

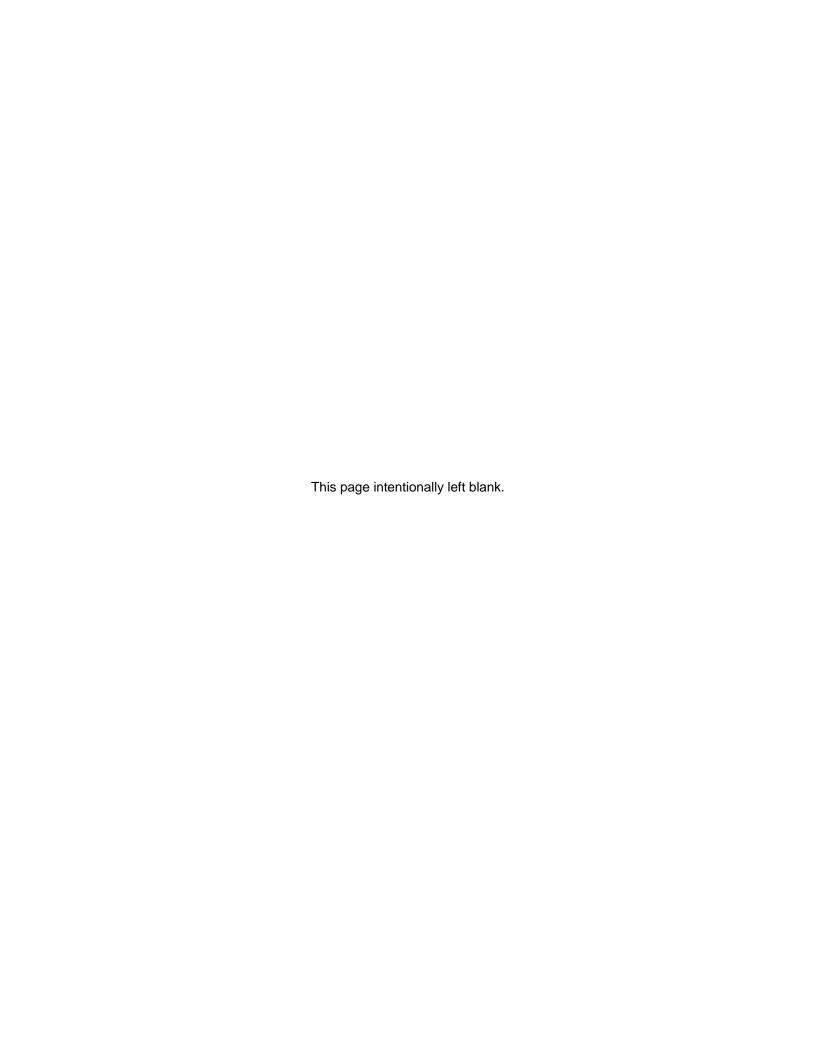
City of Dover

New Hampshire

Proposed Capital Improvements Program

Fiscal Years 2013 - 2018

City Manager J. Michael Joyal, Jr.



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City of Dover, New Hampshire OFFICE OF THE CITY MANAGER

October 19, 2011

To the Honorable Mayor and Members of the City Council:

I respectfully submit to you a proposed Capital Improvements Program (CIP) for Fiscal Years 2013 through 2018. The CIP is a major City-wide planning effort that takes place at the beginning of each budget cycle for the next fiscal year and includes the projects essential to meeting the immediate and long-term needs of our citizens and business community. This CIP document contains descriptions of major projects to be undertaken and a comprehensive financing plan to fund their implementation drawing from a combination of operating budget, reserve, debt, grant and reprogramming of previously authorized funds.

The projects identified in this CIP represent the legitimate equipment and infrastructure needs supporting the diverse requirements of our community. In reviewing the projects submitted to me by the various departments, I have attempted to consolidate, prioritize, schedule and subsequently develop a financing plan for only those projects that are considered mandatory to comply with federal or state regulatory requirements or essential in fulfilling one or more of the following criteria:

- Protect the health and safety of employees and/or the community at large
- Significantly improve the efficiency of existing services
- Preserve a previous capital investment made by the City
- Significantly reduce future operating costs or increase future operating revenues

In this document, I have proposed a multi-year capital project schedule and developed a financial plan that will support the City's needs by using varied sources of funding that continue our ongoing need to migrate away from the use of debt. Over the course of the past several years, the City has made notable progress in weaning itself from the use of debt for regular recurring projects and increasing the funding of capital outlay and reserve funds in the annual operating budget of the General Fund. In the coming years, this Capital Improvments Program proposes to sustain a positive trend of including increased regular, recurring capital maintenance within our annual operating budgets including the ongoing funding and use of capital reserves in order to reach more appropriate levels for a community of our size and character.

Although this proposed CIP reflects continuing increases in operating funds being allocated for capital needs, it must be emphasized that recent revisions to our financial policies and our tax cap Charter provisions require careful consideration in balancing ongoing program and service costs with the need to adequately maintain and invest in the existing facilities and infrastructure. Continuing use of impact fees for needed infrastructure expansion, targeted user surcharges for existing equipment and facilities

upgrades, and increased emphasis on encouraging and supporting public/private partnerships will be necessary.

As you review the various capital projects and financing proposed to be undertaken over the course of the next six years, please keep in mind that we are stewards of our community charged with identifying and responding to the needs of our community that exist not only today but long into the future. Not only must our planning efforts address the varied needs of our community's residents and businesses but those efforts must be accomplished within the constraints of our recently updated financial policies intended to sustain and improve our City's financial condition. With that stated I look forward to working with the Planning Board and the City Council as we work through the review of this year's proposed CIP and subsequently establish our next six year plan for capital projects.

In closing, I wish to acknowledge the efforts of our city staff and Department Heads and their continuing dedication in meeting the needs of our community. In striving to achieve the collective vision and direction established by our Mayor, City Council and many citizen boards and commissions, they work diligently and efficiently to maintain our facilities and deliver the services that support the quality of life that our community has come to expect and enjoy.

Respectfully submitted,

Introduction

The Capital Improvements Program (CIP) serves as the City's long range planning document for the purchase or construction of capital assets. It reflects the individual projects, how they would be financed according to adopted City Council policy and the impact of the projects on the Property Tax rate and the Water/Sewer rates.

Incorporated into the program are the City Financial Policies adopted by the City Council. The 32 policy goals cover major items from minimum fund balance requirements to City debt limits. The purpose of the policies is to present financial goals the City must achieve and maintain. Achieving and maintaining the policies will benefit the City through controlling debt, better planning, proper financing of capital items and the potential for increasing the City's bond rating.

The premise of the policies as they relate to the CIP is to insure proper financing of capital projects and that all projects should not be debt financed. By avoiding bonding for all projects, the long term costs to the City are reduced.

CIP Project Criteria

In order to be included within the CIP, a project needs to have an estimated annual aggregate cost of \$25,000 or more and have a useful life of three years or greater. In addition, the project needs to satisfy at least one of the following:

- Protect the health and safety of employees and/or the community at large
- Significantly improve the efficiency of the existing services
- Preserve a previous capital investment made by the City
- Significantly reduce future operating costs or increase future operating revenues

Financing Criteria

Once a project qualifies, financing is analyzed using the following criteria:

Debt Financed

Purchase of assets of \$250,000 or more, nonrecurring within a five year period, are recommended for debt financing. This includes design costs for projects even when the costs occur a year earlier. The project must also have a useful life of five years or greater. The City issues tax exempt debt (in most instances) to finance the projects and the principal and interest are paid over the useful life of the asset. The purpose of debt financing is to avoid an outright purchase of the asset where the impact would be too great for one budget period. The analysis includes 5, 10, 15 and 20 year amortization (level principal payments) of debt financed projects.

Reserve Trust Financed

Purchase of assets over \$25,000, recurring or not, may be acquired with Reserve Trust Funds. Reserve Trusts can be established for a specific item or a type of item. The City has the following Reserve Trust funds that can be used for capital needs, one each for the Water, Sewer, and General Funds for infastructure and equipment, Transportation Reserve, School Facilities Reserve, Cemetery Maintenance Reserve, Parks/Playground Improvements Reserve, Police Facilities Reserve, Fire & Rescue Facilities Reserve, Recreation Facilities Reserve, and an Arena Improvements Reserve . These are general in nature as to type of item and restricted to items identified within the CIP.

Grant Financed

Purchase of assets over \$25,000 may be partially or wholly funded by grants from the State or Federal government. The grant amount only is reflected in this section and the local share, if any, is reflected in the appropriate financing section. Except for the City's share, State administered projects are not reflected within the CIP.

Existing Funds Financed

After the CIP projects are submitted and compiled, any items that can be financed with existing funds are identified. This could be any funds available from savings from another project or other source of funds. If bonded funds are to be used, the item has to meet the useful life criteria for the remaining years of amortization of the bond funds used.

Operating Budget Financed

Purchase of assets of less than \$250,000 or recurring in nature, are recommended to be financed through the annual operating budget for the fund involved. A \$250,000 appropriation in the General Fund has an \$.09 tax rate impact or .4% (four tenths of one percent). Annual programs, whether over \$250,000 or not, are best suited for operating budget financing due to the ongoing nature of the program. A general rule of thumb is recurring items continually purchased with debt financing will result in a annual debt service costs of 130% to 150% of the purchase price of item's initial cost, depending on rates and term. Thus, to continually bond for a recurring project will result in debt service costs higher than the annual amount being bonded for the project.

Economic and Financial Condition

Local Economy

The local economic environment over the past fiscal year has declined slightly in specific sectors including heavy manufacturing and commercial construction. A variety of services in architectural, cleaning, fitness, and general retail areas have experienced negative growth. Economic Development activity continues to support existing business retention with some success despite the continued loss of critically important credit and financing availability for local small businesses.

Through vigorous business relocation outreach coupled with stringent municipal spending restraint and wage freezes in the City's operations coupled with the approval of five Economic Revitalization Zone Districts have successfully brought thirty-five new/ expanded businesses and 425 new jobs to Dover.

The expanding healthcare industry in the City, its proximity to UNH, Pease Tradeport, and the Portsmouth Shipyard have continued to add stability and diversity to the economic mix and has kept unemployment in Dover well below that of New Hampshire, New England, and the surrounding communities as well as the Nation. Becoming the fastest growing city in New Hampshire has helped Dover statistics as well.

New Hampshire's GDP and labor force in moderate decline since 2008, has now stabilized to some degree. At the conclusion of the 2011 fiscal year, the labor force of Dover has continued to grow about 1% per year with minor variations below and above the trend line.

Dover's local unemployment rate is currently 4.8% which is 0.4% lower than this time last year. The seasonally adjusted unemployment rate, consistently lower than that of the U.S. (9.1%) and the State of New Hampshire (5.2%) was unchanged at the end of fiscal year 2011. The national unemployment rate decreased by 0.2% in the same period.

In combination with the current economic environment and unemployment levels, the median household income in Dover decreased by an estimated 2% from \$63,033 in FY10 to \$61,680 in FY11.

The recent trends in the national credit market continue to impact real estate activity throughout New England. While New Hampshire and Dover, in particular, are not immune, the level of increase in real estate transactions during the past year has been relatively small. The real estate sales activity in Dover for FY11 was 740 transactions versus 689 for FY10. This level of activity represents transfers of 7.5% of taxable parcels during FY11 up slightly from 7.0% in FY10. In conjunction with this activity, the number of taxable parcels increased from 9,825 in FY10 to 9,899 in FY11, a less than 1.0% increase. This increase in taxable parcels in combination with a stabilization of property values has resulted in the equalized property value per capita changing from \$92,554 for FY10 to \$92,051 in FY11, a decrease of less than 1% for the fiscal year.

The percentage of uncollected taxes for the current tax levy at the end of fiscal year 2011 was 4.9% (the actual amount changing from \$3.1 million to \$3.0 million). There were 366 parcels from the current tax levy with outstanding taxes that had a lien placed, down from 415 last year. Although the number of delinquent parcels decreased by 49, the percentage actually decreased by about 1.2 percent (the actual amount of the lien changing from \$1,566,813 to \$1,641,606).

The number of motor vehicle permits increased to 29,280 in FY11 as compared to 28,334 in FY 10. The number of building permits decreased from 396 in FY10 to 358 in FY11 and the average permit value

decreased from \$73,795 to \$55,440. Despite a slowing in residential development in Dover and across the country, commercial property development has continued at a slow pace throughout the year.

Although the residential development has slowed somewhat, the City saw moderate commercial growth during fiscal year 2011. Planning efforts have continued in anticipation of future residential and multi-use development projects being undertaken. Changes to land use regulations have been put in place to encourage both community character as well as streamline the regulations and remove obstacles to context sensitive development.

Residential sales continue to decline but are stabilizing as low mortgage rates and declining prices (now up slightly) are somewhat offset by more stringent down payment and credit quality requirements from lenders. Foreclosed properties continue to add to the unsold housing inventory on the market. The decline in sales has affected the number of residential projects coming before the Planning Board. Projects now tend to be smaller and more market specific than in recent years.

Some commercial development has begun, heavily weighted in the rehabilitation sector. Some new construction projects have begun as financing options permit.

Hospitality industry development exists in proximity to the Liberty Mutual and Measured Progress campuses at the northern edge of the City. Current occupancy rates are marginal.

The Exit 9 location on the Spaulding Turnpike has continued to enjoy development activity. The 100,000 sq, ft. medical practices building has reached full occupancy and a new dental group building will initiate construction shortly.

In the downtown city core, the Childrens' Museum of New Hampshire continues to attract approximately 130,000 visitors annually to Dover bringing added vibrancy, customer traffic, and new dollars to downtown businesses and restaurants. Recently, there has been development of retail space within the Cochecho Falls Mill across the street from the Museum. This development shows the potential growth in retail uses along the Washington Street Corridor.

To further expand the downtown, the City has taken advantage of rezoning efforts in 2009 to create a more flexible and innovative development environment through the addition of the Form Based Code style of zoning. This zoning encourages mixed uses, and places a higher emphasis on height, massing and placement of a building than on the uses contained within the building. To date the Planning Board has reviewed one project, a forty-eight (48) unit residential project consisting of two buildings along School Street. These units will have dramatic views of the waterfront and will be sold to individual owners.

The integration of the Dover waterfront redevelopment into the downtown continues with the opening of the Washington Street Bridge and upgrade of the River Street Pump station. These additions coupled with the continued work of Dickenson Development to engineer and ultimately permit the portion of privately financed project includes commitments to construct high end residential condominium units, more than 30,000 square feet of new retail and office space, boating facilities and a restaurant along the riverfront.

In the Locust Street industrial Park, three new electronics assembly and component businesses are in a formerly vacant building, bringing 65 new jobs.

In the Enterprise Park, one new relocation candidate company is considering available parcels owned by DBIDA and another is purchasing a DBIDA owned building it currently leases. The purchase of the Cocheco Falls Mill by a mill developer is pending and expected to bring 60 apartments to the downtown

core. Efforts are also underway to develop City core infill projects to four City-owned parking lots along with a public parking garage.

Financial Condition

The liquidity of the General, Water and Sewer Funds is good and continues to show a favorable trend. This is based on the quick ratio which is a measure of current assets (excluding inventories) divided by current liabilities. The General Fund had a quick ratio of 1.56 with Water and Sewer Funds of 1.79 and 1.71, respectively. A ratio of 1 is considered satisfactory.

The amount of debt incurred by the City remains below the State statutory limits as set forth in RSA 33:4-a for the City and School District, and RSA 33:5-a for the Water Fund. There is no statutory debt limit for the Sewer Fund. The State statutory limit for the City is 3% of Base valuation as determined by the New Hampshire Department of Revenue Administration (NH DRA), the statutory limit for the School District is 7% of Base valuation as determined by NH DRA, and the statutory limit for the Water Fund is 10% of base valuation as determined by NH DRA. As of June 30, 2011 the City had utilized 54.5% of its statutory debt limit, the School District utilized 14.7% of its statutory debt limit, and the Water Fund had utilized 5.2% of its statutory debt limit.

The City Council established self-imposed policy limits that are significantly lower than those set by State statute. As of June 30, 2011 the percent of the City's more conservative debt policy used was 83.9%, the School was 52.7%. General Fund net debt per capita is at \$2,277, an amount considered reasonable for a municipality the size of Dover. The General Fund's net debt to equalized value is 2.45%. The General Fund's net debt service as a percent of budget is 10.5%. Although this measure is higher than the 10% recommended by policy, it is partially as a result of a higher rate of debt pay down resulting in a favorable reduction in the cost for debt.

The Water fund is at 100% of the City Council self-imposed policy limit. The Sewer fund remained within the City Council self-imposed policy limits with 28.9% being utilized. Net debt service to budget in the Water Fund is 31.1% and 20.2% within the Sewer Fund, within the 40% set by policy.

Condition Summary

The local economic environment over the past fiscal year has declined slightly in specific activity sectors. A well diversified business and job base in Dover and throughout the surrounding communities have not been immune to the national economic downturn. However, there has been some ongoing development activity generating additional business and employment opportunities, which has helped to keep Dover well below the national and state unemployment levels.

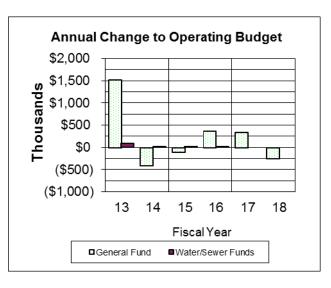
The majority of the City's economic and financial indicators have slowed in growth over the past few years. Along with the recessionary concerns appearing throughout the country, changes in indicators continue to be monitored and actions taken to preserve the City's economic and financial position. Although credit markets are of major concern, current measures and trends at the local level suggest a low level of economic and financial activity continuing during the near term, with anticipation of an up-turn occurring gradually at some point in the future.

Meanwhile, the financial positions of the major funds of the City are considered healthy. Proactive financial management efforts continue to focus on maintaining adequate reserves in all of the City's major funds, invest in capital needs of the community, while simultaneously prioritizing funding and preserving core municipal services.

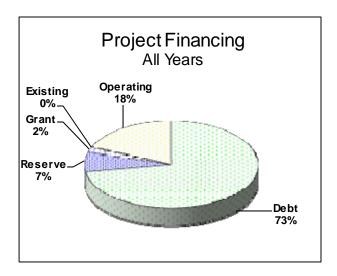
Policy Issues

The City Financial Policies contain a policy issue regarding the manner in which the City finances its projects. Certain projects, due to their nature, are better suited to outright purchase out of the operating budgets. Certain credit rating agencies also view 3 – 5% of annual appropriations for capital outlay as beneficial, saving interest expense and providing flexibility to absorb additional long term debt service, if necessary, to minimize budgetary impact.

In FY12 the City's General Fund percent of capital outlay to its portion of appropriations is 5.1%. In an effort to shift away from debt financing particular capital purchases in the FY12 budget, capital outlay was increased by \$336,237, from \$1,427,682 in FY11 to \$1,763,919 in FY12. Recurring projects continually debt financed will result in annual debt service costs of about 154% of the actual recurring amount. Thus the tax rate is impacted by a higher amount for debt service than if full principal amount were added to the budget. This CIP continues to attempt to wean the City of debt financing of these types of projects over the course of the 6 years. In each year the annual budget financing for the General



Fund Capital Reserve incrementally increases. The CIP reflects annual budget financing of \$1 million each year for General Street Improvements. The CIP reflects no debt financing for General Street Improvements. The CIP maintains funding of Police cruisers in the annual budget. The goal is to reduce the amount of debt the City would issue, thus reducing the City's carrying costs. Inclusion within an operating budget is recommended for certain projects due to the project's smaller dollar amount or its recurring nature. There will be an impact to the rates involved due to the inclusion of these projects within the respective operating budgets.



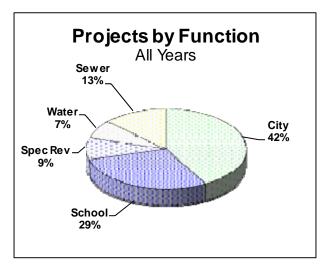
The purpose of the Financial Policies is to give guidance to the City Council on parameters of debt burden when making debt authorizations. These parameters, and other measures, give the City Council and administrators alike the ability to weigh the impacts of debt to policy limits, debt service to budget, paydown of debt in 10 years, debt per capita, debt ratio to equalized value, etc. These are the measures of affordability by which debt should be approved and at what level, not some arbitrary debt retirement number.

This CIP also reflects the funding of the Reserve Trust fund for infrastructure and equipment for the General Fund. Reserve Trusts are a savings mechanism for municipalities. By appropriating funds and placing them in reserve, the funds earn interest and help to mitigate long term borrowing needs. In addition, raising a set amount each year evens out the impact to the tax rate for larger purchases. The funding for a project remains available even in tight budget years.

Major Projects

Listed below are projects with six year totals of \$1 million or more, regardless of financing source. These major projects make up 84.3% of the entire CIP.

| Major Projects | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Totals |
|----------------------------------|------------|------------|------------|------------|------------|------------|-------------|
| Capital Res - Infr & Equip | 575,000 | 575,000 | 575,000 | 575,000 | 575,000 | 575,000 | 3,450,000 |
| Police Facility - Design & Bldg | | 11,600,000 | | | | | 11,600,000 |
| PW Heavy Equipment | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,200,000 |
| General Streets & Sidewalks Impr | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 10,800,000 |
| Reconstruction - Silver Street | 400,000 | | 3,000,000 | | | | 3,400,000 |
| Reconstruction - Tolend Road | 2,500,000 | 2,500,000 | | | | | 5,000,000 |
| Reconstruction - Atlantic Avenue | | | 1,800,000 | | | | 1,800,000 |
| TIP Oak Street Railroad Bridge | | | | 350,960 | 2,433,305 | | 2,784,265 |
| Reconstruction - Watson Road | | | | | 1,500,000 | | 1,500,000 |
| Park Imprvements - Maglaras | | | | 327,000 | 352,000 | 321,000 | 1,000,000 |
| Total City | 5,475,000 | 16,675,000 | 7,375,000 | 3,252,960 | 6,860,305 | 2,896,000 | 42,534,265 |
| | | | | | | | - |
| Auditorium Renovations | 1,900,000 | | | | | | 1,900,000 |
| Garrison Elementary Imprv | | 3,300,000 | 3,600,000 | | | | 6,900,000 |
| High School & Dunaway Field | | | | 4,000,000 | 8,000,000 | 8,500,000 | 20,500,000 |
| Regional Career Tech Improv. | | | | 8,000,000 | 4,000,000 | | 12,000,000 |
| Total School | 1,900,000 | 3,300,000 | 3,600,000 | 12,000,000 | 12,000,000 | 8,500,000 | 41,300,000 |
| Total General Fund | 7,375,000 | 19,975,000 | 10,975,000 | 15,252,960 | 18,860,305 | 11,396,000 | 83,834,265 |
| Downtown Parking Facility | | | 10,000,000 | | | | 10,000,000 |
| Parking Deck School St | | | 300,000 | | 2,100,000 | | 2,400,000 |
| • | 0 | 0 | 10,300,000 | 0 | 2,100,000 | 0 | 12,400,000 |
| Total Speical Revenue | U | U | 10,300,000 | U | 2,100,000 | U | 12,400,000 |
| Water Capital Reserve | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,000,000 |
| Water Main - Silver Street | 150,000 | | 850,000 | | | | 1,000,000 |
| Water System Facilities Upgrade | 200,000 | | 1,500,000 | | | | 1,700,000 |
| Water Main - Willand Pond | | 300,000 | | 1,200,000 | | | 1,500,000 |
| Total Water Fund | 850,000 | 800,000 | 2,850,000 | 1,700,000 | 500,000 | 500,000 | 7,200,000 |
| | | | | | | | |
| Sewer Capital Reserve | 440,000 | 460,000 | 480,000 | 500,000 | 500,000 | 500,000 | _ |
| Inflow/Infiltration Mitigation | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | |
| WWTP Facility Upgrade | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | | | 12,000,000 |
| Total Sewer Fund | 3,740,000 | 3,760,000 | 3,780,000 | 3,800,000 | 800,000 | 800,000 | 16,680,000 |
| Total Major Projects | 11,965,000 | 24,535,000 | 27,905,000 | 20,752,960 | 22,260,305 | 12,696,000 | 120,114,265 |



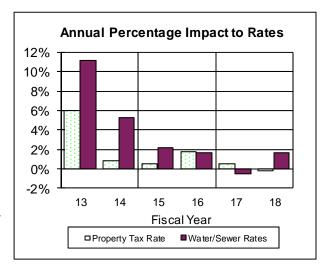
The graph shows the breakout of all years of the CIP projects by major function regardless of financing.

Rate Impacts

Projects that are financed either by debt financing (long term bonds) or operating budgets have an impact to the respective rates of their funds. In the case of the General Fund projects, the impact is to the property tax rate. Based on the estimated assessed value for each year, the rate would increase \$1.25 per \$1,000 of assessed value for Fiscal Year 2013 and a cummulative increase of \$2.09 by FY18. This is an annual increase of 2.53% over the FY12 tax rate.

For Water and Sewer Fund projects, the Water and Sewer User Fees are impacted. This CIP reflects a combined Water and Sewer User Fee increase to the rates of \$1.05 per one hundred cubic feet of water consumption for Fiscal Year 2013 and a cumulative increase of \$2.16 by FY18. This is an annual increase of 3.5% over the FY12 combined rate.

The debt financing model used in this analysis makes assumptions on the timing of issuing debt. All CIP projects to be financed with debt are assumed to have a half-year interest payment in the first year and the first full principal and



interest payment the following year. This results from the first year being financed either with short term notes (Bond Anticipation Notes or BANs) or a bond issued in the first or second quarter of the ensuing fiscal year. As a result, the impact to rates for a project in Year 1 is mainly in Year 2 of the CIP. Year 1 will only reflect a half-year of interest expense for a project and/or the full principal and interest of any projects being bonded that are already authorized. The City has traditionally issued long term debt so principal payments fall on June 15th and December 15th of each year. This places the disbursement of cash for debt service at time after taxes have been collected, decreasing short term borrowing and increasing investment income. In FY12 the City plans to issue bonds early in CY 2012 to accommodate the same debt service payment structure without incurring a full year of interest expense. This places the disbursement for debt service after taxes have been collected.

Capital Improvements Program - FY2013-2018 Net Financial Impact to Property Tax and User Fee Rates Debt and Operating Budget Financed Projects

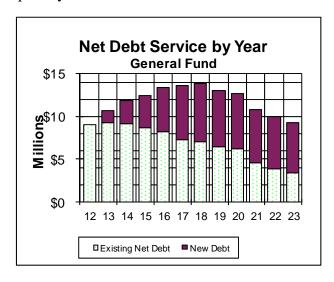
| Estimated Propert | y Tax Rate C | hange | | | | |
|--------------------------|------------------|-------------|--------|--------|--------|--------|
| City | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Operating Bdgt | 0.59 | (0.16) | (0.04) | 0.14 | 0.12 | (0.09) |
| Debt Financed | 0.51 | 0.31 | (0.06) | (0.04) | (0.24) | (0.07) |
| Change by Year | 1.10 | 0.15 | (0.10) | 0.10 | (0.12) | (0.16) |
| % Chng Comb | 5.21% | 0.57% | -0.38% | 0.38% | -0.44% | -0.59% |
| School | | | | | | |
| Operating Bdgt | 0.05 | (0.04) | (0.01) | - | - | - |
| Debt Financed | 0.10 | 0.09 | 0.23 | 0.35 | 0.26 | 0.09 |
| Change by Year | 0.15 | 0.05 | 0.22 | 0.35 | 0.26 | 0.09 |
| % Chng Comb | 0.71% | 0.19% | 0.83% | 1.32% | 0.96% | 0.33% |
| Combined | | | | | | |
| Operating Bdgt | 0.64 | (0.20) | (0.05) | 0.14 | 0.12 | (0.09) |
| Debt Financed | 0.61 | 0.40 | 0.17 | 0.31 | 0.02 | 0.02 |
| Change by Year | 1.25 | 0.20 | 0.12 | 0.45 | 0.14 | (0.07) |
| % Chng Comb | 5.92% | 0.76% | 0.45% | 1.69% | 0.52% | -0.26% |
| Est. Tax Rate | 26.26 | 26.46 | 26.58 | 27.03 | 27.17 | 27.10 |
| Estimated Rate reflects | the impact of th | e CIP only. | | | | |

Amounts represent annual change to Tax Rate based on FY12 estimate of \$25.01 per \$1,000 of assessed value. % Change reflects the annual change to the total rate.

| Water | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|--|----------------------------------|---------------|----------------|-------|--------|--------|
| Operating Bdgt | 0.09 | - | - | - | - | - |
| Debt Financed | 0.25 | 0.28 | - | - | (0.18) | (0.07) |
| Change by Year | 0.34 | 0.28 | - | - | (0.18) | (0.07) |
| % Chng Comb | 3.62% | 2.68% | 0.00% | 0.00% | -1.57% | -0.62% |
| Water Rate | 4.31 | 4.59 | 4.59 | 4.59 | 4.41 | 4.34 |
| Sewer | | | | | | |
| Operating Bdgt | (0.01) | 0.02 | 0.02 | 0.02 | - | - |
| Debt Financed | 0.72 | 0.25 | 0.22 | 0.17 | 0.12 | 0.26 |
| Change by Year | 0.71 | 0.27 | 0.24 | 0.19 | 0.12 | 0.26 |
| % Chng Comb | 7.55% | 2.58% | 2.18% | 1.69% | 1.05% | 2.29% |
| Sewer Rate | 6.14 | 6.41 | 6.65 | 6.84 | 6.96 | 7.22 |
| Combined | | | | | | |
| Operating Bdgt | 0.08 | 0.02 | 0.02 | 0.02 | - | - |
| Debt Financed | 0.97 | 0.53 | 0.22 | 0.17 | (0.06) | 0.19 |
| Change by Year | 1.05 | 0.55 | 0.24 | 0.19 | (0.06) | 0.19 |
| % Chng Comb | 11.17% | 5.26% | 2.18% | 1.69% | -0.52% | 1.67% |
| Combined Rate | 10.45 | 11.00 | 11.24 | 11.43 | 11.37 | 11.56 |
| Estimated Rate reflects Amounts represent anni FY12 Water Fee - \$3.97 100 Cubic Feet = 748 G | ual change to U 7 Sewer Fee - | lser Fees. Fe | es apply to 10 | | | n. |
| 100 GUDIC FEEL = 740 G | aliulis | | | | | |

Debt Service

Debt service is the payment of principal and interest. In most cases, the principal is paid once a year and the interest paid twice a year. Net debt service is that portion of principal and interest paid by local revenues.

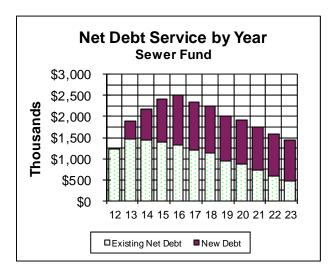


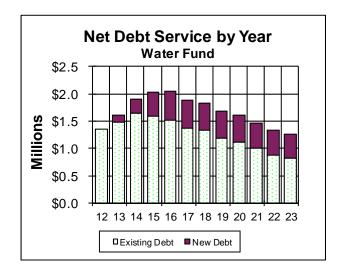
General Fund

Net debt service in the General Fund under the proposed CIP will grow from \$9.1 million in FY12 to \$13.8 million in FY18. This represents an annual net debt service increase of 7.3% from FY12.



Net debt service will grow from about \$1.4 million in FY12 to about \$1.8 million in FY18. This represents a 5.3% annual increase from FY12.





Sewer Fund

Net debt service increases from about \$1.2 million in FY12 to about \$2.3 million in FY18. This represents a 10.5% annual increase from FY12.

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Legal and Policy Debt Limits

The State of New Hampshire, through RSAs 33:4-a and 33:5-a, sets the legal amount of debt a City may have outstanding at any one time. There are three such limits covering municipalities, schools and water utilities.

The limits are based on the locally assessed valuation for property taxation purposes as equalized to market value by the N.H. Department of Revenue Administration. The equalized value for debt purposes is then multiplied by the statutory percentages to achieve the legal debt limits. The percentages used for each limit are 3% for municipalities, 7% for schools and 10% for water utilities. Bonds for sewer projects are exempt from any debt limit.

The CIP assumes bonds to be issued for Tolend Road Landfill Closure will be exempt from the City's debt limit and will be State guaranteed, upon approval by Governor and Council (RSA 33:3-e & f). A fourth limit applies to existing and authorized debt of the Dover Business and Industrial Development Authority (DBIDA) and was set by special legislation at \$5 million. Any newly authorized debt of DIBDA will be covered by RSA 162 which was adopted by the City Council in 2004. The debt limit for projects authorized under this RSA is 8% of the most recent assessed valuation.

In addition to the statutory limits, the policy goals of the City recommend additional restrictions based on the statutory limits. The City policies recommend a limit for each area to a percent of their statutory limit as follows: City 65%, School 28%, Water 5%. In addition, the City's policies restrict the Sewer Fund to 1.5% of equalized assessed value.

City debt remains within the statutory limit, reaching a maximum level of 63.6% of the limit in FY14. School debt remains within the statutory limit, reaching a maximum level of 25.7% of the limit in FY17. Based on the proposed CIP, it is estimated that City debt will be at 98.1% of the policy limit in FY13. This is mostly due to the Police Facility project. It is estimated the School debt will be at 91.7% of the recommended policy limit in FY17 based upon the proposed CIP. These estimates are based on projecting an equalized value for the City.

The Water Fund is within the statutory policy debt limit based upon the proposed CIP. Based on the proposed CIP, it is estimated that the Water Fund will be at 100% of the recommended policy limit in FY14. This is mostly due to the North End Pressure Zone project debt and water system facilities upgrades. The Sewer Fund has plenty of bonding capacity remaining, due to the large state aid payments on its current outstanding debt. Both funds are able to finance some projects through the use of capital reserve funds, thus avoiding bonding.

Capital Improvements Program - FY2013-2018 Debt Limits - Statutory and City Policy Levels

| City Estimated Legal Debt Limits | | | | | | |
|----------------------------------|------------|--------------|-------------|--|--|--|
| | Statutory | Policy | Outstanding | | | |
| FY End | 3.0% EAV | 65% of State | Debt | | | |
| 2012 | 83,225,334 | 54,096,467 | 41,846,420 | | | |
| 2013 | 84,259,819 | 54,768,882 | 53,710,845 | | | |
| 2014 | 85,102,415 | 55,316,570 | 54,090,622 | | | |
| 2015 | 85,953,439 | 55,869,735 | 52,286,820 | | | |
| 2016 | 86,812,974 | 56,428,433 | 50,001,991 | | | |
| 2017 | 87,681,104 | 56,992,718 | 47,812,953 | | | |
| 2018 | 88,557,916 | 57,562,645 | 43,250,408 | | | |

| School Estimated Legal Debt Limits | | | | | | |
|------------------------------------|-------------|--------------|-------------|--|--|--|
| | Statutory | Policy | Outstanding | | | |
| FY End | 7.0% EAV | 28% of State | Debt | | | |
| 2012 | 194,192,447 | 54,373,885 | 28,052,119 | | | |
| 2013 | 196,606,244 | 55,049,748 | 28,819,874 | | | |
| 2014 | 198,572,301 | 55,600,244 | 29,761,634 | | | |
| 2015 | 200,558,024 | 56,156,247 | 38,964,834 | | | |
| 2016 | 202,563,605 | 56,717,809 | 47,692,202 | | | |
| 2017 | 204,589,243 | 57,284,988 | 52,515,884 | | | |
| 2018 | 206,635,137 | 57,857,838 | 48,453,033 | | | |

| Water Estimated Legal Debt Limits | | | | | | |
|-----------------------------------|-------------|------------------|------------|--|--|--|
| | Statutory | Statutory Policy | | | | |
| FY End | 10% EAV | 5% of State | Debt | | | |
| 2012 | 277,417,781 | 13,870,889 | 12,288,000 | | | |
| 2013 | 280,866,063 | 14,043,303 | 13,506,333 | | | |
| 2014 | 283,674,716 | 14,183,736 | 14,856,666 | | | |
| 2015 | 286,511,463 | 14,325,573 | 14,857,999 | | | |
| 2016 | 289,376,579 | 14,468,829 | 13,565,999 | | | |
| 2017 | 292,270,347 | 14,613,517 | 12,281,332 | | | |
| 2018 | 295,193,053 | 14,759,653 | 10,996,665 | | | |

| Net Sewer Estimated Legal Debt Limits | | | | | | |
|---------------------------------------|-----------|------------|-------------|--|--|--|
| | Statutory | Policy | Outstanding | | | |
| FY End | Exempt | 1.5% EAV | Debt | | | |
| 2012 | None | 41,612,667 | 12,762,309 | | | |
| 2013 | None | 42,129,909 | 15,624,458 | | | |
| 2014 | None | 42,551,207 | 17,238,229 | | | |
| 2015 | None | 42,976,719 | 19,127,882 | | | |
| 2016 | None | 43,406,487 | 17,465,360 | | | |
| 2017 | None | 43,840,552 | 15,885,203 | | | |
| 2018 | None | 44,278,958 | 14,333,585 | | | |

| DBIDA Estimated Legal Debt Limits* | | | | | | |
|------------------------------------|-------------|--------|-------------|--|--|--|
| | Statutory | Policy | Outstanding | | | |
| FY End | Flat Amount | None | Debt** | | | |
| 2012 | 5,000,000 | None | 1,723,909 | | | |
| 2013 | 5,000,000 | None | 1,548,300 | | | |
| 2014 | 5,000,000 | None | 1,467,626 | | | |
| 2015 | 5,000,000 | None | 1,381,550 | | | |
| 2016 | 5,000,000 | None | 0 | | | |
| 2017 | 5,000,000 | None | 0 | | | |
| 2018 | 5,000,000 | None | 0 | | | |

| Exempt from | | | |
|-------------|------------|-------------|-------------|
| | Exempt | Exempt | Total |
| FY End | From Legal | from Policy | Debt O/S |
| 2012 | 22,298,671 | 9,536,362 | 106,209,119 |
| 2013 | 24,146,498 | 8,522,040 | 121,731,850 |
| 2014 | 35,375,492 | 18,137,263 | 135,552,040 |
| 2015 | 36,150,243 | 17,022,361 | 143,641,445 |
| 2016 | 35,472,744 | 18,007,384 | 146,732,936 |
| 2017 | 32,671,245 | 16,786,042 | 145,281,414 |
| 2018 | 29,899,746 | 15,566,161 | 132,599,852 |

^{*} Limit only applies to old debt. New debt issued without limits. ** Includes debt issued without limit

| 2013 Debt Retirement by Department/Function | | | | |
|---|-----------|--|--|--|
| 2010 Dest Nethement by Department un | Ction | | | |
| Department/Function | Amount | | | |
| City | 3,863,155 | | | |
| School | 2,437,245 | | | |
| Total General Fund | 6,300,400 | | | |
| Special Revenue Funds | 255,000 | | | |
| Water Fund | 925,000 | | | |
| Sewer Fund | 872,500 | | | |
| DBIDA | 75,610 | | | |
| | | | | |
| Total All Funds | 8,428,509 | | | |

Credit Rating

The City is reviewed by Moody's Investors Service and Standard & Poor's each time it issues a long term bond to finance a capital improvements program. The reviews are made in order to rate the risk associated with the bonds to the investor purchasing the bonds. The risk is measured by reviewing the finances of the City, doing comparative year analysis, calculating ratios, investigating trends, looking at any major liability issues, and talking with management. After their review, the rate that is issued reflects the credit worthiness of the City.

There are seven major rating categories used by Moody's for municipal bonds. They are **Aaa** (highest quality), **Aa, A, Baa, Ba, B, C** (lowest quality). Except for Aaa & C, each category has sub ratings of 1, 2 and 3 to indicate the various levels of quality, e.g., **Baa1**. **Baa** is the lowest investment grade rating.

From 1940 until 1990 the City of Dover held an **A** rating. The City received two downgrades in 1990 and 1991. The City was downgraded to a **Baa1** and then to a **Baa**. The reason for the downgrades related to the impact to tax collections brought on by the recession. On August 31, 1999 the City was informed by Moody's that its rating had been upgraded to a **Baa1**. On May 9, 2001 the City received a second upgrade from Moody's to an **A3**. On June 10, 2003 the City received its third upgrade from Moody's to an **A2**. Moody's held this rating in 2004. In June 2005 the City received an upgrade to **A1**. This was held in 2006 and reaffirmed in 2007. In 2008 Moody's conducted a rating review and reaffirmed the City's A1 rating. In 2010 Moody's reaffirmed the City's A1 rating through conducting a rating review. On May 1, 2010 Moody's recalibrated the U.S. Municipal Rating scale to the Global Scale, which resulted in the City's A1 rating changing to Aa2. Moody's definition to the **A** rating is:

Bonds which are rated **A** possess many favorable investment attributes and are considered as upper-medium-grade obligations. Factors giving security to principal and interest are considered adequate, but elements may be present which suggest a susceptibility to impairment some time in the future.

There are nine major rating categories used by Standard & Poor's for municipal bonds. They are **AAA** (highest quality), **AA**, **A**, **BBB**, **BB**, **B**, **CCC**, **CC**, **C** (lowest quality). Ratings from AA to CCC may by modified by a + or - to indicate the various levels of quality, e.g., **AA-**. **BBB** is the lowest investment grade rating.

On June 10, 2003, the City received a credit rating from Standard and Poor's of an **A**+. Standard and Poor's held this rating in 2004. In June 2005 they increased the City rating to **AA**-. This rating held in 2006 and was reaffirmed in 2007. In 2008 Standard & Poor's conducted a rating review and upgraded the City's rating to AA. In 2010 Standard & Poor's reaffirmed the City's AA rating. The Standard and Poor's definition to the **AA** rating is:

An obligation rated **AA** differs from the highest-rated obligations only in small degree. The obligor's capacity to meet its financial commitment on the obligation is very strong.

The bond rating is a measurement of the City's financial health, and it is made available to all interested parties. There are major implications to having a lower bond rating. Even if bonds are insured, the underlying credit of the municipality can affect the interest rate attained. Lower credit ratings generally mean higher interest rates, which for long term securities can mean significantly higher costs. Second, it can restrict the City from issuing its own long term debt. Although other avenues may be present, they may not have the structure or maturity dates the City desires. Lower ratings can also affect short term financings, either through higher interest costs or, even worse, the evaporation of investor interest. A good rating can increase flexibility in the market place by allowing the City to structure its bonds to its needs. Better ratings tend to draw more investors, which can save money through competition.

Financial Indicators

Included within the City analysis of the CIP are comparisons to certain ratios used by Moody's and Standard & Poor's. These are general debt indicators and performance ratios common to the municipal bond industry. Numerous credit factors, each weighted separately, lead to the determination of a bond credit rating. The City has included a comparison of CIP impact to some of the key indicators, helping to identify trouble areas and strong points. Moody's ratios are based on information gathered nationally through their rating process. The medians used in most cases are national medians, unless otherwise indicated.

General Fund Indicators

Median Overall Net Debt per Capita - The dollar amount of net tax supported debt per person in the community. Per capita debt is calculated by dividing the net tax supported debt by the estimated population. For purposes of Dover's analysis, estimated population figures were used for projection of this ratio.

Median Net Debt to Equalized Value - The ratio of net tax supported debt to equalized value represents the burden of debt to the tax base which will eventually repay that debt. This is calculated by adjusting the net assessed value to estimated market value, then dividing net tax supported debt by this adjusted value amount. For purposes of Dover's analysis, estimated value amounts were used. For cities with populations of 25,000 to 49,900, Moody's median net debt to equalized value in FY2010 was 1.1%, and for NH's 11 cities is was 2.2%.

Debt Service as a Percentage of Budget - Represents the portion of the budget that goes toward debt payments. In general, 10% to 15% is seen as a high end to analysts. This is calculated by dividing the annual net tax supported debt payments (principal and interest) by the total budget. In the case of this analysis, estimated budget dollars were used for projections of this ratio.

| | Net Debt |
|-------------|------------|
| Fiscal Year | Per Capita |
| 2012 | 2,243 |
| 2013 | 2,648 |
| 2014 | 2,683 |
| 2015 | 2,917 |
| 2016 | 3,118 |
| 2017 | 3,195 |
| 2018 | 2,912 |

| | Net Debt/ |
|-------------|-----------|
| Fiscal Year | Equal Val |
| 2012 | 2.45% |
| 2013 | 2.88% |
| 2014 | 2.90% |
| 2015 | 3.14% |
| 2016 | 3.35% |
| 2017 | 3.41% |
| 2018 | 3.10% |

| | Debt Service |
|-------------|--------------|
| Fiscal Year | % Budget |
| 2012 | 10.45% |
| 2013 | 11.91% |
| 2014 | 12.68% |
| 2015 | 12.81% |
| 2016 | 13.27% |
| 2017 | 12.93% |
| 2018 | 12.60% |

Enterprise Fund Indicators

Debt Service as a Percentage of Budget - The recommended policies set maximums for net debt service for the Water and Sewer Funds at 40% of budget. The Water decreases its level over the next six years. The Sewer Fund level increase as a result of debt being incurred for two major projects proposed in the next six years.

| Net Debt as % of Budget | | | | | | | |
|-------------------------|--------|--------|---|--|--|--|--|
| Fiscal Year | Water | Sewer | | | | | |
| 2012 | 31.84% | 20.84% | • | | | | |
| 2013 | 35.46% | 31.03% | | | | | |
| 2014 | 39.42% | 34.38% | | | | | |
| 2015 | 39.78% | 36.89% | | | | | |
| 2016 | 37.66% | 37.14% | | | | | |
| 2017 | 32.50% | 33.88% | | | | | |
| 2018 | 29.66% | 31.54% | | | | | |

Median Debt Service Coverage - Reflects current and prospective debt repayment abilities by comparing amount of net revenues raised annually to the amount of annual net debt payments. The higher the ratio the better. This is calculated by dividing the net revenue (gross revenue less operation and maintenance expenses) by the principal and interest requirements of the utility. Net revenue for last fiscal year were used to calculate all years.

The Water Fund remains slightly at or above 1 times debt requirements for all years. The Sewer Fund Debt Service Coverage shows some weakening over time due to debt retired by the State being completed inconjunction with a proposed increase in debt for two major projects.

| Moody's | 2.30 | 1.70 |
|-------------|-------|-------|
| | | |
| Fiscal Year | Water | Sewer |
| 2012 | 1.48 | 1.34 |
| 2013 | 1.24 | 0.87 |
| 2014 | 1.05 | 0.76 |
| 2015 | 0.98 | 0.69 |
| 2016 | 0.97 | 0.66 |
| 2017 | 1.05 | 0.70 |
| 2018 | 1.08 | 0.73 |
| | | |

Median Debt Ratio - Indicates the reliance of the utility on debt financing and its ability to support additional debt. This is calculated by dividing the balance of net rate supported debt (principal balance only) by the total assets of the utility. A lower ratio is better, showing less reliance on debt and a better ability to support additional debt in the future.

The Water Fund reflects an initial higher reliance on debt that decreases over the next six years. The Sewer Fund has an extremely low ratio due to the high amount of debt retired by the State in FY12. However, over time the Sewer Fund reflects a higher reliance on debt due to two major projects proposed in the CIP.

| Moody's | 30.3% | 53.5% | |
|-------------|--------|--------|---|
| | | | |
| Fiscal Year | Water | Sew er | _ |
| 2012 | 49.59% | 31.62% | - |
| 2013 | 52.60% | 33.98% | |
| 2014 | 57.19% | 35.23% | |
| 2015 | 52.08% | 36.88% | |
| 2016 | 45.29% | 31.61% | |
| 2017 | 41.00% | 28.76% | |
| 2018 | 36.71% | 25.96% | |

| | | | Fisca | al Year | | | |
|---|------------------------|------------------------|--------------------------------------|------------------------|----------------------|--------------------|----------------------------------|
| Source | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
| Debt Financed | | | | | | | |
| City Departments | 3,450,000 | 15,205,000 | 5,175,000 | 3,067,000 | 2,652,000 | 2,321,000 | 31,870,00 |
| School Department Total General Fund | 1,900,000 | 3,300,000 | 3,600,000 | 12,000,000 | 12,000,000 | 8,500,000 | 41,300,00 |
| Total General Fund | 5,350,000 | 18,505,000 | 8,775,000 | 15,067,000 | 14,652,000 | 10,821,000 | 73,170,00 |
| Special Revenue | - | - | 10,300,000 | - | 2,100,000 | - | 12,400,00 |
| Water Fund | 900,000 | 300,000 | 2,550,000 | 1,325,000 | 100,000 | - | 5,175,00 |
| Sewer Fund | 3,000,000 | 3,030,000 | 3,000,000 | 3,400,000 | - | - | 12,430,00 |
| Total Other Funds | 3,900,000 | 3,330,000 | 15,850,000 | 4,725,000 | 2,200,000 | - | 30,005,00 |
| Total Debt Financed | 9,250,000 | 21,835,000 | 24,625,000 | 19,792,000 | 16,852,000 | 10,821,000 | 103,175,0 |
| Operating Budget Financed | | | | | | | |
| City Departments | 3,283,707 | 2,874,758 | 2,762,901 | 3,126,138 | 3,460,472 | 3,211,306 | 18,719,2 |
| School Department | 125,000 | 16,000 | | | - 0.400.470 | - | 141,0 |
| Total General Fund | 3,408,707 | 2,890,758 | 2,762,901 | 3,126,138 | 3,460,472 | 3,211,306 | 18,860,2 |
| Special Revenue | - | - | - | - | - | - | |
| Water Fund | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 3,900,00 |
| Sewer Fund | 515,000 | 535,000 | 555,000 | 575,000 | 575,000 | 575,000 | 3,330,0 |
| Arena Fund Total Other Funds | 4.405.000 | 4 405 000 | 4 205 000 | 4 225 220 | 4 225 222 | 4 225 222 | 7 000 0 |
| Total Other Funds | 1,165,000 | 1,185,000 | 1,205,000 | 1,225,000 | 1,225,000 | 1,225,000 | 7,230,0 |
| Total Oper Budget Financed | 4,573,707 | 4,075,758 | 3,967,901 | 4,351,138 | 4,685,472 | 4,436,306 | 26,090,2 |
| | | | | | | | |
| Reserve Fund Financed City Departments | 663,000 | 994,000 | 990,784 | 789,420 | 1,200,933 | 1,131,500 | 5,769,6 |
| School Department | 80,000 | 994,000 | 990,764 | 769,420 | 1,200,933 | 1,131,300 | 80,0 |
| Total General Fund | 743,000 | 994,000 | 990,784 | 789,420 | 1,200,933 | 1,131,500 | 5,849,6 |
| | | | | | | | |
| Special Revenue | - | - | - | - | - | - | 4.050.0 |
| Water Fund Sewer Fund | 200,000 350,000 | 200,000 500,000 | 200,000 1,025,000 | 200,000 475,000 | 200,000 300,000 | 250,000 350,000 | 1,250,0 3,000,0 |
| Total Other Funds | 550,000 | 700,000 | 1,225,000 | 675,000 | 500,000 | 600,000 | 4,250,0 |
| Total Reserve Fund Financed | 1,293,000 | 1,694,000 | 2,215,784 | 1,464,420 | 1,700,933 | 1,731,500 | 10,099,6 |
| Total Neselve Fulla Fillancea | 1,233,000 | 1,034,000 | 2,213,704 | 1,404,420 | 1,700,933 | 1,731,300 | 10,033,00 |
| Grant Financed | | | | | | | |
| City Departments | - | 70,000 | 132,000 | 315,000 | 2,189,975 | - | 2,706,9 |
| School Department | - | | - | - | - | - | |
| Total General Fund | - | 70,000 | 132,000 | 315,000 | 2,189,975 | - | 2,706,9 |
| Special Revenue | _ | _ | _ | _ | _ | _ | |
| Water Fund | - | - | - | - | - | - | |
| Sewer Fund | - | - | - | - | - | - | |
| Total Other Funds | - | - | - | - | - | - | |
| Total Grant Financed | - | 70,000 | 132,000 | 315,000 | 2,189,975 | - | 2,706,9 |
| | | | | | | | |
| Existing Funds Financed City Departments | 112,500 | 112,500 | 112,500 | 112,500 | _ | _ | 450,0 |
| School Department | - | - | - | - | - | - | ,. |
| Total General Fund | 112,500 | 112,500 | 112,500 | 112,500 | - | - | 450,0 |
| Special Revenue | | _ | _ | | _ | _ | |
| Water Fund | - | - | - | - | - | - | |
| Sewer Fund | - | - | - | - | - | - | |
| Total Other Funds | - | - | - | - | - | - | |
| | 110 500 | 110 500 | 110 500 | 110.500 | | | 450.0 |
| Total Existing Funds Financed | 112,500 | 112,500 | 112,500 | 112,500 | - | <u> </u> | 450,0 |
| All Financing Sources | | | | | | | |
| City Departments | 7,509,207 | 19,256,258 | 9,173,185 | 7,410,058 | 9,503,380 | 6,663,806 | 59,515,8 |
| School Department | 2,105,000 | 3,316,000 | 3,600,000 | 12,000,000 | 12,000,000 | 8,500,000 | 41,521,0 |
| | 9,614,207 | 22,572,258 | 12,773,185 | 19,410,058 | 21,503,380 | 15,163,806 | 101,036,8 |
| Total General Fund | | | | | 2.400.000 | | 40 400 0 |
| Total General Fund | | _ | 10 300 000 | | | | |
| Total General Fund Special Revenue | 1,750.000 | - 1,150.000 | 10,300,000 3,400,000 | 2,175.000 | 2,100,000 950,000 | 900.000 | |
| Total General Fund | 1,750,000 3,865,000 | 1,150,000 4,065,000 | 10,300,000 3,400,000 4,580,000 | 2,175,000 4,450,000 | 950,000 875,000 | 900,000 925,000 | 10,325,0 |
| Total General Fund Special Revenue Water Fund Sewer Fund Arena Fund | 3,865,000 | 4,065,000 - | 3,400,000 4,580,000 | 4,450,000 | 950,000 875,000 | 925,000 - | 12,400,0 10,325,0 18,760,0 |
| Total General Fund Special Revenue Water Fund Sewer Fund | | | 3,400,000 | | 950,000 | | 10,325,0 |

| PR | OPO | SED |
|----|-----|-----|
|----|-----|-----|

| Capital Improvements Program - P | 12013-20 | | | | ROPUSED | | | |
|--|-----------|------------|-----------|-------------|----------------------|-------------------|----------------------|-------------|
| All Projects | | | | | | | | |
| BOLD = New Project | | | | | | | | |
| UNDERLINED = Change in Schedule | | | | Fiscal Year | | | | Finance |
| PROJECT DESCRIPTION | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total | Method |
| | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| Capital Reserve - Infrastructure & Equip | 575,000 | 575,000 | 575,000 | 575,000 | 575,000 | 575,000 | 3,450,000 | OB |
| City Hall Finance HVAC Repair | 80,000 | | | | | | 80,000 | OB |
| Cemetery Improvements | 25,000 | | | 550,000 | 450.000 | | 575,000 | RF/DF |
| Cemetery Chapel Restoration | | | | | 150,000 | | 150,000 | OB |
| City Hall Elevator Atrium | | | | | 50,000 | | 50,000 | RF |
| City Hall Tower Maintenance TOTAL GENERAL GOVT. | 680,000 | E7E 000 | E7E 000 | 1 125 000 | 100,000 | E7E 000 | 100,000 | OB |
| TOTAL GENERAL GOVT. | 680,000 | 575,000 | 575,000 | 1,125,000 | 875,000 | 575,000 | 4,405,000 | |
| POLICE | | | | | | | | |
| Police Vehicle Replacement | 126,000 | 126,000 | 126,000 | 126,000 | 126,000 | 126,000 | 756,000 | RF |
| Dispatch Radio Replacement | 115,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 115,000 | OB |
| Police Facility - Design & Construction | 110,000 | 11,600,000 | | | | | 11,600,000 | DF |
| TOTAL POLICE | 241,000 | 11,726,000 | 126,000 | 126,000 | 126,000 | 126,000 | 12,471,000 | Di |
| TOTAL TOLICE | 241,000 | 11,720,000 | 120,000 | 120,000 | 120,000 | 120,000 | 12,47 1,000 | |
| FIRE & RESCUE | | | | | | | | |
| Hydraulic Extrication Equipment Replacement | 35,000 | | | | | | 35,000 | RF |
| South End Station Generator Replacement | 52,000 | | | | | | 52,000 | RF |
| Fire Pumper Replacement | , | 468,000 | | | | 468,000 | 936,000 | RF |
| Breathing Apparatus Replacement | | , | 259,584 | | | , | 259,584 | RF |
| Bunker Gear Replacement | | | 135,200 | | | | 135,200 | RF |
| Cardiac Monitor & Defibrillators Replacement | | | -, | 84,228 | | | 84,228 | RF |
| South End Station Ramp Replacement | | | | 46,232 | | | 46,232 | RF |
| Staff Vehicle Replacement | | | | 42,000 | | | 42,000 | RF |
| Ambulance Replacement | | | | , | 176,603 | | 176,603 | RF |
| Central & South End Station Roof Replacements | | | | | 60,000 | | 60,000 | RF |
| Command Vehicle Replacement | | | | | 50,000 | | 50,000 | RF |
| Central Station Improvements | | | | | | 80,000 | 80,000 | RF |
| TOTAL FIRE & RESCUE | 87,000 | 468,000 | 394,784 | 172,460 | 286,603 | 548,000 | 1,956,847 | |
| | | | | | | | | |
| COMMUNITY SERVICES - PUBLIC WORKS | | | | | | | | |
| PW Heavy Equipment | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,200,000 | RF |
| General Streets & Sidewalk Improvements | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 10,800,000 | OB |
| Bridge Improvements | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 | ОВ |
| Drainage System Improvements | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 900,000 | OB |
| TIP - FasTrans - Dover Public Transit | 100,000 | 100,000 | 140,000 | 145,000 | 145,000 | 145,000 | 775,000 | RF |
| Drainage - Old Colony Road | 75,000 | | | | | | 75,000 | OB |
| Street Impr & Sidewalk - Mast Rd/Spruce Ln | 200,000 | 350,000 | 300,000 | | | | 850,000 | DF |
| Street Reconstruction - Applevale Area | 300,000 | | | | | | 300,000 | DF |
| Street Reconstruction - Nelson Street | 50,000 | | | 425,000 | | | 475,000 | DF |
| Street Reconstruction - Silver Street | 400,000 | | 3,000,000 | | | | 3,400,000 | DF |
| Street Reconstruction - Tolend Road | 2,500,000 | 2,500,000 | | | | | 5,000,000 | DF |
| Traffic Calming Devices - Belknap, Cushing | 10,000 | 75,000 | | | | | 85,000 | ОВ |
| Traffic Signal Upgrades | 187,000 | | | 160,000 | | | 347,000 | ОВ |
| Downtown Traffic Efficiency Improvements | | 50,000 | 75,000 | 75,000 | | 750,000 | 950,000 | DF |
| Street Reconstruction - Lisa Beth Drive & Circle | | 675,000 | | | | | 675,000 | DF |
| Street Reconstruction - Union Street | | 30,000 | 4 000 | 225,000 | | | 255,000 | DF |
| Street Reconstruction - Atlantic Avenue | | | 1,800,000 | 000 000 | | | 1,800,000 | DF |
| Bridge Replacement - Route 108 | | | | 200,000 | | | 200,000 | OB |
| Street Reconstruction - Richardson Drive | | | | 500,000 | 225 222 | | 500,000 | DF |
| Street Reconstruction - Tanglewood Drive | | | | 50,000 | 335,000 | | 385,000 | DF |
| Street Reconstruction - Oak/Ham/Ela Area | | | | 500,000 | | | 500,000 | DF |
| Street Reconstruction - Broadway Street Reconstruction - Floral Avenue | | | | 300,000 | | | 300,000 | DF DE |
| | | | | 50,000 | | E00 000 | 50,000 | DF DE |
| Street Resonstruction - Roberts Road | | | | 65,000 | 2 422 205 | 500,000 | 565,000 | DF BE/CB |
| TIP - Replace Oak Street Railroad Bridge Central Ave Corridor Long Hill Signalization | | | | 350,960 | 2,433,305 115,000 | | 2,784,265 115,000 | RF/GR DF |
| | | | | | | | | |
| EMS Computer Software Upgrade Street Extension - Washington Street | | | | | 25,000 150,000 | | 25,000 | OB DF |
| S S | | | | | 200,000 | | 150,000 | DF |
| Street Recon - Piscataqua/Rabbit Road Street Reconstruction - Watson Road | | | | | 1,500,000 | | 200,000 1,500,000 | DF |
| | | | | | 1,500,000 | 250,000 | | DF |
| Bridge Replacement - County Farm Sidewalk - Upper Whittier Street | | | | | | 250,000 75,000 | 250,000 75,000 | OB |
| Street Realignment - Court/Central/Silver | | | | | | 150,000 | 150,000 | OB |
| Street Reconstruction - Keating/Birchwood | | | | | | 100,000 | 100,000 | OB |
| 2. 25t 1. 25c 1. | | | | | | 100,000 | 100,000 | 35 |
| TOTAL COMM SERV - PW | 6,072,000 | 6,030,000 | 7,565,000 | 5,295,960 | 7,153,305 | 4,220,000 | 36,336,265 | |
| CULTURE & RECREATION | | | | | | | | |
| Capital Reserve - Park/Playground Improvements | 112,500 | 112,500 | 112 500 | 112,500 | 112 F00 | 112,500 | 675,000 | ОВ |
| McConnell Center Stained Glass Replacement | 60,000 | 112,500 | 112,500 | 112,500 | 112,500 | 112,500 | 60,000 | OB |
| Park Improvements - Henry Law Park | 125,000 | | | | | | 125,000 | RF |
| McConnell Center Remaining Fitout | 123,000 | 70,000 | 132,000 | | | | 202,000 | GR |
| mosonnon ochtor itemanning Filout | | 70,000 | 102,000 | | | | 202,000 | JI |

PROPOSED

| Capital Improvements Program - I | - Y2013-20 | 18 | | - 1 | PROPOSED | | | |
|--|--------------------------------------|---|---|---|---|-------------------|--------------------------|----------|
| All Projects | | | | | | | | |
| BOLD = New Project | | | | | | | | |
| UNDERLINED = Change in Schedule | | | | Fiscal Year | | | | Financ |
| PROJECT DESCRIPTION | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total | Metho |
| Park Infrastructure Replace - Maintenance | | 100,000 | | | | | 100,000 | RF |
| Park Improvements - Amanda Howard | | 100,000 | 130,000 | | | | 130,000 | RF |
| Indoor Pool Roof Replacement | | | .00,000 | 110,000 | | | 110,000 | RF |
| Park Improvements - Maglaras Park | | | | 327,000 | 352,000 | 321,000 | 1,000,000 | DF |
| ndoor Pool Lighting | | | | - , | 150,000 | , | 150,000 | RF |
| Arena Locker Room & Foster Rink Improvements | | | | | 185,000 | | 185,000 | ОВ |
| Dunaway Field Turf Replacement (split City/School) | | | | | | 500,000 | 500,000 | DF |
| Park Improvements - Riverwalk | | | | | | 112,500 | 112,500 | RF |
| TOTAL CULTURE & RECREATION | 297,500 | 282,500 | 374,500 | 549,500 | 799,500 | 1,046,000 | 3,349,500 | |
| PUBLIC LIBRARY | | | | | | | | |
| Books and Collections | 131,707 | 134,758 | 137,901 | 141,138 | 144,472 | 148,806 | 838,782 | ОВ |
| Library Automation System/Check Out (split City/Sc | hool) | 40,000 | | | | | 40,000 | OB |
| Air Conditioning System | | | | | 118,500 | | 118,500 | OB |
| TOTAL PUBLIC LIBRARY | 131,707 | 174,758 | 137,901 | 141,138 | 262,972 | 148,806 | 997,282 | • |
| TOTAL CITY DEPARTMENTS | 7,509,207 | 19,256,258 | 9,173,185 | 7,410,058 | 9,503,380 | 6,663,806 | 59,515,894 | • |
| EDUCATION | | | | | | | | |
| auditorium Renovations | 1,900,000 | | | | | | 1,900,000 | DF |
| Iorne Street School Upper Parking Lot | 125,000 | | | | | | 125,000 | OE |
| ledia Center Equipment | 80,000 | | | | | | 80,000 | RF |
| Sarrison Elementary School Improvements | | 3,300,000 | 3,600,000 | | | | 6,900,000 | DF |
| ibrary Automation System (split City/School) | | 16,000 | | | | | 16,000 | OE |
| ligh School & Dunaway Field Improvements | | | | 4,000,000 | 8,000,000 | 8,500,000 | 20,500,000 | DF |
| legional Career Tech Improvements | | | | 8,000,000 | 4,000,000 | | 12,000,000 | DF |
| TOTAL EDUCATION | 2,105,000 | 3,316,000 | 3,600,000 | 12,000,000 | 12,000,000 | 8,500,000 | 41,521,000 | • |
| TOTAL GENERAL FUND | 9,614,207 | 22,572,258 | 12,773,185 | 19,410,058 | 21,503,380 | 15,163,806 | 101,036,894 | • |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| Oowntown Parking Facility | | | 10,000,000 | | | | 10,000,000 | DF |
| Parking Deck - School St. | | | 300,000 | | 2,100,000 | | 2,400,000 | DF |
| TOTAL SPECIAL REVENUE FUNDS | 0 | 0 | 10,300,000 | 0 | 2,100,000 | 0 | 12,400,000 | |
| COMMUNITY SERVICES - WATER FUND | | | | | | | | |
| ransfer to Capital Reserve | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,000,000 | OB |
| Vater Meter Replacement | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 450,000 | OE |
| /ater Treatment Plant & Well Equipment | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 450,000 | OB |
| Vater Exploration | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 | RF |
| Vellhead Protection | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 | RF |
| Vater Main - Sixth Street Loop | 500,000 | | 200 000 | | | | 500,000 | DF DF |
| Vater Main Replacement - Nelson St | 50,000 150,000 | | 200,000 850,000 | | | | 250,000 1,000,000 | DF |
| Vater Main Replacement - Silver Street Vater System Facilities Upgrade | 200,000 | | 1,500,000 | | | | 1,700,000 | DF |
| later Main - Willand Pond | 200,000 | 300,000 | 1,300,000 | 1,200,000 | | | 1,700,000 | DF |
| Vater Main Replacement - Oak/Ham/Ela Area | | 300,000 | | 125,000 | | | 125,000 | DF |
| Vater Main Replacement - Main St/Washington St | | | | .20,000 | 100,000 | | 100,000 | DF |
| /ater Main Replacement - Keating/Birchwood | | | | | , | 50,000 | 50,000 | RF |
| TOTAL WATER FUND | 1,750,000 | 1,150,000 | 3,400,000 | 2,175,000 | 950,000 | 900,000 | 10,325,000 | • |
| COMMUNITY SERVICES - SEWER FUND | | | | | | | | |
| ransfer to Capital Reserve | 440,000 | 460,000 | 480,000 | 500,000 | 500,000 | 500,000 | 2,880,000 | OE |
| ump Station Equipment Replace-Maint. | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 450,000 | OE |
| flow/Infiltration Study/Mitigation | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,800,000 | RF |
| VWTP - Facility Upgrade | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | | | 12,000,000 | DF |
| ewer Main - Nelson Street | 50,000 | | 150,000 | | | | 200,000 | RF |
| eighton Way Pump Station Replacement | | 30,000 | | 325,000 | | | 355,000 | DF |
| ewer Main - Henry Law Avenue | | 200,000 | | | | | 200,000 | RF |
| orce Main Charles St. Pump Station | | | 75,000 | | | | 75,000 | RF |
| eneral Sewer Replacements | | | 500,000 | 400.000 | | | 500,000 | RF |
| rump Station Upgrade - Varney Brook | | | | 100,000 | | | 100,000 | RF |
| lewer Main - Oak/Ham/Ela Area | | | | 75,000 | | | 75,000 | RF |
| Lance Maria Flagal Access | | | | 75,000 | | | 75,000 | DF |
| | | | | | | | | |
| Sewer Main Replacement - Keating/Birchwood | 3,865,000 | 4,065,000 | 4,580,000 | 4,450,000 | 875,000 | 50,000 925,000 | 50,000 18,760,000 | KI |
| Sewer Main Replacement - Keating/Birchwood | 3,865,000 | 4,065,000 | 4,580,000 | 4,450,000 | 875,000 | | | . Kr |
| Sewer Main - Floral Avenue Sewer Main Replacement - Keating/Birchwood TOTAL SEWER FUND TOTAL OTHER FUNDS TOTAL ALL PROJECTS | 3,865,000 5,615,000 15,229,207 | 4,065,000 5,215,000 27,787,258 | 4,580,000 7,980,000 31,053,185 | 4,450,000 6,625,000 26,035,058 | 875,000 1,825,000 25,428,380 | | 18,760,000 29,085,000 | - |

| BOLD = New Project UNDERLINED = Change in Schedule | | | | cal Year | | | | |
|---|----------------------|------------|-----------|------------|------------|-----------|------------------------|----------|
| PROJECT DESCRIPTION | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total | Amort |
| GENERAL GOVERNMENT | | | | | | | | |
| Cemetery Improvements | | | | 550,000 | | | 550,000 | 20 |
| TOTAL GENERAL GOV'T | 0 | 0 | 0 | 550,000 | 0 | 0 | 550,000 | |
| POLICE | | | | | | | | |
| Police Facility - Design & Construction | | 11,600,000 | | | | | 11,600,000 | 20 |
| TOTAL POLICE | 0 | 11,600,000 | 0 | 0 | 0 | 0 | 11,600,000 | |
| FIRE & RESCUE | | | | | | | | |
| TOTAL FIRE & RESCUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| COMMUNITY SERVICES - PUBLIC WORKS | | | | | | | | |
| Street Impr & Sidewalk - Mast Rd/Spruce Ln | 200,000 | 350,000 | 300,000 | | | | 850,000 | 20 |
| Street Reconstruction - Applevale Area | 300,000 | | | 405.000 | | | 300,000 | 20 |
| Street Reconstruction - Nelson St Street Reconstruction - Silver Street | 50,000 | | 2 000 000 | 425,000 | | | 475,000 | 20 |
| Street Reconstruction - Silver Street Street Reconstruction - Tolend Road | 400,000 2,500,000 | 2,500,000 | 3,000,000 | | | | 3,400,000 5,000,000 | 20 20 |
| Downtown Traffic Efficiency Improvements | 2,300,000 | 50,000 | 75,000 | 75,000 | | 750,000 | 950,000 | 15 |
| Street Reconstruction - Lisa Beth Drive & Circle | | 675,000 | 73,000 | 75,000 | | 730,000 | 675,000 | 20 |
| Street Reconstruction - Lisa Beth Brive & Circle Street Reconstruction - Union Street | | 30,000 | | 225,000 | | | 255,000 | 20 |
| Street Reconstruction - Atlantic Avenue | | 30,000 | 1,800,000 | 223,000 | | | 1,800,000 | 20 |
| Street Reconstruction - Richardson Drive | | | 1,000,000 | 500,000 | | | 500,000 | 20 |
| Street Reconstruction - Tanglewood Drive | | | | 50,000 | 335,000 | | 385,000 | 20 |
| Street Reconstruction - Oak/Ham/ Ela Area | | | | 500,000 | 000,000 | | 500,000 | 20 |
| Street Reconstruction - Broadway | | | | 300,000 | | | 300,000 | 20 |
| Street Reconstruction - Floral Avenue | | | | 50,000 | | | 50,000 | 15 |
| Street Reconstruction - Roberts Road | | | | 65,000 | | 500,000 | 565,000 | 20 |
| Central Ave Corridor Long Hill Road Signalization | | | | , | 115,000 | , | 115,000 | 20 |
| Street Extension - Washington Street | | | | | 150,000 | | 150,000 | 20 |
| Street Reconstruction - Piscataqua/Rabbit Rd | | | | | 200,000 | | 200,000 | 20 |
| Street Reconstruction - Watson Road | | | | | 1,500,000 | | 1,500,000 | 20 |
| Bridge Replacement - County Farm | | | | | | 250,000 | 250,000 | 20 |
| TOTAL COMM SERV - PW | 3,450,000 | 3,605,000 | 5,175,000 | 2,190,000 | 2,300,000 | 1,500,000 | 18,220,000 | |
| CULTURE & RECREATION | | | | | | | | |
| Park Improvements - Maglaras | | | | 327,000 | 352,000 | 321,000 | 1,000,000 | 20 |
| <u>Dunaway Field Turf Replacement (split City/School)</u> | | | | | | 500,000 | 500,000 | 15 |
| TOTAL CULTURE & RECREATION | 0 | 0 | 0 | 327,000 | 352,000 | 821,000 | 1,500,000 | |
| PUBLIC LIBRARY | | | | | | | 0 | |
| TOTAL PUBLIC LIBRARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CITY DEPARTMENTS | 3,450,000 | 15,205,000 | 5,175,000 | 3,067,000 | 2,652,000 | 2,321,000 | 31,870,000 | |
| EDUCATION | | | | | | | | |
| Auditorium Renovations | 1,900,000 | | | | | | 1,900,000 | 2 |
| Garrison Elementary School Improvements | 1,300,000 | 3,300,000 | 3,600,000 | | | | 6,900,000 | 20 |
| High School & Dunaway Field Improvements | | 5,500,000 | 5,555,555 | 4,000,000 | 8,000,000 | 8,500,000 | 20,500,000 | 20 |
| Regional Career Tech Improvements | | | | 8,000,000 | 4,000,000 | 5,550,000 | 12,000,000 | 20 |
| | | | | | | | 11 222 222 | |
| TOTAL EDUCATION | 1,900,000 | 3,300,000 | 3,600,000 | 12,000,000 | 12,000,000 | 8,500,000 | 41,300,000 | |

| Debt Financed Portion | | | | | | | | |
|---|-------------------|------------|------------|------------|------------|------------|--------------------|----------|
| BOLD = New Project | | | | | | | | |
| UNDERLINED = Change in Schedule | | | | cal Year | | | | |
| PROJECT DESCRIPTION | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total | Amort |
| | | | | | | | | |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| Rizzo - Downtown Parking Facility | | | 10,000,000 | | | | 10,000,000 | 20 |
| Rizzo - Parking Deck - School St | | | 300,000 | | 2,100,000 | | 2,400,000 | 20 |
| | | | | | | | | |
| TOTAL SPECIAL REVENUE FUNDS | 0 | 0 | 10,300,000 | 0 | 2,100,000 | 0 | 12,400,000 | |
| COMMUNITY OFFICE WATER FUND | | | | | | | | |
| COMMUNITY SERVICES - WATER FUND | F00 000 | | | | | | F00 000 | 4.5 |
| Water Main - Sixth Street Loop Water Main Replacement - Nelson Street | 500,000 50,000 | | 200,000 | | | | 500,000 250.000 | 15 15 |
| Water Main Replacement - Nelson Street | 150,000 | | 850,000 | | | | 1.000.000 | 15 |
| Water Systems Facilities Upgrade | 200,000 | | 1,500,000 | | | | 1,700,000 | 20 |
| Water Main - Willand Pond | 200,000 | 300,000 | 1,500,000 | 1,200,000 | | | 1,700,000 | 15 |
| Water Main Replacement - Oak/Ham/Ela Area | | 300,000 | | 1,200,000 | | | 125,000 | 15 |
| Water Main Replacement - Main St/Washington St | | | | 123,000 | 100,000 | | 100.000 | 15 |
| Water Main Replacement - Main 30 Washington 30 | | | | | 100,000 | | 100,000 | 13 |
| TOTAL WATER FUND | 900,000 | 300,000 | 2,550,000 | 1,325,000 | 100,000 | 0 | 5,175,000 | |
| COMMUNITY SERVICES - SEWER FUND | | | | | | | | |
| WWTP - Facility Upgrade | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | | | 12,000,000 | 20 |
| Leighton Way Pump Station Replacement | -,, | 30,000 | -,, | 325,000 | | | 355,000 | 20 |
| Sewer Main - Floral Avenue | | , | | 75,000 | | | 75,000 | 15 |
| | | | | • | | | • | |
| TOTAL SEWER FUND | 3,000,000 | 3,030,000 | 3,000,000 | 3,400,000 | 0 | 0 | 12,430,000 | |
| | | | | | | | | |
| TOTAL OTHER FUNDS | 3,900,000 | 3,330,000 | 15,850,000 | 4,725,000 | 2,200,000 | 0 | 30,005,000 | |
| TOTAL DEBT FINANCED | 9,250,000 | 21,835,000 | 24,625,000 | 19,792,000 | 16,852,000 | 10,821,000 | 103,175,000 | |

| Operating Budget Financed Portion | | | | | | | |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------|
| BOLD = New Project UNDERLINED = Change in Schedule | | | Fisc | cal Year | | | |
| PROJECT DESCRIPTION | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
| OFNEDAL COVEDNMENT | | | | | | | |
| GENERAL GOVERNMENT Capital Reserve - Infrastructure & Equip | 575,000 | 575,000 | 575,000 | 575,000 | 575,000 | 575,000 | 3,450,000 |
| City Hall Finance HVAC Repair | 80,000 | 070,000 | 070,000 | 070,000 | 070,000 | 070,000 | 80,000 |
| Cemetery Chapel Restoration | , | | | | 150,000 | | 150,000 |
| City Hall Tower Maintenance | | | | | 100,000 | | 100,000 |
| TOTAL GENERAL GOV'T | 655,000 | 575,000 | 575,000 | 575,000 | 825,000 | 575,000 | 3,780,000 |
| POLICE | 445.000 | | | | | | 445.000 |
| Dispatch Radio Replacement | 115,000 | 0 | 0 | 0 | 0 | 0 | 115,000 |
| TOTAL POLICE | 115,000 | U | U | U | U | U | 115,000 |
| FIRE & RESCUE | | | | | | | |
| TOTAL FIRE & RESCUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COMMUNITY SERVICES - PUBLIC WORKS | | | | | | | |
| General Streets & Sidewalk Improvements Bridge Improvements | 1,800,000 100,000 | 1,800,000 100,000 | 1,800,000 100,000 | 1,800,000 100,000 | 1,800,000 100,000 | 1,800,000 100,000 | 10,800,000 |
| Drainage System Improvements | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 900,000 |
| Drainage - Old Colony Road | 75,000 | .00,000 | .00,000 | .00,000 | .00,000 | .00,000 | 75,000 |
| Traffic Calming Devices - Belknap, Cushing | 10,000 | 75,000 | | | | | 85,000 |
| Traffic Signal Upgrades | 187,000 | | | 160,000 | | | 347,000 |
| Bridge Replacement - Route 108 | | | | 200,000 | 05.000 | | 200,000 |
| EMS Computer Software Upgrade Sidewalk - Upper Whittier Street | | | | | 25,000 | 75,000 | 25,000 75,000 |
| Street Realignment - Court/Central/Silver | | | | | | 150,000 | 150,000 |
| Street Reconstruction - Keating/Birchwood | | | | | | 100,000 | 100,000 |
| TOTAL COMM SERV - PW | 2,322,000 | 2,125,000 | 2,050,000 | 2,410,000 | 2,075,000 | 2,375,000 | 13,357,000 |
| CULTURE & RECREATION | | | | | | | |
| Capital Reserve Park/Playground Improvements | | | | | 112,500 | 112,500 | 225,000 |
| McConnell Center Stained Glass Replacement | 60,000 | | | | | | 60,000 |
| Arena Locker Room & Foster Rink Improvements TOTAL CULTURE & RECREATION | 60,000 | 0 | 0 | 0 | 185,000 297,500 | 112,500 | 185,000 470,000 |
| PUBLIC LIBRARY | | | | | | | |
| Books and Collections | 131,707 | 134,758 | 137,901 | 141,138 | 144,472 | 148,806 | 838,782 |
| Library Automation System/Check Out (split City/So | | 40,000 | , | , | , | , | 40,000 |
| Air Conditioning System | | | | | 118,500 | | 118,500 |
| TOTAL PUBLIC LIBRARY | 131,707 | 174,758 | 137,901 | 141,138 | 262,972 | 148,806 | 997,282 |
| TOTAL CITY DEPARTMENTS | 3,283,707 | 2,874,758 | 2,762,901 | 3,126,138 | 3,460,472 | 3,211,306 | 18,719,282 |
| | 3,233,131 | 2,0,. 00 | 2,1 02,00 1 | 0,120,100 | 0, 100, 112 | 0,211,000 | .0,0,202 |
| EDUCATION Horne Street School Upper Parking Lot | 125,000 | | | | | | 125,000 |
| Library Automation System (split City/School) | , | 16,000 | | | | | 16,000 |
| TOTAL EDUCATION | 125,000 | 16,000 | 0 | 0 | 0 | 0 | 141,000 |
| TOTAL GENERAL FUND | 3,408,707 | 2,890,758 | 2,762,901 | 3,126,138 | 3,460,472 | 3,211,306 | 18,860,282 |
| | | | | | | | |
| COMMUNITY SERVICES - WATER FUND | F00 000 | 0.000.000 |
| Transfer to Capital Reserve Water Meter Replacement | 500,000 75,000 | 500,000 75,000 | 500,000 75,000 | 500,000 75,000 | 500,000 75,000 | 500,000 75,000 | 3,000,000 450,000 |
| Water Treatment Plant & Well Equipment | 75,000 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 450,000 |
| TOTAL WATER FUND | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 3,900,000 |
| COMMUNITY SERVICES - SEWER FUND | | | | | | | |
| Transfer to Capital Reserve | 440,000 | 460,000 | 480,000 | 500,000 | 500,000 | 500,000 | 2,880,000 |
| Pump Station Equipment Replace-Maint. | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 450,000 |
| TOTAL SEWER FUND | 515,000 | 535,000 | 555,000 | 575,000 | 575,000 | 575,000 | 3,330,000 |
| TOTAL OTUED 5/1/10 | 1.107.007 | 1.10=.005 | 1.007.005 | 1.007.005 | 1.007.005 | 4.007.007 | 7.000.00 |
| TOTAL OTHER FUNDS TOTAL ALL FUNDS | 1,165,000 4,573,707 | 1,185,000 4,075,758 | 1,205,000 3,967,901 | 1,225,000 4,351,138 | 1,225,000 4,685,472 | 1,225,000 4,436,306 | 7,230,000 |
| TOTAL ALL I UNDS | 4,010,101 | 4,010,100 | 106,106,6 | 4,331,130 | 4,000,472 | 4,430,300 | 26,090,282 |

| Capital Improvements Program - F | -Y2013-201 | 8 | | | | | |
|--|-------------------|-----------|-------------------|------------------|-----------|-------------------|---------------------|
| Reserve Financed Portion | | | | | | | |
| BOLD = New Project | | | Fi. | aal Vaar | | | |
| UNDERLINED = Change in Schedule PROJECT DESCRIPTION | 2013 | 2014 | 2015 | cal Year 2016 | 2017 | 2018 | Total |
| - NODEON DESCRIPTION | 20.0 | 2014 | 2010 | 2010 | 2011 | 20.0 | 1 Otal |
| GENERAL FUND RESERVE | | | | | | | |
| City Hall Elevator Atrium | 126 000 | 126 000 | 126 000 | 126 000 | 50,000 | 126 000 | 50,000 |
| Police Vehicle Replacement Hydraulic Extrication Equipment Replacement | 126,000 35,000 | 126,000 | 126,000 | 126,000 | 126,000 | 126,000 | 756,000 35,000 |
| South End Station Generator Replacement | 52,000 | | | | | | 52,000 |
| Fire Pumper Replacement | - , | 468,000 | | | | 468,000 | 936,000 |
| Breathing Apparatus Replacement | | | 259,584 | | | | 259,584 |
| Bunker Gear Replacement | | | 135,200 | 0.4.000 | | | 135,200 |
| Cardiac Monitor & Defibrillators Replacement South End Station Ramp Replacement | | | | 84,228 46,232 | | | 84,228 46,232 |
| Staff Vehicle Replacement | | | | 42,000 | | | 42,000 |
| Ambulance Replacement | | | | , | 176,603 | | 176,603 |
| Central & South End Station Roof Replacements | | | | | 60,000 | | 60,000 |
| Command Vehicle Replacement | | | | | 50,000 | 00.000 | 50,000 |
| Central Station Improvements Public Works Heavy Equipment | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 80,000 200,000 | 80,000 1,200,000 |
| Total General Fund Reserved Financed | 413,000 | 794,000 | 720,784 | 498,460 | 662,603 | 874,000 | 3,962,847 |
| Total Conoral Cana Resources Chances | , | , | . 20,. 0 . | .00, .00 | 002,000 | 0,000 | 0,002,0 |
| CEMETERY MAINTENANCE RESERVE | | | | | | | |
| Cemetery Improvements | 25,000 | | _ | | _ | | 25,000 |
| Total Cemetery Maintenance Reserve | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| TRANSPORTATION RESERVE | | | | | | | |
| TIP - FasTrans - Dover Public Transit | 100,000 | 100,000 | 140,000 | 145,000 | 145,000 | 145,000 | 775,000 |
| TIP - Replace Oak Street Railroad Bridge | | | | 35,960 | 243,330 | | 279,290 |
| Total Transportation Reserved Financed | 100,000 | 100,000 | 140,000 | 180,960 | 388,330 | 145,000 | 1,054,290 |
| PARK IMPROVEMENTS RESERVE | | | | | | | |
| Park Improvements - Henry Law Park | 112,500 | | | | | | 112,500 |
| Park Infrastructure Replace - Maintenance | ,000 | 77,500 | | | | | 77,500 |
| Park Improvements - Amanda Howard | | | 112,500 | | | | 112,500 |
| Indoor Pool Roof Replacement | | | | 110,000 | 450.000 | | 110,000 |
| Indoor Pool Lighting Park Improvements - Riverwalk | | | | | 150,000 | 112,500 | 150,000 112,500 |
| Total Park Improvements Reserve | 112,500 | 77,500 | 112,500 | 110,000 | 150,000 | 112,500 | 675,000 |
| Total Fall Improvemente Reserve | ,000 | ,000 | , 0 0 0 | 0,000 | .00,000 | ,000 | 0.0,000 |
| RECREATION FACILITIES RESERVE | | | | | | | |
| Park Improvements - Henry Law Park | 12,500 | 00.500 | | | | | 12,500 |
| Park Infrastructure Replace - Maintenance Park Improvements - Amanda Howard | | 22,500 | 17,500 | | | | 22,500 17,500 |
| Total Recreation Facilities Reserve | 12,500 | 22,500 | 17,500 | 0 | 0 | 0 | 52,500 |
| | , | , | , | | | | - , |
| SCHOOL FACILITY RESERVE | | | | | | | |
| Media Center Equipment | 80,000 | | | | | | 80,000 |
| Total School Facility Reserved Financed | 80,000 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| Total General Fund Reserved Financed | 743,000 | 994,000 | 990,784 | 789,420 | 1.200.933 | 1,131,500 | 5,849,637 |
| | -, | , | -, | -, - | , -, | , , | , -, |
| WATER FUND CAPITAL RESERVE | | | | | | | |
| Water Exploration | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 |
| Wellhead Protection | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 |
| Water Main Replacement - Keating/Birchwood | | | | | | 50,000 | 50,000 |
| Total Water Fund | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 250.000 | 1,250,000 |
| Total Water Fund | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 250,000 | 1,250,000 |
| SEWER FUND CAPITAL RESERVE | | | | | | | |
| Inflow/Infiltration Mitigation | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,800,000 |
| Sewer Main - Nelson Street | 50,000 | | 150,000 | | | | 200,000 |
| Sewer Main - Henry Law Avenue | | 200,000 | 75.000 | | | | 200,000 |
| Force Main Charles St. Pump Station General Sewer Replacements | | | 75,000 500,000 | | | | 75,000 500,000 |
| Pump Station Upgrade - Varney Brook | | | 500,000 | 100,000 | | | 100,000 |
| Sewer Main - Oak/Ham/Ela Area | | | | 75,000 | | | 75,000 |
| Sewer Main Replacement - Keating/Birchwood | | | | | | 50,000 | 50,000 |
| Total Sewer Fund | 350,000 | 500,000 | 1,025,000 | 475,000 | 300,000 | 350,000 | 3,000,000 |
| TOTAL RESERVE FUNDS | 1,293,000 | 1,694,000 | 2,215,784 | 1,464,420 | 1,700,933 | 1,731,500 | 10,099,637 |
| TOTAL REGERVE FORDS | 1,233,000 | 1,034,000 | 2,213,704 | 1,704,420 | 1,700,900 | 1,101,000 | 10,033,037 |

