# TOWN OF RICHMOND CAPITAL PROJECTS AND PROGRAMS PRELIMINARY BUDGET FY 22/23 through FY 26/27

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CIP FY22/23

2 2/24/2022

# TOWN OF RICHMOND INTER OFFICE MEMORANDUM

To: Honorable Town Council Date:

From: Karen Pinch Subject: Capital Improvement Program Budget

Town Administrator Beginning Year FY 2022/23

As part of the overall budget process, the staff prepares a Capital Improvement Program (CIP) budget. By definition, capital improvements are equipment purchases and physical projects that have a life expectancy of greater than one (1) year, or require multi-year funding. The CIP is prepared for a five (6) year period, with the adoption of the first year only as part of the annual budget process.

Funding sources for capital improvement projects can come from prior year carry-overs (typically for multi-year projects, or projects with bond referenda), grants, donations, loans, user fees (Enterprise Funds only), special assessments, and new General Fund appropriations (general tax revenues). It is this last category that is the most crucial when considering the financial implications of adopting the CIP portion of the budget. While each department is represented separately, those under the General Fund (subject to property taxes) are then summarized together. The Water Enterprise Fund is listed individually.

Attached please find the proposed Capital Improvement Program (CIP) budget for FY 2022-23 through FY 2026-27. A number of spreadsheets are included to wit:

Capital Improvement Program by Funding Source (General Fund, Enterprise Water Fund and Special Funds) .

Capital Improvement Program by Fiscal Years (sorted by Funds as identified above).

Departmental Summaries and back-up sheets.

The total requested CIP amounts by Funding Source for FY 2022/23 only are listed below. These figures are entered into the FY 2022/23 budget development process as requests for "new" money. The figures below do not include carry-over funds from prior years or grants in the General fund.

General Fund \$832,536 (adjusted to \$724,536 Finance Board)

Water Fund \$ 100,000

Some Projects have been slated to use the Capital Project Building Maintenance Fund; police building repairs and renovations. The Wellness and Community Building project is slated to use the Capital Project Construction Fund with a total available at 6/30/2021 of \$889,845.

The Road Bond Project is slated for funding of \$300,000 or an issuance of a bond if approved by the residents.

When reviewing the individual departmental requests, it is important to note that each department was asked to submit those projects and equipment purchases that they deem necessary to maintain a comparable high level of service to the public. As can be seen, the financial impact of maintaining that high standard is high as well. Upon review of the departmental requests, with the Annual Budget being considered, some projects had been postponed from the FY 21/22 requests. These are revisited with the FY 22/23 budget process.

In general, this year's CIP submittal includes the following broad categories by department:

IT - network infrastructure and computer replacement program

Police – Vehicle replacement and building renovations .

DPW – Vehicle and Equipment Replacements, road repairs additional \$300,000 or bond.

Parks & Rec - Senior - Park Upgrades (fencing and courts), Community Center renovations - New building.

Water Fund – Continuation of funding for water filtration system, reserve for master meters.

The proposed Capital Improvement Budget also includes projects funded through grants, American Rescue Plan funds and prior year(s) carry-forward funds. All projects and their funding sources have been identified on the attached spreadsheets.

THE TOTAL OF THE PROJECT FOR THE TOWN OVER THE NEXT 5 YEARS

**TOTAL** 

**\$16,765,016** Finance Board

Department

**GENERAL FUND** 

\$16,265,016 Finance Board

Department

WATER FUND

\$500,000 Finance Board

Department

PROJECT TOTAL FOR THE FY22/23

**TOTAL** 

**\$14,422,727** Finance Board

Department

**GENERAL FUND** 

\$13,922,727 Finance Board

Department

WATER FUND

\$500,000 Finance Board

Department

PROJECT FUNDING WILL BE NECESSARY THROUGH THE FY22/23 OPERATING BUDGETS:

**TOTAL** 

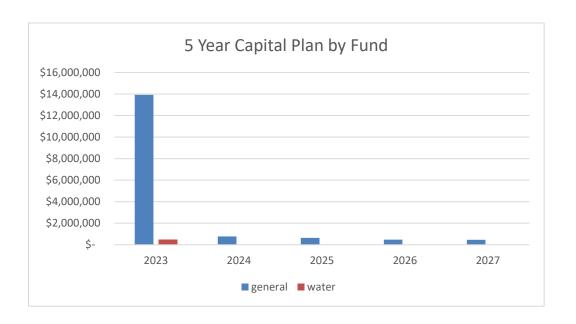
\$724,536 Finance Board \$932,536 Department

**GENERAL FUND** 

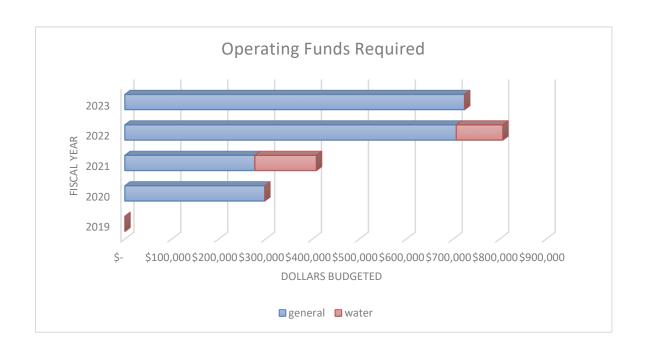
\$724,536 Finance Board \$832,536 Department

WATER FUND

\$0 Finance Board \$100,000 Department



	general	water	total
2023	\$ 13,922,727	\$ 500,000	\$ 14,422,727
2024	\$ 770,689	\$ -	\$ 770,689
2025	\$ 642,200	\$ -	\$ 642,200
2026	\$ 477,200	\$ -	\$ 477,200
2027	\$ 452,200	\$ -	\$ 452,200
	\$ 16,265,016	\$ 500,000	\$ 16,765,016



	general	water	Total
2019 \$	-	\$ -	\$ -
2020 \$	298,416	\$ -	\$ 298,416
2021 \$	277,264	\$ 131,243	\$ 408,507
2022 \$	706,899	\$ 100,000	\$ 806,899
2023 \$	724,536	\$ -	\$ 724,536
\$	2,007,115	\$ 231,243	\$ 2,238,358

Capital Improvement Project #	Program by Fiscal Years General Fund Project Name	Fiscal Year 2022/23	Fiscal Year 2023/24	Fiscal Year 2024/25	Fiscal Year 2025/26	Fiscal Year 2026/27	Total	Total 5 yrs	Total Yr 1
Comp Plan	Comprehensive Plan	\$3,000	\$0	\$0	\$0	\$0	\$3,000		
								\$3,000	\$3,000
IT equip	Equipment Replacement	\$30,000	\$15,000	\$15,000	\$10,000	\$10,000	\$80,000		
Blg sec IT	Building Security	\$0	\$0	\$0	\$0	\$0	\$0		
Tax Software IT	Assessor and Collector software	\$0	\$0	\$0	\$0	\$0	\$0		
Livescan IT	Police Livescan	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$36,000		
GIS IT	GIS Project	\$0	\$0	\$0	\$0	\$0	\$0		
Server Replacement	Server Replacement	\$0	\$0	\$0	\$0	\$0	\$0		
								\$116,000	\$37,200
Vehicle Pol	Vehicle Replacement	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000		
Bldg Pol	Building renovations	\$60,000	\$50,000	\$25,000	\$25,000	\$0	\$160,000		
Radio Pol	Radio Backup	\$70,000	\$5,000	\$5,000	\$5,000	\$5,000	\$90,000		
Copier Pol	Copier lease	\$0	\$0	\$0	\$0	\$0	\$0		
Parking Pol	Repave Parking Lot	\$0	\$0	\$0	\$0	\$0	\$0		
ACO Veh	ACO Vehicle update	\$3,000	\$0	\$0	\$0	\$0	\$3,000		
Bldg Maint POL CC	Stairwell Repairs	\$0	\$0	\$0	\$0	\$0	\$0		
								\$553,000	\$193,000
Equip Rep PW	Equipment replacement	\$330,000	\$125,000	\$160,000	\$0	\$0	\$615,000		
Bldg PW	Building Improvements	\$30,000	\$0	\$0	\$0	\$0	\$30,000		
Road Repair PW	Road Repairs	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000		
Landfill PW	Landfill Cap	\$123,918	\$25,000	\$25,000	\$25,000	\$25,000	\$223,918		
Rd Constr. PW	Road Repairs Bond Funding	\$3,100,000	\$0	\$0	\$0	\$0	\$3,100,000		
Gen Bldg PW	Public Building Maintenance	\$36,680	\$0	\$0	\$0	\$0	\$36,680		
town hall PW	Town Hall Repairs	\$0	\$50,000	\$0	\$0	\$0	\$50,000		
								\$4,305,598	\$3,670,598
Beaver Park	Beaver River Park	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000		
Dog Park	Dog Park Construction	\$21,800	\$90,000	\$0	\$0	\$0	\$111,800		
Beaver Rvr	Beaver River Preservation	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000		
Townhouse Rd	Community Recreation Park	\$578,000	\$0	\$0	\$0	\$0	\$578,000		
								\$829,800	\$619,800
Land Acq	Open Space Acquistion	\$308,129	\$248,489	\$250,000	\$250,000	\$250,000	\$1,306,618	\$1,306,618	\$308,129
Land Imp	Land improvements	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$75,000	\$15,000
Bldg Constr Admin	Heritage Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Senior Center	Wellness and Senior Center	\$9,076,000	\$0	\$0	\$0	\$0	\$9,076,000	\$9,076,000	\$9,076,000
TOTAL GENERAL FUN	D INCLUDING TRANSFERS	\$13,922,727	\$770,689	\$642,200	\$477,200	\$452,200	\$16,265,016	\$16,265,016	\$13,922,727

Capital Improvement Program	n by Fiscal Years		Fiscal Year						
Project #	Project Name		2022/23	2023/24	2024/25	2025/26	2026/27	Total	Total Yr 1
ENTERPRISE FUNDS									
Chlorination	Chlorination System		\$400,000	\$0	\$0	\$0	\$0	\$400,000	
Master Meter#1	Main Meter Kingstown Rd		\$0	\$0	\$0	\$0	\$0	\$0	
Water Line	Water Line Replacement		\$0	\$0	\$0	\$0	\$0	\$0	
Water Tank	Water Tank repairs		\$0	\$0	\$0	\$0	\$0	\$0	
Master Meter#2	Water Master Meter		\$0	\$0	\$0	\$0	\$0	\$0	
Line Extension	Line Extension		\$100,000	\$0	\$0	\$0	\$0	\$100,000	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Water			\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000
TOTAL TOWN CAPITAL PROGR	RAM	·	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000

## **Capital Improvement Program by Funding Sources**

Project #	Project Name	General/Current Revenue	Borrowed Funds	Other Funding Sources	Grants/Donations	Prior Year's Fund	Total	
Comp Plan	Comprehensive Plan	\$3,000	\$0	\$0	\$0	\$0	\$3,000	
								\$3,000
IT equip	Equipment Replacement	\$6,000	\$0	\$24,000	\$0	\$0	\$30,000	
Blg sec IT	Building Security	\$0	\$0	\$0	\$0	\$0	\$0	
Tax Software IT	Assessor and Collector software	\$0	\$0	\$0	\$0	\$0	\$0	
Livescan IT	Police Livescan	\$3,536	\$0	\$0	\$0	\$3,664	\$7,200	
GIS IT	GIS Project	\$0	\$0	\$0	\$0	\$0	\$0	
Server Replacement	Server Replacement	\$0	\$0	\$0	\$0	\$0	\$0	
		4		40			****	\$37,200
Vehicle Pol	Vehicle Replacement	\$60,000		\$0	\$0		\$60,000	
Bldg Pol	Building renovations	\$0		\$43,000	\$0		\$60,000	
Radio Pol	Radio Backup	\$0		\$64,000	\$0		\$70,000	
Copier Pol	Copier lease	\$0		\$0	\$0		\$0	
Parking Pol	Repave Parking Lot	\$0		\$0	\$0		\$0	
ACO Veh	ACO Vehicle update	\$2,000		\$0	\$0		\$3,000	
Bldg Maint POL CC	Stairwell Repairs	\$0	\$0	\$0	\$0	\$0	\$0	4
Equip Rep PW	Equipment replacement	\$260,000	\$0	\$45,000	\$0	\$25,000	\$330,000	\$193,000
Bldg PW	Building Improvements	\$280,000		\$30,000	\$0		\$30,000	
Road Repair PW	Road Repairs	\$50,000		\$30,000	\$0		\$50,000	
Landfill PW	Landfill Cap	\$25,000		\$50,000	\$0		\$123,918	
Rd Constr. PW	Road Repairs Bond Funding	\$300,000		\$0,000	\$0			
Gen Bldg PW	Public Building Maintenance	\$300,000		-\$43,000	\$0	. ,	\$36,680	
town hall PW	Town Hall Repairs	\$0		-\$43,000 \$0	\$0 \$0			
town nam r vv	Town Hall Repairs	Ψ0	ΨΟ	Ψ0	ΨΟ	ΨΟ	φυ	
								\$3,670,598
Beaver Park	Beaver River Park	\$0		\$20,000	\$0		\$20,000	
Dog Park	Dog Park Construction	\$0		\$18,000	\$0		\$21,800	
Beaver Rvr	Beaver River Preservation	\$0		\$0	\$0		\$0	
Townhouse Rd	Community Recreation Park	\$0	\$0	\$0	\$578,000	\$0	\$578,000	
								\$619,800
Land Acq	Open Space Acquistion	\$0	•	\$0	\$0		\$308,129	\$308,129
Land Imp	Land improvements	\$15,000	•	\$0	\$0		\$15,000	\$15,000
Bldg Constr Admin	Heritage Trail	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
Senior Center	Wellness and Senior Center	\$0 \$0		\$6,050,000	\$206,000			
<b>TOTAL GENERAL FUND IN</b>	CLUDING TRANSFERS	\$724,536	\$5,300,000	\$6,301,000	\$784,000	\$813,191	\$13,922,727	\$13,922,727

