150,000 10,000	2 !	550,000 15,000 50,000 150,000 60,000	650,000 15,000 50,000 150,000 75,000	15,000 50,000	15,000	80,000 10,000 54,372 157,773 178,452 19,458 107,690 230,239 37,200	260,000	Sinking Fund Sinking Fund Sinking Fund Request \$ moved to Water Qlty. On-going On-going
Image: Note of the second se	Buildings & Grounds         Equipment         Equipment         Equipment         Roads / Sidewalks         Boads / Sidewalks         Boads / Sidewalks         Buildings & Grounds         Buildings & Grounds         Roads / Sidewalks         Boads / Sidewalks         Buildings & Grounds	Equipment Sinking Fund Replace cans & equipment trash recycling at Transfer station Truck plows / sanders Edgerton Street Pavement Rehab. Drainage Edgerton Street Pavement Rehab Pavement Install infiltration catch basins in lake watershed Road Repair / Maintenance Road repairs (Private Roads) Sidewalk repair and replacement Water quality infrastructure improvements (Increased 6/9/2020) In-Lake Treatment/Aeration Long Hill Drainage Hales Brook Crossing Lake Drive Public Works Cold Storage Building Expanded Salt Storage Building	General Fund General Fund Finance Finance	180,000 180,000 150,000 150,000	450,000 15,000 50,000 150,000 10,000	2 !	550,000 15,000 50,000 150,000 60,000	650,000 15,000 50,000 150,000 75,000	15,000 50,000	15,000	80,000 10,000 54,372 157,773 - 178,452 19,458 107,690 230,239 37,200 6,500	260,000	Sinking Fund Sinking Fund Sinking Fund Request \$ moved to Water Qlty. On-going On-going On-going
Image: Normal index ind	Buildings & Grounds         Equipment         Equipment         Equipment         Roads / Sidewalks         Boads / Sidewalks         Roads / Sidewalks         Buildings & Grounds         Buildings & Grounds	Equipment Sinking Fund         Replace cans & equipment trash recycling at Transfer station         Truck plows / sanders         Edgerton Street Pavement Rehab. Drainage         Edgerton Street Pavement Rehab Pavement         Install infiltration catch basins in lake watershed         Road Repair / Maintenance         Road repairs (Private Roads)         Sidewalk repair and replacement         Water quality infrastructure improvements (Increased 6/9/2020)         In-Lake Treatment/Aeration         Long Hill Drainage         Hales Brook Crossing Lake Drive         Public Works Cold Storage Building         Expanded Salt Storage Building         Excavator         International Dump Truck 4900	General Fund         Finance         Finance         Finance         Finance	180,000 180,000 15,000 15,000 15,000 15,000	450,000 15,000 50,000 150,000 10,000 20,000		550,000 15,000 50,000 150,000 60,000 75,000	650,000 15,000 50,000 150,000 75,000 400,000	15,000 50,000 75,000	15,000	80,000 10,000 54,372 157,773 178,452 19,458 107,690 230,239 37,200 6,500 47 47 8,759	260,000 400,000	Sinking Fund Sinking Fund Sinking Fund Request \$ moved to Water Qlty. On-going On-going On-going On-going Complete In-process
TOTAL EDUCATION       \$ 211,000       \$ 501,250       \$ 2,014,000 \$ 265,000 \$ 80,000         Finance       \$ 660,000       \$ 1,000,000       \$ 884,000         Grants       \$ 50,000       \$ 884,000       \$ 884,000         LoCIP Grant       \$ 75,000       \$ 75,000       \$ 75,000         Application of Surplus \$ 400,000       \$ 816,000       \$ 816,000	Buildings & Grounds         Equipment         Equipment         Equipment         Roads / Sidewalks         Boads / Sidewalks         Roads / Sidewalks         Buildings & Grounds         Buildings & Grounds	Equipment Sinking Fund         Replace cans & equipment trash recycling at Transfer station         Truck plows / sanders         Edgerton Street Pavement Rehab. Drainage         Edgerton Street Pavement Rehab Pavement         Install infiltration catch basins in lake watershed         Road Repair / Maintenance         Road repairs (Private Roads)         Sidewalk repair and replacement         Water quality infrastructure improvements (Increased 6/9/2020)         In-Lake Treatment/Aeration         Long Hill Drainage         Hales Brook Crossing Lake Drive         Public Works Cold Storage Building         Expanded Salt Storage Building         Excavator         International Dump Truck 4900	General Fund         Finance         Finance         Finance         Finance	180,000 180,000 15,000 150,000 150,000 15,000 55,000	450,000 15,000 150,000 150,000 10,000 20,000		550,000 15,000 50,000 150,000 60,000 75,000 80,000	650,000 15,000 50,000 150,000 75,000 400,000 85,000	15,000 50,000 75,000 90,000	15,000 50,000	80,000 10,000 54,372 157,773 178,452 19,458 107,690 230,239 37,200 6,500 47 47 8,759	260,000 400,000	Sinking Fund Sinking Fund Sinking Fund Request \$ moved to Water Qlty. On-going On-going On-going On-going Complete
