

TOWN OF GRAY
CAPITAL RESERVE FUNDING SUMMARY (as scheduled recommended by the Town Council)
FYs 2016-2020

As of 3/9/15

Capital Reserve Fund Balance (ALL CATEGORIES) (estimated for 6/30/15): 475,000.00

Funding per Fiscal Year from the General Fund: 1,410,465.00 1,400,000.00 1,400,000.00 1,400,000.00 1,400,000.00

SCHEDULED PAYMENTS						
Debt Service Description	Maturity Date	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Pennell Bond	4/15/2030	182,100.00	178,800.00	175,200.00	171,600.00	168,000.00
Public Works/Transfer Station Bond	4/15/2030	242,800.00	238,400.00	233,600.00	228,800.00	224,000.00
Lease Purchase Agreement	10/20/2016	327,849.96	327,849.96			
Bridges/Roads Bond	1/15/2024	170,720.60	172,891.11	170,079.87	171,424.27	171,917.89
Library Expansion Bond*	1/15/2024	124,412.75	177,658.89	174,770.13	176,150.74	176,657.11
TOTAL DEBT SERVICE		1,047,883.31	1,095,599.96	753,650.00	747,975.01	740,575.00

* FY 2016 Payment excludes the 51,016.66 donated from the GPLA

SCHEDULED REQUESTS					
	COUNCIL FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Road Resurfacing	-	300,000.00	300,000.00	300,000.00	300,000.00
Bridge Repair and Replacement	-	-	-	-	-
Fire and Public Safety	30,965.00	249,000.00	249,000.00	1,366,000.00	635,500.00
PW & Town Vehicles & Equipment	55,250.00	99,400.00	131,584.00	736,126.00	50,157.00
Sidewalks	-	105,300.00	-	-	-
Technology	21,300.00	15,900.00	13,800.00	17,600.00	23,900.00
Public Buildings	145,900.00	96,380.00	256,930.00	89,140.00	116,669.00
Miscellaneous	55,000.00	-	-	-	-
TOTAL REQUESTS	308,415.00	865,980.00	951,314.00	2,508,866.00	1,126,226.00

Capital Reserve Fund Balance (per year) 529,166.69 (32,413.27) (337,377.27) (2,194,218.28) (2,661,019.28)