## **Capital Improvement Program by Funding Sources**

Project #	Project Name	General/Current Revenue	Borrowed Funds	Other Funding Sources	Grants/Donations	Prior Year's Fund	Total
ENTERPRISE FUNDS							
Chlorination	Chlorination System	\$0	\$300,000	\$0	\$100,000	\$0	\$400,000
Master Meter#1	Main Meter Kingstown Rd	\$0	\$0	\$0	\$0	\$0	\$0
Water Line	Water Line Replacement	\$0	\$0	\$0	\$0	\$0	\$0
Water Tank	Water Tank repairs	\$0	\$0	\$0	\$0	\$0	\$0
Master Meter#2	Water Master Meter	\$0	\$0	\$0	\$0	\$0	\$0
Line Extension	Line Extension	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Total Water		\$0	\$300,000	\$100,000	\$100,000	\$0	\$500,000
				_			
TOTAL TOWN FUNDING CAPIT	TAL REQUIREMENTS FOR Water	\$0	\$300,000	\$100,000	\$100,000	\$0	\$500,000

	ovement Program by Fiscal Years			Fiscal	Voor		
Project #	Project Name	2022/23	2023/24	2024/25	7ear 2025/26	2026/27	Total
Comp Plan	Comprehensive Plan	\$3,000	\$0	\$0	\$0	\$0	\$3,000
Conital Impr	ovement Brogram by Eunding Sources	\$3,000	\$0	\$0	\$0	\$0	\$3,000
Project #	ovement Program by Funding Sources Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Prior Year's Funding	Total
Comp Plan	Comprehensive Plan	\$3,000	\$0	\$0	\$0	\$0	\$3,000

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Project Expenditures by Fiscal Year:  1st Year 2022/23 \$3,0  2nd Year 2023/24  3rd Year 2024/25  4th Year 2025/26  5th Year 2026/27  Total \$3,6  Estimate of Completion Date: Contin  Project History  Balance 6/30/21 Funding FY 21/22 Anticipated expenditure balance 6/30/22  \$13,088 \$0 \$13,088 \$0  Source of Funds	Project #	Department / Board		Project Name	05 00 2426	
To continue the Comprehensive Plan currently have a contract for most of the set aside in account 05.00.2426 Special Revenue but there may be a balance to carry if the project was not completed in FY 21/22 Balance on contract as of June 30 2021 \$12652 FY 22/23 for printing of plan  New Program:  Continuation of a Previously Authorized Project:  Estimated Cost of Project:  Saje Project Expenditures by Fiscal Year: 1st Year 2022/23 \$3,0 2nd Year 2023/24 3rd Year 2024/25 4th Year 2025/26 5th Year 2025/26 5th Year 2026/27  Total \$3,0 Estimate of Completion Date: Continuation Date: Continuation of Completion Date: Continuation of a Previously Authorized Projected balance 6/30/22 \$13,088 \$0 \$13,088 \$0  Source of Funds General or Current Revenue Sources: \$3,0 Borrowed Funds [Bonds, Notes & Leases]: Other Funding Sources: Grants & Donations:	Comp Plan	Plai	nning	Comprehensive	Plan	
05.00.2426 Special Revenue but there may be a balance to carry if the project was not completed in FY 21/22 Balance on contract as of June 30 2021 \$12652 FY 22/23 for printing of plan  New Program:  Continuation of a Previously Authorized Project:  Estimated Cost of Project:  Say, Project Expenditures by Fiscal Year: 1st Year 2022/23 \$3,0 2nd Year 2023/24 3rd Year 2024/25 4th Year 2025/26 5th Year 2026/27  Total \$3,0 Estimate of Completion Date: Continuation Date: Continuation Date: Continuation of a Previously Authorized Projected expenditure balance 6/30/21 Funding FY 21/22 Anticipated expenditure balance 6/30/22 \$13,088 \$0 \$13,088 \$0  Source of Funds General or Current Revenue Sources: \$3,0 Borrowed Funds [Bonds, Notes & Leases]: Other Funding Sources: Grants & Donations:						,
New Program:  Continuation of a Previously Authorized Project:  Estimated Cost of Project:  Project Expenditures by Fiscal Year: 1st Year 2022/23 \$3,0 2nd Year 2023/24 3rd Year 2024/25 4th Year 2025/26 5th Year 2026/27 Total \$3,6  Estimate of Completion Date: Contin  Project History  Balance 6/30/21 Funding FY 21/22 Anticipated expenditure balance 6/30/22 \$13,088 \$0 \$13,088 \$0  Source of Funds  General or Current Revenue Sources: \$3,6  Borrowed Funds [Bonds, Notes & Leases]: Other Funding Sources: Grants & Donations:	05.00.2426 Speci	ial Revenue but th	nere may be a bala	nce to carry if the	project was not comple	
Continuation of a Previously Authorized Project:         \$3,0           Estimated Cost of Project:         \$3,0           Project Expenditures by Fiscal Year:         \$3,0           1st Year         2022/23         \$3,0           2nd Year         2023/24         \$3,0           3rd Year         2024/25         \$3,0           4th Year         2025/26         \$3,0           5th Year         2026/27         Continuation           Festimate of Completion Date:         Continuation           Project History         Balance 6/30/21 Funding FY 21/22 Anticipated expenditure balance 6/30/22         \$13,088         \$0           Source of Funds         \$3,0         \$3,088         \$0         \$3,0           Source of Funds         \$3,0         \$3,0         \$3,0           General or Current Revenue Sources:         \$3,0         \$3,0           Borrowed Funds [Bonds, Notes & Leases]:         Other Funding Sources:         \$3,0           Grants & Donations:         \$3,0         \$3,0	21/22 Balance on	contract as of Ju	ne 30 2021 \$1265.	2 FY 22/23 for prir	iting of plan	
Estimated Cost of Project: \$3,6  Project Expenditures by Fiscal Year:  1st Year 2022/23 \$3,6  2nd Year 2023/24  3rd Year 2024/25  4th Year 2025/26  5th Year 2026/27  Total \$3,6  Estimate of Completion Date: Contii  Project History  Balance 6/30/21 Funding FY 21/22 Anticipated expenditure balance 6/30/22  \$13,088 \$0 \$13,088 \$0  Source of Funds  General or Current Revenue Sources: \$3,6  Borrowed Funds [Bonds, Notes & Leases]:  Other Funding Sources:  Grants & Donations:	New Program:					
Project Expenditures by Fiscal Year:  1st Year 2022/23 \$3,0  2nd Year 2023/24  3rd Year 2024/25  4th Year 2025/26  5th Year 2026/27  Total \$3,0  Estimate of Completion Date: Contin  Project History  Balance 6/30/21 Funding FY 21/22 Anticipated expenditure balance 6/30/22  \$13,088 \$0 \$13,088 \$0  Source of Funds  General or Current Revenue Sources: \$3,0  Borrowed Funds [Bonds, Notes & Leases]:  Other Funding Sources:  Grants & Donations:	Continuation of a	Previously Autho	rized Project:			
1st Year       2022/23       \$3,0         2nd Year       2023/24       \$3,0         3rd Year       2024/25       \$3,0         4th Year       2025/26       \$3,0         5th Year       2026/27       \$3,0         Total       \$3,0         Estimate of Completion Date:       Conting         Project History         Balance 6/30/21       Funding FY 21/22       Anticipated expenditure balance 6/30/22         \$13,088       \$0       \$13,088       \$0         Source of Funds         General or Current Revenue Sources:       \$3,0         Borrowed Funds [Bonds, Notes & Leases]:       Other Funding Sources:         Grants & Donations:       \$3,0	Estimated Cost of	f Project:				\$3,000
2nd Year       2023/24         3rd Year       2024/25         4th Year       2025/26         5th Year       2026/27         Total       \$3,6         Estimate of Completion Date:       Conting         Project History         Balance 6/30/21 Funding FY 21/22 Anticipated expenditure balance 6/30/22         \$13,088 \$0       \$13,088 \$0         Source of Funds         General or Current Revenue Sources:       \$3,6         Borrowed Funds [Bonds, Notes & Leases]:       Other Funding Sources:         Grants & Donations:       Grants & Donations:						4
3rd Year 2024/25 4th Year 2025/26 5th Year 2026/27  Total \$3,6  Estimate of Completion Date: Contin  Project History  Balance 6/30/21 Funding FY 21/22 Anticipated expenditure balance 6/30/22 \$13,088 \$0 \$13,088 \$0  Source of Funds  General or Current Revenue Sources: \$3,6  Borrowed Funds [Bonds, Notes & Leases]:  Other Funding Sources:  Grants & Donations:		,				\$3,000
4th Year 2025/26  5th Year 2026/27  Total \$3,0  Estimate of Completion Date: Contin  Project History  Balance 6/30/21 Funding FY 21/22 Anticipated expenditure balance 6/30/22  \$13,088 \$0 \$13,088 \$0  Source of Funds  General or Current Revenue Sources: \$3,0  Borrowed Funds [Bonds, Notes & Leases]:  Other Funding Sources:  Grants & Donations:	2nd Year	2023/24				\$0
5th Year 2026/27  Total \$3,6  Estimate of Completion Date: Contin  Project History  Balance 6/30/21 Funding FY 21/22 Anticipated expenditure balance 6/30/22  \$13,088 \$0 \$13,088 \$0  Source of Funds  General or Current Revenue Sources: \$3,6  Borrowed Funds [Bonds, Notes & Leases]:  Other Funding Sources:  Grants & Donations:	3rd Year	2024/25				\$0
Total \$3,0  Estimate of Completion Date: Contin  Project History  Balance 6/30/21 Funding FY 21/22 Anticipated expenditure balance 6/30/22  \$13,088 \$0 \$13,088 \$0  Source of Funds  General or Current Revenue Sources: \$3,0  Borrowed Funds [Bonds, Notes & Leases]:  Other Funding Sources:  Grants & Donations:	4th Year	2025/26				\$0
Estimate of Completion Date:  Continuous Project History  Balance 6/30/21 Funding FY 21/22 Anticipated expenditure balance 6/30/22  \$13,088 \$0 \$13,088 \$0  Source of Funds  General or Current Revenue Sources: \$3,000 \$13,080	5th Year	2026/27				\$0
Project History  Balance 6/30/21 Funding FY 21/22 Anticipated expenditure balance 6/30/22 \$13,088 \$0 \$13,088 \$0  Source of Funds General or Current Revenue Sources: \$3,000 Borrowed Funds [Bonds, Notes & Leases]: Other Funding Sources: Grants & Donations:	Total					\$3,000
Balance 6/30/21 Funding FY 21/22 Anticipated expenditure balance 6/30/22 \$13,088 \$0 \$13,088 \$0  Source of Funds General or Current Revenue Sources: \$3,0 Borrowed Funds [Bonds, Notes & Leases]: Other Funding Sources: Grants & Donations:	Estimate of Comp	oletion Date:				Continual
expenditure balance 6/30/22 \$13,088 \$0 \$13,088 \$0  Source of Funds General or Current Revenue Sources: \$3,000 Borrowed Funds [Bonds, Notes & Leases]: Other Funding Sources: Grants & Donations:	Project History					
\$13,088 \$0 \$13,088 \$0  Source of Funds General or Current Revenue Sources: \$3,0 Borrowed Funds [Bonds, Notes & Leases]: Other Funding Sources: Grants & Donations:	Balance 6/30/21	Funding FY 21/22		•		
General or Current Revenue Sources: \$3,0 Borrowed Funds [Bonds, Notes & Leases]: Other Funding Sources: Grants & Donations:			•			
Other Funding Sources:  Grants & Donations:	\$13,088	\$0	\$13,088	\$0		
Other Funding Sources:  Grants & Donations:	Source of Funds	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>		\$3,000
Grants & Donations:	Source of Funds General or Currer	nt Revenue Sourc	es:	· · · · · · · · · · · · · · · · · · ·		
	Source of Funds General or Currer Borrowed Funds	nt Revenue Sourc	es:			\$0
1 101 10410 1 41141119.	Source of Funds General or Currer Borrowed Funds Other Funding So	nt Revenue Sourc [Bonds, Notes & L ources:	es: _eases]:			\$0 \$0
Total Funding:	Source of Funds General or Currer Borrowed Funds Other Funding So Grants & Donatio	nt Revenue Source [Bonds, Notes & Lources:	es: _eases]:			\$0 \$0 \$0
	Source of Funds General or Currer Borrowed Funds Other Funding So Grants & Donatio Prior Years' Fund	nt Revenue Source [Bonds, Notes & Lources:	es: _eases]:			\$0 \$0
	Source of Funds General or Currer Borrowed Funds Other Funding So Grants & Donatio	nt Revenue Source [Bonds, Notes & Lources:	es: _eases]:			\$( \$( \$(