TOTAL EDUCATION       \$ 211,000       \$ 501,250       \$ 2,014,000 \$ 265,000 \$ 80,000         Finance       \$ 660,000       \$ 1,000,000       \$ 884,000         Grants       \$ 50,000       \$ 884,000       \$ 884,000         LoCIP Grant       \$ 75,000       \$ 75,000       \$ 75,000         Application of Surplus \$ 400,000       \$ 816,000       \$ 816,000	Buildings & Grounds         Equipment         Equipment         Equipment         Equipment         Roads / Sidewalks         Boads / Sidewalks         Boads / Sidewalks         Buildings & Grounds         Vehicles         Vehicles	Equipment Sinking Fund         Replace cans & equipment trash recycling at Transfer station         Truck plows / sanders         Edgerton Street Pavement Rehab. Drainage         Edgerton Street Pavement Rehab Pavement         Install infiltration catch basins in lake watershed         Road Repair / Maintenance         Road repairs (Private Roads)         Sidewalk repair and replacement         Water quality infrastructure improvements (Increased 6/9/2020)         In-Lake Treatment/Aeration         Long Hill Drainage         Hales Brook Crossing Lake Drive         Public Works Cold Storage Building         Expanded Salt Storage Building         Excavator         International Dump Truck 4900	General Fund         Finance         Finance         Finance         Finance	180,000 180,000 15,000 150,000 150,000 15,000 55,000	450,000 15,000 150,000 150,000 10,000 20,000		550,000 15,000 50,000 150,000 60,000 75,000 80,000	650,000 15,000 50,000 150,000 75,000 400,000 85,000	15,000 50,000 75,000 90,000	15,000 50,000	80,000 10,000 54,372 157,773 178,452 19,458 107,690 230,239 37,200 6,500 47 47 8,759	260,000 400,000	Sinking Fund Sinking Fund Sinking Fund Request \$ moved to Water Qlty. On-going On-going On-going On-going Complete In-process
Finance       \$       660,000       \$       1,000,000         Grants       \$       50,000       \$       102,000         Grants       \$       50,000       \$       884,000         LocIP Grant       \$       75,000       \$       75,000         Application of Surplus       \$       400,000       \$       816,000	Buildings & Grounds         Equipment         Equipment         Equipment         Roads / Sidewalks         Boads / Sidewalks         Boads / Sidewalks         Buildings & Grounds	Equipment Sinking Fund         Replace cans & equipment trash recycling at Transfer station         Truck plows / sanders         Edgerton Street Pavement Rehab. Drainage         Edgerton Street Pavement Rehab Pavement         Install infiltration catch basins in lake watershed         Road Repair / Maintenance         Road repairs (Private Roads)         Sidewalk repair and replacement         Water quality infrastructure improvements (Increased 6/9/2020)         In-Lake Treatment/Aeration         Long Hill Drainage         Hales Brook Crossing Lake Drive         Public Works Cold Storage Building         Expanded Salt Storage Building         Excavator         International Dump Truck 4900	General Fund General Fund Finance Finance Finance Finance General Fund	180,000 180,000 15,000 15,000 15,000 15,000 55,000 \$ 725,000	450,000 15,000 50,000 150,000 20,000 20,000 5 855,000	3	550,000 15,000 50,000 150,000 60,000 75,000 80,000 \$ 1,090,000 \$	650,000 15,000 50,000 150,000 75,000 400,000 85,000 1,545,000	15,000 50,000 75,000 90,000 \$ 930,000 \$	15,000 50,000 815,000	80,000 10,000 54,372 157,773 - 178,452 19,458 107,690 230,239 37,200 6,500 6,500 47 8,759 193,729 \$ 1,141,232	260,000 400,000	Sinking Fund Sinking Fund Sinking Fund Request \$ moved to Water Qlty. On-going On-going On-going On-going Complete In-process
Finance       \$       660,000       \$       1,000,000         Grants       \$       50,000       \$       102,000         Grants       \$       50,000       \$       884,000         LocIP Grant       \$       75,000       \$       75,000         Application of Surplus       \$       400,000       \$       816,000	Buildings & Grounds         Equipment         Equipment         Equipment         Equipment         Roads / Sidewalks         Boads / Sidewalks         Boads / Sidewalks         Buildings & Grounds         Vehicles         Vehicles	Equipment Sinking Fund         Replace cans & equipment trash recycling at Transfer station         Truck plows / sanders         Edgerton Street Pavement Rehab. Drainage         Edgerton Street Pavement Rehab Pavement         Install infiltration catch basins in lake watershed         Road Repair / Maintenance         Road repairs (Private Roads)         Sidewalk repair and replacement         Water quality infrastructure improvements (Increased 6/9/2020)         In-Lake Treatment/Aeration         Long Hill Drainage         Hales Brook Crossing Lake Drive         