TOTAL EXISTING FUNDS FINANCED

| Capital Improvements Program - FY | 2013-201 | В | | | | | |
|--|-----------------|---------|--------------|-----------------|-----------|------|-----------|
| Grant Financed Portion BOLD = New Project | | | | | | | |
| UNDERLINED = Change in Schedule | | | | al Year | | | |
| PROJECT DESCRIPTION | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
| POLICE | | | | | | | 0 |
| Total Police | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COMMUNITY SERVICES - PUBLIC WORKS TIP - Replace Oak Street Railroad Bridge | | | | 315,000 | 2,189,975 | | 2,504,975 |
| Total Public Works | 0 | 0 | 0 | 315,000 | 2,189,975 | 0 | 2,504,975 |
| CULTURE & RECREATION McConnell Center Remaining Fitout | | 70,000 | 132,000 | | | | 202,000 |
| Total Culture & Recreation | 0 | 70,000 | 132,000 | 0 | 0 | 0 | 202,000 |
| TOTAL GRANT FINANCED - CITY | 0 | 70,000 | 132,000 | 315,000 | 2,189,975 | 0 | 2,706,975 |
| Existing Funds Portion BOLD = New Project UNDERLINED = Change in Schedule PROJECT DESCRIPTION | 2013 | 2014 | Fisc 2015 | al Year 2016 | 2017 | 2018 | Total |
| GENERAL GOVERNMENT | | | | | | | |
| Total General Government | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLICE | | | | | | | 0 |
| Total Police | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COMMUNITY SERVICES - PUBLIC WORKS | | | | | | | 0 |
| Total Public Works | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CULTURE & RECREATION Capital Reserve - Park/Playground Improvements | 112,500 | 112,500 | 112,500 | 112,500 | | | 450,000 |
| Total Culture & Recreation | 112,500 | 112,500 | 112,500 | 112,500 | 0 | 0 | 450,000 |
| SPECIAL REVENUE | | | | | | | 0 |
| Total Special Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COMMUNITY SERVICES - WATER FUND | | | | | | | 0 |
| Total Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COMMUNITY SERVICES - SEWER FUND | | | | | | | 0 |
| Total Sewer Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

112,500

112,500

112,500

112,500

0

450,000

0

Capital Improvements Program - FY2013-2018

Debt Authorized - Unissued

| Debt Authorized - Unissued | | | | | | | | | |
|---|-----------|-----------|-----------|-----------|----------------------|----------------------|----------------------|-----------|----------|
| PROJECT DESCRIPTION | FY07 | FY08 | FY10 | FY11 | FY12 | Total | To Be Issued | Unissued | Amort |
| GENERAL GOVERNMENT | | | | | | | | | |
| Energy Efficiency Improvements | | | 666,765 | | | 666,765 | 666,765 | 0 | 10 |
| TOTAL GENERAL GOV'T | 0 | 0 | 666,765 | 0 | 0 | 666,765 | 666,765 | 0 | |
| POLICE | | | | | | | | | |
| TOTAL POLICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| FIRE & RESCUE | | | | | | | | | |
| TOTAL FIRE & RESCUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| COMMUNITY SERVICES - PUBLIC WORK | s | | | | | | | | |
| Tolend Road Landfill Remediation | | 1,600,000 | | | | 1,600,000 | 1,600,000 | 0 | 20 |
| Bridge Replacement - Whittier Street Street Recon - Applevale Area | | | | 1,000,000 | 800,000 1,000,000 | 800,000 2,000,000 | 800,000 2,000,000 | 0 | 20 20 |
| Street Recon - Pineview & Pearson | | | | 1,000,000 | 400,000 | 400,000 | 400,000 | U | 20 |
| Street Recon - Atlantic Avenue | | | | | 2,000,000 | 2,000,000 | 2,000,000 | | 20 |
| SRF - Broadway Drainage Improvements | | | 2,000,000 | | | 2,000,000 | 0 | | 20 |
| TOTAL COMM SERV - PW | 0 | 1,600,000 | 2,000,000 | 1,000,000 | 4,200,000 | 8,800,000 | 6,800,000 | 2,000,000 | |
| CULTURE & RECREATION | | | | | | | | | |
| TOTAL COMM SERV - C & R | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CITY DEPARTMENTS | 0 | 1,600,000 | 2,666,765 | 1,000,000 | 4,200,000 | 9,466,765 | 7,466,765 | | |
| | | | | | | | | | |
| EDUCATION | | | | | | | | | |
| Horne Street Elementary School Improv | | | | 56 | | 56 | 0 | 56 | 20 |
| TOTAL EDUCATION | 0 | 0 | 0 | 56 | 0 | 56 | 0 | 56 | |
| TOTAL GENERAL FUND | 0 | 1,600,000 | 2,666,765 | 1,000,056 | 4,200,000 | 9,466,821 | 7,466,765 | 2,000,056 | |
| SPECIAL REVENUE | | | | | | | | | |
| Pay and Display Implementation | | | | 750,000 | | 750,000 | 500,000 | 250,000 | 20 |
| Rizzo - Downtown Parking Impr Design | 0 | 500,000 | 0 | 750,000 | 0 | 500,000 1,250,000 | 500,000 | 250,000 | 15 |
| COMMUNITY SERVICES - WATER FUND | U | 500,000 | U | 750,000 | U | 1,250,000 | 1,000,000 | 250,000 | |
| SRF Water Pressure Improvts - North End | | | | 2,000,000 | 2,000,000 | 4,000,000 | 4,000,000 | 0 | 20 |
| TOTAL WATER FUND | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 4,000,000 | 4,000,000 | 0 | |
| COMMUNITY SERVICES - SEWER FUND | | | | | | | | | |
| Pump Station Upgrade - River Street | | | 200,000 | | | 200,000 | 200,000 | 0 | 20 |
| SRF - River Street Pump Station Upgrade | | | 1,200,000 | | | 1,200,000 | 1,200,000 | 0 | 15 |
| SRF - WWTP Aeration Blowers | | | 279,157 | | | 279,157 | 279,157 | 0 | 10 |
| Sludge Dewatering Equipment Upgrade | 0 | 0 | 1 670 157 | 0 | 4,000,000 | 4,000,000 | 2,000,000 | | 20 |
| TOTAL SEWER FUND | 0 | 0 | 1,679,157 | 0 | 4,000,000 | 5,679,157 | 3,679,157 | 2,000,000 | |
| DOVER IND DEVELOPMENT FUND | | | | | | | | | |
| Building Lease Project | 2,000,000 | | | | | 2,000,000 | | 0 | |
| | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | |
| TOTAL OTHER FUNDS | 2,000,000 | 500,000 | 1,679,157 | 2,750,000 | 6,000,000 | 12,929,157 | 8,679,157 | 2,250,000 | _ |
| TOTAL AUTHORIZED UNISSUED | 2,000,000 | 2,100,000 | 4,345,922 | 3,750,056 | 10,200,000 | 22,395,978 * | 16,145,922 | 4,250,056 | • |

^{*} Does not include DBIDA \$2,000,000 authorization. DBIDA Authorization is for existing Business Finance Authority (BFA) Loan.

| Revenues of Debt Financed Pro | jects | | | | () indicate increases in revenues | | | | | |
|--|----------|------------------------|------------------------|--------------|------------------------------------|------|-----------------|------|-------|--|
| DDO IFCT DESCRIPTION | 2013 | 204.4 | Fiscal | | 2047 | | or decreases to | | Total | |
| PROJECT DESCRIPTION | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | Total | |
| GENERAL FUND DEPARTMENTS None | - | - | - | - | - | - | - | - | | |
| Total City | - | - | - | - | - | - | - | - | | |
| School: State Building Aid | _ | _ | - | _ | _ | _ | _ | _ | | |
| Fotal School | - | - | - | - | - | _ | - | - | | |
| Total General Fund | - | - | <u> </u> | - | - | | - | - | | |
| COMMUNITY SERVICES-WATER FUND None Total Water Fund | - | - | - | - | - | - | - | - | | |
| COMMUNITY SERVICES-SEWER FUND lone | | | | | | | | | | |
| Total Sewer Fund | - | - | - | - | - | - | - | - | | |
| TOTAL REVENUE - DEBT FINANCED | - | - | • | - | - | - | - | - | | |
| Changes to Operating Budget | | | | | | | | | | |
| PROJECT DESCRIPTION | 2013 | 2014 | Fisca 2015 | Year 2016 | 2017 | 2018 | 2019 | 2020 | Tota | |
| GENERAL FUND CITY DEPARTMENTS | | | | | | | | | | |
| otal General Fund City Departments | - | - | - | - | - | - | - | - | | |
| EDUCATION | | | | | | | | | | |
| otal Education | - | - | - | - | - | - | - | - | | |
| otal General Fund | - | - | - | - | - | - | - | - | | |
| COMMUNITY SERVICES-WATER FUND | | | | | | | | | | |
| otal Water Fund | - | - | - | - | - | - | - | - | | |
| COMMUNITY SERVICES-SEWER FUND | | | | | | | | | | |
| otal Sewer Fund | - | - | - | - | - | - | - | - | | |
| | | | | | | | | | | |
| TOTAL CHANGES TO OPER BGTS | - | - | - | - | - | - | - | - | | |
| otal Revenue of Projects & Ch | anges to | <mark>Operating</mark> | <mark>g Budgets</mark> | | | | | | | |
| PROJECT DESCRIPTION | 2013 | 2014 | Fisca 2015 | Year 2016 | 2017 | 2018 | 2019 | 2020 | Tota | |
| GENERAL FUND DEPARTMENTS | | | | | | | | | | |
| City School | - | - | - | - | - | - | - | - | | |
| otal General Fund | - | - | - | - | - | - | - | - | | |
| OMMUNITY SERVICES-WATER FUND OMMUNITY SERVICES-SEWER FUND | - | - | - | - | - | - | - | - | | |
| otal Enterprise Funds | - | - | - | - | - | - | - | - | | |
| | | | | | | | | | | |

| Capital Improve | | iam - i izc | 713-2010 | | | | |
|-----------------------------|-------------|-------------|-------------|-----------|-----------|-----------|-------------|
| Trust Reserve F | unds | | | | | | |
| Projected Balances | | | | | | | |
| - | Fiscal Year | | | | | | |
| DESCRIPTION | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
| | | | | | | | |
| General Fund Reserve | | | | | | | |
| Beginning Balance | 160,672 | 381,332 | 221,214 | 134,151 | 269,325 | 240,491 | |
| Fund Transfers In | 575,000 | 575,000 | 575,000 | 575,000 | 575,000 | 575,000 | 3,450,000 |
| Other Income | 58,500 | 58,500 | 58,500 | 58,500 | 58,500 | 58,500 | 351,000 |
| Investment Income | 161 | 381 | 221 | 134 | 269 | 240 | 1,407 |
| Other Use | 101 | 001 | 221 | 104 | 200 | 210 | 1,107 |
| CIP Transfers Out | (413,000) | (794,000) | (720,784) | (498,460) | (662,603) | (874,000) | (3,962,847) |
| Ending Balance | 381,332 | 221,214 | 134,151 | 269,325 | 240,491 | 232 | (0,002,047) |
| Lituing balance | 301,332 | 221,214 | 134,131 | 209,323 | 240,491 | 232 | |
| Parks Improvements R | eserve | | | | | | |
| Beginning Balance | 282 | 283 | 35,283 | 35,318 | 37,853 | 391 | |
| Fund Transfers In | 112,500 | 112,500 | 112,500 | 112,500 | 112,500 | 112,500 | 675,000 |
| Other Income | 112,000 | 112,000 | 112,000 | 112,000 | 112,000 | 112,000 | 070,000 |
| | 0 | 0 | 35 | 35 | 38 | 0 | 109 |
| Investment Income | 0 | 0 | 33 | 33 | 30 | U | 109 |
| Other Use | (440 500) | (77.500) | (440.500) | (440.000) | (450,000) | (440.500) | (075 000) |
| CIP Transfers Out | (112,500) | (77,500) | (112,500) | (110,000) | (150,000) | (112,500) | (675,000) |
| Ending Balance | 283 | 35,283 | 35,318 | 37,853 | 391 | 392 | |
| | _ | | | | | | |
| Cemetery Maintenance | | 00.504 | 44.000 | E4 077 | 57.000 | 00.500 | |
| Beginning Balance | 57,336 | 38,594 | 44,832 | 51,077 | 57,328 | 63,586 | |
| Fund Transfers In | - | - | - | - | - | - | - |
| Other Income | 6,200 | 6,200 | 6,200 | 6,200 | 6,200 | 6,200 | 37,200 |
| Investment Income | 57 | 39 | 45 | 51 | 57 | 64 | 313 |
| Other Use | | | | | | | - |
| CIP Transfers Out | (25,000) | - | - | - | - | - | (25,000) |
| Ending Balance | 38,594 | 44,832 | 51,077 | 57,328 | 63,586 | 69,849 | |
| | | | | | | | |
| Transportation Reserve | | | | | | | |
| Beginning Balance | 267,698 | 307,965 | 348,273 | 348,622 | 308,010 | 59,988 | |
| Fund Transfers In | | | | | | | - |
| Other Income | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 840,000 |
| Investment Income | 268 | 308 | 348 | 349 | 308 | 60 | 1,641 |
| Other Use | | | | | | | - |
| CIP Transfers Out | (100,000) | (100,000) | (140,000) | (180,960) | (388,330) | (145,000) | (1,054,290) |
| Ending Balance | 307,965 | 348,273 | 348,622 | 308,010 | 59,988 | 55,048 | |
| | | | | | | | |
| Police Facilities Reserv | | | | | | | |
| Beginning Balance | 13,165 | 18,178 | 23,197 | 28,220 | 33,248 | 38,281 | |
| Fund Transfers In | | | | | | | - |
| Other Income | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,000 |
| Investment Income | 13 | 18 | 23 | 28 | 33 | 38 | 154 |
| Other Use | | | | | | | - |
| CIP Transfers Out | - | - | - | - | - | - | - |
| Ending Balance | 18,178 | 23,197 | 28,220 | 33,248 | 38,281 | 43,319 | |
| 9 | , | | , | , | , | , | |
| Fire & Rescue Facilities | s Reserve | | | | | | |
| Beginning Balance | 24,868 | 34,893 | 44,928 | 54,973 | 65,028 | 75,093 | |
| Fund Transfers In | , | , , , , , , | , | - , | ,- | -, | _ |
| Other Income | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 60,000 |
| Investment Income | 25 | 35 | 45 | 55 | 65 | 75 | 300 |
| Other Use | 20 | 55 | 70 | 55 | 00 | , 5 | - |
| CIP Transfers Out | _ | _ | _ | _ | _ | | _ |
| | 24 002 | 44 000 | - 54 072 | 65.020 | 75.002 | 0F 160 | - |
| Ending Balance | 34,893 | 44,928 | 54,973 | 65,028 | 75,093 | 85,168 | |

| Trust Reserve F | unds | | | | | | |
|--|-------------|-----------|-------------|-----------|-----------|-----------|-------------|
| Projected Balances | | | | | | | |
| | Fiscal Year | | | | | | |
| DESCRIPTION | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
| | | | | | | | |
| Recreation Facilities F | Reserve | | | | | | |
| Beginning Balance | 37,577 | 35,115 | 22,650 | 15,172 | 25,188 | 35,213 | |
| Fund Transfers In | | | | | | | - |
| Other Income | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 60,000 |
| Investment Income | 38 | 35 | 23 | 15 | 25 | 35 | 171 |
| Other Use | | | | | | | - |
| CIP Transfers Out | (12,500) | (22,500) | (17,500) | - | - | - | (52,500) |
| Ending Balance | 35,115 | 22,650 | 15,172 | 25,188 | 35,213 | 45,248 | |
| Arena Improvements | Pasarya | | | | | | |
| Beginning Balance | 71,551 | 81,622 | 91,704 | 101,796 | 111,898 | 122,009 | |
| Fund Transfers In | 7 1,00 1 | 01,022 | 31,704 | 101,730 | 111,000 | 122,000 | _ |
| Other Income | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 60,000 |
| Investment Income | 72 | 82 | 92 | 10,000 | 112 | 122 | 581 |
| Other Use | 12 | 02 | 32 | 102 | 112 | 122 | 301 |
| CIP Transfers Out | _ | _ | _ | _ | _ | _ | _ |
| Ending Balance | 81,622 | 91,704 | 101,796 | 111,898 | 122,009 | 132,131 | |
| Enailing Dalation | 01,022 | 01,704 | 101,700 | 111,000 | 122,000 | 102,101 | |
| School Facility Reserv | ve | | | | | | |
| Beginning Balance | 633,020 | 603,653 | 654,256 | 704,911 | 755,616 | 806,371 | |
| Fund Transfers In | , - | , - | , <u>-</u> | , | , | , | - |
| Other Income | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| Investment Income | 633 | 604 | 654 | 705 | 756 | 806 | 4,158 |
| Other Use | | | | | | | - |
| CIP Transfers Out | (80,000) | - | - | - | - | - | (80,000) |
| Ending Balance | 603,653 | 654,256 | 704,911 | 755,616 | 806,371 | 857,177 | |
| Water Fund Can Book | | | | | | | |
| Water Fund Cap Rese Beginning Balance | 2,469,644 | 2,795,114 | 3,120,909 | 3,447,030 | 3,773,477 | 4,100,250 | |
| Fund Transfers In | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,000,000 |
| Other Income | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 138,000 |
| Investment Income | 2,470 | 2,795 | 3,121 | 3,447 | 3,773 | 4,100 | 19,706 |
| Other Use | 2,470 | 2,193 | 3,121 | 3,447 | 3,773 | 4,100 | 19,700 |
| CIP Transfers Out | (200,000) | (200,000) | (200,000) | (200,000) | (200,000) | (250,000) | (1,250,000) |
| Ending Balance | 2,795,114 | 3,120,909 | 3,447,030 | 3,773,477 | 4,100,250 | 4,377,351 | (1,230,000) |
| Ending balance | 2,795,114 | 3,120,909 | 3,447,030 | 3,773,477 | 4,100,230 | 4,577,551 | |
| Sewer Fund Cap Rese | | | | | | | |
| Beginning Balance | 628,433 | 747,062 | 735,809 | 219,545 | 272,764 | 501,037 | |
| Fund Transfers In | 440,000 | 460,000 | 480,000 | 500,000 | 500,000 | 500,000 | 2,880,000 |
| Other Income | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 168,000 |
| Investment Income | 628 | 747 | 736 | 220 | 273 | | 2,604 |
| Other Use | | | | | | | - |
| CIP Transfers Out | (350,000) | (500,000) | (1,025,000) | (475,000) | (300,000) | (350,000) | (3,000,000) |
| Ending Balance | 747,062 | 735,809 | 219,545 | 272,764 | 501,037 | 679,037 | |

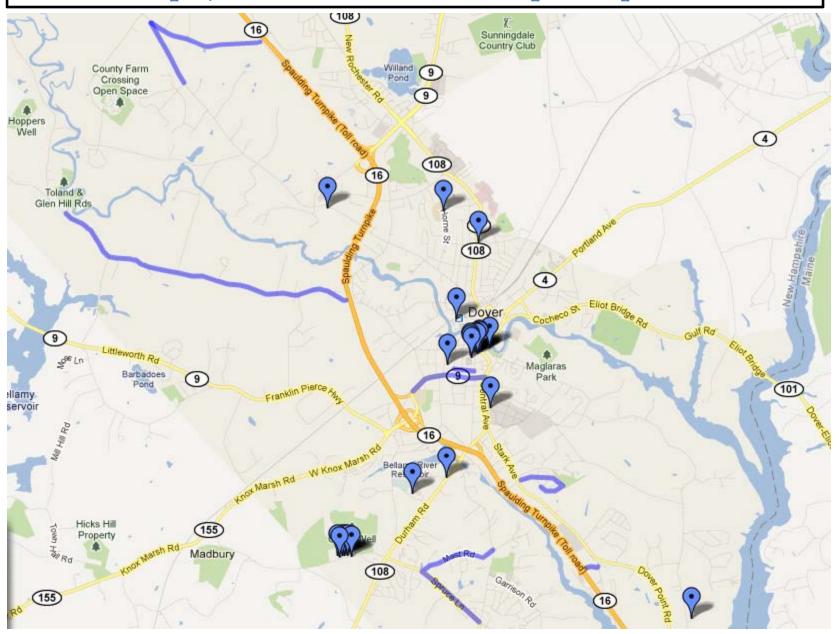
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CIP FY '13- '18 DOVER TRANSPORTATION IMPROVEMENTS PROGRAM

| NHDOT Project No. | Facility Route or System | Project Description | Funding Source | FY '13 | FY '14 | FY '15 | FY '16 | FY '17 | FY '18 | Previously Committed Funds (included in total) | Estimated Total Project Cost | Construction Start | Project Remarks |
|---------------------------|---------------------------|---|-------------------|-----------|-----------|-----------|-----------------------------|-------------------------------|-----------|--|---------------------------------|--------------------|---|
| Project No. | Facility Route of System | Project Description | Source | FFIS | FT 14 | F1 13 | F1 10 | FTII | F1 10 | Funus (included in total) | Cost | Construction Start | Floject Remarks |
| | All Signalized | | Federal: | | | | | | | | | | |
| | Intersections as a | Signalization Upgrade, | State: | | | | | | | | | | |
| None | | Coordination and | Local: | | | | | | | | | FY12 | This is the final phase in a three part |
| NOTIC | | Management Software | Other: | | | | | | | | | 1112 | project. |
| | · · | Implementation-Phase II | Total: | | | | | | | | | | |
| | software | | Activity: | | | | | | | | | | |
| | | | Federal: | TBD | TBD | TBD | TBD | TBD | TBD | \$1,394,000 | Cmaq | | |
| | | High Frequency Downtown | State: | | | | | | | | grant period only | | FY'12 is final CMAQ grant year. Funding |
| | Downtown/urban core | Hybrid Checkpoint Demand | Local: | \$100,000 | \$100,000 | \$140,000 | \$145,000 | \$145,000 | \$145,000 | \$318,500 | | On-going | beyond 3 yr grant period is approx. 60% |
| 13509 | | Response Transit Service- | SRPC: | | | | | | | | | Operation | match w/ Federal FTA 5307 funds. |
| | | FASTRANS | Total: | \$100,000 | \$100,000 | \$140,000 | \$145,000 | \$145,000 | \$145,000 | \$1,472,500 | \$1,382,500 | Operation | County contribution beyond FY'12 |
| | | | Activity: | 0 | 0 | 0 | 0 | 0 | 0 | | see transit report | | requires re-approval. |
| | | | | | | | | | | | | | |
| | | | Federal: | | | | | | | \$560,000 | | | |
| | | Rehab bridge over B & M | State: | | | | | | | \$70,000 | | | State 10 year plan. Match is 10% City, |
| 13796 | Washington Street R | Railroad under Washington | Local: | | | | | | | \$70,000 | | FY12 | 10% State, 80% federal. Next step is |
| | | St at Arch St. | Other: Total: | | | | | | | Ф 7 00 000 | \$750.000 | | Council approval of municipal agreemen |
| | | | Activity: | | | | | | | \$700,000 | \$750,000 | | w/state, then engineering design |
| | 1 | | I= | | | | | | | | I | I | |
| | | Replace Oak St. bridge over | | | | | \$279,040 | \$1,946,645 | | | | | |
| None | | railroad due to functional deficiency and safety | State: Local: | | | | \$35,960 \$35,960 | \$243,330 \$243,330 | | | | | This project is contained in the State Te |
| None | | concerns. Bridge aid project | | | | | \$35,960 | \$243,330 | | | | FY16-17 | Year Plan Long-Range Element. Most |
| | Oak St Bridge over B & M | with 80% federal, 10% state | | | | | \$350,960 | \$2,433,305 | | | \$2,784,265 | | physical bridge location in Rollinsford |
| | mainline railroad | 10% City matches | Activity: | | | | PE | Ψ2, 4 33,303 | | | Ψ2,704,203 | | |
| | T | | le | | | | 1 | 400.000 | | | Τ | Т | |
| | | Signalization and hardwire | Federal: | | | | | \$92,000 | | | | | Signal warrants were exceeded once |
| | Intersection of Long Hill | coordination of subject | State: Local: | | | | | \$23,000 | | | | | adjacent intersection was signalized. |
| None | | intersection with Long Hill | Other: | | | | | \$23,000 | | | | FY18, FY 19 | FHWA CMAQ or STP application has no |
| | Road | Rd/NH Rte 108 signalized | Total: | | | | | \$115,000 | | | \$115,000 | | been submitted yet. |
| | | Intersection | Activity: | | | | | PE PE | | | \$110,000 | | been submitted yet. |
| | | | | | | | | | | | | | |
| | ٦ | | NON | | | | I | | | | | | |
| TIPCIP12-17.doc | | TOTALE | LOCAL: | \$0 | \$0 | \$0 | \$0 | \$2,281,975 | \$0 | \$2,024,000 | \$4,305,975 | | SIV VEAD TOTAL S |
| Draft version 10/18/10 | | TOTALS | LOCAL: | \$100,000 | \$100,000 | \$140,000 | \$145,000 | \$411,330 | \$145,000 | \$388,500 | | | SIX YEAR TOTALS |
| | 1 | | TOTAL: | \$100,000 | \$100,000 | \$140,000 | \$145,000 | \$2,693,305 | \$145,000 | \$2,412,500 | \$5.735.805 | 1 | |

NOTE: ALL FISCAL YEARS EXPRESSED IN THIS TABLE ARE CITY YEARS RUNNING FROM JULY 1 TO JUNE 30. OTHER TIP DOCUMENTS USE FEDERAL FISCAL YEARS RUNNING FROM OCTOBER 1 TO SEPTEMBER 30. NO FEDERAL FUNDS FROM GRANT PROGRAMS SHALL BE AVAILABLE UNTIL OCTOBER 1 OF EACH FISCAL YEAR. SHADED FY DENOTES CAPITAL BUDGET.