<b>Capital Improveme</b>	nt Program by Fiscal Years
Project #	Project Name

Project #	Project Name			Fiscal	Year		
		2022/23	2023/24	2024/25	2025/26	2026/27	Total
IT equip	Equipment Replacement	\$30,000	\$15,000	\$15,000	\$10,000	\$10,000	\$80,000
Blg sec IT	Building Security	\$0	\$0	\$0	\$0	\$0	\$0
Tax Software	IT Assessor and Collector software	\$0	\$0	\$0	\$0	\$0	\$0
Livescan IT	Police Livescan	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$36,000
GIS IT	GIS Project	\$0	\$0	\$0	\$0	\$0	\$0
Server Replac	e Server Replacement	\$0	\$0	\$0	\$0	\$0	\$0
		\$37,200	\$22,200	\$22,200	\$17,200	\$17,200	\$116,000

Project #	Project Name		General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Prior Year's Funding	Total
IT equip	Equipment Replacement		\$6,000	\$0	\$24,000	\$0	\$0	\$30,000
Blg sec IT	Building Security		\$0	\$0	\$0	\$0	\$0	\$0
Tax Software I	T Assessor and Collector software		\$0	\$0	\$0	\$0	\$0	\$0
Livescan IT	Police Livescan		\$3,536	\$0	\$0	\$0	\$3,664	\$7,200
GIS IT	GIS Project		\$0	\$0	\$0	\$0	\$0	\$0
Server Replac	e Server Replacement		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$9.536	\$0	\$24,000	\$0	\$3,664	\$37 200

13

Project #	Department / Board	02.13.5369	Project Name		
IT equip		IT	Equipment Repla	acement	
Description or Purpose	•		•		
			ewalls and Switches		00 and \$6000
			replacement deskto ed for Council ipads		or \$5010 /
	•		ed for Council ipads 1169 desktop or bat		•
year.	William Colver of	1010 βαιαπού στ φ	Troo doontop of ba	ttory ropidoomont no	ocaca aaning
New Program:					
Continuation of a	Previously Autho	rized Project:			
Estimated Cost o	f Project:				\$80,000
Project Expenditures by	Fiscal Year:			department	
1st Year	2022/23			. \$0	\$30,000
2nd Year	2023/24				\$15,000
3rd Year	2024/25				\$15,000
4th Year	2025/26				\$10,000
5th Year	2026/27				\$10,000
Total					\$80,000
Estimate of Comp	oletion Date:				Continual
Project History					
Balance 6/30/21	Funding FY 21/22	2 Anticipated expenditure	Projected balance 6/30/22		
\$11,000	\$10,000	\$21,000	\$0		
Source of Funds	nt Revenue Sourc	98.			\$6,000
	[Bonds, Notes & L	-			\$0
Other Funding So		ARPA			\$24,000
Grants & Donatio					\$0
Prior Years' Fund	ling:				\$0
Total Funding:					\$30,000

Project #	Department / Board	02.13.5382 Project Name	
Blg sec IT		IT Building Security	
Description or Purpose	•		
		ng security system project listed here but funding could be fro	om the
Building Maintena	ance fund see AL	JIVIIN #1	
New Program:			
Continuation of a	Previously Author	prized Project:	
Estimated Cost o	f Project:		\$0
Project Expenditures by			
1st Year	2022/23		\$0
2nd Year	2023/24		\$0
3rd Year	2024/25		\$0
4th Year	2025/26		\$0
5th Year	2026/27		\$0
Total			\$0
Estimate of Comp	oletion Date:		Continua
Project History			
Balance 6/30/21	Funding FY 21/2		
\$0	\$0	expenditure balance 6/30/22 \$0 \$0	
ФU Source of Funds	Φ0	20 20	
General or Curre	nt Revenue Sour	ces:	\$0
Borrowed Funds	[Bonds, Notes &	Leases]:	\$0
Other Funding So	ources:		\$0
Grants & Donatio	ns:		\$0
	lina:		\$0
Prior Years' Fund			\$0
Prior Years' Fund Total Funding:	· ·		JU.
Prior Years' Fund Total Funding:	· ·		4
	· ·	<u></u>	φι
	· ·	<u></u>	фО

Project #	Department / Board	02.13.5380	Project Name	
Tax Software IT		IT	Assessor and Collector software	
Description or Purpose				
. •			on of the administration and collections	
•	• •	e payments. Annua Γ operating budget	I License is \$4389 per year for both A	ssessor and
		operating budget	•	
New Program:				
Continuation of a F	Previously Authoria	zed Project:		
Estimated Cost of	Project:			\$0
Project Expenditures by F			Dept	
1st Year	2022/23			\$0
2nd Year	2023/24			\$0
3rd Year	2024/25			\$0
4th Year	2025/26			\$0
5th Year	2026/27			\$0
Total				\$0
Estimate of Compl	letion Date:			Continual
Project History				
Balance 6/30/21	Funding FY 21/22		Projected	
<b>*</b>	<b>407.500</b>	expenditure	balance 6/30/22	
\$3,014	\$67,500	\$70,514	\$0	
Source of Funds General or Curren	t Revenue Source	s:		\$0
Borrowed Funds [I	Bonds, Notes & Le	eases]:		\$0
Other Funding Sou				\$0
Grants & Donation				\$0
Prior Years' Fundi				\$0
Total Funding:	9.			\$0

Department / Board	02.13.5480	Project Name	
	IT	Police Livescan	
			backordered due
Previously Autho	rized Project:		
•			\$36,000
			¢7 200
			\$7,200
			\$7,200
			\$7,200
			ψ,,,200
2026/27			
			\$36,000
letion Date:			Continual
Funding FY 21/22			
\$0	\$3,600	\$3,664	
t Revenue Sourc	ces:		\$3,536
Bonds, Notes & I	Leases]:		\$0
	-		\$0
			\$0
ng:			. \$3,664
			\$7,200
	owing equipmen Final year will be nce in FY 21/22 i  Previously Author  Project: 2022/23 2023/24 2024/25 2025/26 2026/27  Ietion Date:  \$0  It Revenue Source	owing equipment: Police Fingerprint Final year will be FY27/28 for \$3600 nce in FY 21/22 it is for a WEBPAG  Previously Authorized Project:  Project:  Fiscal Year:  2022/23  2023/24  2024/25  2025/26  2026/27  Jetion Date:  Funding FY 21/22 Anticipated expenditure  \$0 \$3,600  at Revenue Sources:  Bonds, Notes & Leases]:  urces:	owing equipment: Police Fingerprint Live Scan. 6 Year Lease purchase Final year will be FY27/28 for \$3600 FY20 had funding but machine was not in FY 21/22 it is for a WEBPAGE per Chief  Previously Authorized Project:  Project:  Fiscal Year: 2022/23 2023/24 2024/25 2025/26 2026/27  Jetion Date:  Funding FY 21/22 Anticipated expenditure balance 6/30/22 \$0 \$3,600 \$3,664  At Revenue Sources:  Bonds, Notes & Leases]:  Jurces:  Jurces:

Project #	Department / Board		Project Name		
GIS IT		IT	GIS Project		
Description or Purpose		om and anline me	oning Determined	that founding about h	- in an arating
		budget 01.13.548		that funding should be	e in operating
budget not capite	ai. iiiciaaca iii i i	budget 01.13.340	0.		
New Program:					
Continuation of a	Previously Author	orized Project:			
Estimated Cost of	of Project:				\$0
Project Expenditures by				_	•
1st Year	2022/23				\$0
2nd Year	2023/24				\$0
3rd Year	2024/25				\$0
4th Year	2025/26				\$0
5th Year	2026/27				\$0
Total					\$0
Estimate of Com	pletion Date:				Continua
Project History					
Balance 6/30/21	Funding FY 21/2		Projected		
\$1,986	\$0	expenditure \$1,98	<b>balance 6/30/22</b> 6 \$0	dept	
Source of Funds	Φ0	<b>Φ1,90</b>	υ Φυ	иері	
	nt Revenue Sour	ces:			\$0
Borrowed Funds	[Bonds, Notes &	Leases]:			\$0
Other Funding So	ources:				\$0
Grants & Donatio	ons:				\$0
Prior Years' Fund	ding:				\$0
Total Funding:					\$0

Project #	Department / Board	02 13 5481	Project Name	]
Server Replacer	r IT Disaste	r Recovery	Server Replacement	
Description or Purpose				
			Recovery as redundant servers at both	
	funding to IT#1 in		not to a second server at either location	on. One per year
at \$5555 meving	rananig to 11#1 iii	rataro youro		
New Program:				
Continuation of a	Previously Author	ized Project:		
Estimated Cost of	f Project:			\$0
Project Expenditures by				
1st Year	2022/23	•••••		* -
2nd Year	2023/24			. \$0
3rd Year	2024/25			. \$0
4th Year	2025/26			. \$0
5th Year	2026/27			. \$0
Total				. \$0
Estimate of Com	oletion Date:			Continua
Project History				
Balance 6/30/21	Funding FY 21/22		Projected	
\$0	\$4,000	expenditure \$4,000	<b>balance 6/30/22</b> \$0	
Source of Funds	\$4,000 ——————————————————————————————————	\$4,000	) \$0	
	nt Revenue Source	es:		. \$0
Borrowed Funds	[Bonds, Notes & L	eases]:		. \$0
Other Funding So	ources:			. \$0
				. \$0
Grants & Donatio	ns:			
				. \$0
Grants & Donation				. \$0 . <b>\$0</b>
Grants & Donation				
Grants & Donation				
Grants & Donation				
Grants & Donation				