Public Works Cold Storage Building         Expanded Salt Storage Building         Excavator         International Dump Truck 4900	General Fund General Fund Finance Finance Finance Finance General Fund	180,000 180,000 15,000 15,000 15,000 15,000 55,000 \$ 725,000	450,000 15,000 50,000 150,000 20,000 20,000 5 855,000	3	550,000 15,000 50,000 150,000 60,000 75,000 80,000 \$ 1,090,000 \$	650,000 15,000 50,000 150,000 75,000 400,000 85,000 1,545,000	15,000 50,000 75,000 90,000 \$ 930,000 \$	15,000 50,000 815,000	80,000 10,000 54,372 157,773 - 178,452 19,458 107,690 230,239 37,200 6,500 6,500 47 8,759 193,729 \$ 1,141,232	260,000 400,000	Sinking Fund Sinking Fund Sinking Fund Request \$ moved to Water Qlty. On-going On-going On-going On-going Complete In-process
Grants       \$       50,000       \$       102,000       \$       884,000         Residual Project Balances       \$       83,000       \$       107,000          LoCIP Grant       \$       75,000       \$       75,000           Application of Surplus       \$       400,000       \$       \$       816,000	Buildings & Grounds         Equipment         Equipment         Equipment         Roads / Sidewalks         Boads / Sidewalks         Roads / Sidewalks         Buildings & Grounds         Buildings & Grounds	Equipment Sinking Fund         Replace cans & equipment trash recycling at Transfer station         Truck plows / sanders         Edgerton Street Pavement Rehab. Drainage         Edgerton Street Pavement Rehab Pavement         Install infiltration catch basins in lake watershed         Road Repair / Maintenance         Road repairs (Private Roads)         Sidewalk repair and replacement         Water quality infrastructure improvements (Increased 6/9/2020)         In-Lake Treatment/Aeration         Long Hill Drainage         Hales Brook Crossing Lake Drive         Public Works Cold Storage Building         Expanded Salt Storage Building         Excavator         International Dump Truck 4900	General Fund General Fund Finance Finance Finance Finance Finance Tinance Finance Tinance Tinance Tinance Tinance Tinance Tinance Tinance Tinance Tinance Tinance Tinance Tinance Tinance Tinance Tinance Tinance	180,000 180,000 15,000 15,000 15,000 15,000 55,000 \$ 725,000 \$ 725,000 AL \$ 2,080,725	450,000 15,000 50,000 150,000 10,000 20,000 20,000 \$ 855,000 \$ 1,808,475	3	550,000 15,000 50,000 150,000 60,000 75,000 80,000 \$ 1,090,000 \$ 4,561,725 \$	650,000 15,000 50,000 150,000 75,000 400,000 85,000 3 1,545,000 \$ 2,090,725	15,000 50,000 75,000 90,000 \$ 930,000 \$ 930,000 \$ 1,215,725 \$	15,000 50,000 815,000 1,045,000	80,000 10,000 54,372 157,773 - 178,452 19,458 107,690 230,239 37,200 6,500 6,500 47 8,759 193,729 \$ 1,141,232	260,000 400,000	Sinking Fund Sinking Fund Sinking Fund Request \$ moved to Water Qlty. On-going On-going On-going On-going Complete In-process
Grants       \$       50,000       \$       102,000       \$       884,000         Residual Project Balances       \$       83,000       \$       107,000          LoCIP Grant       \$       75,000       \$       75,000           Application of Surplus       \$       400,000       \$       \$       816,000	Buildings & Grounds         Equipment         Equipment         Equipment         Roads / Sidewalks         Boads / Sidewalks         Roads / Sidewalks         Buildings & Grounds         Buildings & Grounds	Equipment Sinking Fund         Replace cans & equipment trash recycling at Transfer station         Truck plows / sanders         Edgerton Street Pavement Rehab. Drainage         Edgerton Street Pavement Rehab Pavement         Install infiltration catch basins in lake watershed         Road Repair / Maintenance         Road repairs (Private Roads)         Sidewalk repair and replacement         Water quality infrastructure improvements (Increased 6/9/2020)         In-Lake Treatment/Aeration         Long Hill Drainage         Hales Brook Crossing Lake Drive         Public Works Cold Storage Building         Expanded Salt Storage Building         Excavator         International Dump Truck 4900	General Fund General Fund Finance Finance Finance Finance Finance Tinance Finance Tinance Tinance Tinance Tinance Tinance Tinance Tinance Tinance Tinance Tinance Tinance Tinance Tinance Tinance Tinance Tinance	180,000 180,000 15,000 15,000 15,000 15,000 55,000 \$ 725,000 \$ 725,000 AL \$ 2,080,725	450,000 15,000 50,000 150,000 10,000 20,000 20,000 \$ 855,000 \$ 1,808,475	3	550,000 15,000 50,000 150,000 60,000 75,000 80,000 \$ 1,090,000 \$ 4,561,725 \$	650,000 15,000 50,000 150,000 75,000 400,000 85,000 3 1,545,000 \$ 2,090,725	15,000 50,000 75,000 90,000 \$ 930,000 \$ 930,000 \$ 1,215,725 \$	15,000 50,000 815,000 1,045,000	80,000 10,000 54,372 157,773 - 178,452 19,458 107,690 230,239 37,200 6,500 6,500 47 8,759 193,729 \$ 1,141,232	260,000 400,000	Sinking Fund Sinking Fund Sinking Fund Request \$ moved to Water Qlty. On-going On-going On-going On-going Complete In-process