Locations of projects listed in the FY 2013 Capital Improvements Plan



CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II Community Services Di | | Date 8/3/2011 Phone Number 603-516-6450 | | | | | | |
|---|---|---------|---|--|---|---------------|---|--|--|
| 1. Project Title Transfer to Capital Rese | rve | | | tegory rnment | General | 3. Pric | ority High | | |
| 4. Location | 170 | | | | f Project Request | Modify a p | roject already in the CIP | | |
| City wide | C .: 1 # | | 7 0 | | · /D · CIF |) V | | | |
| 6. Master Plan Chapter, Community Facilities Pa | | | | Project History (Previous CIP Year or connection to other projects): FY12 \$550,000 | | | | | |
| 8. Description | | | | | n & Useful Life | | C 111. | | |
| Transfer of funds from the reserve account for pays | | | | | equate funding is thout having large | | or facility and infrastructure water rates. | | |
| equipment. | | | | | | | | | |
| 10. Cost (Years 2 – 6 use c | un inflationary factor of 4%) | | | | ces of Financing | | | | |
| BUDGET FY | | ST ELE! | FELEMENT PRINCIPAL | | | SECONDARY | | | |
| Program year FY 2013 \$575,000 Other | | | | | Operating Bu | dget | Choose an item. | | |
| Program year FY 2014 | \$575,000 | Other | | | | | Choose an item. | | |
| Program year FY 2015 | \$575,000 | Other | | Operating Budget Choose | | | Choose an item. | | |
| Program year FY 2016 | \$575,000 | Other | | | | | Choose an item. | | |
| Program year FY 2017 | \$575,000 | Other | | Operating Budget Choose a | | | | | |
| Program year FY 2018 | \$575,000 | Other | | | Operating Bu | dget | Choose an item. | | |
| TOTAL SIX YEARS | \$3,450,000 | | | | | | | | |
| After Sixth Year | \$575,000 | 10B. S | ource o | f Cost E | stimate: | | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A.1 | Number of similar | units in oper | ation: | | |
| 12. Net Effects on Oper | ating Expenditures (±) N | I/A | | | uipment Cost | Per Unit | Total | | |
| Direct Costs | | | | Purcho | ise Price | | | | |
| personnel: | number | | | | stallation | | | | |
| purchase of service | \$ amount | | | Less: T | rade In/Credit ost | | | | |
| materials & supplies | | | | 14. Es | timated Use of Re | equested Ec | quipment | | |
| equipment purchases | | | | Week | s per year (mont | ns if season | al): | | |
| utilities | | | | | e weeks used, esti | | | | |
| other Subtotal | | | | | ge days per wee | | | | |
| Indirect Operating Costs | | | | | ge hours per day | | | | |
| fringe benefits | | | | | et Effect on Munici | - | (+) No Change | | |
| General Admin Costs | | | | 13.14 | a Lifect off Month | pai keveille | (±) No Change | | |
| other | | | | Taxes | | | | | |
| Subtotal | | | other income | | | | | | |
| Total Operating Costs Debt Service (P &I) | | | | Subtotal gain from sale of replaced assets | | | | | |
| Total Costs | | | | Total | 1270 Of Topido | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II Community Services Di | rector | | Date Phone Number | 8/3/2011 603-516-64 | 8/3/2011 603-516-6480 | | | |
|--|---|--|-----------------------|--|------------------------|--------------------------|--|--|--|
| 1. Project Title City Hall Finance Heat / | / ^ C | | 2. Category | Public Works | 3. Pric | prity Emergency | | | |
| 4. Location | AC | | 5. Purpose | of Project Request | Add a new | item to the CIP | | | |
| City Hall / Finance | Casting and a super # | | 7 Dualant | diata m. (Duaniana CII |) V | | | | |
| 6. Master Plan Chapter, Choose an item. | Section and page # | | /. Project r | 7. Project History (Previous CIP Year or connection to other projects | | | | | |
| provides heat and cooling | isting air handler system ng in the finance offices om, and replace with mo | and | shut off auto | Existing system no longer works the way it is intended, cooling doe shut off automatically at times and cannot regulate flow of air through rooms to heat or cool occupants to a consistent comfort lever Thirty year old equipment has exceeded its anticipated service life. | | | | | |
| 10. Cost (Years 2 – 6 use o | an inflationary factor of 4%) | | | 10A. Recomm | nended Sourc | ces of Financing | | | |
| BUDGET FY | TOTAL (Interest cost not included) | | ST ELEMENT | PRINCI | | SECONDARY | | | |
| Program year FY 2013 | ogram year FY 2013 \$80,000 Improvem Buildings | | | | ıdget | Choose an item. | | | |
| Program year FY 2014 | \$0 | | se an item. | Choose an | item. | Choose an item. | | | |
| Program year FY 2015 | \$0 | 1 | se an item. | Choose an | | Choose an item. | | | |
| Program year FY 2016 | \$0 | | se an item. | Choose an | Choose an item. | | | | |
| Program year FY 2017 | \$0 | | se an item. | | | | | | |
| Program year FY 2018 | \$0 | Choos | se an item. | | | | | | |
| TOTAL SIX YEARS | \$80,000 | | | * | | | | | |
| After Sixth Year | | 10B. S | ource of Cost | Estimate: Staff | | | | | |
| 11. If Equipment, Number | er of units requested: | | 11A. | Number of similar | units in oper | ation: | | | |
| 12. Net Effects on Oper | ating Expenditures (±) N | N/A | 13. E | quipment Cost | Per Unit | Total | | | |
| Direct Costs | 3 1 7 | , | | ase Price | | | | | |
| personnel: | number | | Plus: | Installation | | | | | |
| | \$ amount | | | Trade In/Credit | | | | | |
| purchase of service | | | Net (| Cost | | | | | |
| materials & supplies | | | | stimated Use of R | | | | | |
| equipment purchases | | | | ks per year (mont | | al): | | | |
| utilities other | | he weeks used, esti age days per wee | | | | | | | |
| Subtotal | | | | age hours per day | | | | | |
| Indirect Operating Costs | | | | Estimated useful life in years: | | | | | |
| General Admin Costs | | | | | pal Revenue | (±) | | | |
| other Subtotal | | | Taxe | | | | | | |
| Total Operating Costs | | | other income Subtotal | | | | | | |
| Debt Service (P &I) | | | gain | from sale of replac | ced assets | | | | |
| Total Costs | | | Total | | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | Date 8/3/2011 | | | | | | |
|---|--|----------|--|--|---------------------|--------------|-------------|---|--|--|
| Contact Person, Title | Douglas Steele | | | | Phone Number | 603-516-6450 | | | | |
| | Community Services Dir | ector | | | | | | | | |
| 1. Project Title | | | 2. Cate | gory | Public Works | 3. P | riority Me | edium | | |
| Cemetery Improvements | | | | | | | | | | |
| 4. Location | | | 5. Purp | ose of | Project Request | Modify a | project c | already in the CIP | | |
| Cemetery 6. Master Plan Chapter, | Section and page # | | 7 Proi | act His | tory (Previous CII | Year or o | connection | to other projects). | | |
| | Page 48 | | 7. 110 | 7. Project History (Previous CIP Year or connection to other projects) | | | | | | |
| , | 3 | | | | | | | | | |
| 8. Description | | | 9. Justif | ficatio | n & Useful Life | | | | | |
| Project will overlay road | ds in cemetery and repla | ice | Roadw | ays ar | e in poor conditio | n and nee | d paving | | | |
| trees that have been rer | moved due to disease. | | A 1 15.5 | | 1. 1 1 | | | | | |
| Dovolonment of new hu | rial sections on existing l | and | | | | | | netery. Cremation is industry. In order | | |
| including water lines, dr | | ana | | | sition of providing | | | | | |
| | g. Establish additional o | otions | | | oper areas to acc | | | | | |
| | burials including scatter | | | | | luce the ne | ed for co | omplete rebuild of | | |
| | umbarium's. Conversion | | some of | f the c | emetery roads. | | | | | |
| | a cremation mausoleum. ds as they are crumbling | | | | | | | | | |
| need immediate re-pavi | | unu | | | | | | | | |
| 10. Cost (Years 2 – 6 use o | | | | | 10A. Recomm | ended So | urces of F | inancina | | |
| BUDGET FY | TOTAL (Interest cost | CO | CT EI EMI | | | | | | | |
| BODGET FT | not included) | CO | 31 ELEM | EINI | PRINCIPAL | | SECONDARY | | | |
| Program year FY 2013 | Other | | | Capital Reserve | | Choos | se an item. | | | |
| | | | ose an item. | | Choose an | item. | Choos | se an item. | | |
| Program year FY 2015 | \$0 | Choos | se an ite | em. | Choose an | item. | Choos | se an item. | | |
| Program year FY 2016 | \$550,000 | | vements to | | Debt Financin | g | Choos | se an item. | | |
| Program year FY 2017 | \$0 | Building | gs se an ite | m | Choose an | item | Choos | se an item. | | |
| Program year FY 2018 | \$0 | | e an item. Choose an item. Choose an i | | | | | | | |
| TOTAL SIX YEARS | \$575,000 | | | | rom Cemetery Tru | | CHOOS | oc an item. | | |
| After Sixth Year | , , | | ource of | | | | | | | |
| 11 If Fauring and Niverland | | I | 1 1 | 114 6 | l | | | | | |
| 11. If Equipment, Number | | | | | lumber of similar | | | | | |
| 12. Net Effects on Oper | ating Expenditures (±) | | | | uipment Cost | Per Unit | t | Total | | |
| Direct Costs | | | F | Purcha | se Price | | | | | |
| personnel: | number | | | | stallation | | | | | |
| | \$ amount | | | | rade In/Credit | | | | | |
| purchase of service | | | | Net Co | | | | | | |
| materials & supplies | | | | | imated Use of R | • | | nt | | |
| equipment purchases | | | | | s per year (mont | | onal): | | | |
| utilities | | | | e weeks used, esti | | | | | | |
| other Subtotal | | | | ge days per wee ge hours per day | | | | | | |
| | | | | | | | | | | |
| Indirect Operating Costs | | | ted useful life in | | | | | | | |
| fringe benefits | [7 | 15. Ne | t Effect on Munici | pal Reveni | ue (±) | | | | | |
| General Admin Costs | _ | Taxes | | | | | | | | |
| other Subtotal | other | | | | ncome | | - | | | |
| Total Operating Costs | | | other income Subtotal | | | | | | | |
| Debt Service (P &I) | | | | | | ed assets | | | | |
| Total Costs | | | | gain from sale of replaced assets Total | | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II | | | | Date Phone Number | 8/3/2011 603-516-6450 | | | | |
|---|--|--|---|---|--------------------------------------|--------------------------|----------|------------------------|--|--|
| | Community Services Dia | rector | | | | | | | | |
| Project Title Chapel Restoration | | | 2. Co | ategory Public Works 3. Priority Low | | | | | | |
| 4. Location 131 Central Avenue | | | 5. Purpose of Project Request Modify a project already in the CIP | | | | | | | |
| 6. Master Plan Chapter, Community Facilities P | Section and page # | | 7. Pr | oject Hi | story (Previous Cl | P Year or c | onnectio | on to other projects): | | |
| 8. Description Chimney - replace crack new bricks (match as clo Church Walls - selective waterproofing of mortal precast concrete on corn needed. Bell Tower - may have s assessment and repair p of bricks and re-pointing need replacement. | se as possible) repair, re-pointing and r joints. Repair or replaiers and around window tructural damage in nee rior to addressing repla | ce s as d of cement | Histor Serve | Justification & Useful Life Historical building is an asset to the City and Pine Hill Cemetery. Serves as office for Facilities, Grounds and Cemetery administration and personnel. | | | | | | |
| 10. Cost (Years 2 – 6 use c | ın inflationary factor of 4%) | | | | 10A. Recomn | nended Sou | rces of | Financing | | |
| BUDGET FY | TOTAL (Interest cost not included) | ST COST ELEMENT PRINCIPAL SECONDAR | | | | | | | | |
| Program year FY 2013 | \$0 | Choos | se an i | tem. | Choose an | item. | Choo | se an item. | | |
| Program year FY 2014 | \$0 | Choos | | | Choose an | | | se an item. | | |
| Program year FY 2015 | \$0 | Choos | | | Choose an | | | se an item. | | |
| Program year FY 2016 | \$0 | Choos | | | Choose an | | | se an item. | | |
| Program year FY 2017 | \$150,000 | lmprov Buildin | ements | | Operating Bu | | | se an item. | | |
| Program year FY 2018 | \$0 | Choos | | tem. | Choose an | item. | Choo | se an item. | | |
| TOTAL SIX YEARS | \$150,000 | | | | - | | | | | |
| After Sixth Year | | 10B. S | ource c | ce of Cost Estimate: Staff/contractor | | | | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A.I | Number of similar | units in ope | ration: | | | |
| 12. Net Effects on Oper maintenance costs; time | | educed | | 13. Ec | juipment Cost | Per Unit | | Total | | |
| Direct Costs | | | | Purcho | se Price | | | | | |
| personnel: | number | | | | nstallation | | | | | |
| purchase of service | \$ amount | | | Less: T Net Co | rade In/Credit ost | | | | | |
| materials & supplies | | 14. Estimated Use of Requested Equipment | | | | | | | | |
| equipment purchases | | | | | s per year (mont | | nal): | | | |
| utilities | | | | | e weeks used, esti | | | | | |
| other Subtotal | | | | | ige days per wed ige hours per da | | | | | |
| Indirect Operating Costs | <u> </u> | | | | ited useful life in | = | | | | |
| fringe benefits General Admin Costs | | | | | et Effect on Munic | ipal Revenu | e (±) | | | |
| other | | | | Taxes | | | | | | |
| Subtotal Total Operating Costs | | | | | income al | | | | | |
| Debt Service (P &I) | | | | Subtotal gain from sale of replaced assets | | | | | | |
| Total Costs | | | | Total | | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | Date | 8/3/2011 | | | | | |
|---|--|-------------------|--|---|------------------|----------------|--|--|--|--|
| Contact Person, Title | Douglas Steele Community Services Di | rector | | Phone Number | 603-516-645 | 603-516-6450 | | | | |
| 1. Project Title | , | | 2. Category | Public Works | 3. Priorit | ty Low | | | | |
| Elevator Atrium | | | | • | | | | | | |
| 4. Location 288 Central Avenue | | | 5. Purpose o | 5. Purpose of Project Request Modify a project already in the CI | | | | | | |
| 6. Master Plan Chapter, Community Facilities F | Section and page # Page 48 | | 7. Project h | 7. Project History (Previous CIP Year or connection to other projects) | | | | | | |
| 8. Description Replacement of existing installation is almost 15 joints need replacement operates as a unit and p will not guarantee a we | years old. Many panels or repair. The structure partial replacement of p | and | | Many glass panels are compromised; moisture, mildew and mold ar visible. Many joints leak despite frequent efforts to caulk them. | | | | | | |
| 10. Cost (Years 2 – 6 use o | on inflationary factor of 49/1 | | | 10A Pacami | mended Sources | s of Financina | | | | |
| BUDGET FY | TOTAL (Interest cost | | ST ELEMENT | PRINC | | SECONDARY | | | | |
| BODOLITI | not included) | | JI EEE/MEINI | | II A L | SECONDARI | | | | |
| Program year FY 2013 | \$0 | Choos | se an item. | Choose an | item. Cl | hoose an item. | | | | |
| Program year FY 2014 | \$0 | | se an item. | Choose an | | hoose an item. | | | | |
| Program year FY 2015 | \$0 | Choos | se an item. | Choose an | item. Cl | hoose an item. | | | | |
| Program year FY 2016 | \$0 | Choos | se an item. | Choose an | item. Cl | hoose an item. | | | | |
| Program year FY 2017 | \$50,000 | Improv Buildin | ements to | Operating B | udget C | hoose an item. | | | | |
| Program year FY 2018 | \$0 | | se an item. | | | | | | | |
| TOTAL SIX YEARS | \$50,000 | | | | | | | | | |
| After Sixth Year | | 10B. S | ource of Cost | Estimate: Staff/Co | ontractor | | | | | |
| 11. If Equipment, Number | er of units requested: | | 11A. | Number of similar | units in operati | ion: | | | | |
| 12. Net Effects on Oper | ating Expenditures (±) | | 13. E | quipment Cost | Per Unit | Total | | | | |
| Direct Costs | | | Purch | ase Price | | | | | | |
| personnel: | number | | | Installation | | | | | | |
| purchase of service | \$ amount | | Less: | Trade In/Credit Cost | | | | | | |
| materials & supplies | | | 14. E | stimated Use of R | equested Equi | pment | | | | |
| equipment purchases | | | Wee | ks per year (mon | ths if seasonal) | : | | | | |
| utilities | | | | he weeks used, est | | | | | | |
| other Subtotal | | | | age days per we | | | | | | |
| Indirect Operating Costs | | | Average hours per day used: Estimated useful life in years: | | | | | | | |
| fringe benefits General Admin Costs | · | | | let Effect on Munic | | ±) | | | | |
| other | | | Taxes | | | | | | | |
| Subtotal Total Operating Costs | | | other income Subtotal | | | | | | | |
| Total Operating Costs Debt Service (P &I) | | | | | ced assets | | | | | |
| Total Costs | | | | gain from sale of replaced assets Total | | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II | | | | Date Phone Number | 8/3/201 603-516- | | | |
|--|---|-------------------|---|---|-----------------------|---------------------|---|--|--|
| , | Community Services Dia | rector | | | | 000 010 | 0100 | | |
| 1. Project Title | | | 2. Co | ategory | Public Works | 3. Pı | riority Low | | |
| City Hall Tower Mainten | ance | | | | | | | | |
| 4. Location 288 Central Avenue | | | | 5. Purpose of Project Request Modify a project already in the CIP | | | | | |
| 6. Master Plan Chapter, Community Facilities | Section and page # 36 | • | Wou | 7. Project History (Previous CIP Year or connection to other projects): Would tie into Energy Management System improvements resulting from audit with JCI. | | | | | |
| 8. Description This project provides for maintenance to the City to the roof parapet stone | Hall Facility including re | pairs | This o | enter pi tenance. | • | reas need i | r preserved through periodic mmediate attention to this facility. | | |
| clock tower, refurbishing tower dome and repair | as needed of the louver | s. | | | | | | | |
| 10. Cost (Years 2 – 6 use a | | | | | | | urces of Financing | | |
| BUDGET FY | TOTAL (Interest cost not included) | СО | ST ELE | MENT | PRINC | IPAL | SECONDARY | | |
| Program year FY 2013 | \$0 | Choos | se an | item. | Choose an | item. | Choose an item. | | |
| Program year FY 2014 | I I | | | | Choose an | item. | Choose an item. | | |
| Program year FY 2015 | \$0 | Choos | se an | item. | Choose an | item. | Choose an item. | | |
| Program year FY 2016 | \$0 | Choos | se an | item. | Choose an | item. | Choose an item. | | |
| Program year FY 2017 | \$100,000 | Improv Buildin | | s to | Operating B | udget | Choose an item. | | |
| Program year FY 2018 | \$0 | Choos | se an | item. Choose an item. Choose an item. | | | | | |
| TOTAL SIX YEARS | \$100,000 | | | | • | | | | |
| After Sixth Year | | 10B. S | ource o | of Cost E | stimate: Staff/Co | ntractor | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A.1 | Number of similar | units in ope | eration: | | |
| 12. Net Effects on Operareduce long term operat | ing costs as increased re | epair and | | | uipment Cost | Per Unit | Total | | |
| Direct Costs | | | | | ise Price | | | | |
| personnel: | number \$ amount | | | | nstallation | | | | |
| purchase of service | \$ amount | | | Net Co | rade In/Credit ost | | | | |
| materials & supplies | | | | 14. Es | timated Use of R | equested E | quipment | | |
| equipment purchases | | | | | s per year (mont | | nal): | | |
| utilities | | | e weeks used, esti | | | | | | |
| other Subtotal | | | ge days per we ge hours per da | | | | | | |
| Indirect Operating Costs | | | ige nours per aa ited useful life in | | | | | | |
| fringe benefits General Admin Costs | | 15. Ne | et Effect on Munic | ipal Revenu | ue (±) | | | | |
| | other | | | | | Taxes | | | |
| Subtotal | | | | | ncome | | - | | |
| Total Operating Costs | | | _ | Subtot | al | | - | | |
| Debt Service (P &I) | | | | | rom sale of repla | ced assets | | | |
| Total Costs | | | | Total | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Police Chief Anthony Colarus | sso | | Date 8/1/2011 Phone Number 742-4646 | | | | | |
|--|--|--|-----------------------------|---|--|--------------|------------------|------------------------|--|
| Project Title Police Cruiser Replacement | ent Program | | 2. Co | ategory P | olice | 3. Pr | iority H | ligh | |
| 4. Location | | | 5. Pu | rpose of Pi | roject Request | Equipment | : Sched | uled Replacement | |
| 46 Locust Street (police I | | | | | | | | | |
| 6. Master Plan Chapter, N/A | Section and page # | | | | | | | on to other projects): | |
| Community Facilities | | | rear | Yearly Replacement of Front line police Cruisers | | | | | |
| · | | | | Y 2012 \$112,000 Justification, Useful Life | | | | | |
| 8. Description This is a continuance of our marked police cruisers. The one year and 4 in the next maintain safe vehicle oper costs. Vehicles taken off line are sales is used to purchase suchicle for police detective city departments in need of the Ford Crown Victorial | vehicles tial to ance the at ad other | New vehicles are purchased to continue this long standing program. Estimated cost includes outfitting the vehicles. The front line cruisers are used for two full years then replaced. The net fuel efficient vehicles purchased with revenue from the sale of the front line vehicles are expected to be in service for at least 10 years. | | | | | | | |
| Motor Corp. A new Ford Police Interceptor is on the market. This vehicle is smaller and more fuel efficient. | | | | | | | | | |
| 10. Cost (Years 2 – 6 use an inflationary factor of 4%) | | | | | | | | Financing | |
| BUDGET FY | TOTAL (Interest cost not included) | СО | OST ELEMENT PRINCIP | | | | | | |
| Program year FY 2013 | \$126,000 | ight Tr | uck | Operating Bu | dget | Choc | ose an item. | | |
| Program year FY 2014 | \$126,000 | Auto/L | ight Tr | ight Truck Operating Bud | | dget | | ose an item. | |
| Program year FY 2015 | \$126,000 | Auto/L | ight Tr | uck | Operating Bu | dget | Choc | ose an item. | |
| Program year FY 2016 | \$126,000 | Auto/L | ight Truck Operating Budget | | | dget | | ose an item. | |
| Program year FY 2017 | \$126,000 | Auto/L | ight Tr | | | | | se an item. | |
| Program year FY 2018 | \$126,000 | Auto/L | ight Tr | ght Truck Operating Budget Choose an ite | | | | | |
| TOTAL SIX YEARS | 756,000 | | | | | | | | |
| After Sixth Year | \$126,000 | 10B. S | ource o | of Cost Estin | nate: Past 5 ye | ar history (| of State | e bid | |
| 11. If Equipment, Numbe | er of units requested: | | | 11A. Nur | nber of similar (| units in ope | ration: | | |
| 12. Net Effects on Opera | ating Expenditures (±) | | | | ment Cost | Per Unit | | Total | |
| Direct Costs | | | | Purchase | | 28,000 | | 112,000 | |
| personnel: | number | | | Plus: Insta | | | | | |
| purchase of service | \$ amount | | | Net Cost | de In/Credit | 22,500 | | 112,000 | |
| materials & supplies | | | | 14. Estim | ated Use of Re | quested E | quipme | ent | |
| equipment purchases | 11 | 2,000 | | | er year (month | | nal): | 52 | |
| utilities other | | | | veeks used, estir days per wee | | | 7 | | |
| Subtotal | 11 | | | | | | 10 hours per day | | |
| Indirect Operating Costs | | | | | Average hours per day used: 10 hours per day Estimated useful life in years: 2 | | | | |
| fringe benefits General Admin Costs other Subtotal Total Operating Costs Debt Service (P &I) | | | | Estimated Taxes other inco Subtotal | | unit | | 000 per | |
| Total costs | 11 | 2,000 | | gain from sale of replaced assets 7,000 per 7,000 | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Police | | | Date | 8/1/2011 | | | | | |
|---|---|--|--|--|-----------------|---------------------------|--|--|--|--|
| Contact Person, Title | Chief Anthony Co | larusso | | Phone Number | 742-4646 | | | | | |
| Project Title Dispatch Radio Replace | ment | | 2. Category | 2. Category Police 3. Priority High | | | | | | |
| 4. Location 46 Locust Street (police | | | 5. Purpose of Project Request Equipment: Present Equipment Obsolete | | | | | | | |
| 6. Master Plan Chapter N/A Community Facilities | , Section and page | # | 7. Project History (Previous CIP Year or connection to other projects): None | | | | | | | |
| 8. Description A new radio system and replace the existing systelite System is 11 years manufacturing replacem will only be available for This system is essential to EMS and Community Separamount. This project will replace radio console systems. | tem. The current Mo old. Motorola is no nent parts for the sy or the next few yea o communicate to P rvices. A reliable sy | otorola Gold o longer ystem. Parts ars. olice, Fire, ystem is | The radio sy Fire, EMS an | on & Useful Life stem is essential to d Community Servi e is 10-15 years. | | with emergency Police, | | | | |
| 10. Cost (Years 2 – 6 use | an inflationary factor c | of 4%) | | 10A. Recomm | ended Source | s of Financing | | | | |
| BUDGET FY | TOTAL (Interest | cost CO | ST ELEMENT | PRINCI | | SECONDARY | | | | |
| Program year FY 2013 | 115,000 | Machin Equipm | niery and | Operating Bu | dget | hoose an item. | | | | |
| Program year FY 2014 | \$0 | | se an item. | | | hoose an item. | | | | |
| Program year FY 2015 | | Choos | se an item. | item. Choose an it | | hoose an item. | | | | |
| Program year FY 2016 | | Choos | se an item. | Choose an i | tem. C | hoose an item. | | | | |
| Program year FY 2017 | | Choos | e an item. Choose ar | | tem. C | hoose an item. | | | | |
| Program year FY 2018 | | Choos | se an item. | Choose an | tem. C | hoose an item. | | | | |
| TOTAL SIX YEARS | 115,000 | | | | | | | | | |
| After Sixth Year | | 10B. S | ource of Cost I | Estimate: Communic | cations vendor | - Two Way Radio | | | | |
| 11. If Equipment, Numb | er of units requeste | d: 2 | 11A. | Number of similar | units in operat | ion:2 | | | | |
| 12. Net Effects on Oper | rating Expenditures | (±) | 13. Ec | quipment Cost | Per Unit | Total | | | | |
| Direct Costs | | | Purcho | ase Price | 45,000 | 90,000 | | | | |
| personnel: | number \$ amount | | | nstallation Trade In/Credit | 12,500 | 25,000 | | | | |
| purchase of service | | 25,000 | Net C | ost | 57,500 | 115,000 | | | | |
| materials & supplies | | | 14. Es | timated Use of Re | equested Equi | ipment | | | | |
| equipment purchases utilities other | | 90,000 | For th | ks per year (mont de weeks used, esti dge days per wee | mate: ek: | | | | | |
| Subtotal Indirect Operating Cost | s | 115,000 | | age hours per day ated useful life in | | 24 hours per day 10-15 | | | | |
| fringe benefits General Admin Costs other | | | | et Effect on Munici | | | | | | |
| Subtotal Total Operating Costs Debt Service (P &I) Total Costs | | 115,000 | other income Subtotal gain from sale of replaced assets Total 0 | | | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Police Chief Anthony Colo | irusso | | Date 8/1/2011 | | | | | | |
|--|------------------------------|-------------------|---|---|-------------------------------------|---------------------------------|---------------|--------------------------|--|--|
| 1. Project Title | | | 2. Cate | egory | Police | ; | 3. Priority H | igh | | |
| New Police Facility 4. Location | | | 5 Purr | 5. Purpose of Project Request Modify a project already in the CIP | | | | | | |
| To be determined | | | · | | | | | | | |
| 6. Master Plan Chapter, | Section and page # | Ė | | ject His | tory (Previous CIP | Year | or connection | n to other projects): | | |
| N/A Community Facilities | | | None | | | | | | | |
| 8. Description | and the office of a stand | | | 9. Justification, Useful Life The Police Department currently occupies the ground floor of City Hall. | | | | | | |
| This proposal provides fu engineering and construct | | facility. | | | | | | on. Some work areas, | | |
| consistent with the recor | | | | | | | | Section, are already | | |
| of the City of Dover Cost | | | | _ | ongestion, and thi | s prob | lem is likely | to become more | | |
| Associates (July 1993), th of the Dover Police Depa | | | pronou | inced o | ver time. | | | | | |
| Department/Lassel Archi | | | The cu | rrent sp | ace lacks privacy f | or vict | ims of crime | . It also lacks training | | |
| Strategic Plan for the Fut | | | and sto | orage sp | ace. | | | | | |
| Department (July 2006), the Space Needs Study by | | Plan, and | | | | | | | | |
| Per Sq foot estimate =\$ | | | | | | | | | | |
| 10. Cost (Years 2 – 6 use c | ın inflationary factor of | 4%) | | | 10A. Recomm | ended | Sources of | Financing | | |
| BUDGET FY | TOTAL (Interest co | ost CO | ST ELEM | IENT | PRINCIF | PAL | | SECONDARY | | |
| | not included) | | | | | | | | | |
| Program year FY 2013 | \$0 | | Choose an item. Special Revenue Choose an ite | | | | | | | |
| Program year FY 2014 | 11,600,000 | Constru Engine | | | Debt Financing | g | Specie | al Revenue | | |
| Program year FY 2015 | \$0 | Choos | se an it | em. | Choose an i | tem. | Choo | se an item. | | |
| Program year FY 2016 | \$0 | Choos | se an it | em. | Choose an i | tem. | Choo | se an item. | | |
| Program year FY 2017 | \$0 | Choos | se an it | em. | Choose an i | Choose an item. Choose an item. | | | | |
| Program year FY 2018 | \$0 | Choos | se an it | item. Choose an item. Choose an item. | | | | | | |
| TOTAL SIX YEARS | 11,600,000 | | | | | | | | | |
| After Sixth Year | | 10B. S | ource of | Cost Es | timate: Police Fa | cility (| Construction | Firms | | |
| 11. If Equipment, Number | er of units requested: | : 1 | | 11A. N | umber of similar (| ınits in | operation: | 1 | | |
| 12. Net Effects on Oper | ating Expenditures (: | ±) | | | ipment Cost | Per | Unit | Total | | |
| Direct Costs | | | | Purchas | se Price | | | | | |
| personnel: | number _ | | | | stallation | | | | | |
| purchase of service | \$ amount _ | | | Net Co | ade In/Credit st | | | | | |
| materials & supplies | _ | | 14. Estimated Use of Requested Equipment | | | | | | | |
| equipment purchases | | | | | per year (month | | asonal): | 52 | | |
| utilities | _ | 11 /00 000 | | | weeks used, estir | | | _ | | |
| other Subtotal | _ | 11,600,000 | | | ge days per wee ge hours per day | | | 7 24 hours per day | | |
| Indirect Operating Costs | _ | | | • | ed useful life in y | | | 50 years | | |
| fringe benefits | <u>-</u> | | | | t Effect on Municip | | | <u> </u> | | |
| General Admin Costs | _ | | | т | | | | | | |
| other Subtotal | _ | 11,600,000 | | Taxes other in | ncome | | - | | | |
| Total Operating Costs | _ | 11,000,000 | | Subtoto | | | | | | |
| Debt Service (P &I) | _ _ | | | - | om sale of replac | ed ass | | | | |
| | | | | Total | | | 0 | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| ı | F: 1.5 | | | 9 | | 0/5/5 | | | |
|--|------------------------------------|-------------------------|--|--|--|--------------|--------------|-------------|--|
| Department | Fire and Rescue | -:-t | | | Date Phone Number | 8/2/201 | | | |
| Contact Person, Title | Richard Driscoll, Fire Ch | пет | | | r none number | 603-516- | -0148 | | |
| Project Title Hydraulic Extrication Ec | quinment Penlacement | | 2. Ca | itegory | Fire and Rescue | 3. Pi | riority H | igh | |
| 4. Location Squad 1 (C | | | 5. Purpose of Project Request Equipment: Scheduled Replacement | | | | | | |
| | | | | | | | | | |
| 6. Master Plan Chapter, Community Facilities | Section and page # 56 | • | proje | ects): | istory (Previous C Project progressed | | | | |
| 8. Description | | | | | on & Useful Life: | | | • | |
| Replacement of Hydra | ulic Extrication Equipme | equip 15 ye syste | The equipment is better known as the "Jaws of Life." The curre equipment is 20 years old. The expected life of a unit like this 15 years. The department has been able to extend the life of system with upgrades paid for by Federal Grants. If replace when outlined, the unit will be 22 years old. | | | | | | |
| 10. Cost (Years 2 – 6 use o | an inflationary factor of 4%) | | | | 10A. Recomm | ended Soi | rces of | Financing | |
| BUDGET FY | TOTAL (Interest cost not included) | СО | ST ELE | MENT | PRINCII | PAL | | SECONDARY | |
| Program year FY 2013 | Machin Equipm | niniery and | | Capital Reser | Capital Reserve | | ose an item. | | |
| <u> </u> | | | | an item. Choose an it | | tem. | Choo | se an item. | |
| Program year FY 2015 | \$0 | Choos | se an i | item. Choose an it | | tem. | Choo | se an item. | |
| Program year FY 2016 | \$0 | Choos | se an i | tem. | Choose an i | tem. | Choo | se an item. | |
| Program year FY 2017 | \$0 | Choos | se an i | item. Choose an ite | | tem. | Choc | se an item. | |
| Program year FY 2018 | \$0 | | | item. Choose an item. | | | Choc | se an item. | |
| TOTAL SIX YEARS | \$35,000 | | | | | | | | |
| After Sixth Year | \$0 | 10B. S | ource o | of Cost E | stimate: Staff | | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A.1 | Number of similar | units in ope | eration: | | |
| 12. Net Effects on Oper | ating Expenditures (±) ト | I/A | | | juipment Cost | Per Unit | | Total | |
| Direct Costs | | | | Purcho | ise Price | \$35,000 | 0 | \$35,000 | |
| personnel: | number | | | | nstallation | | | | |
| purchase of service | \$ amount | | | Less: T | rade In/Credit | \$35,000 | <u> </u> | \$35,000 | |
| • | | | | | | • | | | |
| materials & supplies | | | | | timated Use of Re | | | ent | |
| equipment purchases utilities other | | For the | es per year (montle e weeks used, estin ge days per wee | nate: k: | nai): | | | | |
| Subtotal | | Averd | ige hours per day | used: | | | | | |
| Indirect Operating Costs | | | Estimated useful life in years: | | | | | | |
| fringe benefits General Admin Costs | | | | | et Effect on Municip | oal Revenu | ле (±) | | |
| other | | | | Taxes other income Subtotal | | | | | |
| otal Operating Costs Debt Service (P &I) Total Costs | | | | gain from sale of replaced assets Total | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Fire and Rescue | | | | Date | 8/2/20 | 11 | | | |
|--|------------------------------------|------------------|--|--|---|-----------------|------------|--------------------------------|--|--|
| Contact Person, Title | Richard Driscoll, Fire Ch | nief | | | Phone Number | 603-516 | | | | |
| Project Title Replacement of South | End Station Generator | | 2. Ca | 2. Category Fire and Rescue 3. Priority High | | | | | | |
| 4. Location Ambulance | | | 5. Purpose of Project Request Equipment: Scheduled Replacement | | | | | | | |
| | | | | | | | | <u> </u> | | |
| 6. Master Plan Chapter, Community Facilities | Section and page # 50 | • | | | roject progressed | | | n to other projects): ocess | | |
| 8. Description Replacement of South | End Station Generator | | The S emer powe esser of un | 9. Justification & Useful Life: The South End Fire Station is currently equipped with an emergency generator that provides power to the station durir power outages. This equipment is used on a regular basis and essential to emergency response. The expected life of this typof unit is 20 years. If replaced as scheduled, the unit will be 22 years old. | | | | | | |
| 10. Cost (Years 2 – 6 use o | an inflationary factor of 4%) | | | | 10A. Recomm | ended So | urces of F | inancing | | |
| BUDGET FY | TOTAL (Interest cost not included) | | ST ELE | MENT | PRINCI | PAL | | SECONDARY | | |
| Program year FY 2013 | \$52,000 | niery ar nent | Capital Reserve | | ve | Choose an item. | | | | |
| Program year FY 2014 | \$0 | Choos | se an i | tem. | Choose an i | tem. | Choos | se an item. | | |
| Program year FY 2015 | \$0 | Choos | se an i | tem. | Choose an i | tem. | Choos | se an item. | | |
| Program year FY 2016 | \$0 | Choos | se an i | tem. | Choose an i | tem. | Choos | se an item. | | |
| Program year FY 2017 | \$0 | Choos | se an i | tem. | Choose an i | tem. | Choo | se an item. | | |
| Program year FY 2018 | \$0 | Choos | se an i | n item. Choose an item. Choose an item. | | | | | | |
| TOTAL SIX YEARS | \$52,000 | | | | 1 | | • | | | |
| After Sixth Year | \$0 | 10B. S | ource o | urce of Cost Estimate: Staff | | | | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A.I | Number of similar (| nits in op | eration: | | | |
| 12. Net Effects on Oper | ating Expenditures (±) N | I/A | | | quipment Cost | Per Unit | t | Total | | |
| Direct Costs | | | | | ase Price | \$52,00 | 0 | \$52,000 | | |
| personnel: | number | | | | nstallation | | | | | |
| purchase of service | \$ amount | | | Net C | rade In/Credit ost | \$52,00 | 0 | \$52,000 | | |
| materials & supplies | | | | timated Use of Re | | | | | | |
| equipment purchases utilities | <u> </u> | | For th | ts per year (month e weeks used, estir | nate: | onal): | 52 | | | |
| other Subtotal | | | | | ige days per wee ige hours per day | | | 7 4 | | |
| Indirect Operating Costs | | | | ated useful life in | | | 10 | | | |
| fringe benefits General Admin Costs | General Admin Costs | | | | | oal Reven | ue (±) | | | |
| other Subtotal Total Operating Costs Debt Service (P &I) Total Costs | | | | | Taxes other income Subtotal gain from sale of replaced assets Total | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Fire and Rescue | | | | Date | 8/2/20 | | | | |
|--|------------------------------------|-----------------------------|---|-----------------------------------|---|---------------------------------------|--------------------------------------|------------------|--|--|
| Contact Person, Title | Richard Driscoll, Fire C | hief | | Phone Number 603-516-6148 | | | | | | |
| 1. Project Title Fire Pumper Replaceme | ent | | 2. Co | ategory | Fire and Rescue | 3. F | Priority H | igh | | |
| 4. Location South End | Station (Used Citywide) | | 5. Pu | rpose of | Project Request | Equipmen | nt: Sched | uled Replacement | | |
| 6. Master Plan Chapter Community Facilities | , Section and page # 57 | 7 | 7. Project History (Previous CIP Year or connection to other projects): FY 2013 – Project progressed through six year process | | | | | | | |
| 8. Description Replacement of 1995 p | pumper | | Becke of the life e replo | er Fire P e fleet. expectan | When the truck was 8 years from 2014 will equal | as purcha ontline an te to a us | sed in 19 d 9 year eful life o | | | |
| 10 Cost (Years 2 - 6 use | an inflationary factor of 4%) | | | | 10A. Recomn | ended Sc | urces of | Financina | | |
| BUDGET FY | TOTAL (Interest cost not included) | | ST ELE | MENT | PRINCI | | | SECONDARY | | |
| Program year FY 2013 | Choos | ose an item. Debt Financing | | g | Choc | ose an item. | | | | |
| Program year FY 2014 | \$468,000 | Heavy | Equipr | uipment Capital Reser | | ve | Choc | se an item. | | |
| Program year FY 2015 | \$0 | Choos | se an item. Choose an i | | item. | - | se an item. | | | |
| Program year FY 2016 | \$0 | 1 | | e an item. Choose an i | | | - | se an item. | | |
| Program year FY 2017 | * \$0 | Choos | se an item. Choose an i | | | | se an item. | | | |
| Program year FY 2018 | \$468,000 | | | | | | _ | se an item. | | |
| TOTAL SIX YEARS | \$936,000 | | Choose at | | | | | | | |
| After Sixth Year | \$0 | 10B. S | ource c | of Cost E | stimate: Staff | | | | | |
| 11. If Equipment, Numb | er of units requested: | | | 11A.1 | Number of similar | units in op | eration: | | | |
| 12. Net Effects on Ope | rating Expenditures (±) N | N/A | | 13. Eq | uipment Cost | Per Uni | it | Total | | |
| Direct Costs | | , | | Purcho | ise Price | \$468,0 | 000 | \$468,000 | | |
| personnel: | number | | | Plus: Ir | stallation | | | <u> </u> | | |
| | \$ amount | | | | rade In/Credit | \$5,000 | | \$5,000 | | |
| purchase of service | | | | Net Co | ost | \$461,0 | 000 | \$461,000 | | |
| materials & supplies | | | | 14. Es | timated Use of R | equested | Equipme | ent | | |
| equipment purchases | | | | | s per year (mont | | onal): | | | |
| utilities | | | | | e weeks used, esti | | | | | |
| other Subtotal | | | | | ge days per wee | | | | | |
| Indirect Operating Cost | | | | | ted useful life in | | | | | |
| fringe benefits General Admin Costs | | | | | et Effect on Munici | | nue (±) | | | |
| other | | | | Taxes | | | | | | |
| Subtotal | | | | other income | | | | | | |
| Total Operating Costs | | | Subtotal gain from sale of replaced assets | | | | | | | |
| Debt Service (P &I) Total Costs | | | | Total | rom sale of replac | .ea assets | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Fire and Rescue | | | | Date | 8/2/201 | 1 | | | |
|--|--------------------------------------|--------------------------|--|--|--|---|--|---|--|--|
| Contact Person, Title | Richard Driscoll, Fire Ch | nief | | | Phone Number | | 603-516-6148 | | | |
| 1. Project Title | | 2 (- | Category Fire and Rescue 3. Priority Medium | | | | | | | |
| Self Contained Breathi | ng Apparatus Replacer | nent | 2. Calegory Fire alia kescue 3. Priority Mealum | | | | | | | |
| 4. Location Citywide (c | | | 5. Purpose of Project Request Equipment: Scheduled Replacement | | | | | | | |
| 6. Master Plan Chapter, Community Facilities | Section and page # 56 | 1 | | 7. Project History (Previous CIP Year or connection to other projects): FY 2014 – Project progressed through six year process | | | | | | |
| 8. Description | | | 9. Ju | stificatio | on & Useful Life: | | | | | |
| Replacement of outdat Apparatus (60 units) | ed firefighter Breathinç | 9 | equip brea incidenthe n This e | oment thing a ents and one of the ents and one of the ents and one of the ents | ir during firefighti d hazardous atmo | ar on their ng operates spheres. equipmer and is esse of these u | r back, tions, ho The bre nt a fire ntial to units is | which supplies their exact dous material eathing equipment is effighter can have. emergency 10 years. If | | |
| 10. Cost (Years 2 – 6 use o | an inflationary factor of 4%) | | | | 10A. Recomm | ended Sou | urces of Financing | | | |
| BUDGET FY | TOTAL (Interest cost not included) | СО | OST ELEMENT | | PRINCI | PRINCIPAL | | SECONDARY | | |
| Program year FY 2013 | \$0 | Choos | se an i | tem. | Choose an i | Choose an item. | | ose an item. | | |
| Program year FY 2014 | \$0 | Choose an item | | | Choose an i | tem. | Choo | ose an item. | | |
| Program year FY 2015 | \$259,584 | Machiniery and Equipment | | | Capital Reser | ve | Choo | ose an item. | | |
| Program year FY 2016 | \$0 | Choose an item | | | Choose an i | tem. | Choo | ose an item. | | |
| Program year FY 2017 | \$0 | Choos | se an i | tem. | Choose an i | tem. | Choo | ose an item. | | |
| Program year FY 2018 | \$0 | Choos | ose an item. Choose an item. | | tem. | Choo | ose an item. | | | |
| TOTAL SIX YEARS | \$259,584 | | | | | | | | | |
| After Sixth Year | \$0 | 10B. S | ource c | of Cost I | Stimate: Staff | | | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A. I | Number of similar (| units in ope | eration: | | | |
| 12. Net Effects on Oper | ating Expenditures (\pm) N | √A | | | juipment Cost | Per Unit | | Total | | |
| Direct Costs | | | | | ase Price | \$4326.4 | 40 | \$259,584 | | |
| personnel: | number | | | | nstallation | | | | | |
| purchase of service | \$ amount | | | Net C | rade In/Credit ost | \$4326.4 | 40 | \$259,584 | | |
| materials & supplies | | | | 14. Fs | timated Use of Re | auested F | auipme | | | |
| materials & supplies equipment purchases utilities other Subtotal | | | | Week For th Avero | ss per year (month e weeks used, estin age days per wee age hours per day | ns if seaso mate: k: used: | | | | |
| Indirect Operating Costs | | | | Estimo | ated useful life in | years: | | | | |
| fringe benefits General Admin Costs other Subtotal Total Operating Costs | General Admin Costs other Subtotal | | | Taxes | income | oal Revenu | ue (±) | | | |
| Debt Service (P &I) Total Costs | _ | | | | rom sale of replac | ed assets | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Fire and Rescue Richard Driscoll, Fire Chief | | | | Date 8/2/2011 Phone Number 603-516-6148 | | | | |
|---|--|---|---|---|---|-------------|--------------------|--|--|
| 1. Project Title Bunker Gear Replaceme | nt | | 2. C | ategory | Fire and Rescue | 3. P | riority Medium | | |
| 4. Location Citywide | | | 5. Purpose of Project Request Equipment: Scheduled Replacement | | | | | | |
| 6. Master Plan Chapter, Community Facilities | Section and page # 57 | , | | 7. Project History (Previous CIP Year or connection to other projects): FY 2014 – Project progressed through six year process | | | | | |
| 8. Description Replacement of outdated | d firefighter bunker ged | ır | 9. Justification & Useful Life Bunker gear is the head-to-toe firefighter gear which provic protection for our personnel during all type of emergencies. protective gear allows firefighters to enter untenable atmos and fire situations to rescue victims. This gear is used on a re basis and is essential to emergency response. The expected type of gear is 6 years. If replaced as outlined, these units v over 10 years old. 10A. Recommended Sources of Financing | | | | | | |
| 10. Cost (Years 2 – 6 use a | in inflationary factor of 4%) | | | | 10A. Recomm | ended So | urces of Financing | | |
| BUDGET FY | BUDGET FY TOTAL (Interest cost not included) | | | | PRINCI | | SECONDARY | | |
| Program year FY 2013 | \$0 | Choos | se an | item. | tem. Debt Financing | | Choose an item. | | |
| Program year FY 2014 | \$0 | Choos | | | Choose an | item. | Choose an item. | | |
| Program year FY 2015 | \$135,200 | Other | | | Capital Reser | ve | Choose an item. | | |
| Program year FY 2016 | \$0 | Choos | se an | item. | Choose an i | item. | Choose an item. | | |
| Program year FY 2017 | \$0 | Choos | se an | item. | Choose an | item. | Choose an item. | | |
| Program year FY 2018 | \$0 | Choos | se an | item. | em. Choose an item. | | Choose an item. | | |
| TOTAL SIX YEARS | \$135,320 | | | | | | | | |
| After Sixth Year | \$0 | 10B. S | ource | rce of Cost Estimate: Staff | | | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A. Nu | ımber of similar | units in op | eration: | | |
| 12. Net Effects on Opera | ating Expenditures (±) N | I/A | | 13. Equ | ipment Cost | Per Unit | t Total | | |
| Direct Costs | | | | Purchase | e Price | | | | |
| personnel: | number | | | Plus: Inst | | | | | |
| purchase of service | \$ amount | | | Less: Tro | ade In/Credit it | | | | |
| materials & supplies | | | | 14. Estir | nated Use of Re | equested | Equipment | | |
| equipment purchases | | | | | per year (mont | | onal): | | |
| utilities other | | | | | weeks used, esti | | | | |
| Subtotal | | Average days per week: Average hours per day used: | | | | | | | |
| Indirect Operating Costs | | Estimated useful life in years: | | | | | | | |
| fringe benefits General Admin Costs other | | | | 15. Net | Effect on Munici | pal Reven | ue (±) | | |
| Subtotal | | | | other in | come | | | | |
| Total Operating Costs | | | | Subtotal | 1 | | | | |
| Debt Service (P &I) | | | | _ | m sale of replac | ed assets | | | |
| Total Costs | | | | Total | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Fire and Rescue | | | Date | 8/2/2 | 011 | | | |
|--|----------------------------------|--------------|--|---|--|---|---------------------------------|--|--|
| Contact Person, Title | Richard Driscoll, Fir | e Chief | | Phone Number | | 516-6148 | | | |
| Project Title Cardiac Monitor and D | efibrillation | | 2. Category | Category Fire and Rescue | | | | | |
| 41 4.1.1 | (C:: :1) | | 5. Purpose of Project Request Equipment: Scheduled Replacement | | | | | | |
| 4. Location Ambulance | | | | | | | • | | |
| 6. Master Plan Chapter Community Facilities | r, Section and page ‡ | ‡ 57 | | istory (Previous Cl roject progressed | | | n to other projects): rocess | | |
| 8. Description Replacement of all card | diac monitors and de | fibrillators | This would re of the department of the department of the ambulan reliability, so the department of the department of the department of the current of the department of the department of the current of the department of the depar | tment's three amb s are one of the m ce carries. These afety and up-to-d nent currently emp | oulances. It is out to used property to be attentional to the technical to the state of the stat | The cardic bieces of l e replace blogy. blacement fire engin | ife saving equipment | | |
| 10. Cost (Years 2 – 6 use | an inflationary factor of | 4%) | | 10A. Recomr | nended S | ources of | Financing | | |
| BUDGET FY | TOTAL (Interest of not included) | ost CO | ST ELEMENT | PRINC | IPAL | | SECONDARY | | |
| Program year FY 2013 | 3 \$0 | Choos | se an item. | Choose an | item. | Choo | se an item. | | |
| Program year FY 2014 | \$0 | Choos | se an item. | Choose an item. | | Choo | se an item. | | |
| Program year FY 2015 | 5 \$0 | Choos | se an item. | Choose an item. | | Choo | se an item. | | |
| Program year FY 2016 | \$84,228 | | iery and | Capital Rese | | _ | se an item. | | |
| Program year FY 2017 | \$0 | Choos | se an item. | Choose an | | | se an item. | | |
| Program year FY 2018 | 3 \$0 | Choos | se an item. | Choose an item. Cho | | Choo | se an item. | | |
| TOTAL SIX YEARS | \$84,228 | | | | | | | | |
| After Sixth Year | \$0 | 10B. S | ource of Cost | Estimate: Staff | | | | | |
| 11. If Equipment, Numb | er of units requested | : | 11A. | Number of similar | units in o | peration: | | | |
| 12. Net Effects on Ope | rating Expenditures (| ±) N/A | 13. Ed | quipment Cost | Per Un | nit | Total | | |
| Direct Costs | | | Purch | ase Price | \$84,2 | 28 | \$84,228 | | |
| personnel: | number | | | nstallation | | | | | |
| | \$ amount | | | Trade In/Credit | <u> </u> | | #0.4.000 | | |
| purchase of service | - | | Net C | | \$84,2 | | \$84,228 | | |
| materials & supplies | _ | | | stimated Use of R | | | nt | | |
| equipment purchases | - | | | ks per year (mon | | sonal): | | | |
| utilities | _ | | | e weeks used, est | | | | | |
| other Subtotal | - | | | age days per we age hours per da | | | | | |
| Indirect Operating Cos | ts - | | | ated useful life in | - | | | | |
| fringe benefits General Admin Costs | enefits | | | et Effect on Munic | ipal Reve | nue (±) | | | |
| other | - | | Taxes | | | | | | |
| Subtotal | _ | | | income | | | | | |
| | | Subtotal | | | | | | | |
| Total Operating Costs Debt Service (P &I) | - | | | | gain from sale of replaced assets Total | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| D | Fine and December | | | Dt. | 0 /0 /001: | 1 | | | |
|---|---|--------|----------------------------|---|--------------------------|--|--|--|--|
| Department Contact Person, Title | Fire and Rescue Richard Driscoll, Fire Ch | nief | | Date Phone Number | 8/2/201 | | | | |
| Comaci i crosny imo | Richard Driscon, The Ci | | | Thome Homber | 003-310-0 | 0140 | | | |
| 1. Project Title Replacement of South E | -nd Pavina | | 2. Category | . Category Fire and Rescue 3. Priority Medium | | | | | |
| 4. Location South End S | | | 5. Purpose o | of Project Request | Modify a | oroject already in the CIP | | | |
| 6. Master Plan Chapter, Community Facilities | Section and page # 56 | | projects): | 7. Project History (Previous CIP Year or connection to other projects): FY 2016 – Project progressed through six year process | | | | | |
| 8. Description | | | | on & Useful Life: | a iiii oogii s | ix year process | | | |
| Replacement of South E | End Station Ramp (Pavi | ng) | End Fire Sto The paving | ition ramp. The ra | mp is show cracks and | d the paving at the South ing signs of deterioration. d there are ruts that have iffic. | | | |
| 10. Cost (Years 2 – 6 use c | un inflationary factor of 4%) | | : | 10A. Recomm | ended Sou | rces of Financing | | | |
| BUDGET FY | TOTAL (Interest cost not included) | СО | ST ELEMENT | PRINCI | | SECONDARY | | | |
| Program year FY 2013 | \$0 | Choos | se an item. | Choose an | tem. | Choose an item. | | | |
| Program year FY 2014 | \$0 | | se an item. | Choose an | | Choose an item. | | | |
| Program year FY 2015 | \$0 | | se an item. | Choose an | | Choose an item. | | | |
| Program year FY 2016 | \$46,232 | | rements to | Capital Rese | | Choose an item. | | | |
| Program year FY 2017 | \$0 | | se an item. | Choose an | tem. | Choose an item. | | | |
| Program year FY 2018 | \$0 | | se an item. | Choose an | | Choose an item. | | | |
| TOTAL SIX YEARS | \$46,232 | | | | | | | | |
| After Sixth Year | \$0 | 10B. S | ource of Cost | Estimate: Staff | | | | | |
| 11. If Equipment, Number | er of units requested: | | 11A. | Number of similar | units in ope | ration: | | | |
| 12. Net Effects on Oper | ating Expenditures (±) N | I/A | 13. E | quipment Cost | Per Unit | Total | | | |
| Direct Costs | | | Purch | ase Price | | | | | |
| personnel: | number | | Plus: I | nstallation | | | | | |
| purchase of service | \$ amount | | Less: Net C | Trade In/Credit ost | | | | | |
| materials & supplies | | | 14. E | stimated Use of Ro | equested E | quipment | | | |
| equipment purchases | | | | ks per year (mont | | | | | |
| utilities | | | For th | ne weeks used, esti | mate: | | | | |
| other | | | | age days per wee | | | | | |
| Subtotal | | | | age hours per day | | | | | |
| - | ndirect Operating Costs | | | ated useful life in | - | | | | |
| fringe benefits General Admin Costs | | | 15. N | et Effect on Munici | pal Revenu | e (±) | | | |
| other | | | Taxes | | | | | | |
| Subtotal Total Operating Costs | | | other Subto | income | | | | | |
| Total Operating Costs Debt Service (P &I) | | | | tal from sale of replac | ed assets | | | | |
| Total Costs | | | Total | | | | | | |
| | | | | | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Fire and Rescue | | | | Date | 8/2/201 | | | |
|--|------------------------------------|------------------|---------|--|--|---------------------------------|-----------------|--|--|
| Contact Person, Title | Richard Driscoll, Fire Cl | nief | | | Phone Number | 603-516 | -6148 | | |
| 1. Project Title Staff Vehicle Replacen | nent | | 2. Ca | itegory | Fire and Rescue | 3. P | riority H | ligh | |
| 4. Location N/E Station | n (Citywide) | | 5. Pu | 5. Purpose of Project Request Equipment: Scheduled Replacement | | | | | |
| 6. Master Plan Chapter, Community Facilities | , Section and page # 57 | , | 1 | | story (Previous CIP roject progressed t | | | on to other projects): process | |
| 8. Description Replacement of staff v | ehicle | | The s | chedule ssary to of replo gency | ed replacement of e ensure the safety acement, this vehic vehicle for 15 year | and relicate and relicate ville | ability o | of the fleet. At the n a front line | |
| 10. Cost (Years 2 – 6 use o | an inflationary factor of 4%) | | | | 10A. Recomm | ended Soi | urces of | Financina | |
| BUDGET FY | TOTAL (Interest cost not included) | | ST ELE | MENT | PRINCIF | | | SECONDARY | |
| Program year FY 2013 | \$0 | Choos | se an i | tem. Choose an it | | tem. | Choc | ose an item. | |
| Program year FY 2014 | \$0 | Choose an item. | | | Choose an i | | | ose an item. | |
| Program year FY 2015 | \$0 | Choose an item. | | | Choose an i | | | ose an item. | |
| Program year FY 2016 | \$42,000 | Auto/Light Truck | | | Capital Reser | ve | Choc | ose an item. | |
| Program year FY 2017 | \$0 | Choos | se an i | tem. | Choose an i | tem. | 1 | ose an item. | |
| Program year FY 2018 | \$0 | Choos | se an i | tem. | Choose an i | tem. | Choc | se an item. | |
| TOTAL SIX YEARS | \$52,000 | | | | • | | | | |
| After Sixth Year | \$0 | 10B. S | ource o | of Cost E | stimate: Staff | | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A.1 | Number of similar u | nits in ope | eration: | | |
| | rating Expenditures (±) N | I/A | | 13. Ec | juipment Cost | Per Unit | • | Total | |
| Direct Costs | | | | Purcho | ise Price | \$42,00 | 0 | \$42,000 | |
| personnel: | number | | | | nstallation | | | | |
| purchase of service | \$ amount | | | Net C | rade In/Credit ost | \$42,00 | 0 | \$42,000 | |
| materials & supplies | | | | | timated Use of Re | - | | ent | |
| equipment purchases utilities | | | | | s per year (month e weeks used, estin | | nal): | 52 | |
| other Subtotal | | | | Average days per week: 7 Average hours per day used: 4 | | | | | |
| Indirect Operating Costs | <u> </u> | | | Estimo | ited useful life in y | ears: | | 10 | |
| fringe benefits General Admin Costs other | General Admin Costs | | | 15. No | et Effect on Municip | oal Revenu | ле (<u>±</u>) | | |
| Other Subtotal Total Operating Costs Debt Service (P &I) Total Costs | | | | other Subtot | income | ed assets | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Fire and Rescue Richard Driscoll, Fire Cl | nief | | | Date Phone Number | 8/2/202 | | | |
|---|--|------------------|---|--|--|---|---|---------------------------|--|
| Project Title Ambulance Replacement | , | | 2. Co | ategory | Fire and Rescue | 3. P | riority Low | | |
| 4. Location N/E Fire St | ation (Used Citywide) | | 5. Purpose of Project Request Equipment: Scheduled Replacement | | | | | | |
| 6. Master Plan Chapter, Community Facilities | Section and page # 57 | • | 7. Project History (Previous CIP Year or connection to other projects): FY 2012–155,000 Ambulance replacement | | | | | | |
| 8. Description Replace 2012 ambuland | ce | | The I the C year rigs t emer our v | ife expectity of Do s as a bo s o over 1 gency re rehicle mo | over requires is 7 ackup. In our case 1 years. The justif sponse vehicles a | years; 3.5, we have fication for Il comes do am, our an | ning under the condit years as front line, a extended usable life the replacement of own to reliability. De abulance has experie incidents. | 3.5 of these espite | |
| 10. Cost (Years 2 – 6 use c | ın inflationary factor of 4%) | | | | 10A. Recomm | ended Soi | urces of Financing | | |
| BUDGET FY | TOTAL (Interest cost not included) | | ST ELE | MENT | PRINCIPAL | | SECONDARY | | |
| Program year FY 2013 | \$0 | Other | | | Debt Financin | g | Choose an item. | | |
| Program year FY 2014 | \$0 | Choose an item. | | item. | Choose an item. | | Choose an item | | |
| Program year FY 2015 | \$0 | Choose an item. | | | Choose an | item. | Choose an item | | |
| Program year FY 2016 | \$0 | Choose an item. | | | Choose an | | Choose an item | | |
| Program year FY 2017 | \$176,603 | Auto/Light Truck | | | Capital Reser | ve | Choose an item | | |
| Program year FY 2018 | \$0 | Choos | se an | item. | Choose an i | item. | Choose an item | | |
| TOTAL SIX YEARS | \$176,603 | | | | | | | | |
| After Sixth Year | \$0 | 10B. S | ource o | of Cost E | stimate: Staff | | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A. N | lumber of similar | units in ope | eration: | - | |
| 12. Net Effects on Oper | ating Expenditures (±) N | I/A | | 13. Eq | Jipment Cost | Per Unit | Total | | |
| Direct Costs | | | | Purcha | se Price | | | | |
| personnel: | number | | | | stallation | | | | |
| purchase of service | \$ amount | | | Less: Tr | ade In/Credit st | | | | |
| materials & supplies | | | | 14. Est | imated Use of Re | equested l | quipment | | |
| equipment purchases | | | | | per year (mont | | nal): | | |
| utilities other | | | | | weeks used, esti | | | | |
| Subtotal | | | | | ge days per wee ge hours per day | | | | |
| Indirect Operating Costs | <u> </u> | | | | ted useful life in | | | | |
| fringe benefits General Admin Costs | | | | | t Effect on Munici | pal Reveni | ue (±) | | |
| other Subtotal | | | | Taxes other in | ncome | | - | | |
| Total Operating Costs | | | | Subtoto | | | - | | |
| Debt Service (P &I) | | | _ | | om sale of replac | ed assets | | | |
| Total Costs | | | | Total | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Fire and Rescue | | | Date | 8/2/2011 | | | | |
|---|------------------------------------|--|---|---|-------------------|---|--|--|--|
| Contact Person, Title | Richard Driscoll, Fire Ch | nief | | Phone Number | 603-516-6148 | | | | |
| 1. Project Title Central and South End | Station Roof Replacem | ents | 2. Category | Fire and Rescue | 3. Priority | Low | | | |
| 4. Location Central Sta End Station (Durham Rd) | | uth | 5. Purpose of Project Request Add a new item to the CIP | | | | | | |
| 6. Master Plan Chapter, Community Facilities | Section and page # 56 | • | 7. Project H New | listory (Previous CIP | Year or connec | ction to other projects | | | |
| 8. Description | | | 9. Justification | 9. Justification & Useful Life: | | | | | |
| Replacement of roof at Fire Stations | the South End and Cer | ntral | | both fire stations ve in excess of 20 y | | of replacement. Bot laced as outlined. | | | |
| 10. Cost (Years 2 – 6 use c | un inflationary factor of 4%) | | 1 | 10A. Recommo | ended Sources | of Financina | | | |
| BUDGET FY | TOTAL (Interest cost not included) | | ST ELEMENT | PRINCIF | | SECONDARY | | | |
| Program year FY 2013 | \$0 | Choos | se an item. | Choose an i | tem. Ch | oose an item. | | | |
| Program year FY 2014 | \$0 | Choose an item. | | Choose an i | tem. Ch | oose an item. | | | |
| Program year FY 2015 | \$0 | Choose an item. | | Choose an i | tem. Ch | oose an item. | | | |
| Program year FY 2016 | \$0 | Choose an item. | | Choose an i | tem. Ch | oose an item. | | | |
| Program year FY 2017 | \$60,000 | Building Construction | | | | oose an item. | | | |
| Program year FY 2018 | \$0 | Choose an item. | | Choose an i | tem. Ch | oose an item. | | | |
| TOTAL SIX YEARS | \$60,000 | | | | - | | | | |
| After Sixth Year | \$0 | 10B. S | ource of Cost | Estimate: Staff | | | | | |
| 11. If Equipment, Number | er of units requested: | | 11A. | Number of similar u | units in operatio | n: | | | |
| 12. Net Effects on Oper | ating Expenditures (±) N | 1/A | 13. E | quipment Cost | Per Unit | Total | | | |
| Direct Costs | | <u>, </u> | Purch | ase Price | | | | | |
| personnel: | number | | Plus: I | nstallation | | | | | |
| | \$ amount | | | Less: Trade In/Credit | | | | | |
| purchase of service | | | Net C | | | | | | |
| materials & supplies | | | | stimated Use of Re | | ment | | | |
| equipment purchases | | | | ks per year (month | | | | | |
| utilities other | | | | he weeks used, estin age days per wee | | | | | |
| ····· | | | | Average days per week: Average hours per day used: | | | | | |
| Subtotal | | | | Estimated useful life in years: | | | | | |
| | | | Estime | ated useful life in y | , c a. s. | | | | |
| Subtotal Indirect Operating Costs fringe benefits General Admin Costs | <u> </u> | | | let Effect on Municip | | | | | |
| Indirect Operating Costs fringe benefits General Admin Costs other | | | | let Effect on Municip | |) | | | |
| Indirect Operating Costs fringe benefits General Admin Costs other Subtotal | | | 15. N Taxes | let Effect on Municip s income | | | | | |
| Indirect Operating Costs fringe benefits General Admin Costs other | | | 15. N Taxes other Subto | let Effect on Municip s income | oal Revenue (±) | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Fire and Rescue Richard Driscoll, Fire C | hiof | | Date 8/2/2011 Phone Number 603-516-6148 | | | | | |
|---|--|-----------------|--|--|---------------|--|--|--|--|
| Confact Ferson, Tille | Richard Driscoll, Fire C | inei | | THORE HUILDER | 003-310-6 | 0140 | | | |
| 1. Project Title Command Vehicle Repl | acement | | 2. Category | 2. Category Fire and Rescue 3. Priority Low | | | | | |
| 4. Location N/E Fire S | tation (Used Citywide) | | 5. Purpose of Project Request Equipment: Scheduled Replacement | | | | | | |
| 6. Master Plan Chapter Community Facilities | , Section and page # 57 | , | | 7. Project History (Previous CIP Year or connection to other projects): FY 2017– Project progressed through six year process | | | | | |
| 8. Description Staff vehicle for commo | The Fire Department vehicles carry equivalent the former chief has tipend. This vehicles carry equivalent the former chief has tipend. This vehicle. | | | | | for command staff. These nage large scale incidents of for this at a weekly sonal vehicle with a City | | | |
| 10. Cost (Years 2 – 6 use | an inflationary factor of 4%) | | | 10A. Recomm | ended Sour | ces of Financing | | | |
| BUDGET FY | TOTAL (Interest cost not included) | | ST ELEMENT | PRINCI | | SECONDARY | | | |
| Program year FY 2013 | \$ \$0 | Other | | Debt Financin | 9 | Choose an item. | | | |
| Program year FY 2014 | \$0 | Choose an item. | | Choose an i | tem. | Choose an item. | | | |
| Program year FY 2015 | \$0 | | se an item. | Choose an i | | Choose an item. | | | |
| Program year FY 2016 | \$0 | Choos | se an item. | Choose an i | tem. | Choose an item. | | | |
| Program year FY 2017 | \$50,000 | Auto/L | ight Truck | Capital Reser | ve | Choose an item. | | | |
| Program year FY 2018 | | Choos | se an item. Choose an item. | | tem. | Choose an item. | | | |
| TOTAL SIX YEARS | \$50,000 | | OB. Source of Cost Estimate: Staff | | | | | | |
| After Sixth Year | \$0 | 10B. S | ource of Cost E | stimate: Staff | | | | | |
| 11. If Equipment, Numb | er of units requested: | | 11A.1 | Number of similar (| units in oper | ration: | | | |
| 12. Net Effects on Ope | rating Expenditures (±) N | N/A | 13. Ec | uipment Cost | Per Unit | Total | | | |
| Direct Costs | | | Purcho | ise Price | | | | | |
| personnel: | number | | | nstallation | | | | | |
| purchase of service | \$ amount | | Less: T | rade In/Credit | • | | | | |
| materials & supplies | | | | timated Use of Re | auested F | nuinment | | | |
| equipment purchases | | | | s per year (month | | | | | |
| utilities | | | | e weeks used, estir | | <u> </u> | | | |
| other | | | | ge days per wee | | 7 | | | |
| Subtotal | Subtotal | | | ge hours per day | | 8 | | | |
| Indirect Operating Cos | ndirect Operating Costs | | | ited useful life in | years: | 15 | | | |
| fringe benefits General Admin Costs other | eral Admin Costs | | | et Effect on Municip | oal Revenue | e (±) | | | |
| Subtotal | | | Taxes other | ncome | | | | | |
| Total Operating Costs | | | Subtot | al | | | | | |
| Total Operating Costs Debt Service (P &I) Total Costs | | | | rom sale of replac | ed assets | <u> </u> | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Fire and Rescue | | | | Date | 8/2/201 | 11 | | |
|---|------------------------------------|-----------------|-------------------------|---|---|-------------------------------------|---|--|--|
| Contact Person, Title | Richard Driscoll, Fire Cl | nief | | | Phone Number | 603-516- | | | |
| , | , | | | | | | | | |
| Project Title Central Station Improve | ements | | 2. Ca | tegory | Fire and Rescue | 3. Pı | riority Low | | |
| 4. Location Central Sta | tion (Broadway) | | 5. Pur | 5. Purpose of Project Request Add a new item to the CIP | | | | | |
| 6. Master Plan Chapter, Community Facilities | Section and page # 56 | | 7. Pro New | oject Hi | story (Previous CIP | Year or o | connection to other projects) | | |
| 8. Description | | | 9. Jus | tificatio | n & Useful Life: | | | | |
| Replacement of overhe paving of ramp and po | | t and | Overl repla and p | head d cement oarking | oors are also 37 and upgrade to lot are showing s | years old more ene igns of de | pected life of 20 years. and in need of rgy efficient model. Ramp eterioration. Potholes and ight of truck traffic. | | |
| 10. Cost (Years 2 – 6 use o | an inflationary factor of 4%) | | • | 10A. Recommended Sources of Finance | | | | | |
| BUDGET FY | TOTAL (Interest cost not included) | СО | ST ELEMENT | | PRINCIP | PAL | SECONDARY | | |
| Program year FY 2013 | \$0 | Choos | e an item. | | Choose an i | tem. | Choose an item. | | |
| Program year FY 2014 | \$0 | Choose an item | | tem. | Choose an i | tem. | Choose an item. | | |
| Program year FY 2015 | \$0 | Choose an item. | | tem. | Choose an i | tem. | Choose an item. | | |
| Program year FY 2016 | \$0 | Choose an item | | tem. | Choose an i | tem. | Choose an item. | | |
| Program year FY 2017 | \$0 | Choose an item | | tem. | Choose an i | tem. | Choose an item. | | |
| Program year FY 2018 | \$80,000 | Buildin | g Const | ruction | Capital Reser | ve | Choose an item. | | |
| TOTAL SIX YEARS | \$80,000 | | | | 1 | | 1 | | |
| After Sixth Year | \$0 | 10B. S | ource o | urce of Cost Estimate: Staff | | | | | |
| 11. If Equipment, Number | er of units requested: | • | | 11A.1 | Number of similar (| units in ope | eration: | | |
| 12. Net Effects on Oper | ating Expenditures (±) N | I/A | | 13. Ec | juipment Cost | Per Unit | Total | | |
| Direct Costs | | | | Purcho | ise Price | | | | |
| personnel: | number | | | | nstallation | | | | |
| purchase of service | \$ amount | | | Less: 1 | rade In/Credit ost | | | | |
| materials & supplies | | | | 14. Es | timated Use of Re | auested l | - - - - - - - - - | | |
| equipment purchases | | | | | s per year (month | | | | |
| utilities | | | | | e weeks used, estir | | | | |
| other | | | | Averd | ige days per wee | k: | | | |
| Subtotal | al | | | | ige hours per day | used: | | | |
| Indirect Operating Costs | ect Operating Costs | | | | ited useful life in y | years: | | | |
| fringe benefits General Admin Costs | | | | | et Effect on Municip | oal Revenu | ue (±) | | |
| other | | | | Taxes | | | | | |
| Subtotal Total Operating Costs | | | | other i | income | | | | |
| Debt Service (P &I) | | | | | | ed assets | | | |
| Total Costs | | | | Total | | | | | |
| • • | | | | _ | rom sale of replac | ed assets | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | | Date | 8/3/20 | | | | | |
|---|--|-----------------|--|--|--|---|--------------------------------------|------------------------|--|--|--|
| Contact Person, Title | Douglas W. Steele II Community Services Di | · actar | | F | Phone Number | 603-516 | 6-6450 | | | | |
| 1. 0 | Community Services Di | rector | | | 5 1 15 247 1 | | | | | | |
| 1. Project Title PW-Heavy Equipment | | | 2. Co | . Category Public Works 3. Priority Medium | | | | | | | |
| 4. Location | | | 5. Pu | rpose of I | Project Request | Modify a | project o | already in the CIP | | | |
| | | | | | | | | <u> </u> | | | |
| 6. Master Plan Chapter Community Facilities | , Section and page # | | 7. Project History (Previous CIP Year or connection to other projects). Annual replacement of Public Works heavy equipment. FY2013 \$200,000 | | | | | | | | |
| 8. Description | | | | | & Useful Life | | | | | | |
| Replacement of 1988 k | /4F/UUPB Patch Truck | | obta | | s 23 years old a | na parts c | ire becon | ning very difficult to | | | |
| 10. Cost (Years 2 – 6 use | an inflationary factor of 4%) | | | | 10A. Recomm | ended So | ources of l | inancing | | | |
| BUDGET FY | TOTAL (Interest cost not included) | CO | ST ELE | MENT | PRINCI | NCIPAL | | SECONDARY | | | |
| Program year FY 2013 | \$200,000 | Heavy Equipment | | | Operating Bu | dget | Choo | se an item. | | | |
| Program year FY 2014 | \$200,000 | Heavy Equipment | | | Operating Bu | dget | Choo | se an item. | | | |
| Program year FY 2015 | \$200,000 | Heavy Equipment | | | Operating Bu | dget | Choo | se an item. | | | |
| Program year FY 2016 | \$200,000 | Heavy Equipment | | | Operating Bu | dget | Choo | se an item. | | | |
| Program year FY 2017 | \$200,000 | Heavy | Equip | ment | Operating Budget Choose | | | se an item. | | | |
| Program year FY 2018 | \$200,000 | Heavy | Equip | ment | Operating Bu | dget | se an item. | | | | |
| TOTAL SIX YEARS | \$1,200,000 | | | | = | | | | | | |
| After Sixth Year | | 10B. Sc | ource o | of Cost Est | rimate: Staff | | | | | | |
| 11. If Equipment, Numb | er of units requested: | • | | 11A. Nu | ımber of similar | units in op | eration: | | | | |
| 12. Net Effects on Ope | rating Expenditures (±) N | 1/A | | 13. Equ | ipment Cost | Per Uni | t | Total | | | |
| Direct Costs | | • | | Purchase | | | | | | | |
| personnel: | number | | | Plus: Inst | tallation | - | | | | | |
| | \$ amount | | | | ade In/Credit | | | | | | |
| purchase of service | | | | Net Cos | it | | | | | | |
| materials & supplies | | | | 14. Estimated Use of Requested Equipment | | | | | | | |
| | | | | 14. ESTII | mated Use of R | equested | Weeks per year (months if seasonal): | | | | |
| equipment purchases | | | | Weeks | per year (mont | hs if seas | | | | | |
| equipment purchases utilities | | | | Weeks For the | per year (mont weeks used, esti | hs if seaso mate: | | | | | |
| equipment purchases utilities other | | | | Weeks For the Averag | per year (mont weeks used, esti e days per wee | ns if seaso mate: ek: | | | | | |
| equipment purchases utilities other Subtotal | s | | | Weeks For the Averag Averag | per year (mont weeks used, esti | hs if seaso mate: ek: v used: | | | | | |
| equipment purchases utilities other Subtotal Indirect Operating Cost fringe benefits General Admin Costs | s | | | Weeks For the Averag Averag Estimate | per year (mont weeks used, esti e days per wee e hours per day | hs if seaso mate: ek: v used: years: | onal): | | | | |
| equipment purchases utilities other Subtotal Indirect Operating Cost fringe benefits General Admin Costs other | s | | | Weeks For the Averag Averag Estimate 15. Net | per year (mont weeks used, esti e days per wee e hours per day ed useful life in Effect on Munici | hs if seaso mate: ek: v used: years: | onal): | | | | |
| equipment purchases utilities other Subtotal Indirect Operating Cost fringe benefits General Admin Costs other Subtotal | s | | | Weeks For the Averag Averag Estimate 15. Net Taxes other inc | per year (mont weeks used, esti e days per wee e hours per day ed useful life in Effect on Munici | hs if seaso mate: ek: v used: years: | onal): | | | | |
| equipment purchases utilities other Subtotal Indirect Operating Cost fringe benefits General Admin Costs other | s | | | Weeks For the Averag Averag Estimate 15. Net Taxes other inc | per year (mont weeks used, esti e days per wee e hours per day ed useful life in Effect on Munici | ns if seaso mate: ek: v used: years: pal Reven | onal): | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | | Date | 8/3/201 | 1 | | |
|---|-------------------------------|--------|---------|---|---|--------------|-------------------------------|--|--|
| Contact Person, Title | Douglas W. Steele II | | | | Phone Number | 603-516- | 603-516-6450 | | |
| | Community Services Dir | ector | | | | | | | |
| 1. Project Title General Streets & Sides | walk Improvements | | 2. Ca | tegory | Public Works | 3. Pr | ority High | | |
| 4. Location | | | 5. Pui | 5. Purpose of Project Request Modify a project already in the CIP | | | | | |
| City wide | | | | or respect of troped respect. Meanly a project aneday in the cit | | | | | |
| 6. Master Plan Chapter, | , Section and page # | | | | | | onnection to other projects): | | |
| Transportation | | | FY20 | 12 \$1,8 | 300.000 approve | d in CIP – a | djusted to \$700K in budget | | |
| Q Description | | | 0 1 | .:£:: _ | n & Useful Life | | | | |
| 8. Description Annual road paving bas | sed on road surface | | | | on & Oseroi Lite Lys last ten to fifte | en vears be | efore additional | | |
| - | and sidewalk replacemen | nts. | | | maintenance is re | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 10. Cost (Years 2 – 6 use o | an inflationary factor of 4%) | | | | 10A. Recomm | nended Sou | rces of Financing | | |
| BUDGET FY | TOTAL (Interest cost | CO | ST ELE | MENT | PRINC | IPAL | SECONDARY | | |
| | not included) | | | | | | | | |
| Program year FY 2013 | \$1,800,000 | Other | | | Operating B | udget | Choose an item. | | |
| Program year FY 2014 | \$1,800,000 | Other | | | Operating B | udget | Choose an item. | | |
| Program year FY 2015 | \$1,800,000 | Other | | | Operating B | udget | Choose an item. | | |
| Program year FY 2016 | \$1,800,000 | Other | | | Operating B | udget | Choose an item. | | |
| Program year FY 2017 | \$1,800,000 | Other | | | Operating B | udget | Choose an item. | | |
| Program year FY 2018 | \$1,800,000 | Other | | | Operating B | udget | Choose an item. | | |
| TOTAL SIX YEARS | \$12,600,000 | | | | i | | | | |
| After Sixth Year | \$1,800,000 | 10B. S | ource o | of Cost E | stimate: Pavemer | nt Managem | ent Program | | |
| 11 If Equipment Number | | | | | | | | | |
| 11. If Equipment, Number | | | | I I A. I | Number of similar | units in ope | ration: | | |
| 12. Net Effects on Oper | rating Expenditures (±) | | | | juipment Cost | Per Unit | Total | | |
| Direct Costs | | | | Purcho | ise Price | | | | |
| personnel: | number | | | | nstallation | | | | |
| | \$ amount | | | | rade In/Credit | | | | |
| purchase of service | | | | Net C | ost | | | | |
| materials & supplies | | | | 14. Es | timated Use of R | equested E | quipment | | |
| equipment purchases | | | | | s per year (mon | | nal): | | |
| utilities | | | | | e weeks used, est | | | | |
| other | | | | | ige days per we | | | | |
| Subtotal | | | | Avero | ige hours per da | y used: | | | |
| Indirect Operating Costs | <u> </u> | | | Estimo | ited useful life in | years: | | | |
| fringe benefits | | | | 15. No | et Effect on Munic | ipal Revenu | e (±) | | |
| General Admin Costs | | | | | 2.2.2.2.2.2. | | • • | | |
| other | | | | Taxes | | | | | |
| Subtotal | | | | | income | | | | |
| Total Operating Costs | | | | Subtot | | | | | |
| Debt Service (P &I) | | | | - | rom sale of repla | ced assets | - | | |
| Total Costs | | | | Total | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | | ate | 8/3/20 | | | | |
|--|--|--------|---|---|----------------------------------|-------------|--------------|-------------------|--|--|
| Contact Person, Title | Douglas W. Steele II Community Services Di | rector | | Р | hone Number | 603-51 | 6-6450 | | | |
| 1 Dunings Tists | Commonly dervices bit | rector | 2 C= | |)la li a \ \ \ / al. a | 1 2 | Dutautau Lit | L | | |
| Project Title Bridge Improvements | | | 2. Category Public Works 3. Priority High | | | | | | | |
| 4. Location | | | 5. Purpose of Project Request Modify a project already in the CIP | | | | | | | |
| City Wide | | | | | | | | | | |
| 6. Master Plan Chapter Transportation | r, Section and page # | | | Project History (Previous CIP Year or connection to other project FY 2012 \$100,000 | | | | | | |
| 8. Description | | | 9. Jus | tification (| & Useful Life | | | | | |
| Annual bridge mainten- program for the city's | ance based on bridge re I 1 bridges. | pair | | | aintenance is n d become more | | | ensure they do no | | |
| 10. Cost (Years 2 – 6 use | an inflationary factor of 4%) | | | | 10A. Recom | mended So | ources of F | inancing | | |
| BUDGET FY | TOTAL (Interest cost not included) | СО | ST ELE | MENT | PRINC | IPAL | | SECONDARY | | |
| Program year FY 2013 | \$ \$100,000 | Other | | | Operating B | udget | Choos | se an item. | | |
| Program year FY 2014 | \$100,000 | Other | | | Operating Budget Choose | | | se an item. | | |
| Program year FY 2015 | \$100,000 | Other | | | Operating B | udget | Choos | se an item. | | |
| Program year FY 2016 | \$100,000 | Other | | | Operating B | udget | Choos | se an item. | | |
| Program year FY 2017 | \$100,000 | Other | | | Operating Budget C | | | se an item. | | |
| Program year FY 2018 | \$ \$100,000 | Other | | | Operating B | udget | | se an item. | | |
| TOTAL SIX YEARS | \$600,000 | | | | | | 1 011000 | 2 411 1001111 | | |
| After Sixth Year | \$100,000 | 10B. S | ource o | f Cost Esti | imate: | | | | | |
| 11. If Equipment, Numb | per of units requested: | | | 11A. Nu | mber of simila | units in or | peration: | | | |
| 12. Net Effects on Ope | rating Expenditures (±) N | √A | | 13. Equi | pment Cost | Per Un | it | Total | | |
| Direct Costs | | | | Purchase | Price | | | | | |
| personnel: | number | | | Plus: Inst | | | | | | |
| | \$ amount | | | | de In/Credit | | | | | |
| purchase of service | | | | Net Cost | | | | | | |
| materials & supplies | | | | | nated Use of F | | | nt | | |
| equipment purchases utilities | | | | | per year (mon | | sonal): | | | |
| other | | | | | weeks used, est e days per we | | | | | |
| other Subtotal | | | | | e hours per do | | | _ | | |
| Indirect Operating Costs | | | | | d useful life in | | | | | |
| fringe benefits | | | | 15. Net | Effect on Munic | ipal Reve | nue (±) | | | |
| General Admin Costs | | | ļ | | | | | | | |
| other | <u> </u> | | | Taxes | | | | | | |
| other Subtotal | _ | | | other inc | ome | | | | | |
| other | | | | other inc Subtotal | ome m sale of repla | aced acces | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | | Date | 8/3/201 | | |
|---|--|-------------|---|--|--------------------|--------------|-------------|---|
| Contact Person, Title | Douglas W. Steele II Community Services Di | to | | F | hone Number | 603-516- | -6450 | |
| | Community Services Dif | ecioi | 0.0 | | 5 1 15 2 17 1 | | | |
| Project Title Drainage System Impro | vements | | 2. Cc | ategory | Public Works | 3. Pi | riority Hig | h |
| 4. Location | veilleills | | 5. Pu | rpose of F | Proiect Request | Modify a | proiect al | ready in the CIP |
| City wide | | | | | | , , | | , |
| 6. Master Plan Chapter, Section and page # Community Facilities | | | | | | | | to other projects): oudget to \$69,000 |
| 8. Description | 9. Ju | stification | & Useful Life | | | | | |
| USEPA Phase II Stormwater Regulations require improvements to systems to improve water quality. | | | | The city's drainage system is a utility that must have adequate fundin in order to be maintained. Without regular maintenance and repairs, costs will become more significant. | | | | |
| 10. Cost (Years 2 – 6 use | | | 10A. Recomm | ended Soi | urces of Fi | nancing | | |
| BUDGET FY | TOTAL (Interest cost not included) | СО | ST ELE | MENT | PRINCI | PAL | S | ECONDARY |
| Program year FY 2013 | \$150,000 | Other | | | Operating Bu | dget | Choose | e an item. |
| Program year FY 2014 | \$150,000 | Other | | | Operating Bu | dget | | e an item. |
| Program year FY 2015 | \$150,000 | Other | | | Operating Bu | dget | Choose | e an item. |
| Program year FY 2016 | \$150,000 | Other | | | Operating Bu | dget | Choose | e an item. |
| Program year FY 2017 | \$150,000 | Other | | | Operating Bu | dget | - | e an item. |
| Program year FY 2018 | | Other | | | Operating Bu | dget | | e an item. |
| TOTAL SIX YEARS | \$600,000 | | | | | | 1 011000 | C 411 1CC1111 |
| After Sixth Year | \$150,000 | 10B. S | ource o | of Cost Est | imate: | | | |
| 11. If Equipment, Numb | er of units requested: | | | 11A. Nu | ımber of similar | units in ope | eration: | |
| 12. Net Effects on Ope | rating Expenditures (±) | | | 13. Equi | pment Cost | Per Unit | | Total |
| Direct Costs | | | | Purchase | e Price | | | |
| personnel: | number | | | | allation | | | |
| purchase of service | \$ amount | | | Less: Tro | ade In/Credit t | - | | |
| materials & supplies | | | | 14. Estir | nated Use of R | equested l | Equipmen | t |
| equipment purchases utilities | | | Weeks per year (months if seasonal): For the weeks used, estimate: | | | | | |
| other | | | | Averag | e days per wee | k: | _ | |
| Subtotal | | | | Averag | e hours per day | used: | | |
| Indirect Operating Cost | | | | | ed useful life in | | - | |
| fringe benefits General Admin Costs | | | | | Effect on Munici | pal Revenu | ле (±) | |
| other Subtotal | | | | Taxes | -omo | | | |
| Subtotal Total Operating Costs | | | | other income Subtotal | | | | |
| Debt Service (P &I) | | | | gain from sale of replaced assets | | | | |
| Total Costs | | | | Total | | | | |

CAPITAL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Planning Bruce W Woodru | ff, City Plann | er | | Date 8/8/2011 Phone Number 516-6008 | | | | | |
|---|---|-------------------|------------------------------------|---|---|-------------------|--------------|--|--|--|
| 1. Project Title FasTrans | – Dover Public Tr | ansit | 2. Cc | Category Special Revenue 3. Priority High Cost of gasoline, concern for environment and employment status contribute to increasing | | | | | | |
| 4. Location transit route | s inside boundaries | of City | 5. Pu | 5. Purpose of Project Request Modify a project already in the CIP | | | | | | |
| 6. Master Plan Chapter, Section and page # Transportation | | | | 7. Project History (Previous CIP Year or connection to other projects): TIP project funded through Transportation Reserve and implemented in December 2008. Three year CMAQ federal grant expires in June of 2012 | | | | | | |
| 8. Description continue to routes, change to smalle continue to assess route planning, building in need out years, expand the so weekend hours for the route. | r, neighborhood-fri needs and do flexi eded diversion rout ervice frequency ar | ble, affordable v | nt status chang vill be used by | es, public transit that is | | | | | | |
| 10. Cost (Years 2 – 6 use o | ın inflationary factor o | of 4%) | | | 10A. Recomm | ended Sources | of Financing | | | |
| BUDGET FY | | | | MENT | PRINCIF | PAL | SECONDARY | | | |
| Program year FY 2013 | \$100,000 | Other | | | Special Reven | ue Gr | ant Funding | | | |
| Program year FY 2014 | \$100,000 | Other | | | Special Reven | | ant Funding | | | |
| Program year FY 2015 | \$140,000 | Other | | | Special Reven | | ant Funding | | | |
| Program year FY 2016 | \$145,000 | Other | | | Special Reven | | ant Funding | | | |
| Program year FY 2017 | \$145,000 | Other | | | Special Reven | ue Gr | ant Funding | | | |
| Program year FY 2018 | \$145,000 | Other | | | Special Reven | | ant Funding | | | |
| TOTAL SIX YEARS | \$775,000 | | | | 1 ' | I | | | | |
| After Sixth Year | \$145,000 | 10B. S | ource c | of Cost Es | timate: Planning | /COAST | | | | |
| 11. If Equipment, Number | er of units requeste | d: | | 11A. N | umber of similar u | units in operatio | on: | | | |
| 12. Net Effects on Oper | ating Expenditures | (±) neutral | | 13. Equ | ipment Cost | Per Unit | Total | | | |
| Direct Costs for addition | | | | Purchas | e Price | | | | | |
| personnel: | number | 0 | | Plus: Ins | tallation | - | | | | |
| | \$ amount | 0 | | | ade In/Credit | | | | | |
| purchase of service | | 0 | | Net Co | st | | | | | |
| materials & supplies | Installing signs | 750 | | 14. Esti | mated Use of Re | quested Equip | oment | | | |
| equipment purchases | | 0 | | | per year (month | | | | | |
| utilities | | 0 | | | weeks used, estin | | | | | |
| other Subtotal | | 750 | | | ge days per wee | | | | | |
| Indirect Operating Costs | ; | 0 | | | ge hours per day ed useful life in y | | | | | |
| fringe benefits | | 0 | | 15 Net | Effect on Municip | ad Revenue (+ | 1 | | | |
| General Admin Costs | | 0 | | 1 3. 146 | . E. reer on monicip | on Kereline (± | 1 | | | |
| other | | 0 | | Taxes | | | 0 | | | |
| Subtotal | | 0 | | other in | | _ | 0 | | | |
| Total Operating Costs | | 750 | | Subtota | | | 0 | | | |
| Debt Service (P &I) Total Costs | | 750 | | gain tro | om sale of replac | _ | 0 | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II Community Services Di | rector | | Date Phone Number | = -1 -1 - | | | | |
|---|--|--------|--------------|---|--------------|-----------------|--|--|--|
| 1. Project Title | | | 2. Catego | ry Public Works | 3. Prio | rity High | | | |
| Old Colony Road Drain 4. Location | age | | 5. Purpose | of Project Request | Add a new i | item to the CIP | | | |
| Old Colony Road | | | | | | | | | |
| 6. Master Plan Chapter Community Facilities | , Section and page # | | 7. Project | 7. Project History (Previous CIP Year or connection to other projects): | | | | | |
| | e installation of drainage event homes from floodin aving of the street. | | 9. Justifica | tion & Useful Life | | | | | |
| 10. Cost (Years 2 – 6 use | an inflationary factor of 4%) | | | 10A. Recomr | nended Sourc | es of Financing | | | |
| BUDGET FY | TOTAL (Interest cost not included) | | ST ELEMEN | r PRINC | IPAL | SECONDARY | | | |
| Program year FY 2013 | | Other | | Operating B | udaet | Choose an item. | | | |
| Program year FY 2014 | | | se an item | | | Choose an item. | | | |
| Program year FY 2015 | | | se an item | | | Choose an item. | | | |
| Program year FY 2016 | | | se an item | | | Choose an item. | | | |
| Program year FY 2017 | · · | | se an item | | | Choose an item. | | | |
| Program year FY 2018 | | - | se an item | | | Choose an item. | | | |
| TOTAL SIX YEARS | \$75,000 | CHOOS | se an item | . Choose an item. | | | | | |
| After Sixth Year | ,, | 10B. S | ource of Cos | t Estimate: Staff | | | | | |
| 11. If Equipment, Numb | er of units requested: | | 11/ | 11A. Number of similar units in operation: | | | | | |
| 12. Net Effects on Open | rating Expenditures (±) N | N/A | 13. | Equipment Cost | Per Unit | Total | | | |
| Direct Costs | | | Purc | chase Price | | | | | |
| personnel: | number | | | : Installation | | | | | |
| purchase of service | \$ amount | | | : Trade In/Credit Cost | | | | | |
| materials & supplies | | | 14. | Estimated Use of R | equested Eq | uipment | | | |
| equipment purchases | | | | eks per year (mon | | <u> </u> | | | |
| utilities | | | For | For the weeks used, estimate: | | | | | |
| other | | | | Average days per week: | | | | | |
| Subtotal | | | | Average hours per day used: | | | | | |
| Indirect Operating Cost | <u> </u> | | | Estimated useful life in years: | | | | | |
| fringe benefits General Admin Costs | | | 15. | 15. Net Effect on Municipal Revenue (±) | | | | | |
| other | | | | Taxes | | | | | |
| Subtotal | | | | other income | | | | | |
| Total Operating Costs Debt Service (P &I) | | | | total n from sale of repla | ced assets | | | | |
| Total Costs | | | | gain from sale of replaced assets Total | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II Community Services Director | | | Date Phone Number |) | | | | |
|---|---|--------------|----------------|--|------------------|------------------------|--|--|--|
| 1. Project Title Mast Road/Spruce Lane | · · · · · · · · · · · · · · · · · · · | | 2. Category | Public Works | 3. Priorit | y High | | | |
| 4. Location | | | 5. Purpose o | of Project Request | Modify a proj | ect already in the CIP | | | |
| Mast Road & Spruce La | | | 7 Dunings | 7.2.4.40.42.40.40.40.40.40.40.40.40.40.40.40.40.40. | | | | | |
| 6. Master Plan Chapter, Transportation | , Section and page # | | | 7. Project History (Previous CIP Year or connection to other projects): FY2011 – 100k Design | | | | | |
| | on Mast Road from Sprid and on Spruce Lane from Road. | | Project will i | 9. Justification & Useful Life Project will improve pedestrian safety and loop existing sidewalks in his part of the city. | | | | | |
| 10. Cost (Years 2 – 6 use a | an inflationary factor of 4%) | | | 10A. Recomn | nended Sources | of Financina | | | |
| BUDGET FY | TOTAL (Interest cost not included) | COST ELEMENT | | PRINCI | | SECONDARY | | | |
| Program year FY 2013 | \$200,000 | Other | | Debt Financir | ng Ch | noose an item. | | | |
| Program year FY 2014 | \$350,000 | Other | | Debt Financir | ng Ch | Choose an item. | | | |
| Program year FY 2015 | \$300,000 | Other | | Debt Financir | ng Ch | noose an item. | | | |
| Program year FY 2016 | \$0 | Choos | se an item. | Choose an | item. Ch | noose an item. | | | |
| Program year FY 2017 | \$0 | Choos | se an item. | Choose an | item. Ch | noose an item. | | | |
| Program year FY 2018 | \$0 | Choos | se an item. | Choose an | item. Ch | noose an item. | | | |
| TOTAL SIX YEARS | \$850,000 | | | | | | | | |
| After Sixth Year | | 10B. S | ource of Cost | Estimate: Staff | | | | | |
| 11. If Equipment, Number | er of units requested: | | 11A. | Number of similar | units in operati | on: | | | |
| 12. Net Effects on Oper | rating Expenditures (±) | | | quipment Cost | Per Unit | Total | | | |
| Direct Costs | | | Purch | ase Price | | | | | |
| personnel: | number | | | nstallation | | | | | |
| purchase of service | \$ amount | | Less: Net C | Trade In/Credit ost | | | | | |
| materials & supplies | | | 14. E | stimated Use of R | equested Equip | oment | | | |
| equipment purchases | | | | Weeks per year (months if seasonal): | | | | | |
| utilities | | | | For the weeks used, estimate: | | | | | |
| other Subtotal | | | | age days per wee | | | | | |
| Indirect Operating Costs | s | | | Average hours per day used: Estimated useful life in years: | | | | | |
| fringe benefits General Admin Costs other | | | 15. N | 15. Net Effect on Municipal Revenue (±) | | | | | |
| Subtotal | | | | income | - | | | | |
| Total Operating Costs | | | Subto | | - - | | | | |
| Debt Service (P &I) Total Costs | | | gain t | from sale of replac | ced assets | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | | Date | 8/4/20 | 11 | | | |
|--|---------------------------------------|--------------------------|--|-------------|----------------------------|-------------|-------------|-----------------------|--|--|
| Contact Person, Title | Douglas W. Steele II | | | | Phone Number | 603-516 | | | | |
| | Community Services Di | rector | | | | | | | | |
| 1. Project Title | | | 2. Co | ategory | Sewer Fund | 3. P | riority Hig | gh | | |
| Road Reconstruction-Ap | plevale Area | | | 3 - 7 | | | , | , | | |
| 4. Location | • | | 5. Purpose of Project Request Modify a project already in the CIP | | | | | | | |
| Applevale | | | | | | | | | | |
| 6. Master Plan Chapter Choose an item. | , Section and page # | | 7. Project History (Previous CIP Year or connection to other projects): FY2010 PW - \$200k Street Improvements Design FY2011 PW - \$1M Street Reconstruction FY2011 Water - \$150k Water Main Improvements | | | | | | | |
| 8. Description | | | 9. Ju | stification | & Useful Life | | • | | | |
| To provide engineering reconstruction of the ros systems within the Appl | | er main re Ilebrook I | placements will Road. | occur on H | awthorne | Avenue and | | | | |
| 10. Cost (Years 2 – 6 use an inflationary factor of 4%) BUDGET FY TOTAL (Interest cost CO | | | | MENT | 10A. Recomm | | | inancing SECONDARY | | |
| | not included) | | | | | | | | | |
| Program year FY 2013 | | Other | | | Debt Financing | | Choos | e an item. | | |
| Program year FY 2014 | \$0 | Choose an iter | | item. | Choose an | item. | Choos | e an item. | | |
| Program year FY 2015 | \$0 | Choose an ite | | item. | Choose an | item. | Choos | e an item. | | |
| Program year FY 2016 | \$0 | | | | Choose an | | | e an item. | | |
| Program year FY 2017 | , | Choose an item | | | | | - | | | |
| | | | | | Choose an item. | | | e an item. | | |
| Program year FY 2018 | ' | Choos | se an | item. | Choose an item. | | Choos | e an item. | | |
| TOTAL SIX YEARS | \$300,000 | | | | | | | | | |
| After Sixth Year | | 10B. S | ource (| of Cost Es | | | | | | |
| 11. If Equipment, Numb | · · · · · · · · · · · · · · · · · · · | | | | umber of similar | units in op | eration: | | | |
| 12. Net Effects on Ope | rating Expenditures (±) | | | | ipment Cost | Per Uni | t | Total | | |
| Direct Costs | | | | Purchas | e Price | | | | | |
| personnel: | number \$ amount | | | | tallation ade In/Credit | | | | | |
| purchase of service | | | | Net Co | st | | | | | |
| materials & supplies | _ | | | | mated Use of R | • | | nt | | |
| equipment purchases | | | | | per year (mont | | onal): | | | |
| utilities | | | | | weeks used, est | | | | | |
| other | | | | | je days per we | | | | | |
| Subtotal | | | | Averag | je hours per da | y used: | | | | |
| Indirect Operating Cost | ts | | | Estimat | ed useful life in | years: | | | | |
| fringe benefits General Admin Costs | | | | 15. Net | Effect on Munic | ipal Reven | ue (±) No | Change | | |
| other | | | | Taxes | | | | | | |
| Subtotal | | | | other in | come | | | | | |
| Total Operating Costs | | | | Subtota | | | | | | |
| Debt Service (P &I) Total Costs | | | | - | om sale of repla | ced assets | | | | |
| | | | | Total | | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II Community Services Di | rector | | | Date 8/12/2010 Phone Number 603-516-6450 | | | | | |
|---|---|--------------------|---------|---|--|--------------------|----------|----------------------|--|--|
| 1. Project Title | . 5 . | | 2. Ca | tegory | Public Works | 3. Pı | iority N | Nedium | | |
| Nelson Street Reconstruct 4. Location | tion Design | | 5 P | 5. Purpose of Project Request Modify a project already in the CIP | | | | | | |
| Nelson Street | | | J. FUI | pose o | i riojeci kequesi | Modify d | projeci | direddy iii iiie Cir | | |
| 6. Master Plan Chapter, Transportation | Section and page # | | In relo | 7. Project History (Previous CIP Year or connection to other projects): In relationship to the future water and sewer projects to be completed. FY2013 \$50,000 Water-Design, FY2015 Water Construction FY2013 \$50,000 Sewer-Design, FY2015 Sewer Construction | | | | | | |
| 8. Description Design costs for roadway reconstruction to be completed in FY2013. Project includes a new water main, sewer replacement on the Belknap side, new sidewalks and street surface. 9. Justification & Useful Life Old water main, sewer problems and provided in FY2013. Project includes a new water main, sewer replacement on the Belknap side, new sidewalks and street surface. | | | | | | | | way. | | |
| 10. Cost (Years 2 – 6 use o | an inflationary factor of 4%) | | | | 10A. Recomm | ended Sou | rces of | Financing | | |
| BUDGET FY | TOTAL (Interest cost not included) | | | MENT | PRINCI | PAL | | SECONDARY | | |
| Program year FY 2013 | \$50,000 | Design Engineering | | ering | Debt Financin | g | Choc | ose an item. | | |
| Program year FY 2014 | \$0 | Choos | se an i | tem. | Choose an | item. | - | ose an item. | | |
| Program year FY 2015 | \$0 | | se an i | | Choose an | | Choc | se an item. | | |
| Program year FY 2016 | \$425,000 | Other | | | Debt Financin | | 1 | se an item. | | |
| Program year FY 2017 | \$0 | Choos | se an i | tem. | Choose an | item. | Choc | se an item. | | |
| Program year FY 2018 | \$0 | Choos | se an i | tem. | Choose an | oose an item. Choo | | se an item. | | |
| TOTAL SIX YEARS | \$475,000 | | | | | | | | | |
| After Sixth Year | | 10B. S | ource o | f Cost I | stimate: Staff | | | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A.I | Number of similar | units in ope | eration: | | | |
| 12. Net Effects on Oper | ating Expenditures (±) | | | 13. Ec | quipment Cost | Per Unit | | Total | | |
| Direct Costs | | | | Purcho | ase Price | | | | | |
| personnel: | number | | | Plus: lı | nstallation | | | | | |
| purchase of service | \$ amount | | | Less: T | rade In/Credit ost | | | | | |
| materials & supplies | | | | 14. Es | timated Use of Re | eauested E | auipme | ent | | |
| equipment purchases | | | | | cs per year (mont | | | | | |
| utilities | | | | For th | e weeks used, esti | mate: | • | | | |
| other | | | | | ige days per wee | | | | | |
| Subtotal Indirect Operating Costs | | | | | age hours per day ated useful life in | | | | | |
| | | | | | | • | | | | |
| fringe benefits General Admin Costs | | | | 15. N | et Effect on Munici | pal Revenu | ле (±) | | | |
| other | | | | Taxes | | | | | | |
| Subtotal Total Operating Costs | | | | other Subto | income tal | | | | | |
| Debt Service (P &I) | | | | | rom sale of replac | ed assets | | | | |
| Total Costs | | | | Total | - 1,50 | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | D | ate | 8/3/2011 | | | |
|--|--|--------------------|---|---|-------------------------|---------------------------------|--|--|--|
| Contact Person, Title | Douglas W. Steele II | | | P | hone Number | 603-516-6450 | | | |
| | Community Services Di | rector | | | | | | | |
| Project Title Silver Street Reconstruct | · | | 2. Co | ategory P | Public Works | 3. Priority | High | | |
| 4. Location | ion | | 5. Purpose of Project Request Modify a project already in the CIP | | | | | | |
| Silver Street | | | | | | | | | |
| Transportation | | | | | | Year or connectign, FY2015-\$85 | tion to other projects): 50,000 Water | | |
| 8. Description This project would desig sidewalks and roadway | n the replacement of dro on Silver Street | ainage, | Roac | | | nage are in poor | condition and in need | | |
| 10. Cost (Years 2 – 6 use o | | | 10A Pacamm | ended Sources o | of Financina | | | | |
| BUDGET FY | TOTAL (Interest cost | | | MENT | PRINCI | | SECONDARY | | |
| | not included) | | | | | | | | |
| Program year FY 2013 | \$400,000 | Design Engineering | | | Debt Financin | g Cho | ose an item. | | |
| Program year FY 2014 | \$0 | Choose an item. | | | Choose an i | tem. Cho | ose an item. | | |
| Program year FY 2015 | 3,000,000 | Other | | | Debt Financin | g Cho | ose an item. | | |
| Program year FY 2016 | \$0 | Choose an item. | | | Choose an i | tem. Cho | ose an item. | | |
| Program year FY 2017 | \$0 | Choos | e an | item. | Choose an i | tem. Cho | ose an item. | | |
| Program year FY 2018 | \$0 | Choos | e an | item. | Choose an i | tem. Cho | ose an item. | | |
| TOTAL SIX YEARS | \$3,400,000 | | | | | | | | |
| After Sixth Year | | 10B. S | ource (| of Cost Esti | mate: Staff | | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A. Nu | mber of similar | units in operation | 1: | | |
| 12. Net Effects on Oper annual maintenance cost Direct Costs personnel: | number | Reduction | in | Purchase | allation | Per Unit | Total | | |
| purchase of service | \$ amount | | | Less: Tra | de In/Credit I | | | | |
| materials & supplies | | | | 14. Estim | nated Use of Re | equested Equipn | nent | | |
| equipment purchases | | | | | | | | | |
| utilities | | | | Weeks per year (months if seasonal): For the weeks used, estimate: | | | | | |
| other | | | | Average days per week: | | | | | |
| Subtotal | | | _ | Average hours per day used: | | | | | |
| Indirect Operating Costs | s | | | Estimated useful life in years: | | | | | |
| fringe benefits General Admin Costs | _ | | | | Effect on Munici | oal Revenue (±) | | | |
| other Subtotal Total Operating Costs Debt Service (P &I) Total Costs | | | | Taxes other inc Subtotal gain from Total | ome m sale of replac | ed assets | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | Date | 8/3/201 | | | | |
|--|--|-------------|---|--------------------------------|--------------------------|----------------------------|--|--|--|
| Contact Person, Title | Douglas W. Steele II | | | Phone Number | 603-516- | 6450 | | | |
| | Community Services Dir | rector | | | | | | | |
| 1. Project Title | onte | | 2. Category | Public Works | 3. Pr | iority High | | | |
| Tolend Road Improvem | ептѕ | | 5. Purpose o | of Project Request | Modify a | project already in the CIP | | | |
| Tolend Road | | | 5. Purpose of Project Request Modify a project already in the CIP | | | | | | |
| 6. Master Plan Chapter Choose an item. Int | 7. Project History (Previous CIP Year or connection to other projects): The FY06 street improvement CIP funded a consultant to study on how to improve these roadways. FY2010-\$100k Water 9. Justification & Useful Life | | | | | | | | |
| | orated much more rapidl provements and structural required. | | | | | | | | |
| 10. Cost (Years 2 – 6 use BUDGET FY | ST ELEMENT | 10A. Recomi | | urces of Financing SECONDARY | | | | | |
| | not included) | | | | | | | | |
| Program year FY 2013 | | Other | | Debt Financi | - | Choose an item. | | | |
| Program year FY 2014 | | Other | | Debt Financi | ng | Choose an item. | | | |
| Program year FY 2015 | | Choos | se an item. | Choose an | item. | Choose an item. | | | |
| Program year FY 2016 | \$0 | Choos | se an item. | Choose an | item. | Choose an item. | | | |
| Program year FY 2017 | \$0 | Choos | se an item. | Choose an | item. | Choose an item. | | | |
| Program year FY 2018 | \$0 | Choos | se an item. | Choose an | Choose an item. Choose a | | | | |
| TOTAL SIX YEARS | \$5,000,000 | | | | | | | | |
| After Sixth Year | | 10B. S | ource of Cost | Estimate: Consulta | nt | | | | |
| 11. If Equipment, Numb | er of units requested: N/ | A | 11A. | Number of similar | units in ope | eration: | | | |
| | rating Expenditures (±) N | I/A | | quipment Cost | Per Unit | Total | | | |
| Direct Costs | | | Purch | ase Price | | | | | |
| personnel: | number \$ amount | | Less: | nstallation Trade In/Credit | | | | | |
| purchase of service | | | Net C | | | | | | |
| materials & supplies | | | 14. E | stimated Use of R | equested E | quipment | | | |
| equipment purchases utilities other | | | Weeks per year (months if seasonal): For the weeks used, estimate: Average days per week: | | | | | | |
| Subtotal | | | | Average hours per day used: | | | | | |
| Indirect Operating Cost fringe benefits | <u> </u> | | | ated useful life in | | up (+) | | | |
| General Admin Costs | | | Taxes | et Effect on Munic | ipai kevent |)C () | | | |
| Subtotal Total Operating Costs Debt Service (P &I) | | | other Subto | income | ced assets | | | | |