Department / Board:	Police

Project #	Project Name			Fiscal				
		2022/23	2023/24	2024/25	2025/26	2026/27	Total	
/ehicle Pol	Vehicle Replacement	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000	
Bldg Pol	Building renovations	\$60,000	\$50,000	\$25,000	\$25,000	\$0	\$160,000	
tadio Pol	Radio Backup	\$70,000	\$5,000	\$5,000	\$5,000	\$5,000	\$90,000	
Copier Pol	Copier lease	\$0	\$0	\$0	\$0	\$0	\$0	
Parking Pol	Repave Parking Lot	\$0	\$0	\$0	\$0	\$0	<b>\$</b> 0	
ACO Veh	ACO Vehicle update	\$3,000	\$0	\$0	\$0	\$0	\$3,000	
Bldg Maint PC	DL Stairwell Repairs	\$0	\$0	\$0	\$0	\$0	\$0	
		4400.000		***				
	ovement Program by Funding Source		\$115,000	\$90,000	\$90,000	\$65,000	\$553,000	
apital Impro Project #	ovement Program by Funding Source Project Name	es General or Current Revenue	Borrowed Funds	Other Funding Sources	\$90,000  Grants &  Donations	\$65,000  Prior Year's Funding	\$553,000 Total	
Project #	Project Name	es General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Prior Year's Funding	Total	
Project #	Project Name  Vehicle Replacement	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Prior Year's Funding	<b>Total</b> \$60,000	
Project # /ehicle Pol	Project Name  Vehicle Replacement Building renovations	General or Current Revenue Sources \$60,000	Borrowed Funds \$0 \$0	Other Funding Sources \$0 \$43,000	Grants & Donations	Prior Year's Funding \$0 \$17,000	<b>Total</b> \$60,000 \$60,000	
Project #  /ehicle Pol Bldg Pol Radio Pol	Project Name  Vehicle Replacement	General or Current Revenue Sources \$60,000 \$0 \$0	Borrowed Funds \$0 \$0 \$0 \$0	Other Funding Sources \$0 \$43,000 \$64,000	Grants & Donations \$0 \$0 \$0 \$0	Prior Year's Funding	\$60,000 \$60,000 \$70,000	
Project #  /ehicle Pol Bldg Pol Radio Pol Copier Pol	Vehicle Replacement Building renovations Radio Backup Copier lease	General or Current Revenue Sources \$60,000	Borrowed Funds \$0 \$0	Other Funding Sources \$0 \$43,000 \$64,000 \$0	Grants & Donations  \$0 \$0 \$0 \$0 \$0 \$0	Prior Year's Funding \$0 \$17,000 \$6,000	\$60,000 \$60,000 \$70,000 \$0	
Project # ehicle Pol ldg Pol adio Pol opier Pol arking Pol	Project Name  Vehicle Replacement Building renovations Radio Backup	General or Current Revenue Sources \$60,000 \$0 \$0 \$0 \$0 \$0	Borrowed Funds \$0 \$0 \$0 \$0 \$0 \$0	Other Funding Sources \$0 \$43,000 \$64,000 \$0 \$0	Grants & Donations  \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$17,000 \$6,000 \$0	\$60,000 \$60,000 \$70,000 \$0 \$0	
Project #  Zehicle Pol Bldg Pol Badio Pol Copier Pol Parking Pol BCO Veh	Vehicle Replacement Building renovations Radio Backup Copier lease Repave Parking Lot	General or Current Revenue Sources \$60,000 \$0 \$0 \$0	Borrowed Funds \$0 \$0 \$0 \$0 \$0	Other Funding Sources \$0 \$43,000 \$64,000 \$0	Grants & Donations  \$0 \$0 \$0 \$0 \$0 \$0	Prior Year's Funding  \$0 \$17,000 \$6,000 \$0 \$0 \$0	\$60,000 \$60,000 \$70,000 \$0	

Project #	Department / Board	02.20.5374	Project Name		
Vehicle Pol	Po	lice	Vehicle Replace	ment	
available as a res	serve for any reven	ue above the \$48,		/ 2 years.Additional . PAY toward the pu	
vehicles at June 3	30, 2021 (\$39,545)	)			
New Program:					
	Previously Author	ized Project:			
Estimated Cost o	f Project:				\$300,000
Project Expenditures by	Fiscal Year:			department	
1st Year	2022/23				\$60,000
2nd Year	2023/24				\$60,000
3rd Year	2024/25				\$60,000
4th Year	2025/26				\$60,000
5th Year	2026/27				\$60,000
Total					\$300,000
Estimate of Comp	oletion Date:				Continua
Project History					
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22		
\$62,379	\$99,545	\$161,924	\$0	\$16119 2017 bond	l funding
Source of Funds General or Curre	nt Revenue Source	es:			\$60,000
Borrowed Funds	[Bonds, Notes & L	easesl:			\$0
Other Funding So	_				\$0
Grants & Donatio					\$0
Prior Years' Fund					\$0
Total Funding:	mig.				\$60,000
rotair anding.				· · · · · · · · · · · · · · · · · · ·	Ψ00,000

Project #	Department / Board	02.20.5601	Project Name		
Bldg Pol	Ро	lice	Building renovati	ons	
move sallyport and conference room (\$	cut cement footing to 50,000), Phases 3-4	o ground level. (\$60, Remodel Locker Ro	essing room upgrade: 000) Phase 2 Ren oom and Basement L #6 Gen Building Proj	nodel Sally Port and evel for foundation	make new
New Program:					
Continuation of a	Previously Authori	zed Project:			
Estimated Cost of	•				\$160,000
Project Expenditures by 1st Year 2nd Year	Fiscal Year: 2022/23 2023/24			ı	\$60,000 \$50,000
3rd Year	2024/25				\$25,000
4th Year 5th Year	2025/26 2026/27				\$25,000 \$0
Total					\$160,000
Estimate of Comp	letion Date:				Continua
Project History					
Balance 6/30/21 \$17,000	<b>Funding FY 21/22</b> \$0	Anticipated expenditure \$0	Projected balance 6/30/22 \$17,000		
Source of Funds					
	ns:	eases]: DPW Gen Buildin	g Fund #78 see DF	PW#6	\$0 \$0 \$43,000 \$0 \$17,000 \$60,000

Project #	Department / Board	02.20.5369	Project Name	
Radio Pol	Po	lice	Radio Backup	
	g for a new digital ra		Officers @\$5000) The current one is ben FY21.	coming
New Program:				
Continuation of a	Previously Author	zed Project:		
Estimated Cost o	f Project:		······································	\$90,000
Project Expenditures by			department	<b>Ф70 00</b> (
1st Year	2022/23			\$70,000
2nd Year	2023/24			\$5,000
3rd Year	2024/25			\$5,000
4th Year	2025/26			\$5,000
5th Year	2026/27			\$5,000
Total			······································	\$90,000
Estimate of Comp				Continua
Project History Balance 6/30/21 \$6,537	Funding FY 21/22	Anticipated expenditure \$5,537	Projected balance 6/30/22 \$6,000	
Source of Funds			department	
	nt Revenue Source	. •		\$0
	[Bonds, Notes & Lo	-		\$0
Other Funding So	ources:	ARPA		\$64,000
Grants & Donation				\$0
	ding:			\$6,000
Prior Years' Fund				\$70,000

	Department / Board	02.20.5369	Project Name		
Copier Pol	Po	lice	Copier lease		
Description or Purpose					
			FY 2018 \$197 per	month or \$2316 per ye	ear until dec
2022 CORE Techr	lologies Leases	Daid in Tull FY 22			
New Program:					
Continuation of a F	Previously Author	ized Project:			
Estimated Cost of	Project:				\$0
Project Expenditures by F					
1st Year	2022/23			•••••	\$0
2nd Year	2023/24				\$0
3rd Year	2024/25				\$0
4th Year	2025/26				\$0
5th Year	2026/27				\$0
Total					\$0
Estimate of Compl	etion Date:				Continua
Project History					
Balance 6/30/21	Funding FY 21/22		Projected		
\$0	\$1,000	expenditure \$1,000	<b>balance 6/30/22</b> \$0		
φυ Source of Funds	\$1,000	Φ1,000	φ0		
General or Current	t Revenue Sourc	es:			\$0
Borrowed Funds [	Bonds, Notes & L	eases]:			\$0
Other Funding Sou	ırces:				\$0
					\$0
Grants & Donation	s:				T -
Grants & Donation					\$0
Grants & Donation Prior Years' Fundii Total Funding:	ng:				\$0 \$0

	Department / Board	78 00 5557	Project Name		
Parking Pol	P	olice	Repave Parking	Lot	
Description or Purpose To replace and re	grade parking lot	at 1168 Main S	Street. Approximately	3,000 sq yds.	
New Program:					
Continuation of a	Previously Autho	orized Project:			
Estimated Cost of	<u> </u>				\$0
Project Expenditures by	-				
1st Year	2022/23				\$0
2nd Year	2023/24				\$0
3rd Year	2024/25				\$0
4th Year	2025/26				\$0
5th Year	2026/27				\$0
Total					\$0
Estimate of Comp	letion Date:			••	Continua
Project History					
Balance 6/30/21	Funding FY 21/2				
\$0	\$88,454	expenditure \$88,4			
Source of Funds General or Currer	nt Revenue Source	ces:			\$0
General or Currer					
General or Currer Borrowed Funds	[Bonds, Notes &				\$0
General or Currer Borrowed Funds   Other Funding So	[Bonds, Notes & ources:				\$0 \$0
General or Currer Borrowed Funds   Other Funding So Grants & Donation	[Bonds, Notes & burces:				\$0 \$0 \$0
General or Currer Borrowed Funds   Other Funding So	[Bonds, Notes & burces:				\$0 \$0 \$0 \$0 \$0 \$0
General or Currer Borrowed Funds   Other Funding So Grants & Donation Prior Years' Fund	[Bonds, Notes & burces:				\$0 \$0 \$0 \$0
General or Currer Borrowed Funds   Other Funding So Grants & Donation Prior Years' Fund	[Bonds, Notes & burces:				\$0 \$0 \$0 \$0
General or Currer Borrowed Funds   Other Funding So Grants & Donation Prior Years' Fund	[Bonds, Notes & burces:				\$0 \$0 \$0 \$0
General or Currer Borrowed Funds   Other Funding So Grants & Donation Prior Years' Fund	[Bonds, Notes & burces:				\$0 \$0 \$0 \$0

Project #	Department / Board	02.21.5377	Project Name	
ACO Veh	Polid	e/ACO	ACO Vehicle update	
Description or Purpose To replace the fol \$2000 is to catch			nnual funding for replacement	vehicle in future. The
New Program:				
Continuation of a	Previously Autho	rized Project:		
Estimated Cost of	Project:			\$3,000
Project Expenditures by	Fiscal Year:			
1st Year	2022/23			\$3,000
2nd Year	2023/24			\$0
3rd Year	2024/25			\$0
4th Year	2025/26			\$0
5th Year	2026/27			\$0
Total				<mark>\$3,000</mark>
Estimate of Comp	letion Date:			Continua
<b>Project History</b>				
Balance 6/30/21	Funding FY 21/22	2 Anticipated expenditure	Projected balance 6/30/22	
\$1,000	\$0	\$(		
Source of Funds General or Currer	nt Revenue Sourc	es:		\$2,000
Borrowed Funds	Bonds, Notes & I	_eases]:		\$0
Other Funding Sc		_		Φ.
Grants & Donatio				ФО
Prior Years' Fund				ф4 000
Total Funding:				\$3,000

Project #	Department / Board	02.30.5285	Project Name	
Bldg Maint POL	Police Com	munity Center	Stairwell Repairs	
Description or Purpose	<u>.</u>			
To repair the stail	rwells at the Polic	e Station/Commu	nity Center	
New Program:				
Continuation of a	Previously Autho	rized Project:		
Estimated Cost o	f Project:			\$0
Project Expenditures by				•
1st Year	2022/23			\$0
2nd Year	2023/24			\$0
3rd Year	2024/25			\$0
4th Year	2025/26			\$0
5th Year	2026/27			\$0
Total				\$0
Estimate of Comp	oletion Date:			Continual
Project History				
,	Funding FY 21/22		Projected	
Balance 6/30/21	Funding FY 21/22	expenditure	balance 6/30/22	
<b>Balance 6/30/21</b> \$6,000			balance 6/30/22	
## \$6,000  Source of Funds	Funding FY 21/22	expenditure \$6,00	balance 6/30/22	\$0
Balance 6/30/21 \$6,000 Source of Funds General or Currel	<b>Funding FY 21/2</b> 2	expenditure \$6,00	<b>balance 6/30/22</b> 0 \$0	\$0 \$0
Balance 6/30/21 \$6,000 Source of Funds General or Currel	\$0 nt Revenue Source [Bonds, Notes & I	expenditure \$6,00	<b>balance 6/30/22</b> 0 \$0	
Balance 6/30/21 \$6,000 Source of Funds General or Currel Borrowed Funds	\$0 nt Revenue Source [Bonds, Notes & I	expenditure \$6,00 ces: Leases]:	<b>balance 6/30/22</b> 0 \$0	\$0
\$6,000 Source of Funds General or Currel Borrowed Funds Other Funding So Grants & Donatio	\$0 nt Revenue Source [Bonds, Notes & Ibources:	expenditure \$6,00 ces: Leases]:	<b>balance 6/30/22</b> 0 \$0	\$0 \$0
\$6,000 Source of Funds General or Currel Borrowed Funds Other Funding So Grants & Donatio Prior Years' Fund	\$0 nt Revenue Source [Bonds, Notes & Ibources:	expenditure \$6,00 ces: Leases]:	<b>balance 6/30/22</b> 0 \$0	\$0 \$0 \$0
\$6,000 Source of Funds General or Currel Borrowed Funds Other Funding So Grants & Donatio	\$0 nt Revenue Source [Bonds, Notes & Ibources:	expenditure \$6,00 ces: Leases]:	<b>balance 6/30/22</b> 0 \$0	\$0 \$0 \$0 \$0
\$6,000 Source of Funds General or Currel Borrowed Funds Other Funding So Grants & Donatio Prior Years' Fund	\$0 nt Revenue Source [Bonds, Notes & Ibources:	expenditure \$6,00 ces: Leases]:	<b>balance 6/30/22</b> 0 \$0	\$0 \$0 \$0 \$0
\$6,000 Source of Funds General or Currel Borrowed Funds Other Funding So Grants & Donatio Prior Years' Fund	\$0 nt Revenue Source [Bonds, Notes & Ibources:	expenditure \$6,00 ces: Leases]:	<b>balance 6/30/22</b> 0 \$0	\$0 \$0 \$0 \$0
\$6,000 Source of Funds General or Currel Borrowed Funds Other Funding So Grants & Donatio Prior Years' Fund	\$0 nt Revenue Source [Bonds, Notes & Ibources:	expenditure \$6,00 ces: Leases]:	<b>balance 6/30/22</b> 0 \$0	\$0 \$0 \$0 \$0