Grants       \$       50,000       \$       102,000       \$       884,000         Residual Project Balances       \$       83,000       \$       107,000          LoCIP Grant       \$       75,000       \$       75,000           Application of Surplus       \$       400,000       \$       \$       816,000	Buildings & Grounds         Equipment         Equipment         Equipment         Roads / Sidewalks         Boads / Sidewalks         Roads / Sidewalks         Buildings & Grounds         Buildings & Grounds	Equipment Sinking Fund         Replace cans & equipment trash recycling at Transfer station         Truck plows / sanders         Edgerton Street Pavement Rehab. Drainage         Edgerton Street Pavement Rehab Pavement         Install infiltration catch basins in lake watershed         Road Repair / Maintenance         Road repairs (Private Roads)         Sidewalk repair and replacement         Water quality infrastructure improvements (Increased 6/9/2020)         In-Lake Treatment/Aeration         Long Hill Drainage         Hales Brook Crossing Lake Drive         Public Works Cold Storage Building         Expanded Salt Storage Building         Excavator         International Dump Truck 4900	General Fund General Fund Finance Finance Finance Finance Finance Tinance Finance Tinance Tinance Tinance Tinance Tinance Tinance Tinance Tinance Tinance Tinance Tinance Tinance Tinance Tinance Tinance Tinance	180,000 180,000 15,000 15,000 15,000 15,000 55,000 \$ 725,000 \$ 725,000 AL \$ 2,080,725	450,000 15,000 50,000 150,000 10,000 20,000 20,000 \$ 855,000 \$ 1,808,475	3	550,000 15,000 50,000 150,000 60,000 75,000 80,000 \$ 1,090,000 \$ 4,561,725 \$	650,000 15,000 50,000 150,000 75,000 400,000 85,000 3 1,545,000 \$ 2,090,725	15,000 50,000 75,000 90,000 \$ 930,000 \$ 930,000 \$ 1,215,725 \$	15,000 50,000 815,000 1,045,000	80,000 10,000 54,372 157,773 - 178,452 19,458 107,690 230,239 37,200 6,500 6,500 47 8,759 193,729 \$ 1,141,232	260,000 400,000	Sinking Fund Sinking Fund Sinking Fund Request \$ moved to Water Qlty. On-going On-going On-going On-going Complete In-process
Residual Project Balances         \$ 83,00         \$ 107,000           LoCIP Grant         \$ 75,000         \$ 75,000           Application of Surplus         \$ 400,000         \$ 5000           Application of APRA Funds         \$ 711,750         \$ 816,000	Buildings & Grounds         Equipment         Equipment         Equipment         Roads / Sidewalks         Boads / Sidewalks         Roads / Sidewalks         Buildings & Grounds         Buildings & Grounds	Equipment Sinking Fund         Replace cans & equipment trash recycling at Transfer station         Truck plows / sanders         Edgerton Street Pavement Rehab. Drainage         Edgerton Street Pavement Rehab Pavement         Install infiltration catch basins in lake watershed         Road Repair / Maintenance         Road repairs (Private Roads)         Sidewalk repair and replacement         Water quality infrastructure improvements (Increased 6/9/2020)         In-Lake Treatment/Aeration         Long Hill Drainage         Hales Brook Crossing Lake Drive         Public Works Cold Storage Building         Expanded Salt Storage Building         Excavator         International Dump Truck 4900	General Fund General Fund Finance Finance Finance General Fund TOTAL EDUCATIO	180,000         180,000         180,000         15,000         50,000         150,000         150,000         55,000         \$ 725,000         \$ 2,080,725         DN       \$ 211,000	450,000 15,000 50,000 150,000 10,000 20,000 20,000 \$ 855,000 \$ 1,808,475 \$ 501,250	3	550,000 15,000 50,000 150,000 60,000 75,000 \$ 80,000 \$ 1,090,000 \$ 4,561,725 \$ 2,014,000	650,000 15,000 50,000 150,000 75,000 400,000 85,000 3 1,545,000 \$ 2,090,725	15,000 50,000 75,000 90,000 \$ 930,000 \$ 930,000 \$ 1,215,725 \$	15,000 50,000 815,000 1,045,000	80,000 10,000 54,372 157,773 - 178,452 19,458 107,690 230,239 37,200 6,500 6,500 47 8,759 193,729 \$ 1,141,232	260,000 400,000	Sinking Fund Sinking Fund Sinking Fund Request \$ moved to Water Qlty. On-going On-going On-going On-going Complete In-process