CAPITAL IMPROVEMENTS PROJECT REQUEST

| Department | Planning | | | | Date | | 8/8/2011 | | |
|--|----------------------------------|----------------------------|--------|---|---|-----------------------------|---------------------|------------------------|--|
| Contact Person, Title | Bruce W Woodru | ff, City Plann | er | | Phone Number | 6008 | | | |
| Project Title Traffic C Belknap & Atkinson Str | | ushing, | 2. Co | Category Public Works 3. Priority High Traffic speed, volume & safety concerns continue to increase on these streets used as a short-cut to downtown. | | | | | |
| 4. Location streets to W | ashington from Silv | rer | 5. Pu | 5. Purpose of Project Request Add a new item to the CIP | | | | | |
| 6. Master Plan Chapter, Section and page # Transportation | | | | | story (Previous Cl completed on Lex | | | on to other projects): | |
| 8. Description construct traffic calming device as required after traffic data collected & analyzed and neighborhood planning meetings held. | | | | ses and r | n & Useful Life tw measures mitigate wer traffic volum fety for children c | excessive t es through r | raffic s esident | | |
| 10. Cost (Years 2 – 6 use o | an inflationary factor o | f 4%) | | | 10A. Recomn | nended Sou | rces of | Financing | |
| BUDGET FY | TOTAL (Interest not included) | | ST ELE | MENT | PRINCI | PAL | | SECONDARY | |
| Program year FY 2013 | \$10,000 | Design | Engine | eering | Operating Bu | udget | Choo | se an item. | |
| Program year FY 2014 | \$75,000 | Other | | | Operating Bu | udget | _ | se an item. | |
| Program year FY 2015 | \$0 | Choos | se an | item. | Choose an | item. | | se an item. | |
| Program year FY 2016 | \$0 | Choos | | | Choose an | | | se an item. | |
| Program year FY 2017 | \$0 | Choos | | | Choose an | | | se an item. | |
| Program year FY 2018 | \$0 | Choos | se an | item. | Choose an | item. | Choo | se an item. | |
| TOTAL SIX YEARS | \$85,000 | | | | ' | | | | |
| After Sixth Year | | 10B. S | ource | of Cost E | stimate: Planning | | | | |
| 11. If Equipment, Number | er of units requested | d: | | 11A. N | Number of similar | units in ope | ration: | | |
| 12. Net Effects on Oper | ating Expenditures | (±) neutral | | 13. Eq | uipment Cost | Per Unit | | Total | |
| Direct Costs | | | | Purcho | ise Price | | | | |
| personnel: | number | 0 | | 4 8 | stallation | | | | |
| purchase of service | \$ amount | 0 | | Net Co | rade In/Credit ost | | | | |
| materials & supplies | striping | 200 | | 14. Es | timated Use of R | equested E | quipme | ent | |
| equipment purchases utilities other | | 0 | | Weeks per year (months if seasonal): For the weeks used, estimate: Average days per week: | | | | | |
| Subtotal | | 200 | | | ge hours per da | | | - | |
| Indirect Operating Costs | 5 | 0 | | Estima | ted useful life in | years: | | | |
| fringe benefits General Admin Costs other | | 0 | | | et Effect on Munici | pal Revenu | | | |
| Subtotal Total Operating Costs Debt Service (P &I) Total Costs | | 85,000 85,000 85,000 | | Taxes other i Subtot gain fi Total | | ced assets | 0 0 0 0 | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Planning Christopher Parker, I | Director of | Plannir | ng Date Phone Number | | | 8/8/2011 516-6008 | | |
|---|------------------------------------|--|--------------|--|---|-----------------------------|----------------------------------|--|--|
| 1. Project Title Downtow Improvements | n Context Sensitive | | 2. Co | ategory | Public Works | 3. | Priority Medium | | |
| 4. Location Urban Core around to Central SB | – upper square at Mo | in turn | 5. Pu | rpose of | Project Request | Add a r | new item to the CIP | | |
| 6. Master Plan Chapter, Transportation | Section and page # | | | | story (Previous CIF derivative from Ri | | r connection to other projects): | | |
| derivative from Rizzo St | udy Addendum | | | | | | 7 | | |
| 8. Description The project would plan a context sensitive process improvement to traffic fl upper square allowing e Portland – Main north to final agreed-upon desig sensitive, necessitating a approach with business o Rizzo only as a starting streetscape, pedestrian designed and installed. | The pups in of verimprosafe This v | 9. Justification & Useful Life The project, as recommended in the Master Plan would mitigate backups in the downtown during peak hours, and increase the through-put of vehicles through downtown. Additionally, this traffic flow improvement would compliment pedestrian friendly use by incorpating safe ways across the wide upper square where there is none today. This would promote shopping across the expanse. Useful life: 20-30 years | | | | | | | |
| 10. Cost (Years 2 – 6 use c | ın inflationary factor of 4 | %) | | | 10A. Recomm | nended S | Sources of Financing | | |
| BUDGET FY | TOTAL (Interest cos | t CO | COST ELEMENT | | PRINCI | PAL | SECONDARY | | |
| Program year FY 2013 | \$0 | Choo | se an i | item. | Choose an | item. | Choose an item. | | |
| Program year FY 2014 | \$50,000 | Design | Engine | eering | Debt Financin | ıg | Choose an item. | | |
| Program year FY 2015 | \$75,000 | Design | Engine | eering | Debt Financin | ıg | Choose an item. | | |
| Program year FY 2016 | \$75,000 | Constr Engine | | | Debt Financin | g | Choose an item. | | |
| Program year FY 2017 | \$0 | | se an i | item. | Choose an | | Choose an item. | | |
| Program year FY 2018 | \$750,000 | Other | | | Debt Financin | Debt Financing Choose an it | | | |
| TOTAL SIX YEARS | \$950,000 | 100.0 | | of Cost Estimate: Planning Dept. | | | | | |
| After Sixth Year | | 108. 5 | ource o | _ | | | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A.1 | Number of similar | units in o | peration: | | |
| 12. Net Effects on Oper | ating Expenditures (± | neutral | | 13. Eq | uipment Cost | Per U | nit Total | | |
| Direct Costs | | | | Purcho | ise Price | | | | |
| personnel: | number C | | | | stallation | | | | |
| purchase of service | \$ amount <u>C</u> | | | Net Co | rade In/Credit ost | | | | |
| materials & supplies | | | | 14. Es | timated Use of Re | equested | d Equipment | | |
| equipment purchases | | | | 14. Estimated Use of Requested Equipment Weeks per year (months if seasonal): | | | | | |
| utilities | _ | | | | e weeks used, esti | | | | |
| other | | | | | ge days per wee | | | | |
| Subtotal | | | | | ge hours per day | | | | |
| Indirect Operating Costs | | | | Estimated useful life in years: | | | | | |
| fringe benefits | | | | 15. Ne | et Effect on Munici | pal Reve | enue (±) | | |
| General Admin Costs other | | | | Taxes | | | | | |
| Subtotal | | | | other i | ncome | | | | |
| Total Operating Costs | | | | Subtotal | | | | | |
| Debt Service (P &I) Total Costs | | | | gain f Total | rom sale of replac | ed asset | <u> </u> | | |
| Total Costs | | | | iolai | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | | Date | 8/3/2011 | | | | |
|---|-------------------------------|----------------|------------|---|---------------------|---------------|-------------------------------|--|--|--|
| Contact Person, Title | Douglas W. Steele II | | | | Phone Number | 603-516-6 | 5450 | | | |
| | Community Services Dir | rector | | | | | | | | |
| 1. Project Title Lisa Beth Circle Reconstr | ruction | | 2. Cate | egory | Public Works | 3. Pri | ority High | | | |
| 4. Location | | | 5. Purp | ose o | f Project Request | Modify a p | project already in the CIP | | | |
| Lisa Beth Circle | 6 1 44 | | 7 5 | 7. Project History (Previous CIP Year or connection to other projects): | | | | | | |
| 6. Master Plan Chapter, Transportation | , Section and page # | | /. Pro | ject Hi | story (Previous CII | Year or co | nnection to other projects): | | | |
| Transportation | | | | | | | | | | |
| 8. Description | | | 9. lusti | P. Justification & Useful Life | | | | | | |
| | uct the entire street, drai | nage | | | | complaints c | on the condition of the road. | | | |
| | | | | | | in need of r | epair and upgrades. | | | |
| supplement the general street improvements. | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 10. Cost (Years 2 – 6 use | an inflationary factor of 4%) | | | | 10A. Recomm | nended Sour | rces of Financing | | | |
| BUDGET FY | TOTAL (Interest cost | CO | ST ELEM | FNT | PRINCI | | SECONDARY | | | |
| BODOLITI | not included) | | JI LLLIVI | | i kiitei | · ^- | SECONDARI | | | |
| Program year FY 2013 | \$0 | Choose an item | | | Choose an | item. | Choose an item. | | | |
| Program year FY 2014 | \$675,000 | Other | | | Debt Financin | g | Choose an item. | | | |
| Program year FY 2015 | \$0 | Choos | se an ite | em. | Choose an | item. | Choose an item. | | | |
| Program year FY 2016 | \$0 | | se an ite | | Choose an | | Choose an item. | | | |
| Program year FY 2017 | \$0 | | se an ite | | Choose an | | Choose an item. | | | |
| Program year FY 2018 | | | se an ite | | Choose an | | Choose an item. | | | |
| TOTAL SIX YEARS | \$675,000 | CHOOS | se all itt | C111. | CHOOSE all | iteiii. | Choose an item. | | | |
| After Sixth Year | ψον 3,000 | 10B S | ource of | Cost F | stimate: Staff | | | | | |
| | | 100.0 | | | | | | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A.1 | Number of similar | units in oper | ration: | | | |
| · | rating Expenditures (±) ト | 1/A | | | uipment Cost | Per Unit | Total | | | |
| Direct Costs | | | | Purcho | ise Price | | | | | |
| personnel: | number | | | | nstallation | | | | | |
| | \$ amount | | | | rade In/Credit | | | | | |
| purchase of service | | | <u> </u> _ | Net C | ost | | | | | |
| materials & supplies | | | | | timated Use of R | | | | | |
| equipment purchases | | | | | s per year (mont | | al): | | | |
| utilities | | | | | e weeks used, esti | | | | | |
| other Subtotal | | | | Average days per week: | | | | | | |
| | | | | Average hours per day used: | | | | | | |
| Indirect Operating Costs | <u></u> | | L | Estimo | ited useful life in | years: | | | | |
| fringe benefits | | | | 15. No | et Effect on Munici | pal Revenue | <u>(±)</u> | | | |
| General Admin Costs | | | | | | | | | | |
| other Subtotal | | | | Taxes | ncome | | | | | |
| Total Operating Costs | | | | omer i Subtot | | | - | | | |
| Debt Service (P &I) | | | | gain from sale of replaced assets | | | | | | |
| Total Costs | | | | Total | | | <u> </u> | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II Community Services Di | rector | | - | Date Phone Number | 8/3/201 603-516- | | | |
|---|---|--------|----------------------------|--|---------------------------------------|---------------------|--------------|-------------------|--|
| 1. Project Title Union Street Reconstruct | ion | | 2. Co | ategory | Public Works | 3. Pı | riority Med | ium | |
| 4. Location | | | 5. Pu | rpose o | f Project Request | Add a ne | w item to th | ne CIP | |
| Union Street from Centre | | t | 7. 0. 1. 111. (0. 1. 610.) | | | | | | |
| 6. Master Plan Chapter, Transportation | Section and page # | | Lowe | 7. Project History (Previous CIP Year or connection to other projects): Lower section of Union Street is being repaired with General Street Improvement funds. | | | | | |
| 8. Description | | | | | on & Useful Life | | 1 | | |
| Project would include the sidewalks and roadway | | | Koad | lway an | d sidewalks are in | poor cond | difion and r | need replacement. | |
| Avenue to Court Street. | | | | | | | | | |
| 10. Cost (Years 2 – 6 use an inflationary factor of 4%) | | | | | | | urces of Fin | ancina | |
| BUDGET FY | ST ELE | | | | CONDARY | | | | |
| Program year FY 2013 | \$0 | Choos | se an i | item. | Choose an i | item. | Choose | an item. | |
| Program year FY 2014 | \$30,000 | Design | Engine | eering | Operating Bu | ıdget | Choose | an item. | |
| Program year FY 2015 | \$0 | Choos | se an i | item. | Choose an i | item. | Choose | an item. | |
| Program year FY 2016 | \$225,000 | Other | | | Operating Bu | ıdget | Choose | an item. | |
| Program year FY 2017 | \$0 | Choos | se an i | item. | Choose an i | item. | Choose | an item. | |
| Program year FY 2018 | \$0 | Choos | se an i | item. | Choose an item. Choose | | an item. | | |
| TOTAL SIX YEARS | \$255,000 | | | | | | | | |
| After Sixth Year | | 10B. S | ource o | of Cost E | Estimate: Staff | | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A.1 | Number of similar | units in ope | eration: | | |
| 12. Net Effects on Oper | ating Expenditures (±) N | √A | | | quipment Cost | Per Unit | · Т | otal | |
| Direct Costs | | | | Purcho | ase Price | | | | |
| personnel: | number | | | | nstallation | | | | |
| purchase of service | \$ amount | | | Net C | rade In/Credit ost | | | | |
| materials & supplies | | | | 14. Es | timated Use of Re | equested l | Equipment | | |
| equipment purchases | | | | | cs per year (montl | | nal): | | |
| utilities | | | | | e weeks used, estii | | | | |
| other Subtotal | | | | | ige days per wee ige hours per day | | | | |
| Indirect Operating Costs | | | | | ated useful life in | | _ | | |
| fringe benefits General Admin Costs | | | | 15. No | et Effect on Munici | pal Revenu | ле (±) | | |
| other | | | | Taxes | | | | | |
| Subtotal Total Operating Costs | | | | other Subtot | income tal | | | | |
| Debt Service (P &I) | | | | | rom sale of replac | ed assets | | | |
| Total Costs | | | | Total | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | | Date | 8/3/201 | | | |
|---|--|----------|--|---|-----------------------------|--------------|---------------------------------------|--|--|
| Contact Person, Title | Douglas W. Steele II | | | | Phone Number | 603-516- | 6450 | | |
| | Community Services Dia | | | | | | | | |
| Project Title Atlantic Avenue Recons | truction | | 2. Ca | tegory | Public Works | 3. Pr | iority Medium | | |
| 4. Location | Truction | | 5. Pur | pose of | Project Request | Modify a | project already in the CIP | | |
| Atlantic Avenue | | | | P C C C C C C C C C C | ojos. Kodoss | , u | project anoda, in ine en | | |
| 6. Master Plan Chapter Transportation | r, Section and page # | | 7. Project History (Previous CIP Year or connection to other projects): FY2006 - \$400k water main replacement FY2008 - \$300K water main replacement FY2012 - \$200K Design Engineering | | | | | | |
| 8. Description | | | | Justification & Useful Life e water main has been replaced and the remainder of the project | | | | | |
| upgrade of street to in sidewalks and new dra | nclude roadways repairs, ninage system. | | | ater ma dy for d | | iced and tr | ne remainder of the project | | |
| 10. Cost (Years 2 – 6 use | an inflationary factor of 4%) | | | | 10A. Recomm | ended Sou | urces of Financing | | |
| BUDGET FY | TOTAL (Interest cost not included) | cos | COST ELEMENT PRINCIPAL | | | | SECONDARY | | |
| Program year FY 2013 | 3 \$0 | Choose | an it | tem. | Choose an | tem. | Choose an item. | | |
| Program year FY 2014 | 4 \$0 | Choose | an it | tem. | Choose an | tem. | Choose an item. | | |
| Program year FY 2015 | \$1,800,000 | Other | | | Debt Financin | g | Choose an item. | | |
| Program year FY 2016 | 5 \$0 | Choose | an it | tem. | Choose an i | tem. | Choose an item. | | |
| Program year FY 2017 | 7 \$0 | Choose | an it | tem. | Choose an i | tem. | Choose an item. | | |
| Program year FY 2018 | 3 \$0 | Choose | an it | tem. | Choose an i | tem. | Choose an item. | | |
| TOTAL SIX YEARS | \$1,800,000 | | | | • | | | | |
| After Sixth Year | | 10B. Sou | urce o | f Cost Es | stimate: Staff | | | | |
| 11. If Equipment, Numb | per of units requested: | | | 11A. N | umber of similar | units in ope | eration: | | |
| 12. Net Effects on Ope | erating Expenditures (±) N | √A | | 13. Equ | ipment Cost | Per Unit | Total | | |
| Direct Costs | | | | Purchas | se Price | | | | |
| personnel: | number \$ amount | | | | stallation ade In/Credit | | | | |
| purchase of service | | | | Net Co | st | | | | |
| materials & supplies | | | | 14. Est | imated Use of Re | equested E | quipment | | |
| equipment purchases | | | | | per year (mont | | | | |
| utilities | | | | | weeks used, esti | | | | |
| other | | | | | ge days per wee | | | | |
| Subtotal | | | | | ge hours per day | | | | |
| Indirect Operating Cos fringe benefits | | | | | ted useful life in | | · · · · · · · · · · · · · · · · · · · | | |
| General Admin Costs | | | | Taxes | t Effect on Munici | pai kevent | <i>y∈</i> (⊥) | | |
| otner Subtotal | | | | other in | ncome | | | | |
| Total Operating Costs | | | - | Subtoto | | | | | |
| Debt Service (P &I) Total Costs | | | | gain fr | om sale of replac | ed assets | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | | Date | 8/3/20 | | | | |
|--|---|--------------|---|---|-----------------------------------|-------------|-------------|---------------------|--|--|
| Contact Person, Title | Douglas W. Steele II Community Services Di | rector | | | Phone Number | 603-51 | 6-6450 | | | |
| 1 Desired Title | Commonly Services Di | CCIOI | 2.6 | | Deale It - NA/ - ales | 101 | D | -11 | | |
| Project Title Bridge Replacement Ro | ute 108 | | 2. Category Public Works 3. Priority Medium | | | | | | | |
| 4. Location | 010 100 | | 5. Purpose of Project Request Modify a project already in the CIP | | | | | | | |
| Route 108 | | | | | | | | | | |
| 6. Master Plan Chapter Transportation | , Section and page # | | 7. Pı | 7. Project History (Previous CIP Year or connection to other projects): | | | | | | |
| 8. Description This project will design | expansion of travel lanes | on the | | | & Useful Life f travel lanes w | ill improve | traffic flo | ow on the Route 108 | | |
| Route 108 bridge. This | expansion will include the turning lane for those h | е | corrid | | | | | | | |
| west on NH 108 to ente Turnpike. | er the Exit 7 of the Spaul | ding | | | | | | | | |
| 10. Cost (Years 2 – 6 use | an inflationary factor of 4%) | | | | inancing | | | | | |
| BUDGET FY | TOTAL (Interest cost not included) | COST ELEMENT | | PRINC | IPAL | | SECONDARY | | | |
| Program year FY 2013 | \$0 | Choos | se an i | item. | Choose an item. | | Choos | se an item. | | |
| Program year FY 2014 | \$0 | Choos | se an i | item. | Choose an item. | | Choos | se an item. | | |
| Program year FY 2015 | \$0 | Choos | | | Choose an item. | | | se an item. | | |
| Program year FY 2016 | | Design | | | Operating B | | | Funding | | |
| Program year FY 2017 | · | Choos | | | Choose an | | | se an item. | | |
| Program year FY 2018 | <u>'</u> | Other | c airi | iterri. | | | | se an item. | | |
| TOTAL SIX YEARS | \$200,000 | | | | CHOOSE all | iteiii. | CHOOS | e all itelli. | | |
| After Sixth Year | Ψ200,000 | 10B. S | ource o | of Cost Es | timate: Staff | | | | | |
| 11. If Equipment, Numb | er of units requested: | 100.0 | 00100 | | umber of similar | units in op | peration: | | | |
| 12. Net Effects on Ope | rating Expenditures (±) | | | | ipment Cost | Per Un | it | Total | | |
| Direct Costs | | | | Purchas | e Price | | | | | |
| personnel: | number | | | | tallation | | | | | |
| purchase of service | \$ amount | | | Net Cos | ade In/Credit st | | | | | |
| materials & supplies | | | | 14. Esti | mated Use of R | equested | Equipme | nt | | |
| equipment purchases utilities | | | | | per year (mont weeks used, est | | onal): | | | |
| other | | | | | e days per we | | | | | |
| Subtotal | | | | | e hours per da | | | | | |
| Indirect Operating Cost | | | | Estimate | ed useful life in | years: | | | | |
| fringe benefits General Admin Costs | | | | | Effect on Munic | ipal Rever | nue (±) | | | |
| other | | | | Taxes | | | | | | |
| | | | | | | | | | | |
| Subtotal | _ | | | other in | | | | | | |
| | | | | other in Subtota | | red assets | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II Community Services Di | rector | | Date Phone Number | 8/3/2011 603-516-6450 | | | |
|---|---|-----------------|---|--|--------------------------|------------------|--|--|
| Project Title Richardson Drive Recons | | | 2. Category | Public Works | 3. Priority | / Medium | | |
| 4. Location Richardson Drive | SHOCHOH | | 5. Purpose of Project Request Modify a project already in the CIP | | | | | |
| 6. Master Plan Chapter Transportation | , Section and page # | | 7. Project H | Project History (Previous CIP Year or connection to other projects): | | | | |
| 8. Description Reclamation of road, re supplement the general | epaving, new curbing, an street improvements. | d will | | on & Useful Life e and curb is in ver | ry poor conditio | n and in need of | | |
| 10. Cost (Years 2 – 6 use | an inflationary factor of 4%) |) | | 10A. Recomm | nended Sources | of Financing | | |
| BUDGET FY | TOTAL (Interest cost not included) | | ST ELEMENT | PRINCI | PAL | SECONDARY | | |
| Program year FY 2013 | \$0 | Choose an item. | | Choose an | item. Ch | oose an item. | | |
| Program year FY 2014 | \$0 | Choos | se an item. | Choose an | + | oose an item. | | |
| Program year FY 2015 | \$0 | Choos | se an item. | Choose an | item. Ch | oose an item. | | |
| Program year FY 2016 | \$500,000 | Other | | Debt Financin | ıg Ch | oose an item. | | |
| Program year FY 2017 | \$0 | Choos | se an item. | Choose an | item. Ch | oose an item. | | |
| Program year FY 2018 | \$0 | Choos | se an item. | Choose an | item. Ch | oose an item. | | |
| TOTAL SIX YEARS | \$500,000 | | | • | • | | | |
| After Sixth Year | | 10B. S | ource of Cost | Estimate: Staff | | | | |
| 11. If Equipment, Numb | er of units requested: | | 11A. | Number of similar | units in operatio | on: | | |
| 12. Net Effects on Ope | rating Expenditures (±) 1 | N/A | 13. Ed | quipment Cost | Per Unit | Total | | |
| Direct Costs | | | Purch | ase Price | | | | |
| personnel: | number | | | nstallation | | | | |
| purchase of service | \$ amount | | Less: 1 | Trade In/Credit ost | | | | |
| materials & supplies | | | 14. Es | stimated Use of R | equested Equip | ment | | |
| equipment purchases | | | Weel | ks per year (mont | hs if seasonal): | | | |
| utilities | | | | ne weeks used, esti | | | | |
| other Subtotal | | | | age days per wee | | | | |
| Indirect Operating Cost | s | | | age hours per day ated useful life in | | | | |
| fringe benefits General Admin Costs | | | 15. N | et Effect on Munici | • |) | | |
| other Subtotal | | | Taxes | income | _ | | | |
| Total Operating Costs | | | Subto | | _ | | | |
| Debt Service (P &I) | | | | from sale of replac | ced assets | | | |
| Total Costs | | | Total | | _ | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II Community Services Di | rector | | Date Phone Number | | 8/3/2011 603-516-6450 | | | |
|--|---|-----------------|----------------|---|-------------|--------------------------|--|--|--|
| 1. Project Title | | | 2. Category | Public Works | 3. P | riority Low | | | |
| Tanglewood Drive Reco | nstruction | | 5. Purpose o | Purpose of Project Request Modify a project already in the CIP | | | | | |
| Tanglewood Drive | | | - | | | | | | |
| 6. Master Plan Chapter Transportation | , Section and page # | | 7. Project H | 7. Project History (Previous CIP Year or connection to other projects): | | | | | |
| 8. Description This project will reconstr supplement the general | uct the entire street and street improvements. | will | | on & Useful Life res reconstruction c | lue to very | poor condition. | | | |
| 10. Cost (Years 2 – 6 use | an inflationary factor of 4%) | | | 10A. Recomn | nended So | urces of Financing | | | |
| BUDGET FY | TOTAL (Interest cost not included) | СО | ST ELEMENT | PRINCI | PAL | SECONDARY | | | |
| Program year FY 2013 | \$0 | Choose an item. | | Choose an | item. | Choose an item. | | | |
| Program year FY 2014 | \$0 | Choos | se an item. | Choose an | item. | Choose an item. | | | |
| Program year FY 2015 | \$0 | Choos | se an item. | Choose an | item. | Choose an item. | | | |
| Program year FY 2016 | \$50,000 | Design | Engineering | Debt Financir | ng | Choose an item. | | | |
| Program year FY 2017 | \$335,000 | Other | | Debt Financir | ng | Choose an item. | | | |
| Program year FY 2018 | \$0 | Choos | se an item. | Choose an | item. | Choose an item. | | | |
| TOTAL SIX YEARS | \$385,000 | | | | | | | | |
| After Sixth Year | | 10B. S | ource of Cost | Estimate:Staff | | | | | |
| 11. If Equipment, Numb | er of units requested: | | 11A. | Number of similar | units in op | eration: | | | |
| 12. Net Effects on Oper | rating Expenditures (±) N | ۸/A | | quipment Cost | Per Uni | t Total | | | |
| Direct Costs | | | Purch | ase Price | | | | | |
| personnel: | number | | | Installation | | | | | |
| purchase of service | \$ amount | | Less: Net C | Trade In/Credit Cost | - | | | | |
| materials & supplies | | | 14. E | stimated Use of R | equested | Equipment | | | |
| equipment purchases | | | | ks per year (mont | | onal): | | | |
| utilities | | | | he weeks used, esti | | | | | |
| other Subtotal | | | | age days per wed age hours per da | | | | | |
| Indirect Operating Cost | <u> </u> | | | ated useful life in | | | | | |
| fringe benefits General Admin Costs other | <u> </u> | | 15. N | let Effect on Munici | pal Reven | ue (±) | | | |
| Subtotal | | | | income | | | | | |
| Total Operating Costs | | | Subto | | | | | | |
| Debt Service (P &I) Total Costs | | | gain t | from sale of repla | ced assets | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II Community Services Div | rector | | Date Phone Number | 8/3/20 603-510 | | | | |
|-------------------------------------|--|--------|------------------|---|-------------------|--------------|-------------------|--|--|
| 1. Project Title | | | 2. Category | Public Works | 3. 1 | Priority Low | | | |
| Oak Street/Ham/Ela A | red Reconstruction | | 5. Purpose o | 5. Purpose of Project Request Modify a project already in the CIP | | | | | |
| Oak/Ham/Ela area stre | eets | | 3. 1 01 pose 0 | i i i ojeći kedocsi | mounty c | a project an | eddy iii iiie eii | | |
| 6. Master Plan Chapter | , Section and page # | | | 7. Project History (Previous CIP Year or connection to other projects): | | | | | |
| Transportation | | | | This project will work in conjunction with the water and sewer | | | | | |
| | | | | s in these areas. iter design \$125k | Fla /Rose | /Coolidge | | | |
| | | | | ver design \$75k El | , , | Coonage | | | |
| 8. Description | | | 9. Justification | on & Useful Life | | | | | |
| | and repair the infrastruct | | | rea of the city is in | | | | | |
| will include improvemen | area of the city. The pro | lect | replacement | along with street | ana siaew | valk improve | ements. | | |
| | ss. The project will also in | clude | | | | | | | |
| water and sewer design | and repairs funded by | | | | | | | | |
| appropriate enterprise | fund. | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 10. Cost (Years 2 – 6 use | an inflationary factor of 4%) | | | 10A. Recommended Sources of Financing | | | | | |
| BUDGET FY | TOTAL (Interest cost | СО | ST ELEMENT | PRINCI | PRINCIPAL | | ECONDARY | | |
| | not included) | | | | | | | | |
| Program year FY 2013 | | Choos | se an item. | Choose an | item. | Choose | an item. | | |
| Program year FY 2014 | \$0 | Choos | se an item. | Choose an | item. | Choose | an item. | | |
| Program year FY 2015 | \$0 | Choos | se an item. | Choose an | item. | Choose | an item. | | |
| Program year FY 2016 | \$500,000 | Design | Engineering | Debt Financir | ng | Choose | an item. | | |
| Program year FY 2017 | T\$0 | Choos | se an item. | Choose an | Choose an item. | | an item. | | |
| Program year FY 2018 | TBD by Design | Other | | Debt Financing | | Choose | an item. | | |
| TOTAL SIX YEARS | \$500,000 | | | 1 1 | | | | | |
| After Sixth Year | | 10B. S | ource of Cost | Estimate: Staff | | | | | |
| 11. If Equipment, Number | er of units requested: | | 11A. | Number of similar | units in op | peration: | | | |
| 12. Net Effects on Oper | rating Expenditures (±) N | 1/A | 13. Ed | quipment Cost | Per Un | it T | - Total | | |
| Direct Costs | | , | | ase Price | | | | | |
| personnel: | number | | Plus- I | nstallation | - | | | | |
| personnen | \$ amount | | | Trade In/Credit | | | | | |
| purchase of service | | | Net C | | | | | | |
| materials & supplies | | | 14. Es | stimated Use of R | equested | Equipment | | | |
| equipment purchases | | | | ks per year (mont | | onal): | | | |
| utilities | | | | ne weeks used, esti | | | | | |
| other | | | | age days per we | | _ | | | |
| Subtotal | | | Avero | age hours per da | y used: | | | | |
| Indirect Operating Cost | s | | Estimo | ated useful life in | years: | | | | |
| fringe benefits | | | 15. N | et Effect on Munic | pal Rever | ιυe (±) | | | |
| General Admin Costs | | | | | | | | | |
| other Subtated | | | Taxes | | | | | | |
| Subtotal Total Operating Costs | | | Subto | income tal | | | | | |
| Debt Service (P &I) | | | | rom sale of repla | ced assets | | | | |
| Total Costs | | | Total | care or replace | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | | Date | 8/3/20 | 11 | |
|--|--|----------------|--|--------------------------|---------------------------------------|-------------------------|-------------------------|--------------------|
| Contact Person, Title | Douglas W. Steele II | | | | Phone Number | 603-516 | -6450 | |
| | Community Services Di | rector | | | | | | |
| 1. Project Title | | | 2. Co | ategory | Public Works | 3. P | riority Me | edium |
| Broadway Reconstruction | on | | | | | | | |
| 4. Location | | | 5. Pu | rpose of | Project Request | Modify a | project o | already in the CIP |
| Broadway | | | <u> </u> | | | | | |
| 6. Master Plan Chapter Transportation | , Section and page # | | 7. Project History (Previous CIP Year or connection to other projects): This project will be the final phase of CIP Projects in the Broadway area. Projects to be completed prior to this are the water main proposed in FY2018 and drainage improvements. | | | | | |
| 8. Description | | | | | & Useful Life | <u> </u> | | |
| | design in 2016 and pro ncluding drainage, curb, onstruction. | | and locat | is in need ted on it, | of upgrades. Br and vehicles serv | oadway a ing those i | lso has in uses weig | |
| | an inflationary factor of 4% | | CT FIF | MAPAIT | 10A. Recomn | | | |
| BUDGET FY | not included) | COST ELEMENT | | | PRINCIPAL | | SECONDARY | |
| Program year FY 2013 | \$0 | Choos | se an | item. | Choose an | item. | Choo | se an item. |
| Program year FY 2014 | \$0 | Choos | se an | item. | Choose an | item. | Choo | se an item. |
| Program year FY 2015 | \$0 | Choos | se an | item. | Choose an | item. | Choos | se an item. |
| Program year FY 2016 | \$300,000 | Design | | | Debt Financir | | | se an item. |
| Program year FY 2017 | | | | | | | - | |
| | | Choos Other | se an | item. | Choose an | | | se an item. |
| Program year FY 2018 | | Omer | | | Choose an | item. | Choos | se an item. |
| TOTAL SIX YEARS | \$300,000 | | | | | | | |
| After Sixth Year | | 10B. S | ource | | timate: Staff | | | |
| 11. If Equipment, Numb | er of units requested: | | | | umber of similar | units in op | eration: | |
| <u> </u> | rating Expenditures (±) 1 | ۱/A | | | ipment Cost | Per Uni | t | Total |
| Direct Costs | | | | Purchas | e Price | | | |
| personnel: | number | | | | tallation | | | |
| purchase of service | \$ amount | | | Net Co | ade In/Credit st | | | |
| materials & supplies | | | | 14. Esti | mated Use of R | equested | Equipme | nt |
| equipment purchases | | | | Weeks | per year (mont | hs if seaso | onal): | |
| utilities | | | | | weeks used, esti | | • | |
| other | | | | Averaç | je days per wee | ek: | | |
| 6 1 | | | | | ge hours per day | | | |
| Subtotal | | | | | | | | |
| | ·s | | | | ed useful life in | years: | | |
| Indirect Operating Cost | | | | Estimat | ed useful life in Effect on Munici | | ue (±) | |
| Indirect Operating Cost | | | | Estimat | | | ue (±) | |
| Indirect Operating Cost fringe benefits General Admin Costs | | | | Estimat | Effect on Munici | | ue (±) | |
| Indirect Operating Cost fringe benefits General Admin Costs other | | | | Estimat 15. Net Taxes | Effect on Munici | | ue (±) | |
| Indirect Operating Cost fringe benefits General Admin Costs other Subtotal | s | | | 15. Net Taxes other in | Effect on Munici | pal Reven | ue (±) | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II Community Services Di | rector | | | Date Phone Number | 8/3/2011 603-516-6450 | | | |
|---|---|--------------|---------|---|---|--------------------------|---------------|--|--|
| 1. Project Title Floral Avenue & Brick St | rreet Reconstruction | | 2. Co | 2. Category Public Works 3. Priority Low | | | | | |
| 4. Location | | | 5. Pu | 5. Purpose of Project Request Modify a project already in the CIP | | | | | |
| Floral Avenue & Brick St 6. Master Plan Chapter, | | | 7. Pi | 7. Project History (Previous CIP Year or connection to other projects): | | | | | |
| Transportation | received page // | | | FY2016 Sewer reconstruction | | | | | |
| 8. Description | | | 9. Ju | stificatio | on & Useful Life | | | | |
| Roadway reconstruction on Floral Avenue and Br | | nents | | | stem is inadequate m abutters. Roadv | | | | |
| | | | | | | | | | |
| 10. Cost (Years 2 – 6 use o | an inflationary factor of 4%) | | | | 10A. Recomm | ended Sources | of Financina | | |
| BUDGET FY | TOTAL (Interest cost | COST ELEMENT | | | PRINCI | | SECONDARY | | |
| | not included) | | | | | | | | |
| Program year FY 2013 | \$0 | Choos | se an i | item. | Choose an i | tem. Cho | oose an item. | | |
| Program year FY 2014 | \$0 | Choos | se an i | item. | Choose an i | tem. Cho | oose an item. | | |
| Program year FY 2015 | \$0 | Choos | se an i | item. | Choose an i | tem. Cho | oose an item. | | |
| Program year FY 2016 | \$50,000 | Design | Engine | eering | Operating Bu | dget Cho | oose an item. | | |
| Program year FY 2017 | \$0 | Choos | se an i | item. | Choose an i | tem. Cho | oose an item. | | |
| Program year FY 2018 | TBD by design | Choos | se an i | item. | Choose an i | tem. Cho | oose an item. | | |
| TOTAL SIX YEARS | \$50,000 | | | | | | | | |
| After Sixth Year | | 10B. S | ource o | of Cost I | Estimate: Staff | | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A.I | Number of similar | units in operatio | n: | | |
| 12. Net Effects on Oper annual maintenance cost | | Reduction | in | 13. Ec | quipment Cost | Per Unit | Total | | |
| Direct Costs | | | | Purcho | ase Price | | | | |
| personnel: | number | | | | nstallation | | | | |
| purchase of service | \$ amount | | | Less: T | rade In/Credit ost | | | | |
| materials & supplies | | | | 14. Es | timated Use of Re | equested Equip | ment | | |
| equipment purchases | | | | | cs per year (mont | | - | | |
| utilities | | | | | e weeks used, esti | | | | |
| other Subtotal | | | | | age days per wee age hours per day | | | | |
| Indirect Operating Costs | | | | | ated useful life in | | | | |
| fringe benefits General Admin Costs | | | | | et Effect on Munici | pal Revenue (±) | | | |
| other | | | | Taxes | | _ | | | |
| Subtotal Total Operating Costs | | | | other Subto | income tal | _ | | | |
| Debt Service (P &I) | | | | | rom sale of replac | ed assets | | | |
| Total Costs | | | | Total | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II Community Services Di | rector | | Date Phone Number | 8/3/2011 603-516-6450 | | | |
|--|---|--------|-----------------|---|--------------------------|--|--|--|
| 1. Project Title | | | 2. Category | ategory Public Works 3. Priority Low | | | | |
| Roberts Road Reconstru 4. Location | ction | | 5. Purpose o | 5. Purpose of Project Request Modify a project already in the CIP | | | | |
| Roberts Road | C 1 # | | 7 5 | | D. V | | | |
| 6. Master Plan Chapter Transportation | , Section and page # | | 7. Project H | istory (Previous CI | P Year or conn | ection to other projects): | | |
| 8. Description This project will reconstruction drainage improvements the general street impro | . This project will supple | ment | Numerous co | • | | e to the drainage and nd road are in poor | | |
| 10. Cost (Years 2 – 6 use | an inflationary factor of 4%) | | | 10A. Recomn | nended Source | s of Financing | | |
| BUDGET FY | TOTAL (Interest cost not included) | СО | ST ELEMENT | PRINC | PAL | SECONDARY | | |
| Program year FY 2013 | \$0 | Choos | se an item. | Choose an | item. C | hoose an item. | | |
| Program year FY 2014 | \$0 | Choos | se an item. | Choose an | item. C | hoose an item. | | |
| Program year FY 2015 | \$0 | Choos | se an item. | Choose an | item. C | hoose an item. | | |
| Program year FY 2016 | \$65,000 | Design | Engineering | Debt Financir | ng C | hoose an item. | | |
| Program year FY 2017 | \$0 | Choos | se an item. | Choose an | item. C | hoose an item. | | |
| Program year FY 2018 | \$500,000 | Other | | Debt Financir | ng C | hoose an item. | | |
| TOTAL SIX YEARS | \$565,000 | | | • | | | | |
| After Sixth Year | | 10B. S | ource of Cost I | Estimate: Staff | | | | |
| 11. If Equipment, Numb | er of units requested: | | 11A. | Number of similar | units in operat | ion: | | |
| 12. Net Effects on Ope | rating Expenditures (±) | | | 13. Equipment Cost Per Unit Total | | | | |
| Direct Costs | | | Purch | ase Price | | | | |
| personnel: | number | | | nstallation | | | | |
| purchase of service | \$ amount | | Less: 1 | Trade In/Credit | | | | |
| materials & supplies | | | 14. Es | stimated Use of R | equested Equi | pment | | |
| equipment purchases | | | Weel | ks per year (mont | hs if seasonal) | : | | |
| utilities | | | | ne weeks used, esti | | | | |
| other Subtotal | | | | age days per we age hours per da | | | | |
| Indirect Operating Cost | <u> </u> | | | ated useful life in | | | | |
| fringe benefits General Admin Costs other | | | | et Effect on Munic | pal Revenue (: | ±) | | |
| otner Subtotal | | | Taxes other | income | | | | |
| Total Operating Costs | | | Subto | | | | | |
| Debt Service (P &I) | | | | from sale of repla | ced assets | | | |
| Total Costs | | | Total | | | | | |

CAPITAL IMPROVEMENTS PROJECT REQUEST

| Department | Planning | | | 0 0 0 0 0 0 | Date | 8/8/201 | 11 | | |
|---|--|-------------|---|--|-------------------------------------|----------------------------|------------|--|--|
| Contact Person, Title | Bruce W Woodruff, (| City Planne | er | | Phone Number | 516-6008 | | | |
| Project Title Replace (municipally-managed 80% federal funds and in State Ten Year Plan \ | state project funded v I 10% state funds-TIP | vith | 2. Co | ategory | Special Revenue | Nee | pany and | v e, railroad city coincide at this | |
| 4. Location RR bridge or Rollinsford. | | ostly in | Proje | 5. Purpose of Project Request Modify a project already in the CIP Project cost will be reimbursed 80% by state in year added to Ten Year Plan. | | | | | |
| 6. Master Plan Chapter, Transportation | Section and page # | | 7. Project History (Previous CIP Year or connection to other projects): TIP project funded through Trans Reserve and engineering funded in previous years of TIP in CIP for FY'16. This adds design and construction costs for FY'17. Project cost would be reimbursed 80% when project added to state ten year plan. | | | | | | |
| 8. Description Replace iron bridge with new str vehicle loading, includin and public transit buses. | ucture that allows all w g fire and emergency | eight | cann buse vehic | ot legally s, fire and cles to dri | d emergency vehi | , including cles or cor | public tro | y heavy vehicles ansit buses, school trucks forcing these again travel north. | |
| 10. Cost (Years 2 – 6 use o | an inflationary factor of 4% | (ó) | | 10A. Recommended Sources of Finance | | | | inancing | |
| BUDGET FY | TOTAL (Interest cost | СО | ST ELE | ST ELEMENT PRINCIPA | | PAL | | SECONDARY | |
| Program year FY 2013 | \$0 | Choos | se an | item. | Choose an i | tem. | Choos | e an item. | |
| Program year FY 2014 | \$0 | Choos | | | Choose an i | | | e an item. | |
| Program year FY 2015 | \$0 | Choos | se an | | | tem. | Choos | e an item. | |
| Program year FY 2016 | \$350,960 | Design | Engine | Engineering Gran | | 9 | Grant I | Funding | |
| Program year FY 2017 | \$2,433,305 | Other | | | Grant Funding | 9 | Grant I | Funding | |
| Program year FY 2018 | \$0 | Choos | se an | item. | Choose an i | tem. | Choos | e an item. | |
| TOTAL SIX YEARS | \$2,784,265 | | | | | | | | |
| After Sixth Year | | 10B. S | ource (| of Cost Es | timate: Planning, | /SMPO | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A. N | umber of similar u | units in ope | eration: | | |
| 12. Net Effects on Oper | ating Expenditures (±) | neutral | | 13. Eq. | ipment Cost | Per Unit | | Total | |
| Direct Costs | | | | Purchas | · · | | | | |
| personnel: | number 0 | | | Plus: Ins | tallation | | | | |
| purchase of service | \$ amount 0 0 | | | Less: Tr Net Co | ade In/Credit st | | | | |
| materials & supplies | 0 | | | 14. Esti | mated Use of Re | quested l | Equipmer | nt | |
| equipment purchases | 0 | | | | per year (month | | nal): | | |
| utilities | 0 | | | | weeks used, estir | | | | |
| other Subtotal | 0 | 1 | | | ge days per wee ge hours per day | | | | |
| Indirect Operating Costs | | | | | ed useful life in | | | | |
| fringe benefits General Admin Costs | 0 | | | 15. Ne | Effect on Municip | oal Revenu | ue (±) | | |
| other | 0 | | | Taxes | | | 0 | | |
| Subtotal | 0 | | | other in | | | 0 | | |
| Total Operating Costs | | 1 | | Subtoto | | a al auc + | 0 | | |
| Debt Service (P &I) Total Costs | 0 | | | gain tr | om sale of replac | ea assets | 0 | | |
| TOTAL COSTS | 0 | | | ıotai | | | U | | |