Department / Board:	DPW					
Capital Improvement Program by Fiscal Years Project # Project Name	2022/23	2023/24	Fiscal 2024/25	Year 2025/26	2026/27	Total
Equip Rep PW Equipment replacement	\$330,000	\$125,000	\$160,000	\$0	\$0	\$615,000
Bldg PW Building Improvements	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Road Repair PV Road Repairs	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Landfill PW Landfill Cap	\$123,918	\$25,000	\$25,000	\$25,000	\$25,000	\$223,918
Rd Constr. PW Road Repairs Bond Funding	\$3,100,000	\$0	\$0	\$0	\$0	\$3,100,000
Gen Bldg PW Public Building Maintenance	\$36,680	\$0	\$0	\$0	\$0	\$36,680
town hall PW Town Hall Repairs	\$0	\$50,000	\$0	\$0	\$0	\$50,000
	\$3,670,598	\$250,000	\$235,000	\$75,000	\$75,000	\$4,305,598
	ΨΟ,ΟΤΟ,ΟΟΟ	Ψ200,000	Ψ200,000	ψι 0,000	ψι 0,000	<b>ψ</b> 1,000,000
Capital Improvement Program by Funding Sources Project # Project Name	General or Current Revenue	Borrowed Funds	Other Funding Sources	Grants & Donations	Prior Year's Funding	Total
Project # Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Prior Year's Funding	Total
Project # Project Name  Equip Rep PW Equipment replacement	General or Current Revenue Sources \$260,000	Borrowed Funds	Other Funding Sources	Grants & Donations	Prior Year's Funding \$25,000	<b>Total</b> \$330,000
Project # Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Prior Year's Funding	Total
Project # Project Name  Equip Rep PW Equipment replacement Bldg PW Building Improvements	General or Current Revenue Sources \$260,000	Borrowed Funds \$0 \$0	Other Funding Sources \$45,000 \$30,000	Grants & Donations	Prior Year's Funding \$25,000 \$0	<b>Total</b> \$330,000 \$30,000
Project # Project Name  Equip Rep PW Equipment replacement Bldg PW Building Improvements Road Repair PV Road Repairs Landfill PW Landfill Cap	General or Current Revenue Sources \$260,000 \$0 \$50,000	Borrowed Funds \$0 \$0 \$0	Other Funding Sources \$45,000 \$30,000 \$0	Grants & Donations  \$0 \$0 \$0 \$0	Prior Year's Funding \$25,000 \$0 \$0	**Total*** \$330,000 \$30,000 \$50,000
Project # Project Name  Equip Rep PW Equipment replacement Bldg PW Building Improvements Road Repair PV Road Repairs	S General or Current Revenue Sources \$260,000 \$0 \$50,000 \$25,000	Borrowed Funds \$0 \$0 \$0 \$0	Other Funding Sources \$45,000 \$30,000 \$0 \$50,000	Grants & Donations  \$0 \$0 \$0 \$0 \$0 \$0	Prior Year's Funding \$25,000 \$0 \$0 \$48,918	\$330,000 \$30,000 \$50,000 \$123,918

\$635,000

\$2,500,000

\$82,000

28 2/24/2022

**\$0** 

\$453,598

\$3,670,598

Project #	Department / Board	01.19.5373	Project Name		
Equip Rep PW	DI	PW	Equipment replacem	ent	
Public Health Tra bucket) \$125,000 FY 21/22 to purch	nsfer Station Comp	pactor and Dumps 1(2005 John Deer	sweeper (\$200,000 with ters \$45000 FY 23/24 E e 3 yd bucket) \$160,000	Backhoe (2001 Joh	nn Deere 2 y
New Program:	<b>.</b>	1.D			
	Previously Authori	zed Project:			#04E 000
Estimated Cost of	=		D	······	\$615,000
Project Expenditures by 1st Year	Fiscal Year: 2022/23		Depa	rtment	\$330,000
2nd Year	2023/24				\$125,000
3rd Year	2024/25				\$160,000
4th Year	2025/26				\$(
5th Year	2026/27				\$0
Total				\$0	\$615,000
Estimate of Comp	oletion Date:				Continua
Project History					
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22		
\$99,506	\$174,399	\$248,905	\$25,000		
Source of Funds			depar	tment	
	nt Revenue Source				\$260,000
Borrowed Funds	[Bonds, Notes & Le	eases]:			\$0
Other Funding Sc	ources:	ARPA for Transfe	r Station?		\$45,000
Grants & Donatio	ns:				\$0
	ing:				\$25,000
Prior Years' Fund					\$330,000

Project #	Department / Board		Project Name	
Bldg PW		PW	Building Improvements	
Description or Purpose				
Town Hall Genera	ator needs replac	ement ARPA as	Essential Structure for Town Operation	S
New Program:				
Continuation of a	Previously Author	rized Project:		
Estimated Cost of	f Project:			\$30,000
Project Expenditures by				
1st Year	2022/23			\$30,000
2nd Year	2023/24			\$0
3rd Year	2024/25			\$0
4th Year	2025/26			\$0
5th Year	2026/27			\$0
Total				\$30,000
Estimate of Comp	letion Date:			Continual
Danie of Illintons				
Project History				
	Funding FY 21/2		Projected	
Balance 6/30/21	_	expenditure	balance 6/30/22	
<b>Balance 6/30/21</b> \$0	<b>Funding FY 21/2</b> \$0	expenditure		
Balance 6/30/21	\$0	expenditure \$	balance 6/30/22	\$0
Balance 6/30/21 \$0 Source of Funds	\$0 nt Revenue Source	expenditure \$ ces:	<b>balance 6/30/22</b> 50 \$0	\$0 \$0
Balance 6/30/21 \$0 Source of Funds General or Currer	\$0 nt Revenue Source [Bonds, Notes &	expenditure \$ ces:	<b>balance 6/30/22</b> 50 \$0	
Balance 6/30/21 \$0 Source of Funds General or Currer Borrowed Funds	\$0 nt Revenue Sourc [Bonds, Notes & purces:	expenditure \$ Ces: Leases]: ARPA	balance 6/30/22 50 \$0	\$0
Source of Funds General or Currer Borrowed Funds   Other Funding So Grants & Donation	\$0  Int Revenue Source [Bonds, Notes & burces:	expenditure \$ Ces: Leases]: ARPA	balance 6/30/22 50 \$0	\$0 \$30,000
\$0 Source of Funds General or Currer Borrowed Funds   Other Funding So	\$0  Int Revenue Source [Bonds, Notes & burces:	expenditure \$ Ces: Leases]: ARPA	balance 6/30/22 50 \$0	\$0 \$30,000 \$0
Balance 6/30/21 \$0 Source of Funds General or Currer Borrowed Funds   Other Funding So Grants & Donation Prior Years' Fund	\$0  Int Revenue Source [Bonds, Notes & burces:	expenditure \$ Ces: Leases]: ARPA	balance 6/30/22 50 \$0	\$0 \$30,000 \$0 \$0
Balance 6/30/21 \$0 Source of Funds General or Currer Borrowed Funds   Other Funding So Grants & Donation Prior Years' Fund	\$0  Int Revenue Source [Bonds, Notes & burces:	expenditure \$ Ces: Leases]: ARPA	balance 6/30/22 50 \$0	\$0 \$30,000 \$0 \$0
Balance 6/30/21 \$0 Source of Funds General or Currer Borrowed Funds   Other Funding So Grants & Donation Prior Years' Fund	\$0  Int Revenue Source [Bonds, Notes & burces:	expenditure \$ Ces: Leases]: ARPA	balance 6/30/22 50 \$0	\$0 \$30,000 \$0 \$0
\$0 Source of Funds General or Currer Borrowed Funds   Other Funding So Grants & Donation Prior Years' Fund	\$0  Int Revenue Source [Bonds, Notes & burces:	expenditure \$ Ces: Leases]: ARPA	balance 6/30/22 50 \$0	\$0 \$30,000 \$0 \$0

Project #	Department / Board	02.19.5365	Project Name	
Road Repair PW	<mark>/</mark> [	DPW	Road Repairs	
Description or Purpose			1	
To set aside fund	ling for the upkee	p of roads and cu	lverts.	
New Program:				
Continuation of a	Previously Author	orized Project:		
Estimated Cost o	•			\$250,000
Project Expenditures by				4
1st Year	2022/23			\$50,000
2nd Year	2023/24			\$50,000
3rd Year	2024/25			\$50,000
4th Year	2025/26			\$50,000
5th Year	2026/27			\$50,000
Total				\$250,000
Estimate of Comp	oletion Date:			Continua
Project History				
Balance 6/30/21	Funding FY 21/2		Projected	
\$50,000	\$50,000	expenditure \$100,00	<b>balance 6/30/22</b> 0 \$0	
Source of Funds	φ50,000 —————————————————————————————————	\$100,00	0 \$0	
General or Curre	nt Revenue Sour	ces:		\$50,000
Borrowed Funds	[Bonds, Notes &	Leases]:		\$0
Other Funding So	ources:			\$0
Grants & Donatio	ons:			\$0
Prior Years' Fund				. \$0
Total Funding:				\$50,000

Project #	Department / Board	02.32.5368	Project Name		
Landfill PW	[	OPW	Landfill Cap		
Description or Purpose		6.4 1 169	NOTE #50 000:	0	<b>T</b>
			NOTE: \$50,000 in deral and State fur	the General Fund FB	reserve Lotal
cost is estimated	at \$1.5 million wi	un research for re	derai and State fur	iding.	
New Program:					
Continuation of a	<u> </u>	orized Project:			
Estimated Cost of	•			······································	\$223,918
Project Expenditures by					<b>#400.040</b>
1st Year	2022/23				\$123,918
2nd Year	2023/24				\$25,000
3rd Year	2024/25				\$25,000
4th Year	2025/26				\$25,000
5th Year	2026/27				\$25,000
Total				· · · · · · · · · · · · · · · · · · ·	\$223,918
Estimate of Comp	oletion Date:				Continua
Project History					
Balance 6/30/21	Funding FY 21/2		Projected		
\$48,918	\$0	expenditure \$(	<b>balance 6/30/22</b> \$48,918		
Φ46,916 Source of Funds	Φ0	Φ(	J \$40,910		
General or Currer	nt Revenue Sour	ces:			\$25,000
Borrowed Funds	[Bonds, Notes &	Leases]:			\$0
Other Funding So	ources:	General Fund R	eserve		\$50,000
Grants & Donatio	ns:				\$0
Prior Years' Fund	ling:				\$48,918
Total Funding:					\$123,918
Ŭ					

Project #	Department / Board	02.19.5635	Project Name		
Rd Constr. PW	Public	Works	Road Repairs B	ond Funding	
was \$551,200. T project \$2.5 millio 2023( use funding	he total estimate p n. NEED VOTER	roject is \$3,080,00	00. Bonds planne d in Spring 2023	e bond funding as of Jo d for FY 21/22 for bala Debt service starts into	nce of road
New Program:					
	Previously Author	ized Project:			
Estimated Cost o	•			······································	\$3,100,000
Project Expenditures by 1st Year	2022/23				\$3,100,000
2nd Year	2023/24				\$0
3rd Year	2024/25				\$0
4th Year	2025/26				\$0
5th Year	2026/27				\$0
Total					\$3,100,000
Estimate of Comp	oletion Date:			••	Continual
Project History					
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22		
\$251,200	\$300,000	\$251,200	\$300,000	bond 2017 \$251200	
Source of Funds General or Curre	nt Revenue Source	es:			\$300,000
Borrowed Funds	[Bonds, Notes & L	easesl:			\$2,500,000
Other Funding So	-				\$0
Grants & Donatio					\$0
Prior Years' Fund					\$300,000
Total Funding:					\$3,100,000