TOWN OF GRAY
FY 2016
CAPITAL PROJECTS PROPOSED BREAKDOWN

	Project	Initial Request	Manager's Request	Council's Request	
Road Resurfacing	Upper Marginal Way	\$ 91,453.00	\$ -	\$ -	
	Legrow Road	\$ 43,175.00	\$ 43,175.00	\$ -	To be requested by bond
	Mayall Road (Upper)	\$ 73,790.00	\$ 73,790.00	\$ -	To be requested by bond
	Brown Street	\$ 17,270.00	\$ -	\$ -	To be requested by bond (as contingency funds are available)
	Fairview Avenue	\$ 30,772.00	\$ 30,772.00	\$ -	To be requested by bond
	Hunts Hill Road	\$ 68,530.00	\$ 68,530.00	\$ -	To be requested by bond
	Dutton Hill Culvert	\$ 45,000.00	\$ -	\$ -	
	Mayberry, NRaymond & Brown Street Catch Basins	\$ 24,000.00	\$ 24,000.00	\$ -	To be requested by bond
	Upper Marginal Way & Forest Lake Road Guardrails	\$ 45,000.00	\$ 45,000.00	\$ -	To be requested by bond
	All Corresponding Tree Work	\$ 15,000.00	\$ -	\$ -	To be requested by bond (as contingency funds are available)
	Compact Paving-Shaker Road	\$ 200,000.00	\$ -	\$ -	
	Compact Paving-West Gray Road	\$ 20,000.00	\$ -	\$ -	
	TOTAL Road Resurfacing	\$ 673,990.00	\$ 285,267.00	\$ -	
Bridge Repair & Replacement					
	TOTAL Bridge Repair & Replacement	\$ -	\$ -	\$ -	
Fire & Public Safety					
	Antenna Repeaters & move antenna	\$ 28,000.00	\$ 10,000.00	\$ 10,465.00	
	Thermal Imaging Cameras-A	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
	LDH Hose (100' lengths)	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	
	TOTAL Fire & Public Safety	\$ 48,500.00	\$ 30,500.00	\$ 30,965.00	
Public Works, Town Vehicles & Equipment					
	Transfer Station-MSW Compactor (unknown year)	\$ 49,250.00	\$ 49,250.00	\$ 49,250.00	
	NEW-Maintenance Pickup Truck	\$ 33,000.00	\$ -	\$ -	
	NEW-Parks & Recreation Bus	\$ 57,285.00	\$ -	\$ -	
	Public Works-Compactor (2011)	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
	TOTAL Public Works, Town Vehicles & Equipment	\$ 145,535.00	\$ 55,250.00	\$ 55,250.00	
Sidewalks					
	Shaker Road (Route 26)	\$ 67,000.00	\$ -	\$ -	
	Libby Hill (High School to Middle School)*	\$ 67,500.00	\$ -	\$ -	
	NRaymond (Dry Mills to Beach)*	\$ 168,750.00	\$ -	\$ -	
	Portland Rd (Plaza to Post Office)*	\$ 91,500.00	\$ -	\$ -	
	*-Estimated with granite curbs				
	TOTAL Sidewalks	\$ 394,750.00	\$ -	\$ -	
Technology					
	Computers (Town-wide per schedule)	\$ 17,300.00	\$ 17,300.00	\$ 17,300.00	
	Hardware-Firewalls (multiple locations)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
	GCTV Equipment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
	TOTAL Technology	\$ 21,300.00	\$ 21,300.00	\$ 21,300.00	
Public Buildings					
	Library-Loading dock bumpers & bollards	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
	Library-Landscaping (Hancock Street side)	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
	Library-Move elevator oil minder alarm	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	
	Public Safety-Central-Replace entryway door	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
	Transfer Station-Asphalt-replace with 6" concrete	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
	Public Safety-Dry Mills-Replace entryway door	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
	Public Safety-Dry Mills-Paint (exterior)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
	Newbegin-Electric hot water heaters	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
	Newbegin-Radiator covers (& misc items)	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	
	Newbegin-Completing chair lift to lower level	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
	Newbegin-Roof Insulation/membrane & drains	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	
	Lab Building-Complete facade improvements	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
	Public Works-Garage-Phase I Long-Range Plan	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
	Public Works-Garage-Energy Consultant Recommendation	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
	Public Works-Pole Barn-Roof repairs	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
	Public Works-Salt/Sand Shed-Doors (2 roll-up, 2 service)	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	
	Transfer Station-Paving	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	
	Demolition of Shaker Road Properties	\$ -	\$ 50,000.00	\$ -	
	TOTAL Public Buildings	\$ 145,900.00	\$ 195,900.00	\$ 145,900.00	
Debt Service					
	Lease Purchase-Vehicles (FY 2014-FY 2017)	\$ 327,849.96	\$ 327,849.96	\$ 327,849.96	
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$ 170,720.60	\$ 170,720.60	\$ 170,720.60	
	General Obligation Bond-Library (FY 2015-FY 2024)	\$ 124,412.75	\$ 124,412.75	\$ 124,412.75	
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	\$ 242,800.00	\$ 242,800.00	\$ 242,800.00	
	General Obligation Bond-Pennell (FY 2010-FY 2030)	\$ 182,100.00	\$ 182,100.00	\$ 182,100.00	
	TOTAL Debt Service	\$ 1,047,883.31	\$ 1,047,883.31	\$ 1,047,883.31	
Land Acquisition					
Miscellaneous					
	Revaluation	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	
	Comprehensive Plan-Transportation & LU ONLY	\$ 7,000.00	\$ -	\$ -	
	TOTAL Miscellaneous	\$ 62,000.00	\$ 55,000.00	\$ 55,000.00	
TOTAL CAPITAL PROJECTS REQUEST FY 2016		\$2,539,858.31	\$1,691,100.31	\$1,356,298.31	