CAPITAL IMPROVEMENTS PROJECT REQUEST

| Department | Planning | | | Date | 8/8/2011 | | | | | |
|---|--------------------------|-----------------|---|---|---|---|--|--|--|--|
| Contact Person, Title | Bruce W Woodru | ıff, City Planı | ner | Phone Number | 516-6008 | 516-6008 | | | | |
| 1.0.1.701.6.1.1 | <u> </u> | HIII D I OLI | 10.6. | D | 2 0 : :: | | | | | |
| 1. Project Title Central Rochester Road Signal | | Hill Rd-Old | 2. Categor | y Public Works | 3. Priority | Low | | | | |
| 4. Location Long Hill R | | ster Road | 5. Purpose | of Project Request | Add a new item | to the CIP | | | | |
| intersection | | | | | | | | | | |
| 6. Master Plan Chapter | r, Section and page | # | | | P Year or connect | ion to other projects): | | | | |
| Transportation | | | TIP Project | TIP Project in 2007. | | | | | | |
| 8. Description signalize Intersection and hard-w rte 108 & Long Hill sign | vire coordinate with | | safety cond This project this intersed NH Rte 108 for federal | erns continue to wo eliminates increasii tion that meets sign B signal became op | rsen since new sig ng congestion anc al warrants since erational. Projec een added to the | Traffic congestion & nal was activated. I lane usage issues at the new Long Hill — t should be applied to vision element of the | | | | |
| 10. Cost (Years 2 – 6 use | an inflationary factor o | of 4%) | | 10A. Recomn | nended Sources o | f Financina | | | | |
| BUDGET FY | TOTAL (Interest | | OST ELEMENT | | | SECONDARY | | | | |
| | not included) | | | | | | | | | |
| Program year FY 2013 | 3 \$0 | Choo | ose an item. | Choose an | item. Cho | ose an item. | | | | |
| Program year FY 2014 | \$0 | Choo | ose an item. | Choose an | item. Cho | ose an item. | | | | |
| Program year FY 2015 | 5 \$0 | _ | ose an item. | Choose an | | ose an item. | | | | |
| Program year FY 2016 | | - | ose an item. | Choose an | - | ose an item. | | | | |
| Program year FY 2017 | | | n Engineering | Debt Financir | | nt Funding | | | | |
| Program year FY 2018 | • | | ose an item. | Choose an | - | ose an item. | | | | |
| TOTAL SIX YEARS | \$115,000 | CHOC | ose an item. | i choose an | 10110 | ose an reem. | | | | |
| After Sixth Year | \$465,600 | 10B. | Source of Cost | Estimate: Enginee | ring | | | | | |
| 11. If Equipment, Numb | · | | | Number of similar | | | | | | |
| | · | | | | · | : | | | | |
| 12. Net Effects on Ope | | (±) negative | e- 13. i | quipment Cost | Per Unit | Total | | | | |
| electric cost to run signo Direct Costs | al | | Purc | nase Price | | | | | | |
| personnel: | number | 0 | | Installation | | | | | | |
| personner: | \$ amount | 0 | | Trade In/Credit | - | | | | | |
| purchase of service | | - | Net | , | _ | | | | | |
| materials & supplies | | 150 | 14.1 | stimated Use of R | eauested Equipm | nent | | | | |
| equipment purchases | | | | eks per year (mont | | | | | | |
| utilities | | 600 | | he weeks used, esti | | - | | | | |
| other | | | | age days per we | | | | | | |
| Subtotal | | 750 | Ave | age hours per da | y used: | | | | | |
| Indirect Operating Cos | ts | 0 | Estin | ated useful life in | years: | | | | | |
| fringe benefits | | 0 | 15.1 | Net Effect on Munic | pal Revenue (±) | | | | | |
| General Admin Costs | | 0 | | | | | | | | |
| other Subtatal | | 0 | Taxe | | 0 | | | | | |
| Subtotal Total Operating Costs | | 750 | Subt | r income otal | $\frac{0}{0}$ | | | | | |
| | | 755 | | | | | | | | |
| Debt Service (P &I) | | | gain | from sale of replac | ced assets 0 | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | | Date | 8/3/201 | | | |
|--|--|-------------------------------|-----------------|---|--|---------------------------------------|---------------|--|--|
| Contact Person, Title | Douglas W. Steele | | | P | Phone Number | 603-516 | -6450 | | |
| | Community Services | Director | | | | | | | |
| Project Title EMS Computer/Softwa | ra Unarada | | 2. Co | itegory | Public Works | 3. P | riority L | ow | |
| 4. Location | re opgrade | | 5. Pu | rpose of F | Proiect Request | Modify a | proiect | already in the CIP | |
| 131 Central Avenue | | | | | | | | | |
| 6. Master Plan Chapter Community Facilities | , Section and page # | | Woul | 7. Project History (Previous CIP Year or connection to other projects): Would tie into Energy Management System improvements resulting from audit with JCI. | | | | | |
| 8. Description | | | | | & Useful Life | | | | |
| Upgrade of computer of dependent system to IP software for managing several municipal build Library, City Hall, Indo Works. | /cable network with u heating and cooling s ngs i.e. McConnell Cer | ograded ystems in nter, | remo | te locatio | | nter. Wo | uld not p | unication between oay for two phone | |
| 10. Cost (Years 2 – 6 use | an inflationary factor of 4 | %) | | | 10A. Recomm | ended Soi | urces of | Financing | |
| BUDGET FY | TOTAL (Interest co | st CO | ST ELE | MENT | PRINCI | PAL | | SECONDARY | |
| Program year FY 2013 | \$0 | Choo | Choose an item. | | Choose an i | an item. | | Choose an item. | |
| Program year FY 2014 | \$0 | Choo | se an i | tem. | Choose an | tem. | Choo | ose an item. | |
| Program year FY 2015 | \$0 | Choo | se an i | tem. | Choose an i | | | ose an item. | |
| Program year FY 2016 | \$0 | Choo | se an i | tem. | Choose an | tem. | Choo | ose an item. | |
| Program year FY 2017 | \$25,000 | | ements | rs to Operating Bu | | | Choo | ose an item. | |
| Program year FY 2018 | \$0 | Choo | se an i | tem. | Choose an item. | | Choo | ose an item. | |
| TOTAL SIX YEARS | \$25,000 | | | | • | | | | |
| After Sixth Year | | 10B. S | ource c | of Cost Est | imate: | | | | |
| 11. If Equipment, Numb | er of units requested: | | | 11A. Nu | ımber of similar | units in ope | eration: | | |
| 12. Net Effects on Ope | rating Expenditures (± |) | | 13. Equi | ipment Cost | Per Unit | | Total | |
| Direct Costs | | | | Purchase | e Price | | | | |
| personnel: | number | | | Plus: Inst | | | | | |
| purchase of service | \$ amount | | | Less: Tro | nde In/Credit ••• | | | | |
| materials & supplies | _ | | | | nated Use of Re | | E au uit a ua | | |
| equipment purchases | _ | | | | | | | eni | |
| utilities | | (reduction in | | Weeks per year (months if seasonal): For the weeks used, estimate: | | | | | |
| | • | | 1 | For the | weeks used, esti | mate: | | | |
| other | • | reduction ir elecom) | n | | weeks used, esti e days per wee | | | | |
| other Subtotal | • | | 1 | Averag | | ek: | | | |
| | <u>-</u> | | 1 | Averag Averag | e days per wee | k: used: | | | |
| Subtotal | <u>-</u> | | 1 | Averag Averag Estimate | e days per wee e hours per day | ek: / used: years: | ue (±) | | |
| Subtotal Indirect Operating Cost fringe benefits General Admin Costs other | <u>-</u> | | 1 | Averag Averag Estimate | e days per wee e hours per day ed useful life in Effect on Munici | ek: / used: years: | ue (±) | | |
| Subtotal Indirect Operating Cost fringe benefits General Admin Costs other Subtotal | <u>-</u> | | | Averag Averag Estimate 15. Net Taxes other inc | e days per wee e hours per day ed useful life in Effect on Munici | ek: / used: years: | ue (±) | | |
| Subtotal Indirect Operating Cost fringe benefits General Admin Costs other | <u>-</u> | | | Averag Averag Estimate 15. Net Taxes other inc Subtotal | e days per wee e hours per day ed useful life in Effect on Munici | rk: rused: years: pal Revent | ue (±) | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | | Date | 8/25/2 | 2011 | | |
|--|---|--|----------------|--|-------------------|-------------|---------------|-----------------------|--|
| Contact Person, Title | Douglas W. Steele II | | | | Phone Number | 603-51 | 6-6450 | | |
| | Community Services Dia | rector | | | | | | | |
| 1. Project Title | | | 2. Co | ategory | Public Works | 3. | Priority M | edium | |
| Washington Street Exter | nsion | | F D. | af | Duningt Dagwart | | ! * *- | the CID | |
| Washington Street | | | J. FU | irpose oi | Project Request | Add d II | ew nem ic | ine Cir | |
| 6. Master Plan Chapter, | Section and page # | | 7. P | roject Hist | tory (Previous C | IP Year or | connectio | n to other projects): | |
| Community Facilities | , - | | | | k Improvements | | | | |
| 8. Description | 9. Ju | stification | & Useful Life | | | | | | |
| Project will extend Was Street to Henry Law Ave the road from the urban Henry Law Avenue with through Maglaras Park. | This portion of Washington Street (from River to Towne Drive) is very poor shape, and is not intended to handle large volumes of traffic. This upgrade will allow for increased traffic routing optic and provide an attractive alternative entrance for visitors to Maglaras Park. Useful Life: 20 years. | | | | | | | | |
| 10. Cost (Years 2 – 6 use o | an inflationary factor of 4%) | | ı | | 10A. Recom | mended S | ources of I | inancing | |
| BUDGET FY | TOTAL (Interest cost not included) | СО | ST ELE | MENT | PRINC | IPAL | | SECONDARY | |
| Program year FY 2013 | \$0 | Choos | se an | item. | Choose an | item. | Choo | se an item. | |
| Program year FY 2014 | \$0 | Choos | se an | item. | Choose an item. | | Choo | se an item. | |
| Program year FY 2015 | \$0 | Choos | se an | item. | . Choose an item. | | Choo | se an item. | |
| Program year FY 2016 | \$0 | Choos | se an | item. | Choose an item. | | Choo | se an item. | |
| Program year FY 2017 | \$150,000 | Design | Engine | ingineering Debt Financing | | ng | Choo | se an item. | |
| Program year FY 2018 | \$0 | Choos | hoose an item. | | Choose an item. | | | | |
| TOTAL SIX YEARS | \$150,000 | CITOOS | oc arr | an item. Choose an item. Choose an item. | | | | | |
| After Sixth Year | \$1,000,000 | 10B. S | ource o | of Cost Es | timate: | | | | |
| 11. If Equipment, Number | | I. | | 11A. N | umber of similar | units in o | peration: | | |
| 12. Net Effects on Oper | | I/A | | 13. Equ | ipment Cost | Per Un | it | Total | |
| Direct Costs | | <u>, </u> | | Purchas | e Price | | | | |
| personnel: | number | | | Plus: Ins | tallation | | | | |
| p 0. 00 | \$ amount | | | | ade In/Credit | - | | | |
| purchase of service | | | | Net Co | | | | | |
| materials & supplies | | | | 14. Esti | mated Use of F | Requested | Equipme | nt | |
| equipment purchases | | | | | per year (mon | | | | |
| utilities | | | | | weeks used, est | | , | | |
| other | | | | | ge days per we | | | | |
| Subtotal | | | | Averag | ge hours per do | ıy used: | | | |
| Indirect Operating Costs | <u> </u> | | | Estimat | ed useful life in | years: | | | |
| fringe benefits General Admin Costs | | | | 15. Net | Effect on Munic | ipal Reve | nue (±) | | |
| other | | | | Taxes | | | | | |
| Subtotal | | - | other income | | | | | | |
| Total Operating Costs | | | Subtotal | | | | | | |
| Debt Service (P &I) | | | | _ | om sale of repla | iced assets | | | |
| Total Costs | | | | Total | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II Community Services Di | rector | | Date Phone Number | 8/3/2011 603-516-6 | | | | | |
|---|---|--------|---|---|-----------------------|-------------------|--|--|--|--|
| 1. Project Title Piscataqua/Rabbit Road | d Decemetry etion | | 2. Category | ategory Public Works 3. Priority Low | | | | | | |
| 4. Location | a Reconstruction | | 5. Purpose of Project Request Modify a project already in the CIP | | | | | | | |
| Piscataqua & Rabbit Ro | | | | | | | | | | |
| 6. Master Plan Chapter, Transportation | , Section and page # | | 7. Project H | 7. Project History (Previous CIP Year or connection to other projects): | | | | | | |
| 8. Description This project includes the Piscataqua Road and Ro | design and reconstructic abbit Road. | on of | Piscataqua F Rabbit Road improvement | 9. Justification & Useful Life Piscataqua Road is a thoroughfare to Route 4 and in need of report Rabbit Road is a small road off of Piscataqua that needs improvements and due to its close proximity to the larger project is makes economic sense to combine the projects. | | | | | | |
| 10. Cost (Years 2 – 6 use a | an inflationary factor of 4%) | | <u> </u> | 10A. Recomn | nended Soul | rces of Financing | | | | |
| BUDGET FY | TOTAL (Interest cost not included) | СО | ST ELEMENT | PRINCI | PAL | SECONDARY | | | | |
| Program year FY 2013 | \$0 | Choos | se an item. | Choose an | item. | Choose an item. | | | | |
| Program year FY 2014 | \$0 | Choos | se an item. | | | Choose an item. | | | | |
| Program year FY 2015 | \$0 | Choos | se an item. | Choose an | item. | Choose an item. | | | | |
| Program year FY 2016 | \$0 | Choos | se an item. | Choose an | item. | Choose an item. | | | | |
| Program year FY 2017 | \$200,000 | Design | Engineering | Debt Financir | ıg | Choose an item. | | | | |
| Program year FY 2018 | \$0 | Choos | se an item. | Choose an | item. | Choose an item. | | | | |
| TOTAL SIX YEARS | \$200,000 | | | | | | | | | |
| After Sixth Year | \$1,500,000 | 10B. S | ource of Cost I | of Cost Estimate: Staff | | | | | | |
| 11. If Equipment, Number | er of units requested: | | 11A. | Number of similar | units in ope | ration: | | | | |
| · · | rating Expenditures (±) N | N/A | | quipment Cost | Per Unit | Total | | | | |
| Direct Costs | | | | ase Price | | | | | | |
| personnel: | number | | | nstallation | | | | | | |
| purchase of service | \$ amount | | Net C | Trade In/Credit ost | | | | | | |
| materials & supplies | | | 14. Es | stimated Use of R | equested E | quipment | | | | |
| equipment purchases | | | Weel | ks per year (mont | hs if seasor | nal): | | | | |
| utilities | | | | ne weeks used, esti | | | | | | |
| other Subtotal | | | | age days per wee age hours per day | | | | | | |
| Indirect Operating Costs | s | | | ated useful life in | | · | | | | |
| fringe benefits General Admin Costs other | | | | et Effect on Munici | pal Revenue | e (±) | | | | |
| Subtotal | | | | Taxesother income | | | | | | |
| Total Operating Costs | | | Subto | tal | | | | | | |
| Debt Service (P &I) Total Costs | | | gain f Total | from sale of replac | ced assets | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II Community Services Di | rector | | Date Phone Number | 8/3/2011 603-516-6450 | | | | |
|--|---|--------|---|---|--------------------------|----------------------|--|--|--|
| 1. Project Title | | | 2. Category | Public Works | 3. Priority | / Medium | | | |
| Watson Road Reconstru 4. Location | ction | | 5. Purpose of Project Request Modify a project already in the CIP | | | | | | |
| Watson Road | | | | | | | | | |
| 6. Master Plan Chapter | , Section and page # | | | 7. Project History (Previous CIP Year or connection to other projects): Project was broken out of the Tolend road reconstruction project. | | | | | |
| Choose an item. | | | Project was | broken out of the | Tolena roda rec | onstruction project. | | | |
| 8. Description Project will reconstruct V road bed, paving and c | Vatson Road including n drainage. | ew | | on & Useful Life in very poor cond | ition and needs | to be replaced. | | | |
| 10. Cost (Years 2 – 6 use | an inflationary factor of 4%) | | | 10A. Recomn | nended Sources | of Financing | | | |
| BUDGET FY | TOTAL (Interest cost | СО | ST ELEMENT | PRINCI | PAL | SECONDARY | | | |
| Dua | not included) | | •• | | | | | | |
| Program year FY 2013 Program year FY 2014 | | | se an item. | Choose an | | oose an item. | | | |
| Program year FY 2015 | | | se an item. | Choose an | | oose an item. | | | |
| Program year FY 2016 | | | se an item. | Choose an | | oose an item. | | | |
| Program year FY 2017 | · | Other | se an item. | Choose an Debt Financir | | oose an item. | | | |
| Program year FY 2018 | | | se an item. | Choose an | - 0 | oose an item. | | | |
| TOTAL SIX YEARS | | CHOOS | se an item. | oose an item. | | | | | |
| After Sixth Year | \$1,500,000 | 10B, S | ource of Cost | Estimate: Staff | | | | | |
| 11. If Equipment, Number | er of units requested. | 10210 | | Number of similar | units in operation | nn. | | | |
| | | 1/4 | i | | Per Unit | 1 | | | |
| Direct Costs | rating Expenditures (±) N | N/A | | quipment Cost ase Price | Per Unit | Total | | | |
| personnel: | number | | | nstallation | - | | | | |
| personnen | \$ amount | | | Trade In/Credit | | | | | |
| purchase of service | | | Net C | ost | | | | | |
| materials & supplies | | | 14. Es | stimated Use of R | equested Equip | ment | | | |
| equipment purchases | | | | ks per year (mont | | | | | |
| utilities other | | | | ne weeks used, est age days per we | | | | | |
| Subtotal | | | | age days per we age hours per da | | | | | |
| Indirect Operating Cost | <u> </u> | | | ated useful life in | - | | | | |
| fringe benefits General Admin Costs other | fringe benefits General Admin Costs | | | et Effect on Munic | ipal Revenue (± |) | | | |
| Subtotal | | | other | income | - | | | | |
| Total Operating Costs | <u> </u> | | Subto | | | | | | |
| Debt Service (P &I) Total Costs | | | gain f | from sale of repla | ced assets _ | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | | Date | 8/3/20 | | |
|--|---|-------------------------------------|---------------|---|---|--|-------------------|---|
| Contact Person, Title | Douglas W. Steele II | | | | Phone Number | 603-510 | 6-6450 | |
| | Community Services Di | rector | | | | | | |
| 1. Project Title | aunts / Earm | | 2. Co | ategory | Public Works | 3. I | Priority Lo | ow . |
| Bridge Replacement Co | ounty rarm | | 5. Pu | rpose of | Project Request | Modify o | n project | already in the CIP |
| County Farm Road | | | | - | | | | - |
| 6. Master Plan Chapte Transportation | r, Section and page # | | 7. Pı | roject His | tory (Previous CI | P Year or | connection | on to other projects): |
| 8. Description | | | 9. Ju | stification | & Useful Life | | | |
| Design of the bridge ro Road over the Cocheco | eplacement on County Fai | rm | neve Toler | r replace | d. A new bridge and provide an o | e in this lo | cation wo | late 1970's and war uld reduce traffic or and from Barrington |
| 10. Cost (Years 2 – 6 use | an inflationary factor of 4%) | | | | 10A. Recomr | nended Sc | ources of | Financing |
| BUDGET FY | not included) | СО | ST ELE | MENT | PRINC | IPAL | | SECONDARY |
| Program year FY 2013 | 3 \$0 | Choos | se an i | item. | Choose an item. | | Choc | se an item. |
| Program year FY 2014 | 4 \$0 | Choos | se an i | tem. Choose an i | | item. | Choc | se an item. |
| Program year FY 2013 | 5 \$0 | Choos | se an i | item. | Choose an | item. | Choc | se an item. |
| Program year FY 2010 | 5 \$0 | Choos | se an i | ritem. Choose an | | item. | Choc | se an item. |
| Program year FY 2017 | 7 \$0 | Choose an item. Design Engineering | | item. | Choose an | item. | Choc | se an item. |
| Program year FY 2018 | \$250,000 | | | Debt Financi | ng | Grant | Funding | |
| TOTAL SIX YEARS | \$250,000 | | | | • | | • | |
| After Sixth Year | TBD by design | 10B. S | ource o | of Cost Es | timate: Staff | | | |
| | | | | 1 1 1 4 1 | umber of similar | units in op | peration: | |
| 11. If Equipment, Number | per of units requested: | | | IIA. N | oniber or similar | | | |
| 12. Net Effects on Ope | per of units requested: erating Expenditures (±) N | 1/A | | | ipment Cost | Per Un | | Total |
| | | √A | | | uipment Cost | | | Total |
| 12. Net Effects on Ope | erating Expenditures (±) N | ۱/A | | 13. Equ Purchas | vipment Cost se Price | | | Total |
| 12. Net Effects on Ope | erating Expenditures (±) N | N/A | | 13. Equ Purchas | pipment Cost se Price stallation ade In/Credit | | | Total |
| 12. Net Effects on Ope Direct Costs personnel: | erating Expenditures (±) N | N/A | | 13. Equ Purchas Plus: Ins Less: Tr Net Co | pipment Cost se Price stallation ade In/Credit | Per Un | it | |
| 12. Net Effects on Ope Direct Costs personnel: purchase of service materials & supplies equipment purchases | erating Expenditures (±) N | N/A | | 13. Equ Purchas Plus: Ins Less: Tr Net Co | pipment Cost se Price stallation ade In/Credit st imated Use of R sper year (mon | Per Un | it Equipme | |
| 12. Net Effects on Ope Direct Costs personnel: purchase of service materials & supplies equipment purchases utilities | erating Expenditures (±) N | N/A | | 13. Equ Purchas Plus: Ins Less: Tr Net Co 14. Esti Weeks For the | pipment Cost se Price stallation ade In/Credit st imated Use of R se per year (mon- weeks used, est | Per Un | it Equipme | |
| 12. Net Effects on Ope Direct Costs personnel: purchase of service materials & supplies equipment purchases utilities other | erating Expenditures (±) N | N/A | | 13. Equ Purchas Plus: Ins Less: Tr Net Co 14. Est Weeks For the Average | pipment Cost se Price stallation ade In/Credit st imated Use of R se per year (mon- weeks used, est ge days per we | Per Un equested ths if seas imate: ek: | it Equipme | |
| 12. Net Effects on Ope Direct Costs personnel: purchase of service materials & supplies equipment purchases utilities | number \$ amount | N/A | | 13. Equ Purchas Plus: Ins Less: Tr Net Co 14. Est Weeks For the Averag | pipment Cost se Price stallation ade In/Credit st imated Use of R se per year (mon- weeks used, est | Per Un equested ths if seas imate: ek: y used: | it Equipme | |
| 12. Net Effects on Ope Direct Costs personnel: purchase of service materials & supplies equipment purchases utilities other Subtotal | number \$ amount | N/A | | Plus: Instance Plus: | sipment Cost se Price stallation ade In/Credit st imated Use of R se per year (mon- weeks used, est ge days per we ge hours per da | equested ths if seas imate: ek: y used: years: | Equipme onal): | |
| 12. Net Effects on Open Direct Costs personnel: purchase of service materials & supplies equipment purchases utilities other Subtotal Indirect Operating Cost | number \$ amount | N/A | | Plus: Instance Plus: | pipment Cost se Price stallation ade In/Credit st imated Use of R se per year (mon- weeks used, est ge days per we ge hours per da sed useful life in | equested ths if seas imate: ek: y used: years: | Equipme onal): | |
| 12. Net Effects on Open Direct Costs personnel: purchase of service materials & supplies equipment purchases utilities other Subtotal Indirect Operating Cost fringe benefits General Admin Costs other Subtotal | number \$ amount | N/A | | 13. Equ Purchase Plus: Instance Less: Tr Net Co 14. Esti Weeks For the Average Estimate 15. Ne | pipment Cost se Price stallation ade In/Credit st imated Use of R se per year (mon- weeks used, est ge days per we ge hours per da red useful life in | equested ths if seas imate: ek: y used: years: | Equipme onal): | |
| 12. Net Effects on Ope Direct Costs personnel: purchase of service materials & supplies equipment purchases utilities other Subtotal Indirect Operating Cost fringe benefits General Admin Costs other | number \$ amount | N/A | | 13. Equ Purchase Plus: Instance Instance Plus: Instance I | pipment Cost se Price stallation ade In/Credit st imated Use of R se per year (mon- weeks used, est ge days per we ge hours per da red useful life in | equested ths if seas imate: ek: y used: years: | Equipme onal): | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II | | | | Date Phone Number | 8/3/20 603-516 | | | |
|--|---|--------|---------------|---|--|-------------------|--------------|---------------------|--|
| | Community Services Dia | rector | | | | | | | |
| Project Title Whittier Street Sidewal | I. | | 2. Co | itegory | Public Works | 3. P | Priority Low | , | |
| 4. Location Whittier Street | К | | 5. Pu | 5. Purpose of Project Request Add a new item to the CIP | | | | | |
| 6. Master Plan Chapter | , Section and page # | | <i>7</i> . Pr | oject Hist | ory (Previous CII | Year or | connection | to other projects): | |
| Choose an item. | , , , , , | | | | tier Street Bridg | | | , | |
| _ | ittier Street between Gle he sidewalk location will gn. | | Proje | ct will loc | & Useful Life op existing sidew ite safe walkway | | | ixth and Whittier | |
| 10. Cost (Years 2 – 6 use | an inflationary factor of 4%) | | | | 10A. Recomn | nended So | ources of Fi | nancing | |
| BUDGET FY | TOTAL (Interest cost not included) | СО | ST ELE | MENT | PRINCI | PAL | S | ECONDARY | |
| Program year FY 2013 | | Choos | se an i | tem. | Choose an | item. | Choose | e an item. | |
| Program year FY 2014 | | | se an item. | | Choose an | | + | e an item. | |
| Program year FY 2015 | | Choos | se an i | tem. | Choose an | item. | | e an item. | |
| Program year FY 2016 | | Choos | | | Choose an | | | e an item. | |
| Program year FY 2017 | | Choos | se an item. | | Choose an | item. | Choose | e an item. | |
| Program year FY 2018 | \$75,000 | Design | Engine | ering | Debt Financir | ıg | Choose | e an item. | |
| TOTAL SIX YEARS | \$75,000 | | | | • | | : | | |
| After Sixth Year | TBD by design | 10B. S | ource c | of Cost Es | timate: Staff | | | | |
| 11. If Equipment, Numb | er of units requested: | | | 11A. Nı | umber of similar | units in op | eration: | | |
| | rating Expenditures (±) N | √A | | | ipment Cost | Per Uni | it | Total | |
| Direct Costs | | | | Purchas | e Price | | | | |
| personnel: | number | | | | tallation | | | | |
| purchase of service | \$ amount | | | Net Cos | ade In/Credit st | | | | |
| materials & supplies | | | | 14. Esti | mated Use of R | equested | Equipmen | 1 | |
| equipment purchases utilities | <u> </u> | | | For the | per year (mont weeks used, esti | mate: | onal): | | |
| other | | | | _ ~ | je days per wee | | _ | | |
| Subtotal Indirect Operating Cost | | | | _ | ge hours per day ed useful life in | | - | | |
| fringe benefits General Admin Costs | | | | | Effect on Munici | | nue (±) | | |
| other | Admin Costs | | | | Taxes | | | | |
| Subtotal | | | | other income | | | | | |
| | | | | | come | | | | |
| Subtotal Total Operating Costs Debt Service (P &I) | <u> </u> | | | other in | | 1 | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | | Date | 8/25/2 | | | | |
|--|---|-----------------|--|--|------------------------------------|-------------|-------------|---|--|--|
| Contact Person, Title | Douglas W. Steele II | | | | Phone Number | 603-510 | 6-6450 | | | |
| | Community Services Di | rector | | | | | | | | |
| Project Title Court Street Silver Street | at Paglianment | | 2. Co | 2. Category Public Works 3. Priority Low | | | | | | |
| 4. Location | er keangrinem | | 5. Purpose of Project Request Add a new item to the CIP | | | | | | | |
| Court St/Silver St Inters | | | | | | | | | | |
| 6. Master Plan Chapter Choose an item. | , Section and page # | | 7. Project History (Previous CIP Year or connection to other projects): Street reconstruction of Silver Street (FY 2015) | | | | | | | |
| 8. Description Project would design the Silver Streets to create Central Avenue. | 9. Justification & Useful Life The current layout of Tuttle Square is disjointed with the intersection of Silver Street and Central Avenue being very close to the intersection of Court Street and Central Avenue. This change will increase traffic flow efficiency, and allow for safer turning movements for those entering Central Avenue from Court Street. Useful life: TBD by design | | | | | | | | | |
| 10. Cost (Years 2 – 6 use | an inflationary factor of 4%) | | | | 10A. Recomr | nended Sc | ources of F | - - - - - - - - - - - - - - - - - - - | | |
| BUDGET FY | TOTAL (Interest cost not included) | СО | ST ELE | MENT | PRINC | IPAL | | SECONDARY | | |
| Program year FY 2013 | \$0 | Choos | e an item. | | Choose an item. | | Choo | se an item. | | |
| Program year FY 2014 | \$0 | Choos | se an | tem. Choose an it | | item. | Choo | se an item. | | |
| Program year FY 2015 | \$0 | Choos | se an | an item. Choose an | | item. | Choo | se an item. | | |
| Program year FY 2016 | \$0 | Choos | se an | item. Choose an it | | item. | Choo | se an item. | | |
| Program year FY 2017 | \$0 | Choose an item. | | Choose an | item. | Choo | se an item. | | | |
| Program year FY 2018 | \$150,000 | Design | Design Engineering | | Debt Financii | ng | Choo | se an item. | | |
| TOTAL SIX YEARS | \$150,000 | | | | | | | | | |
| After Sixth Year | TBD by design | 10B. S | ource (| of Cost E | stimate: Staff | | | | | |
| 11. If Equipment, Numb | er of units requested: | | | 11A. N | lumber of similar | units in op | eration: | | | |
| 12. Net Effects on Ope | rating Expenditures (±) N | I/A | | 13. Eq | uipment Cost | Per Un | it | Total | | |
| Direct Costs | | | | Purcha | se Price | | | | | |
| personnel: | number | | | | stallation | | | | | |
| purchase of service | \$ amount | | | Less: Ti | ade In/Credit | | | | | |
| • | | | | | | | | | | |
| materials & supplies | | | | | imated Use of R | | | nt | | |
| equipment purchases utilities | | | | | s per year (mon weeks used, est | | onai): | | | |
| other | | | | | ge days per we | | | | | |
| Subtotal | | | | | ge hours per da | | | | | |
| Indirect Operating Cost | | | | | ted useful life in | | | | | |
| fringe benefits General Admin Costs | | | | | t Effect on Munic | ipal Rever | nue (±) | | | |
| other Subtatal | | | | | | Taxes | | | | |
| Subtotal Total Operating Costs | | | other income Subtotal | | | | | | | |
| Debt Service (P &I) | | | | | gain from sale of replaced assets | | | | | |
| Total Costs | | | | Total | - | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | | Date | 8/3/2 | | | | |
|--|---------------------------------------|-------------------------------------|---------|---|-----------------------------------|------------|-------------|-------------|--|--|
| Contact Person, Title | Douglas W. Steele II | | | | Phone Number | 603-51 | 6-6450 | | | |
| | Community Services Di | rector | | | | | | | | |
| 1. Project Title | a Reconstruction - Road | | 2. Cc | ategory | Public Works | 3. | Priority Lo | W | | |
| 4. Location | d Reconstruction - Rodd | | 5. Pu | rpose of | Project Request | Add a n | ew item to | the CIP | | |
| Keating/Birchwood Are | | | | | -1 | | | | | |
| 6. Master Plan Chapter Choose an item. | , Section and page # | | | 7. Project History (Previous CIP Year or connection to other projects Sewer and water line reconstruction FY 2018 | | | | | | |
| 8. Description | | | 9. Ju | stification | & Useful Life | | | | | |
| Project will design the r Drainage, Water and S Keating, Renaud, and S | Sewer on Birchwood, Emn | net, | | lways and accement. | d utilities are in | very poor | condition | and need | | |
| 10. Cost (Years 2 – 6 use | an inflationary factor of 4%) | | | | 10A. Recomi | mended S | ources of l | Financing | | |
| BUDGET FY | TOTAL (Interest cost not included) | СО | ST ELE | MENT | PRINC | IPAL | | SECONDARY | | |
| Program year FY 2013 | \$0 | Choos | se an i | item. | Choose an | item. | Choo | se an item. | | |
| Program year FY 2014 | \$0 | Choos | se an i | item. | Choose an | item. | Choo | se an item. | | |
| Program year FY 2015 | \$0 | Choos | se an i | item. Choose an i | | item. | Choo | se an item. | | |
| Program year FY 2016 | \$0 | Choos | se an i | item. | em. Choose an it | | Choo | se an item. | | |
| Program year FY 2017 | \$0 | Choose an item. Design Engineering | | | Choose an | | - | se an item. | | |
| Program year FY 2018 | \$100,000 | | | Operating Budget Choo | | | se an item. | | | |
| TOTAL SIX YEARS | \$100,000 | | | | <u> </u> | | | | | |
| After Sixth Year | TBD by Design | 10B. S | ource o | of Cost Es | timate: Staff | | | | | |
| 11. If Equipment, Numb | er of units requested: | | | 11A. N | umber of similar | units in o | peration: | | | |
| 12. Net Effects on Ope | rating Expenditures (±) N | √A | | 13. Equ | ipment Cost | Per Un | nit | Total | | |
| Direct Costs | | | | Purchas | se Price | | | | | |
| personnel: | number | | | | stallation | | | | | |
| purchase of service | \$ amount | | | Less: Tr Net Co | ade In/Credit | | | | | |
| • | | | | | | | | | | |
| materials & supplies | | | | | mated Use of R | • | | nt | | |
| equipment purchases utilities | | | | | per year (mon weeks used, est | | sonal): | | | |
| other | | | | | weeks usea, est ge days per we | | | | | |
| Subtotal | | | | | ge hours per da | | | | | |
| Indirect Operating Cost | -s | | | | ed useful life in | - | | - | | |
| ringe benefits General Admin Costs | | | | 15. Ne | t Effect on Munic | ipal Reve | nue (±) | | | |
| General Admin Costs | | | | | Taxes | | | | | |
| other | | | | | | | | | | |
| other Subtotal | | | | other in | | | | | | |
| other | | | | other in Subtota | | ced assets | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Recreation | | | Date | 8/4/2011 | | | | |
|---------------------------------------|---|-----------|---|---|---------------|--|--|--|--|
| Contact Person, Title | Gary Bannon, Recreati | on Direct | or | Phone Number | 603-516-6 | 603-516-6401 | | | |
| 1. Project Title | | | 2. Category | 2. Category Culture and 3. Priority High | | | | | |
| Transfer to Capital Rese | erve | | Recreation | | | | | | |
| 4. Location Citywide | | | 5. Purpose of Project Request Modify a project already in the CIP | | | | | | |
| 6. Master Plan Chapter, Recreation | 7. Project History (Previous CIP Year or connection to other projects): | | | | | | | | |
| reserve account for pay | he operating budget into ment of future projects a ue from the sale of sand | ınd | To ensure a | on & Useful Life dequate funding is ithout having large | | or facility and infrastructu n water rates. | | | |
| 10. Cost (Years 2 – 6 use a | an inflationary factor of 4%) | | | 10A. Recomm | nended Sour | ces of Financing | | | |
| BUDGET FY | TOTAL (Interest cost not included) | СО | ST ELEMENT | | | | | | |
| Program year FY 2013 | \$112,500 | Other | | Operating B | udget | Special Revenue | | | |
| Program year FY 2014 | \$112,500 | Other | | Operating B | Jdget | Special Revenue | | | |
| Program year FY 2015 | \$112,500 | Other | | Operating B | udget | Special Revenue | | | |
| Program year FY 2016 | \$112,500 | Other | | Operating B | udget | Special Revenue | | | |
| Program year FY 2017 | \$112,500 | Other | | Operating Bu | | Special Revenue | | | |
| Program year FY 2018 | \$112,500 | Other | | Operating B | | Choose an item. | | | |
| TOTAL SIX YEARS | \$675,000 | Note: S | Special Reven | ue is gravel funds | | Choose an item. | | | |
| After Sixth Year | \$125,000 | | | Estimate: Staff | concerca | | | | |
| 11. If Equipment, Number | | | 11A. | Number of similar | units in oper | ration: | | | |
| | | Ι/Λ | | quipment Cost | Per Unit | Total | | | |
| Direct Costs | rating Expenditures (±) N | N/A | | ase Price | rei Oilli | Tolai | | | |
| | | | | | | | | | |
| personnel: | number \$ amount | | | Installation Trade In/Credit | | | | | |
| purchase of service | 4 аточті | | Net C | , | | | | | |
| • | | | | | | • . | | | |
| materials & supplies | | | | stimated Use of R | | | | | |
| equipment purchases utilities | | | | ks per year (mont he weeks used, est | | al): | | | |
| other | | | | ne weeks usea, est age days per we | | | | | |
| Subtotal | | | | age days per we age hours per da | | - | | | |
| Indirect Operating Costs | s | | | ated useful life in | = | - | | | |
| fringe benefits | | | | let Effect on Munic | | e (±) | | | |
| General Admin Costs | | | | 2.2 2 | | • | | | |
| other | | | Taxe | s | | | | | |
| | Subtotal | | | | other income | | | | |
| Subtotal | | | | | Subtotal | | | | |
| Subtotal Total Operating Costs | <u> </u> | | Subto | | | | | | |
| | <u> </u> | | Subto | from sale of repla | ced assets | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Recreation | | | | Date | 8/4/20 | 11 | | | |
|--|---|-----------------------|---|--------------|---------------------|-------------|--|--|--|--|
| Contact Person, Title | Gary Bannon, Recrea | tion Direc | tor | _ | Phone Number | 603-516 | | | | |
| | , | | | | | | | | | |
| 1. Project Title | | | 2. Category Culture and 3. Priority High | | | | | | | |
| McConnell Center Stains 4. Location | ed Glass Replacement | | Recreation 5 Purpos | | Project Pequest | Add a ne | w item to the CIP | | | |
| McConnell Center (61 Le | ocust Street) | | 5. Purpose of Project Request Add a new item to the CIP | | | | | | | |
| 6. Master Plan Chapter, | | | 7. Proje | ct H | istory (Previous C | IP Year o | r connection to other | | | |
| Community Facilities | | | projects): | : M | Connel Center R | enovation | FY2005) | | | |
| 8. Description | | | | | n & Useful Life: | | | | | |
| The stained glass windo building need to be rest and to preserve them fo | ored to stop water infil | | recently r | reno atio | vated. The items li | sted for th | ommunity Center that was nis project were not part of tained Glass windows are I repair. | | | |
| 10. Cost (Years 2 – 6 use o | an inflationary factor of 4% |) | | | 10A. Recomm | ended So | urces of Financing | | | |
| BUDGET FY | UDGET FY TOTAL (Interest cost not included) | | | | PRINCI | PAL | SECONDARY | | | |
| Program year FY 2013 | \$60,000 | Building Construction | | | Operating Bu | dget | Choose an item. | | | |
| Program year FY 2014 | \$0 | Choos | se an iten | 1. | Choose an i | tem. | Choose an item. | | | |
| Program year FY 2015 | \$0 | Choos | se an iten | 1. | Choose an i | tem. | Choose an item. | | | |
| Program year FY 2016 | \$0 | | se an iten | | Choose an i | | Choose an item. | | | |
| Program year FY 2017 | \$0 | | se an iten | | Choose an i | | Choose an item. | | | |
| Program year FY 2018 | | | | | Choose an i | | Choose an item. | | | |
| TOTAL SIX YEARS | \$60,000 | CHOO | se un term. Ghoose un term. | | | | | | | |
| After Sixth Year | , , | 10B. S | ource of Co | ost E | stimate: Glass Ver | ıdor | | | | |
| 11. If Equipment, Number | er of units requested: | • | 11 | Α. ١ | lumber of similar (| ınits in op | eration: | | | |
| 12. Net Effects on Oper | rating Expenditures (±) | N/A | 13 | B. Eq | uipment Cost | Per Uni | t Total | | | |
| Direct Costs | | | Pu | rcha | se Price | | | | | |
| personnel: | number | | Plu | ıs: İn | stallation | | | | | |
| _ | \$ amount | | | | rade In/Credit | | | | | |
| purchase of service | | | Ne | et Co | ost | | | | | |
| materials & supplies | | | 14 | l. Est | imated Use of Re | quested | Equipment | | | |
| equipment purchases | \$6 | 0,000 | | | s per year (month | | onal): | | | |
| utilities | | | | | e weeks used, estir | | | | | |
| other Subtotal | <u> </u> | 0,000 | | | ge days per wee | | | | | |
| | | 0,000 | | | ge hours per day | | | | | |
| Indirect Operating Cost | <u></u> | | Est | tima | ted useful life in | ears: | | | | |
| fringe benefits General Admin Costs | <u>-</u> | | | | t Effect on Municip | oal Reven | ue (±) | | | |
| other | | | | | Taxes | | | | | |
| | Subtotal | | | | other income | | | | | |
| Total Operating Costs Debt Service (P &I) | | | Subtotal gain from sale of replaced assets | | | | | | | |
| Total Costs | \$6 | 0,000 | Total | | | | | | | |
| | | • | | | | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Recreation | | | | Date | 8/4/201 | 1 | | |
|--|--------------------------------------|----------------|--|---|------------------------------------|--------------|------------------------------|--|--|
| Contact Person, Title | Gary Bannon, Recreati | on Direct | tor | | Phone Number | 603-516-0 | 6401 | | |
| 1. Project Title | | | 2 Cat | Category Culture and 3. Priority High | | | | | |
| Henry Law Park Improve | ements | | 1 | Recreation 3. Priority High | | | | | |
| 4. Location Henry Law | | | | 5. Purpose of Project Request Add a new item to the CIP | | | | | |
| | | | | | | | | | |
| 6. Master Plan Chapter, | Section and page # 45 | i | 1 | - | listory (Previous C | IP Year or | connection to other | | |
| Recreation | | | projec | | | EV11 17 a. | ubmittal but was removed | | |
| Q Description | | | | | on & Useful Life | F111-1/ \$C | Dominiai bur was removed | | |
| | | | | | | s in Henry | Law Park has grown over | | |
| | | | | | | | s not adequate for the | | |
| expansion of that area. The park is one of the busiest den | | | | | | | g to wear out. The safety of | | |
| in the City and the play | | | | | | | commodate the level of | | |
| | | | | | issue. The useful lifely 20 years. | e ot a new | play structure is | | |
| accommodate wheelcha | _ | | appro | XIIIIGIE | ery 20 years. | | | | |
| younger children. | ing and also realeres for | | | | | | | | |
| | | | | | | | | | |
| 10. Cost (Years 2 – 6 use o | . , , | | | | | | rces of Financing | | |
| BUDGET FY | Y TOTAL (Interest cost not included) | | | MENT | PRINCII | 'AL | SECONDARY | | |
| Program year FY 2013 | \$125,000 | Other | | | Capital Reser | ve | Capital Reserve | | |
| Program year FY 2014 | \$0 | Choose an item | | | Choose an i | tem. | Choose an item. | | |
| Program year FY 2015 | \$0 | Choos | se an it | em. | Choose an i | tem. | Choose an item. | | |
| Program year FY 2016 | \$0 | Choos | se an it | em. | Choose an i | tem. | Choose an item. | | |
| Program year FY 2017 | \$0 | Choos | se an it | em. | Choose an i | tem. | Choose an item. | | |
| Program year FY 2018 | \$0 | Other | | Capital Reserve | | | Capital Reserve | | |
| TOTAL SIX YEARS | \$125,000 | Note: p | portion c | of the t | funds would be imp | act fees co | ollected for recreation | | |
| After Sixth Year | \$0 | 10B. S | ource of | ource of Cost Estimate: Staff | | | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A. | Number of similar | units in ope | ration: | | |
| 12. Net Effects on Oper | ating Expenditures (±) N | √A | | 13. Ec | quipment Cost | Per Unit | Total | | |
| Direct Costs | | | | Purcho | ase Price | | | | |
| personnel: | number | | | Plus: li | nstallation | | | | |
| • | \$ amount | | | Less: 1 | rade In/Credit | | | | |
| purchase of service | | | | Net C | ost | | | | |
| materials & supplies | | | lг | 14. Es | timated Use of Re | quested E | quipment | | |
| equipment purchases | | | | | cs per year (month | | | | |
| utilities | | | | | e weeks used, estir | | | | |
| other | | | | | ige days per wee | | | | |
| Subtotal | | | | Averd | ige hours per day | used: | | | |
| Indirect Operating Costs | | | | Estimo | ated useful life in | years: | _ | | |
| fringe benefits | | | | 15. N | et Effect on Munici | oal Revenu | e (±) | | |
| General Admin Costs | | | | | | | | | |
| other | | | | Taxes | | | | | |
| Subtotal | | | other income | | | | | | |
| Debt Service (P &I) | otal Operating Costs | | | | Subtotal | | | | |
| Total Costs | | | gain from sale of replaced assets Total | | | | | | |
| | | | | | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Recreation | | | Date | 8/4/2013 | | | | |
|---|--|--|--|--|--|--|--|--|--|
| Contact Person, Title | Gary Bannon, Recreati | on Direct | or | Phone Number | 603-516-6 | | | | |
| · | , | | | | | | | | |
| 1. Project Title | | | 2. Category Culture and 3. Priority High | | | | | | |
| McConnell Center Remo | ining Fifout | | S. Purpose of Project Request Add a new item to the CIP | | | | | | |
| McConnell Center (61 L | ocust Street) | | 3. 1 01 pose 0 | i i i ojeći kedocsi | Add d lie w | nem to me en | | | |
| 6. Master Plan Chapter | | | | | | connection to other | | | |
| Community Facilities | | | projects): N | cConnel Center R | enovation | FY2005) | | | |
| square feet of unfinishe in conjunction with build | onnell Center also has 3,3 d space that needs to be ing needs and potential e. We need a funding so ese rooms. | fit out tenants | Community C this project v vacant unfini utilize funds allow us to n | Center that was red vere not part of the shed rooms have p to fit them out as the egotiate lease term sion of some of the | ently renove renovation octential for enants are ms that inclu | Il Center is a very active ated. The items listed for and need attention. The new tenants if we can recruited. This fund will de fit out. This will also existing tenant and | | | |
| 10. Cost (Years 2 – 6 use | an inflationary factor of 4%) | | | 10A. Recomm | ended Sou | ces of Financing | | | |
| BUDGET FY | TOTAL (Interest cost not included) | | ST ELEMENT | PRINCI | | SECONDARY | | | |
| Program year FY 2013 | \$0 | Choos | se an item. | item. Choose an | | Choose an item. | | | |
| Program year FY 2014 | \$70,000 | Buildin | g Construction | Grant Fundin | | Choose an item. | | | |
| Program year FY 2015 | \$132,000 | Buildin | g Construction | Grant Funding | 9 | Choose an item. | | | |
| Program year FY 2016 | \$0 | | se an item. | Choose an | tem | Choose an item. | | | |
| Program year FY 2017 | | | se an item. | Choose an | | Choose an item. | | | |
| Program year FY 2018 | \$0 | | se an item. | Choose an | | Choose an item. | | | |
| TOTAL SIX YEARS | \$202,000 | CITOOS | c an item. | direction. Choose an item. | | | | | |
| After Sixth Year | , , , , , , , , , , , , , , , , , , , | 10B. S | ource of Cost I | Estimate: McConne | I Center G | eneral Contractor | | | |
| 11. If Equipment, Numb | er of units requested: | : | 11A. | Number of similar | units in ope | ration: | | | |
| 12. Net Effects on Ope | rating Expenditures (±) N | I/A | 13. Ec | quipment Cost | Per Unit | Total | | | |
| Direct Costs | | | Purcho | ase Price | | | | | |
| personnel: | number | | Plus: I | nstallation | | | | | |
| | \$ amount | | | rade In/Credit | | | | | |
| purchase of service | | | Net C | ost | | | | | |
| | | 14. Estimated Use of Requested Equipment | | | | | | | |
| materials & supplies | 14. Es | timated Use of Re | equested E | quipment | | | | | |
| equipment purchases | | | Weel | s per year (mont | ns if seasor | · · | | | |
| equipment purchases utilities | | | Week For th | cs per year (mont e weeks used, esti | ns if seasor mate: | · · | | | |
| equipment purchases utilities other | | | Week For th Avera | cs per year (mont e weeks used, esti age days per wee | ns if seasor mate: k: | · · | | | |
| equipment purchases utilities other Subtotal | | | Week For the Avero | es per year (mont e weeks used, esti age days per wee age hours per day | ns if seasor mate: ek: used: | · · | | | |
| equipment purchases utilities other | s | | Week For the Avero | cs per year (mont e weeks used, esti age days per wee | ns if seasor mate: ek: used: | · · | | | |
| equipment purchases utilities other Subtotal Indirect Operating Cost fringe benefits General Admin Costs | s | | Weel For th Avero Avero Estimo | es per year (mont e weeks used, esti age days per wee age hours per day ated useful life in et Effect on Munici | ns if seasor mate: ek: vused: years: | al): | | | |
| equipment purchases utilities other Subtotal Indirect Operating Cost fringe benefits General Admin Costs other | s | | Weel For th Avero Avero Estimo | es per year (mont e weeks used, esti age days per wee age hours per day ated useful life in et Effect on Munici | ns if seasor mate: ek: vused: years: | al): | | | |
| equipment purchases utilities other Subtotal Indirect Operating Cost fringe benefits General Admin Costs other Subtotal | s | | Weel For th Avero Avero Estimo 15. N Taxes other | es per year (mont e weeks used, esti age days per wee age hours per day atted useful life in et Effect on Munici | ns if seasor mate: ek: vused: years: | al): | | | |
| equipment purchases utilities other Subtotal Indirect Operating Cost fringe benefits General Admin Costs other | s | | Weel For th Avero Avero Estimo 15. N Taxes other Subtos | es per year (mont e weeks used, esti age days per wee age hours per day atted useful life in et Effect on Munici | ns if seasor mate: ek: vused: years: pal Revenue | al): | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Recreation Gary Bannon, Recreation Director | | | | Date Phone Number | | 8/4/2011 603-516-6401 | | | |
|--|---|--------|--|---|--|----------|--------------------------|-------------|--|--|
| Park Infrastructure Replace/Maintenance Rec | | | | | Culture and | | 3. Priority H | igh | | |
| 4. Location Citywide (c | | | | 5. Purpose of Project Request Add a new item to the CIP | | | | | | |
| 6. Master Plan Chapter, Recreation | Section and page # 37 | ' & 38 | | 7. Project History (Previous CIP Year or connection to other projects): | | | | | | |
| The 2009 Master Plan recommends a number of maintenance and upgrade items for parks throughout the city. These projects include replacing signage, increasing/replacing benches and other amenities as well as replacing and maintaining playground equipment before a complete rehabilitation is required at a greater price. Play main year | | | | | 9. Justification & Useful Life Park signs are exposed to the elements and have a lifespan of 10 – 15 years. Many are older than that. Benches and amenities have high use and require constant attention, and maintenance; lifespan is 5 to 10 years. Playground equipment is constantly being used and must be maintained for safety and prolonged usefulness. Lifespan is 10 – 15 years for overall equipment, and may be extended by repairing an replacing components as needed. | | | | | |
| 10. Cost (Years 2 – 6 use c | ın inflationary factor of 4%) | | | | 10A. Recomn | nended | Sources of | Financing | | |
| BUDGET FY | TOTAL (Interest cost not included) | | | | PRINCI | | | SECONDARY | | |
| Program year FY 2013 | \$0 | Choos | se an | item | Choose an | item | Choo | se an item. | | |
| Program year FY 2014 | \$100,000 | Other | oc an | iterri. | Capital Rese | | | al Reserve | | |
| Program year FY 2015 | \$0 | Choos | se an | item. | Choose an | | | se an item. | | |
| Program year FY 2016 | \$0 | Choos | | | Choose an | | | se an item. | | |
| Program year FY 2017 | \$0 | | ose an item. | | Choose an | item. | Choo | se an item. | | |
| Program year FY 2018 | \$0 | Choos | se an | item. Choose an item. Choose an item. | | | | | | |
| TOTAL SIX YEARS | \$100,000 | | | tion of the funds would be impact fees collected for recreation | | | | | | |
| After Sixth Year | | 10B. S | ource o | rce of Cost Estimate: Staff | | | | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A. | Number of similar | units ir | n operation: | | | |
| 12. Net Effects on Oper | ating Expenditures (±) N | √A | | 13. Ec | quipment Cost | Per | Unit | Total | | |
| Direct Costs | | | | Purcho | ase Price | | | | | |
| personnel: | number | | | | nstallation | | | | | |
| purchase of service | \$ amount | | | Less: 1 | rade In/Credit ost | - | | | | |
| materials & supplies | | | | 14. Es | timated Use of R | equest | ted Equipme | ent | | |
| equipment purchases utilities other Subtotal | | | Weeks per year (months if seasonal): For the weeks used, estimate: Average days per week: Average hours per day used: | | | | | | | |
| Indirect Operating Costs | | | | | ated useful life in | | | | | |
| fringe benefits General Admin Costs | | | | | et Effect on Munici | | | | | |
| General Admin Costs | | | | | income tal from sale of replac | ced as | sets | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Recreation | | | Date | 8/4/20 | 11 | | | |
|--|--|-----------------|--|--|--|-----------------|---------------------|--|--|
| Contact Person, Title | Gary Bannon, Recreati | on Direct | tor | Phone Number | 603-516 | | | | |
| | , | | | | | | | | |
| 1. Project Title | | | | Culture and | 3. P | riority Me | dium | | |
| Amanda Howard Park 4. Location Fairview D | | | Recreation 5. Purpose of Project Request Modify a project already in the CIP | | | | | | |
| | | | | | - | | • | | |
| | , Section and page # 42 | | • | listory (Previous C | CIP Year o | r connect | ion to other | | |
| Recreation | | | projects): | 5/10 | | | | | |
| 0.5 | | | | FY12 and pushed | d back to t | ·Y15 | | | |
| 8. Description | s a small neighborhood p | ark | | on & Useful Life | tha City o | ınd is in a | densely populated | | |
| | nd upgrading of the area | | | | | | en space. This parl | | |
| | neighborhoods needs. Pu | | | can add a tremen | | | | | |
| | major tree work, terraci | ng of | | space and enviro | | neighbors | to interact. The | | |
| sloped areas, purchase | | | useful life wi | II be at least 30 y | ears. | | | | |
| playground equipment, | | | | | | | | | |
| landscaping and garde | ns are included in this pro | oject. | | | | | | | |
| | | | | | | | | | |
| | an inflationary factor of 4%) | | | 10A. Recomm | | | | | |
| BUDGET FY | TOTAL (Interest cost not included) | СО | ST ELEMENT | PRINCI | PAL | | SECONDARY | | |
| Program year FY 2013 | \$0 | Choos | se an item. | Choose an | item. | Choos | e an item. | | |
| Program year FY 2014 | \$0 | Choose an item. | | Choose an | item. | Choos | e an item. | | |
| Program year FY 2015 | \$130,000 | Other | | Capital Rese | rve | e Special Reven | | | |
| Program year FY 2016 | \$0 | Choose an item | | Choose an | item. | Choos | e an item. | | |
| Program year FY 2017 | \$0 | | Choose an item. Choose an item. | | | | e an item. | | |
| Program year FY 2018 | \$0 | | se an item. | Choose an | | | e an item. | | |
| | | | | funds would be i | | | | | |
| TOTAL SIX YEARS | 1 \$130 000 | | pornon or me | | IIIPaci icc | 3 CONCCIO | a for recreation | | |
| After Sixth Year | \$130,000 | | | | • | | | | |
| After Sixth Year | | | ource of Cost E | Estimate: Staff | | | | | |
| | | | ource of Cost E | | | eration: | | | |
| After Sixth Year 11. If Equipment, Numb 12. Net Effects on Open | | 10B. S | ource of Cost E | Stimate: Staff Number of similar | | | Total | | |
| After Sixth Year 11. If Equipment, Numb | er of units requested: | 10B. S | ource of Cost E | Stimate: Staff Number of similar | units in ope | | Total | | |
| After Sixth Year 11. If Equipment, Numb 12. Net Effects on Open | er of units requested: rating Expenditures (±) N | 10B. S | 11A. I 13. Ec Purche | Number of similar quipment Cost ase Price | units in ope | | Total | | |
| After Sixth Year 11. If Equipment, Numb 12. Net Effects on Oper Direct Costs personnel: | er of units requested: rating Expenditures (±) N | 10B. S | 11A. I 13. Ec Purcho Plus: Ir Less: T | Number of similar nuipment Cost use Price nstallation rade In/Credit | units in ope | | Total | | |
| After Sixth Year 11. If Equipment, Numb 12. Net Effects on Oper Direct Costs personnel: purchase of service | er of units requested: rating Expenditures (±) N | 10B. S | 11A. I 13. Ec Purche Plus: Ir Less: T | Stimate: Staff Number of similar quipment Cost ase Price astallation crade In/Credit ost | units in ope | | | | |
| After Sixth Year 11. If Equipment, Numb 12. Net Effects on Oper Direct Costs personnel: purchase of service materials & supplies | er of units requested: rating Expenditures (±) N | 10B. S | 11A. I 13. Ec Purcho Plus: Ir Less: T Net Co 14. Es | Number of similar Number of si | Per Unit | Equipmen | | | |
| After Sixth Year 11. If Equipment, Numb 12. Net Effects on Oper Direct Costs personnel: purchase of service materials & supplies equipment purchases | er of units requested: rating Expenditures (±) N | 10B. S | 11A. I 13. Ec Purche Plus: Ir Less: T Net C 14. Es | Number of similar Ruipment Cost use Price Installation Trade In/Credit ost timated Use of Rass per year (mont | Per Unit | Equipmen | | | |
| After Sixth Year 11. If Equipment, Numb 12. Net Effects on Oper Direct Costs personnel: purchase of service materials & supplies equipment purchases utilities | er of units requested: rating Expenditures (±) N | 10B. S | 11A. I 13. Ec Purcha Plus: Ir Less: T Net Co 14. Es Week For th | Number of similar Number of sim | Per Unit equested has if season mate: | Equipmen | | | |
| After Sixth Year 11. If Equipment, Numb 12. Net Effects on Oper Direct Costs personnel: purchase of service materials & supplies equipment purchases utilities other | er of units requested: rating Expenditures (±) N | 10B. S | 11A. I 13. Ec Purche Plus: In Less: T Net Co 14. Es Week For th Avere | Number of similar quipment Cost ase Price astallation rade In/Credit ost timated Use of Ra as per year (mont e weeks used, esti age days per week | Per Unit Per Unit equested this if seaso | Equipmen | | | |
| After Sixth Year 11. If Equipment, Numb 12. Net Effects on Oper Direct Costs personnel: purchase of service materials & supplies equipment purchases utilities other Subtotal | er of units requested: rating Expenditures (±) N number \$ amount | 10B. S | 11A. I 13. Ec Purche Plus: Ir Less: T Net Co 14. Es Week For th Avere Avere | Number of similar quipment Cost ase Price astallation rade In/Credit ost timated Use of Re as per year (mont e weeks used, esti age days per week age hours per day | equested hs if seasonate: | Equipmen | | | |
| After Sixth Year 11. If Equipment, Numb 12. Net Effects on Oper Direct Costs personnel: purchase of service materials & supplies equipment purchases utilities other Subtotal Indirect Operating Cost | er of units requested: rating Expenditures (±) N number \$ amount | 10B. S | 11A. I 13. Ec Purche Plus: In Less: T Net Co 14. Es Week For th Avere Avere Estime | Number of similar Juipment Cost ase Price Installation Trade In/Credit ost timated Use of Reserved (monte weeks used, esti age days per week age hours per day atted useful life in | equested hs if seasomate: ek: y used: years: | Equipmen | | | |
| After Sixth Year 11. If Equipment, Numb 12. Net Effects on Oper Direct Costs personnel: purchase of service materials & supplies equipment purchases utilities other Subtotal Indirect Operating Cost fringe benefits | er of units requested: rating Expenditures (±) N number \$ amount | 10B. S | 11A. I 13. Ec Purche Plus: In Less: T Net Co 14. Es Week For th Avere Avere Estime | Number of similar quipment Cost ase Price astallation rade In/Credit ost timated Use of Re as per year (mont e weeks used, esti age days per week age hours per day | equested hs if seasomate: ek: y used: years: | Equipmen | | | |
| After Sixth Year 11. If Equipment, Numb 12. Net Effects on Oper Direct Costs personnel: purchase of service materials & supplies equipment purchases utilities other Subtotal Indirect Operating Cost | er of units requested: rating Expenditures (±) N number \$ amount | 10B. S | 11A. I 13. Ec Purche Plus: Ir Less: T Net Co 14. Es Week For th Avere Avere Estime | Number of similar Juipment Cost Ju | equested hs if seasomate: ek: y used: years: | Equipmen | | | |
| After Sixth Year 11. If Equipment, Numb 12. Net Effects on Oper Direct Costs personnel: purchase of service materials & supplies equipment purchases utilities other Subtotal Indirect Operating Cost fringe benefits General Admin Costs | er of units requested: rating Expenditures (±) N number \$ amount | 10B. S | 11A. I 13. Ec Purche Plus: In Less: T Net Co 14. Es Week For th Avere Avere Estime 15. No | Number of similar Juipment Cost Ju | equested hs if seasomate: ek: y used: years: | Equipmen | | | |
| After Sixth Year 11. If Equipment, Numb 12. Net Effects on Oper Direct Costs personnel: purchase of service materials & supplies equipment purchases utilities other Subtotal Indirect Operating Cost fringe benefits General Admin Costs other | er of units requested: rating Expenditures (±) N number \$ amount | 10B. S | 11A. I 13. Ec Purche Plus: In Less: T Net Co 14. Es Week For th Avere Avere Estime 15. No | Number of similar quipment Cost ase Price astallation rade In/Credit ost timated Use of Re as per year (mont e weeks used, esti age days per wee age hours per day atted useful life in et Effect on Munici | equested hs if seasomate: ek: y used: years: | Equipmen | | | |
| After Sixth Year 11. If Equipment, Numb 12. Net Effects on Oper Direct Costs personnel: purchase of service materials & supplies equipment purchases utilities other Subtotal Indirect Operating Cost fringe benefits General Admin Costs other Subtotal | er of units requested: rating Expenditures (±) N number \$ amount | 10B. S | 11A. I 13. Ec Purche Plus: In Less: T Net Co 14. Es Week For th Avero Avero Estimo 15. No Taxes other Subtoto | Number of similar quipment Cost ase Price astallation rade In/Credit ost timated Use of Re as per year (mont e weeks used, esti age days per wee age hours per day atted useful life in et Effect on Munici | equested hs if season mate: ek: y used: years: | Equipmen | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Recreation Gary Bannon, Recreati | on Direct | or | | Date Phone Number | 8/4/20 | | | |
|--|--|--------------|--|--|--|------------|------------|---|--|
| | - Cary Dannon, Recream | 011 211 001 | <u> </u> | | | 000 01 | 0 0101 | | |
| 1. Project Title Indoor Pool Roof Replac | ement | | | itegory eation | Culture and | 3. | Priority M | edium | |
| 4. Location | | | 5. Pu | rpose of | Project Request | Modify o | project | already in the CIP | |
| Dover Indoor Pool | 0 1 1 11 10 | | 7. Dualing History / Duraling CID Version 2 | | | | | | |
| 6. Master Plan Chapter, Recreation | Section and page # 49 | | 7. Project History (Previous CIP Year or connection to other projects): The rubber roof was replaced in 1995 and is showing signs | | | | | | |
| 8. Description The Indoor Pool has a ruput over a tar and grave had several leaks and a wooden roof surface wh | el roof in 1995. This roo serious deterioration of | f has the | of deterioration 9. Justification & Useful Life The Indoor Pool is a \$3 million dollar facility and was built in 1968 with a tar and gravel roof that has had several overlays of insulation and rubber roofs over time. The current roof has leaks and has been temporarily repaired. The roof needs a major rebuilding so that the | | | | | verlays of insulation leaks and has been | |
| entire roof needs to be s | | | - | t compromised du | | | _ | | |
| new layer of insulation of rubber membrane, Gutte system also needs to be interconnection with the l improved. | idded along with the ne ers and proper roof dra installed and the | w inage | instal the p | lation of otential | skylights should c | ılso be in | vestigate | d so as to maximize area. The new roof | |
| 10. Cost (Years 2 – 6 use a | n inflationary factor of 4%) | | | | 10A. Recomm | ended S | ources of | Financing | |
| BUDGET FY | TOTAL (Interest cost not included) | CO | ST ELE | MENT | PRINCI | PAL | | SECONDARY | |
| Program year FY 2013 | \$0 | Choos | e an i | tem. | Choose an i | tem. | Choo | se an item. | |
| Program year FY 2014 | \$0 | Choos | e an i | tem. | Choose an i | tem. | Choo | se an item. | |
| Program year FY 2015 | \$0 | Choos | e an i | tem. | Choose an i | tem. | Choo | se an item. | |
| Program year FY 2016 | \$110,000 | Other | | | Capital Reser | ve | Choo | se an item. | |
| Program year FY 2017 | \$0 | Choos | e an i | tem. | Choose an i | tem. | Choo | se an item. | |
| Program year FY 2018 | \$0 | Choos | se an i | tem. | Choose an i | tem. | Choo | se an item. | |
| TOTAL SIX YEARS | \$110,000 | | | | | | | | |
| After Sixth Year | | 10B. Sc | ource c | of Cost E | stimate: Staff | | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A. N | lumber of similar | units in o | peration: | | |
| 12. Net Effects on Oper | ating Expenditures (\pm) $	extstyle 	extstyle$ | I/A | | - | uipment Cost | Per Un | it | Total | |
| Direct Costs | | | | Purcha | se Price | | | | |
| personnel: | number | | | | stallation | | | | |
| purchase of service | \$ amount | | | Net Co | rade In/Credit ost | | | | |
| materials & supplies | | | | 14. Est | rimated Use of Re | quested | Equipme | ent | |
| equipment purchases utilities | | | | | s per year (montl e weeks used, estii | | ional): | | |
| other | | | | Avera | ge days per wee | k: | | | |
| Subtotal | | | | Avera | ge hours per day | used: | | | |
| Indirect Operating Costs | | | | Estima | ted useful life in | years: | | | |
| fringe benefits General Admin Costs | | | | 15. Ne | et Effect on Munici | oal Reve | nue (±) | | |
| other | | | Taxes | | | | | | |
| Subtotal Total Operating Costs | | | | other i | | | | | |
| Debt Service (P &I) | | | | | | ed assets | | | |
| Total Costs | | | | gain from sale of replaced assets Total | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Recreation | | | | Date | 8/4/20 |)11 | | | |
|---|------------------------------------|-------------------|---|---|---------------------|-------------|---|--|--|--|
| Contact Person, Title | Gary Bannon, Recreati | ion Direct | tor | | Phone Number | 603-516 | 6-6401 | | | |
| [| | | | | | | | | | |
| 1. Project Title |) | | 1 | 2. Category Culture and 3. Priority Medium Recreation | | | | | | |
| Maglaras Park Upland [4. Location | Development | | | | f Project Paguest | Modify | a project already in the CIP | | | |
| Maglaras Park (Towne D | Orive) | | 5. Purpose of Project Request Modify a project already in the CIP | | | | | | | |
| 6. Master Plan Chapter, | Section and page # 45 | 5 | 7. Project History (Previous CIP Year or connection to other | | | | | | | |
| Recreation | | | projects): The project has been in the CIP for 5 years and is related | | | | | | | |
| | | | to the riverfront development project. | | | | | | | |
| 8. Description | | | | | n & Useful Life | | | | | |
| This is a portion of the M | | | | | | | e of property and is | | | |
| outlined in the 2006 Mar on the development of the | - | | | | | | can be the centerpiece of the simity to downtown and the | | | |
| encapsulates the basebo | | | | | | | r. There is a need for a full | | | |
| parking areas, basketba | | is the | | | | | multipurpose field due to the | | | |
| major portion of the pro | | | | | | | pperty available to develop | | | |
| riverfront development of | | | | | | | ne lighted basketball and | | | |
| Washington St. Bridge to | | | | | | II. The use | eful life of this project is at | | | |
| infrastructure that needs project. | to be included in that re | oad | least 40 | yea | rs. | | | | | |
| | | | | | | | | | | |
| 10. Cost (Years 2 – 6 use a | | | | | | | ources of Financing | | | |
| BUDGET FY | TOTAL (Interest cost not included) | СО | ST ELEME | NT | PRINCII | 'AL | SECONDARY | | | |
| Program year FY 2013 | \$0 | Choos | se an ite | m. | Choose an i | tem. | Choose an item. | | | |
| Program year FY 2014 | \$0 | Choos | se an itei | m. | Choose an i | tem. | Choose an item. | | | |
| Program year FY 2015 | \$0 | Choos | Choose an item. | | Choose an i | tem. | Choose an item. | | | |
| Program year FY 2016 | \$327,000 | Other | | | Debt Financin | | Choose an item. | | | |
| Program year FY 2017 | \$352,000 | Other | | | Debt Financin | g | Choose an item. | | | |
| Program year FY 2018 | \$321,000 | Other | | | Debt Financin | g | Choose an item. | | | |
| TOTAL SIX YEARS | \$1,00,000 | | | | • | | Choose an item. | | | |
| After Sixth Year | \$600,000 | 10B. S | ource of C | Cost E | Stimate: Staff | | | | | |
| 11. If Equipment, Numbe | er of units requested: | | 1 | 1A. I | Number of similar | units in op | peration: | | | |
| 12. Net Effects on Opera | ating Expenditures (±) N | N/A | | | quipment Cost | Per Un | it Total | | | |
| Direct Costs | | | Pi | urcho | ase Price | | | | | |
| personnel: | number 1 | | P | lus: lı | nstallation | | | | | |
| | | 0,000/уі | r Le | ess: T | rade In/Credit | | | | | |
| purchase of service | \$5, | ,000/yr | N | let C | ost | | | | | |
| materials & supplies | \$8, | ,000/yr | 1. | 4. Es | timated Use of Re | quested | Equipment | | | |
| equipment purchases | | | V | Veek | s per year (montl | ns if seas | onal): | | | |
| utilities | \$8, | ,500/yr | | | e weeks used, estii | | | | | |
| other | | ,500/yr | | | ige days per wee | | | | | |
| Subtotal | \$3. | 4 , 000/yı | r A | verd | ige hours per day | used: | | | | |
| Indirect Operating Costs | | | Es | stimo | ated useful life in | years: | | | | |
| fringe benefits | | | 1 | 5. N | et Effect on Munici | oal Rever | nue (±) | | | |
| General Admin Costs | | | —— - | | | | | | | |
| other Subtotal | | | | axes ther | income | | | | | |
| Total Operating Costs | | | | iiiei ubtoi | | | | | | |
| Debt Service (P &I) | | | | | rom sale of replac | ed assets | - | | | |
| Total Costs | | | | otal | | | | | | |
| | | | | | | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Recreation | | | | Date | 8/4/201 | 8/4/2011 | | | |
|--|--------------------------|---------|---------|---|--|--------------|------------|------------------------|--|--|
| Contact Person, Title | Gary Bannon, Recreation | or | | Phone Number | 603-516- | | | | | |
| I | | | | | | | | | | |
| 1. Project Title Indoor Pool Lighting | | | 2. Car | | Culture and | 3. Pı | riority Lo | ow . | | |
| 4. Location | | | | Purpose of Project Request Modify a project already in the CIP | | | | | | |
| Dover Indoor Pool | | | | | | | | | | |
| 6. Master Plan Chapter, | Section and page # 49 | | | 7. Project History (Previous CIP Year or connection to other | | | | | | |
| Recreation | | | | projects): Has been listed for several years and is an important part of energy improvements to the Indoor Pool | | | | | | |
| 8. Description | | | | | provements to the n & Useful Life | Indoor Po | ol | | | |
| The Dover Indoor Pool w | as built in 1968 and wa | ıs not | | | | ch more at | tractive | and efficient facility | | |
| designed with any nature | | | | | modified and upo | | | | | |
| wall with two garage do | | | | | in the pool area | | | d inefficient and | | |
| create a Solarium space | | | need | to be cl | hanged out as soo | n as possik | ole. | | | |
| the building. This will incr light to the pool area. Th | | | | | | | | | | |
| be replaced and upgrad | | | | | | | | | | |
| fixtures as they ones in p | | | | | | | | | | |
| | | | | | | | | | | |
| 10 Cost (V 2 / | . (1 | = | | | 10A. Recomm | C | | Ci., | | |
| 10. Cost (Years 2 – 6 use a | TOTAL (Interest cost | <u></u> | ST ELEA | AENIT | PRINCII | | ices of | SECONDARY | | |
| BODOLITI | not included) | | JI LLLI | VILITI | i i i i i i i i i i i i i i i i i i i | AL . | | SECONDARI | | |
| Program year FY 2013 | \$0 | Choos | e an it | tem. | Choose an i | tem. | Choo | se an item. | | |
| Program year FY 2014 | \$0 | Choos | e an it | tem. | Choose an i | tem. | Choo | se an item. | | |
| Program year FY 2015 | \$0 | Choos | e an it | tem. | Choose an i | | Choo | se an item. | | |
| Program year FY 2016 | \$0 | Choos | e an it | tem. | Choose an i | tem. | Choo | se an item. | | |
| Program year FY 2017 | \$150,000 | Other | | | Capital Reser | ve | Choo | se an item. | | |
| Program year FY 2018 | \$0 | Choos | e an it | tem. | Choose an i | tem. | Choo | se an item. | | |
| TOTAL SIX YEARS | \$150,000 | | | | | | | | | |
| After Sixth Year | | 10B. Sc | ource o | f Cost E | stimate: Staff | | | | | |
| 11. If Equipment, Numbe | r of units requested: | | | 11A. N | Number of similar | units in ope | eration: | | | |
| 12. Net Effects on Opera | ating Expenditures (±) N | /A | | 13. Eq | uipment Cost | Per Unit | | Total | | |
| Direct Costs | | | | Purcho | ise Price | | | | | |
| personnel: | number | | | | stallation | | | | | |
| purchase of service | \$ amount | | | Less: T | rade In/Credit | | | | | |
| • | | | | | | | | | | |
| materials & supplies | | | | | timated Use of Re | • | • • | ent | | |
| equipment purchases utilities | | | | | s per year (montl e weeks used, estii | | nal): | | | |
| other | | | | | ge days per wee | | | | | |
| Subtotal | | | | | ge hours per day | | | - | | |
| Indirect Operating Costs | | | | | ited useful life in | | | | | |
| fringe benefits | | | | | et Effect on Municip | | ıo (+) | | | |
| General Admin Costs | | | | 13.146 | er Errect on Monici | Jui Keveiii | Je (±) | | | |
| other | | | | Taxes | | | | | | |
| Subtotal | | | | other i | | | | | | |
| Total Operating Costs | | | | Subtot | | | | | | |
| Debt Service (P &I) Total Costs | | | | gain from sale of replaced assets Total | | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Recreation Gary Bannon, Recreati | on Direct | tor | Date 8/4/2011 Phone Number 603-516-6401 | | | | | | |
|---|---|--|--|--|-----------------------------------|----------|-------------|-------------|--|--|
| Project Title Dover Arena Locker Roo improvements | m Renovation and Foste | r Rink | | 2. Category Culture and Recreation 3. Priority Low | | | | | | |
| 4. Location Dover Ice A | rena (Portland Avenue) | | 5. Pu | 5. Purpose of Project Request Modify a project already in the CIP | | | | | | |
| 6. Master Plan Chapter, Recreation | Section and page # 49 |) | 1 | 7. Project History (Previous CIP Year or connection to other projects): | | | | | | |
| 8. Description The Ice Arena has severed of the original building of as the facility expanded small and have inadeques shower facilities. They we major improvements in 2 grown dramatically and rooms to be improved as space for growth needs in the front area of the Fadvantage of unused spaces. | and were built in the earl. These locker rooms are ate HVAC and restroom ere not renovated durin 000. The use of the Are the need for these locked additional storage at to be designed into this foster Rink as well to take | g the na has er nd project | The la ampl event of the facili- room for th | 9. Justification & Useful Life The Ice Arena is a major venue for many activities and has a need ample locker rooms and support facilities for these programs and events. The original locker rooms are sorely inadequate and that poof the building is the last section to be addressed in improving the facility. The front of the original building also has potential for lock rooms or other space that could host programs and needs to be fit for that purpose. The life span of these improvements is over 30 years. | | | | | | |
| 10. Cost (Years 2 – 6 use o | ın inflationary factor of 4%) | | | | 10A. Recomm | ended | Sources of | Financing | | |
| BUDGET FY | TOTAL (Interest cost not included) | СО | ST ELE | MENT | PRINCI | PAL | | SECONDARY | | |
| Program year FY 2013 | \$0 | Choos | se an i | an item. Choose an ite | | | Choo | se an item. | | |
| Program year FY 2014 | \$0 | | choose an item. | | Choose an i | | - | se an item. | | |
| Program year FY 2015 | \$0 | Choos | | | Choose an i | | | se an item. | | |
| Program year FY 2016 | \$0 | Choos | se an i | item. | Choose an i | tem. | Choo | se an item. | | |
| Program year FY 2017 | \$185,000 | Other | | Operating Budget Choose an it | | | se an item. | | | |
| Program year FY 2018 | \$0 | Choos | se an i | an item. Choose an item. Choose an iter | | | | se an item. | | |
| TOTAL SIX YEARS | \$185,000 | | | i i | | | | | | |
| After Sixth Year | | 10B. S | ource of Cost Estimate: Staff | | | | | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A.1 | Number of similar (| units in | operation: | | | |
| 12. Net Effects on Oper | ating Expenditures (±) N | √A | | | uipment Cost | Per l | Jnit | Total | | |
| Direct Costs | | | | Purcho | ise Price | | | | | |
| personnel: | number | | | | nstallation | | | | | |
| purchase of service | \$ amount | | | Net Co | rade In/Credit ost | | | | | |
| materials & supplies | | | | 14. Es | timated Use of Re | queste | ed Equipme | ent | | |
| equipment purchases utilities other Subtotal | Weeks per year For the weeks used Average days pe | | | | | | asonal): | | | |
| Indirect Operating Costs | · | | | Estimo | ited useful life in | years: | | | | |
| fringe benefits General Admin Costs | _ | | | | et Effect on Municip | oal Rev | renue (±) | | | |
| other Subtotal Total Operating Costs Debt Service (P &I) Total Costs | | | | Subtot | ncome al rom sale of replac | ed asse | ets | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Recreation Gary Bannon, Recreati | or | Date 8/4/2011 Phone Number 603-516-6401 | | | | | | | |
|--|----------------------------------|----------|---|---|---------------------------------|---|------------|---------------------|--|--|
| 1. Project Title | | | | ategory C | Culture and | 3. P | riority Lo | ow | | |
| Dunaway Field Turf Rep 4. Location DHA (Alum | | | | Recreation 5 Purpose of Project Request Add a pow item to the CIP | | | | | | |
| | · | | | 5. Purpose of Project Request Add a new item to the CIP | | | | | | |
| 6. Master Plan Chapter, Recreation | , Section and page # 47 | | | - | ory (Previous (| CIP Year o | r connec | ction to other | | |
| Recreation | | | This p | projects): This project has been listed in the CIP for 6 years and may interconnect | | | | | | |
| 8. Description | | | | | ovate Dover Hi & Useful Life | gh School ir | the futu | re | | |
| | emier multipurpose field | in the | | | | arams des | perately | need more field | | |
| City of Dover. It hosts al | | | | | | itional fields being | | | | |
| athletic events and has t | | | | | | hat one artificial | | | | |
| more than it currently co | | | | | | nt would have many ance costs borne by | | | | |
| facility would be able to | | | | | | rent technology used | | | | |
| per year if the grass were replaced with artificial turf. in a | | | | | | | | years of life. This | | |
| Every major field renovation in the state has resulted in pro | | | | | roposed to be I be a shared | | • | ween the City and | | |
| | e field and saves other fi | | JCHO | ois as ii wii | i be a silatea | use of file i | ieiu. | | | |
| from overuse. | | | | | | | | | | |
| 10. Cost (Years 2 – 6 use o | an inflationary factor of 4%) | | | | 10A. Recomm | nended So | urces of | Financing | | |
| BUDGET FY | not included) | CO | ST ELE | MENT | PRINC | IPAL | | SECONDARY | | |
| Program year FY 2013 | \$0 | Choos | se an | item. | Choose an | item. | Choo | se an item. | | |
| Program year FY 2014 | \$0 | Choos | se an | item. | Choose an | item. | Choo | se an item. | | |
| Program year FY 2015 | \$0 | Choos | se an | item. | Choose an | item. | Choo | se an item. | | |
| Program year FY 2016 | \$0 | Choos | e an | item. | Choose an | item. | Choo | se an item. | | |
| Program year FY 2017 | \$0 | Choos | se an | item. | Choose an | item. | Choo | se an item. | | |
| Program year FY 2018 | \$500,000 | Other | | Debt Financing Choose an item. | | | | | | |
| TOTAL SIX YEARS | \$500,000 (½ cost) | | | U to share cost as part of DHA renovations | | | | | | |
| After Sixth Year | \$0 | 10B. S | ource o | rce of Cost Estimate: Staff | | | | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A. Nur | nber of similar | units in op | eration: | | | |
| | ating Expenditures (±) N | I/A | | | ment Cost | Per Uni | t | Total | | |
| Direct Costs | | | | Purchase | | | | | | |
| personnel: | number | | | Plus: Insta | | | | | | |
| purchase of service | \$ amount | | | Net Cost | de In/Credit | | | | | |
| 1. | | | | | | | Eautions. | | | |
| materials & supplies equipment purchases | | | | | ated Use of R per year (mon | | | ÷111 | | |
| utilities | | | | | eeks used, est | | onar): | | | |
| other | | | | | days per we | | | | | |
| Subtotal | | | | _ | hours per da | | | | | |
| Indirect Operating Costs | | Estimate | d useful life in | years: | | | | | | |
| fringe benefits General Admin Costs | | | | 15. Net I | ffect on Munic | ipal Reven | ue (±) | | | |
| other | | | | Taxes | | | | | | |
| Subtotal | | | | other income | | | | | | |
| Total Operating Costs Debt Service (P &I) | | | | Subtotal | n sale of reals | ced assets | | | | |
| Total Costs | | | | gain from sale of replaced assets Total | | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Recreation Gary Bannon, Recreation Director | | | Date 8/4/2011 Phone Number 603-516-6401 | | | | | | |
|--|--|----------|--|--|---|---------------|--------------|---|--|--|
| 1.0.4.704 | | | 0.6 | | C I: | | D. | | | |
| 1. Project Title Henry Law Park River w | alk Improvements | | | 2. Category Culture and Recreation 3. Priority Low | | | | | | |
| 4. Location Henry Law | | | 5. Purpose of Project Request Add a new item to the CIP | | | | | | | |
| 6. Master Plan Chapter, Recreation | Section and page # 45 | , | 7. Project History (Previous CIP Year or connection to other projects): It was in the CIP listed for 2011 and was moved back and then removed entirely. It relates to the completion of the section of the Riverwalk that | | | | | | | |
| | | | was k | ouilt in 19 | 96. | | | | | |
| | terfield Building now the n of NH is a dead end o | | The c | completio | n & Useful Life on of this section of he riverfront are | | | long overdue and d the Children's | | |
| St. to make a complete loop. The proposed relocation of the pedestrian bridge to this area will require the completion of the Riverwalk to make it work with the current infrastructure. | | | | of Henry | | l last for | over 40 y | ve entrance to the ears. The Bridge will or park users. | | |
| 10. Cost (Years 2 – 6 use o | an inflationary factor of 4%) | | | | 10A. Recomi | nended | Sources of | Financing | | |
| BUDGET FY | TOTAL (Interest cost not included) | CO | ST ELE | MENT | PRINC | IPAL | | SECONDARY | | |
| Program year FY 2013 | \$0 | Choos | e an i | item. | Choose an | item. | Choo | ose an item. | | |
| Program year FY 2014 | \$0 | Choos | | | Choose an | | _ | ose an item. | | |
| Program year FY 2015 | \$0 | Choos | | | Choose an | | <u> </u> | ose an item. | | |
| Program year FY 2016 | \$0 | Choos | | | Choose an | | | ose an item. | | |
| Program year FY 2017 | \$0 | Choos | | | Choose an | | ose an item. | | | |
| Program year FY 2018 | \$112,500 | Other | | | Capital Rese | | | ral Reserve | | |
| TOTAL SIX YEARS | \$112,500 | Note: p | ortion | of the fu | unds would be in | pact fee | es collected | for recreation | | |
| After Sixth Year | \$0 | 10B. S | ource o | of Cost Es | stimate: Staff | | | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A. N | lumber of similar | units in | operation: | | | |
| 12. Net Effects on Oper | ating Expenditures (±) N | √A | | 13. Equ | uipment Cost | Per l | Jnit | Total | | |
| Direct Costs | | | | Purchas | se Price | | | | | |
| personnel: | number | | | | stallation | | | | | |
| purchase of service | \$ amount | | | Less: Tr | ade In/Credit st | | | | | |
| materials & supplies | | | | 14. Est | imated Use of F | Requeste | d Equipme | ent | | |
| equipment purchases utilities other | | | | For the Averag | s per year (mon weeks used, est ge days per we | imate: ek: | asonal): | | | |
| Subtotal | | | | | ge hours per do | - | | | | |
| Indirect Operating Costs | | | | | ted useful life in | • | | | | |
| fringe benefits General Admin Costs other | | | | 15. Ne | t Effect on Munic | ipal Rev | enue (±) | | | |
| Subtotal Total Operating Costs Debt Service (P &I) Total Costs | | | | other in Subtoto | | ced asse | ets | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Public Library | | | Date | 8/3/2011 | | | | |
|---|--|-------------------|--|---|---|---|--|--|--|
| Contact Person, Title | Cathy Beaudoin, | Director | | Phone Number | 516-6050 | | | | |
| 1. Project Title Library B | looks and Collection | ins | 2. Catego | ry Public Library | 3. Priority | High | | | |
| | | | | 5. Purpose of Project Request Modify a project already in the CIP | | | | | |
| 4. Location Dover Public | • | | 5. Purpos | e of Project Request | Modify a proje | ct already in the CIP | | | |
| 6. Master Plan Chapter, Community Facilities | Section and page | · # | | | | ction to other projects): through CIP (Operating | | | |
| paperbacks,fiction, non-fictreference boo | Fines acct 3455 (\$ s of library materi I soft cover books ion, ks, word audio and m | 330,000). als. | Annual fur to maintal fulfilling of popular f citizens w | ning high quality, us ur mission to provid ormats, which entert | seful, and popula e "a broad range ain, empower, ed | ons budget is essential or collection, and to e of information and ucate, and enrich the | | | |
| 10. Cost (Years 2 – 6 use of | | of 4%) | | 10A Pacam | mended Sources | of Financina | | | |
| BUDGET FY | TOTAL (Interest | | OST ELEMEN | | | SECONDARY | | | |
| BODGET FT | not included | | J31 ELEMEN | FRINC | | SECONDARI | | | |
| Program year FY 2013 | \$131,707 | Othe | • | Operating B | Budget Spe | ecial Revenue | | | |
| Program year FY 2014 | \$134,758 | Other | • | Operating E | Budget Spe | ecial Revenue | | | |
| Program year FY 2015 | \$137,901 | Othe | • | Operating E | Budget Spe | ecial Revenue | | | |
| Program year FY 2016 | \$141,138 | Other | | Operating I | Sudget Spe | ecial Revenue | | | |
| Program year FY 2017 | \$144,472 | Othe | · | Operating I | | ecial Revenue | | | |
| Program year FY 2018 | \$148,806 | Othe | | Operating E | Budget Spe | ecial Revenue | | | |
| TOTAL SIX YEARS | \$838,732 | | | Fine money. | | | | | |
| After Sixth Year | \$153,270 | 10B. | Source of Co | st Estimate: 3% ann | ual appropriation | increase. | | | |
| 11. If Equipment, Number | er of units requeste | ed: 6,650 | 11. | A. Number of simila | r units in operatio | n: 95,000 | | | |
| 12. Net Effects on Oper | ating Expenditures | s (±) | 13 | Equipment Cost | Per Unit | Total | | | |
| Direct Costs | | | Pur | chase Price | \$19.80 | | | | |
| personnel: | number | 0 | | s: Installation | 0 | | | | |
| | \$ amount | \$0 | | s: Trade In/Credit | 0 | ¢101.707 | | | |
| purchase of service | | \$131,707 | | Cost | \$19.80 | \$131,707 | | | |
| materials & supplies | | 0 | | Estimated Use of | | | | | |
| equipment purchases | | 0 | | eeks per year (mor | • | 52 | | | |
| utilities other | | 0 | | the weeks used, es erage days per we | | 6 | | | |
| Subtotal | | \$131,707 | | erage days per we erage hours per do | | 8-11.5 | | | |
| Indirect Operating Costs | 5 | 0 | | mated useful life in | - | 10 | | | |
| fringe benefits | | 0 | | Net Effect on Muni | | N/A | | | |
| General Admin Costs | | 0 | | | | | | | |
| other | | 0 | Tax | | _ | 0 | | | |
| | | 0 | oth | er income | | 0 | | | |
| Subtotal | | | | | | | | | |
| Subtotal Total Operating Costs Debt Service (P &I) | | 0 0 | Suk | ototal in from sale of repla | | 0 | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Public Library | | | | Date | 8/3/2011 | | | | |
|--|-----------------------------------|-----------------|-------------------------|--|---|--------------------|--|--------------|--|--|
| Department Contact Person, Title | Cathy Beaudoin, [| Director | | | Date Phone Number | 8/3/20 516-605 | | | | |
| | Camy beaddom, i | Director | | | | 010 000 | | | | |
| 1. Project Title Library Au school libraries) and Self | | | | Category | Public Library | 3. P | Priority H | igh | | |
| 4. Location Dover Public | Library (& school li | ibraries) | | 5. Purpose of Project Request Equipment: Present Equipment Obsolete | | | | | | |
| 6. Master Plan Chapter, Community Facilities | Section and page | # 29 | Ori | 7. Project History (Previous CIP Year or connection to other projects): Original automation system funded by CIP project in 1994 (DoverNet). | | | | | | |
| 8. Description Migrate 6 DoverNet libra automation system, include modules for circulation, cetc. | les servers and sof | tware | Cur as s | 9. Justification & Useful Life Current server reaches end of support life in 2013. Critical to replace as system handles all patron materials and records, online catalog, plus general and essential library functions. | | | | | | |
| Database migres \$22,000 (share Server \$10,000 Add 3 self-ched | O (shared) ckout stations @ Pu | Eac are | ch share is entirely | \$16,000 (of \$32 Public Library's ex 12 years. | 2,000). Sel spense. | f-checko | th school libraries. ut stations (\$24,000) | | | |
| 10. Cost (Years 2 – 6 use a | | | | | 10A. Recomm | nended So | ources of | Financing | | |
| BUDGET FY | TOTAL (Interest not included) | | COST EL | LEMENT | PRINC | IPAL | | SECONDARY | | |
| Program year FY 2013 | \$0 | Cho | oose ar | n item. | Choose an | item. | Choo | se an item. | | |
| Program year FY 2014 | \$40,000 | Ма | chiniery ipment | | Operating B | | | se an item. | | |
| Program year FY 2015 | \$0 | | oose ar | ı item. | Choose an | item. | Choo | se an item. | | |
| Program year FY 2016 | \$0 | Che | oose ar | an item. Choose an | | item. | Choo | se an item. | | |
| Program year FY 2017 | \$0 | Cho | oose ar | e an item. Choose ar | | item. | Choo | se an item. | | |
| Program year FY 2018 | \$0 | | oose ar | | Choose an | item. | | se an item. | | |
| TOTAL SIX YEARS | \$40,000 | | | | 56,000. \$16,000 | | | | | |
| After Sixth Year | · | 108 | 3. Source | of Cost I | stimate: Vendor | | | | | |
| 11. If Equipment, Numbe | r of units requested | d: 4 | | 11A. I | Number of similar | units in op | eration: | 1 | | |
| 12. Net Effects on Opera | ating Expenditures | (±) | | 13. Ec | quipment Cost | Per Uni | it | Total | | |
| Direct Costs | | | | Purcho | ase Price | \$8,000 selfCK0 | ၁) | \$24,000 | | |
| personnel: | number | 0 | | | nstallation | \$32,00 w/scho | | \$32,000 | | |
| purchase of service (system migration) | \$ amount | \$0 \$11,000 |) | Net C | rade In/Credit ost | \$ | | \$56,000 | | |
| materials & supplies | | 0 | | 14. Es | timated Use of R | equested | Fauipme | ent | | |
| equipment purchases (3 selfCKO units + server) | | \$29,000 |) | | s per year (mont | | | 52 | | |
| utilities other | | 0 | | Averd | e weeks used, est ige days per we | ek: | | 6 | | |
| Subtotal Indirect Operating Costs | | \$40,000 |) | | ige hours per da ated useful life in | | | 8-11.5 12 | | |
| fringe benefits General Admin Costs | | 0 | | 15. N | et Effect on Munic | ipal Reven | nue (±) N | /A | | |
| other Subtotal | | 0 | | ⊣ I | income | | 0 | | | |
| Total Operating Costs Debt Service (P &I) Total Costs | | 0 0 \$40,000 |) | Subtoi gain f | tal rom sale of repla | ced assets | 0 0 | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Public Library | blic Library hthy Beaudoin, Director | | | | Date | 8/3/2 | | | |
|--|---------------------------------|---|--------------------|---|------------|--|-----------------|---------------|----------------------|--|
| Contact Person, Title | Cathy Beaudoin, | Director | r | | | Phone Number | 516-60 | 50 | | |
| 1. Project Title Library | Air Conditioning | | | 2. Co | ategory | Public Library | 3. | Priority Lo |)W | |
| 4. Location Dover Publi | c Library | | | 5. Purpose of Project Request Modify a project already in the CIP | | | | | | |
| 6. Master Plan Chapter Community Facilities | r, Section and page | # 29, | 32 | 7. Project History (Previous CIP Year or connection to other projects): Continuation of 1988 project, which installed AC in new addition. | | | | | | |
| 8. Description 1988 library addition, conditioned, leaving 13 window units, where po | 3,000 SF in 1905 be ossible. | uilding \ | with | 9. Justification & Useful Life Summer months are busiest time in library with nearly 700 people visiting each day. The adult circulation desk, the hub of patron activity, averages over 80 degrees each day in summer. Patrons and staff would benefit from air conditioning the building and library could be promoted as a "cooling center". | | | | | | |
| | | | | well | as impro | ove the aesthetics | | | crease efficiency as | |
| | | | | Usefi | JI lite is | 15 years. | | | | |
| 10. Cost (Years 2 – 6 use | | | | | | 10A. Recomn | | ources of | | |
| BUDGET FY | TOTAL (Interest not included | | СО | ST ELE | MENT | PRINCI | PAL | | SECONDARY | |
| Program year FY 2013 | 3 \$0 | | Choos | e an i | item. | Choose an | item. | Choo | se an item. | |
| Program year FY 2014 | \$0 | | Choos | e an i | item. | Choose an | item. | Choo | se an item. | |
| Program year FY 2015 | 5 \$0 | | Choos | e an i | item. | Choose an | item. | Choo | se an item. | |
| Program year FY 2016 | 5 \$0 | | Choos | e an i | item. | Choose an | item. | Choo | se an item. | |
| Program year FY 2017 | | | Improv Building | | s to | Operating Bu | ıdget | Choo | se an item. | |
| Program year FY 2018 | | | Choos | e an i | item. | Choose an | item. | Choo | se an item. | |
| TOTAL SIX YEARS | \$118,500 | | 100.0 | | | | | | | |
| After Sixth Year | | | TOB. 50 | ource o | of Cost E | stimate: Vendor | | | | |
| 11. If Equipment, Numb | er of units requeste | ed: 1 | | | 11A.1 | Number of similar | units in o | peration: | 2 | |
| 12. Net Effects on Ope | rating Expenditures | s (±) | | | 13. Ec | uipment Cost | Per Ur | nit | Total | |
| Direct Costs | | | | | Purcho | ise Price | \$0 | | \$0 | |
| personnel: | number | 0 | | | | nstallation | \$0 | | \$0 | |
| purchase of service | \$ amount | \$0 \$0 | | | Less: T | rade In/Credit | <u>0</u> \$0 | | 0 \$0 | |
| • | | | | | | | | | 1 - | |
| materials & supplies equipment purchases | | 0 \$0 | | | | timated Use of R | | | 16 | |
| utilities | | \$200 | 00 + | | | s per year (mont e weeks used, esti | | sonai): | 16 | |
| other | | 0 | · · · <u> </u> | | | ge days per wee | | | 6 | |
| Subtotal | | \$2,00 | 00 | | | ge hours per da | | | 8-11.5 | |
| Indirect Operating Cos | ts | 0 | | | Estimo | ited useful life in | years: | | 15 | |
| fringe benefits General Admin Costs | | 0 | | | 15. No | et Effect on Munici | pal Reve | nue (±) N | /A | |
| other | | 0 | | | Taxes | | | _0 | | |
| Subtotal | | 0 | | | | ncome | | 0 | | |
| Total Operating Costs Debt Service (P &I) | | 0 | | | Subtot | al rom sale of replac | ed accet | $\frac{0}{0}$ | | |
| LIENT SERVICE IP X.II | | | | | • quiii l | com said or replac | (13361) | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | School | | | Date | 9/19/2011 | | | | |
|---|---|-------------|--|--|--------------------|-------------------------|--|--|--|
| Contact Person, Title | Jean Briggs Badge | r | | Phone Number | 516-6800 | | | | |
| 1. Project Title Auditoriu | ım Conversion | | 2. Category | Education | 3. Priority | High | | | |
| 4. Location Dover High | School, Alumni Drive | | 5. Purpose o | of Project Request | Add a new item | to the CIP | | | |
| ~ | • | 20 | | | | | | | |
| 6. Master Plan Chapter Community Facilities | , section and page # | -20 | 7. Project History (Previous CIP Year or connection to other projects): None | | | | | | |
| Mechanical/electrical | on general overall lighti rical/plumbing code u or and install new sta | pgrades | Auditorium e hazard. | | | it as a safety/security | | | |
| = - | finishes on floors and | | | education of stude | | rides little loward the | | | |
| Partition off lecturentry foyerUpgrade toilet ro | re rooms on each side | e of the | | | | as withstood 40 years) | | | |
| New theater light | • | | # 1 | | | | | | |
| , | on, screens and sound | | | 104.5 | 1.16 | · · | | | |
| 10. Cost (Years 2 – 6 use | | | CT FI FAAFNIT | | nended Sources o | | | | |
| BUDGET FY | TOTAL (Interest co | ost CO | ST ELEMENT | PRINCI | PAL | SECONDARY | | | |
| Program year FY 2013 | \$1,900,000 | Buildin | g Construction | Debt Financin | g Capi | ital Reserve | | | |
| Program year FY 2014 | | Choos | se an item. | Choose an | item. Cho | ose an item. | | | |
| Program year FY 2015 | | Choos | se an item. | an item. Choose an item. Cho | | ose an item. | | | |
| Program year FY 2016 | | Choos | se an item. | Choose an | item. Cho | ose an item. | | | |
| Program year FY 2017 | | Choos | se an item. | Choose an | item. Cho | ose an item. | | | |
| Program year FY 2018 | | Choos | se an item. | an item. Choose an item. Choose an | | | | | |
| TOTAL SIX YEARS | 1,900,000 | | | | | | | | |
| After Sixth Year | | 10B. S | ource of Cost | Estimate: Architect | | | | | |
| 11. If Equipment, Numb | er of units requested: | | 11A. | Number of similar | units in operation | : | | | |
| 12. Net Effects on Oper | rating Expenditures (| ±) | | quipment Cost | Per Unit | Total | | | |
| Direct Costs | | | Purch | ase Price | | | | | |
| personnel: | number | | | Installation | | | | | |
| purchase of service | \$ amount | \$1,756,000 | | Trade In/Credit Cost | | | | | |
| materials & supplies | | | 14. E | stimated Use of R | equested Equipm | nent | | | |
| equipment purchases utilities | _ _ _ | | For th | ks per year (mont ne weeks used, esti | mate: | | | | |
| other Subtotal | _ | \$1,756,000 | | age days per wee | | | | | |
| Indirect Operating Cost | _ | \$1,736,000 | | age hours per day ated useful life in | | | | | |
| fringe benefits General Admin Costs | _ _ | | 15. N | let Effect on Munici | pal Revenue (±) | | | | |
| other | | | Taxes | S | | | | | |
| Subtotal | - | £1.000.000 | | income | | | | | |
| Total Operating Costs Debt Service (P &I) | _ | \$1,900,000 | | <i>ital</i> from sale of replac | ed assets | | | | |
| Total Costs | _ | \$1,900,000 | | | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | School | | | Date | 9/19/20 | | | |
|--|----------------------------------|-------------|---|--|--------------|--------------------------------|--|--|
| Contact Person, Title | Jean Briggs Badg | er | | Phone Number | 516-680 | U | | |
| 1. Project Title Horne S | treet School Upper F | arking Lot | 2. Category | Education | 3. P | riority High | | |
| 4. Location Horne Stree | t School | | 5. Purpose of Project Request Add a new item to the CIP | | | | | |
| 6. Master Plan Chapter Community Facilities | , Section and page | #28 | | istory (Previous Cl s Horne Street Sch | | connection to other projects): | | |
| 8. Description Replace existing parkin | ng lot. | | | on & Useful Life king has deteriora 15 Years | ted beyond | d repair. | | |
| 10. Cost (Years 2 – 6 use | an inflationary factor of | f 4%) | | 10A. Recomr | nended So | urces of Financing | | |
| BUDGET FY | TOTAL (Interest of not included) | | ST ELEMENT | PRINC | PAL | SECONDARY | | |
| Program year FY 2013 | \$ \$125,000 | Other | | Capital Rese | rve | Choose an item. | | |
| Program year FY 2014 | • | Choos | se an item. | Choose an | | Choose an item. | | |
| Program year FY 2015 | i | | se an item. | Choose an | | Choose an item. | | |
| Program year FY 2016 |) | | se an item. | Choose an | | Choose an item. | | |
| Program year FY 2017 | , | Choos | se an item. | Choose an | item. | Choose an item. | | |
| Program year FY 2018 | 3 | Choos | e an item. | Choose an | item. | Choose an item. | | |
| TOTAL SIX YEARS | \$125,000 | Note: I | mpact Fees w | ill be used to pay | for this pro | ject | | |
| After Sixth Year | | 10B. S | ource of Cost | Estimate: Engineer | | | | |
| 11. If Equipment, Numb | er of units requested | d: | 11A. | Number of similar | units in ope | eration: | | |
| 12. Net Effects on Ope | rating Expenditures | (±) | 13. E | quipment Cost | Per Unit | Total | | |
| Direct Costs | | | Purch | ase Price | | | | |
| personnel: | number | | | nstallation | | | | |
| purchase of service | \$ amount | \$125,000 | Less: 1 | Trade In/Credit | | | | |
| • | | \$123,000 | | | | | | |
| materials & supplies | | | | stimated Use of R | | | | |
| equipment purchases utilities | | | | ks per year (mont ne weeks used, est | | onai): | | |
| other | | | | age days per we | | | | |
| Subtotal | | | Aver | age hours per da | y used: | | | |
| Indirect Operating Cos | ts | | Estim | ated useful life in | years: | - | | |
| fringe benefits General Admin Costs | | | | et Effect on Munic | ipal Reven | ue (±) | | |
| other Subtotal | | | Taxes | income | | | | |
| Total Operating Costs | | _ | Subto | | | | | |
| Debt Service (P &I) | | | | rom sale of repla | ced assets | | | |
| Total Costs | | \$125,000 | Total | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | School | | | Date | 9/19/201 | 1 | | | |
|---|--------------------------|-----------------|---|--|------------------------------|-----------------|---------------------------------------|--|--|
| Contact Person, Title | Jean Briggs Badg | jer | | Phone Number | 516-6800 | | | | |
| 7. 5. 4. 77.1. 110.11. 10 | | | 100 | | |) B | | | |
| 1. Project Title HS Medi | a Center | | 2. Category | 2. Category Education 3. Priority High | | | | | |
| 4. Location High School, | Alumni Drive | | 5. Purpose of Project Request Add a new item to the CIP | | | | | | |
| 6. Master Plan Chapter, Community Facilities | , Section and page | #28 | 7. Project History (Previous CIP Year or connection to other projects Extension of McConnell Center Media Access Center | | | | | | |
| 8. Description | | | 9. Justificati | on & Useful Life | | | | | |
| Convert HS Auditorium l center/multi-media class | • | o a media | classroom be space of the | on of the existing ased educational abuilding that was approximately 1 | opportunities rarely used | for Do | will add new ver HS students, in o | | |
| 10. Cost (Years 2 – 6 use | an inflationary factor o | of 4%) | | 10A. Recom | mended Sour | ces of | Financina | | |
| BUDGET FY | TOTAL (Interest | cost CC | OST ELEMENT | PRINC | | SECONDARY | | | |
| Program year FY 2013 | 80,000 | Buildir | ng Construction | Capital Rese | erve | Choose an item. | | | |
| Program year FY 2014 | | Choo | se an item. | Capital Rese | erve | | se an item. | | |
| Program year FY 2015 | | | se an item. | Capital Rese | erve | | se an item. | | |
| Program year FY 2016 | | - | se an item. | Capital Rese | erve | | se an item. | | |
| Program year FY 2017 | | Choo | se an item. | Choose an | item. | Choo | se an item. | | |
| Program year FY 2018 | | - | se an item. | Choose an | - | | se an item. | | |
| TOTAL SIX YEARS | \$80,000 | | | se fees will pay fo | | | | | |
| After Sixth Year | | 10B. S | Source of Cost | Estimate: Architect | † | | | | |
| 11. If Equipment, Number | er of units requeste | d: | 11A. | Number of similar | units in oper | ation: | | | |
| 12. Net Effects on Oper | rating Expenditures | (±) | 13. E | quipment Cost | Per Unit | | Total | | |
| Direct Costs | | | Purch | ase Price | \$31,000 | | \$31,000 | | |
| personnel: | number | | Plus: | nstallation | \$40,000 | | \$40,000 | | |
| | \$ amount | * 40.000 | | Trade In/Credit | 471.000 | | 471.000 | | |
| purchase of service | | \$40,000 | Net C | | \$71,000 | | \$71,000 | | |
| materials & supplies | | | | stimated Use of F | | | | | |
| equipment purchases utilities | | \$31,000 | | ks per year (mon | | al): | 52 | | |
| other | | | | ne weeks used, est age days per we | | | 5 | | |
| Subtotal | | \$71,000 | | age hours per do | | | 6-8 | | |
| Indirect Operating Cost | s | | | ated useful life in | - | | 5-10 | | |
| fringe benefits General Admin Costs | | \$9,000 | 15. N | let Effect on Munic | ipal Revenue | e (±) | | | |
| other | | | Taxe | | | | | | |
| Subtotal Total Charatina Costs | | | | income | | | | | |
| Total Operating Costs | | | Subto | | | | | | |
| Debt Service (P &I) | | | l agin | from sale of repla | iced assets | | | | |

| Department | School | | | D | ate | 9/19/20 | 011 | | | |
|--|----------------------------------|-----------------------|---|--|--|---|--|---|--|--|
| Contact Person, Title | Jean Briggs Badg | er | | P | hone Number | 516-6800 | 0 | | | |
| Project Title Garrison Improvements | • | | | | Education | 3. Pi | riority <i>N</i> | Nedium | | |
| 4. Location Garrison Elen | nentary School, Go | arrison Roc | d 5. Pu | 5. Purpose of Project Request Modify a project already in the CIP | | | | | | |
| 6. Master Plan Chapter, Community Facilities | Section and page | #28 | | | ory (Previous CIF Garrison Element | | | on to other projects): | | |
| and electrical u Roof and insula Window replace Cafeteria/Kitch Replacement an | tion cement | athrooms enty-five | Usef Gar plum man mate Add does past | rison Elementhing, electry handicaperials within itionally, the not incorp five to ten | ntary is an agin rical and ventile accessibility re the building. e parking and k orate many of t | tion system quirements ous access he technologit fully tal | ns. The f s, and in is limited ogy adv ke advo | obsolete mechanical, facility does not meet cludes hazardous d. Finally, the facility vances made in the intage of "Green" | | |
| 10. Cost (Years 2 – 6 use a | n inflationary factor o | of 4%) | | | 10A. Recomm | ended Soi | urces of | Financing | | |
| BUDGET FY | TOTAL (Interest not included) | cost | COST ELI | EMENT | PRINCI | | | SECONDARY | | |
| Program year FY 2013 | | Cho | Choose an | | m. Capital Reserv | | Choc | ose an item. | | |
| Program year FY 2014 | 3,300,000 | | Building Cons | | Debt Financin | g | | ose an item. | | |
| Program year FY 2015 | 3,600,000 | Building Cor | | struction | Debt Financin | g | Choc | se an item. | | |
| Program year FY 2016 | | Cho | ose an | item. | Choose an i | tem. | Choc | se an item. | | |
| Program year FY 2017 | | Cho | oose an item. | | Choose an i | Choose an item. | | se an item. | | |
| Program year FY 2018 | | Cho | oose an | item. | Choose an i | tem. | Choc | se an item. | | |
| TOTAL SIX YEARS | 6,900,000 | | | | | | | | | |
| After Sixth Year | | 108 | . Source | of Cost Esti | mate: Architect | | | | | |
| 11. If Equipment, Numbe | r of units requeste | d: | | 11A. Nu | mber of similar | units in ope | eration: | | | |
| 12. Net Effects on Opera | ating Expenditures | (±) | | 13. Equip | pment Cost | Per Unit | † | Total | | |
| Direct Costs | | | | Purchase | Price | \$137,0 | 00 | \$137,000 | | |
| personnel: | number | | | Plus: Inst | | | | | | |
| purchase of service | \$ amount | \$5,445,0 | 000 | Less: Tra Net Cost | de In/Credit | \$137,00 | 00 | \$137,000 | | |
| materials & supplies | | - | | | nated Use of Re | | | ent | | |
| equipment purchases utilities | | \$137,00 | 0 | For the v | per year (montl weeks used, esti | nate: | onal): | 52 | | |
| other Subtotal | | \$5,582,0 | 000 | | e days per wee e hours per day | | | 5 8-12 | | |
| Indirect Operating Costs | | \$248,000 | | | d useful life in | | | 5-10 | | |
| fringe benefits General Admin Costs other | | \$1,070,0 | 000 | 15. Net | Effect on Munici | oal Revenu | ue (±) | | | |
| Subtotal Total Operating Costs Debt Service (P &I) | | | | other inc | ome m sale of replac | ed assets | | | | |
| Total Costs | | \$6,900,0 | 000 | Total | iii sule oi repiac | eu usseis | | | | |

| Department | School | | | Date | 9/19/20 | 11 | | | |
|---|---|--|-----------------------------|---|------------------------------|---|--------|--|--|
| Contact Person, Title | Jean Briggs Badg | jer | | Phone Number | 516-6800 | 516-6800 | | | |
| 1. Project Title Library | Automation Systems | | 2. Category | ategory Education 3. Priority High | | | | | |
| 4. Location School Libro | aries (& Dover Publi | c Library) | 5. Purpose of Obsolete | 5. Purpose of Project Request Equipment: Present Equipment Obsolete | | | | | |
| 6. Master Plan Chapter Community Facilities | | listory (Previous Cli comation system fur | | onnection to other p project in 1994 | rojects): | | | | |
| 8. Description | | | 9. Justificati | on & Useful Life | | | | | |
| Migrate 6 DoverNet lik automation system, incl modules for circulation, etc. Database mig \$22,000 (sha • Server \$10,0 | udes servers and so cataloging, acquising gration and new soft tred) | ftware tion, serials, | as system ho plus genera | andles all patron m I and essential libro plit 50/50 with Pu | aterials and ary function | in 2013. Critical to d records, online ca s. . Each share is \$16, | talog, | | |
| 10. Cost (Years 2 – 6 use | an inflationary factor of | of 4%) | | 10A. Recomn | nended Sou | rces of Financing | | | |
| BUDGET FY | TOTAL (Interest | cost CO | ST ELEMENT | PRINCI | | SECONDA | RY | | |
| Program year FY 2013 | 3 | Choos | se an item. | Capital Rese | rve | Choose an item | ٦. | | |
| Program year FY 2012 | 4 \$16,000 | Buildin | g Construction | Debt Financir | ng | Choose an item. | | | |
| Program year FY 2015 | 5 | Choos | se an item. | Debt Financir | ng | Choose an item | ١. | | |
| Program year FY 2016 | 5 | Choo | se an item. | Choose an | item. | Choose an item | ٦. | | |
| Program year FY 2017 | 7 | Choo | se an item. | Choose an | item. | Choose an item | ٦. | | |
| Program year FY 2018 | 3 | Choo | se an item. | Choose an | item. | Choose an item | ١. | | |
| TOTAL SIX YEARS | \$16,000 (1/2 c | | | 00 through Public L | ibrary | | | | |
| After Sixth Year | | 10B. S | ource of Cost | Estimate: Architect | | | | | |
| 11. If Equipment, Numb | per of units requeste | d: | 11A. | Number of similar | units in ope | ration: | | | |
| 12. Net Effects on Ope | erating Expenditures | (±) | 13. E | quipment Cost | Per Unit | Total | | | |
| Direct Costs | <u> </u> | | | ase Price | \$10,000 | \$10,000 | | | |
| personnel: | number \$ amount | | | nstallation Trade In/Credit | \$22,000 | \$22,000 | | | |
| purchase of service | | \$11,000 | Net C | Cost | \$32,000 | \$32,000 | | | |
| materials & supplies | | | 14. E | stimated Use of R | equested E | quipment | | | |
| equipment purchases | | \$5,000 | | ks per year (mont | | nal): 52 | | | |
| utilities other | | | | ne weeks used, esti age days per wee | | 4 | | | |
| Subtotal | | \$16,000 | | age aays per wee age hours per da | | 6 8-11.5 | | | |
| Indirect Operating Cos | ts | | | ated useful life in | | 12 | | | |
| fringe benefits General Admin Costs | | | | let Effect on Munici | <u> </u> | | | | |
| other | | | Taxes | 5 | | | | | |
| Subtotal | | | | income | | | | | |
| Total Operating Costs Debt Service (P &I) | | | Subto | | -ad accate | | | | |
| Total Costs | | \$16,000 | Total | from sale of replac | Leu assets | | | | |

| Donartment | School | | | | Date | 0/10/ | 2011 | | |
|--|--|-------------|--|---|---------------------------------------|-------------|--------------|---|--|
| Department Contact Person, Title | Jean Briggs Badg | <u> </u> | | | Phone Number | 9/19/2 | | | |
| | Jean Driggs Daag | | | | | | | | |
| 1. Project Title Dover Hi Improvements | gh School Dunaway | Field | 2. C | 2. Category Education 3. Priority Medium | | | | | |
| 4. Location Dover High | School, Alumni Drive | . | 5. Pu | 5. Purpose of Project Request Modify a project already in the CIP | | | | | |
| | 6. Master Plan Chapter, Section and page #28 Community Facilities | | | | ory (Previous Cll er High School p | | connection | on to other projects): | |
| 8. Description | | | | | & Useful Life | TOJCCIS | | | |
| 8. Description For 194,675 sqf. of the HS and Freshman Academy | | | | ul Life – 2 | | | | | |
| Improve access | sibility and safety b | y revising | | | | | | osolete mechanical, | |
| - | parking and replacing fire systems. | | | | | | | facility does not meet | |
| - | ng, carpeting and c iry, locker and tean | - | | | in the building. | quiremen | 13, 4114 111 | iciodes nazaraous | |
| Replace/upgre | • | i rooms. | | | | | _ | | |
| | oom and corridor li | ghting. | | | | | | d. Finally, the facility vances made in the | |
| · · | ata and cable in clo | | | | | | | antage of "Green" | |
| well as provid | e a new electrical s | ervice. | | | nich a 21st centur | | | | |
| | | | ## ## ## ## ## ## ## ## ## ## ## ## ## | | 1 | | | | |
| 10. Cost (Years 2 – 6 use a | | | | | 10A. Recomm | | ources of | | |
| BUDGET FY | not included) | cost CO | ST ELE | MENT | PRINCI | PAL | | SECONDARY | |
| Program year FY 2013 | | Choos | se an | item. | Capital Rese | ve | Choo | ose an item. | |
| Program year FY 2014 | | Choos | se an | item. | Choose an | item. | Choo | ose an item. | |
| Program year FY 2015 | | Choos | se an | item. | Choose an | item. | Choo | ose an item. | |
| Program year FY 2016 | 4,000,000 | Buildin | g Cons | struction | Debt Financin | g | Choo | ose an item. | |
| Program year FY 2017 | 8,000,000 | Buildin | g Cons | struction | Debt Financin | g | Choo | ose an item. | |
| Program year FY 2018 | 8,500,000 | Buildin | g Cons | struction | Debt Financin | g | Choo | ose an item. | |
| TOTAL SIX YEARS | 20,500,000 | | | | • | | | | |
| After Sixth Year | | 10B. S | ource | of Cost Es | timate: Architect | | | | |
| 11. If Equipment, Number | er of units requested | d: | | 11A. No | umber of similar | units in op | oeration: | | |
| 12. Net Effects on Oper | ating Expenditures | (±) | | 13. Equ | ipment Cost | Per Un | it | Total | |
| Direct Costs | | | | Purchas | e Price | | | | |
| personnel: | number | | | | tallation | | | | |
| purchase of service | \$ amount | \$18,860,00 | 00 | Less: Tro | ade In/Credit | - | | | |
| materials & supplies | | \$10,000,00 | <i>.</i> | | mated Use of R | equested | Fauinme | ent | |
| equipment purchases | | | | | per year (mont | | | CIII | |
| utilities | | | | | weeks used, esti | | onan,. | - | |
| other | | | | 4 8 | je days per wee | | | | |
| Subtotal | | \$18,860,00 | 00 | Averag | je hours per day | used: | | | |
| Indirect Operating Costs | S | | | Estimat | ed useful life in | years: | | | |
| fringe benefits | | | | 15. Net | Effect on Munici | pal Reve | nue (±) | | |
| General Admin Costs | | \$1,640,000 |) | <u> </u> | | | | | |
| other Subtotal | | | | Taxes other in | come | | | | |
| Total Operating Costs | | \$20,500,00 | 00 | Subtota | | | | | |
| Debt Service (P &I) | | 7_0,000,00 | • | | , om sale of replac | ed assets | | | |
| Total Costs | | \$20,500,00 | 00 | Total | • | | | | |