Project #		78.00.5557	Project Name	
Gen Bldg PW	PW- A	Admin	Public Building Maintenance	
	ublic facilities main		und #78 set up by Council Plans are for SUES POLICE SEPTIC SYSTEM esting	
New Program:				
· ·	Previously Authoria	zed Project:		
Estimated Cost of	f Project:			\$36,680
Project Expenditures by				<b>^</b>
1st Year	2022/23			\$36,680
2nd Year	2023/24			\$0
3rd Year	2024/25			\$C
4th Year	2025/26	•••••		\$0
5th Year	2026/27	•••••		\$0
Total		•••••		\$36,680
Estimate of Comp	oletion Date:			Continua
Project History Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$178,680	\$0	\$99,000	\$79,680	
Source of Funds General or Curre	nt Revenue Source	s.		\$0
	[Bonds, Notes & Le			\$0
Other Funding Sc	-	police renov POL	#2 Blda	(\$43,000
Grants & Donatio			9	\$0
Prior Years' Fund				\$79,680
Total Funding:	-			\$36,680
				<del>+</del>

Project #	Department / Board		Project Name	02.24.5285	
town hall PW	PW - /	Admin	Town Hall Rep	airs	<del>_</del>
buildings.FY 21/2		irs to DPW and Se	enior Center Hea	ystem for Town Ha ating \$30000 ARPA	
New Program:					
	Previously Authori	zed Project:			<b>\$50.00</b>
Estimated Cost o	•			••••	\$50,000
Project Expenditures by 1st Year	2022/23				\$0
2nd Year	2023/24				Φ=0.000
3rd Year	2024/25				Φ.
4th Year	2025/26				\$0
5th Year	2026/27				\$0
Total				• • • • • • • • • • • • • • • • • • • •	\$50,000
Estimate of Comp	oletion Date:			••••	Continua
Project History					
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/2	2	
\$38,002	\$0	\$38,002	\$0		
Source of Funds General or Curre	nt Revenue Source	·c.			\$0
	[Bonds, Notes & Le				
Other Funding So		50000j.			\$0
Grants & Donatio				••••	\$(
Cianto a Donatio					\$0
Prior Years' Fund	9.				
Prior Years' Fund Total Funding:					··· •

<b>Capital Improveme</b>	nt Program by Fiscal Years
Project #	Proiect Name

Fiscal Year							
2022/23	2023/24	2024/25	2025/26	2026/27	Total		
<b>A . . . . .</b>	<b>A 2 2 2 2 2 2 2 2 2 2</b>	<b>*</b>	***	<b>***</b>			

i i Ojeci #	i roject Haine	i iscai i cai					
		2022/23	2023/24	2024/25	2025/26	2026/27	Total
Beaver Park	Beaver River Park	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Dog Park	Dog Park Construction	\$21,800	\$90,000	\$0	\$0	\$0	\$111,800
Beaver Rvr	Beaver River Preservation	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
Townhouse R	d Community Recreation Park	\$578,000	\$0	\$0	\$0	\$0	\$578,000

		\$619,800	\$120,000	\$30,000	\$30,000	\$30,000	\$829,800
Capital Impro	ovement Program by Funding Sources Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Prior Year's Funding	Total
Beaver Park	Beaver River Park	\$0	\$0	\$20,000	\$0	\$0	\$20,000
Dog Park	Dog Park Construction	\$0	\$0	\$18,000	\$0	\$3,800	\$21,800
Beaver Rvr	Beaver River Preservation	\$0	\$0	\$0	\$0	\$0	\$0
Townhouse F	Rd Community Recreation Park	\$0	\$0	\$0	\$578.000	\$0	\$578,000

<b>\$0</b>	<b>\$0</b>	\$38,000	\$578,000	\$3,800	\$619,800

Project #	Department / Board		Project Name		
Beaver Park	Recr	eation	Beaver River Par	k	
the Park for additi		pgrades. Grant fro		ssion. This is to contir sted in FY21/22 awaiti	
New Program:					
	Previously Author	ized Project:			
Estimated Cost of				<u></u>	\$100,000
Project Expenditures by 1st Year	Fiscal Year: 2022/23			department	\$20,000
2nd Year	2023/24				\$20,000
3rd Year	2024/25				\$20,000
4th Year	2025/26				\$20,000
5th Year	2026/27				\$20,000
Total					\$100,000
Estimate of Comp	letion Date:				Continua
Project History					
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22		
\$0	\$20,000	\$20,000	\$0		
Source of Funds	t Davisson Carre			department	¢ο
	nt Revenue Source				\$0
	Bonds, Notes & L				\$0
Other Funding So		ARPA	•••••		\$20,000
Grants & Donatio	ns:				\$0
Prior Years' Fund	ing:				\$0
Total Funding:					\$20,000
	<u></u>				·

Project #	Department / Board	58 00 0000	Project Name	
Dog Park	Dog Park	Committee	Dog Park Construction	
			e a small dog park Prior Balance in Spe 2 for fencing. Request for Grant from D	
	und 79 Facilities	construction for the	match or ARPA.	
New Program:	Duranda walka Asadhaa	des d Besta etc		
Continuation of a Estimated Cost of		rized Project:		£444 000
Project Expenditures by	•			\$111,800
1st Year	2022/23			\$21,800
2nd Year	2023/24			\$90,000
3rd Year	2024/25			\$0
4th Year	2025/26			\$0
5th Year	2026/27			\$0
Total				\$111,800
Estimate of Comp	letion Date:			Continua
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$3,800	\$0	\$0	\$3,800	
Source of Funds General or Currer	nt Revenue Sourc	os:		\$0
Borrowed Funds				\$0 \$0
Other Funding Sc	•	ARPA or Fund #7		\$18,000
Grants & Donatio				\$0
Prior Years' Fund				\$3,800
Total Funding:				\$21,800
This project is funded th	rough donations receive	d.		
	· ·			

Project #	Department / Board		Project Name	
Beaver Rvr	Town Ad	ministration	Beaver River Preservation	
Description or Purpose Funding from Sp work and plant re		.00.2347. Project	is ongoing but no funding available for	needed trail
New Program:				
Continuation of a	Previously Autho	rized Project:		
Estimated Cost o	f Project:			\$40,000
Project Expenditures by	Fiscal Year:			
1st Year	2022/23			\$0
2nd Year	2023/24			\$10,000
3rd Year	2024/25			\$10,000
4th Year	2025/26			\$10,000
5th Year	2026/27			\$10,000
Total			<mark>.</mark>	\$40,000
Estimate of Comp	oletion Date:			Continua
<b>Project History</b>				
Balance 6/30/21	Funding FY 21/2	2 Anticipated expenditure	Projected balance 6/30/22	
\$0	\$0	. \$0		
Source of Funds	nt Revenue Sourc	200:		\$0
Borrowed Funds	_	Leasesj:		\$0
Other Funding So				\$0
Grants & Donatio	ns:			\$0
Prior Years' Fund	ling:			\$0
Total Funding:			<mark>.</mark>	\$0

Project #	Department / Board		Project Name	
Townhouse Rd	Town Adn	ninistration	Community Recreation Park	
Description or Purpose Propose to develo	op part of the parc	el on 4 Richmond	Townhouse road to consist of a	playground.
			ral Grant application has been m	
New Program:				
Continuation of a	Previously Author	ized Project:		
Estimated Cost of	f Project:			\$578,000
Project Expenditures by				
1st Year	2022/23			\$578,000
2nd Year	2023/24			\$0
3rd Year	2024/25			\$0
4th Year	2025/26			\$0
5th Year	2026/27			\$0
Total				\$578,000
Estimate of Comp	oletion Date:			Continua
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Curre	nt Revenue Source	es:		\$0
Borrowed Funds	[Bonds, Notes & L	eases]:		\$0
Other Funding So	ources:			\$0
Grants & Donatio	ns:			\$578,000
Prior Years' Fund	ling:			\$0
Total Funding:				\$578,000

	ovement Program by Fiscal Years			Fiscal	Voor		
Project #	Project Name	2022/23	2023/24	2024/25	7 ear 2025/26	2026/27	Total
Land Acq	Open Space Acquistion	\$308,129	\$248,489	\$250,000	\$250,000	\$250,000	\$1,306,618
Land Imp	Land improvements	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
		\$323,129	\$263,489	\$265,000	\$265,000	\$265,000	\$1,381,618
		<del></del>	<del>+200,100</del>	<del></del>	<del></del>	<del>\</del>	<del>• • • • • • • • • • • • • • • • • • • </del>
Capital Impr	ovement Program by Funding Sources	0	D	Other	0	Dei V I -	<b>T</b> -4-1
	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Prior Year's Funding	Total
Land Acq	Open Space Acquistion	\$0	\$0	\$0	\$0	\$308,129	\$308,129
Land Imp	Land improvements	\$15,000	\$0	\$0	\$0	\$0	\$15,000

\$15,000

**\$0** 

41 2/24/2022

**\$0** 

**\$0** 

\$308,129

\$323,129

Project #	Department / Board	_	Project Name	02.46.5640	
Land Acq	Land	l Trust	Open Space A	cquistion	
Old Mountain Trail \$2 \$308,129 and other re	248,488. Nature Consestricted for purchase e OPEN Space grant	servancy Co-op Purchass of \$248,489) Fy 2	ase FY21/22 \$187,50 2/23 Anticipate final	017 Bond \$495,629. Pur 00 Balance \$556,618 at expenditure of Bond fund cate \$250000 per year for	6/30/22 ( Bond bal s FY 23/24 Acc
Continuation of a	Previously Author	ized Project:			
Estimated Cost of					\$1,306,618
Project Expenditures by		halassa af haasil	t I -		<b>#</b> 000 400
1st Year	2022/23	balance of bond to		•••••	\$308,129
2nd Year	2023/24	balance of restric			\$248,489
3rd Year	2024/25	all new funding n			\$250,000
4th Year	2025/26	all new funding n	eeded		\$250,000
5th Year	2026/27	all new funding n	eeded		\$250,000
Total				<mark>.</mark>	\$1,306,618
Estimate of Comp	letion Date:				Continua
Project History					
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	2	
\$509,118	\$0	(\$47,500)	\$556,618		
Source of Funds	nt Revenue Sourc	os:			\$0
	Bonds, Notes & L				\$0 \$0
		_			\$0
Other Funding So					•
Grants & Donatio					\$0
	ina:				\$308,129 \$308,129
Prior Years' Fund Total Funding:					

Project #	Department / Board		Project Name	02.46.5385	
Land Imp	Land	Trust	Land improveme	ents	
Description or Purpose To increase publi	c access to Land	Trust managed Lar	nd FY21/22 used f	or Saila property	
New Program:	Previously Author	ized Project			
Estimated Cost of	•				\$75,000
Project Expenditures by	•				<b>V. C,CCC</b>
1st Year	2022/23				\$15,000
2nd Year	2023/24				\$15,000
3rd Year	2024/25				\$15,000
4th Year	2025/26				\$15,000
5th Year	2026/27				\$15,000
Total					\$75,000
Estimate of Comp	oletion Date:				Continua
Project History					
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22		
\$0	\$15,000	\$15,000	\$0		
Source of Funds				department	
	nt Revenue Source			. \$0	\$15,000
	[Bonds, Notes & L	eases]:			\$0
Other Funding So					\$0
Grants & Donatio	ns:				\$0
Prior Years' Fund	ling:				\$0
Total Funding:				· · · · · · · · · · · · · · · · · · ·	\$15,000

Department /	Board:
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## Community/Senior Center