LoCIP Grant         \$         75,000         \$         75,000           Application of Surplus         \$         400,000         \$         816,000           Application of APRA Funds         \$         \$         \$         816,000	Buildings & Grounds         Equipment         Equipment         Equipment         Roads / Sidewalks         Boads / Sidewalks         Roads / Sidewalks         Buildings & Grounds         Buildings & Grounds	Equipment Sinking Fund         Replace cans & equipment trash recycling at Transfer station         Truck plows / sanders         Edgerton Street Pavement Rehab. Drainage         Edgerton Street Pavement Rehab Pavement         Install infiltration catch basins in lake watershed         Road Repair / Maintenance         Road repairs (Private Roads)         Sidewalk repair and replacement         Water quality infrastructure improvements (Increased 6/9/2020)         In-Lake Treatment/Aeration         Long Hill Drainage         Hales Brook Crossing Lake Drive         Public Works Cold Storage Building         Expanded Salt Storage Building         Excavator         International Dump Truck 4900	General Fund General Fund Finance Finance Finance Finance TOTAL EDUCATIO	180,000         180,000         180,000         15,000         50,000         15,000         15,000         55,000         \$ 725,000         * 2,080,725         DN \$ 211,000         ce \$ 660,000	450,000 15,000 50,000 150,000 10,000 20,000 20,000 \$ 855,000 \$ 1,808,475 \$ 501,250	3	550,000 15,000 50,000 150,000 60,000 75,000 80,000 \$ 1,090,000 \$ 2,014,000 \$ 1,000,000	650,000 15,000 50,000 150,000 75,000 400,000 85,000 3 1,545,000 \$ 2,090,725	15,000 50,000 75,000 90,000 \$ 930,000 \$ 930,000 \$ 1,215,725 \$	15,000 50,000 815,000 1,045,000	80,000 10,000 54,372 157,773 - 178,452 19,458 107,690 230,239 37,200 6,500 6,500 47 8,759 193,729 \$ 1,141,232	260,000 400,000	Sinking Fund Sinking Fund Sinking Fund Request \$ moved to Water Qlty. On-going On-going On-going On-going Complete In-process
Application of Surplus         \$ 400,000           Application of APRA Funds         \$ 711,750         \$ 816,000	Buildings & Grounds         Equipment         Equipment         Equipment         Roads / Sidewalks         Boads / Sidewalks         Roads / Sidewalks         Buildings & Grounds         Buildings & Grounds	Equipment Sinking Fund         Replace cans & equipment trash recycling at Transfer station         Truck plows / sanders         Edgerton Street Pavement Rehab. Drainage         Edgerton Street Pavement Rehab Pavement         Install infiltration catch basins in lake watershed         Road Repair / Maintenance         Road repairs (Private Roads)         Sidewalk repair and replacement         Water quality infrastructure improvements (Increased 6/9/2020)         In-Lake Treatment/Aeration         Long Hill Drainage         Hales Brook Crossing Lake Drive         Public Works Cold Storage Building         Expanded Salt Storage Building         Excavator         International Dump Truck 4900         Vehicle Sinking Fund (Total Available Balance Here)	General Fund General Fund Finance Finance Finance Finance TOTAL EDUCATIO Finance General Fund	180,000         180,000         180,000         15,000         50,000         15,000         15,000         15,000         15,000         55,000         \$ 55,000         \$ 725,000         *AL         \$ 2,080,725         ON       \$ 211,000         ce       \$ 660,000         ts       \$ 50,000	450,000 15,000 50,000 150,000 10,000 20,000 50,0	3	550,000 15,000 50,000 150,000 60,000 75,000 80,000 \$ 1,090,000 \$ 2,014,000 \$ 1,000,000	650,000 15,000 50,000 150,000 75,000 400,000 85,000 3 1,545,000 \$ 2,090,725	15,000 50,000 75,000 90,000 \$ 930,000 \$ 930,000 \$ 1,215,725 \$	15,000 50,000 815,000 1,045,000	80,000 10,000 54,372 157,773 - 178,452 19,458 107,690 230,239 37,200 6,500 6,500 47 8,759 193,729 \$ 1,141,232	260,000 400,000	Sinking Fund Sinking Fund Sinking Fund Request \$ moved to Water Qlty. On-going On-going On-going On-going Complete In-process
Application of APRA Funds \$ - \$ 711,750 \$ 816,000	Buildings & Grounds         Equipment         Equipment         Equipment         Roads / Sidewalks         Boads / Sidewalks         Roads / Sidewalks         Buildings & Grounds         Buildings & Grounds	Equipment Sinking Fund         Replace cans & equipment trash recycling at Transfer station         Truck plows / sanders         Edgerton Street Pavement Rehab. Drainage         Edgerton Street Pavement Rehab Pavement         Install infiltration catch basins in lake watershed         Road Repair / Maintenance         Road repairs (Private Roads)         Sidewalk repair and replacement         Water quality infrastructure improvements (Increased 6/9/2020)         In-Lake Treatment/Aeration         Long Hill Drainage         Hales Brook Crossing Lake Drive         Public Works Cold Storage Building         Expanded Salt Storage Building         Excavator         International Dump Truck 4900         Vehicle Sinking Fund (Total Available Balance Here)	General Fund General Fund Finance General Fund General Fund General Fund General Fund	180,000         180,000         180,000         15,000         