| Department Contact Person, Title | School Jean Briggs Badger | | | Date 9/19/2011 Phone Number 516-6800 | | | | |
|--|--|-----------------|---------|--|---------------------------------------|--------------|-----------------------------------|--|
| 1 Duning Title Designed | | | | | | 2 0 | | |
| In Project Title Regional Improvements | Career Technical Center | r | 2. Co | 2. Category Education 3. Priority Medium | | | | |
| 4. Location Dover High S | 4. Location Dover High School, Alumni Drive | | | | roject Request | Modify a | project already in the CIP | |
| 6. Master Plan Chapter, Section and page #28 Community Facilities | | | | | ory (Previous CII er High School p | | connection to other projects): | |
| 8. Description For 27,000 square feet of the Career Tech. Center | | | | stification & ul Life – 20 | & Useful Life) Years | | | |
| Improve accessibility and safety by replacing parking and walks as well as fire systems. | | | The o | career tech | nical center is c | ın aging fa | icility that has obsolete | |
| Renovate bathrooms to improve accessibility | | | | nanical, plu | mbing, electrico | al and venti | ilation systems. The facility | |
| and energy efficiency. Replace flooring, carpeting and ceiling tiles. | | | | | nany nanaicap erials within the | | ry requirements, and includes | |
| Replace/upgro | ide HVAC | | Addi | itionally, th | e parkina and l | ous access | is limited. Finally, the facility | |
| <u> </u> | oom and corridor lighting | - | does | not incorp | orate many of | the technol | ogy advances made in the | |
| | ata and cable in classroo e a new electrical servic | | | | years, nor doe ch a 21st centur | | ke advantage of "Green" hould. | |
| | | | | | | | | |
| 10. Cost (Years 2 – 6 use a | | | | | | | urces of Financing | |
| BUDGET FY | FY TOTAL (Interest cost not included) | | | MENT | PRINCI | PAL | SECONDARY | |
| Program year FY 2013 | | Choose an item. | | item. | Capital Rese | rve | Choose an item. | |
| Program year FY 2014 | | Choose an item. | | item. | Choose an | item. | Choose an item. | |
| Program year FY 2015 | | Choos | | | Choose an | | Choose an item. | |
| Program year FY 2016 | \$8,000,000 | | | struction | Debt Financin | | Choose an item. | |
| Program year FY 2017 | \$4,000,000 | Building | g Cons | struction | Debt Financin | ıg | Choose an item. | |
| Program year FY 2018 | | Choos | se an | item. | Choose an | item. | Choose an item. | |
| TOTAL SIX YEARS After Sixth Year | \$12,000,000 | 100.0 | | - f C t F-1 | A | | | |
| | | 106. 30 | ource (| | mate: Architect | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A. Nui | mber of similar | units in ope | eration: | |
| 12. Net Effects on Opera | ating Expenditures (±) | | | | oment Cost | Per Unit | Total | |
| Direct Costs | | | | Purchase | | | | |
| personnel: | number \$ amount | | | Plus: Insta | allation de In/Credit | | | |
| purchase of service | | 1,040,00 | 00 | Net Cost | , | | | |
| materials & supplies | | | | 14. Estim | ated Use of R | equested E | Equipment | |
| equipment purchases | | | | - | oer year (mont | | onal): | |
| utilities other | | | | | veeks used, esti | | | |
| Subtotal | | | | _ | e days per wee hours per day | | | |
| Indirect Operating Costs | | | | _ | d useful life in | | | |
| fringe benefits | | | | 15. Net l | Effect on Munici | pal Revenu | ле (±) | |
| General Admin Costs | \$90 | 50,000 | | | | | | |
| other Subtotal | | | | Taxes | | | | |
| Total Operating Costs | | | | Subtotal | ome | | | |
| Debt Service (P &I) | | | | - | n sale of replac | ed assets | | |
| Total Costs | \$12 | 2,000,00 | 00 | Total | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Police | | | Date | 8/4/2011 | | | | |
|---|--|---|------------------------|--|--------------------|--|--|--|--|
| Contact Person, Title | Anthony F. Colarusso, C | Chief | | Phone Number | 603-516-6450 | | | | |
| 1. Project Title | | | 2. Category | Special Revenue | 3. Priority A | \edium | | | |
| Downtown Parking Facil | ity | | , | caregory openial kerenes or many meaning | | | | | |
| 4. Location | | | 5. Purpose o | f Project Request | Modify a project | already in the CIP | | | |
| Urban Core - TBD 6. Master Plan Chapter, | Section and page # | | 7 Project H | istory (Previous CIP | Year or connection | on to other projects): | | | |
| Transportation | FY 2010 \$50 FY 2015 \$30 FY 2016 \$2. | 200K design money 200K Parking Deck D 21M Parking Deck 2018 Downtown | Design Construction | | | | | | |
| 8. Description | | | 9. Justificatio | on & Useful Life | | | | | |
| Construct a multi story 4 garage in downtown. | 00 to 500 space parkin | g | | mmendation of the | | rfront development. Parking and Traffic | | | |
| 10. Cost (Years 2 – 6 use o | an inflationary factor of 4%) | | | 10A. Recomme | ended Sources of | Financina | | | |
| BUDGET FY | TOTAL (Interest cost not included) | | ST ELEMENT | PRINCIP | | SECONDARY | | | |
| Program year FY 2013 | \$0 | Choose an item. | | Choose an it | tem Choo | ose an item. | | | |
| Program year FY 2014 | \$0 | | se an item. | Choose an it | | ose an item. | | | |
| Program year FY 2015 | \$10,000,000 | | g Construction | Special Reven | | ose an item. | | | |
| Program year FY 2016 | \$0 | Choos | se an item. | Choose an it | tem. Choo | ose an item. | | | |
| Program year FY 2017 | \$0 | Choos | se an item. | Choose an it | tem. Choo | ose an item. | | | |
| Program year FY 2018 | \$0 | Choose an iten | | | | | | | |
| TOTAL SIX YEARS | \$10,000,000 | 1 | | towards bonds, and | l special assessme | ent district | | | |
| After Sixth Year | | 10B. S | ource of Cost I | stimate: | | | | | |
| 11. If Equipment, Number | er of units requested: | | 11A. I | Number of similar u | nits in operation: | | | | |
| 12. Net Effects on Oper | ating Expenditures (±) | | 13. Ec | quipment Cost | Per Unit | Total | | | |
| Direct Costs | | | | ase Price | | | | | |
| personnel: | number | | Plus: li | nstallation | | | | | |
| | \$ amount | | | rade In/Credit | | | | | |
| purchase of service | | | Net C | ost | | | | | |
| materials & supplies | | | | timated Use of Re | | ent | | | |
| equipment purchases | | | | cs per year (month | | | | | |
| utilities | | | | e weeks used, estin | | | | | |
| other Subtotal | | | | ige days per weel ige hours per day | | - | | | |
| Indirect Operating Costs | | | | ated useful life in y | | | | | |
| | | | | | | l Cl | | | |
| fringe benefits General Admin Costs | | | 15. N | et Effect on Municip | oai Kevenue (±) N | io Change | | | |
| other | | | Taxes | | | | | | |
| Subtotal | | | | income | | | | | |
| Total Operating Costs | | | Subto | tal | | | | | |
| Debt Service (P &I) | | | gain f | rom sale of replace | ed assets | | | | |
| Total Costs | | | Total | | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Police | | | Date | 8/4/2011 | | | |
|---|--|-----------------|--|--|---|--|--|--|
| Contact Person, Title | Anthony F. Colarusso, C | Chief | | Phone Number | 603-516-645 | 60 | | |
| 1. Project Title | <u> </u> | | 2 Catagory | Special Poyonue | 2 Priori | ty Madium | | |
| Parking Deck — School | Street | | 2. Category Special Revenue 3. Priority Medium | | | | | |
| 4. Location | | | 5. Purpose of Project Request Modify a project already in the CIP | | | | | |
| School Street/Mechanic | | | - - | (5 | | | | |
| 6. Master Plan Chapter Transportation | , Section and page # | | | istory (Previous CIP OOK Parking Facility | | ection to other projects): | | |
| Transportation | | | | DM Parking Facility | | | | |
| | | | FY 2014 – F | Y2018 Downtown | | ncy Improvements | | |
| 8. Description | | | 9. Justification | on & Useful Life | | | | |
| Construct a 100+ space an existing municipal po | e (one level) parking dec arking lot | k over | the Cochecho | River, with the wa Central Ave becom | terfront rede | the Makem Bridge over velopment beginning, ay traffic flow in order to | | |
| 10. Cost (Years 2 – 6 use | an inflationary factor of 4%) | | | 10A. Recomme | ended Source | s of Financing | | |
| BUDGET FY | TOTAL (Interest cost not included) | COST ELEMENT | | PRINCIP | PAL | SECONDARY | | |
| Program year FY 2013 | \$0 | Choose an item. | | Choose an it | tem. C | hoose an item. | | |
| Program year FY 2014 | \$0 | Choose an item. | | Choose an it | tem. C | hoose an item. | | |
| Program year FY 2015 | \$300,000 | Construction | | Special Reven | ue C | hoose an item. | | |
| D 57 2017 | | Engineering | | | | | | |
| Program year FY 2016 | | | se an item. | Choose an it | | hoose an item. | | |
| Program year FY 2017 | | - | g Construction | Special Reven | | hoose an item. | | |
| Program year FY 2018 | | | oose an item. Choose an item | | | hoose an item. | | |
| TOTAL CIV VEADC | | | a tees to pay t | owards honds and | | ssment district | | |
| TOTAL SIX YEARS | \$2,400,000 | 1 | | | a special asse | | | |
| TOTAL SIX YEARS After Sixth Year | \$2,400,000 | 1 | ource of Cost E | | a special asse | | | |
| | | 1 | ource of Cost E | | | | | |
| After Sixth Year | er of units requested: | 1 | ource of Cost E | Stimate: | | | | |
| After Sixth Year | er of units requested: | 1 | 11A. I | Stimate: Number of similar u | units in operat | ion: | | |
| After Sixth Year 11. If Equipment, Numb 12. Net Effects on Ope | er of units requested: | 1 | 11A. I 13. Ec | Stimate: Number of similar u | units in operat | ion: | | |
| After Sixth Year 11. If Equipment, Numb 12. Net Effects on Ope Direct Costs personnel: | er of units requested: rating Expenditures (±) | 1 | 11A. I 13. Ec Purcho Plus: Ir Less: T | Number of similar under the si | units in operat | ion: | | |
| After Sixth Year 11. If Equipment, Numb 12. Net Effects on Ope Direct Costs | er of units requested: rating Expenditures (±) number | 1 | 11A. I 13. Ec Purche Plus: Ir Less: T | Number of similar under the si | Per Unit | ion: Total | | |
| After Sixth Year 11. If Equipment, Numb 12. Net Effects on Ope Direct Costs personnel: purchase of service materials & supplies | er of units requested: rating Expenditures (±) number | 1 | 11A. I 13. Ec Purche Plus: Ir Less: T Net C 14. Es | Number of similar under the si | Per Unit | ion: Total ipment | | |
| After Sixth Year 11. If Equipment, Numb 12. Net Effects on Ope Direct Costs personnel: purchase of service materials & supplies equipment purchases | er of units requested: rating Expenditures (±) number | 1 | 11A. I 13. Ec Purcho Plus: Ir Less: T Net C 14. Es Week | Number of similar under the si | Per Unit Per Unit quested Equi | ion: Total ipment | | |
| After Sixth Year 11. If Equipment, Numb 12. Net Effects on Ope Direct Costs personnel: purchase of service materials & supplies equipment purchases utilities | er of units requested: rating Expenditures (±) number | 1 | 11A. I 13. Ec Purche Plus: Ir Less: T Net Co 14. Es Week For th | Number of similar under the state of similar under the similar under the state of similar under the similar under the state of similar under the similar und | Per Unit quested Equisif seasonal | ion: Total ipment | | |
| After Sixth Year 11. If Equipment, Numb 12. Net Effects on Ope Direct Costs personnel: purchase of service materials & supplies equipment purchases | er of units requested: rating Expenditures (±) number | 1 | 11A. I 13. Ec Purche Plus: Ir Less: T Net Co 14. Es Week For th Avere | Number of similar under the second seed of see | Per Unit quested Equisis if seasonal mate: k: | ion: Total ipment | | |
| After Sixth Year 11. If Equipment, Numb 12. Net Effects on Ope Direct Costs personnel: purchase of service materials & supplies equipment purchases utilities other | er of units requested: rating Expenditures (±) number \$ amount | 1 | 11A. I 13. Ec Purcho Plus: In Less: T Net Co 14. Es Week For th Avero Avero | Number of similar under the state of similar under the similar under the state of similar under the similar under the state of similar under the similar und | Per Unit Per Unit equested Equi s if seasonal mate: k: used: | ion: Total ipment | | |
| After Sixth Year 11. If Equipment, Numb 12. Net Effects on Ope Direct Costs personnel: purchase of service materials & supplies equipment purchases utilities other Subtotal Indirect Operating Cost | er of units requested: rating Expenditures (±) number \$ amount | 1 | 11A. I 13. Ec Purche Plus: In Less: T Net Co 14. Es Week For th Avere Avere Estime | Number of similar under the state of similar under the state of similar under the state of st | Per Unit Per Unit quested Equi as if seasonal mate: k: used: years: | ion: Total ipment): | | |
| After Sixth Year 11. If Equipment, Numb 12. Net Effects on Ope Direct Costs personnel: purchase of service materials & supplies equipment purchases utilities other Subtotal Indirect Operating Cost | er of units requested: rating Expenditures (±) number \$ amount | 1 | 11A. I 13. Ec Purche Plus: In Less: T Net Co 14. Es Week For th Avere Avere Estime | Number of similar under the second se | Per Unit Per Unit quested Equi as if seasonal mate: k: used: years: | ion: Total ipment): | | |
| After Sixth Year 11. If Equipment, Numb 12. Net Effects on Ope Direct Costs personnel: purchase of service materials & supplies equipment purchases utilities other Subtotal Indirect Operating Cost fringe benefits General Admin Costs other Subtotal | er of units requested: rating Expenditures (±) number \$ amount | 1 | 11A. I 13. Ec Purche Plus: Ir Less: T Net C 14. Es Week For th Avere Avere Estime 15. Net Taxes other | Number of similar under the second se | Per Unit Per Unit quested Equi as if seasonal mate: k: used: years: | ion: Total ipment): | | |
| After Sixth Year 11. If Equipment, Numb 12. Net Effects on Ope Direct Costs personnel: purchase of service materials & supplies equipment purchases utilities other Subtotal Indirect Operating Cost fringe benefits General Admin Costs other | er of units requested: rating Expenditures (±) number \$ amount | 1 | 11A. I 13. Ec Purcho Plus: Ir Less: T Net C 14. Es Week For th Avero Avero Estimo 15. No | Number of similar under the second se | Per Unit Per Unit quested Equi si f seasonal nate: k: used: years: | ion: Total ipment): | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II Community Services Di | rector | | | Date Phone Number | 8/3/2011 603-516-6450 | | | |
|--|---|--------|---------|---|---|--------------------------|-------------|------------------|--|
| 1. Project Title Transfer to Capital Rese | rve | | 2. Cc | ategory | tegory Water Fund 3. Priority High | | | | |
| 4. Location | | | 5. Pu | 5. Purpose of Project Request Modify a project already in the CIP | | | | | |
| City wide | | | | | | | | | |
| 6. Master Plan Chapter, Community Facilities Pa | | | | roject Hi ! \$450,0 | story (Previous CIF 1000 | Year or co | nnection to | other projects): | |
| 8. Description Transfer of funds from the reserve account for pay equipment. | | | To er | sure ad | n & Useful Life equate funding is hout having large | | | | |
| 10. Cost (Years 2 – 6 use c | | | | | 10A. Recomm | | | | |
| BUDGET FY | TOTAL (Interest cost not included) | СО | ST ELE | MENT | PRINCI | PAL | SEC | ONDARY | |
| Program year FY 2013 | \$500,000 | Other | | | Operating Bu | dget | Choose a | n item. | |
| Program year FY 2014 | \$500,000 | Other | | | Operating Bu | dget | Choose a | n item. | |
| Program year FY 2015 | \$500,000 | Other | | | Operating Bu | dget | Choose a | an item. | |
| Program year FY 2016 | \$500,000 | Other | | | Operating Bu | dget | Choose a | an item. | |
| Program year FY 2017 | \$500,000 | Other | | | Operating Bu | dget | Choose a | n item. | |
| Program year FY 2018 | \$500,000 | Other | | | Operating Bu | dget | Choose a | n item. | |
| TOTAL SIX YEARS | \$2,7000,000 | | | | | | | | |
| After Sixth Year | \$500,000 | 10B. S | ource c | of Cost E | stimate: | | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A. N | Number of similar | units in oper | ation: | | |
| 12. Net Effects on Oper | ating Expenditures (±) ト | √A | | | uipment Cost | Per Unit | Tot | tal | |
| Direct Costs | | | | | ise Price | | | | |
| personnel: | number | | | | stallation | | | | |
| purchase of service | \$ amount | | | Net Co | rade In/Credit ost | | | | |
| materials & supplies | | | | 14. Es | timated Use of Re | equested Ec | quipment | | |
| equipment purchases | | | | | s per year (mont | | al): | | |
| utilities | | | | | e weeks used, esti | | | | |
| other Subtotal | | | | | ge days per wee ge hours per day | | | | |
| Indirect Operating Costs | | | | | ted useful life in | | | | |
| fringe benefits General Admin Costs | | | | | et Effect on Munici | pal Revenue | : (±) No Ch | ange | |
| other | | | | Taxes | | | | | |
| Subtotal Total Operating Costs | | | | other i | | | | | |
| Debt Service (P &I) | | | | | rom sale of replac | ed assets | - | | |
| Total Costs | | | | Total | • | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II Community Services Di | rector | | *************************************** | Date Phone Number | | 8/3/2011 603-516-6450 | | |
|---|---|--------|---|---|--------------------------|--------------|--------------------------|---------------------|--|
| 1. Project Title Water Meter Replacem | ent | | 2. Co | ategory Water Fund 3. Priority High | | | | | |
| 4. Location | | | 5. Purpose of Project Request Modify a project already in the CIP | | | | | | |
| Throughout the City 6. Master Plan Chapter, | Section and page # | | 7 Pı | roject His | story (Previous CIF | Year or co | nnection | to other projects): | |
| Community Facilities Page | | | | 10 \$75, | | rear or co | Jillechon | To other projects). | |
| 8. Description | | | | | n & Useful Life | | | | |
| This funding continues the meters in the field that h | | | | es water | - | are not out | dated a | nd recording water | |
| | | | | | | | | | |
| 10. Cost (Years 2 – 6 use o | an inflationary factor of 4%) | | | | 10A. Recomm | ended Sou | rces of Fi | inancina | |
| BUDGET FY | TOTAL (Interest cost not included) | | ST ELE | MENT | PRINCI | | | BECONDARY | |
| Program year FY 2013 | \$75,000 | Other | | | Operating Bu | dget | Choos | e an item. | |
| Program year FY 2014 | \$75,000 | Other | | | Operating Bu | dget | | e an item. | |
| Program year FY 2015 | \$75,000 | Other | | | Operating Bu | dget | Choos | e an item. | |
| Program year FY 2016 | \$75,000 | Other | | | Operating Bu | dget | Choos | e an item. | |
| Program year FY 2017 | \$75,000 | Other | | | Operating Bu | dget | Choos | e an item. | |
| Program year FY 2018 | \$75,000 | Other | | | Operating Bu | dget | Choos | e an item. | |
| TOTAL SIX YEARS | \$375,000 | | | | | | | | |
| After Sixth Year | \$75,000 | 10B. S | ource o | of Cost E | stimate: | | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A. N | Number of similar | units in ope | ration: | | |
| 12. Net Effects on Oper | ating Expenditures (±) N | √A | | 13. Eq | uipment Cost | Per Unit | | Total | |
| Direct Costs | | | | Purcha | se Price | | | | |
| personnel: | number | | | | stallation | | | | |
| purchase of service | \$ amount | | | Net Co | rade In/Credit ost | | | | |
| materials & supplies | | | | 14. Est | timated Use of Re | equested E | quipmen | t | |
| equipment purchases | | | | | s per year (montl | - | | | |
| utilities | | | | | e weeks used, estii | | | | |
| other | | | | | ge days per wee | | - | | |
| Subtotal | | | | | ge hours per day | | ·- | | |
| Indirect Operating Costs | | | | Estima | ted useful life in | years: | | | |
| fringe benefits General Admin Costs | | | | 15. Ne | et Effect on Munici | pal Revenue | e (±) No | Change | |
| other | | | | Taxes | | | | | |
| Subtotal | | | | other i | | | | | |
| Total Operating Costs Debt Service (P &I) | | | | Subtote gain fr | aı rom sale of replac | ed assets | | | |
| Total Costs | | | | Total | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | | Date | 8/3/201 | | |
|---|--|-----------------------------|---------|------------------------|---|--------------|-------------|-----------------------|
| Contact Person, Title | Douglas W. Steele II Community Services Di | rector | | | Phone Number | 603-516-6 | 5450 | |
| 1. Project Title | t Replacement Maintena | nce | 2. Co | ategory | Sewer Fund | 3. Pri | iority Hiç | gh |
| 4. Location Various | т коргассиноти жаниспал | | 5. Pu | rpose of | Project Request | Modify a p | oroject a | Iready in the CIP |
| 6. Master Plan Chapter Community Facilities Po | | | | roject Hi ! \$75,00 | | Year or co | onnection | n to other projects): |
| | wer pumping stations tha rades and replacement. | t are in | These | station | n & Useful Life s must continue to olations of the City | | | condition in order |
| 10. Cost (Years 2 – 6 use | an inflationary factor of 4%) | | | | 10A. Recomm | ended Sou | rces of F | inancing |
| BUDGET FY | TOTAL (Interest cost not included) | СО | ST ELE | MENT | PRINCI | PAL | | SECONDARY |
| Program year FY 2013 | \$75,000 | Machin Equipm | , | nd | Operating Bu | dget | Choos | se an item. |
| Program year FY 2014 | \$75,000 | Machin Equipm | • | nd | Operating Bu | dget | Choos | se an item. |
| Program year FY 2015 | \$75,000 | Machiniery and Equipment | | Operating Bu | dget | Choos | se an item. | |
| Program year FY 2016 | \$75,000 | Machiniery and Equipment | | Operating Bu | dget | Choos | se an item. | |
| Program year FY 2017 | • | Machiniery and Equipment | | Operating Bu | | Choos | se an item. | |
| Program year FY 2018 | | Machin Equipm | • | nd | Operating Bu | dget | Choos | se an item. |
| TOTAL SIX YEARS | \$450,000 | | | | | | | |
| After Sixth Year | \$75,000 | 10B. S | ource o | of Cost E | stimate: | | | |
| 11. If Equipment, Numb | er of units requested: | | | 11A.1 | Number of similar | units in ope | ration: | |
| 12. Net Effects on Ope operations. | rating Expenditures (\pm) \wedge | Nore effi | cient | 13. Eq | uipment Cost | Per Unit | | Total |
| Direct Costs | | | | Purcho | se Price | | | |
| personnel: | number | | | | stallation | | | |
| purchase of service | \$ amount | | | Net Co | rade In/Credit ost | | | |
| materials & supplies | | | | 14. Es | timated Use of Re | equested E | quipmer | nt |
| equipment purchases utilities | | | | | s per year (montle weeks used, estin | | nal): | |
| other | | | | | ge days per wee | | | |
| Subtotal | | | | | ge hours per day | | | _ |
| Indirect Operating Cost | | | | Estimo | ted useful life in | years: | | |
| fringe benefits General Admin Costs | | | | 15. Ne | et Effect on Munici | pal Revenu | e (±) No | Change |
| other | | | | Taxes | | | | |
| Subtotal | | | | | ncome | | | |
| Total Operating Costs Debt Service (P &I) | | | | Subtot gain fi | al rom sale of replac | ed assets | | |
| Total Costs | | | | Total | | | - | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | Date | 8/3/2011 | |
|---|---|--------|------------|--|-------------------|--------------------------|
| Contact Person, Title | Douglas W. Steele II | | | Phone Number | 603-516-6450 | |
| | Community Services Di | rector | | | | |
| 1. Project Title | | | 2. Cate | gory Water Fund | 3. Priority | High |
| Water Exploration 4. Location | | | 5 Dura | ose of Project Request | Madify a proje | et already in the CID |
| To be announced at a | later date. | | 5. Purpo | ose of Project Request | modify a proje | cr direddy in the Cir |
| 6. Master Plan Chapte | | | 7. Proje | ect History (Previous Cl | P Year or connec | tion to other projects): |
| C 1. F 19.1 | D 57 | | FY 201 | 2 \$100,000 | | |
| Community Facilities | Page 57 | | 0 1 | | | |
| 8. Description Water Exploration and water supply well. | l purchase of land for a r | ew | The City | ication & Useful Life needs to keep looking future needs of the Cit | - | supply sources to keep |
| 10. Cost (Years 2 – 6 use | an inflationary factor of 4%) TOTAL (Interest cost | | ST ELEME | | mended Sources o | of Financing SECONDARY |
| | not included) | | | | | |
| Program year FY 2013 | | Other | | Capital Rese | | oose an item. |
| Program year FY 2012 | · · | Other | | Capital Rese | | oose an item. |
| Program year FY 2015 | | Other | | Capital Rese | | oose an item. |
| Program year FY 2016 | | Other | | Capital Rese | 0111 | oose an item. |
| Program year FY 2017 | | Other | | Capital Rese | 0111 | oose an item. |
| Program year FY 2018 | | Other | | Capital Rese | rve Cho | oose an item. |
| TOTAL SIX YEARS | \$600,000 | | | | | |
| After Sixth Year | \$100,000 | 10B. S | ource of (| Cost Estimate: | | |
| 11. If Equipment, Numb | per of units requested: | | 1 | 1A. Number of similar | units in operatio | n: |
| 12. Net Effects on Ope | rating Expenditures (±) N | √A | 1 | 3. Equipment Cost | Per Unit | Total |
| Direct Costs | | | Р | urchase Price | | |
| personnel: | number | | | Plus: Installation | | |
| purchase of service | \$ amount | | | ess: Trade In/Credit | _ | |
| | | | | Net Cost | | |
| materials & supplies | | | | 4. Estimated Use of R | | ment |
| equipment purchases utilities | | | | Weeks per year (mon | | |
| other | | | | or the weeks used, est Average days per we | | |
| Subtotal | | | | Average days per we Average hours per da | | |
| Indirect Operating Cos | ts | | | stimated useful life in | • | |
| fringe benefits | | | | 5. Net Effect on Munic | ipal Revenue (±) | No Change |
| General Admin Costs | | | | | | |
| General Admin Costs other | | | | axes | | |
| General Admin Costs other Subtotal | | | c | other income | | |
| General Admin Costs other | | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | | Date | 8/3/2011 | |
|--|--|---------|------------------------|--------------------------------|-------------------------------|---------------|--|
| Contact Person, Title | Douglas W. Steele II | | | | Phone Number | 603-516-6 | 450 |
| | Community Services Dia | rector | | | | | |
| 1. Project Title | | | 2. Ca | tegory | Water Fund | 3. Pri | ority High |
| Wellhead Protection 4. Location | | | 5 Dur | nose of | Project Paguest | Modify a r | roject already in the CIP |
| Various | | | J. 1 01 | pose or | riojeci kequesi | Modify a p | rojeci direddy iii iile Cii |
| , | r, Section and page Page <i>57</i> | | Work extra FY 20 | with Op State G 12 \$100 | en Lands Commi rand Funds. | | nnection to other projects): int purchases and possible |
| 8. Description | und wellheads throughout | the | | | | ting wells h | y purchasing land around |
| distribution system. | · · | | wellhe | | | Ü | , i v |
| 10. Cost (Years 2 – 6 use | an inflationary factor of 4%) | | | | 10A. Recomm | nended Sour | ces of Financing |
| BUDGET FY | TOTAL (Interest cost not included) | | ST ELEM | MENT | PRINCI | PAL | SECONDARY |
| Program year FY 2013 | 3 \$100,000 | Land A | quisitio | n | Debt Financin | ıg | Choose an item. |
| Program year FY 2014 | \$100,000 | Land A | quisitio | n | Debt Financin | g | Choose an item. |
| Program year FY 2015 | \$100,000 | Land A | quisitio | n | Debt Financin | g | Choose an item. |
| Program year FY 2016 | \$ \$100,000 | Land A | quisitio | n | Debt Financin | ıg | Choose an item. |
| Program year FY 2017 | 7 \$100,000 | Land A | quisitio | n | Debt Financin | ıg | Choose an item. |
| Program year FY 2018 | 3 \$100,000 | Land A | quisitio | n | Debt Financin | g | Choose an item. |
| TOTAL SIX YEARS | \$600,000 | | - | | 1 | | |
| After Sixth Year | \$100,000 | 10B. Sc | ource o | f Cost Es | timate: | | |
| 11. If Equipment, Numb | per of units requested: | | | 11A. N | umber of similar | units in opei | ation: |
| 12. Net Effects on Ope | rating Expenditures (±) N | √A | T | 13. Equ | ipment Cost | Per Unit | Total |
| Direct Costs | | • | | Purchas | · · | | |
| personnel: | number \$ amount | | | | tallation ade In/Credit | | |
| purchase of service | —————————————————————————————————————— | | | Net Cos | , | | |
| materials & supplies | | | | 14. Esti | mated Use of R | equested Ed | quipment |
| equipment purchases | | | | | per year (mont | | al): |
| utilities | | | | | weeks used, esti | | |
| other Subtotal | | | | | ge days per wee | | |
| | | | | _ | ge hours per day | | |
| Indirect Operating Cos | | | | | ed useful life in | | /±\ \\- Cl |
| fringe benefits General Admin Costs | | | | 15. Net | TETTECT ON MUNICI | pai kevenue | e (±) No Change |
| | | | | - | | | |
| other | | | | Taxes | como | | |
| other Subtotal | | | | other in | | | |
| other | | | | other in Subtota | | ced assets | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II Community Services Di | rector | | Date Phone Number | 8/3/2011 603-516-6450 | | | | |
|--|--|--------|---------------|--|--------------------------|------------------------|--|--|--|
| 1. Project Title Water Main — Sixth Str | oot Loop | | 2. Categor | y Water Fund | 3. Priority H | igh | | | |
| 4. Location Long Hill Road | еет соор | | 5. Purpose | of Project Request | Modify a project | already in the CIP | | | |
| 6. Master Plan Chapter | , Section and page # Page <i>57</i> | | | History (Previous Cl 500k Design | Year or connection | on to other projects): | | | |
| Street and Long Hill Roo | p existing mains on uppe ad. This main will also p ne North End water towe | rovide | | ion & Useful Life of mains improves | water quality and | fire flows. | | | |
| 10. Cost (Years 2 – 6 use | 10. Cost (Years 2 – 6 use an inflationary factor of 4%) 10A. Recommended Sources of Financing | | | | | | | | |
| BUDGET FY | TOTAL (Interest cost not included) | | ST ELEMENT | | | SECONDARY | | | |
| Program year FY 2013 | \$500,000 | Other | | Debt Financir | g Choo | se an item. | | | |
| Program year FY 2014 | \$0 | Choos | se an item. | Choose an | item. Choo | se an item. | | | |
| Program year FY 2015 | \$0 | Choos | se an item. | Choose an | item. Choo | se an item. | | | |
| Program year FY 2016 | \$0 | Choos | se an item. | Choose an | item. Choo | se an item. | | | |
| Program year FY 2017 | \$0 | Choos | se an item. | Choose an | item. Choo | se an item. | | | |
| Program year FY 2018 | \$0 | Choos | se an item. | Choose an | item. Choo | se an item. | | | |
| TOTAL SIX YEARS | \$500,000 | | | • | • | | | | |
| After Sixth Year | | 10B. S | ource of Cost | Estimate: Consultar | nt | | | | |
| 11. If Equipment, Numb | er of units requested: | | 11A. | Number of similar | units in operation: | | | | |
| 12. Net Effects on Oper | rating Expenditures (±) N | √A | | quipment Cost | Per Unit | Total | | | |
| Direct Costs | | | Purch | nase Price | | | | | |
| personnel: | number | | | Installation | | | | | |
| purchase of service | \$ amount | | Less: | Trade In/Credit Cost | | | | | |
| materials & supplies | | | 14. [| stimated Use of R | equested Equipme | ent | | | |
| equipment purchases | | | Wee | eks per year (mont | hs if seasonal): | | | | |
| utilities | | | | he weeks used, esti | | | | | |
| other Subtotal | | | | age days per wed age hours per da | | | | | |
| Indirect Operating Cost | <u> </u> | | | age noors per aa nated useful life in | | | | | |
| fringe benefits General Admin Costs | _ | | | Net Effect on Munici | pal Revenue (±) N | o Change | | | |
| other Subtotal | | | Taxe | r income | | | | | |
| Total Operating Costs | | | Subt | | | | | | |
| Debt Service (P &I) | | | | from sale of repla | ced assets | | | | |
| Total Costs | | | Tota | | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Community Services | | | | | | | |
|------------------------------------|--|---|---|--|---|---|--|
| | roctor | | ŀ | hone Number | 603-516 | 5-6450 | |
| Commonly Services Di | ecioi | | | \\\\. F | 100 | | 1. |
| ain Penlacement | | 2. Co | ategory | Water Fund | 3. P | riority Me | dium |
| аш керіасешеш | | 5. Pu | rpose of F | Proiect Request | Modify a | project a | Iready in the CIP |
| | | | • | | , | | , |
| | | FY20 | 13 - \$50 | k Design FY201 | 5 - \$425k | Street Re | construction |
| nain in conjunction with st | reet | Proje | ct should | be done due to | several w | ater main | breaks on this |
| an inflationary factor of 4%) | | | | 10A. Recomn | nended So | | |
| TOTAL (Interest cost not included) | СО | ST ELE | MENT | PRINCI | PAL | | SECONDARY |
| \$50,000 | Design Engineering | | | Operating Bu | ıdget | Choos | e an item. |
| \$0 | Buildin | g Cons | truction | Debt Financing Choos | | e an item. | |
| \$200,000 | Other | | | Operating Bu | ıdget | Choos | e an item. |
| \$0 | Choos | e an | item | | | - | e an item. |
| | | | | | | - | se an item. |
| | | | | | | | |
| | Choos | se an | item. | Echoose an | item. | [Choos | e an item. |
| \$250,000 | 10R S | ourco / | of Cost Est | imata, Staff | | | |
| | 100. 3 | ource (| | | | | |
| | | 1 | | | | | |
| rating Expenditures (±) N | 1/A | | | • | Per Uni | t | Total |
| | | | Purchase | e Price | | | |
| number | | | | | | | |
| \$ amount | | | | , | - | | |
| | | | | | | | |
| | | | | | | | nt |
| | | | | | | onal): | |
| | | | | | | | |
| | | | | | | | |
| | | | / Wellag | c noors per aa | , osca. | | |
| s | | | Estimate | ed useful life in | years: | | |
| s | | | | ed useful life in Effect on Munici | | ue (±) No | Change |
| s | | | | | | ue (±) No | Change |
| s | | | 15. Net Taxes other inc | Effect on Munici | | ue (±) No | Change |
| s | | | 15. Net Taxes other inc | Effect on Munici | pal Reven | ue (±) No | Change |
| | Douglas W. Steele II Community Services Dia ain Replacement Section and page # Page 57 Thain in conjunction with standard in conjunction with standard included) TOTAL (Interest cost not included) \$50,000 \$0 \$200,000 \$0 \$200,000 \$0 \$200,000 \$0 \$270,000 \$0 \$270,000 \$0 \$270,000 \$0 \$270,000 \$0 \$270,000 | Douglas W. Steele II Community Services Director ain Replacement Section and page # Page 57 Total (Interest cost not included) \$50,000 Design \$0 Buildin \$200,000 Other \$0 Choos \$0 Choos \$0 Choos \$10B. So Per of units requested: Total (Interest cost not included) Total (Interest cost not included) Total (Interest cost not included) Design Douglas W. Steele II Community Services Director 2. Community Services Director 5. Put Section and page # Page 57 FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY2 | Douglas W. Steele II Community Services Director 2. Category 5. Purpose of I 7. Project Hist FY2013 - \$50 FY | Douglas W. Steele II Community Services Director 2. Category Water Fund 5. Purpose of Project Request 7. Project History (Previous CII FY2013 - \$50k Design FY201. FY2013 - \$50k Sewer Design 9. Justification & Useful Life Project should be done due to street over the years. TOTAL (Interest cost not included) \$50,000 Design Engineering Operating & Section of tincluded) \$0 Building Construction Debt Financir \$200,000 Other Operating & Section & Sec | Douglas W. Steele II Community Services Director Phone Number 603-516 | Douglas W. Steele II Community Services Director Phone Number 603-516-6450 |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II Community Services Di | rector | | | Date Phone Number | 8/3/201 603-516- | | |
|--|---|--------|---------|------------------------|---|---------------------------------|-------------|------------------|
| 1. Project Title Silver Street – Water M | gin | | 2. Cc | ategory | Water Fund | 3. Pı | riority Med | lium |
| 4. Location Silver Street | · · · · · · · · · · · · · · · · · · · | | 5. Pu | rpose o | f Project Request | Modify a | project alr | ready in the CIP |
| 6. Master Plan Chapter, | Section and page # Page 57 | | | ove fire | istory (Previous CIF flows. FY2015 –S | | | |
| 8. Description Replace 1930's water n project. | nain during road constru | ction | This n | nain ser | on & Useful Life ves as a major con s in need of replac | | the water | distribution |
| 10 Cost (Vogrs 2 Auso 6 | on inflationary factor of 49/1 | | | | 10A Pacamm | ended So | rces of Fin | ancina |
| BUDGET FY | Cost (Years 2 – 6 use an inflationary factor of 4%) BUDGET FY TOTAL (Interest cost not included) COST ELEME | | | | | 10A. Recommended Sour PRINCIPAL | | ECONDARY |
| Program year FY 2013 | \$150,000 | Design | Engine | eering | Debt Financin | g | Choose | e an item. |
| Program year FY 2014 | \$0 | Choos | | | Choose an i | tem. | 1 | an item. |
| Program year FY 2015 | \$850,000 | Other | | | Debt Financin | g | Choose | an item. |
| Program year FY 2016 | \$0 | Choos | se an i | item. | Choose an i | tem. | Choose | an item. |
| Program year FY 2017 | \$0 | Choos | se an i | item. | Choose an i | tem. | Choose | an item. |
| Program year FY 2018 | \$0 | Choos | se an i | item. | Choose an i | tem. | Choose | an item. |
| TOTAL SIX YEARS | \$1,000,000 | | | | | | | |
| After Sixth Year | | 10B. S | ource o | of Cost I | Estimate: Staff | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A.I | Number of similar | units in ope | eration: | |
| 12. Net Effects on Oper | ating Expenditures (±) | | | | quipment Cost | Per Unit | · Т | otal |
| Direct Costs | | | | Purcho | ase Price | | | |
| personnel: | number | | | | nstallation | | | |
| purchase of service | \$ amount | | | Net C | rade In/Credit ost | | | |
| materials & supplies | | | | 14. Es | timated Use of Re | equested I | Equipment | |
| equipment purchases | <u> </u> | | | | cs per year (montl | | | |
| utilities | | | | | e weeks used, estii | | _ | |
| other Subtotal | | | | | age days per wee | | | |
| Indirect Operating Costs | | | | | age hours per day ated useful life in | | _ | |
| fringe benefits | , | | | | et Effect on Munici | | ле (±) | |
| General Admin Costs | | | | Taxes | | | | |
| other Subtotal | | | | | income | | | |
| Total Operating Costs | | | | Subto | | | | |
| Debt Service (P &I) Total Costs | | | | gain f Total | rom sale of replac | ed assets | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II Community Services Di | rector | | | Date Phone Number | 8/3/201 603-516- | | | |
|---|---|---------------------------|---------|---------------------------------|--|---------------------|--------------|-----------------|--|
| Project Title Water System Facilities | Ungrades | | 2. Cc | itegory | Water Fund | 3. Pr | iority Emer | gency | |
| 4. Location | opgrades | | 5. Pu | rpose o | f Project Request | Add a nev | w item to th | e CIP | |
| Facilities throughout wat | | | | | | | | | |
| 6. Master Plan Chapter, Choose an item. | Section and page # | | | | istory (Previous CIF een identified in r | | | | |
| 8. Description Project will design healtl upgrades identified in the Facilities Plan. | | | Seve | ral safe | on & Useful Life ty concerns have b esign is required to | | | naster plan and | |
| 10. Cost (Years 2 – 6 use o | an inflationary factor of 4%) | | | | 10A. Recomm | nended Sou | rces of Find | ancing | |
| BUDGET FY | TOTAL (Interest cost not included) | | ST ELE | MENT | PRINCI | | | CONDARY | |
| Program year FY 2013 | \$200,000 | Design Engineering | | | Debt Financin | g | Choose | an item. | |
| Program year FY 2014 | \$0 | Choos | se an i | tem. | Choose an | item. | Choose | an item. | |
| Program year FY 2015 | \$1,500,000 | Improvements to Buildings | | | Debt Financin | g | Capital R | eserve | |
| Program year FY 2016 | \$0 | Choos | | tem. | Choose an | item. | Choose | an item. | |
| Program year FY 2017 | \$0 | Choos | se an i | tem. | Choose an | item. | Choose | an item. | |
| Program year FY 2018 | | Choos | se an i | tem. | Choose an | item. | Choose | an item. | |
| TOTAL SIX YEARS | \$1,700,000 | | | | | | | | |
| After Sixth Year | | 10B. S | ource c | urce of Cost Estimate: Staff | | | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A.I | Number of similar | units in ope | eration: | | |
| 12. Net Effects on Oper | ating Expenditures (±) N | I/A | | | quipment Cost | Per Unit | To | otal | |
| Direct Costs | | | | Purcho | ase Price | | | | |
| personnel: | number | | | | nstallation | | | | |
| purchase of service | \$ amount | | | Net C | rade In/Credit ost | | | | |
| materials & supplies | | | | 14. Es | timated Use of Re | equested E | quipment | | |
| equipment purchases | | | | Week | s per year (mont | hs if seaso | nal): | | |
| utilities | | | | | e weeks used, esti | | | | |
| other | | | | | ige days per wee | | _ | | |
| Subtotal | | | | | ige hours per day | | | | |
| Indirect Operating Costs | | | | Estimated useful life in years: | | | | | |
| fringe benefits General Admin Costs | <u> </u> | | | | et Effect on Munici | pal Revenu | ле (±) | | |
| other | | | | Taxes | | | | | |
| Subtotal Total Operating Costs | | | | other Subto | income tal | | | | |
| Debt Service (P &I) | | | | | rom sale of replac | ed assets | | | |
| Total Costs | | | | Total | 12.0 0. 100100 | | - | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | | Date | 8/3/20 | | |
|--|---|-----------------|--------------------|--------------------------------|--|--------------------------|-------------|-----------------------|
| Contact Person, Title | Douglas W. Steele II Community Services Di | ×0.010× | | | Phone Number | 603-51 | 6-6450 | |
| | Community Services Di | rector | | | | | | |
| Project Title Willand Pond Pipeline | | | 2. Co | ategory | Water Fund | 3. | Priority Hi | gh |
| 4. Location | | | 5. Pu | rpose of | Project Request | Add a n | ew item to | the CIP |
| New Rochester Road a | nd Central Avenue area | | | | | | | |
| 6. Master Plan Chapter Community Facilities | , Section and page # 57 | | | | tory (Previous C and Pond Remed | | connection | n to other projects): |
| | m Willand Pond to the S o allow treatment and us | | Provi | ides an a | & Useful Life dditional water on control of Wi | | | well as provide |
| 10. Cost (Years 2 – 6 use | an inflationary factor of 4%) | | | | 10A. Recom | mended So | | <u> </u> |
| BUDGET FY | TOTAL (Interest cost not included) | со | ST ELE | MENT | PRINC | IPAL | | SECONDARY |
| Program year FY 2013 | \$0 | Choose an item. | | Choose an item. | | Choos | se an item. | |
| Program year FY 2014 | \$300,000 | Design | Design Engineering | | Debt Financing | | Choos | se an item. |
| Program year FY 2015 | \$0 | Choos | se an | item. | Choose an | item. | Choos | se an item. |
| Program year FY 2016 | \$1,200,000 | Other | | | Debt Financing | | Choos | se an item. |
| Program year FY 2017 | \$0 | Choos | se an | item. | Choose an | item. | | se an item. |
| Program year FY 2018 | \$0 | Choos | | | | Choose an item. Choose a | | |
| TOTAL SIX YEARS | \$1,500,000 | CITOOS | ic air | icciii. | i choose an | 1001111 | i Cirioos | e arricerri. |
| After Sixth Year | <u> </u> | 10B. S | ource o | of Cost Es | timate: Staff | | | |
| 11. If Equipment, Numb | er of units requested: | | | 11A. N | umber of similar | units in op | oeration: | |
| 12. Net Effects on Ope | rating Expenditures (±) N | √A | | 13. Equ | ipment Cost | Per Un | it | Total |
| Direct Costs | | | | Purchas | e Price | | | |
| personnel: | number | | | | tallation | | | |
| | \$ amount | | | | ade In/Credit | | | |
| purchase of service | | | | Net Co | | | | |
| materials & supplies | | | | | mated Use of F | | | nt |
| equipment purchases | | | | | per year (mon | | ional): | _ |
| utilities other | | | | | weeks used, est je days per we | | | |
| J | | | | | | | | |
| Subtotal | | | | Averac | e hours per do | y used: | | |
| Subtotal Indirect Operating Cos | rs | | | | ge hours per do ed useful life ir | | | |
| | | | | Estimat | | years: | nue (±) | |
| Indirect Operating Cost fringe benefits General Admin Costs other | 's | | | Estimat | ed useful life ir | years: | nue (±) | |
| Indirect Operating Cost fringe benefits General Admin Costs other Subtotal | | | | 15. Net Taxes other in | ed useful life in | years: | nue (±) | |
| Indirect Operating Cost fringe benefits General Admin Costs other | | | | 15. Net Taxes other in Subtota | ed useful life in | years: ipal Reve | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | | Date | 8/3/2013 | 1 | |
|--|------------------------------------|-----------------|---|-------------|---------------------------------------|--------------|--------------|------------------|
| Contact Person, Title | Douglas W. Steele II | | | | Phone Number | 603-516-6 | | |
| | Community Services Dir | ector | | | | | | |
| 1. Project Title Oak, Ham, Ela Area Wo | ater Main Penlacement | | 2. Co | ategory | Water Fund | 3. Pri | iority Low | |
| 4. Location | • | o+ | 5. Pu | rpose of l | Project Request | Modify a p | oroject alre | ady in the CIP |
| Ela, Rose, Park, Coolidge 6. Master Plan Chapter, | | | 7. Pi | roiect Hist | ory (Previous CIF | Year or co | onnection to | other projects). |
| Community Facilities | Section and page # 37 | | FY2016 - \$500k Design Roadway/Drainage FY2016 - \$50k Design Sewer FY2018 - \$TBD Construction | | | | | |
| 8. Description This project replaces wa | tor mains in the Ela area | . in | | | & Useful Life in the Broadway | , aroa to u | oarado utili | tion road and |
| conjunction with overall i this part of the city. | | | | valks. | , | | 9 | , |
| 10. Cost (Years 2 – 6 use c | un inflationary factor of 4%) | | | | 10A. Recomm | ended Sou | rces of Fina | ncina |
| BUDGET FY | TOTAL (Interest cost not included) | | ST ELE | MENT | PRINCI | | | ONDARY |
| Program year FY 2013 | \$0 | Choos | se an i | item. | Choose an i | tem. | Choose a | n item. |
| Program year FY 2014 | \$0 | Choose an item. | | item. | Choose an i | tem. | Choose a | |
| Program year FY 2015 | \$0 | Choose an ite | | | Choose an i | | Choose a | |
| Program year FY 2016 | \$125,000 | Design Enginee | | | Debt Financin | : | Choose a | |
| Program year FY 2017 | \$0 | Choos | se an i | item. | Choose an i | tem. | Choose a | n item. |
| Program year FY 2018 | TBD | Choos | se an i | item. | Choose an i | tem. | Choose a | n item. |
| TOTAL SIX YEARS | \$125,000 | | | | | | | |
| After Sixth Year | | 10B. S | ource o | of Cost Est | imate: Staff | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A. Nu | umber of similar | units in ope | ration: | |
| 12. Net Effects on Oper | ating Expenditures (±) ト | I/A | | 13. Equ | ipment Cost | Per Unit | To | tal |
| Direct Costs | | | | Purchase | e Price | | | |
| personnel: | number | | | | tallation | | | |
| purchase of service | \$ amount | | | Net Cos | ade In/Credit it | | | |
| materials & supplies | | | | 14. Estir | nated Use of Re | equested E | quipment | |
| equipment purchases utilities | _ | | | | per year (montl weeks used, estii | | nal): | |
| other | | | | | e days per wee | | | |
| Subtotal | | | | 1 | e hours per day | | | |
| Indirect Operating Costs fringe benefits | | | | | ed useful life in Effect on Munici | | e (+) No Ch | ange |
| General Admin Costs other | | | | Taxes | | Cai Kevellu | 5 (±) 140 CI | 90 |
| Subtotal | | | | other in | come | | | |
| Total Operating Costs | | | | Subtotal | | | | |
| Debt Service (P &I) Total Costs | | | | gain fro | m sale of replac | ed assets | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | | Date | 8/3/20 | | | |
|---|--|-----------------|---------|----------------------|--|-------------|-------------|-----------------------|--|
| Contact Person, Title | Douglas W. Steele II | | | | Phone Number | 603-51 | 6-6450 | | |
| | Community Services Di | rector | | | | | | | |
| 1. Project Title | n Straat Main Banksam | | 2. Cc | ategory | Water Fund | 3. | Priority M | edium | |
| 4. Location | n Street Main Replaceme | ent | 5. Pu | rpose of | Project Request | Modify (| a project o | already in the CIP | |
| Main Street and Washi | | | | | | | | | |
| 6. Master Plan Chapter, Community Facilities | , Section and page # Page <i>57</i> | | 7. Pı | roject His | story (Previous CI | P Year or | connectio | n to other projects): | |
| 8. Description | | | 9. Ju | stificatio | n & Useful Life | | | | |
| Street from Broadway t | ain on Washington Stree | | 1 | e have b a larger | een several main main. | breaks a | nd line sho | ould be replaced | |
| 10. Cost (Years 2 – 6 use | an inflationary factor of 4%) | | | | 10A. Recomm | nended So | ources of I | inancing | |
| BUDGET FY | TOTAL (Interest cost not included) | СО | ST ELE | MENT | PRINC | PAL | | SECONDARY | |
| Program year FY 2013 | \$0 | Choose an item. | | Choose an | item. | Choo | se an item. | | |
| Program year FY 2014 | \$0 | Choos | se an i | item. | Choose an | item. | Choo | se an item. | |
| Program year FY 2015 | \$0 | Choos | se an i | item. | em. Choose an i | | Choo | se an item. | |
| Program year FY 2016 | \$0 | Choos | se an i | item. | tem. Choose an i | | Choo | se an item. | |
| Program year FY 2017 | \$100,000 | Design | | eering Operating Bud | | | - | se an item. | |
| Program year FY 2018 | \$0 | Choose an item. | | Choose an item. Choo | | se an item. | | | |
| TOTAL SIX YEARS | \$100,000 | | | | | | 1 | | |
| After Sixth Year | TBD by design | 10B. S | ource o | of Cost E | stimate: Staff | | | | |
| 11. If Equipment, Numb | er of units requested: | | | 11A. N | lumber of similar | units in op | peration: | | |
| 12. Net Effects on Oper | rating Expenditures (±) | | | 13. Eq | uipment Cost | Per Un | iit | Total | |
| Direct Costs | | | | Purcha | se Price | | | | |
| personnel: | number | | | | stallation | | | | |
| purchase of service | \$ amount | | | Less: To | rade In/Credit | | | | |
| • | | | | | | | | | |
| materials & supplies | | | | | rimated Use of R | | | nt | |
| equipment purchases utilities | | | | | s per year (mont e weeks used, esti | | sonal): | | |
| other | | | | | e weeks usea, esti ge days per we | | | | |
| Subtotal | | | | | ge hours per da | | | | |
| Indirect Operating Cost | s | | | | ted useful life in | = | | | |
| fringe benefits General Admin Costs | | | | 15. Ne | et Effect on Munic | ipal Revei | nue (±) No | Change | |
| General Admin Costs | _ | | | | | | | | |
| other | <u></u> | | | Taxes | | | | | |
| other Subtotal | | | | other i | | | | | |
| other | | | | other in | | rad necate | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | | Date | 8/3/2 | | |
|--|---|-----------------|---------|-------------|---|---------------------|-------------|-----------------------|
| Contact Person, Title | Douglas W. Steele II | | | | Phone Number | 603-51 | 6-6450 | |
| | Community Services Di | rector | | | | | | |
| 1. Project Title | a Reconstruction - Water | - | 2. Co | ategory | Water Fund | 3. | Priority Lo | w |
| 4. Location | d Reconstruction - Water | | 5. Pu | rpose of | Project Request | Add a n | ew item to | the CIP |
| Keating/Birchwood Are | | | | • | | | | |
| 6. Master Plan Chapter Choose an item. | , Section and page # | | | | tory (Previous Cl ver line reconstru | | | n to other projects): |
| 8. Description | | | 9. Ju | stification | ı & Useful Life | | | |
| | eplacement of Water Ma ting, Renaud, and Shamr | | | dways and | d utilities are in v | very poor | condition | and need |
| 10. Cost (Years 2 – 6 use | an inflationary factor of 4%) | | | | 10A. Recomm | mended S | ources of | Financing |
| BUDGET FY | TOTAL (Interest cost not included) | СО | ST ELE | MENT | PRINC | IPAL | | SECONDARY |
| Program year FY 2013 | \$0 | Choose an item. | | Choose an | item. | Choo | se an item. | |
| Program year FY 2014 | \$0 | Choos | se an i | item. | Choose an item. Cho | | Choo | se an item. |
| Program year FY 2015 | \$0 | Choos | e an i | item. | Choose an | item. | Choo | se an item. |
| Program year FY 2016 | \$0 | Choos | e an i | item. | em. Choose an i | | Choo | se an item. |
| Program year FY 2017 | \$0 | Choos | | | tem. Choose an item | | _ | se an item. |
| Program year FY 2018 | \$50,000 | | | | Capital Rese | serve Choose an ite | | se an item. |
| TOTAL SIX YEARS | \$50,000 | | | | | | | |
| After Sixth Year | TBD by design | 10B. S | ource o | of Cost Es | timate: Staff | | | |
| 11. If Equipment, Numb | er of units requested: | | | 11A. N | umber of similar | units in o | peration: | |
| 12. Net Effects on Ope | rating Expenditures (±) N | √A | | 13. Equ | ipment Cost | Per Ur | nit | Total |
| Direct Costs | | | | Purchas | se Price | | | |
| personnel: | number | | | | stallation | | | |
| | \$ amount | | | | ade In/Credit | | | |
| purchase of service | | | | Net Co | | | | |
| materials & supplies | | | | | imated Use of R | • | | nt |
| equipment purchases | | | | | per year (mon | | sonal): | - |
| utilities other | | | | | weeks used, est ge days per we | | | |
| Subtotal | | | | | ge days per we ge hours per da | | | |
| Indirect Operating Cost | -s - | | | | ed useful life in | - | | |
| fringe benefits General Admin Costs | <u> </u> | | | | t Effect on Munic | ipal Reve | nue (±) | |
| other | | | | Taxes | | | | |
| | | | | | | | | |
| Subtotal Total Operating Costs | | | | other in | | | | |
| Subtotal Total Operating Costs Debt Service (P &I) | <u> </u> | | | Subtoto | | ced assets | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II Community Services Di | rector | | | Date Phone Number | 8/3/2011 603-516-6 | | |
|--|---|--------|----------|------------------|-------------------------------------|-----------------------|-----------------------------|-------|
| Project Title Transfer to Capital Rese | erve | | 2. Cat | tegory | Sewer Fund | 3. Pric | ority High | |
| 4. Location | | | 5. Pur | pose o | f Project Request | Modify a p | roject already in the Cl | IP |
| City wide 6. Master Plan Chapter, | Section and page # 66 |) | 7. Pro | oiect Hi | story (Previous CIF | Year or co | nnection to other projec | cts): |
| Community Facilities | , , | | | \$420,0 | | | | · |
| 8. Description Transfer of funds from the | an anavatina hudaat int | | | | n & Useful Life | available fa | or facility and infrastruct | |
| reserve account for pay | | | | | thout having large | | | iore |
| equipment. | | | | | | | | |
| 10. Cost (Years 2 – 6 use o | un inflationary factor of 4%) | | | | 10A. Recomm | ended Sour | ces of Financing | |
| BUDGET FY | TOTAL (Interest cost not included) | | ST ELEA | MENT | PRINCI | | SECONDARY | |
| Program year FY 2013 | \$440,000 | Other | | | Operating Bu | dget | Choose an item. | |
| Program year FY 2014 | \$460,000 | Other | | | Operating Bu | dget | Choose an item. | |
| Program year FY 2015 | \$480,000 | Other | | | Operating Bu | dget | Choose an item. | |
| Program year FY 2016 | \$500,000 | Other | | | Operating Bu | dget | Choose an item. | |
| Program year FY 2017 | \$500,000 | Other | | | Operating Bu | dget | Choose an item. | |
| Program year FY 2018 | \$500,000 | Other | | | Operating Bu | dget | Choose an item. | |
| TOTAL SIX YEARS | \$2,880,000 | 100.0 | | | • .• | | | |
| After Sixth Year | \$500,000 | TOB. S | ource of | t Cost E | stimate: | | | |
| 11. If Equipment, Number | er of units requested: | | | 11A.1 | Number of similar | units in oper | ation: | |
| 12. Net Effects on Oper | ating Expenditures (±) ト | √A | | | uipment Cost | Per Unit | Total | |
| Direct Costs | | | | | ise Price | | | |
| personnel: | number | | | | nstallation | | | |
| purchase of service | \$ amount | | | Net Co | rade In/Credit ost | | | |
| materials & supplies | | | | 14. Es | timated Use of Re | equested Ec | quipment | |
| equipment purchases | | | | | s per year (mont | | al): | |
| utilities | | | | | e weeks used, esti | | | |
| other Subtotal | | | | | ge days per wee ge hours per day | | | |
| Indirect Operating Costs | <u> </u> | | | | ited useful life in | | | |
| fringe benefits General Admin Costs | | | | 15. Ne | et Effect on Munici | pal Revenue | (±) No Change | |
| other | | | | Taxes | | | | |
| Subtotal | | | | | ncome | | | |
| Total Operating Costs Debt Service (P &I) | | | | Subtot aain f | a <i>l</i> rom sale of replac | ed assets | | |
| Total Costs | | | | Total | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II Community Services Dir | rector | | | Date Phone Number | 8/3/2011 603-516-6450 | | | |
|---|--|-----------------------------|---|-----------------|---|--------------------------|-----------------------------|--|--|
| 1. Project Title Water Treatment Plant & | & Well Equipment | | 2. Co | ategory | Water Fund | 3. Priority | High | | |
| Replacement 4. Location | | | 5. Pu | rpose o | f Project Request | Modify a proje | ect already in the CIP | | |
| Various 6. Master Plan Chapter, | Section and page # | | 7. Project History (Previous CIP Year or connection to other projects): | | | | | | |
| Community Facilities Pag | ges 65-66 | | FY12 | Machin | ery and Equipmer | nt \$75K | | | |
| 8. Description The City has several wel that are in need of equi replacement. | | plants | The v | vells and | n & Useful Life d treatment plants vide water for Cit | | t in faultless condition in | | |
| 10. Cost (Years 2 – 6 use c | un inflationary factor of 4%) | | | | 10A. Recomm | nended Sources | of Financing | | |
| BUDGET FY | TOTAL (Interest cost not included) | COS | ST ELE | MENT | PRINCI | PAL | SECONDARY | | |
| Program year FY 2013 | \$75,000 | Machini Equipm | | nd | Operating Bu | odget Ch | oose an item. | | |
| Program year FY 2014 | \$75,000 | Machini Equipm | • | nd | Operating Bu | ıdget Ch | oose an item. | | |
| Program year FY 2015 | \$75,000 | Machini Equipm | , | nd | Operating Bu | udget Ch | oose an item. | | |
| Program year FY 2016 | \$75,000 | Machiniery and Equipment | | | Operating Bu | udget Ch | oose an item. | | |
| Program year FY 2017 | \$75,000 | Machini Equipm | • | nd | Operating Bu | odget Ch | oose an item. | | |
| Program year FY 2018 | \$75,000 | Machini Equipm | • | nd | Operating Bu | odget Ch | oose an item. | | |
| TOTAL SIX YEARS | \$450,000 | | | | | | | | |
| After Sixth Year | \$75,000 | 10B. Sc | ource o | of Cost E | stimate: | | | | |
| 11. If Equipment, Number | | | | 11A.1 | Number of similar | units in operatio | n: | | |
| 12. Net Effects on Oper operations. | ating Expenditures (±) A | Nore effic | cient | 13. Ec | juipment Cost | Per Unit | Total | | |
| Direct Costs | | | | Purcho | ise Price | | | | |
| personnel: | number \$ amount | | | | rade In/Credit | | | | |
| purchase of service | \$ dinouni | | | Net C | , | | | | |
| materials & supplies | | | | 14. Es | timated Use of R | equested Equip | ment | | |
| equipment purchases | | | | | s per year (mont | | | | |
| utilities other | | | | | e weeks used, esti ige days per wee | | | | |
| Subtotal | | | | | ige days per wee ige hours per day | | | | |
| Indirect Operating Costs | · | | | | ited useful life in | | | | |
| fringe benefits General Admin Costs | | | | | et Effect on Munici | pal Revenue (±) | No Change | | |
| other | | | | Taxes | | _ | | | |
| Subtotal Total Operating Costs | | | | other Subtot | income al | _ | | | |
| Debt Service (P &I) | | | | | ar rom sale of replac | ced assets | | | |
| Total Costs | | | | Total | - 1815 | - <u>-</u> | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | | Date | | 3/2011 | | |
|--|--|---------|---------|----------|---|--|----------------|--------------------------------------|--|
| Contact Person, Title | Douglas W. Steele II Community Services Dir | ector | | | Phone Nun | nber 60 | 3-516-6450 | | |
| 1. Project Title | , | | 2. Cc | ategory | Sewer Fur | nd | 3. Priority H | igh | |
| Inflow/Infiltration Study | [/] Mitigation | | | | | | | | |
| 4. Location City wide | | | | | pose of Project Request Modify a project already in the CIP | | | | |
| 6. Master Plan Chapter, | | | | | | | | on to other projects): | |
| Community Facilities Pag | ges 03-00 | | | | | | rions and wast | ty for expansion, tes significant | |
| | | | electi | rical po | wer. | | | | |
| 8. Description During periods of heavy | rainfall and snow melt | clean | | | n & Useful der order f | | FPA and NHD | ES to take steps | |
| water enters the sewer o | distribution system and | | reduc | cing I & | I in the sew | er distributi | on center. Imp | provements have | |
| occasionally causes surch in the bypass of untreate | | | been | implem | ented and o | are showing | positive bene | efits. | |
| and Cochecho Rivers. Th | | | | | | | | | |
| Inflow and Infiltration ar | | | | | | | | | |
| the systems through leak leaders, basement drain | | | | | | | | | |
| to the sewer system. | | 99 | | | | | | | |
| 10. Cost (Years 2 – 6 use c | in inflationary factor of 4%) | | - | | 10A. R | ecommende | ed Sources of | Financing | |
| BUDGET FY | TOTAL (Interest cost not included) | СО | ST ELE | MENT | P | RINCIPAL | | SECONDARY | |
| Program year FY 2013 | \$300,000 | Other | | | Capita | l Reserve | Grant | Funding | |
| Program year FY 2014 | \$300,000 | Other | | | Capita | I Reserve | Grant | Funding | |
| Program year FY 2015 | \$300,000 | Other | | | | I Reserve | | Funding | |
| Program year FY 2016 | \$300,000 | Other | | | | l Reserve | | Funding | |
| Program year FY 2017 | \$300,000 | Other | | | | I Reserve | | Funding | |
| Program year FY 2018 | \$300,000 | Other | | | Capita | I Reserve | Grant | Funding | |
| TOTAL SIX YEARS After Sixth Year | \$1,800,000 \$300,000 | 100 C | | | | | | | |
| | <u> </u> | 106. 5 | ource c | | stimate: | | | | |
| 11. If Equipment, Number | er of units requested: | | | | | | in operation: | | |
| 12. Net Effects on Oper | | | | 13. Ec | juipment Co | st Pe | r Unit | Total | |
| should reduce treatment | | at pump |) | | | | | | |
| Direct Costs | | | | Purcho | se Price | | | | |
| personnel: | number | | | Plus: Ir | nstallation | | | | |
| . | \$ amount | | | | rade In/Cre | edit | | | |
| purchase of service | | | | Net C | | (5 | | - | |
| materials & supplies equipment purchases | | | | | | | sted Equipme | ent | |
| utilities | | | | | | (months if and | | | |
| other | | | | | ige days p | | • | | |
| Subtotal | | | | Averd | ige hours p | er day use | d: | | |
| Indirect Operating Costs | | | | Estimo | ited useful | life in year | S: | | |
| fringe benefits | | | | 15. No | et Effect on | Municipal R | levenue (±) N | o Change | |
| General Admin Costs other | | | | Taxes | | | | | |
| Subtotal | | | | | income | | | | |
| Total Operating Costs | | | | Subtot | | | | | |
| Debt Service (P &I) | | | | | rom sale of | replaced a | ssets | | |
| Total Costs | | | | Total | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | Community Services | | | | 8/3/201 | 1 |
|--|---------------------------------------|--------------------|---------|-------------|-------------------------|--------------|-------------------------------|
| Contact Person, Title | Douglas W. Steele II | | | | Phone Number | 603-516- | -6450 |
| | Community Services Dir | ector | | | | | |
| 1. Project Title WWTP – Facility Upgra | de | | 2. Co | ategory | Sewer Fund | 3. Pr | iority High |
| 4. Location 284 Middle Road | | | 5. Pu | rpose of | Project Request | Add a nev | w item to the CIP |
| 6. Master Plan Chapter, | Section and page # | | | | | | onnection to other projects): |
| Community Facilities F | age 63 | | FY20 |)11 – W\ | WTP Evaluation N | NPDES Pern | nit |
| 8. Description | | | 9. Ju | stification | a & Useful Life | | |
| A new discharge permit and upgrades to the W | | | | | | | |
| possible nutrient remova | • | 10 | | | | | |
| possible nonteni remova | r requirements. | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 10. Cost (Years 2 – 6 use c | in inflationary factor of 4%) | | | | | | urces of Financing |
| BUDGET FY | · · · · · · · · · · · · · · · · · · · | | | | PRINCI | PAL | SECONDARY |
| | not included) | | | | | | |
| Program year FY 2013 | \$3,000,000 | Buildin | g Cons | truction | Debt Financin | g | Grant Funding |
| Program year FY 2014 | \$3,000,000 | Buildin | g Cons | truction | Debt Financin | - | Grant Funding |
| Program year FY 2015 | \$3,000,000 | Buildin | g Cons | truction | Debt Financin | - | Grant Funding |
| Program year FY 2016 | \$3,000,000 | Buildin | g Cons | truction | Debt Financin | g | Grant Funding |
| Program year FY 2017 | \$0 | Choos | se an i | item. | Choose an | item. | Choose an item. |
| Program year FY 2018 | \$0 | Choos | se an i | item. | Choose an | item. | Choose an item. |
| TOTAL SIX YEARS | \$12,000,000 | | | | | | |
| After Sixth Year | | 10B. S | ource o | of Cost Es | timate: Staff/Co | nsultant | |
| 11. If Equipment, Number | er of units requested: | | | 11A. N | umber of similar | units in ope | eration: |
| | <u> </u> | | | | | | |
| 12. Net Effects on Oper | ating Expenditures (±) | | | Purchas | ipment Cost | Per Unit | Total |
| Direct Costs | | | | | | - | |
| personnel: | number | | | | stallation | | |
| purchase of service | \$ amount | | | Net Co | ade In/Credit | - | |
| materials & supplies | | | | | imated Use of R | equested F | - cuinment |
| equipment purchases | | | | | per year (mont | | |
| utilities | | | | | weeks used, esti | | <u> </u> |
| other | | | | | ge days per wee | | |
| Subtotal | | | | | ge hours per day | | |
| Indirect Operating Costs | | | | Estimat | ed useful life in | years: | |
| fringe benefits | | | | 15. Ne | t Effect on Munici | pal Revenu | ue (±) No Change |
| General Admin Costs | | | | | | | |
| other | | | | Taxes | | | |
| Subtotal | | | | other in | | | |
| Total Operating Costs Debt Service (P &I) | | | | Subtoto | ıı om sale of replac | ed assets | |
| Total Costs | | | | Total | om sale of replac | 033613 | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | | Date | 8/3/20 | | | |
|---|---|--------------------|---------|--|--|-------------|-----------------|-------------------|--|
| Contact Person, Title | Douglas W. Steele II | | | | Phone Number | 603-516 | 6-6450 | | |
| | Community Services Dir | ector | | | | | | | |
| 1. Project Title | ant Nieleau Charat | | 2. Co | ategory | Sewer Fund | 3. F | Priority M | edium | |
| Sewer Main Replaceme | ent-ineison Street | | 5. Pu | 5. Purpose of Project Request Modify a project already in the CIP | | | | | |
| Nelson Street | | | | . pose o. | riojeci kegeesi | ,,,oui,, c | . projeci s | aneda, in the cir | |
| Community Facilities Page 66 F | | | | 7. Project History (Previous CIP Year or connection to other projects): FY2013 - \$50k Street Reconstruction Design FY2013 - \$50k Water Design FY2014 - \$425k Street Reconstruction FY2014 - \$200k Water Improvements | | | | | |
| 8. Description Replacement of sewer reconstruction and water | main in conjunction with st er main replacement. | reet | | | n & Useful Life nain is on a troub | e spot list | and is p | roblematic. | |
| | an inflationary factor of 4%) | | | | 10A. Recomm | ended Sc | ources of | Financing | |
| BUDGET FY | TOTAL (Interest cost not included) | COST ELEMENT | | MENT | PRINCI | PAL | | SECONDARY | |
| Program year FY 2013 | \$ \$50,000 | Design Engineering | | eering | Debt Financin | g | Choo | se an item. | |
| Program year FY 2014 | \$0 | Choose an item | | item. | Choose an item. | | Choose an item. | | |
| Program year FY 2015 | 5 \$150,000 | Other | | | Debt Financin | | | se an item. | |
| Program year FY 2016 | 5 \$0 | Choose an item. | | item. | Choose an | tem | | se an item. | |
| Program year FY 2017 | | Choose an item | | | Choose an | | | se an item. | |
| Program year FY 2018 | | Choos | | | Choose an item. | | | se an item. | |
| TOTAL SIX YEARS | \$200,000 | CHOOS | se an | iteiii. | Choose an item. | | | se an item. | |
| After Sixth Year | ψ200/000 | 10B. S | ource o | of Cost E | stimate: | | | | |
| | | 100.0 | 00100 | | | | | | |
| 11. If Equipment, Numb | per of units requested: | | | 11A. N | lumber of similar | units in op | eration: | | |
| 12. Net Effects on Ope | rating Expenditures (±) | | | 13. Eq | uipment Cost | Per Uni | it | Total | |
| Direct Costs | | | | Purcha | se Price | | | | |
| personnel: | number \$ amount | | | Less: T | stallation rade In/Credit | | | | |
| | | | | Net Co | | | | | |
| materials & supplies | | | | | rimated Use of Re | | | nt | |
| equipment purchases | | | | | s per year (mont | | onal): | | |
| utilities | | | | | e weeks used, esti | | | | |
| other Subtotal | | | | | ge days per wee ge hours per day | | | | |
| Indirect Operating Cost | ts | | | | ge noors per aay ted useful life in | | | | |
| fringe benefits General Admin Costs | | | | 15. Ne | et Effect on Munici | pal Rever | nue (±) No | o Change | |
| other | | | | Taxes | | | | | |
| Subtotal | | | | other i | | | | | |
| Total Operating Costs | | | | Subtot | | ب حدد امم | | | |
| Debt Service (P &I) Total Costs | | | | gain ti Total | om sale of replac | ea assets | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | ſ | Date | 8/3/20 | | | |
|---------------------------------------|---|-----------------------|-----------|---|---------------------------------|-------------|-------------|-----------------------|--|
| Contact Person, Title | Douglas W. Steele II | | | F | Phone Number | 603-516 | 6-6450 | | |
| | Community Services Di | rector | | | | | | | |
| 1. Project Title | | | 2. Cat | egory | Sewer Fund | 3. F | Priority Me | edium | |
| Pump Station Replacements 4. Location | ent – Leighton Way | | 5 D | c I | D | A -I -I | | AL - CID | |
| Leighton Way | | | 5. Pur | 5. Purpose of Project Request Add a new item to the CIP | | | | | |
| 6. Master Plan Chapter, | , Section and page # | | 7. Pro | ject Hist | ory (Previous Cl | P Year or | connection | n to other projects): | |
| | | | | ation wa | | Dubois and | | lanuary 2009 and | |
| 8. Description 9. J | | | | | & Useful Life | | | | |
| Existing pump station is | a 1960's injector station suction lift pump station. | that | from th | | facturer. NHDE | | | no longer available | |
| 10. Cost (Years 2 – 6 use o | an inflationary factor of 4%) | | | | 10A. Recomm | nended Sc | ources of F | inancing | |
| BUDGET FY | TOTAL (Interest cost not included) | СО | ST ELEN | MENT | PRINC | PAL | | SECONDARY | |
| Program year FY 2013 | \$0 | Choose an item. | | em. | Choose an | item. | Grant | Funding | |
| Program year FY 2014 | \$30,000 | Choos | se an it | em. | Debt Financii | ng | Choos | se an item. | |
| Program year FY 2015 | \$0 | Choose an item | | em. | Choose an | item. | Choos | se an item. | |
| Program year FY 2016 | \$325,000 | Building Construction | | ruction | Debt Financii | | _ | se an item. | |
| Program year FY 2017 | \$0 | Choose an item. | | | Choose an | | | se an item. | |
| Program year FY 2018 | \$0 | Choose an item. | | | | | | se an item. | |
| TOTAL SIX YEARS | \$355,000 | CHOOS | se all it | eiii. | CHOOSE all | iteiii. | CHOOS | se an item. | |
| After Sixth Year | ψ333,000 | 10B. S | ource of | Cost Est | timate: | | | | |
| 11. If Equipment, Number | er of units requested: | | | | umber of similar | units in op | eration: | | |
| 12. Net Effects on Oper | rating Expenditures (±) N | I/A | | 13. Equ | ipment Cost | Per Uni | it | Total | |
| Direct Costs | | | | Purchas | e Price | | | | |
| personnel: | number | | | | tallation | | | | |
| | \$ amount | | | | ade In/Credit | | | | |
| purchase of service | | | | Net Cos | | | | | |
| materials & supplies | | | | | mated Use of R | | | nt | |
| equipment purchases | | | | | per year (mon | | onal): | | |
| utilities | | | | | weeks used, est | | | | |
| other Subtotal | | | | | e days per we e hours per da | | | | |
| Indirect Operating Costs | s | | | _ | ed useful life in | = | | | |
| fringe benefits General Admin Costs | | | | 15. Net | Effect on Munic | ipal Rever | nue (±) No | Change | |
| other | | | | Taxes | | | | | |
| Subtotal | | | | other in | come | | | | |
| Total Operating Costs | | | | Subtota | | | | - | |
| Debt Service (P &I) | | | | - | om sale of repla | ced assets | | | |
| Total Costs | | | | Total | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II Community Services Di | rector | | Date Phone Number | = 1 - 1 | | | |
|---|---|---|---------------|---|--------------------|--------------------------|--|--|
| Project Title Sewer Main Rehabilitat | ion — Henry Law Avenue | | 2. Category | Sewer Fund | 3. Priority | High | | |
| 4. Location Henry Law Avenue | ion Hemy Law Avenue | | 5. Purpose o | 5. Purpose of Project Request Modify a project already in the CIP | | | | |
| 6. Master Plan Chapter | , Section and page # Page 66 | | 1 | listory (Previous Cli nal Phase Henry Lo | | tion to other projects): | | |
| 8. Description This project will reline p Henry Law Avenue from Street. | Relining the | on & Useful Life existing sewer mai rears to the life exp | | ost effective and will nain. | | | | |
| 10. Cost (Years 2 – 6 use | an inflationary factor of 4%) | | | 10A. Recomn | nended Sources o | of Financina | | |
| BUDGET FY | TOTAL (Interest cost not included) | | ST ELEMENT | PRINCI | | SECONDARY | | |
| Program year FY 2013 | \$0 | Choose an item. | | Choose an | item. Cho | oose an item. | | |
| Program year FY 2014 | \$200,000 | Other | | Debt Financir | | oose an item. | | |
| Program year FY 2015 | \$0 | Choos | se an item. | Choose an | item. Cho | oose an item. | | |
| Program year FY 2016 | \$0 | Choos | se an item. | Choose an | item. Cho | oose an item. | | |
| Program year FY 2017 | \$0 | Choose an item. | | Choose an | item. Cho | oose an item. | | |
| Program year FY 2018 | \$0 | Choos | se an item. | Choose an | item. Cho | oose an item. | | |
| TOTAL SIX YEARS | \$200,000 | | | | | | | |
| After Sixth Year | | 10B. S | ource of Cost | Estimate: Staff | | | | |
| 11. If Equipment, Numb | er of units requested: | | 11A. | Number of similar | units in operation | n: | | |
| 12. Net Effects on Oper | rating Expenditures (±) | | 13. E | quipment Cost | Per Unit | Total | | |
| Direct Costs | | | Purch | ase Price | | | | |
| personnel: | number | | | Installation | | | | |
| purchase of service | \$ amount | | Less: | Trade In/Credit Cost | | | | |
| materials & supplies | | | 14. E | stimated Use of R | equested Equipr | ment | | |
| equipment purchases | | | Wee | ks per year (mont | hs if seasonal): | | | |
| utilities | | | | he weeks used, esti | | | | |
| other Subtotal | | | | age days per wee age hours per day | | | | |
| Indirect Operating Cost | <u> </u> | | | ated useful life in | | | | |
| fringe benefits General Admin Costs | | | | let Effect on Munici | pal Revenue (±) | No Change | | |
| other Subtotal | | | Taxe other | s income | | | | |
| Total Operating Costs | | | Subto | | | | | |
| Debt Service (P &I) | | | | from sale of replac | ced assets | | | |
| Total Costs | | | Total | | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II Community Services Dir | rector | | Date Phone Number | 8/3/2011 603-516-645 | 0 | | | |
|--|---|-----------------------|---------------|---|-------------------------|----------------|--|--|--|
| 1. Project Title | - | 00.01 | 2. Categor | y Sewer Fund | 3. Priori | ty Medium | | | |
| Force Main Charles Stre 4. Location | er rump station | | 5. Purpose | 5. Purpose of Project Request Add a new item to the CIP | | | | | |
| Charles Street and Locus | | | - | | | | | | |
| 6. Master Plan Chapter, Community Facilities F | 7. Project I | History (Previous CIF | Year or conn | ection to other projects): | | | | | |
| 8. Description Replaces existing 16-inc Pipe (High density poly- the Charles Street Pump manhole on Locust Stree | | | | | | | | | |
| 10. Cost (Years 2 – 6 use o | an inflationary factor of 4%) | | | 10A. Recomm | ended Source | s of Financing | | | |
| BUDGET FY | TOTAL (Interest cost not included) | | ST ELEMENT | PRINCI | PAL | SECONDARY | | | |
| Program year FY 2013 | \$0 | Choos | se an item. | Choose an i | tem. C | hoose an item. | | | |
| Program year FY 2014 | \$0 | - | se an item. | Choose an | | hoose an item. | | | |
| Program year FY 2015 | \$75,000 | | Engineering | Operating Bu | | hoose an item. | | | |
| Program year FY 2016 | \$0 | Choos | se an item. | Choose an | tem. C | hoose an item. | | | |
| Program year FY 2017 | \$0 | | se an item. | Choose an i | | hoose an item. | | | |
| Program year FY 2018 | \$0 | | se an item. | Choose an | | hoose an item. | | | |
| TOTAL SIX YEARS | \$75,000 | | | | | | | | |
| After Sixth Year | TBD by design | 10B. S | ource of Cost | Estimate: | | | | | |
| 11. If Equipment, Number | er of units requested: | | 11A. | Number of similar | units in operati | ion: | | | |
| | ating Expenditures (±) Fact a smooth interior, while ational costs. | | | equipment Cost | Per Unit | Total | | | |
| personnel: | number | | | Installation | | | | | |
| purchase of service | \$ amount | | Less: | Trade In/Credit Cost | | | | | |
| materials & supplies | | | 14. [| 14. Estimated Use of Requested Equipment | | | | | |
| equipment purchases utilities other | | | For t | Weeks per year (months if seasonal): For the weeks used, estimate: Average days per week: | | | | | |
| Subtotal Indirect Operating Costs | | | | Average hours per day used: Estimated useful life in years: | | | | | |
| fringe benefits General Admin Costs | <u> </u> | | 15.1 | Net Effect on Munici | <u> </u> | ±) No Change | | | |
| other Subtotal Total Operating Costs Debt Service (P &I) Total Costs | | | Subt | r income otal from sale of replac | ed assets | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II Community Services Di | | | | | te 8/3/2011 one Number 603-516-6450 | | | |
|--|---|-----------------|----------|--|---|--|----------------------------|--|--|
| 1. Project Title | | | 2. Cc | itegory | Sewer Fund | 3. Priorit | y Medium | | |
| Sewer Replacements 4. Location | | | 5. Pu | rpose o | f Project Request | Modify a proi | ect already in the CIP | | |
| Various sites throughout | the City | | 0 | 5. Purpose of Project Request Modify a project already in the CIP | | | | | |
| | | | | | istory (Previous CIF 100k Design | Year or conn | ection to other projects): | | |
| | | | | 9. Justification & Useful Life Problem sewer areas. | | | | | |
| 10. Cost (Years 2 – 6 use c | ın inflationary factor of 4%) | | | | 10A. Recomm | ended Sources | s of Financing | | |
| BUDGET FY | TOTAL (Interest cost not included) | | ST ELE | MENT | PRINCI | PAL | SECONDARY | | |
| Program year FY 2013 | \$0 | Choos | se an i | tem | Choose an i | tem C | hoose an item. | | |
| Program year FY 2014 | \$0 | Choose an item. | | | Choose an i | | hoose an item. | | |
| Program year FY 2015 | \$500,000 | Other | se all i | teiii. | Debt Financin | | hoose an item. | | |
| Program year FY 2016 | \$0 | Choose an item. | | tom | Choose an i | | hoose an item. | | |
| Program year FY 2017 | \$0 | Choose an item. | | | Choose an i | | hoose an item. | | |
| Program year FY 2018 | \$0 | Choose an item. | | | Choose an i | | hoose an item. | | |
| TOTAL SIX YEARS | \$500,000 | CHOOS | se all i | tem. | CHOOSE all I | Choose an item. | | | |
| After Sixth Year | ψ300,000 | 10B. S | ource c | of Cost I | Estimate: Staff | | | | |
| 11. If Equipment, Number | er of units requested: | ' | | 11A. Number of similar units in operation: | | | | | |
| 12. Net Effects on Oper | ating Expenditures (±) | | | 13. Ec | quipment Cost | Per Unit | Total | | |
| Direct Costs | | | | Purcho | ase Price | | | | |
| personnel: | number \$ amount | | | | nstallation Trade In/Credit | | | | |
| purchase of service | <u> </u> | | | Net C | | | | | |
| materials & supplies | | | | 14. Es | stimated Use of Re | equested Equi | pment | | |
| equipment purchases utilities other Subtotal | | | | Weeks per year (months if seasonal): For the weeks used, estimate: Average days per week: Average hours per day used: | | | | | |
| Indirect Operating Costs | | | | Estimated useful life in years: | | | | | |
| fringe benefits General Admin Costs | | | | 15. N | 15. Net Effect on Municipal Revenue (±) No Change | | | | |
| other Subtotal Total Operating Costs Debt Service (P &I) Total Costs | | | | Subto | income | ed assets | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II Community Services Dir | ector | | Date Phone Number | 50 | | | |
|---|--|--------|---|--|---------------------------------------|-----------------------------|--|--|
| 1. Project Title | | | 2. Category | Sewer Fund | 3. Prior | ity Low | | |
| Pump Station Upgrade - 4. Location | – Varney Brook | | 5. Purpose o | f Project Request | Add a new it | em to the CIP | | |
| Old Colony Road | | | 5. Purpose of Project Request Add a new item to the CIP | | | | | |
| 6. Master Plan Chapter, Community Facilities F | Section and page # Page 66 | | 7. Project H | istory (Previous Cl | P Year or conn | nection to other projects): | | |
| 8. Description This project will design of Brook Pump Station which | Facility is in | | | unavailability of logies have become more | | | | |
| 10. Cost (Years 2 – 6 use an inflationary factor of 4%) | | | | 10A. Recomn | nended Source | es of Financing | | |
| BUDGET FY | TOTAL (Interest cost | _ | | PRINCI | | SECONDARY | | |
| | not included) | | | | # # # # # # # # # # # # # # # # # # # | | | |
| Program year FY 2013 | \$0 | Choos | se an item. | Choose an | item. C | Choose an item. | | |
| Program year FY 2014 | \$0 | Choos | se an item. | Choose an | item. C | Choose an item. | | |
| Program year FY 2015 | \$0 | Choos | se an item. | Choose an | item. C | Choose an item. | | |
| Program year FY 2016 | \$100,000 | Design | Engineering | Debt Financir | ng C | Choose an item. | | |
| Program year FY 2017 | \$0 | Choos | se an item. | Choose an | item. C | Choose an item. | | |
| Program year FY 2018 | TBD by Design | Choos | se an item. | Choose an | Choose an item. Choose an ite | | | |
| TOTAL SIX YEARS | \$100,000 | | | | | | | |
| After Sixth Year | | 10B. S | ource of Cost | Estimate: Staff | | | | |
| 11. If Equipment, Number | er of units requested: | | 11A. | Number of similar | units in operat | tion: | | |
| 12. Net Effects on Oper | ating Expenditures (±) N | I/A | 13. Ed | quipment Cost | Per Unit | Total | | |
| Direct Costs | | | Purch | ase Price | | | | |
| personnel: | number | | | nstallation | | | | |
| purchase of service | \$ amount | | Less: 7 | Trade In/Credit ost | | | | |
| materials & supplies | | | 14. Es | stimated Use of R | equested Equ | ipment | | |
| equipment purchases | | | | cs per year (mont | • | • | | |
| utilities | | | For th | e weeks used, esti | mate: | - | | |
| other | | | | age days per we | | | | |
| Subtotal | | | | Average hours per day used: | | | | |
| Indirect Operating Costs | | | | Estimated useful life in years: | | | | |
| fringe benefits General Admin Costs | | | | et Effect on Munici | ipal Revenue (| ±) No Change | | |
| other Subtotal | | | | Taxesother income | | | | |
| Total Operating Costs | | | | Subtotal | | | | |
| Debt Service (P &I) | | | | rom sale of repla | ced assets | | | |
| Total Costs | | | Total | - | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | | Date | 8/3/20 | | |
|---|---|---------------|---------|------------|------------------------------------|-------------|-------------|-------------------------|
| Contact Person, Title | Douglas W. Steele II | · o oto · | | l | Phone Number | 603-51 | 6-6450 | |
| 1.5.4.75.1 | Community Services Dia | естог | | | | | | |
| Project Title Sewer Main Replacement | ant - Fla Area | | 2. Cc | ategory | Sewer Fund | 3. | Priority Lo | W |
| 4. Location | siii - Liu Areu | | 5. Pu | rpose of | Project Request | Modify | a project o | already in the CIP |
| Ela Area | | | | | | | | |
| 6. Master Plan Chapter | | | | | | | connectio | n to other projects): |
| Community Facilities | Page 66 | | | | Ok Street Desig 5k Water desig | | | |
| 8. Description | | | | | & Useful Life | ··· | | |
| • | on Florence Street & Rose | | | | ains have been astructure impro | | | ed to be replaced a. |
| 10. Cost (Years 2 – 6 use BUDGET FY | an inflationary factor of 4%) TOTAL (Interest cost | | ST ELE | MENT | 10A. Recomm | | | Financing SECONDARY |
| | not included) | | | | | | | |
| Program year FY 2013 | | Choose an ite | | | Choose an item. | | | se an item. |
| Program year FY 2014 | | Choose an i | | | Choose an | | | se an item. |
| Program year FY 2015 | · · | Design Engine | | eering | Debt Financi | ng | Choo | se an item. |
| Program year FY 2016 | | Choose an it | | item. | Choose an | | Choo | se an item. |
| Program year FY 2017 | | Other | | | Debt Financing | | Choo | se an item. |
| Program year FY 2018 | | Choos | se an i | item. | Choose an item. Cho | | Choo | se an item. |
| TOTAL SIX YEARS | \$300,000 | | | | | | | |
| After Sixth Year | | 10B. S | ource o | of Cost Es | timate: | | | |
| 11. If Equipment, Numb | er of units requested: | | | 11A. No | umber of similar | units in op | peration: | |
| 12. Net Effects on Ope | rating Expenditures (±) | | | | ipment Cost | Per Un | it | Total |
| Direct Costs | | |] | Purchas | e Price | _ | | |
| personnel: | number | | | | tallation | | | |
| purchase of service | \$ amount | | | Less: Tro | ade In/Credit | | | |
| | | | | | | | <u> </u> | |
| materials & supplies | | | | | mated Use of R | | | nt |
| equipment purchases utilities | | | | | per year (mon weeks used, est | | ional): | |
| other | | | | | weeks usea, est ie days per we | | | |
| Subtotal | | | | | e hours per da | | | |
| Indirect Operating Cost | <u></u> | | | Estimate | ed useful life in | years: | | |
| fringe benefits General Admin Costs | | | | 15. Net | Effect on Munic | ipal Reve | nue (±) No | Change |
| other | | | | Taxes | | | | |
| Subtotal | | | | other in | | | | |
| Total Operating Costs Debt Service (P &I) | | | | Subtota | l om sale of repla | cod accet | . — | |
| Total Costs | | | | Total | ли заве от герта | ceu ussers | • | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department Contact Person, Title | Community Services Douglas W. Steele II Community Services Di | rector | | Date Phone Number | = 7 - 7 - | | | |
|---|---|-------------------|---|---|--------------|--------------------------------|--|--|
| 1. Project Title | | D. I | 2. Categor | y Sewer Fund | 3. Pı | riority Low | | |
| 4. Location | nt — Floral Avenue/High | Ridge | 5. Purpose of Project Request Add a new item to the CIP | | | | | |
| Floral Avenue 6. Master Plan Chapter | Section and page # | | 7 Project | History (Previous C | P Year or o | connection to other projects): | | |
| | | | | \$50k Street Design | | omechon to omer projects). | | |
| 8. Description This project will design with street design for fu | 9. Justificat | ion & Useful Life | | | | | | |
| 10 Cost (Varia 2 - 4 are | | 10A Pagam | mandad Sa | urces of Financing | | | | |
| BUDGET FY | an inflationary factor of 4%) TOTAL (Interest cost | | ST ELEMENT | | | SECONDARY | | |
| BODGET FT | not included) | | 31 ELEMENI | FRINC | IFAL | SECONDARI | | |
| Program year FY 2013 | \$0 | Choos | se an item. | Choose an | item. | Choose an item. | | |
| Program year FY 2014 | \$0 | Choos | se an item. | Choose an | item. | Choose an item. | | |
| Program year FY 2015 | \$0 | Choos | se an item. | Choose an | item. | Choose an item. | | |
| Program year FY 2016 | \$75,000 | Design | Engineering | Debt Financi | ng | Choose an item. | | |
| Program year FY 2017 | \$0 | Choos | se an item. | Choose an | item. | Choose an item. | | |
| Program year FY 2018 | TBD by Design | Choos | se an item. | Choose an | item. | Choose an item. | | |
| TOTAL SIX YEARS | \$75,000 | | | | | | | |
| After Sixth Year | | 10B. S | ource of Cos | Estimate: | | | | |
| 11. If Equipment, Numb | er of units requested: | | 11A | . Number of similar | units in ope | eration: | | |
| 12. Net Effects on Ope | rating Expenditures (±) | | 13.1 | Equipment Cost | Per Unit | Total | | |
| Direct Costs | | | Purc | hase Price | | | | |
| personnel: | number | | | Installation | | | | |
| purchase of service | \$ amount | | Less: | Trade In/Credit | | | | |
| 1. | | | | | | | | |
| materials & supplies equipment purchases | | | | Estimated Use of F | | | | |
| utilities | | | | Weeks per year (months if seasonal): For the weeks used, estimate: | | | | |
| other | | | | Average days per week: | | | | |
| Subtotal | | | Ave | Average days per week: | | | | |
| Indirect Operating Cost | s | | Estin | Estimated useful life in years: | | | | |
| fringe benefits General Admin Costs | | | | Net Effect on Munic | ipal Revenu | ue (±) No Change | | |
| other Subtotal | | | | Taxes other income | | | | |
| Total Operating Costs | | | | Subtotal | | | | |
| Debt Service (P &I) | | | | from sale of repla | ced assets | | | |
| Total Costs | | | Tota | I | | | | |