Project #	ement Program by Fiscal Years Project Name			Fiscal Year			Total
<u>-</u>		2022/23	2023/24	2024/25	2025/26	2026/27	
Bldg Constr Adr I		\$0	\$0	\$0	\$0	\$0	\$0
Senior Center \	Wellness and Senior Center	\$9,076,000	\$0	\$0	\$0	\$0	\$9,076,000
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0 \$0
		\$9,076,000	\$0	<b>\$0</b>	\$0	\$0	\$9,076,000
	ement Program by Funding Sources		_			,	
Project #	Draiget Namo	Conoral or	Borrowed	Other	Grants &	Prior Year	Total
	Project Name	General or					
<b></b>	Project Name	Current	Funds	Funding	Donations	Funding	
• <b>,</b>	Froject Name	Current Revenue					
•	•	Current Revenue Sources	Funds	Funding Sources	Donations	Funding	
Bldg Constr Adr I	Heritage Trail	Current Revenue Sources	Funds \$0	Funding Sources	Donations \$0	Funding \$0	\$0
Bldg Constr Adr I	•	Current Revenue Sources	Funds	Funding Sources	Donations	Funding	\$0 \$9,076,000
Bldg Constr Adr I	Heritage Trail	Current Revenue Sources	Funds \$0	Funding Sources	Donations \$0	Funding \$0	\$0
Bldg Constr Adr I	Heritage Trail	Current Revenue Sources	Funds \$0	Funding Sources	Donations \$0	Funding \$0	\$0 \$9,076,000 \$0
Bldg Constr Adı I	Heritage Trail	Current Revenue Sources	Funds \$0	Funding Sources	Donations \$0	Funding \$0	\$0 \$9,076,000 \$0 \$0 \$0 \$0
Bldg Constr Adr I	Heritage Trail	Current Revenue Sources	Funds \$0	Funding Sources	Donations \$0	Funding \$0	\$0 \$9,076,000 \$0 \$0 \$0 \$0 \$0
Bldg Constr Adr I	Heritage Trail	Current Revenue Sources	Funds \$0	Funding Sources	Donations \$0	Funding \$0	\$0 \$9,076,000 \$0 \$0 \$0 \$0 \$0 \$0
Bldg Constr Adr I	Heritage Trail	Current Revenue Sources	Funds \$0	Funding Sources	Donations \$0	Funding \$0	\$0 \$9,076,000 \$0 \$0 \$0 \$0 \$0

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Project #	Department / Board	02 22 5477	Project Name		
Bldg Constr Ad	<mark>n</mark> Recreation	Conservation	Heritage Trail		
Description or Purpose Misc funding for		nancements 6/30/	/21 \$1239 from 2017	7 Bond Issue \$500 fi	rom donation
New Program:					
Continuation of a	a Previously Autho	orized Project:			
Estimated Cost of	of Project:				\$0
Project Expenditures by					
1st Year	2022/23	•••••			\$0
2nd Year	2023/24				\$0
3rd Year	2024/25				\$0
4th Year	2025/26				\$0
5th Year	2026/27				\$0
Total					\$0
Estimate of Com	pletion Date:				Continua
Project History	1				
Balance 6/30/21	Funding FY 21/2	2 Anticipated expenditure	Projected balance 6/30/22		
\$1,739	\$0	\$1,73	9 \$0		
Source of Funds	·	· ·			\$0
Source of Funds General or Curre	ent Revenue Source	ces:			
Source of Funds General or Curre Borrowed Funds	ent Revenue Source [Bonds, Notes &	ces: Leases]:			\$0
Source of Funds General or Curre Borrowed Funds Other Funding S	ent Revenue Sources & ources:	ces: Leases]:			\$0 \$0
Source of Funds General or Curre Borrowed Funds Other Funding S Grants & Donatio	ent Revenue Sources & ources:	ces: Leases]:			\$0 \$0 \$0
Source of Funds General or Curre Borrowed Funds Other Funding S Grants & Donatio	ent Revenue Sources & ources:	ces: Leases]:			\$0 \$0 \$0 \$0 \$0
Source of Funds General or Curre Borrowed Funds Other Funding S Grants & Donatio	ent Revenue Sources & ources:	ces: Leases]:			\$0 \$0 \$0
Source of Funds General or Curre Borrowed Funds Other Funding S Grants & Donatio	ent Revenue Sources & ources:	ces: Leases]:			\$0 \$0 \$0 \$0
Source of Funds General or Curre Borrowed Funds Other Funding S Grants & Donatio	ent Revenue Sources & ources:	ces: Leases]:			\$0 \$0 \$0 \$0
Source of Funds General or Curre Borrowed Funds Other Funding S Grants & Donatio	ent Revenue Sources & ources:	ces: Leases]:			\$0 \$0 \$0 \$0

Description or Purpose To build a center in cooperation with organizations to include a Senior Center and other Municipal recreation activities. Land purchased in FY 2018 \$206,000. Prior funding of \$20,000 for feasibility study 02.10.5634No activity in FY 20/21. The funding and costs are for discussion purposes as the project is still in the planning stages fund #79 at 6/30/2021 \$989,845  Continuation of a Previously Authorized Project:  Estimated Cost of Project:  Estimated Cost of Project:  Septimated Cost of Project:  Septimate Of Year 2022/23 \$9,076,000  2nd Year 2023/24 \$0  3rd Year 2024/25 \$0  3rd Year 2025/26 \$0  3rd Year 2026/27 \$0  3rd Year 2026/27 \$0  3rd Year 2026/27 \$0  Septimate of Completion Date:  Continual Project History  Balance 6/30/21 Funding FY 21/22 Anticipated expenditure balance 6/30/22 \$20,000 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0	Project #	Department / Board	02.10.5634	Project Name		
To build a center in cooperation with organizations to include a Senior Center and other Municipal recreation activities. Land purchased in FY 2018 \$206,000. Prior funding of \$20,000 for feasibility study 02.10.5634No activity in FY 20/21. The funding and costs are for discussion purposes as the project is still in the planning stages fund #79 at 6/30/2021 \$989,845  Continuation of a Previously Authorized Project:  Estimated Cost of Project:  Estimated Cost of Project:  Sequence of Project Expenditures by Fiscal Year:  1st Year 2022/23 \$9,076,000  2nd Year 2023/24 \$9  3rd Year 2024/25 \$9  4th Year 2025/26 \$0  5th Year 2026/27 \$0  Total \$9,076,000  Estimate of Completion Date: Continual  Project History  Balance 6/30/21 Funding FY 21/22 Anticipated expenditure balance 6/30/22 \$20,000 \$9  Source of Funds General or Current Revenue Sources: \$0  Source of Funds [Bonds, Notes & Leases]: \$2,800,000  Other Funding Sources: Private Donations/capital contribution/bldg fund \$6,050,000  Grants & Donations: Town Purchased Land \$206,000  Prior Years' Funding: Reserved feasibility study \$20,000	Senior Center	Admir	istrator	Wellness and S	enior Center	
Stimated Cost of Project:   \$9,070,000	To build a center in Land purchased in The funding and co	FY 2018 \$206,000.	Prior funding of \$2	0,000 for feasibility s	tudy 02.10.5634No a	activity in FY 20/21.
Project Expenditures by Fiscal Year:   1st Year   2022/23   \$9,076,000     2nd Year   2023/24   \$0   3rd Year   2024/25   \$0   4th Year   2025/26   \$0   5th Year   2026/27   \$0   Total   \$9,076,000     Estimate of Completion Date:   Continual		•	ized Project:			<b>***</b> 070 000
1st Year         2022/23         \$9,076,000           2nd Year         2023/24         \$0           3rd Year         2024/25         \$0           4th Year         2025/26         \$0           5th Year         2026/27         \$0           Total         \$9,076,000           Estimate of Completion Date:         Continual           Project History           Balance 6/30/21         Funding FY 21/22         Anticipated expenditure         Projected balance 6/30/22           \$20,000         \$0         \$0         \$20,000         see land and prior funding           Source of Funds         General or Current Revenue Sources:         \$0         \$0           General or Current Revenue Sources:         \$0         \$0           Borrowed Funds [Bonds, Notes & Leases]:         \$2,800,000           Other Funding Sources:         Private Donations/capital contribution/bldg fund         \$6,050,000           Grants & Donations:         Town Purchased Land         \$206,000           Prior Years' Funding:         Reserved feasibility study         \$20,000		<u>-</u>				\$9,070,000
2nd Year         2023/24         \$0           3rd Year         2024/25         \$0           4th Year         2025/26         \$0           5th Year         2026/27         \$0           Total         \$9,076,000           Estimate of Completion Date:         Continual           Project History           Balance 6/30/21 Funding FY 21/22 ** Anticipated expenditure balance 6/30/22         Projected balance 6/30/22           \$20,000 ** \$0         \$0         \$20,000 ** see land and prior funding           Source of Funds           General or Current Revenue Sources:         \$0         \$0           Borrowed Funds [Bonds, Notes & Leases]:         \$2,800,000           Other Funding Sources:         Private Donations/capital contribution/bldg fund         \$6,050,000           Grants & Donations:         Town Purchased Land         \$206,000           Prior Years' Funding:         Reserved feasibility study         \$20,000						. \$9.076.000
4th Year 2025/26 \$0  5th Year 2026/27 \$0  Total \$9,076,000  Estimate of Completion Date: Continual  Project History  Balance 6/30/21 Funding FY 21/22 Anticipated expenditure balance 6/30/22  \$20,000 \$0 \$0 \$20,000 see land and prior funding  Source of Funds department  General or Current Revenue Sources: \$0 \$0  Borrowed Funds [Bonds, Notes & Leases]: \$2,800,000  Other Funding Sources: Private Donations/capital contribution/bldg fund \$6,050,000  Grants & Donations: Town Purchased Land \$206,000  Prior Years' Funding: Reserved feasibility study \$20,000	2nd Year	2023/24				
Sth Year 2026/27 \$0  Total \$9,076,000  Estimate of Completion Date: Continual  Project History  Balance 6/30/21 Funding FY 21/22 Anticipated expenditure balance 6/30/22 \$20,000 \$0 \$0 \$20,000 see land and prior funding  Source of Funds department  General or Current Revenue Sources: \$0 \$0  Borrowed Funds [Bonds, Notes & Leases]: \$2,800,000  Other Funding Sources: Private Donations/capital contribution/bldg fund \$6,050,000  Grants & Donations: Town Purchased Land \$206,000  Prior Years' Funding: Reserved feasibility study \$20,000	3rd Year	2024/25				
Total  Estimate of Completion Date: Continual  Project History  Balance 6/30/21 Funding FY 21/22 Anticipated expenditure balance 6/30/22  \$20,000 \$0 \$0 \$20,000 see land and prior funding  Source of Funds General or Current Revenue Sources: \$0 \$0  Borrowed Funds [Bonds, Notes & Leases]: \$2,800,000  Other Funding Sources: Private Donations/capital contribution/bldg fund \$6,050,000  Grants & Donations: Town Purchased Land \$206,000  Prior Years' Funding: Reserved feasibility study \$20,000	4th Year	2025/26				\$0
Estimate of Completion Date: Continual  Project History  Balance 6/30/21 Funding FY 21/22 Anticipated expenditure balance 6/30/22  \$20,000 \$0 \$0 \$20,000 see land and prior funding  Source of Funds department  General or Current Revenue Sources: \$0 \$0  Borrowed Funds [Bonds, Notes & Leases]: \$2,800,000  Other Funding Sources: Private Donations/capital contribution/bldg fund \$6,050,000  Grants & Donations: Town Purchased Land \$206,000  Prior Years' Funding: Reserved feasibility study \$20,000	5th Year	2026/27				\$0
Estimate of Completion Date: Continual  Project History  Balance 6/30/21 Funding FY 21/22 Anticipated expenditure balance 6/30/22  \$20,000 \$0 \$0 \$20,000 see land and prior funding  Source of Funds department  General or Current Revenue Sources: \$0 \$0  Borrowed Funds [Bonds, Notes & Leases]: \$2,800,000  Other Funding Sources: Private Donations/capital contribution/bldg fund \$6,050,000  Grants & Donations: Town Purchased Land \$206,000  Prior Years' Funding: Reserved feasibility study \$20,000	Total					\$9,076,000
Balance 6/30/21 Funding FY 21/22 Anticipated expenditure balance 6/30/22  \$20,000 \$0 \$0 \$20,000 see land and prior funding  Source of Funds department  General or Current Revenue Sources: \$0 \$0  Borrowed Funds [Bonds, Notes & Leases]: \$2,800,000  Other Funding Sources: Private Donations/capital contribution/bldg fund \$6,050,000  Grants & Donations: Town Purchased Land \$206,000  Prior Years' Funding: Reserved feasibility study \$20,000	Estimate of Comp	pletion Date:				
expenditurebalance 6/30/22\$20,000\$0\$0\$20,000see land and prior fundingSource of FundsdepartmentGeneral or Current Revenue Sources:\$0\$0Borrowed Funds [Bonds, Notes & Leases]:\$2,800,000Other Funding Sources:Private Donations/capital contribution/bldg fund\$6,050,000Grants & Donations:Town Purchased Land\$206,000Prior Years' Funding:Reserved feasibility study\$20,000	Project History					
Source of Funds General or Current Revenue Sources: \$0 \$0 Borrowed Funds [Bonds, Notes & Leases]: \$2,800,000 Other Funding Sources: Private Donations/capital contribution/bldg fund \$6,050,000 Grants & Donations: Town Purchased Land \$206,000 Prior Years' Funding: Reserved feasibility study \$20,000	Balance 6/30/21	Funding FY 21/22		•		
General or Current Revenue Sources:\$0\$0Borrowed Funds [Bonds, Notes & Leases]:\$2,800,000Other Funding Sources:Private Donations/capital contribution/bldg fund\$6,050,000Grants & Donations:Town Purchased Land\$206,000Prior Years' Funding:Reserved feasibility study\$20,000	\$20,000	\$0	\$0	\$20,000	see land and prio	r funding
Borrowed Funds [Bonds, Notes & Leases]: \$2,800,000  Other Funding Sources: Private Donations/capital contribution/bldg fund \$6,050,000  Grants & Donations: Town Purchased Land \$206,000  Prior Years' Funding: Reserved feasibility study \$20,000					•	
Other Funding Sources:Private Donations/capital contribution/bldg fund\$6,050,000Grants & Donations:Town Purchased Land\$206,000Prior Years' Funding:Reserved feasibility study\$20,000					\$0	•
Grants & Donations: Town Purchased Land \$206,000 Prior Years' Funding: Reserved feasibility study \$20,000		_	_			
Prior Years' Funding: Reserved feasibility study \$20,000	J			·	on/bldg fund	
		_				
Total Funding: \$9,076,000		ling:	Reserved feasib	ility study		
	Total Funding:					\$9,076,000