**TOWN OF GRAY
FY 2017
CAPITAL PROJECTS PROPOSED BREAKDOWN**

	Project	Amount	
Road Resurfacing			
	Undefined-refer to the Street Schedule	\$ 300,000.00	
	TOTAL Road Resurfacing	\$ 300,000.00	
Bridge Repair & Replacement			
	TOTAL Bridge Repair & Replacement	\$ -	
Fire & Public Safety			
	Rescue #2	\$ 240,000.00	
	Bottle-Group C	\$ 9,000.00	
	TOTAL Fire & Public Safety	\$ 249,000.00	
Public Works, Town Vehicles & Equipment			
	Transfer Station-20-yard roll-off container	\$ 3,700.00	
	Public Works-Truck 10-GMC-1-ton pickup (2008)	\$ 57,200.00	
	Sheriff's Vehicle & Equipment (2011)	\$ 38,500.00	
	TOTAL Public Works, Town Vehicles & Equipment	\$ 99,400.00	
Sidewalks			
	Yarmouth Rd (Route 115)	\$ 105,300.00	
	TOTAL Sidewalks	\$ 105,300.00	
Technology			
	Computers (Town-wide per schedule)	\$ 14,900.00	
	Phone(s)/Phone System	\$ 1,000.00	
	TOTAL Technology	\$ 15,900.00	
Public Buildings			
	Library-Ramp work, façade work & lower height	\$ 5,000.00	
	Public Safety-Central-Floor/carpet replacement	\$ 11,000.00	
	Public Safety-Central-Surveillance System	\$ 5,500.00	
	Public Safety-Central-Furnace replacement	\$ 10,000.00	
	Newbegin-Commercial Window Shades	\$ 3,500.00	
	Newbegin-Landscaping at Little League Shed	\$ 500.00	
	Pennell-Kitchen Range & Hood	\$ 10,500.00	
	Pennell-Comm Dev Dept storage to bathroom	\$ 15,000.00	
	Public Works-Garage-Phase I Long-Range Plan	\$ 4,000.00	
	Public Works-Garage-Energy Consultant Recommendation	\$ 20,000.00	
	Rec Facilities-Wilkie's Beach-180' fence	\$ 3,000.00	
	Rec Facilities-Wilkie's Beach-Storage Shed	\$ 3,500.00	Little League donation
	Rec Facilities-Miscellaneous-Movie Projector & Sound System	\$ 2,500.00	
	Libby Hill Lot-Paving	\$ 5,880.00	
	TOTAL Public Buildings	\$ 96,380.00	
Debt Service			
	Lease Purchase-Vehicles (FY 2014-FY 2017)	\$ 327,849.96	
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$ 172,891.11	
	General Obligation Bond-Library (FY 2015-FY 2024)	\$ 177,658.89	
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	\$ 238,400.00	
	General Obligation Bond-Pennell (FY 2010-FY 2030)	\$ 178,800.00	
	TOTAL Debt Service	\$ 1,095,599.96	
Land Acquisition		\$ -	
Miscellaneous		\$ -	
TOTAL CAPITAL PROJECTS REQUEST FY 2017		\$ 1,961,579.96	