CAPITOL IMPROVEMENTS PROJECT REQUEST

| Department | Community Services | | | | Date | 8/3/201 | 1 | | |
|--------------------------------|------------------------------------|--------------------|---------|---|---|-----------------|--------------------------------|--|--|
| Contact Person, Title | Douglas W. Steele II | | | | Phone Number | 603-516- | -6450 | | |
| | Community Services Di | rector | | | | | | | |
| 1. Project Title | | | 2. Co | ategory | Sewer Fund | 3. Pı | riority Low | | |
| | a Reconstruction - Sewer | | | | | | | | |
| 4. Location | | | 5. Pu | 5. Purpose of Project Request Add a new item to the CIP | | | | | |
| Keating/Birchwood Are | | | 7 D | : U | atamı (Duaniana CII |) V | | | |
| 6. Master Plan Chapter, | , section and page # | | | | story (Previous Cir ater line reconstruc | | connection to other projects): | | |
| Choose an item. | | | Roac | i dila w | arer line reconstruc | .1101111 20 | 10 | | |
| 8. Description | | | 9. lu | stificatio | n & Useful Life | | | | |
| | eplacement of Sewer Mo | ains on | | | | ery poor c | ondition and need | | |
| - | ing, Renaud, and Shamr | | 1 | cement. | | | | | |
| | | | | | | | | | |
| 10. Cost /Years 2 – 6 use | an inflationary factor of 4%) | | | | 10A. Recomm | ended Soi | urces of Financing | | |
| BUDGET FY | | | ST ELE | MENIT | PRINCI | | SECONDARY | | |
| BUDGET FT | TOTAL (Interest cost not included) | CO | 31 ELE | MENI | PRINCI | PAL | SECONDARI | | |
| Program year FY 2013 | \$0 | | | | | | | | |
| | | Choose an item. | | | Choose an | | Choose an item. | | |
| Program year FY 2014 | | Choos | | | Choose an i | | Choose an item. | | |
| Program year FY 2015 | | Choose an item. | | | Choose an | tem. | Choose an item. | | |
| Program year FY 2016 | | Choose an item. | | | Choose an i | tem. | Choose an item. | | |
| Program year FY 2017 | \$0 | Choose an item. | | | Choose an | tem. | Choose an item. | | |
| Program year FY 2018 | \$50,000 | Design Engineering | | Operating Bu | dget | Choose an item. | | | |
| TOTAL SIX YEARS | \$50,000 | | | | - | | | | |
| After Sixth Year | TBD by design | 10B. S | ource o | of Cost E | stimate: Staff | | | | |
| 11. If Equipment, Number | er of units requested: | • | | 11A.1 | Number of similar | units in ope | eration: | | |
| 12. Net Effects on Oper | ating Expenditures (±) N | 1/A | | 13. Fc | juipment Cost | Per Unit | Total | | |
| Direct Costs | amig Expenditores (=) i | 1,77 | | | ise Price | 1 01 01111 | Total | | |
| personnel: | number | | | | nstallation | - | | | |
| personner: | \$ amount | | | | rade In/Credit | - | | | |
| purchase of service | | | | Net C | | | | | |
| materials & supplies | | | | 1 / F | timated Use of Re | annestad I | - quinment | | |
| equipment purchases | | | | | s per year (mont | • | | | |
| utilities | | | | | es per year (mont e weeks used, estil | | <u> </u> | | |
| other | | | | | ige days per wee | | | | |
| Subtotal | | | | Average days per week: Average hours per day used: | | | | | |
| Indirect Operating Costs | s | | | Estimated useful life in years: | | | | | |
| fringe benefits | | | | 15. No | et Effect on Munici | pal Reveni | ue (±) | | |
| General Admin Costs | | | | | | | | | |
| other | | | | Taxes | | | | | |
| Subtotal Total Operating Costs | | | | other income Subtotal | | | | | |
| Debt Service (P &I) | | | | gain from sale of replaced assets | | | | | |
| Total Costs | | | | Total | | | | | |

Capital Improvements Program - FY2013-2018 Credit Agency Ratio Comparisons

Moody's

| Widduy 5 | |
|----------------------------------|--------------------------------|
| Municipal Financial Ratio | Analysis - Population < 50,000 |

| | Medians Aa A | | | s | | |
|--|--------------|-----------|----|-----------|-----|----------|
| | | | | Α | Do | ver: Aa2 |
| General Fund Balance as % of Revenues | | 31.58 | | 31.20 | | 9.44 |
| Unreserved, Undesignated General Fund Balance as a % of Revenues | | 27.55 | | 26.57 | | 6.78 |
| Direct Net Debt as % of Full Value | | 0.73 | | 1.08 | | 2.45 |
| Debt Burden (Overall Net Debt as % of Full Value) | | 1.95 | | 2.46 | | 2.80 |
| Total Full Value (000) | \$ | 2,942,648 | \$ | 1,162,871 | \$2 | ,776,723 |
| Full Value per Capita (Dover - 2011 Pop Est) | \$ | 161,934 | \$ | 93,596 | \$ | 92,051 |
| Population 2010 Census | | 20,519 | | 11,713 | | 29,987 |
| Per Capita Income (2010 Census) | \$ | 32,201 | \$ | 22,411 | \$ | 30,057 |

Standard & Poor's Standard & Poor's Rating Guidelines

| | Low | Median | Above Avg | High | Dover: | AA |
|--|------------|---------------|-----------------|----------|--------|------|
| Unreserved General Fund Balance Net Debt Ratios: | <5.4-16.1 | 16.1-44.2 | 44.2-81.67% | >81.67 | | 6.78 |
| Median Overall Net Debt per Capita | <\$232-581 | \$582-\$1,698 | \$1,699-\$3,513 | >\$3,513 | \$ 2 | ,243 |
| Net Debt to Equalized Value | <.30-0.7 | 0.8-1.90 | 2.0-3.7 | >3.7 | | 2.45 |

Capital Improvements Program - FY2013-2018 Financial Impact Analysis

| mmary: | | | | | | |
|-----------|--|---|---|--|---|---|
| 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
| 3,450,000 | 15,205,000 | 5,175,000 | 3,067,000 | 2,652,000 | 2,321,000 | 31,870,000 |
| 1,900,000 | 3,300,000 | 3,600,000 | 12,000,000 | 12,000,000 | 8,500,000 | 41,300,000 |
| 5,350,000 | 18,505,000 | 8,775,000 | 15,067,000 | 14,652,000 | 10,821,000 | 73,170,000 |
| 0 | 0 | 10,300,000 | 0 | 2,100,000 | 0 | 12,400,000 |
| 900,000 | 300,000 | 2,550,000 | 1,325,000 | 100,000 | - | 5,175,000 |
| 3,000,000 | 3,030,000 | 3,000,000 | 3,400,000 | - | - | 12,430,000 |
| - | - | - | - | - | _ | - |
| 9,250,000 | 21,835,000 | 24,625,000 | 19,792,000 | 16,852,000 | 10,821,000 | 103,175,000 |
| | 2013 3,450,000 1,900,000 5,350,000 0 900,000 3,000,000 | 2013 2014 3,450,000 15,205,000 1,900,000 3,300,000 5,350,000 18,505,000 0 0 900,000 300,000 3,000,000 3,030,000 | 2013 2014 2015 3,450,000 15,205,000 5,175,000 1,900,000 3,300,000 3,600,000 5,350,000 18,505,000 8,775,000 0 0 10,300,000 900,000 300,000 2,550,000 3,000,000 3,030,000 3,000,000 | 2013 2014 2015 2016 3,450,000 15,205,000 5,175,000 3,067,000 1,900,000 3,300,000 3,600,000 12,000,000 5,350,000 18,505,000 8,775,000 15,067,000 0 0 10,300,000 0 900,000 300,000 2,550,000 1,325,000 3,000,000 3,000,000 3,400,000 | 2013 2014 2015 2016 2017 3,450,000 15,205,000 5,175,000 3,067,000 2,652,000 1,900,000 3,300,000 3,600,000 12,000,000 12,000,000 5,350,000 18,505,000 8,775,000 15,067,000 14,652,000 0 0 10,300,000 0 2,100,000 900,000 300,000 2,550,000 1,325,000 100,000 3,000,000 3,030,000 3,000,000 3,400,000 - | 2013 2014 2015 2016 2017 2018 3,450,000 15,205,000 5,175,000 3,067,000 2,652,000 2,321,000 1,900,000 3,300,000 3,600,000 12,000,000 12,000,000 8,500,000 5,350,000 18,505,000 8,775,000 15,067,000 14,652,000 10,821,000 0 0 10,300,000 0 2,100,000 0 900,000 300,000 2,550,000 1,325,000 100,000 - 3,000,000 3,030,000 3,000,000 3,400,000 - - |

| Projection Inform | mation: | Estimated | Est Income | General Fund | | Est. Value | Net Assessed | Est Debt Equal | | Dover % |
|--------------------------|-------------|------------|------------|--------------|------------|------------|--------------|----------------|----------|-------------|
| | Fiscal Year | Population | Per Capita | Budget | Tax Levy | Change % | Value (000) | Val (000) | Tax Rate | County Debt |
| Budget Incr | 2007 | 29,161 | 29,094 | 72,423,841 | 51,219,578 | Actual | 2,764,812.50 | 2,988,313.19 | 18.72 | 26.6155% |
| 3.96% | 2008 | 29,236 | 29,899 | 76,870,807 | 55,682,737 | Actual | 2,835,069.00 | 3,060,293.66 | 19.63 | 25.8786% |
| Hist 5 yr incr | 2009 | 29,417 | 29,628 | 79,955,478 | 57,653,992 | Actual | 2,763,581.55 | 3,040,617.44 | 21.10 | 26.6671% |
| | 2010 | 29,987 | 30,057 | 83,591,402 | 59,532,777 | Actual | 2,583,780.15 | 2,768,903.10 | 23.33 | 26.7775% |
| | 2011 | 30,165 | 30,486 | 84,710,539 | 61,128,702 | Actual | 2,606,535.05 | 2,832,113.99 | 23.75 | 26.3078% |
| | 2012 | 30,343 | 30,915 | 86,919,123 | 64,064,680 | Pending | 2,592,606.60 | 2,774,177.81 | 25.01 | 27.2531% |
| | 2013 | 30,521 | 31,344 | 90,361,120 | | 1.00% | 2,618,532.70 | 2,808,660.63 | | |
| | 2014 | 30,699 | 31,773 | 93,939,420 | | 1.00% | 2,644,718.00 | 2,836,747.16 | | |
| | 2015 | 30,877 | 32,202 | 97,659,421 | | 1.00% | 2,671,165.20 | 2,865,114.63 | | |
| | 2016 | 31,055 | 32,631 | 101,526,734 | | 1.00% | 2,697,876.90 | 2,893,765.79 | | |
| | 2017 | 31,233 | 33,060 | 105,547,193 | | 1.00% | 2,724,855.70 | 2,922,703.47 | | |
| | 2018 | 31,411 | 33,489 | 109,726,862 | | 1.00% | 2,752,104.30 | 2,951,930.53 | | |
| | 2019 | 31,411 | 33,489 | 114,072,046 | | 1.00% | 2,779,625.30 | 2,981,449.79 | | |

| General Fund - [| Debt Financed | | Principal | 73,170,000 | Interest | 39,731,834 | Total | 112,901,834 | | |
|------------------|------------------------|------------------------|------------------------|------------------------|------------------|--------------------------|----------------|----------------------------|--------------------------|----------|
| | Existing | Less | Net Existing | Proposed | Less | Net | Bal @ | Less | Net Bal @ | |
| FY | Debt Serv | Reim | Debt Serv | Debt Serv | Reimb | Debt Serv | FY End | Reim Bal | FY End | |
| 2012 | 9,695,900 | | 9,081,009 | Debt Serv | | 9,081,009 | 74,350,053 | (6,304,708) | 68,045,345 | |
| 2012 | 9,895,900 | (614,891) (601,781) | 8,661,393 | 2,000,660 | - | 10,761,062 | 86,510,477 | (5,702,927) | , , | |
| 2013 | 9,263,174 | , , , | | 2,099,669 | - | , , | 87,471,256 | . , , , | 80,807,550 | |
| | , , | (591,880) | 8,420,128 | 3,488,171 | - | 11,908,299 | 94,604,653 | (5,111,047) | 82,360,209 90,075,454 | |
| 2015 2016 | 8,520,680 8,120,651 | (581,848) (570,397) | 7,938,832 7,550,254 | 4,569,329 5,924,207 | - | 12,508,161 13,474,461 | 100,791,193 | (4,529,199) (3,958,802) | 96,832,390 | |
| 2016 | , , | , , , | , , | , , | - | , , | | . , , , | , , | |
| | 7,192,029 | (557,703) | 6,634,326 | 7,009,856 | - | 13,644,182 | 103,184,837 | (3,401,099) | 99,783,737 | |
| 2018 | 6,928,344 | (531,003) | 6,397,341 | 7,429,991 | - | 13,827,332 | 94,328,441 | (2,870,097) | 91,458,345 | |
| 2019 | 6,365,255 | (487,594) | 5,877,661 | 7,236,324 | - | 13,113,985 | 85,894,364 | (2,382,502) | 83,511,862 | |
| 2020 | 6,100,589 | (435,568) | 5,665,021 | 7,042,658 | | 12,707,679 | 77,602,387 | (1,946,935) | 75,655,452 | |
| | | | | | | | | | | |
| | School | Less | Net School | School DS | Tax Rate | City | Less | Net City | City DS | Tax Rate |
| FY | Total DS | Reimb | Debt Serv | Tax Rate | Change | Total DS | Reim | Debt Serv | Tax Rate | Change |
| 2012 | 4,075,515 | (614,891) | 3,460,624 | 1.33 | | 5,620,385 | - | 5,620,385 | 2.17 | |
| 2013 | 4,339,009 | (601,781) | 3,737,228 | 1.43 | 0.10 | 7,023,833 | - | 7,023,833 | 2.68 | 0.51 |
| 2014 | 4,600,750 | (591,880) | 4,008,870 | 1.52 | 0.09 | 7,899,429 | - | 7,899,429 | 2.99 | 0.31 |
| 2015 | 5,264,540 | (581,848) | 4,682,692 | 1.75 | 0.23 | 7,825,469 | - | 7,825,469 | 2.93 | (0.06) |
| 2016 | 6,248,567 | (570,397) | 5,678,170 | 2.10 | 0.35 | 7,796,292 | - | 7,796,292 | 2.89 | (0.04) |
| 2017 | 6,981,384 | (557,703) | 6,423,681 | 2.36 | 0.26 | 7,220,501 | - | 7,220,501 | 2.65 | (0.24) |
| 2018 | 7,265,185 | (531,003) | 6,734,182 | 2.45 | 0.09 | 7,093,150 | - | 7,093,150 | 2.58 | (0.07) |
| 2019 | 6,962,112 | (487,594) | 6,474,518 | 2.33 | (0.12) | 6,639,468 | - | 6,639,468 | 2.39 | (0.19) |
| 2020 | 6,760,978 | (435,568) | 6,325,410 | 2.28 | (0.05) | 6,382,269 | - | 6,382,269 | 2.30 | (0.09) |
| General Fund Co | nt. Tax Rate | Tax Rate | DS % | DS % | w/o Tolend | w/o Tolend | Overall Net | Dobt non Con/ | Net Debt/ | |
| ΓV | | | | | | | | Debt per Cap/ | | |
| FY | Debt Serv | CIP DS | Curr Budget | Est. Budget | Curr Budget | Est. Budget | Debt per Cap | Per Cap Inc | Equ Value | |
| 2012 2013 | 3.50 4.11 | 0.80 | 10.45% 12.38% | 10.45% 11.91% | 10.86% 12.87% | 10.45% 11.91% | 2,243 2,648 | 7.25% 8.45% | 2.45% 2.88% | |
| 2013 | | | | | | | | | | |
| | 4.50 | 1.32 | 13.70% | 12.68% | 14.25% | 12.68% | 2,683 | 8.44% | 2.90% | |
| 2015 | 4.68 | 1.71 | 14.39% | 12.81% | 14.96% | 12.81% | 2,917 | 9.06% | 3.14% | |
| 2016 | 4.99 | 2.20 | 15.50% | 13.27% | 16.12% | 13.27% | 3,118 | 9.56% | 3.35% | |
| 2017 | 5.01 | 2.57 | 15.70% | 12.93% | 16.32% | 12.93% | 3,195 | 9.66% | 3.41% | |
| 2018 | 5.02 | 2.70 | 15.91% | 12.60% | 16.54% | 12.60% | 2,912 | 8.69% | 3.10% | |
| 2019 | 4.72 | 2.60 | 15.09% | 11.50% | 15.69% | 11.50% | 2,659 | 7.94% | 2.80% | |
| 2020 | 4.57 | 2.53 | 14.62% | 10.72% | 15.20% | 10.72% | 2,409 | 7.19% | 2.54% | |

Capital Improvements Program - FY2013-2018 Financial Impact Analysis

| Moody's Rating Guidelines | Water | Sewer |
|--------------------------------|--------|--------|
| Median Ratios: | | |
| Operating ratio | 63.00% | 67.50% |
| Net Debt Service Coverage | 2.30 | 1.70 |
| Net Debt Service Safety Margin | 19.90% | 25.80% |
| Net Debt/Asset Ratio | 30.30% | 53.50% |

| Statistical Informa | ition: | | | | | Est. Usage | Water | Sewer |
|---------------------|------------|------------|-----------------|-----------------|-------------|------------|-----------|---------|
| | Water | Sewer | FY11 Actuals | | | 2011 | 999,253 | 933,000 |
| Volume (HCF) | 999,253 | 919,714 | | Water | Sewer | 2012 | 999,253 | 919,714 |
| FY12 Rate/HCF | 3.97 | 5.43 | Gross Rev* | 4,269,582 | 4,472,128 | 2013 | 999,253 | 919,714 |
| FY12 Budget | 4,336,199 | 6,139,408 | O&M Exp** | 2,276,722 | 2,811,615 | 2014 | 1,008,000 | 941,000 |
| FY12 Levy | 3,980,328 | 5,011,327 | Net Rev | 1,992,860 | 1,660,513 | 2015 | 1,017,000 | 950,000 |
| FY11 Work Cap | 1,912,120 | 2,381,481 | Oper Ratio | 53.32% | 62.87% | 2016 | 1,026,000 | 958,000 |
| FY11 Current % | 1.79 | 1.71 | *Excludes Trans | from Cap Res | , State Aid | 2017 | 1,035,000 | 966,000 |
| FY11 Cap Assets | 22,865,163 | 40,094,096 | **Excludes Depi | , Interest, Cap | Res | 2018 | 1,044,000 | 975,000 |
| · | | | · | | | 2019 | 1,053,000 | 983,000 |
| | | | | | | 2020 | 1,062,000 | 992,000 |

| Water Fund - Deb | t Financed | ed Principal | | 5,175,000 Interest | | 2,336,005 Total | | 7,511,005 | |
|------------------|------------|--------------|-----------|--------------------|--------------|-----------------|-------------|-------------|--|
| | | | | | | | | | |
| | Existing | Proposed | Total | Bal @ | User Fee | User Fee | DS % | DS % | |
| FY | Debt Serv | Debt Serv | Debt Serv | FY End | Debt Service | CIP DS | Curr Budget | Est. Budget | |
| 2012 | 1,350,394 | - | 1,350,394 | 12,288,000 | 1.35 | - | 31.14% | 31.84% | |
| 2013 | 1,296,172 | 306,167 | 1,602,339 | 13,506,333 | 1.60 | 0.31 | 36.95% | 35.46% | |
| 2014 | 1,260,608 | 637,092 | 1,897,700 | 14,856,666 | 1.88 | 0.63 | 43.76% | 39.42% | |
| 2015 | 1,206,893 | 833,492 | 2,040,385 | 14,857,999 | 2.01 | 0.82 | 47.05% | 39.78% | |
| 2016 | 1,151,033 | 906,638 | 2,057,671 | 13,565,999 | 2.01 | 0.88 | 47.45% | 37.66% | |
| 2017 | 1,002,612 | 889,642 | 1,892,254 | 12,281,332 | 1.83 | 0.86 | 43.64% | 32.50% | |
| 2018 | 973,810 | 865,680 | 1,839,490 | 10,996,665 | 1.76 | 0.83 | 42.42% | 29.66% | |
| 2019 | 841,374 | 841,717 | 1,683,091 | 9,814,998 | 1.60 | 0.80 | 38.81% | 25.47% | |
| 2020 | 785,073 | 817,755 | 1,602,828 | 8,663,331 | 1.52 | 0.78 | 36.96% | 22.77% | |

| Water Fund Cont. | | | | |
|------------------|----------|------------|------------|--|
| | Debt Sev | Debt Sev | Debt/Asset | |
| FY | Coverage | Safety Mgn | Ratio | |
| 2012 | 1.48 | 15.05% | 49.59% | |
| 2013 | 1.24 | 9.15% | 52.60% | |
| 2014 | 1.05 | 2.23% | 57.19% | |
| 2015 | 0.98 | -1.11% | 52.08% | |
| 2016 | 0.97 | -1.52% | 45.29% | |
| 2017 | 1.05 | 2.36% | 41.00% | |
| 2018 | 1.08 | 3.59% | 36.71% | |
| 2019 | 1.18 | 7.26% | 32.77% | |
| 2020 | 1.24 | 9.14% | 28.92% | |

Capital Improvements Program - FY2013-2018 Financial Impact Analysis

| Sewer Fund - Del | ot Financed | | Principal | 12,430,000 | Interest | 6,779,299 | Total | 19,209,299 |
|------------------|--------------|-----------|-------------|-------------|-----------|------------|------------|------------|
| | | | | | | | | |
| | Existing | Proposed | Total | State Aid | Net | Bal @ | Less | Net Bal @ |
| FY | Debt Serv | Debt Serv | Debt Serv | Debt Serv | Debt Serv | FY End | Reim Bal | FY End |
| 2012 | 2,126,846 | - | 2,126,846 | (884,848) | 1,241,998 | 13,647,157 | (217,282) | 13,429,875 |
| 2013 | 1,136,546 | 793,341 | 1,929,887 | (22,283) | 1,907,604 | 15,646,741 | (194,999) | 15,451,742 |
| 2014 | 1,101,363 | 1,099,716 | 2,201,079 | (21,596) | 2,179,483 | 17,259,825 | (173,403) | 17,086,422 |
| 2015 | 1,045,114 | 1,388,358 | 2,433,472 | (21,027) | 2,412,445 | 19,148,909 | (152,376) | 18,996,533 |
| 2016 | 995,464 | 1,529,337 | 2,524,801 | (20,383) | 2,504,418 | 17,485,743 | (131,993) | 17,353,750 |
| 2017 | 883,988 | 1,490,943 | 2,374,931 | (18,374) | 2,356,557 | 15,903,577 | (113,619) | 15,789,958 |
| 2018 | 828,058 | 1,452,550 | 2,280,608 | (17,826) | 2,262,782 | 14,351,411 | (95,793) | 14,255,618 |
| 2019 | 624,239 | 1,414,157 | 2,038,396 | (14,218) | 2,024,178 | 12,976,245 | (81,575) | 12,894,670 |
| 2020 | 567,522 | 1,375,764 | 1,943,286 | (13,603) | 1,929,683 | 11,637,079 | (67,972) | 11,569,107 |
| | | | | | | | | |
| Sewer Fund Cont. | | | | | | | | |
| | User Fee | User Fee | DS % | DS % | Debt Sev | Debt Sev | Debt/Asset | |
| FY | Debt Service | CIP DS | Curr Budget | Est. Budget | Coverage | Safety Mgn | Ratio | |
| 2012 | 1.35 | - | 20.23% | 20.84% | 1.34 | 9.36% | 31.62% | |
| 2013 | 2.07 | 0.86 | 31.07% | 31.03% | 0.87 | -5.53% | 33.98% | |
| 2014 | 2.32 | 1.17 | 35.50% | 34.38% | 0.76 | -11.60% | 35.23% | |
| 2015 | 2.54 | 1.46 | 39.29% | 36.89% | 0.69 | -16.81% | 36.88% | |
| 2016 | 2.61 | 1.60 | 40.79% | 37.14% | 0.66 | -18.87% | 31.61% | |
| 2017 | 2.44 | 1.54 | 38.38% | 33.88% | 0.70 | -15.56% | 28.76% | |
| 2018 | 2.32 | 1.49 | 36.86% | 31.54% | 0.73 | -13.47% | 25.96% | |
| 2019 | 2.06 | 1.44 | 32.97% | 27.36% | 0.82 | -8.13% | 23.49% | |
| 2020 | 1.95 | 1.39 | 31.43% | 25.28% | 0.86 | -6.02% | 21.07% | |

Capital Improvements Program - FY2013-2018 Financial Impact Analysis

| General Fund - Op | perating Budg | et Financed | | | | |
|-------------------|---------------|-------------|-------------|-------------|-------------|-------------|
| | Yr 1 | Yr 2 | Yr 3 | Yr 4 | Yr 5 | Yr 6 |
| City | 3,283,707 | 2,874,758 | 2,762,901 | 3,126,138 | 3,460,472 | 3,211,306 |
| Less Prev Yr | (1,763,919) | (3,283,707) | (2,874,758) | (2,762,901) | (3,126,138) | (3,460,472) |
| Other Impacts | - | - | - | - | - | - |
| City Change | 1,519,788 | (408,949) | (111,857) | 363,237 | 334,334 | (249,166) |
| Rate Impact | 0.59 | (0.16) | (0.04) | 0.14 | 0.12 | (0.09) |
| | | | | | | |
| School | 125,000 | 16,000 | - | - | - | - |
| Less Prev Yr | - | (125,000) | (16,000) | - | - | - |
| Other Impacts | - | - | - | - | - | - |
| Sch Change | 125,000 | (109,000) | (16,000) | - | - | - |
| Rate Impact | 0.05 | (0.04) | (0.01) | - | - | - |
| | | | | | | |
| Total Gen Fnd | 3,408,707 | 2,890,758 | 2,762,901 | 3,126,138 | 3,460,472 | 3,211,306 |
| Less Prev Yr | (1,763,919) | (3,408,707) | (2,890,758) | (2,762,901) | (3,126,138) | (3,460,472) |
| Other Impacts | - | - | - | - | - | - |
| Total Change | 1,644,788 | (517,949) | (127,857) | 363,237 | 334,334 | (249,166) |
| Rate Impact | 0.64 | (0.20) | (0.05) | 0.14 | 0.12 | (0.09) |
| % of Budget | 3.8% | 3.2% | 2.9% | 3.2% | 3.4% | 3.0% |

| Water & Sewer Op | <mark>erating Budg</mark> | et Financed | | | | |
|---------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|
| _ | Yr 1 | Yr 2 | Yr 3 | Yr 4 | Yr 5 | Yr 6 |
| Water Fund | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 |
| Less Prev Yr | (562,500) | (650,000) | (650,000) | (650,000) | (650,000) | (650,000) |
| Other Impacts | - | - | - | - | - | - |
| Change by Yr | 87,500 | - | - | - | - | - |
| Fee Impact | 0.09 | - | - | - | - | - |
| Sewer Fund | 515,000 | 535,000 | 555,000 | 575,000 | 575,000 | 575,000 |
| Less Prev Yr | (520,000) | (515,000) | (535,000) | (555,000) | (575,000) | (575,000) |
| Other Impacts | - | - | - | - | - | - |
| Change by Yr | (5,000) | 20,000 | 20,000 | 20,000 | - | - |
| Fee Impact | (0.01) | 0.02 | 0.02 | 0.02 | - | - |
| Combined | 1,165,000 | 1,185,000 | 1,205,000 | 1,225,000 | 1,225,000 | 1,225,000 |
| Less Prev Yr | (1,082,500) | (1,165,000) | (1,185,000) | (1,205,000) | (1,225,000) | (1,225,000) |
| Other Impacts | - | - | - | - | - | - |
| Change by Yr | 82,500 | 20,000 | 20,000 | 20,000 | - | - |
| Fee Impact | 0.08 | 0.02 | 0.02 | 0.02 | - | - |
| Water % of Bgt | 14.4% | 13.5% | 12.7% | 11.9% | 11.2% | 10.5% |
| Sewer % of Bgt | 8.4% | 8.4% | 8.5% | 8.5% | 8.3% | 8.0% |
| Fee Impact Water % of Bgt | 0.08 | 0.02 | 0.02 | 0.02 | | |

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GENERAL FUND - Budget History Sheet

| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | | |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|--------------------------|
| | Amounts reflect bu | dget at time of tax | x rate setting. | | | | | | | | | | |
| APPROPRIATIONS: | | | | | | | | | | | | 5 Yr Ann % | 10 Yr Ann % |
| City | 17,507,234 | 18,389,433 | 19,759,074 | 21,276,834 | 22,516,057 | 23,328,139 | 24,100,845 | 24,849,889 | 25,881,933 | 26,909,579 | 28,425,260 | 4.03% | 4.97% |
| City Debt Total City | 3,587,234 21,094,468 | 3,514,034 21,903,467 | 3,542,179 23,301,253 | 3,571,716 24,848,550 | 3,981,736 26,497,793 | 4,343,010 27,671,149 | 5,132,330 29,233,175 | 5,347,514 30,197,403 | 6,045,608 31,927,541 | 5,973,187 32,882,766 | 5,828,662 34,253,922 | 6.06% 4.36% | 4.97% 4.97% |
| Total City | 21,034,400 | 21,903,407 | 23,301,233 | 24,040,330 | 20,497,793 | 27,071,149 | 29,233,173 | 30,197,403 | 31,927,041 | 32,002,700 | 34,233,922 | 4.30 /6 | 4.57 /0 |
| School | 27,670,695 | 29,751,613 | 30,922,459 | 32,065,504 | 34,363,074 | 36,203,218 | 37,912,706 | 39,216,997 | 40,699,081 | 40,468,900 | 41,638,606 | 2.84% | 4.17% |
| School Debt | 2,148,055 | 2,178,843 | 2,316,331 | 2,448,119 | 2,598,888 | 2,799,270 | 3,689,854 | 3,761,338 | 3,934,140 | 4,245,221 | 4,075,515 | 7.80% | 6.61% |
| Total School | 29,818,750 | 31,930,456 | 33,238,790 | 34,513,623 | 36,961,962 | 39,002,488 | 41,602,560 | 42,978,335 | 44,633,221 | 44,714,121 | 45,714,121 | 3.23% | 4.37% |
| County | 3,666,619 | 3,695,245 | 4,639,183 | 4,336,892 | 5,454,815 | 5,750,204 | 6,035,072 | 6,772,323 | 7,030,640 | 7,033,271 | 7,051,080 | 4.16% | 6.76% |
| Total | 54,579,837 | 57,529,168 | 61,179,226 | 63,699,065 | 68,914,570 | 72,423,841 | 76,870,807 | 79,948,061 | 83,591,402 | 84,630,158 | 87,019,123 | 3.74% | 4.78% |
| - " - 0" | | | | | | | | | | | | | |
| Dollar Change | 1.076.710 | 909 000 | 1 207 706 | 1 5 4 7 2 0 7 | 1 640 040 | 4 470 056 | 1 562 026 | 064 220 | 1 720 120 | 055 225 | 1 271 156 | 5 Yr Cum \$ | 10 Yr Cum \$ |
| City School | 1,976,713 3,223,495 | 808,999 2,111,706 | 1,397,786 1,308,334 | 1,547,297 1,274,833 | 1,649,243 2,448,339 | 1,173,356 2,040,526 | 1,562,026 2,600,072 | 964,228 1,375,775 | 1,730,138 1,654,886 | 955,225 80,900 | 1,371,156 1,000,000 | 6,582,773 6,711,633 | 13,159,454 15,895,371 |
| County | 811,511 | 28,626 | 943,938 | (302,291) | 1,117,923 | 295,389 | 284,868 | 737,251 | 258,317 | 2,631 | 17,809 | 1,300,876 | 3,384,461 |
| Total | 6,011,719 | 2,949,331 | 3,650,058 | 2,519,839 | 5,215,505 | 3,509,271 | 4,446,966 | 3,077,254 | 3,643,341 | 1,038,756 | 2,388,965 | 14,595,282 | 32,439,286 |
| | , , | , , | , , | , , | , , | | | , , | , , | , , | | , , | |
| Percent Change | | | | | | | | | | | | | |
| City | 10.34% | 3.84% | 6.38% | 6.64% | 6.64% | 4.43% | 5.64% | 3.30% | 5.73% | 2.99% | 4.17% | | |
| School County | 12.12% 28.42% | 7.08% 0.78% | 4.10% 25.54% | 3.84% -6.52% | 7.09% 25.78% | 5.52% 5.42% | 6.67% 4.95% | 3.31% 12.22% | 3.85% 3.81% | 0.18% 0.04% | 2.24% 0.25% | | |
| Total | 12.38% | 5.40% | 6.34% | 4.12% | 8.19% | 5.09% | 6.14% | 4.00% | 4.56% | 1.24% | 2.82% | | |
| | | | | | | | | | | | | | |
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | | |
| REVENUES: | | | | | .= .== | | | | | | | 5 Yr Ann % | 10 Yr Ann % |
| Property Tax - City | 12,774,378 | 14,665,998 | 15,270,024 | 16,444,337 | 17,472,361 | 18,123,568 | 19,974,876 | 20,343,274 | 21,429,921 | 22,592,315 | 24,100,089 | 5.87% | 6.55% |
| Property Tax - Local School Property Tax - State School | 10,045,896 8,820,760 | 11,262,544 8,936,790 | 12,421,536 8,716,438 | 16,302,137 6,701,724 | 19,413,741 6,477,735 | 20,901,778 6,494,080 | 22,735,976 6,476,696 | 24,296,444 6,292,003 | 24,640,583 6,431,633 | 24,944,661 6,558,455 | 26,523,512 6,389,999 | 4.88% -0.32% | 10.20% -3.17% |
| Property Tax - State School Property Tax - Total School | 18,866,656 | 20,199,334 | 21,137,974 | 23,003,861 | 25,891,476 | 27,395,858 | 29,212,672 | 30,588,447 | 31,072,216 | 31,503,116 | 32,913,511 | 3.74% | 5.72% |
| Property Tax - County | 3,616,567 | 3,645,193 | 4,589,131 | 4,286,840 | 5,404,763 | 5,700,152 | 5,872,169 | 6,722,271 | 7,030,640 | 7,033,271 | 7,051,080 | 4.35% | 6.90% |
| Total Property Tax | 35,257,601 | 38.510.525 | 40,997,129 | 43,735,038 | 48,768,600 | 51,219,578 | 55,059,717 | 57,653,992 | 59,532,777 | 61,128,702 | 64,064,680 | 4.58% | 6.15% |
| Other Sources: | , , | , , | , , | , , | , , | | , , | , , | , , | , , | | | |
| City | 7,295,142 | 7,237,521 | 7,981,281 | 8,454,265 | 9,075,484 | 9,172,633 | 9,421,202 | 9,904,181 | 10,497,620 | 10,290,451 | 10,203,885 | 2.15% | 3.41% |
| School | 10,952,094 | 11,731,122 | 12,100,816 | 11,509,762 | 11,070,486 | 11,606,630 | 12,389,888 | 12,389,888 | 13,561,005 | 13,211,005 | 12,800,610 | 1.98% | 1.57% |
| Use of Fund Balance | 1,075,000 | 250,000 | 100,000 | <u>-</u> | | 425,000 | - | - | - | - | - | 0.00% | -100.00% |
| Total | 19,322,236 | 19,218,643 | 20,182,097 | 19,964,027 | 20,145,970 | 21,204,263 | 21,811,090 | 22,294,069 | 24,058,625 | 23,501,456 | 23,004,495 | 1.64% | 1.76% |
| Dollar Change | | | | | | | | | | | | 5 Yr Cum \$ | 10 Yr Cum \$ |
| Property Tax - City | 1,384,216 | 1,891,620 | 604,026 | 1,174,313 | 1,028,024 | 651,207 | 1,851,308 | 368,398 | 1,086,647 | 1,162,394 | 1,507,774 | 5,976,521 | 11,325,711 |
| Property Tax - School | 1,568,260 | 1,332,678 | 938,640 | 1,865,887 | 2,887,615 | 1,504,382 | 1,816,814 | 1,375,775 | 483,769 | 430,900 | 1,410,395 | 5,517,653 | 14,046,855 |
| Property Tax - County | 811,511 | 28,626 | 943,938 | (302,291) | 1,117,923 | 295,389 | 172,017 | 850,102 | 308,369 | 2,631 | 17,809 | 1,350,928 | 3,434,513 |
| Total Property Tax | 3,763,987 | 3,252,924 | 2,486,604 | 2,737,909 | 5,033,562 | 2,450,978 | 3,840,139 | 2,594,275 | 1,878,785 | 1,595,925 | 2,935,978 | 12,845,102 | 28,807,079 |
| Other Sources: City | 564,394 | (57,621) | 743,760 | 472,984 | 621,219 | 97,149 | 248,569 | 482,979 | 593,439 | (207,169) | (86,566) | 1,031,252 | 2,908,743 |
| School | 1,655,235 | 779,028 | 369,694 | (591,054) | (439,276) | 536,144 | 783,258 | 462,979 | 1,171,117 | (350,000) | (410,395) | 1,193,980 | 1,848,516 |
| Use of Fund Balance | 28,103 | (825,000) | (150,000) | (100,000) | (433,270) | 425,000 | (425,000) | _ | | (550,000) | (410,333) | - | (1,075,000) |
| Total | 2,247,732 | (103,593) | 963,454 | (218,070) | 181,943 | 1,058,293 | 606,827 | 482,979 | 1,764,556 | (557,169) | (496,961) | 1,800,232 | 3,682,259 |
| Daniel Ohanna | | | | | | | | | | | | | |
| Percent Change Property Tax - City | 12.15% | 14.81% | 4.12% | 7.69% | 6.25% | 3.73% | 10.21% | 1.84% | 5.34% | 5.42% | 6.67% | | |
| Property Tax - City Property Tax - School | 9.07% | 7.06% | 4.65% | 8.83% | 12.55% | 5.81% | 6.63% | 4.71% | 1.58% | 1.39% | 4.48% | | |
| Property Tax - School Property Tax - County | 28.93% | 0.79% | 25.90% | -6.59% | 26.08% | 5.47% | 3.02% | 14.48% | 4.59% | 0.04% | 4.46% 0.25% | | |
| Total Property Tax | 11.95% | 9.23% | 6.46% | 6.68% | 11.51% | 5.03% | 7.50% | 4.71% | 3.26% | 2.68% | 4.80% | | |
| | | | | | | | | | | | | | |
| Other Revenue - City | 8.39% | -0.79% | 10.28% | 5.93% | 7.35% | 1.07% | 2.71% | 5.13% | 5.99% | -1.97% | -0.84% | | |
| Other Revenue - School | 17.80% | 7.11% | 3.15% | -4.88% 100.00% | -3.82% | 4.84% | 6.75% | 0.00% | 9.45% | -2.58% | -3.11% | | |
| Use of Fund Balance Total | 2.68% | -76.74% -0.54% | -60.00% 5.01% | -100.00% -1.08% | 0.91% | NA 5.25% | NA 2.86% | NA 2.21% | NA 7.91% | -2.32% | NA -2.11% | | |
| i otal | 13.10% | -0.54% | 3.01% | -1.00% | 0.91% | 5.25% | 2.00% | 2.2170 | 7.91% | -2.32% | -2.1170 | | |
| | | | | | | | | | | | | | |

GENERAL FUND - Budget History Sheet

| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | | |
|--|---|--|------------------------------------|------------------------------------|---|---|----------------------------------|--|--|---|---|-----------------------|------------------------------------|
| TAX RATES: | | | | | | | | | | | | 5 Yr Ann % | 10 Yr Ann % |
| City | 8.80 | 8.03 | 7.48 | 6.91 | 7.05 | 6.87 | 7.23 | 7.57 | 8.55 | 8.93 | 9.56 | 6.83% | 0.83% |
| Budgetary Use of FB | (0.67) | (0.13) | (0.05) | - | - | (0.15) | - | - | - | - | - | -100.00% | -100.00% |
| Net City | 8.13 | 7.90 | 7.43 | 6.91 | 7.05 | 6.72 | 7.23 | 7.57 | 8.55 | 8.93 | 9.56 | 7.30% | 1.63% |
| School - Local | 6.31 | 6.08 | 5.98 | 6.71 | 7.65 | 7.56 | 8.02 | 8.79 | 9.54 | 9.57 | 10.23 | 6.24% | 4.95% |
| School - State | 5.65 | 4.91 | 4.26 | 2.80 | 2.59 | 2.38 | 2.31 | 2.31 | 2.52 | 2.55 | 2.50 | 0.99% | -7.83% |
| Total School | 11.96 | 10.99 | 10.24 | 9.51 | 10.24 | 9.94 | 10.33 | 11.10 | 12.06 | 12.12 | 12.73 | 5.07% | 0.63% |
| County | 2.27 | 1.97 | 2.21 | 1.76 | 2.13 | 2.06 | 2.07 | 2.43 | 2.72 | 2.70 | 2.72 | 5.72% | 1.82% |
| Total | 22.36 | 20.86 | 19.88 | 18.18 | 19.42 | 18.72 | 19.63 | 21.10 | 23.33 | 23.75 | 25.01 | 5.96% | 1.13% |
| Dollar Change | | | | | | | | | | | | 5 Yr Cum \$ | 10 Yr Cum \$ |
| City | (2.48) | (0.77) | (0.55) | (0.57) | 0.14 | (0.18) | 0.36 | 0.34 | 0.98 | 0.38 | 0.63 | 2.69 | 0.76 |
| Budgetary Use of FB | 0.27 | 0.54 | 0.08 | 0.05 | - | (0.15) | 0.15 | - | - | - | - | 0.15 | 0.67 |
| Net City | (2.21) | (0.23) | (0.47) | (0.52) | 0.14 | (0.33) | 0.51 | 0.34 | 0.98 | 0.38 | 0.63 | 2.84 | 1.43 |
| School - Local | (2.10) | (0.23) | (0.10) | 0.73 | 0.94 | (0.09) | 0.46 | 0.77 | 0.75 | 0.03 | 0.66 | 2.67 | 3.92 |
| School - State | (1.57) | (0.74) | (0.65) | (1.46) | (0.21) | (0.21) | (0.07) | - 1 | 0.21 | 0.03 | (0.05) | 0.12 | (3.15 |
| Total School | (3.67) | (0.97) | (0.75) | (0.73) | 0.73 | (0.30) | 0.39 | 0.77 | 0.96 | 0.06 | 0.61 | 2.79 | 0.77 |
| County | (0.24) | (0.30) | 0.24 | (0.45) | 0.37 | (0.07) | 0.01 | 0.36 | 0.29 | (0.02) | 0.02 | 0.66 | 0.45 |
| Total | (6.12) | (1.50) | (0.98) | (1.70) | 1.24 | (0.70) | 0.91 | 1.47 | 2.23 | 0.42 | 1.26 | 6.29 | 2.65 |
| Percent Change | | | | | | | | | | | | | |
| City | -21.99% | -8.75% | -6.85% | -7.62% | 2.03% | -2.55% | 5.24% | 4.70% | 12.95% | 4.44% | 7.05% | | |
| Budgetary Use of FB | 28.72% | 80.60% | 61.54% | 100.00% | NA | NA | NA | NA | NA | NA | NA | | |
| Net City | -21.37% | -2.83% | -5.95% | -7.00% | 2.03% | -4.68% | 7.59% | 4.70% | 12.95% | 4.44% | 7.05% | | |
| School - Local | -24.97% | -3.65% | -1.64% | 12.21% | 14.01% | -1.18% | 6.08% | 9.60% | 8.53% | 0.31% | 6.90% | | |
| School - State | -21.75% | -13.10% | -13.24% | -34.27% | -7.50% | -8.11% | -2.94% | 0.00% | 9.09% | 1.19% | -1.96% | | |
| Scribbi - State | -23.48% | -8.11% | -6.82% | -7.13% | 7.68% | -2.93% | 3.92% | 7.45% | 8.65% | 0.50% | 5.03% | , | |
| County | -9.56% | -13.22% | 12.18% | -20.36% | 21.02% | -3.29% | 0.49% | 17.39% | 11.93% | -0.74% | 0.74% | | |
| Total | -21.49% | -6.71% | -4.70% | -8.55% | 6.82% | -3.60% | 4.86% | 7.49% | 10.57% | 1.80% | 5.31% | | |
| | | | | | | | | | | | | | |
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | | |
| VALUATION: | | | | | | | | | | | | 5 Yr Ann % | 10 Yr Ann % |
| Total Value | 1,602,637,860 | 1,862,594,242 | 2,097,001,592 | 2,460,035,820 | 2,572,209,470 | 2,810,621,000 | 2,885,588,500 | 2,814,819,300 | 2,636,088,200 | 2,657,575,300 | 2,641,809,500 | -1.23% | 5.13% |
| Less Exemptions | (9,969,500) | (10,271,000) | (19,013,400) | (30,528,200) | (36,144,400) | (45,808,500) | (50,519,500) | (51,237,750) | (53,208,250) | (51,040,250) | (49,202,900) | 1.44% | 17.31% |
| Net Value | 1,592,668,360 | 1,852,323,242 | 2,077,988,192 | 2,429,507,620 | 2,536,065,070 | 2,764,812,500 | 2,835,069,000 | 2,763,581,550 | 2,582,879,950 | 2,606,535,050 | 2,592,606,600 | -1.28% | 4.99% |
| Dollar Change | | | | | | | | | | | | 5 Yr Cum \$ | 10 Yr Cum \$ |
| Total Value | 476,649,160 | 259,956,382 | 234,407,350 | 363,034,228 | 112,173,650 | 238,411,530 | 74,967,500 | (70,769,200) | (178,731,100) | 21,487,100 | (15,765,800) | (168,811,500) | 1,039,171,640 |
| | (2,824,500) | (301,500) | (8,742,400) | (11,514,800) | (5,616,200) | (9,664,100) | (4,711,000) | (718,250) | (1,970,500) | 2,168,000 | 1,837,350 | (3,394,400) | (39,233,400) |
| Exemptions | | | | | | | | , , , | | 23,655,100 | (13,928,450) | (172,205,900) | 999,938,240 |
| Net Value | 473,824,660 | 259,654,882 | 225,664,950 | 351,519,428 | 106,557,450 | 228,747,430 | 70,256,500 | (71,487,450) | (180,701,600) | 23,033,100 | (13,920,430) | (,=,===,===) | |
| Net Value | | | 225,664,950 | 351,519,428 | 106,557,450 | 228,747,430 | 70,256,500 | (71,487,450) | (180,701,600) | 23,033,100 | (13,920,430) | (::=,===;===; | |
| | | 259,654,882 | 225,664,950 12,58% | | , , | | 70,256,500 | (71,487,450) -2.45% | (180,701,600) -6.35% | 0.82% | | (**=,===,===) | |
| Net Value Percent Change Total Value | 473,824,660 | 259,654,882 16.22% | 12.58% | 17.31% | 4.56% | 9.27% | 2.67% | -2.45% | -6.35% | 0.82% | -0.59% | (,,_,, | |
| Net Value Percent Change | 473,824,660 | 259,654,882 | , , | | , , | | , , | , , , | , , , | | | (,, | |
| Net Value Percent Change Total Value Exemptions | 473,824,660 42.33% 39.53% | 259,654,882 16.22% 3.02% | 12.58% 85.12% | 17.31% 60.56% | 4.56% 18.40% | 9.27% 26.74% | 2.67% 10.28% | -2.45% 1.42% | -6.35% 3.85% | 0.82% -4.07% | -0.59% -3.60% | (,, | |
| Net Value Percent Change Total Value Exemptions Net Value | 473,824,660 42.33% 39.53% | 259,654,882 16.22% 3.02% | 12.58% 85.12% | 17.31% 60.56% | 4.56% 18.40% | 9.27% 26.74% | 2.67% 10.28% | -2.45% 1.42% | -6.35% 3.85% | 0.82% -4.07% | -0.59% -3.60% | | |
| Net Value Percent Change Total Value Exemptions Net Value VET EXEMPTION: | 473,824,660 42.33% 39.53% 42.35% 2002 | 259,654,882 16.22% 3.02% 16.30% 2003 | 12.58% 85.12% 12.18% | 17.31% 60.56% 16.92% | 4.56% 18.40% 4.39% | 9.27% 26.74% 9.02% 2007 | 2.67% 10.28% 2.54% | -2.45% 1.42% -2.52% 2009 | -6.35% 3.85% -6.54% | 0.82% -4.07% 0.92% | -0.59% -3.60% -0.53% 2012 | 5 Yr Ann Chg | |
| Net Value Percent Change Total Value Exemptions Net Value VET EXEMPTION: Exempt Amount | 473,824,660 42.33% 39.53% 42.35% 2002 | 259,654,882 16.22% 3.02% 16.30% 2003 | 12.58% 85.12% 12.18% 2004 | 17.31% 60.56% 16.92% 2005 | 4.56% 18.40% 4.39% 2006 395,875 | 9.27% 26.74% 9.02% 2007 454,950 | 2.67% 10.28% 2.54% 2008 | -2.45% 1.42% -2.52% 2009 576,027 | -6.35% 3.85% -6.54% 2010 636,602 | 0.82% -4.07% 0.92% 2011 686,197 | -0.59% -3.60% -0.53% 2012 679,656 | 5 Yr Ann Chg 8.36% | |
| Net Value Percent Change Total Value Exemptions Net Value VET EXEMPTION: | 473,824,660 42.33% 39.53% 42.35% 2002 | 259,654,882 16.22% 3.02% 16.30% 2003 | 12.58% 85.12% 12.18% | 17.31% 60.56% 16.92% | 4.56% 18.40% 4.39% | 9.27% 26.74% 9.02% 2007 | 2.67% 10.28% 2.54% | -2.45% 1.42% -2.52% 2009 | -6.35% 3.85% -6.54% | 0.82% -4.07% 0.92% | -0.59% -3.60% -0.53% 2012 | 5 Yr Ann Chg | 10 Yr Ann Chg 14.34% 501,756 |

ENTERPRISE FUNDS - Budget History Sheet

| i | | | | | | | | | | | | 1 | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|-------------|--------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | | |
| APPROPRIATIONS: | | | | | | | | | | | | 5 Yr Ann % | 10 Yr Ann % |
| Water - Oper & Maint | 1,637,675 | 1,604,494 | 1,678,013 | 1,931,809 | 1,947,739 | 2,005,666 | 2,058,713 | 2,236,641 | 2,236,137 | 2,284,843 | 2,510,804 | 4.59% | 4.37% |
| Water - Depreciation | 360,000 | 360,000 | 414,000 | 521,000 | 521,000 | 706,000 | 879,297 | 974,298 | 984,298 | 1,010,000 | 946,000 | 6.03% | 10.14% |
| Water - Debt Interest | 253,221 | 258,693 | 299,997 | 287,981 | 370,351 | 467,132 | 550,509 | 497,731 | 492,198 | 476,272 | 404,395 | -2.84% | 4.79% |
| Water - Capital Reserve | 40,000 | 100,000 | 150,000 | 200,000 | 250,000 | 300,000 | 450,000 | 450,000 | 450,000 | 470,000 | 475,000 | 9.63% | 28.07% |
| Total Water | 2,290,896 | 2,323,187 | 2,542,010 | 2,940,790 | 3,089,090 | 3,478,798 | 3,938,519 | 4,158,670 | 4,162,633 | 4,241,115 | 4,336,199 | 4.50% | 6.59% |
| Sewer - Oper & Maint | 2,033,221 | 2,106,855 | 2,227,366 | 2,335,486 | 2,442,945 | 2,507,198 | 2,590,760 | 2,698,507 | 2,919,648 | 3,016,160 | 3,087,236 | 4.25% | 4.26% |
| Sewer - Major Capital | | | | | | | | | | | | | |
| Sewer - Depreciation | 360,000 | 360,000 | 415,000 | 1,614,000 | 1,614,000 | 1,869,000 | 1,897,220 | 1,897,220 | 1,897,220 | 2,053,451 | 2,152,449 | 2.86% | 19.58% |
| Sewer - Debt Interest | 893,145 | 890,964 | 758,058 | 719,592 | 649,251 | 714,920 | 630,206 | 579,345 | 533,519 | 464,918 | 479,723 | -7.67% | -6.03% |
| Sewer - Capital Reserve | 300,000 | 300,000 | 350,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 425,000 | 420,000 | 0.98% | 3.42% |
| Total Sewer | 3,586,366 | 3,657,819 | 3,750,424 | 5,069,078 | 5,106,196 | 5,491,118 | 5,518,186 | 5,575,072 | 5,750,387 | 5,959,529 | 6,139,408 | 2.26% | 5.52% |
| | | | | | | | | . === = | | | | . ===: | 10.110 |
| Total Enterprise Funds | 5,877,262 | 5,981,006 | 6,292,434 | 8,009,868 | 8,195,286 | 8,969,916 | 9,456,705 | 9,733,742 | 9,913,020 | 10,200,644 | 10,475,607 | 6.76% | 12.11% |
| Dollar Change | | | | | | | | | | | | 5 Yr Cum \$ | 10 Yr Cum \$ |
| Water | 148,027 | 32,291 | 218,823 | 398,780 | 148,300 | 389,708 | 459,721 | 220,151 | 3,963 | 78,482 | 95,084 | 857,401 | 2,045,303 |
| Sewer | 64,132 | 71,453 | 92,605 | 1,318,654 | 37,118 | 384,922 | 27,068 | 56,886 | 175,315 | 209,142 | 179,879 | 648,290 | 2,553,042 |
| Total Enterprise Funds | 212,159 | 103,744 | 311,428 | 1,717,434 | 185,418 | 774,630 | 486,789 | 277,037 | 179,278 | 287,624 | 274,963 | 1,505,691 | 4,598,345 |
| Percent Change | | | | | | | | | | | | | |
| Water | 9.56% | 1.97% | 13.64% | 23.77% | 7.68% | 20.01% | 22.92% | 10.69% | 0.18% | 3.51% | 4.16% | | |
| Sewer | 3.25% | 3.51% | 4.40% | 59.20% | 1.59% | 15.76% | 1.08% | 2.20% | 6.50% | 7.16% | 5.96% | | |
| Total Enterprise Funds | 3.75% | 1.77% | 5.21% | 27.29% | 2.31% | 9.45% | 5.43% | 2.93% | 1.84% | 2.90% | 2.70% | | |
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | | |
| REVENUE: | | | | | | | | | | | | 5 Yr Ann % | 10 Yr Ann % |
| Water | | | | | | | | | | | | | |
| Charges for Services | 2,279,896 | 2,302,187 | 2,516,010 | 2,914,790 | 3,068,090 | 3,457,798 | 3,917,519 | 4,137,670 | 4,141,633 | 4,220,115 | 4,315,199 | 4.53% | 6.59% |
| Other Financing Sources | 11,000 | 21,000 | 26,000 | 26,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 0.00% | 6.68% |
| Total Water | 2,290,896 | 2,323,187 | 2,542,010 | 2,940,790 | 3,089,090 | 3,478,798 | 3,938,519 | 4,158,670 | 4,162,633 | 4,241,115 | 4,336,199 | 4.50% | 6.59% |
| Sewer | | | | | | | | | | | | | |
| Licenses & Permits | 48,000 | | | | | | | | | | | ĺ | |
| Intergovernmental | 565,335 | 512,554 | 459,062 | 404,674 | 349,837 | 303,238 | 272,971 | 210,499 | 154,097 | 160,285 | 46,742 | -31.20% | -22.06% |
| Charges for Services | 2,958,031 | 3,114,265 | 3,260,362 | 3,775,185 | 3,908,710 | 4,103,380 | 4,150,146 | 4,262,654 | 4,579,371 | 4,782,325 | 5,048,527 | 4.23% | 5.49% |
| Misc Revenue | 15,000 | 31,000 | 31,000 | 36,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 31,000 | -0.63% | 7.53% |
| Operating Transfers In | | | | | | | | | | | | ĺ | |
| Other Financing Sources | | | | 853,219 | 815,649 | 1,052,500 | 1,063,069 | 1,069,919 | 984,919 | 984,919 | 1,013,139 | ĺ | |
| Total Sewer | 3,586,366 | 3,657,819 | 3,750,424 | 5,069,078 | 5,106,196 | 5,491,118 | 5,518,186 | 5,575,072 | 5,750,387 | 5,959,529 | 6,139,408 | 2.26% | 5.52% |
| | | | | | | | | | | | | 1 | |
| Total Enterprise Funds | 5,877,262 | 5,981,006 | 6,292,434 | 8,009,868 | 8,195,286 | 8,969,916 | 9,456,705 | 9,733,742 | 9,913,020 | 10,200,644 | 10,475,607 | 6.76% | 12.11% |

ENTERPRISE FUNDS - Budget History Sheet

| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | | |
|--|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|------------------------|
| UTILITY COST SUMMARY: | | | | | | | | | | | | 5 Yr Ann % | 10 Yr Ann % |
| Water - Oper & Maint | 1,637,675 | 1,604,494 | 1,678,013 | 1,931,809 | 1,947,739 | 2,005,666 | 2,058,713 | 2,236,641 | 2,236,137 | 2,284,843 | 2,510,804 | 4.59% | 4.37% |
| Water - Debt Service | 815,675 | 814,926 | 954,567 | 921,121 | 1,160,689 | 1,215,191 | 1,440,509 | 1,482,732 | 1,487,198 | 1,486,272 | 1,350,395 | 2.13% | 5.17% |
| Water - Capital Reserve Total Water Cash Needs | 40,000 2,493,350 | 100,000 2,519,420 | 150,000 2,782,580 | 200,000 3,052,930 | 250,000 3,358,428 | 300,000 3,520,857 | 450,000 3,949,222 | 450,000 4,169,373 | 450,000 4,173,335 | 470,000 4,241,115 | 475,000 4,336,199 | 9.63% 4.25% | 28.07% 5.69% |
| Working Capital/Adjustment | (1,338) | (2,638) | 2,762,560 | 3,052,930 2,195 | (3,268) | (462) | (10,703) | (10,703) | (10,702) | 4,241,115 | 4,336,199 | 4.25% | 5.09% |
| Less Other Revenue | (205,112) | (314,232) | (361,996) | (324,205) | (338,920) | (341,115) | (341,115) | (341,115) | (314,984) | (314,984) | (355,871) | 0.85% | 5.66% |
| Net to be Raised by Rate | 2,286,900 | 2,202,550 | 2,422,840 | 2,730,920 | 3,016,240 | 3,179,280 | 3,597,404 | 3,817,555 | 3,847,649 | 3,926,131 | 3,980,328 | 4.60% | 5.70% |
| | | | | | | | | | | | | | |
| Sewer - Oper & Maint | 2,033,221 | 2,106,855 | 2,227,366 | 2,335,486 | 2,442,945 | 2,507,198 | 2,590,760 | 2,698,507 | 2,919,648 | 3,016,160 | 3,087,236 | 4.25% | 4.26% |
| Sewer - Net Debt Service | 943,712 | 1,043,607 | 1,133,929 | 1,092,370 | 1,095,322 | 1,225,048 | 1,188,252 | 1,193,013 | 1,288,589 | 1,373,165 | 1,572,291 | 5.12% | 5.24% |
| Sewer - Capital Reserve | 300,000 | 300,000 | 350,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 425,000 | 420,000 | 0.98% | 3.42% 4.48% |
| Total Sewer Cash Needs Working Capital/Adjustment | 3,276,933 3,357 | 3,450,462 (2,962) | 3,711,295 (4,215) | 3,827,856 (4,386) | 3,938,267 2,443 | 4,132,246 3,134 | 4,179,012 3,134 | 4,291,520 3,134 | 4,608,237 3,134 | 4,814,325 75,000 | 5,079,527 | 4.21% | 4.48% |
| Less Other Revenue | (117,500) | (90,500) | (101,200) | (106,200) | (112,200) | (112,200) | (112,200) | (112,200) | (110,150) | (183,150) | (68,200) | -9.48% | -5.29% |
| Net to be Raised by Rate | 3,162,790 | 3,357,000 | 3,605,880 | 3,717,270 | 3,828,510 | 4,023,180 | 4,069,946 | 4,182,454 | 4,501,221 | 4,706,175 | 5,011,327 | 4.49% | 4.71% |
| Total Utility Funds | 5,449,690 | 5,559,550 | 6,028,720 | 6,448,190 | 6,844,750 | 7,202,460 | 7,667,350 | 8,000,009 | 8,348,870 | 8,632,306 | 8,991,655 | 4.54% | 5.13% |
| | 3,449,090 | 3,339,330 | 0,020,720 | 0,440,190 | 0,044,730 | 7,202,400 | 7,007,330 | 8,000,009 | 0,340,070 | 0,032,300 | 0,991,000 | | |
| Dollar Change | 000 500 | (0.4.050) | 000 000 | 222 222 | 005 000 | 400.040 | 440.404 | 000 454 | 00.004 | 70.400 | 54.407 | 5 Yr Cum \$ | 10 Yr Cum \$ |
| Water | 328,500 190,630 | (84,350) 194,210 | 220,290 248,880 | 308,080 111,390 | 285,320 111,240 | 163,040 194,670 | 418,124 46,766 | 220,151 112,508 | 30,094 318,767 | 78,482 | 54,197 305,152 | 801,048 988,147 | 1,693,428 1,848,537 |
| Sewer Total Utility Funds | 519,130 | 109,860 | 469,170 | 419,470 | 396,560 | 357,710 | 464,890 | 332,659 | 348,861 | 204,954 283,436 | 359,349 | 1,789,195 | 3,541,965 |
| | , | , | | -, - | , | , , | ,,,,,,, | ,,,,,, | | | , | ,, | 7,- |
| Percent Change Water | 16.77% | -3.69% | 10.00% | 12.72% | 10.45% | 5.41% | 13.15% | 6.12% | 0.79% | 2.04% | 1.38% | | |
| Sewer | 6.41% | 6.14% | 7.41% | 3.09% | 2.99% | 5.08% | 1.16% | 2.76% | 7.62% | 4.55% | 6.48% | | |
| Total Utility Funds | 10.53% | 2.02% | 8.44% | 6.96% | 6.15% | 5.23% | 6.45% | 4.34% | 4.36% | 3.39% | 4.16% | | |
| | | | | | | | | | | | | | |
| LITH ITY DATES DED LISE: | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 5 V- A 0/ | 40 \/- 4 0/ |
| UTILITY RATES PER HCF: Water | 2.31 | 2.17 | 2.38 | 2.68 | 2.96 | 3.12 | 3.53 | 3.75 | 3.78 | 3.93 | 3.97 | 5 Yr Ann % 4.94% | 10 Yr Ann % 5.56% |
| Sewer | 3.59 | 3.73 | 3.98 | 4.01 | 4.13 | 4.34 | 4.39 | 4.51 | 4.74 | 5.04 | 5.43 | 4.58% | 4.22% |
| Total Utility Funds | 5.90 | 5.90 | 6.36 | 6.69 | 7.09 | 7.46 | 7.92 | 8.26 | 8.52 | 8.97 | 9.40 | 4.73% | 4.77% |
| Dollar Change | | | | | | | | | | | | 5 Yr Cum \$ | 10 Yr Cum \$ |
| Water | 0.27 | (0.14) | 0.21 | 0.30 | 0.28 | 0.16 | 0.41 | 0.22 | 0.03 | 0.15 | 0.04 | 0.85 | 1.66 |
| Sewer | 0.15 | 0.14 | 0.25 | 0.03 | 0.12 | 0.21 | 0.05 | 0.12 | 0.23 | 0.30 | 0.39 | 1.09 | 1.84 |
| Total Utility Funds | 0.42 | - | 0.46 | 0.33 | 0.40 | 0.37 | 0.46 | 0.34 | 0.26 | 0.45 | 0.43 | 1.94 | 3.50 |
| Percent Change | | | | | | | | | | | | | |
| Water | 13.24% | -6.06% | 9.68% | 12.61% | 10.45% | 5.41% | 13.14% | 6.23% | 0.80% | 3.97% | 1.02% | | |
| Sewer | 4.36% | 3.90% | 6.70% | 0.75% | 2.99% | 5.08% | 1.15% | 2.73% | 5.10% | 6.33% | 7.74% | | |
| Total Utility Funds | 7.66% | 0.00% | 7.80% | 5.19% | 5.98% | 5.22% | 6.17% | 4.29% | 3.15% | 5.28% | 4.79% | | |
| BILLABLE VOLUME - HCF* | | | | | | | | | | | | 5 Yr Ann % | 10 Yr Ann % |
| Water | 990,000 | 1,015,000 | 1,018,000 | 1,019,000 | 1,019,000 | 1,019,000 | 1,019,000 | 1,019,000 | 1,019,000 | 999,253 | 999,253 | -0.39% | 0.09% |
| Sewer | 881,000 | 900,000 | 906,000 | 927,000 | 927,000 | 927,000 | 927,000 | 927,000 | 933,000 | 933,000 | 919,714 | -0.16% | 0.43% |
| HCF Change | | | | | | | | | | , | | 5 Yr Cum | 10 Yr Cum |
| Water Sewer | 30,000 17,000 | 25,000 19,000 | 3,000 6,000 | 1,000 21,000 | - | - | - | - | 6,000 | (19,747) | (13,286) | (19,747) | 9,253 38,714 |
| | 17,000 | 19,000 | 0,000 | ∠1,000 | - | - | - | - | 6,000 | - | (13,200) | (7,286) | 30,714 |
| Percent Change | | | | | | | | | | | | | |
| Water Sewer | 3.13% 1.97% | 2.53% 2.16% | 0.30% 0.67% | 0.10% 2.32% | 0.00% 0.00% | 0.00% 0.00% | 0.00% 0.00% | 0.00% 0.00% | 0.00% 0.65% | -1.94% 0.00% | 0.00% -1.42% | | |
| | | | 2.2.70 | /0 | | 2.2370 | 2.2070 | 2.2070 | 2.2070 | 2.2370 | 270 | | |
| * | 100 Cubic Feet = | : 748 Gallons | | | | | | | | | | | |