50,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         55,000         \$ 2,080,725         ON       \$ 211,000         cce       \$ 660,000         ts       \$ 50,000         es       \$ 83,000	450,000 15,000 50,000 150,000 10,000 20,000 50,0	3	550,000 15,000 50,000 150,000 60,000 75,000 80,000 \$ 1,090,000 \$ 2,014,000 \$ 1,000,000	650,000 15,000 50,000 150,000 75,000 400,000 85,000 3 1,545,000 \$ 2,090,725	15,000 50,000 75,000 90,000 \$ 930,000 \$ 930,000 \$ 1,215,725 \$	15,000 50,000 815,000 1,045,000	80,000 10,000 54,372 157,773 - 178,452 19,458 107,690 230,239 37,200 6,500 6,500 47 8,759 193,729 \$ 1,141,232	260,000 400,000	Sinking Fund Sinking Fund Sinking Fund Request \$ moved to Water Qlty. On-going On-going On-going On-going Complete In-process
	Buildings & Grounds         Equipment         Equipment         Equipment         Roads / Sidewalks         Boads / Sidewalks         Roads / Sidewalks         Buildings & Grounds         Buildings & Grounds	Equipment Sinking Fund         Replace cans & equipment trash recycling at Transfer station         Truck plows / sanders         Edgerton Street Pavement Rehab. Drainage         Edgerton Street Pavement Rehab Pavement         Install infiltration catch basins in lake watershed         Road Repair / Maintenance         Road repairs (Private Roads)         Sidewalk repair and replacement         Water quality infrastructure improvements (Increased 6/9/2020)         In-Lake Treatment/Aeration         Long Hill Drainage         Hales Brook Crossing Lake Drive         Public Works Cold Storage Building         Expanded Salt Storage Building         Excavator         International Dump Truck 4900         Vehicle Sinking Fund (Total Available Balance Here)	General Fund General Fund Finance Finance Finance Finance Finance Finance Finance Finance Finance Finance Finance Finance Finance Finance Finance Finance Finance Finance General Fund General Fund	180,000         180,000         180,000         15,000         50,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         \$ 2,080,725         DN       \$ 211,000         cce       \$ 660,000         ts       \$ 50,000         es       \$ 83,000         nt       \$ 75,000	450,000 15,000 50,000 150,000 10,000 20,000 355,000 51,808,475 501,250 5107,000 5107,0	3	550,000 15,000 50,000 150,000 60,000 75,000 80,000 \$ 1,090,000 \$ 2,014,000 \$ 1,000,000	650,000 15,000 50,000 150,000 75,000 400,000 85,000 3 1,545,000 \$ 2,090,725	15,000 50,000 75,000 90,000 \$ 930,000 \$ 930,000 \$ 1,215,725 \$	15,000 50,000 815,000 1,045,000	80,000 10,000 54,372 157,773 - 178,452 19,458 107,690 230,239 37,200 6,500 6,500 47 8,759 193,729 \$ 1,141,232	260,000 400,000	Sinking Fund Sinking Fund Sinking Fund Request \$ moved to Water Qlty. On-going On-going On-going On-going Complete In-process
Levy Amount \$ 812,725 \$ 1,861,725	Buildings & Grounds         Equipment         Equipment         Equipment         Roads / Sidewalks         Boads / Sidewalks         Roads / Sidewalks         Buildings & Grounds         Buildings & Grounds	Equipment Sinking Fund Replace cans & equipment trash recycling at Transfer station Truck plows / sanders Edgerton Street Pavement Rehab. Drainage Edgerton Street Pavement Rehab Pavement Install infiltration catch basins in lake watershed Road Repair / Maintenance Road repairs (Private Roads) Sidewalk repair and replacement Water quality infrastructure improvements (Increased 6/9/2020) In-Lake Treatment/Aeration Long Hill Drainage Hales Brook Crossing Lake Drive Public Works Cold Storage Building Expanded Salt Storage Building Excavator International Dump Truck 4900 Vehicle Sinking Fund (Total Available Balance Here) Read Streament (Total Available Balance Here)	General Fund General Fund Finance Finance Finance Finance Finance Finance Finance Finance Finance Finance Finance Finance Finance Finance Finance General Fund General Fund	180,000         180,000         180,000         15,000         50,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         \$55,000         \$725,000         \$211,000         ce       \$660,000         ts       \$50,000         es       \$3,000         nt       \$75,000         us       \$400,000	450,000 15,000 50,000 150,000 10,000 20,000 355,000 355,000 3501,250 3102,000	3	550,000 15,000 50,000 150,000 60,000 75,000 <b>1,090,000</b> <b>4,561,725</b> <b>2,014,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>3,000</b> <b>1,000,000</b> <b>3,000</b> <b>1,000,000</b> <b>3,000</b> <b>1,000,000</b> <b>3,000</b> <b>1,000,000</b> <b>3,000</b> <b>1,000,000</b> <b>3,000</b> <b>1,000,000</b> <b>3,000</b> <b>1,000,000</b> <b>3,000</b> <b>1,000,000</b> <b>3,000</b> <b>1,000,000</b> <b>3,000</b> <b>1,000,000</b> <b>3,000</b> <b>1,000,000</b> <b>3,000</b> <b>1,000,000</b> <b>3,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,</b>	650,000 15,000 50,000 150,000 75,000 400,000 85,000 3 1,545,000 \$ 2,090,725	15,000 50,000 75,000 90,000 \$ 930,000 \$ 930,000 \$ 1,215,725 \$	15,000 50,000 815,000 1,045,000	80,000 10,000 54,372 157,773 - 178,452 19,458 107,690 230,239 37,200 6,500 6,500 47 8,759 193,729 \$ 1,141,232	260,000 400,000	Sinking Fund Sinking Fund Sinking Fund Request \$ moved to Water Qlty. On-going On-going On-going On-going Complete In-process