**TOWN OF GRAY
FY 2018
CAPITAL PROJECTS PROPOSED BREAKDOWN**

	Project	Amount
Road Resurfacing		
	Undefined-refer to the Street Schedule	\$ 300,000.00
	TOTAL Road Resurfacing	\$ 300,000.00
Bridge Repair & Replacement		
	TOTAL Bridge Repair & Replacement	\$ -
Fire & Public Safety		
	Rescue #1	\$ 240,000.00
	Bottle-Group D	\$ 9,000.00
	TOTAL Fire & Public Safety	\$ 249,000.00
Public Works, Town Vehicles & Equipment		
	Public Works-MT5 Trackless (2003)	\$ 131,584.00
	TOTAL Public Works, Town Vehicles & Equipment	\$ 131,584.00
Sidewalks		
	TOTAL Sidewalks	\$ -
Technology		
	Computers (Town-wide per schedule)	\$ 13,800.00
	TOTAL Technology	\$ 13,800.00
Public Buildings		
	Newbegin-T-5 lighting for Gym	\$ 9,500.00
	Newbegin-Replace Boilers	\$ 20,000.00
	Newbegin-Retrofit Lower Level	\$ 5,000.00
	Newbegin-Radiators & Piping in the Gym	\$ 15,000.00
	Pennell-Separate IT room from GCTV	\$ 6,600.00
	Pennell-Generator	??
	Maintenance-Replace main heaters	\$ 6,000.00
	Dry Mills Schoolhouse/Museum-Metal roof	\$ 10,000.00
	Public Works-Garage-Phase I Long-Range Plan	\$ 4,000.00
	Public Works-Garage-Energy Consultant Recommendation	\$ 20,000.00
	Rec Facilities-Basketball Court-Reclaim	\$ 30,000.00
	Rec Facilities-Miscellaneous-Extend Pennell Park Paths	\$ 3,000.00
	Pennell Complex-Paving	\$ 100,170.00
	Library-Paving	\$ 27,660.00
	TOTAL Public Buildings	\$ 256,930.00
Debt Service		
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$ 170,079.87
	General Obligation Bond-Library (FY 2015-FY 2024)	\$ 174,770.13
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	\$ 233,600.00
	General Obligation Bond-Pennell (FY 2010-FY 2030)	\$ 175,200.00
	TOTAL Debt Service	\$ 753,650.00
Land Acquisition		\$ -
Miscellaneous		\$ -
TOTAL CAPITAL PROJECTS REQUEST FY 2018		\$ 1,704,964.00

**TOWN OF GRAY
FY 2019
CAPITAL PROJECTS PROPOSED BREAKDOWN**

	Project	Amount
Road Resurfacing		
	Undefined-refer to the Street Schedule	\$ 300,000.00
	TOTAL Road Resurfacing	\$ 300,000.00
Bridge Repair & Replacement		
	TOTAL Bridge Repair & Replacement	\$ -
Fire & Public Safety		
	Ladder Truck	\$ 1,350,000.00
	ATV	\$ 16,000.00
	TOTAL Fire & Public Safety	\$ 1,366,000.00
Public Works, Town Vehicles & Equipment		
	Public Works-Truck 3-Sterling Dump Truck (2007)	\$ 162,443.00
	Maintenance-Pickup (2004)	\$ 29,120.00
	Public Works-Truck 8-Freightliner Dump Truck (2003)	\$ 162,443.00
	Public Works-Wheel Loader (2005)	\$ 220,920.00
	Public Works-Truck 12-GMC 1-ton pickup (2007)	\$ 57,200.00
	Public Works-Portable Lifts (2009)	\$ 104,000.00
	TOTAL Public Works, Town Vehicles & Equipment	\$ 736,126.00
Sidewalks		
	TOTAL Sidewalks	\$ -
Technology		
	Computers (Town-wide per schedule)	\$ 15,600.00
	GCTV Equipment	\$ 2,000.00
	TOTAL Technology	\$ 17,600.00
Public Buildings		
	Public Safety-Village-Furnace replacement	\$ 15,000.00
	Maintenance-Repoint bricks	\$ 3,000.00
	Public Works-Garage-Replace selected overhead doors	\$ 12,000.00
	Public Works-Garage-Propane Tanks	\$ 10,000.00
	Central Fire Station-Paving	\$ 49,140.00
	TOTAL Public Buildings	\$ 89,140.00
Land Acquisition		\$ -
Debt Service		
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$ 171,424.27
	General Obligation Bond-Library (FY 2015-FY 2024)	\$ 176,150.74
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	\$ 228,800.00
	General Obligation Bond-Pennell (FY 2010-FY 2030)	\$ 171,600.00
	TOTAL Debt Service	\$ 747,975.01
Miscellaneous		\$ -
TOTAL CAPITAL PROJECTS REQUEST FY 2019		\$ 3,256,841.01