Department / Board:	Water					
Capital Improvement Program by Fiscal Years						
Project # Project Name			Fiscal	Year		
	2022/23	2023/24	2024/25	2025/26	2026/27	Total
Chlorination Chlorination System	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Master Meter#1 Main Meter Kingstown Rd	\$0	\$0	\$0	\$0	\$0	\$0
Water Line Water Line Replacement	\$0	\$0	\$0	\$0	\$0	\$0
Water Tank Water Tank repairs	\$0	\$0	\$0	\$0	\$0	\$0

\$0

\$100,000

\$0

\$0

\$500,000	60	<b>\$</b> 0	<b>\$</b> 0	¢n	\$500,000
φ <b>300,000</b>	ΨU	ΨU	ΨU	ΨU	<b>\$300,000</b>

\$100,000

\$0

\$0

\$0

\$0

\$0

\$0

**\$0** 

**\$**0

\$100,000

\$500,000

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Prior Year's Funding	Total
Chlorination Chlorin	nation System	\$0	\$300,000	\$0	\$100,000	\$0	\$400,000
Master Meter#1 Main M	leter Kingstown Rd	\$0	\$0	\$0	\$0	\$0	\$0
Water Line Water	Line Replacement	\$0	\$0	\$0	\$0	\$0	\$0
Water Tank Water	Tank repairs	\$0	\$0	\$0	\$0	\$0	\$0
Master Meter#2 Water	Master Meter	\$0	\$0	\$0	\$0	\$0	\$0
Line Extension Line Ex	xtension	\$0	\$0	\$100,000	\$0	\$0	\$100,000

**\$0** 

\$300,000

Master Meter#2 Water Master Meter

Line Extension Line Extension

47 2/24/2022

\$100,000

Project #	Department / Board	03.	Project Name		
Chlorination	Water		Chlorination Sys	tem	

The upgrade of the water system to include a chlorination system. The engineering was started in FY 2020 with the continuation in FY2020/21. As of Oct 31,2021 \$90,594 has been expensed from Water operating funds for engineering. The Town has the option of a Loan from the RIIB and approval at the FY 2021/22 FTM of borrowing up to \$300,000.

## Estimated Cost of Project:

Construction	Engineering	Total		Conte	ngency 25%	Total Estimated	Proje	ct Cost
\$ 170,00	0		297,500		74,375	Total Estimated	\$	371,875
Estimated Cost				· · · · · · · · · · · · · · · · · · ·				\$400,000
Project Expenditures	by Fiscal Year:							
1st Year	2022/23							\$400,000
2nd Year	2023/24							\$0
3rd Year	2024/25							\$0
4th Year	2025/26							\$0
5th Year	2026/27							\$0
Total								\$400,000
Estimate of Cor	npletion Date:							Continual
Project Histor	у							
Balance 6/30/2	Funding FY 2		ticipated		cted balance			
		ex	penditure	(	6/30/22			
\$(	564,250		\$64,250		\$0			
Source of Funds General or Curr	ent Revenue So	urces.						\$0
	s [Bonds, Notes			RIIB			••	\$300,000
Other Funding S	-	a Leasesj					••	\$000,000
		•••••						* -
Grants & Donat				RIIB			••	\$100,000
Prior Years' Fur	nding:							\$0
Total Funding:								\$400,000

Project #	Department / Board		Project Name	
Master Meter#1	W	/ater	Main Meter Kingstown R	d
Description or Purpose To install a maste FY 21.	er meter on Kings	town Rd out of wat	er operating budget \$131,2	43. This was completed in
New Program:				
Continuation of a	Previously Author	rized Project:		
Estimated Cost o	f Project:			
Project Expenditures by	Fiscal Year:			
1st Year	2022/23			\$0
2nd Year	2023/24			\$0
3rd Year	2024/25			\$0
4th Year	2025/26			\$0
5th Year	2026/27			\$0
Total				<mark>\$0</mark>
Estimate of Comp	oletion Date:			Continua
Project History				
Balance 6/30/21	Funding FY 21/2	2 Anticipated expenditure	Projected balance 6/30/22	
\$0	\$0	\$0	\$0	
Source of Funds General or Curre	nt Revenue Sourc	206.		\$0
Borrowed Funds				
	_	-		
Other Funding So				* -
Grants & Donatio				••••
Prior Years' Fund	ling:			\$0
Total Funding:				<mark>\$0</mark>

Project #	Department / Board		Project Name	
Water Line	W	/ater	Water Line Replacement	_
Description or Purpose			•	
To set aside fund	ing for the replac	ement of water sys	tem infrastructure	
Now Program:				
New Program: Continuation of a	Proviously Author	rized Project:		
Estimated Cost of	<u> </u>	inzed Project.		. \$0
Project Expenditures by	•			
1st Year	2022/23			\$0
2nd Year	2023/24			\$0
3rd Year	2024/25			\$0
4th Year	2025/26			\$0
5th Year	2026/27			\$0
Total				\$0
Estimate of Comp	oletion Date:			Continual
Project History				
Balance 6/30/21	Funding FY 21/2		Projected balance 6/30/22	
\$0	\$0	expenditure \$0		
Source of Funds			Ψ.	
General or Curre	nt Revenue Sourc	ces:		\$0
Borrowed Funds	[Bonds, Notes &	Leases]:		\$0
	ourcoe:			\$0
Other Funding So	Juices.			
Other Funding So Grants & Donatio				\$0
Ĭ	ns:			\$0 \$0
Grants & Donatio	ns:			
Grants & Donatio Prior Years' Fund	ns:			\$0
Grants & Donatio Prior Years' Fund	ns:			\$0
Grants & Donatio Prior Years' Fund	ns:			\$0

Project #	Department / Board		Project Name	
Water Tank	W	ater	Water Tank repairs	_
Description or Purpose				
To set up funding	for the repairs to	the Water tanks		
New Program:				
Continuation of a	Previously Author	ized Project:		
Estimated Cost of	f Project:			. \$0
Project Expenditures by				
1st Year	2022/23			. \$0
2nd Year	2023/24			. \$0
3rd Year	2024/25			. \$0
4th Year	2025/26			. \$0
5th Year	2026/27			. \$0
Total				. \$0
Estimate of Comp	pletion Date:			Continua
Project History				
Balance 6/30/21	Funding FY 21/22		Projected	
<b>C</b> O	ΦO	expenditure	balance 6/30/22	
\$0 Source of Funds	\$0	\$0	\$0	
	nt Revenue Sourc	es:		. \$0
Borrowed Funds	[Bonds, Notes & L	.eases]:		. \$0
Other Funding So	ources:			. \$0
Grants & Donatio				. \$0
Prior Years' Fund	dina:			\$0
Total Funding:				\$0
· · · · · · · · · · · · · · · · · · ·				

Project #	Department / Board		Project Name	
Master Meter#2	V	Vater	Water Master Meter	
Description or Purpose			<b>.</b>	
To replace the Ma	aster Meter betwe	een Hopkinton and	Richmond	
New Program:				
Continuation of a	· · · · · · · · · · · · · · · · · · ·	orized Project:		
Estimated Cost of	•		······································	\$0
Project Expenditures by				¢ο
1st Year	2022/23			\$0
2nd Year	2023/24			\$0
3rd Year	2024/25			\$0
4th Year	2025/26			\$0
5th Year	2026/27			\$0
Total			······································	\$0
Estimate of Comp	oletion Date:			Continual
Drainet History				
Project History				
	Funding FY 21/2		Projected	
Balance 6/30/21	_	expenditure	balance 6/30/22	
	<b>Funding FY 21/2</b> \$0		balance 6/30/22	
<b>Balance 6/30/21</b>	\$0	expenditure \$0	balance 6/30/22	\$0
Balance 6/30/21 \$0 Source of Funds	\$0 nt Revenue Source	expenditure \$0 ces:	<b>balance 6/30/22</b> \$0	\$0 \$0
\$0 Source of Funds General or Currer	\$0 nt Revenue Source [Bonds, Notes &	expenditure \$0 ces:	<b>balance 6/30/22</b> \$0	
Balance 6/30/21 \$0 Source of Funds General or Currer Borrowed Funds	\$0 nt Revenue Sources [Bonds, Notes & burces:	expenditure \$0 ces: Leases]:	\$0 \$0	\$0
\$0 Source of Funds General or Currer Borrowed Funds Other Funding So	\$0  nt Revenue Source [Bonds, Notes & burces: ns:	expenditure \$0 ces: Leases]:	\$0 \$0	\$0 \$0
Source of Funds General or Currer Borrowed Funds Other Funding So	\$0  nt Revenue Source [Bonds, Notes & burces: ns:	expenditure \$0 ces: Leases]:	\$0 \$0	\$0 \$0 \$0
Balance 6/30/21  \$0  Source of Funds General or Currer Borrowed Funds Other Funding So Grants & Donatio Prior Years' Fund	\$0  nt Revenue Source [Bonds, Notes & burces: ns:	expenditure \$0 ces: Leases]:	\$0 \$0	\$0 \$0 \$0 \$0
Balance 6/30/21  \$0  Source of Funds General or Currer Borrowed Funds Other Funding So Grants & Donatio Prior Years' Fund	\$0  nt Revenue Source [Bonds, Notes & burces: ns:	expenditure \$0 ces: Leases]:	\$0 \$0	\$0 \$0 \$0 \$0
Balance 6/30/21  \$0  Source of Funds General or Currer Borrowed Funds Other Funding So Grants & Donatio Prior Years' Fund	\$0  nt Revenue Source [Bonds, Notes & burces: ns:	expenditure \$0 ces: Leases]:	\$0 \$0	\$0 \$0 \$0 \$0
Balance 6/30/21  \$0  Source of Funds General or Currer Borrowed Funds Other Funding So Grants & Donatio Prior Years' Fund	\$0  nt Revenue Source [Bonds, Notes & burces: ns:	expenditure \$0 ces: Leases]:	\$0 \$0	\$0 \$0 \$0 \$0

Project #	Department / Board		Project Name	
Line Extension	Wa	ater	Line Extension	
Description or Purpose To extend the Wa	ater line to the Tow	n Hall and adjacer	nt 4 Richmond Townhouse Road . Wat	er fund
New Program:				
_	Previously Author	ized Project:		
Estimated Cost o	f Project:			\$100,000
Project Expenditures by	Fiscal Year:		·	
1st Year	2022/23			\$100,000
2nd Year	2023/24			\$0
3rd Year	2024/25			\$0
4th Year	2025/26			\$0
5th Year	2026/27			\$0
Total				\$100,000
Estimate of Comp	oletion Date:			Continua
Project History				
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22	
\$0	\$0	\$0	\$0	
Source of Funds	nt Revenue Source	20:		\$0
				•
	[Bonds, Notes & L	easesj:		\$0
Other Funding So				\$100,000
Grants & Donatio				\$0
Prior Years' Fund	ling:			\$0
Total Funding:			· · · · · · · · · · · · · · · · · · ·	\$100,000