	Buildings & Grounds         Equipment         Equipment         Equipment         Roads / Sidewalks         Boads / Sidewalks         Roads / Sidewalks         Buildings & Grounds         Buildings & Grounds	Equipment Sinking Fund Replace cans & equipment trash recycling at Transfer station Truck plows / sanders Edgerton Street Pavement Rehab. Drainage Edgerton Street Pavement Rehab Pavement Install infiltration catch basins in lake watershed Road Repair / Maintenance Road repairs (Private Roads) Sidewalk repair and replacement Water quality infrastructure improvements (Increased 6/9/2020) In-Lake Treatment/Aeration Long Hill Drainage Hales Brook Crossing Lake Drive Public Works Cold Storage Building Expanded Salt Storage Building Excavator International Dump Truck 4900 Vehicle Sinking Fund (Total Available Balance Here) Read Streament (Total Available Balance Here)	General Fund General Fund Finance Finance Finance Finance Finance Finance Finance Finance Finance Finance Finance Finance Finance Finance General Fund General Fund	180,000         180,000         180,000         15,000         50,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         \$ 2,080,725         DN       \$ 211,000         cc       \$ 660,000         ts       \$ 50,000         es       \$ 83,000         nt       \$ 75,000         us       \$ 400,000         ds       \$ -	450,000 15,000 50,000 150,000 10,000 20,000 355,000 355,000 31,808,475 3501,250 3107,000 31007,000 3107,000 3107,000 3107,000 3107,		550,000 15,000 50,000 150,000 60,000 75,000 <b>1,090,000</b> <b>4,561,725</b> <b>2,014,000</b> <b>3</b> <b>1,000,000</b> <b>3</b> <b>4,561,725</b> <b>3</b> <b>4,561,725</b> <b>5</b> <b>3</b> <b>4,561,725</b> <b>5</b> <b>3</b> <b>4,561,725</b> <b>5</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>5</b> <b>1,000,000</b> <b>1</b> <b>1,000,000</b> <b>1</b> <b>1,000,000</b> <b>1</b> <b>1,000,000</b> <b>1</b> <b>1,000,000</b> <b>1</b> <b>1,000,000</b> <b>1</b> <b>1,000,000</b> <b>1</b> <b>1,000,000</b> <b>1</b> <b>1,000,000</b> <b>1</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000,000</b> <b>1,000</b> <b>1,000,000</b> <b>1,000</b> <b>1,000,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b>	650,000 15,000 50,000 150,000 75,000 400,000 85,000 3 1,545,000 \$ 2,090,725	15,000 50,000 75,000 90,000 \$ 930,000 \$ 930,000 \$ 1,215,725 \$	15,000 50,000 815,000 1,045,000	80,000 10,000 54,372 157,773 - 178,452 19,458 107,690 230,239 37,200 6,500 6,500 47 8,759 193,729 \$ 1,141,232	260,000 400,000	Sinking Fund Sinking Fund Sinking Fund Request \$ moved to Water Qlty. On-going On-going On-going On-going Complete In-process

#### Attachment #1 FY 2022/2023 Education Related Technology

	Units	Unit Cost	Total
HP 1040 - High School and Administration Laptops(2016)	41	\$ 1,200	\$ 49,200
NextGen Firewall w/ 5 yrs support(2015)	1	\$ 30,000	\$ 30,000
HP Desktops - 600/800 G1 Series(2014)	95	\$ 800	\$ 76,000
HP Desktops - 800 G2 Series(2015)	78	\$ 800	\$ 62,400
Interactive Projectors(2011-2014) Installed at Middle School(38)	38	\$ 2,500	\$ 95,000
Chromeboxes for Digital Signs	15	\$ 250	\$ 3,750
			\$ 316,350

### Attachment 2 Equipment Sinking Fund Activity

VIN/Serial Number	YEAR	Department	MAKE/MODEL/DESCRIPTION	Current Age	Replacement Age	Replacement Year	Notes	2022	2023	2024	2025	2026	2027
1FV6H2BA1XH989487	1999	Public Works	Freightliner Sweeper	22	26	2025		-			\$250,000		
611262	1996	Public Works	Volvo Loader	25	28	2024				\$150,000			
		Public Works	Fork Lift										
		Public Works	Caterpiller Crawler Backhoe										
		Public Works	Tiger Roadside Mower										
	1995	Public Works	Ingersoll Rand Roller	26	31	2026						\$100,000	
		Public Works	Morbark Brush Chipper										
		Public Works	Volvo Loader										
	1995	Public Works	Trackless Tractor	26	32	2027							\$200,00
		Public Works	Volvo Grader										
		Public Works	Leaf Vacuum										
		Public Works	John Deere Backhoe										
		Public Works	Bobcat Loader										
1HTWPAZT45HJ13635		Public Works	International Vactor										
		Parks & Recreation	Scag Turf Tiger Mower			2024				\$22,000			\$25,0
		Parks & Recreation	Sand Pro			2027							\$20,0
							Annual Expenses	\$0	\$0	\$172,000	\$250,000	\$100,000	\$245,0
							Current Available Annual Funding Lease Proceeds	\$ 80,000		\$ 170,000 \$ 110,000			