**TOWN OF GRAY
FY 2020
CAPITAL PROJECTS PROPOSED BREAKDOWN**

	Project	Amount
Road Resurfacing		
	Undefined-refer to the Street Schedule	\$ 300,000.00
	TOTAL Road Resurfacing	\$ 300,000.00
Bridge Repair & Replacement		
	TOTAL Bridge Repair & Replacement	\$ -
Fire & Public Safety		
	Engine #42	\$ 560,000.00
	Command Vehicle	\$ 55,000.00
	Snowmobile	\$ 4,000.00
	Generator Central Station	\$ 16,500.00
	TOTAL Fire & Public Safety	\$ 635,500.00
Public Works, Town Vehicles & Equipment		
	Transfer Station-Vertical Baler #3 (1995)	\$ 12,650.00
	CEO Pickup Truck (2005)	\$ 20,800.00
	NEW Sheriff's Vehicle & Equipment	\$ 10,707.00
	Public Works-Steam Cleaner (2014)	\$ 6,000.00
	TOTAL Public Works, Town Vehicles & Equipment	\$ 50,157.00
Sidewalks		
	TOTAL Sidewalks	\$ -
Technology		
	Computers (Town-wide per schedule)	\$ 14,900.00
	Hardware-Servers-Town Office, Library, Public Safety	\$ 8,000.00
	Phone(s)/Phone System	\$ 1,000.00
	TOTAL Technology	\$ 23,900.00
Public Buildings		
	Dry Mills Schoolhouse/Museum-Paint body	\$ 2,000.00
	Public Works Lot-Paving	\$ 114,669.00
	TOTAL Public Buildings	\$ 116,669.00
Debt Service		
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$ 171,917.89
	General Obligation Bond-Library (FY 2015-FY 2024)	\$ 176,657.11
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	\$ 224,000.00
	General Obligation Bond-Pennell (FY 2010-FY 2030)	\$ 168,000.00
	TOTAL Debt Service	\$ 740,575.00
Land Acquisition		\$ -
Miscellaneous	Revaluation	\$ -
TOTAL CAPITAL PROJECTS REQUEST FY 2020		\$1,866,801.00

TOWN OF GRAY
FY 2021-FY 2025
CAPITAL PROJECTS BREAKDOWN

	Project	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond FY 2026 (next occurrence only)
Road Resurfacing	Undefined-refer to the Street Schedule	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	
	Road reclamation/reconstruction	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	
	TOTAL Road Resurfacing	\$ 300,000.00	\$ 300,000.00	\$ 350,000.00	\$ 300,000.00	\$ 300,000.00	\$ -
Bridge Repair & Replacement	Bridge to be repaired FY 2035-Harmonds/Totten Road						
	TOTAL Bridge Repair & Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire & Public Safety	Utility #6 (2013)			\$ 60,000.00			
	Rescue #2 (2017)				\$ 245,000.00		
	HazMat Trailer (2014)				\$ 15,000.00		
	Rescue #2 (2018)					\$ 245,000.00	
	TOTAL Fire & Public Safety	\$ -	\$ -	\$ 60,000.00	\$ 260,000.00	\$ 245,000.00	\$ -
Public Works, Town Vehicles & Equipment	Transfer Station-Bobcat skid/steer (2013)			\$ 41,000.00			
	Transfer Station-2-50 yard roll-off containers	\$ 13,000.00					
	Transfer Station-30 yard roll-off container	\$ 4,300.00					
	Transfer Station-Attachment skid/steer	\$ 2,500.00					
	Transfer Station-2-40 yard roll-off containers		\$ 12,000.00				
	Transfer Station-Waste oil furnace #1			\$ 12,500.00			
	Transfer Station-Vertical baler #4			\$ 12,650.00			
	Transfer Station-Waste oil furnace #2				\$ 17,200.00		
	Law Enforcement-Sheriff's vehicle (2017)-4 years (contract)	\$ 39,655.00				\$ 40,845.00	
	Public Works-Truck 7-GMC 1-Ton Pickup (2012)	\$ 57,200.00					
	Parks & Recreation-Pickup (2006)	\$ 28,000.00					
	Public Works-Volvo Wheeler (2006)	\$ 168,000.00					
	Public Works-Truck 6-International Dump Truck (2010)		\$ 163,443.00				
	Public Works-Truck 13-International Dump Truck (2010)		\$ 163,443.00				
	Public Works-Truck 14-GMC Wheeler (2011)			\$ 194,461.00			
	Public Works-Truck 15-GMC Wheeler (2011)			\$ 194,461.00			
	Public Works-Truck 9-GMC Wheeler (2014)				\$ 148,512.00		
	NEW-Law Enforcement-Sheriff's vehicle (2017)-4 years (contract)				\$ 11,028.00		
	Public Works-Compactor (2011)	\$ 6,180.00					
	Public Works-Radios (2012)		\$ 20,000.00				
	TOTAL Public Works, Town Vehicles & Equipment	\$ 318,835.00	\$ 338,886.00	\$ 455,072.00	\$ 176,740.00	\$ 40,845.00	\$ -
Sidewalks	Portland Road (Route 100)					\$ 131,400.00	
	TOTAL Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ 131,400.00	\$ -
Technology	Computers (Town-wide per schedule)	\$ 13,800.00	\$ 15,000.00	\$ 14,900.00	\$ 14,400.00	\$ 15,000.00	
	Hardware (Servers/Firewalls)	\$ 2,100.00				\$ 8,300.00	
	GCTV Equipment	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00	
	Phones/Phone system			\$ 1,000.00			
	TOTAL Technology	\$ 17,900.00	\$ 15,000.00	\$ 17,900.00	\$ 14,400.00	\$ 25,300.00	\$ -
Public Buildings	Public Safety-Dry Mills-Paving (2014)				\$ 9,300.00		
	Public Safety-Village-Paving (2014)				\$ 24,000.00		
	Municipal Lot-Paving (2014)				\$ 12,360.00		
	TOTAL Public Buildings	\$ -	\$ -	\$ -	\$ 45,660.00	\$ -	\$ -
Debt Service	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$ 172,263.53	\$ 172,461.20	\$ 171,684.77	\$ 80,484.59	\$ -	
	General Obligation Bond-Library (FY 2015-FY 2024)	\$ 177,011.47	\$ 177,213.81	\$ 176,415.23	\$ 82,715.41	\$ -	
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	\$ 219,200.00	\$ 214,000.00	\$ 208,400.00	\$ 202,400.00	\$ 196,000.00	
	General Obligation Bond-Pennell (FY 2010-FY 2030)	\$ 164,400.00	\$ 160,500.00	\$ 156,300.00	\$ 151,800.00	\$ 147,000.00	
	TOTAL Debt Service	\$ 732,875.00	\$ 724,175.01	\$ 712,800.00	\$ 517,400.00	\$ 343,000.00	\$ -
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	Comprehensive Plan & Revaluation scheduled to be done FY 2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECTS REQUEST FY 2021-FY 2025 (& beyond for some)		\$ 1,369,610.00	\$ 1,378,061.01	\$ 1,595,772.00	\$ 1,314,200.00	\$ 1,085,545.00	\$ -