							End of Year Total Available	\$ 80,000	\$ 170,000	\$ 108,000	\$ (22,000)	\$ (2,000) \$	(127,00
							Lease Payments						
							Total Lease Payments	\$ -	\$ -	\$-	\$-	\$-\$	-
							Cash Financing	\$ 80,000	\$ 90,000	\$ 110,000	\$ 120,000	\$ 120,000 \$	120,00

#### Attachment 3 Vehicle Sinking Fund Activity

		_											
PLATE	YEAR	Department	MAKE/MODEL/DESCRIPTION			Replacement Year		2022	2023	2024	2025	2026	2027
34 EN	2001	Public Works	International 4900 4x2 Dump	20	20	2020	Truck On Order Should be here Nov 15th						
43 EN	1999	Public Works	Chev. Pickup 4 x 4	22	22	2022	Possibly replace with Fire Dept Rescue Vehicle Or F350 with Plow	\$35,000					
7 EN	2008	Public Works	Ford 550 4 x 4 Dump	13	14	2022	This is a must Current Truck Inoperable Needs new diesel Engine sever	\$90,000					
6EN	2010	Planning	Ford Crown Vict.LTD Police Interceptor	11	12	2022	TX FROM PD	X					
42EN	2015	Police	2015 Ford SUV Interceptor	6	7		Patrol, 83K, TX to Planning	\$55,000					
		Parks & Recreation	Ford F350 W/Plow		15	2022		\$40,000					
37 EN	2001	Public Works	International Dump 4900 4x2	20	22	2023			\$212,000				
58 EN	2008	Public Works	Ford Expedition	13	15		Replace with Ford F150 4X4		\$35,000				
59EN	2011	Building Department	Ford Crown Vict.LTD Police Interceptor	10	12	2023	TX FROM PD		Х				
39EN	2014	Police	2014 Ford SUV Interceptor	7	9	2023	Patrol, 79K Miles, TX to Building Dept.		\$57,000				
4 EN	2006	Public Works	Ford E150 Van	15	20		Replace with covered utility body truck			\$60,000			
85 EN	2009	Public Works	Ford Ranger (white)	12	15		Replace with 150 4X4			\$30,520			
24EN	2015	Police	2015 Ford Expedition	6	9		Supervisor Vehicle			\$55,000			
3EN	2016	Police	2016 Ford Taurus Interceptor	6	8	2024	Patrol, Unmarked, Traffic Detail			\$55,000			
20 EN	1997	Public Works	International 4800 4 x 4 Dump	24	28	2025					\$240,800		
45 EN	2000	Public Works	International 4900 4X2	21	25	2025					\$207,200		
21 EN	2011	Public Works	Ford Crown Vict.LTD Police Interceptor	10	15	2025	Replace with Ford Escape or similar				\$28,000		
11EN	2011	Police	2011 Ford CV Interceptor	10	14	2025	Patrol, Canine Spare, TX from Canine				Х		
2 EN	2012	Public Works	Ford F150 4 x 4	9	15	2025					\$32,200		
30 EN	2012	Public Works	Ford F 550 4x4	9	15	2025					\$103,500		
236ZVX	2013	Police	2013 Ford Taurus Interceptor	8	12	2025	General/Detective				\$57,500		
83EN	2017	Police	2017 Ford SUV Interceptor	4	8	2025	Patrol				\$55,000		
66 EN	2002	Public Works	International 4900 4 x 2 Dump	19	25	2026					. ,	\$212,750	
41EN	2003	Parks & Recreation	Ford F150 4 x 2	18	20	2026						\$30,000	
33 EN	2004	Public Works	International 7300 4 x 4 Dump	17	23	2026						\$247.250	
	2015	Fire Marshal	Ford Explorer	6	11		TX FROM PD					X	
67EN	2017	Police	2017 Ford SUV Interceptor	4	9		Patrol, TX to Fire Marshal					\$57,500	
86EN	2019	Police	2019 Ford SUV Interceptor	2	7	2026	Patrol, Canine, TX to Canine Spare					\$57,500	
87EN	2019	Police	2019 Ford SUV Interceptor	2	7	2026	Patrol					\$57,500	
81 EN	2009	Public Works	Ford F-350 4x4 (white)	12	15	2027						<i>\\</i> 01,000	\$41,300
OTEN	2003	Y/F Services	Ford Transit Cargo Van	4	10	2027							\$45.000
29 EN	2001	Public Works	International 4700 LP Dump	20	27	2028							φ+0,000
AW66157	2020	Police	2020 Ford SUV Interceptor	1	8	2028	Chief Vehicle						
97EN	2020	Police	2021 Ford SUV Interceptor	0	7		Patrol						
72 EN	2021	Police Public Works	International 7300 4 X 4 Dump	16	25	2028	rauvi						
10 EN	2005	Public Works											
	2017		Ford 145 F350 4x4 reg cab SRW Ford F-550 4 x 4 Dump	4	15	2031							
38 EN	-	Public Works			15	2031							
78 EN	2009	Public Works	International 7400 SBA 4 x 2	12	25	2033							
82 EN	2010	Public Works	International 7400 SBA 4 x 2	11	25	2034							
22 EN	2016	Public Works	International Dump 7500 SFA 4x2	5	20	2035							
44 EN	2017	Public Works	International 7500 SFA 4X2	4	20	2036							
93EN	2018	Public Works	International 7500 SFA 4X2	3	25	2042							
							Annual Expenses	\$220,000	\$304,000	\$200,520	\$724,200	\$662,500	\$86,300
							· · ·						

Annual Expenses	 \$220,000		\$304,000		\$200,520	\$724,200	\$662,500	\$86,300
Current Available Annual Funding Lease Proceeds	137,050 150,000	\$ \$	193,000 127,000	\$ \$	16,000 190,000	\$ 190,000 \$448,000	\$ 190,000 \$460,000	\$ 190,000
End of Year Total Available	\$ 67,050	\$	16,000	\$	5,480	\$ (86,200)	\$ (12,500)	\$ 103,700
Lease Payments		_				\$ 71,256	\$ 71,256	\$ 71,256
							\$ 73,178	\$ 73,178
Total Lease Payments	\$ -	\$	-	\$	-	\$ 71,256	\$ 144,434	\$ 144,434
Cash Financing	\$ 150,000	\$	127,000	\$	190,000	\$ 190,000	\$ 190,000	\$ 190,000
TOTAL COST	\$ 150,000	\$	<b>127,000</b> -15.3%	\$	<b>190,000</b> 49.6%	\$ <b>261,256</b> 37.5%	\$ <b>334,434</b> 28.0%	\$ <b>334,434</b> 0.0%