Capital Improvements Program

| Part | History of Debt Fina | ancin | g Iss | ues - | Principa | al | | | | | | | | | | | |
|--|-----------------------------|-------|-------|-------|----------|----------|-----------|------------|------------|-------------|------------|------------|-----------|-----------|-------------------|-----------|-----------|
| Separate C | D 1.0 | _ | | | | | | 0: 0 . | 0.1 | | *** | • | | DID 4 | | | |
| Second C | Description | С | Acc | Year | Rate | Due | Amount | City Depts | School | General | Water | Sewer | Arena | DIDA | City Debt | Hospital | Debt |
| Second C | Sawar Treat Plant | C | NΔ | 50 | 2 000% | 03/01/70 | 1 000 000 | | | 0 | | 1 000 000 | | | 1 000 000 | | 1 000 000 |
| Seminary C 2006 6 3,00% 2016 6 3,00% 2016 6 3,00% 2016 6 3,00% 2016 | | | | | | | | | 550 000 | | | 1,000,000 | | | | | |
| Seed Part Seed | | | | | | | | | | | | | | | | | |
| New Sub-Sewer C No | • | | | | | | | | 0,070,000 | | | 400 000 | | | | | |
| Public Impre C 201 61 4.75% 1.01% 785.000 | l ' | | | | | | | | | - | | | | | | | |
| Sewer Fland C | | | | | | | | 205 000 | | - | | 120,000 | | | | E00 000 | |
| Public larger C 300 | | | | | | | | 205,000 | | | | 750 000 | | | | 300,000 | |
| Place impring C 2 006 71 4,000 00106 300,000 00106 300,000 00106 00106 300,000 150,000 | | | | | | | | 90 501 | 274 500 | - | | | | | | | |
| Sewer Impress C 2007 72 41,000 030918 136,000 5 5 136,000 136,00 | ' | | | | | | | | 274,500 | | | 109,999 | | | | 225 000 | |
| Wilder-Horsen Cardenword C Na | | | | | | | | 203,000 | | | | 125 000 | | | | 223,000 | |
| Julian Reinwell of C 300 | | | | | | | | | | - | 250,000 | 133,000 | | | | | |
| Manufander C Na | | | | | | | | 590 000 | | - | 330,000 | | | | | | |
| Selemy | | | | | | | | 000,000 | | | 300,000 | | | | | | |
| Process Proc | | | | | | | , | 250 000 | | • | 000,000 | | | | | | |
| High Renov C 2011 75 7,200 0,1019 5,000 | | | | | | | | | | | | | | | | | |
| Hespinal Add C 2012 75 7.2009 0.1009 2.700.000 2.700.000 2.270.000 2.270.000 2.270.000 2.270.000 2.270.000 2.270.000 2.270.000 2.270.000 2.270.000 2.270.000 2.270.000 2.270.000 2.270.000 2.270.000 2.270.000 2.200.000 2.2 | | | | | | | | 243,000 | 50,000 | | | | | | | | |
| Content Separation C 3015 75 5760, 120190 2.279,000 | | | | | | | | | 30,000 | | | | | | 00,000 | 2 700 000 | |
| Part | l ' | | | | | | | | | - | | 2 270 000 | | | 2 279 000 | 2,700,000 | |
| Public limpr C 3015 78 4300% 123082 140,000 75,00 | | | | | | | | | | - | | | | | | | |
| Se Sieksewer C 3016 79 5.770% 070199 628,000 40,000 138,000 175,000 628,000 179,000 17 | | | | | | | | 75,000 | | | | 2,200,000 | 65,000 | | | | |
| Public limpr | | | | | | | | 75,000 | | | | 626 000 | 65,000 | | | | |
| High Renov C 3018 80 7.320% O770196 200.000 200.00000 200.00000 200.00000 200.00000 200.00000 200.00000 200.000000 200.00000 20 | | | | | | | | 40.000 | 120 000 | - | | 020,000 | | | | | |
| Fine Tunck C 3019 80 6.669% 07/01/90 220.0000 220.0000 220.0000 220.0000 220.000 220.0000 220.0000 220.0000 220.0000 220.000 | ' | | | | | | | 40,000 | | | | | | | | | |
| Public Impr | | | | | | | | 220,000 | 2,000,000 | | | | | | | | |
| Public Impr | | | | | | | | | 90.000 | | 909 000 | 175 000 | | | | | |
| Public Impr | | | | | | | | | | | | | 60,000 | 225 000 | | | |
| Public Impr | | | | | | | | | | | | | | 333,000 | | | |
| Public Impro | | | | | | | | | | | | | | | | | |
| Sch Petro Tank Repl | ' | | | | | | | | | | | | | | | | |
| Public Impr | | | | | | | | 1,334,100 | | | 230,000 | 100,700 | 2,300 | | | | |
| MVITP-State Guar | l ' | | | | | | | 2 040 000 | | | 1 161 000 | 72 000 | 00.000 | | | | |
| Sch Petro Tank Repl C 3028 88 0,709% 06/30/193 49,740 49,7 | | | | | | | | 2,040,000 | 96,000 | | 1,161,000 | | 90,000 | | | | |
| Public Impriment C 3039 89 6,793% 071,5104 2,816,220 1,145,920 394,800 1,530,720 46,500 823,000 2,216,620 2,217,250 1,217,1500 1,217,1500 1,221 | | | | | | | | | 40.740 | - | | 1,295,000 | | | | | |
| Public Impr | | | | | | | | 1 1/15 020 | | | 462 500 | 833 000 | | | | | |
| Public Impr MVTP-State Guar 3032 31 6.838% 081506 2.722.500 1.941,000 2.965,000 2.237.500 0.941,000 0.95,000 | | | | | | | | | | | | | | | | | |
| MVTP-State Guar 3032 91 6.589% 0715/11 10.500.000 0.500.000 0.7300.000 7.3 | | | | | | | | | | | | | | | | | |
| MVTP-State Guar | | C | | | | | | 1,941,000 | 290,500 | | 170,000 | | | | | | |
| WMTP-State Guar | | | | | | | | | | | | | | | | | |
| Public Impr C 3035 33 5.416% 0.841508 1.188,338 878,000 2.93,338 1.117,338 71,000 1.188,338 1. | | | | | | | | | | | | | | | | | |
| Public Impr C 3038 94 5.610% 08/15/09 3.043,000 2.025,000 583,000 2.608,000 435,000 435,000 568,200 66 | | C | | | | | | 878 000 | 230 338 | - | | 450,000 | 71 000 | | | | |
| Sch Energy Conserv - Lease C NA 95 6.890% 04/25/05 668,200 668,200 668,200 668,200 668,200 668,200 668,200 668,200 668,200 668,200 616,000 3,356,711 3,357,712 3,347,500 3,347,5 | | | | | | | | | | | 435,000 | | 71,000 | | | | |
| Public Impr Public | | | | | | | | 2,020,000 | | | 400,000 | | | | | | |
| Public Impr | | | | | | | | 928 780 | | | 412 000 | 615 000 | | 1 000 000 | | | |
| Energy Conserv 3039 96 5.406% 01/15/12 875.055 508,399 508,399 508,399 366,656 875,055 | ' | Ü | | | | | | | | | | 010,000 | | | | | |
| Public Impr 3040 97 4.840% 08/15/12 1,002,327 628,020 249,307 877,327 125,000 979,000 | | | | | | | | | 550,722 | | 3 .4,000 | | 366.656 | .,007,000 | | | |
| Part | Public Impr | | | | | | | | 249,307 | | 125,000 | | ,0 | | | | |
| SRL - Tolend Landfill | BFA Loan - Conproco | С | | | | | | | | | -, | | | 979.000 | | | |
| Public Impr 3043 99 4.1900% 0.1/15/13 4.137,500 3.447,500 3.447,500 265,000 425,000 | SRL - Tolend Landfill | - | | | | | | 1,271.357 | | - | | | | , | | | |
| SRL - Griffin Well C 3044 99 1.1875% 11/01/03 250,000 786,637 1,393,264 2,179,901 250,000 250, | Public Impr | | | | | | | | | | 265.000 | 425.000 | | | | | |
| Public Impr | | С | | 99 | | | | ., , | | | | -, | | | | | |
| New Middle School 3046 99 5.5800% 01/15/20 15,741,027 1 | | | | | | | | 786.637 | 1.393.264 | 2.179.901 | | | | | | | |
| Public Impr C 3047 01 4.4534% 06/15/21 22,991,400 11,386,400 2,200,000 13,586,400 2,925,000 2,880,000 3,600,000 22,991,40 | | | | | | | | , | | | | | | | | | |
| Public Impr 3048 02 4.2300% 06/15/2 2,240,600 1,229,000 1,229,000 2,225,000 2,896,000 14,260,000 14,280,000 14,280,000 14,280,000 14,280,000 14,000 1,975,000 6,081,000 2,325,000 1,470,000 9,832,000 10,740,000 | Public Impr | С | 3047 | 01 | | | | 11.386.400 | | | 2.925.000 | 2.880.000 | 3.600.000 | | | | |
| Public Impr 3049 03 3.1668% 06/15/24 14,280,000 5,411,000 3,748,000 9,159,000 2,225,000 2,896,000 14,280,000 9,832,000 9,840,000 9,840,000 9,840,000 9,840,000 9,840,000 9,840,000 9,840,000 9,840,000 9,840,000 9,840,000 9,840,000 9,840,000 9,970,0 | Public Impr | | | | | | | | | | | | | | | | |
| Public Impr 3050 04 4.1539% 06/15/25 9,832,000 4,106,000 1,975,000 6,081,000 2,325,000 1,426,000 1,470,000 9,832,000 | Public Impr | | | | | | | | 3,748.000 | | 2,225.000 | | | | | | |
| Public Impr 3051 05 3.8222% 06/15/26 10,740,000 6,095,000 2,425,000 8,520,000 750,000 1,470,000 10,740,000 10, | Public Impr | | | | | | | | | | | | | | | | |
| Public Impr 3052 06 4.2313% 06/15/27 22,348,000 11,373,000 5,055,000 16,428,000 4,050,000 1,470,000 400,000 22,348,000 22 | Public Impr | | | | | | | | | | | | | | | | |
| Public Impr 3053 07 4.5000% 06/15/27 20,646,000 9,010,000 9,095,000 18,196,000 2,200,000 250,000 0 0 0 9,970,000 20,646,000 9,970,000 9, | ' | | | | | | | | | | | | | 400.000 | | | |
| Public Impr 3054 09 4.0935% 12/15/28 9,970,000 7,935,000 610,000 8,545,000 175,000 1,250,000 0 9,970,000 9 | | | | | | | | | | | | | | , | | | |
| Public Impr 9.055 10 3.4417% 04/01/3 12,799,000 3,746,058 6,092,942 9,839,000 1,550,000 1,410,000 12,799,000 1 | | | | | | | | | | | | | 0 | 0 | | | |
| Public Impr Refunding 3057 10 2.1535% 06/15/21 8,790,000 4,105,550 737,750 4,843,300 1,126,000 972,000 1,848,700 8,790,000 8,790,000 0 250,000 0 250,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | ' | | | | | | | | | | | | Ü | Ü | | | |
| CDFA Energy Impr 3058 11 2.4700% 12/31/20 250,000 250, | | | | | | | | | | | | | 1,848.700 | | | | |
| Total of Issues 237,977,970 90,502,182 60,741,643 151,243,825 25,211,000 46,841,499 6,985,256 4,271,390 234,552,970 3,425,000 237,977,970 | CDFA Energy Impr | | | | | | | .,, | , . 50 | .,, | .,,_ | ,00 | | | | | |
| | 3, | Tot | | | | | | 90,502.182 | 60,741.643 | 151,243.825 | 25,211.000 | 46,841.499 | | 4,271.390 | | 3,425.000 | |
| | C = Closed | | | | | = | . ,, | ,, | ., ., | . ,, | -, -, | .,, | -,, | , ., | , , , , , , , , , | -, -, | . ,, |

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Debt Balance - Existing

| | | | Total | Special | | | | Total |
|-----------|------------|------------|--------------|-----------|-----------|-----------|-----------|------------|
| End of FY | City Depts | School | General Fund | Revenue | Water | Sewer | DBIDA | City Debt |
| 2012 | 35,981,169 | 26,152,119 | 62,133,288 | 3,800,000 | 9,388,000 | 7,168,000 | 1,623,909 | 84,113,197 |
| 2013 | 32,118,014 | 23,714,874 | 55,832,889 | 3,545,000 | 8,463,000 | 6,295,500 | 1,548,300 | 75,684,688 |
| 2014 | 28,302,294 | 21,316,634 | 49,618,928 | 3,280,000 | 7,540,000 | 5,428,000 | 1,467,626 | 67,334,554 |
| 2015 | 24,765,752 | 18,959,834 | 43,725,585 | 3,005,000 | 6,638,000 | 4,586,500 | 1,381,550 | 59,336,635 |
| 2016 | 21,328,616 | 16,727,202 | 38,055,818 | 2,720,000 | 5,756,000 | 3,764,000 | 0 | 50,295,818 |
| 2017 | 18,465,871 | 14,690,884 | 33,156,755 | 2,420,000 | 4,988,000 | 3,022,500 | 0 | 43,587,255 |
| 2018 | 15,697,502 | 12,693,033 | 28,390,535 | 2,110,000 | 4,220,000 | 2,311,000 | 0 | 37,031,535 |
| 2019 | 13,180,495 | 10,866,139 | 24,046,634 | 1,790,000 | 3,555,000 | 1,776,500 | 0 | 31,168,134 |
| 2020 | 10,725,833 | 9,119,000 | 19,844,833 | 1,450,000 | 2,920,000 | 1,278,000 | 0 | 25,492,833 |
| 2021 | 8,541,500 | 7,832,000 | 16,373,500 | 1,095,000 | 2,365,000 | 891,500 | 0 | 20,725,000 |
| 2022 | 6,895,000 | 6,560,000 | 13,455,000 | 730,000 | 1,905,000 | 610,000 | 0 | 16,700,000 |
| 2023 | 5,502,500 | 5,355,000 | 10,857,500 | 565,000 | 1,465,000 | 412,500 | 0 | 13,300,000 |
| 2024 | 4,110,000 | 4,150,000 | 8,260,000 | 390,000 | 1,025,000 | 215,000 | 0 | 9,890,000 |
| 2025 | 2,882,500 | 2,995,000 | 5,877,500 | 210,000 | 645,000 | 97,500 | 0 | 6,830,000 |
| 2026 | 1,795,000 | 1,910,000 | 3,705,000 | 20,000 | 330,000 | 30,000 | 0 | 4,085,000 |
| 2027 | 877,500 | 940,000 | 1,817,500 | 15,000 | 75,000 | 22,500 | 0 | 1,930,000 |
| 2028 | 480,000 | 620,000 | 1,100,000 | 10,000 | 50,000 | 15,000 | 0 | 1,175,000 |
| 2029 | 87,500 | 300,000 | 387,500 | 5,000 | 25,000 | 7,500 | 0 | 425,000 |
| 2030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2035 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ĺ | | | | | | | | |

Debt Balance - Authorized To Be Issued

| | | | Total | Special | | | | Total |
|-----------|------------|----------|--------------|---------|-----------|-----------|-------|------------|
| End of FY | City Depts | School (| General Fund | Revenue | Water | Sewer | DBIDA | City Debt |
| 2012 | 6,866,765 | 0 | 6,866,765 | 500,000 | 2,000,000 | 3,479,157 | 0 | 12,845,922 |
| 2013 | 7,090,088 | 0 | 7,090,088 | 975,000 | 3,900,000 | 3,471,241 | 0 | 15,436,329 |
| 2014 | 6,683,411 | 0 | 6,683,411 | 916,667 | 3,700,000 | 3,253,325 | 0 | 14,553,403 |
| 2015 | 6,276,734 | 0 | 6,276,734 | 858,334 | 3,500,000 | 3,035,409 | 0 | 13,670,477 |
| 2016 | 5,870,057 | 0 | 5,870,057 | 800,001 | 3,300,000 | 2,817,493 | 0 | 12,787,551 |
| 2017 | 5,463,380 | 0 | 5,463,380 | 741,668 | 3,100,000 | 2,599,577 | 0 | 11,904,625 |
| 2018 | 5,056,703 | 0 | 5,056,703 | 683,335 | 2,900,000 | 2,381,661 | 0 | 11,021,699 |
| 2019 | 4,650,026 | 0 | 4,650,026 | 625,002 | 2,700,000 | 2,163,745 | 0 | 10,138,773 |
| 2020 | 4,243,349 | 0 | 4,243,349 | 566,669 | 2,500,000 | 1,945,829 | 0 | 9,255,847 |
| 2021 | 3,836,672 | 0 | 3,836,672 | 508,336 | 2,300,000 | 1,727,913 | 0 | 8,372,921 |
| 2022 | 3,430,000 | 0 | 3,430,000 | 450,003 | 2,100,000 | 1,510,000 | 0 | 7,490,003 |
| 2023 | 3,090,000 | 0 | 3,090,000 | 391,670 | 1,900,000 | 1,320,000 | 0 | 6,701,670 |
| 2024 | 2,750,000 | 0 | 2,750,000 | 333,337 | 1,700,000 | 1,130,000 | 0 | 5,913,337 |
| 2025 | 2,410,000 | 0 | 2,410,000 | 275,004 | 1,500,000 | 940,000 | 0 | 5,125,004 |
| 2026 | 2,070,000 | 0 | 2,070,000 | 216,671 | 1,300,000 | 750,000 | 0 | 4,336,671 |
| 2027 | 1,730,000 | 0 | 1,730,000 | 158,338 | 1,100,000 | 560,000 | 0 | 3,548,338 |
| 2028 | 1,390,000 | 0 | 1,390,000 | 100,000 | 900,000 | 450,000 | 0 | 2,840,000 |
| 2029 | 1,050,000 | 0 | 1,050,000 | 75,000 | 700,000 | 340,000 | 0 | 2,165,000 |
| 2030 | 710,000 | 0 | 710,000 | 50,000 | 500,000 | 230,000 | 0 | 1,490,000 |
| 2031 | 370,000 | 0 | 370,000 | 25,000 | 300,000 | 120,000 | 0 | 815,000 |
| 2032 | 30,000 | 0 | 30,000 | 0 | 100,000 | 10,000 | 0 | 140,000 |
| 2033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2035 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2037 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |

Debt Balance - Proposed CIP Only

| | | | Total | Special | | | | Total |
|-----------|------------|------------|--------------|------------|-----------|------------|-------|------------|
| End of FY | City Depts | School | General Fund | Revenue | Water | Sewer | DBIDA | City Debt |
| 2012 | 3,450,000 | 1,900,000 | 5,350,000 | 0 | 900,000 | 3,000,000 | 0 | 9,250,000 |
| 2013 | 18,482,500 | 5,105,000 | 23,587,500 | 0 | 1,143,333 | 5,880,000 | 0 | 30,610,833 |
| 2014 | 22,723,917 | 8,445,000 | 31,168,917 | 10,300,000 | 3,616,666 | 8,578,500 | 0 | 53,664,083 |
| 2015 | 24,597,334 | 20,005,000 | 44,602,334 | 9,785,000 | 4,719,999 | 11,527,000 | 0 | 70,634,333 |
| 2016 | 25,900,318 | 30,965,000 | 56,865,318 | 11,370,000 | 4,509,999 | 10,904,250 | 0 | 83,649,567 |
| 2017 | 26,739,702 | 37,825,000 | 64,564,702 | 10,750,000 | 4,193,332 | 10,281,500 | 0 | 89,789,534 |
| 2018 | 25,121,203 | 35,760,000 | 60,881,203 | 10,130,000 | 3,876,665 | 9,658,750 | 0 | 84,546,618 |
| 2019 | 23,502,704 | 33,695,000 | 57,197,704 | 9,510,000 | 3,559,998 | 9,036,000 | 0 | 79,303,702 |
| 2020 | 21,884,205 | 31,630,000 | 53,514,205 | 8,890,000 | 3,243,331 | 8,413,250 | 0 | 74,060,786 |
| 2021 | 20,265,706 | 29,565,000 | 49,830,706 | 8,270,000 | 2,926,664 | 7,790,500 | 0 | 68,817,870 |
| 2022 | 18,647,207 | 27,500,000 | 46,147,207 | 7,650,000 | 2,609,997 | 7,167,750 | 0 | 63,574,954 |
| 2023 | 17,028,708 | 25,435,000 | 42,463,708 | 7,030,000 | 2,293,330 | 6,545,000 | 0 | 58,332,038 |
| 2024 | 15,410,209 | 23,370,000 | 38,780,209 | 6,410,000 | 1,976,663 | 5,922,250 | 0 | 53,089,122 |
| 2025 | 13,791,710 | 21,305,000 | 35,096,710 | 5,790,000 | 1,659,996 | 5,299,500 | 0 | 47,846,206 |
| 2026 | 12,173,211 | 19,240,000 | 31,413,211 | 5,170,000 | 1,343,329 | 4,676,750 | 0 | 42,603,290 |
| 2027 | 10,554,712 | 17,175,000 | 27,729,712 | 4,550,000 | 1,026,667 | 4,054,000 | 0 | 37,360,379 |
| 2028 | 8,936,208 | 15,110,000 | 24,046,208 | 3,930,000 | 756,667 | 3,431,250 | 0 | 32,164,125 |
| 2029 | 7,321,042 | 13,045,000 | 20,366,042 | 3,310,000 | 506,667 | 2,808,500 | 0 | 26,991,209 |
| 2030 | 5,710,871 | 10,980,000 | 16,690,871 | 2,690,000 | 326,662 | 2,185,750 | 0 | 21,893,283 |
| 2031 | 4,109,038 | 8,915,000 | 13,024,038 | 2,070,000 | 235,000 | 1,568,000 | 0 | 16,897,038 |
| 2032 | 2,507,200 | 6,850,000 | 9,357,200 | 1,450,000 | 150,000 | 950,250 | 0 | 11,907,450 |
| 2033 | 1,161,200 | 4,880,000 | 6,041,200 | 830,000 | 75,000 | 482,500 | 0 | 7,428,700 |
| 2034 | 572,950 | 3,075,000 | 3,647,950 | 210,000 | 0 | 166,250 | 0 | 4,024,200 |
| 2035 | 239,700 | 1,450,000 | 1,689,700 | 105,000 | 0 | 0 | 0 | 1,794,700 |
| 2036 | 53,550 | 425,000 | 478,550 | 0 | 0 | 0 | 0 | 478,550 |
| 2037 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Debt Balance - Existing, Authorized & Proposed

| | | | Total | Special | | | | Total |
|-----------|------------|------------|--------------|------------|------------|------------|-----------|-------------|
| End of FY | City Depts | School | General Fund | Revenue | Water | Sewer | DBIDA | City Debt |
| 2012 | 46,297,934 | 28,052,119 | 74,350,053 | 4,300,000 | 12,288,000 | 13,647,157 | 1,623,909 | 106,209,119 |
| 2013 | 57,690,602 | 28,819,874 | 86,510,477 | 4,520,000 | 13,506,333 | 15,646,741 | 1,548,300 | 121,731,850 |
| 2014 | 57,709,622 | 29,761,634 | 87,471,256 | 14,496,667 | 14,856,666 | 17,259,825 | 1,467,626 | 135,552,040 |
| 2015 | 55,639,820 | 38,964,834 | 94,604,653 | 13,648,334 | 14,857,999 | 19,148,909 | 1,381,550 | 143,641,445 |
| 2016 | 53,098,991 | 47,692,202 | 100,791,193 | 14,890,001 | 13,565,999 | 17,485,743 | 0 | 146,732,936 |
| 2017 | 50,668,953 | 52,515,884 | 103,184,837 | 13,911,668 | 12,281,332 | 15,903,577 | 0 | 145,281,414 |
| 2018 | 45,875,408 | 48,453,033 | 94,328,441 | 12,923,335 | 10,996,665 | 14,351,411 | 0 | 132,599,852 |
| 2019 | 41,333,225 | 44,561,139 | 85,894,364 | 11,925,002 | 9,814,998 | 12,976,245 | 0 | 120,610,609 |
| 2020 | 36,853,387 | 40,749,000 | 77,602,387 | 10,906,669 | 8,663,331 | 11,637,079 | 0 | 108,809,466 |
| 2021 | 32,643,878 | 37,397,000 | 70,040,878 | 9,873,336 | 7,591,664 | 10,409,913 | 0 | 97,915,791 |
| 2022 | 28,972,207 | 34,060,000 | 63,032,207 | 8,830,003 | 6,614,997 | 9,287,750 | 0 | 87,764,957 |
| 2023 | 25,621,208 | 30,790,000 | 56,411,208 | 7,986,670 | 5,658,330 | 8,277,500 | 0 | 78,333,708 |
| 2024 | 22,270,209 | 27,520,000 | 49,790,209 | 7,133,337 | 4,701,663 | 7,267,250 | 0 | 68,892,459 |
| 2025 | 19,084,210 | 24,300,000 | 43,384,210 | 6,275,004 | 3,804,996 | 6,337,000 | 0 | 59,801,210 |
| 2026 | 16,038,211 | 21,150,000 | 37,188,211 | 5,406,671 | 2,973,329 | 5,456,750 | 0 | 51,024,961 |
| 2027 | 13,162,212 | 18,115,000 | 31,277,212 | 4,723,338 | 2,201,667 | 4,636,500 | 0 | 42,838,717 |
| 2028 | 10,806,208 | 15,730,000 | 26,536,208 | 4,040,000 | 1,706,667 | 3,896,250 | 0 | 36,179,125 |
| 2029 | 8,458,542 | 13,345,000 | 21,803,542 | 3,390,000 | 1,231,667 | 3,156,000 | 0 | 29,581,209 |
| 2030 | 6,420,871 | 10,980,000 | 17,400,871 | 2,740,000 | 826,662 | 2,415,750 | 0 | 23,383,283 |
| 2031 | 4,479,038 | 8,915,000 | 13,394,038 | 2,095,000 | 535,000 | 1,688,000 | 0 | 17,712,038 |
| 2032 | 2,537,200 | 6,850,000 | 9,387,200 | 1,450,000 | 250,000 | 960,250 | 0 | 12,047,450 |
| 2033 | 1,161,200 | 4,880,000 | 6,041,200 | 830,000 | 75,000 | 482,500 | 0 | 7,428,700 |
| 2034 | 572,950 | 3,075,000 | 3,647,950 | 210,000 | 0 | 166,250 | 0 | 4,024,200 |
| 2035 | 239,700 | 1,450,000 | 1,689,700 | 105,000 | 0 | 0 | 0 | 1,794,700 |
| 2036 | 53,550 | 425,000 | 478,550 | 0 | 0 | 0 | 0 | 478,550 |
| 2037 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |

Principal Payments - Existing Debt

| | | | Total | Special | | | | Total |
|-----------|------------|------------|--------------|-----------|------------|-----------|-----------|------------|
| Fiscal Yr | City Depts | School | General Fund | Revenue | Water | Sewer | DBIDA | City Debt |
| 2012 | 4,075,343 | 2,488,695 | 6,564,038 | 245,000 | 946,000 | 1,789,500 | 70,864 | 9,615,402 |
| 2013 | 3,863,155 | 2,437,245 | 6,300,400 | 255,000 | 925,000 | 872,500 | 75,610 | 8,428,509 |
| 2014 | 3,815,720 | 2,398,241 | 6,213,960 | 265,000 | 923,000 | 867,500 | 80,673 | 8,350,134 |
| 2015 | 3,536,542 | 2,356,800 | 5,893,343 | 275,000 | 902,000 | 841,500 | 86,076 | 7,997,919 |
| 2016 | 3,437,136 | 2,232,632 | 5,669,768 | 285,000 | 882,000 | 822,500 | 1,381,550 | 9,040,818 |
| 2017 | 2,862,745 | 2,036,318 | 4,899,063 | 300,000 | 768,000 | 741,500 | 0 | 6,708,563 |
| 2018 | 2,768,368 | 1,997,851 | 4,766,219 | 310,000 | 768,000 | 711,500 | 0 | 6,555,719 |
| 2019 | 2,517,007 | 1,826,893 | 4,343,901 | 320,000 | 665,000 | 534,500 | 0 | 5,863,401 |
| 2020 | 2,454,662 | 1,747,139 | 4,201,801 | 340,000 | 635,000 | 498,500 | 0 | 5,675,301 |
| 2021 | 2,184,333 | 1,287,000 | 3,471,333 | 355,000 | 555,000 | 386,500 | 0 | 4,767,833 |
| 2022 | 1,646,500 | 1,272,000 | 2,918,500 | 365,000 | 460,000 | 281,500 | 0 | 4,025,000 |
| 2023 | 1,392,500 | 1,205,000 | 2,597,500 | 165,000 | 440,000 | 197,500 | 0 | 3,400,000 |
| 2024 | 1,392,500 | 1,205,000 | 2,597,500 | 175,000 | 440,000 | 197,500 | 0 | 3,410,000 |
| 2025 | 1,227,500 | 1,155,000 | 2,382,500 | 180,000 | 380,000 | 117,500 | 0 | 3,060,000 |
| 2026 | 1,087,500 | 1,085,000 | 2,172,500 | 190,000 | 315,000 | 67,500 | 0 | 2,745,000 |
| 2027 | 917,500 | 970,000 | 1,887,500 | 5,000 | 255,000 | 7,500 | 0 | 2,155,000 |
| 2028 | 397,500 | 320,000 | 717,500 | 5,000 | 25,000 | 7,500 | 0 | 755,000 |
| 2029 | 392,500 | 320,000 | 712,500 | 5,000 | 25,000 | 7,500 | 0 | 750,000 |
| 2030 | 87,500 | 300,000 | 387,500 | 5,000 | 25,000 | 7,500 | 0 | 425,000 |
| 2031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2035 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2037 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals | 40,056,512 | 28,640,814 | 68,697,326 | 4,045,000 | 10,334,000 | 8,957,500 | 1,694,773 | 93,728,599 |
| - | | | | | | | | |

Interest Payments - Existing Debt

| | | | Total | Special | | | | Total |
|-----------|------------|------------|--------------|-----------|-----------|-----------|---------|------------|
| Fiscal Yr | City Depts | School | General Fund | Revenue | Water | Sewer | DBIDA | City Debt |
| 2012 | 1,545,042 | 1,586,820 | 3,131,862 | 170,400 | 404,394 | 337,346 | 108,074 | 4,152,076 |
| 2013 | 1,403,010 | 1,559,764 | 2,962,774 | 160,650 | 371,172 | 264,046 | 103,328 | 3,861,970 |
| 2014 | 1,269,026 | 1,529,021 | 2,798,047 | 148,000 | 337,608 | 233,863 | 98,264 | 3,615,782 |
| 2015 | 1,130,736 | 1,496,602 | 2,627,337 | 137,450 | 304,893 | 203,614 | 92,861 | 3,366,156 |
| 2016 | 995,186 | 1,455,697 | 2,450,883 | 123,800 | 269,033 | 172,964 | 65,884 | 3,082,564 |
| 2017 | 862,488 | 1,430,478 | 2,292,966 | 111,750 | 234,612 | 142,488 | 0 | 2,781,816 |
| 2018 | 756,478 | 1,405,646 | 2,162,125 | 99,800 | 205,810 | 116,558 | 0 | 2,584,292 |
| 2019 | 649,737 | 1,371,617 | 2,021,355 | 87,450 | 176,374 | 89,739 | 0 | 2,374,917 |
| 2020 | 550,462 | 1,348,326 | 1,898,787 | 74,700 | 150,073 | 69,022 | 0 | 2,192,582 |
| 2021 | 450,955 | 385,393 | 836,348 | 61,144 | 124,084 | 49,465 | 0 | 1,071,040 |
| 2022 | 361,030 | 332,490 | 693,520 | 46,544 | 101,284 | 34,169 | 0 | 875,516 |
| 2023 | 290,824 | 278,900 | 569,724 | 31,075 | 81,779 | 22,824 | 0 | 705,403 |
| 2024 | 231,343 | 227,843 | 459,186 | 24,100 | 63,056 | 14,934 | 0 | 561,276 |
| 2025 | 173,524 | 176,725 | 350,249 | 16,700 | 44,544 | 8,724 | 0 | 420,218 |
| 2026 | 120,062 | 126,788 | 246,849 | 9,075 | 28,369 | 4,036 | 0 | 288,329 |
| 2027 | 72,148 | 79,830 | 151,978 | 794 | 14,388 | 1,191 | 0 | 168,350 |
| 2028 | 31,211 | 37,345 | 68,556 | 600 | 3,000 | 900 | 0 | 73,056 |
| 2029 | 13,863 | 24,000 | 37,863 | 400 | 2,000 | 600 | 0 | 40,863 |
| 2030 | 3,500 | 12,450 | 15,950 | 200 | 1,000 | 300 | 0 | 17,450 |
| 2031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2035 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2037 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals | 10,910,626 | 14,865,734 | 25,776,359 | 1,304,632 | 2,917,471 | 1,766,783 | 468,411 | 32,233,656 |
| | | | | | | | • | |
| | | | | | | | | |

Principal Payments - Authorized Debt

| | | | Total | Special | | | | Total |
|-----------|------------|--------|--------------|-----------|-----------|-----------|-------|------------|
| Fiscal Yr | City Depts | School | General Fund | Revenue | Water | Sewer | DBIDA | City Debt |
| 2013 | 376,677 | 0 | 376,677 | 25,000 | 100,000 | 207,916 | 0 | 709,593 |
| 2014 | 406,677 | 0 | 406,677 | 58,333 | 200,000 | 217,916 | 0 | 882,926 |
| 2015 | 406,677 | 0 | 406,677 | 58,333 | 200,000 | 217,916 | 0 | 882,926 |
| 2016 | 406,677 | 0 | 406,677 | 58,333 | 200,000 | 217,916 | 0 | 882,926 |
| 2017 | 406,677 | 0 | 406,677 | 58,333 | 200,000 | 217,916 | 0 | 882,926 |
| 2018 | 406,677 | 0 | 406,677 | 58,333 | 200,000 | 217,916 | 0 | 882,926 |
| 2019 | 406,677 | 0 | 406,677 | 58,333 | 200,000 | 217,916 | 0 | 882,926 |
| 2020 | 406,677 | 0 | 406,677 | 58,333 | 200,000 | 217,916 | 0 | 882,926 |
| 2021 | 406,677 | 0 | 406,677 | 58,333 | 200,000 | 217,916 | 0 | 882,926 |
| 2022 | 406,672 | 0 | 406,672 | 58,333 | 200,000 | 217,913 | 0 | 882,918 |
| 2023 | 340,000 | 0 | 340,000 | 58,333 | 200,000 | 190,000 | 0 | 788,333 |
| 2024 | 340,000 | 0 | 340,000 | 58,333 | 200,000 | 190,000 | 0 | 788,333 |
| 2025 | 340,000 | 0 | 340,000 | 58,333 | 200,000 | 190,000 | 0 | 788,333 |
| 2026 | 340,000 | 0 | 340,000 | 58,333 | 200,000 | 190,000 | 0 | 788,333 |
| 2027 | 340,000 | 0 | 340,000 | 58,333 | 200,000 | 190,000 | 0 | 788,333 |
| 2028 | 340,000 | 0 | 340,000 | 58,338 | 200,000 | 110,000 | 0 | 708,338 |
| 2029 | 340,000 | 0 | 340,000 | 25,000 | 200,000 | 110,000 | 0 | 675,000 |
| 2030 | 340,000 | 0 | 340,000 | 25,000 | 200,000 | 110,000 | 0 | 675,000 |
| 2031 | 340,000 | 0 | 340,000 | 25,000 | 200,000 | 110,000 | 0 | 675,000 |
| 2032 | 340,000 | 0 | 340,000 | 25,000 | 200,000 | 110,000 | 0 | 675,000 |
| 2033 | 30,000 | 0 | 30,000 | 0 | 100,000 | 10,000 | 0 | 140,000 |
| 2034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2035 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2037 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 2038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals | 7,466,765 | 0 | 7,466,765 | 1,000,000 | 4,000,000 | 3,679,157 | 0 | 16,145,922 |

Interest Payments - Authorized Debt

| 1 | | | Total | Special | | | | Total |
|-----------|------------|--------|--------------|---------|-----------|-----------|-------|-----------|
| Fiscal Yr | City Depts | School | General Fund | Revenue | Water | Sewer | DBIDA | City Debt |
| 2013 | 322,504 | 0 | 322,504 | 11,875 | 95,000 | 149,000 | 0 | 578,379 |
| 2014 | 351,004 | 0 | 351,004 | 46,250 | 190,000 | 158,500 | 0 | 745,754 |
| 2015 | 333,479 | 0 | 333,479 | 45,063 | 185,250 | 150,150 | 0 | 713,942 |
| 2016 | 314,528 | 0 | 314,528 | 42,375 | 175,750 | 141,325 | 0 | 673,978 |
| 2017 | 295,578 | 0 | 295,578 | 39,688 | 166,250 | 132,500 | 0 | 634,016 |
| 2018 | 276,627 | 0 | 276,627 | 37,000 | 156,750 | 123,675 | 0 | 594,052 |
| 2019 | 257,677 | 0 | 257,677 | 34,313 | 147,250 | 114,850 | 0 | 554,090 |
| 2020 | 238,727 | 0 | 238,727 | 31,625 | 137,750 | 106,025 | 0 | 514,127 |
| 2021 | 219,776 | 0 | 219,776 | 28,938 | 128,250 | 97,200 | 0 | 474,164 |
| 2022 | 200,826 | 0 | 200,826 | 26,250 | 118,750 | 88,375 | 0 | 434,201 |
| 2023 | 181,875 | 0 | 181,875 | 23,563 | 109,250 | 79,550 | 0 | 394,238 |
| 2024 | 162,925 | 0 | 162,925 | 20,875 | 99,750 | 70,725 | 0 | 354,275 |
| 2025 | 146,775 | 0 | 146,775 | 18,188 | 90,250 | 61,900 | 0 | 317,113 |
| 2026 | 130,625 | 0 | 130,625 | 15,500 | 80,750 | 53,075 | 0 | 279,950 |
| 2027 | 114,475 | 0 | 114,475 | 12,813 | 71,250 | 44,250 | 0 | 242,788 |
| 2028 | 98,325 | 0 | 98,325 | 10,125 | 61,750 | 35,425 | 0 | 205,625 |
| 2029 | 82,175 | 0 | 82,175 | 7,438 | 52,250 | 26,600 | 0 | 168,463 |
| 2030 | 66,025 | 0 | 66,025 | 4,750 | 42,750 | 21,375 | 0 | 134,900 |
| 2031 | 49,875 | 0 | 49,875 | 3,563 | 33,250 | 16,150 | 0 | 102,838 |
| 2032 | 33,725 | 0 | 33,725 | 2,375 | 23,750 | 10,925 | 0 | 70,775 |
| 2033 | 17,575 | 0 | 17,575 | 1,188 | 14,250 | 5,700 | 0 | 38,713 |
| 2034 | 1,425 | 0 | 1,425 | 0 | 4,750 | 475 | 0 | 6,650 |
| 2035 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2037 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals | 3,896,526 | 0 | 3,896,526 | 463,755 | 2,185,000 | 1,687,750 | 0 | 8,233,031 |

Principal Payments - Proposed CIP Only

| | | | Total | Special | | | | Total |
|-----------|------------|------------|--------------|------------|-----------|------------|-------|-------------|
| Fiscal Yr | City Depts | School | General Fund | Revenue | Water | Sewer | DBIDA | City Debt |
| 2013 | 172,500 | 95,000 | 267,500 | 0 | 56,667 | 150,000 | 0 | 474,167 |
| 2014 | 933,583 | 260,000 | 1,193,583 | 0 | 76,667 | 301,500 | 0 | 1,571,750 |
| 2015 | 1,193,583 | 440,000 | 1,633,583 | 515,000 | 221,667 | 451,500 | 0 | 2,821,750 |
| 2016 | 1,349,016 | 1,040,000 | 2,389,016 | 515,000 | 310,000 | 622,750 | 0 | 3,836,766 |
| 2017 | 1,481,616 | 1,640,000 | 3,121,616 | 620,000 | 316,667 | 622,750 | 0 | 4,681,033 |
| 2018 | 1,618,499 | 2,065,000 | 3,683,499 | 620,000 | 316,667 | 622,750 | 0 | 5,242,916 |
| 2019 | 1,618,499 | 2,065,000 | 3,683,499 | 620,000 | 316,667 | 622,750 | 0 | 5,242,916 |
| 2020 | 1,618,499 | 2,065,000 | 3,683,499 | 620,000 | 316,667 | 622,750 | 0 | 5,242,916 |
| 2021 | 1,618,499 | 2,065,000 | 3,683,499 | 620,000 | 316,667 | 622,750 | 0 | 5,242,916 |
| 2022 | 1,618,499 | 2,065,000 | 3,683,499 | 620,000 | 316,667 | 622,750 | 0 | 5,242,916 |
| 2023 | 1,618,499 | 2,065,000 | 3,683,499 | 620,000 | 316,667 | 622,750 | 0 | 5,242,916 |
| 2024 | 1,618,499 | 2,065,000 | 3,683,499 | 620,000 | 316,667 | 622,750 | 0 | 5,242,916 |
| 2025 | 1,618,499 | 2,065,000 | 3,683,499 | 620,000 | 316,667 | 622,750 | 0 | 5,242,916 |
| 2026 | 1,618,499 | 2,065,000 | 3,683,499 | 620,000 | 316,667 | 622,750 | 0 | 5,242,916 |
| 2027 | 1,618,499 | 2,065,000 | 3,683,499 | 620,000 | 316,662 | 622,750 | 0 | 5,242,911 |
| 2028 | 1,618,504 | 2,065,000 | 3,683,504 | 620,000 | 270,000 | 622,750 | 0 | 5,196,254 |
| 2029 | 1,615,166 | 2,065,000 | 3,680,166 | 620,000 | 250,000 | 622,750 | 0 | 5,172,916 |
| 2030 | 1,610,171 | 2,065,000 | 3,675,171 | 620,000 | 180,005 | 622,750 | 0 | 5,097,926 |
| 2031 | 1,601,833 | 2,065,000 | 3,666,833 | 620,000 | 91,662 | 617,750 | 0 | 4,996,245 |
| 2032 | 1,601,838 | 2,065,000 | 3,666,838 | 620,000 | 85,000 | 617,750 | 0 | 4,989,588 |
| 2033 | 1,346,000 | 1,970,000 | 3,316,000 | 620,000 | 75,000 | 467,750 | 0 | 4,478,750 |
| 2034 | 588,250 | 1,805,000 | 2,393,250 | 620,000 | 75,000 | 316,250 | 0 | 3,404,500 |
| 2035 | 333,250 | 1,625,000 | 1,958,250 | 105,000 | 0 | 166,250 | 0 | 2,229,500 |
| 2036 | 186,150 | 1,025,000 | 1,211,150 | 105,000 | 0 | 0 | 0 | 1,316,150 |
| 2037 | 53,550 | 425,000 | 478,550 | 0 | 0 | 0 | 0 | 478,550 |
| 2038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals | 31,870,000 | 41,300,000 | 73,170,000 | 12,400,000 | 5,175,000 | 12,430,000 | 0 | 103,175,000 |

Interest Payments - Proposed CIP Only

| | | | Total | Special | | | | Total |
|-----------|------------|------------|--------------|-----------|-----------|-----------|-------|------------|
| Fiscal Yr | City Depts | School | General Fund | Revenue | Water | Sewer | DBIDA | City Debt |
| 2013 | 885,988 | 247,000 | 1,132,988 | 0 | 54,500 | 286,425 | 0 | 1,473,913 |
| 2014 | 1,123,419 | 413,488 | 1,536,907 | 489,250 | 170,425 | 421,800 | 0 | 2,618,382 |
| 2015 | 1,224,452 | 971,138 | 2,195,590 | 489,250 | 226,575 | 568,792 | 0 | 3,480,207 |
| 2016 | 1,293,748 | 1,520,238 | 2,813,986 | 564,538 | 220,888 | 547,346 | 0 | 4,146,758 |
| 2017 | 1,311,397 | 1,874,588 | 3,185,985 | 540,075 | 206,725 | 517,777 | 0 | 4,450,562 |
| 2018 | 1,266,500 | 1,796,688 | 3,063,188 | 510,626 | 192,263 | 488,209 | 0 | 4,254,286 |
| 2019 | 1,189,870 | 1,698,601 | 2,888,471 | 481,175 | 177,800 | 458,641 | 0 | 4,006,087 |
| 2020 | 1,113,242 | 1,600,513 | 2,713,755 | 451,726 | 163,338 | 429,073 | 0 | 3,757,892 |
| 2021 | 1,036,613 | 1,502,426 | 2,539,039 | 422,275 | 148,875 | 399,504 | 0 | 3,509,693 |
| 2022 | 959,985 | 1,404,338 | 2,364,323 | 392,826 | 134,413 | 369,936 | 0 | 3,261,498 |
| 2023 | 883,354 | 1,306,251 | 2,189,605 | 363,375 | 119,950 | 340,368 | 0 | 3,013,298 |
| 2024 | 806,727 | 1,208,163 | 2,014,890 | 333,926 | 105,488 | 310,801 | 0 | 2,765,105 |
| 2025 | 730,097 | 1,110,076 | 1,840,173 | 304,475 | 91,025 | 281,232 | 0 | 2,516,905 |
| 2026 | 653,470 | 1,011,988 | 1,665,458 | 275,026 | 76,563 | 251,664 | 0 | 2,268,711 |
| 2027 | 576,840 | 913,901 | 1,490,741 | 245,575 | 62,100 | 222,096 | 0 | 2,020,512 |
| 2028 | 500,212 | 815,813 | 1,316,025 | 216,126 | 47,638 | 192,528 | 0 | 1,772,317 |
| 2029 | 423,583 | 717,726 | 1,141,309 | 186,675 | 35,275 | 162,959 | 0 | 1,526,218 |
| 2030 | 347,105 | 619,638 | 966,743 | 157,226 | 23,813 | 133,391 | 0 | 1,281,173 |
| 2031 | 270,849 | 521,551 | 792,400 | 127,775 | 15,500 | 103,823 | 0 | 1,039,498 |
| 2032 | 194,972 | 423,463 | 618,435 | 98,326 | 11,163 | 74,481 | 0 | 802,405 |
| 2033 | 119,092 | 325,376 | 444,468 | 68,875 | 7,125 | 45,137 | 0 | 565,605 |
| 2034 | 55,159 | 231,800 | 286,959 | 39,426 | 3,563 | 22,919 | 0 | 352,867 |
| 2035 | 27,215 | 146,063 | 173,278 | 9,975 | 0 | 7,897 | 0 | 191,150 |
| 2036 | 11,386 | 68,875 | 80,261 | 4,988 | 0 | 0 | 0 | 85,249 |
| 2037 | 2,544 | 20,188 | 22,732 | 0 | 0 | 0 | 0 | 22,732 |
| 2038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals | 17,007,819 | 22,469,890 | 39,477,709 | 6,773,510 | 2,295,005 | 6,636,799 | 0 | 55,183,023 |
| | | | | | | | | |

Principal & Interest - Proposed CIP Only

| | | | Total | Special | | | | Total |
|-----------|------------|------------|--------------|------------|-----------|------------|-------|-------------|
| Fiscal Yr | City Depts | School | General Fund | Revenue | Water | Sewer | DBIDA | City Debt |
| 2013 | 1,058,488 | 342,000 | 1,400,488 | 0 | 111,167 | 436,425 | 0 | 1,948,080 |
| 2014 | 2,057,002 | 673,488 | 2,730,490 | 489,250 | 247,092 | 723,300 | 0 | 4,190,132 |
| 2015 | 2,418,035 | 1,411,138 | 3,829,173 | 1,004,250 | 448,242 | 1,020,292 | 0 | 6,301,957 |
| 2016 | 2,642,764 | 2,560,238 | 5,203,002 | 1,079,538 | 530,888 | 1,170,096 | 0 | 7,983,524 |
| 2017 | 2,793,013 | 3,514,588 | 6,307,601 | 1,160,075 | 523,392 | 1,140,527 | 0 | 9,131,595 |
| 2018 | 2,884,999 | 3,861,688 | 6,746,687 | 1,130,626 | 508,930 | 1,110,959 | 0 | 9,497,202 |
| 2019 | 2,808,369 | 3,763,601 | 6,571,970 | 1,101,175 | 494,467 | 1,081,391 | 0 | 9,249,003 |
| 2020 | 2,731,741 | 3,665,513 | 6,397,254 | 1,071,726 | 480,005 | 1,051,823 | 0 | 9,000,808 |
| 2021 | 2,655,112 | 3,567,426 | 6,222,538 | 1,042,275 | 465,542 | 1,022,254 | 0 | 8,752,609 |
| 2022 | 2,578,484 | 3,469,338 | 6,047,822 | 1,012,826 | 451,080 | 992,686 | 0 | 8,504,414 |
| 2023 | 2,501,853 | 3,371,251 | 5,873,104 | 983,375 | 436,617 | 963,118 | 0 | 8,256,214 |
| 2024 | 2,425,226 | 3,273,163 | 5,698,389 | 953,926 | 422,155 | 933,551 | 0 | 8,008,021 |
| 2025 | 2,348,596 | 3,175,076 | 5,523,672 | 924,475 | 407,692 | 903,982 | 0 | 7,759,821 |
| 2026 | 2,271,969 | 3,076,988 | 5,348,957 | 895,026 | 393,230 | 874,414 | 0 | 7,511,627 |
| 2027 | 2,195,339 | 2,978,901 | 5,174,240 | 865,575 | 378,762 | 844,846 | 0 | 7,263,423 |
| 2028 | 2,118,716 | 2,880,813 | 4,999,529 | 836,126 | 317,638 | 815,278 | 0 | 6,968,571 |
| 2029 | 2,038,749 | 2,782,726 | 4,821,475 | 806,675 | 285,275 | 785,709 | 0 | 6,699,134 |
| 2030 | 1,957,276 | 2,684,638 | 4,641,914 | 777,226 | 203,818 | 756,141 | 0 | 6,379,099 |
| 2031 | 1,872,682 | 2,586,551 | 4,459,233 | 747,775 | 107,162 | 721,573 | 0 | 6,035,743 |
| 2032 | 1,796,810 | 2,488,463 | 4,285,273 | 718,326 | 96,163 | 692,231 | 0 | 5,791,993 |
| 2033 | 1,465,092 | 2,295,376 | 3,760,468 | 688,875 | 82,125 | 512,887 | 0 | 5,044,355 |
| 2034 | 643,409 | 2,036,800 | 2,680,209 | 659,426 | 78,563 | 339,169 | 0 | 3,757,367 |
| 2035 | 360,465 | 1,771,063 | 2,131,528 | 114,975 | 0 | 174,147 | 0 | 2,420,650 |
| 2036 | 197,536 | 1,093,875 | 1,291,411 | 109,988 | 0 | 0 | 0 | 1,401,399 |
| 2037 | 56,094 | 445,188 | 501,282 | 0 | 0 | 0 | 0 | 501,282 |
| 2038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals | 48,877,819 | 63,769,890 | 112,647,709 | 19,173,510 | 7,470,005 | 19,066,799 | 0 | 158,358,023 |
| • | | | | | | | | |

Principal & Interest - Existing, Authorized & Proposed

| | | | Total | Special | | | | Total |
|-----------|-------------|-------------|--------------|------------|------------|------------|-----------|-------------|
| Fiscal Yr | City Depts | School | General Fund | Revenue | Water | Sewer | DBIDA | City Debt |
| 2012 | 5,620,385 | 4,075,515 | 9,695,900 | 415,400 | 1,350,394 | 2,126,846 | 178,938 | 13,767,478 |
| 2013 | 7,023,833 | 4,339,009 | 11,362,843 | 452,525 | 1,602,339 | 1,929,887 | 178,938 | 15,526,531 |
| 2014 | 7,899,429 | 4,600,750 | 12,500,179 | 1,006,833 | 1,897,700 | 2,201,079 | 178,938 | 17,784,728 |
| 2015 | 7,825,469 | 5,264,540 | 13,090,009 | 1,520,096 | 2,040,385 | 2,433,472 | 178,938 | 19,262,899 |
| 2016 | 7,796,292 | 6,248,567 | 14,044,858 | 1,589,046 | 2,057,671 | 2,524,801 | 1,447,434 | 21,663,810 |
| 2017 | 7,220,501 | 6,981,384 | 14,201,885 | 1,669,846 | 1,892,254 | 2,374,931 | 0 | 20,138,916 |
| 2018 | 7,093,150 | 7,265,185 | 14,358,335 | 1,635,759 | 1,839,490 | 2,280,608 | 0 | 20,114,192 |
| 2019 | 6,639,468 | 6,962,112 | 13,601,579 | 1,601,271 | 1,683,091 | 2,038,396 | 0 | 18,924,337 |
| 2020 | 6,382,269 | 6,760,978 | 13,143,247 | 1,576,384 | 1,602,828 | 1,943,286 | 0 | 18,265,744 |
| 2021 | 5,916,853 | 5,239,819 | 11,156,672 | 1,545,690 | 1,472,876 | 1,773,335 | 0 | 15,948,572 |
| 2022 | 5,193,512 | 5,073,828 | 10,267,340 | 1,508,953 | 1,331,114 | 1,614,643 | 0 | 14,722,049 |
| 2023 | 4,707,052 | 4,855,151 | 9,562,203 | 1,261,346 | 1,267,646 | 1,452,992 | 0 | 13,544,188 |
| 2024 | 4,551,994 | 4,706,006 | 9,258,000 | 1,232,234 | 1,224,961 | 1,406,710 | 0 | 13,121,905 |
| 2025 | 4,236,395 | 4,506,801 | 8,743,196 | 1,197,696 | 1,122,486 | 1,282,106 | 0 | 12,345,485 |
| 2026 | 3,950,156 | 4,288,776 | 8,238,931 | 1,167,934 | 1,017,349 | 1,189,025 | 0 | 11,613,239 |
| 2027 | 3,639,462 | 4,028,731 | 7,668,193 | 942,515 | 919,400 | 1,087,787 | 0 | 10,617,894 |
| 2028 | 2,985,752 | 3,238,158 | 6,223,910 | 910,189 | 607,388 | 969,103 | 0 | 8,710,590 |
| 2029 | 2,867,287 | 3,126,726 | 5,994,013 | 844,513 | 564,525 | 930,409 | 0 | 8,333,460 |
| 2030 | 2,454,301 | 2,997,088 | 5,451,389 | 812,176 | 472,568 | 895,316 | 0 | 7,631,449 |
| 2031 | 2,262,557 | 2,586,551 | 4,849,108 | 776,338 | 340,412 | 847,723 | 0 | 6,813,581 |
| 2032 | 2,170,535 | 2,488,463 | 4,658,998 | 745,701 | 319,913 | 813,156 | 0 | 6,537,768 |
| 2033 | 1,512,667 | 2,295,376 | 3,808,043 | 690,063 | 196,375 | 528,587 | 0 | 5,223,068 |
| 2034 | 644,834 | 2,036,800 | 2,681,634 | 659,426 | 83,313 | 339,644 | 0 | 3,764,017 |
| 2035 | 360,465 | 1,771,063 | 2,131,528 | 114,975 | 0 | 174,147 | 0 | 2,420,650 |
| 2036 | 197,536 | 1,093,875 | 1,291,411 | 109,988 | 0 | 0 | 0 | 1,401,399 |
| 2037 | 56,094 | 445,188 | 501,282 | 0 | 0 | 0 | 0 | 501,282 |
| 2038 | 0 | 0 | 0 | | | | | 0 |
| Totals | 111,208,248 | 107,276,438 | 218,484,686 | 25,986,897 | 26,906,476 | 35,157,989 | 2,163,184 | 308,699,231 |
| | , | | | | | | | |

Principal Payments - Existing, Authorized & Proposed

| | • | • | Total | Special | • | • | | Total |
|-----------|------------|------------|--------------|------------|------------|------------|-----------|-------------|
| Fiscal Yr | City Depts | School | General Fund | Revenue | Water | Sewer | DBIDA | City Debt |
| 2012 | 4,075,343 | 2,488,695 | 6,564,038 | 245,000 | 946,000 | 1,789,500 | 70,864 | 9,615,402 |
| 2013 | 4,412,332 | 2,532,245 | 6,944,577 | 280,000 | 1,081,667 | 1,230,416 | 75,610 | 9,612,269 |
| 2014 | 5,155,980 | 2,658,241 | 7,814,220 | 323,333 | 1,199,667 | 1,386,916 | 80,673 | 10,804,810 |
| 2015 | 5,136,802 | 2,796,800 | 7,933,603 | 848,333 | 1,323,667 | 1,510,916 | 86,076 | 11,702,595 |
| 2016 | 5,192,829 | 3,272,632 | 8,465,461 | 858,333 | 1,392,000 | 1,663,166 | 1,381,550 | 13,760,510 |
| 2017 | 4,751,038 | 3,676,318 | 8,427,356 | 978,333 | 1,284,667 | 1,582,166 | 0 | 12,272,522 |
| 2018 | 4,793,544 | 4,062,851 | 8,856,395 | 988,333 | 1,284,667 | 1,552,166 | 0 | 12,681,561 |
| 2019 | 4,542,183 | 3,891,893 | 8,434,077 | 998,333 | 1,181,667 | 1,375,166 | 0 | 11,989,243 |
| 2020 | 4,479,838 | 3,812,139 | 8,291,977 | 1,018,333 | 1,151,667 | 1,339,166 | 0 | 11,801,143 |
| 2021 | 4,209,509 | 3,352,000 | 7,561,509 | 1,033,333 | 1,071,667 | 1,227,166 | 0 | 10,893,675 |
| 2022 | 3,671,671 | 3,337,000 | 7,008,671 | 1,043,333 | 976,667 | 1,122,163 | 0 | 10,150,834 |
| 2023 | 3,350,999 | 3,270,000 | 6,620,999 | 843,333 | 956,667 | 1,010,250 | 0 | 9,431,249 |
| 2024 | 3,350,999 | 3,270,000 | 6,620,999 | 853,333 | 956,667 | 1,010,250 | 0 | 9,441,249 |
| 2025 | 3,185,999 | 3,220,000 | 6,405,999 | 858,333 | 896,667 | 930,250 | 0 | 9,091,249 |
| 2026 | 3,045,999 | 3,150,000 | 6,195,999 | 868,333 | 831,667 | 880,250 | 0 | 8,776,249 |
| 2027 | 2,875,999 | 3,035,000 | 5,910,999 | 683,333 | 771,662 | 820,250 | 0 | 8,186,244 |
| 2028 | 2,356,004 | 2,385,000 | 4,741,004 | 683,338 | 495,000 | 740,250 | 0 | 6,659,592 |
| 2029 | 2,347,666 | 2,385,000 | 4,732,666 | 650,000 | 475,000 | 740,250 | 0 | 6,597,916 |
| 2030 | 2,037,671 | 2,365,000 | 4,402,671 | 650,000 | 405,005 | 740,250 | 0 | 6,197,926 |
| 2031 | 1,941,833 | 2,065,000 | 4,006,833 | 645,000 | 291,662 | 727,750 | 0 | 5,671,245 |
| 2032 | 1,941,838 | 2,065,000 | 4,006,838 | 645,000 | 285,000 | 727,750 | 0 | 5,664,588 |
| 2033 | 1,376,000 | 1,970,000 | 3,346,000 | 620,000 | 175,000 | 477,750 | 0 | 4,618,750 |
| 2034 | 588,250 | 1,805,000 | 2,393,250 | 620,000 | 75,000 | 316,250 | 0 | 3,404,500 |
| 2035 | 333,250 | 1,625,000 | 1,958,250 | 105,000 | 0 | 166,250 | 0 | 2,229,500 |
| 2036 | 186,150 | 1,025,000 | 1,211,150 | 105,000 | 0 | 0 | 0 | 1,316,150 |
| 2037 | 53,550 | 425,000 | 478,550 | 0 | 0 | 0 | 0 | 478,550 |
| 2038 | 0 | 0 | 0 | | | | 0 | 0 |
| Totals | 79,393,277 | 69,940,814 | 149,334,091 | 17,445,000 | 19,509,000 | 25,066,657 | 1,694,773 | 213,049,521 |
| 1 | · | | | | · | - | | · |
| | | | | | | | | |

State Aid to Existing Debt Service

| | | | Total | Special | | | | Total |
|-----------|------------|-----------|--------------|---------|-------|-----------|-------|-----------|
| Fiscal Yr | City Depts | School | General Fund | Revenue | Water | Sewer | DBIDA | City Debt |
| 2012 | 0 | 614,891 | 614,891 | 0 | 0 | 884,848 | 0 | 1,499,739 |
| 2013 | 0 | 601,781 | 601,781 | 0 | 0 | 22,283 | 0 | 624,064 |
| 2014 | 0 | 591,880 | 591,880 | 0 | 0 | 21,596 | 0 | 613,476 |
| 2015 | 0 | 581,848 | 581,848 | 0 | 0 | 21,027 | 0 | 602,875 |
| 2016 | 0 | 570,397 | 570,397 | 0 | 0 | 20,383 | 0 | 590,780 |
| 2017 | 0 | 557,703 | 557,703 | 0 | 0 | 18,374 | 0 | 576,077 |
| 2018 | 0 | 531,003 | 531,003 | 0 | 0 | 17,826 | 0 | 548,829 |
| 2019 | 0 | 487,594 | 487,594 | 0 | 0 | 14,218 | 0 | 501,812 |
| 2020 | 0 | 435,568 | 435,568 | 0 | 0 | 13,603 | 0 | 449,171 |
| 2021 | 0 | 298,192 | 298,192 | 0 | 0 | 13,166 | 0 | 311,358 |
| 2022 | 0 | 297,592 | 297,592 | 0 | 0 | 11,768 | 0 | 309,360 |
| 2023 | 0 | 297,592 | 297,592 | 0 | 0 | 11,368 | 0 | 308,960 |
| 2024 | 0 | 259,592 | 259,592 | 0 | 0 | 10,963 | 0 | 270,555 |
| 2025 | 0 | 259,592 | 259,592 | 0 | 0 | 10,559 | 0 | 270,151 |
| 2026 | 0 | 239,025 | 239,025 | 0 | 0 | 10,148 | 0 | 249,173 |
| 2027 | 0 | 185,925 | 185,925 | 0 | 0 | 0 | 0 | 185,925 |
| 2028 | 0 | 109,425 | 109,425 | 0 | 0 | 0 | 0 | 109,425 |
| 2029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2035 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals _ | 0 | 6,919,599 | 6,919,599 | 0 | 0 | 1,102,130 | 0 | 8,021,729 |
| <u> </u> | | | | | | | | |

Capital Improvements Program - FY2013-2018 Amortization Schedules - 15 Year

| | ts | | | | | | | | End of FY | | Rate |
|--|--|---|---|---|------|---|---|---|--|--|--|
| | 0 | 50,000 | 75,000 | 125,000 | | | 1,250,000 | | Princ Bal | | Total DS |
| Fiscal Yr Yr 1 | Yr 2 | Yr 3 | Yr 4 | | Yr 5 | Yr (| 6 | City Depts | - 7 -1 | | City Depts |
| 2012 2013 | 0 | | | | | | | 0 | | - | 0 2,250 |
| 2013 | 0 | 3,333 | | | | | | 3,333 | | | 8,958 |
| 2015 | 0 | 3,333 | 5,000 | | | | | 8,333 | | | 19,433 |
| 2016 | 0 | 3,333 | 5,000 | 8,333 | | | | 16,666 | | | 27,391 |
| 2017 | 0 | 3,333 | 5,000 | 8,333 | | 0 | | 16,666 | | | 82,891 |
| 2018 | 0 | 3,333 | 5,000 | 8,333 | | 0 | 83,333 | 99,999 | | | 165,474 |
| 2019 | 0 | 3,333 | 5,000 | 8,333 | | 0 | 83,333 | 99,999 | | | 160,974 |
| 2020 | 0 | 3,333 | 5,000 | 8,333 | | 0 | 83,333 | 99,999 | | | 156,474 |
| 2021 | 0 | 3,333 | 5,000 | 8,333 | | 0 | 83,333 | 99,999 | | | 151,974 |
| 2022 | 0 | 3,333 | 5,000 | 8,333 | | 0 | 83,333 | 99,999 | | | 147,474 |
| 2023 | 0 | 3,333 | 5,000 | 8,333 | | 0 | 83,333 | 99,999 | | | 142,974 |
| 2024 | 0 | 3,333 | 5,000 | 8,333 | | 0 | 83,333 | 99,999 | | | 138,474 |
| 2025 | 0 | 3,333 | 5,000 | 8,333 | | 0 | 83,333 | 99,999 | | | 133,974 |
| 2026 | 0 | 3,333 | 5,000 | 8,333 | | 0 | 83,333 | 99,999 | 555,011 | 29,475 | 129,474 |
| 2027 | 0 | 3,333 | 5,000 | 8,333 | | 0 | 83,333 | 99,999 | | | 124,974 |
| 2028 | | 3,338 | 5,000 | 8,333 | | 0 | 83,333 | 100,004 | 355,008 | 20,475 | 120,479 |
| 2029 | | | 5,000 | 8,333 | | 0 | 83,333 | 96,666 | , | , | 112,641 |
| 2030 | | | | 8,338 | | 0 | 83,333 | 91,671 | | , | 103,296 |
| 2031 | | | | | | 0 | 83,333 | 83,333 | | | 90,833 |
| 2032 | | | | | | | 83,338 | 83,338 | | | 87,088 |
| 2033 | | | | | | | | 0 | | | 0 |
| 2034 | | | | | | | | 0 | | | 0 |
| 2035 | | | | | | | | 0 | | | 0 |
| 2036 | | | | | | | | 0 | | | 0 |
| 2037 | | 50.000 | 75.000 | 405.000 | | _ | 4.050.000 | 0 | | | 0 407 500 |
| Totals Var | 0 | 50,000 | 75,000 0 | 125,000 | | 0 | 1,250,000 | 1,500,000 | 1 | 607,500 | 2,107,500 |
| Vai | U | U | U | U | | U | U | | | | |
| School | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1 | 0 | 0 | 0 | 0 | | 0 | 0 | Total Princ | Princ Bal | | Total DS |
| Fiscal Yr Yr | | | 0 Yr 3 | 0 Yr 4 | Yr 5 | 0 | | School | School | Interest | School |
| 2012 | r 1 ' | | | | Yr 5 | 0 | | School 0 | School 0 | Interest 0 | School 0 |
| 2012 2013 | r 1 | Yr 2 | | | Yr 5 | 0 | | School 0 | School 0 | Interest 0 0 | School 0 |
| 2012 2013 2014 | 0 0 | Yr 2 0 | Yr 3 | | Yr 5 | 0 | | School 0 0 0 | School 0 0 0 | Interest 0 0 0 0 | School 0 0 0 |
| 2012 2013 2014 2015 | 0 0 0 | Yr 2 0 0 | Yr 3 0 | Yr 4 | Yr 5 | 0 | | School 0 0 0 0 0 | School 0 0 0 0 0 0 | 0 0 0 0 0 | School 0 0 0 0 0 |
| 2012 2013 2014 2015 2016 | 0 0 0 0 | Yr 2 0 0 0 | Yr 3 0 0 | Yr 4 0 | Yr 5 | | | School 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 | School 0 0 0 0 0 0 |
| 2012 2013 2014 2015 2016 2017 | 0 0 0 0 0 | Yr 2 0 0 0 0 | Yr 3 0 0 0 | Yr 4 0 0 | Yr 5 | 0 | Yr 6 | School 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 |
| 2012 2013 2014 2015 2016 2017 2018 | 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 | Yr 3 0 0 0 0 | Yr 4 0 0 0 | Yr 5 | 0 0 | Yr 6 | School 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Interest | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 2012 2013 2014 2015 2016 2017 2018 2019 | 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 | Yr 4 0 0 0 0 0 | Yr 5 | 0 0 0 | Yr 6 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Interest | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 | 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 | Yr 5 | 0 0 0 0 | Yr 6 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Interest | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 | 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 | Yr 5 | 0 0 0 0 | Yr 6 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Interest | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
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| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 | 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 | Yr 5 | 0 0 0 0 0 | Yr 6 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Interest | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
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| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 | 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 | 0 0 0 0 0 0 | Yr 6 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 | 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 | 0 0 0 0 0 0 0 | Yr 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 | 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 | 0 0 0 0 0 0 0 0 0 | Yr 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
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Capital Improvements Program - FY2013-2018 Amortization Schedules - 15 Year

| Fiscal Yr | | | | | | | | | | | |
|--|---|---|---|--|---|------|---|---|---|---|---|
| Fiscal Yr | 700,000 | 300,000 | 1,050,000 | 1,325,000 | 100,000 | | | Total | Princ Bal | | Total DS |
| | Yr 1 | Yr 2 | Yr 3 | Yr 4 | Yr 5 | Yr 6 | V | Vater | Water | | Water |
| 2012 | | | | | | | | 0 | 700,000 | 31,500 | 31,500 |
| 2013 | 46,667 | | | | | | | 46,667 | 953,333 | 45,000 | 91,667 |
| 2014 | 46,667 | 20,000 | 70.000 | | | | | 66,667 | 1,936,666 | 90,150 | 156,817 |
| 2015 | 46,667 | 20,000 | 70,000 | 00.000 | | | | 136,667 | 3,124,999 | 146,775 | 283,442 |
| 2016 | 46,667 | 20,000 | 70,000 | 88,333 | 0.007 | | | 225,000 | 2,999,999 | 145,125 | 370,125 |
| 2017 | 46,667 | 20,000 | 70,000 | 88,333 | 6,667 | | _ | 231,667 | 2,768,332 | 135,000 | 366,667 |
| 2018 | 46,667 | 20,000 | 70,000 | 88,333 | 6,667 | | 0 | 231,667 | 2,536,665 2,304,998 | 124,575 | 356,242 345,817 |
| 2019 2020 | 46,667 | 20,000 | 70,000 70,000 | 88,333 | 6,667 | | 0 | 231,667 | 2,304,998 | 114,150 | , |
| 2020 | 46,667 | 20,000 | 70,000 | 88,333 | 6,667 | | | 231,667 | | 103,725 | 335,392 324,967 |
| 2021 | 46,667 46,667 | 20,000 20,000 | 70,000 | 88,333 88,333 | 6,667 6,667 | | 0 | 231,667 231,667 | 1,841,664 1,609,997 | 93,300 82,875 | 314,542 |
| 2022 | 46,667 | 20,000 | 70,000 | 88,333 | 6,667 | | 0 | 231,667 | 1,378,330 | 72,450 | 304,117 |
| 2023 | 46,667 | 20,000 | 70,000 | 88,333 | 6,667 | | 0 | 231,667 | 1,146,663 | 62,025 | 293,692 |
| 2025 | 46,667 | 20,000 | 70,000 | 88,333 | 6,667 | | 0 | 231,667 | 914,996 | 51,600 | 283,267 |
| 2026 | 46,667 | 20,000 | 70,000 | 88,333 | 6,667 | | 0 | 231,667 | 683,329 | 41,175 | 272,842 |
| 2027 | 46,662 | 20,000 | 70,000 | 88,333 | 6,667 | | 0 | 231,662 | 451,667 | 30,750 | 262,412 |
| 2028 | .0,002 | 20,000 | 70,000 | 88,333 | 6,667 | | 0 | 185,000 | 266,667 | 20,325 | 205,325 |
| 2029 | | _5,000 | 70,000 | 88,333 | 6,667 | | 0 | 165,000 | 101,667 | 12,000 | 177,000 |
| 2030 | | | . 5,555 | 88,338 | 6,667 | | 0 | 95,005 | 6,662 | 4,575 | 99,580 |
| 2031 | | | | 23,000 | 6,662 | | 0 | 6,662 | 0,002 | 300 | 6,962 |
| 2032 | | | | | -, | | Ö | 0,002 | 0 | 0 | 0 |
| 2033 | | | | | | | | 0 | 0 | 0 | 0 |
| 2034 | | | | | | | | 0 | 0 | 0 | 0 |
| 2035 | | | | | | | | 0 | 0 | 0 | 0 |
| 2036 | | | | | | | | 0 | 0 | 0 | 0 |
| 2037 | | | | | | | | 0 | 0 | 0 | 0 |
| Totals | 700,000 | 300,000 | 1,050,000 | 1,325,000 | 100,000 | | 0 | 3,475,000 | | 1,407,375 | 4,882,375 |
| Var | 0 | 0 | 0 | 0 | 0 | | 0 | | | | |
| | | | | | | | | | | | |
| 1- | | | | | | | | | | | |
| Sewer | 0 | 0 | 0 | 75.000 | 0 | | 0.7 | F-4-1 | Detect Del | | T-1-1 DO |
| | 0 Vr.1 | 0 Vr 3 | 0 Vr 3 | 75,000 | 0 Vr. 5 | Vr.6 | | Total | Princ Bal | | Total DS |
| Fiscal Yr | 0 Yr 1 | 0 Yr 2 | 0 Yr 3 | 75,000 Yr 4 | 0 Yr 5 | Yr 6 | | Sewer | Sewer | Interest | Sewer |
| Fiscal Yr 2012 | Yr 1 | | | , | | Yr 6 | | Sewer 0 | Sewer 0 | Interest 0 | Sewer 0 |
| Fiscal Yr 2012 2013 | Yr 1 0 | Yr 2 | | , | | Yr 6 | | Sewer 0 | Sewer 0 0 | Interest 0 0 | Sewer 0 0 |
| Fiscal Yr 2012 2013 2014 | Yr 1 0 0 | Yr 2 0 | Yr 3 | , | | Yr 6 | | 0 0 0 | Sewer 0 0 0 0 | Interest 0 0 0 0 | Sewer 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 | Yr 1 0 0 0 | Yr 2 0 0 | Yr 3 0 | Yr 4 | | Yr 6 | | 0 0 0 0 | Sewer 0 0 0 0 75,000 | 0 0 0 0 3,375 | Sewer 0 0 0 0 3,375 |
| Fiscal Yr 2012 2013 2014 2015 2016 | Yr 1 0 0 0 0 0 | Yr 2 0 | Yr 3 0 0 | Yr 4 5,000 | Yr 5 | Yr 6 | | 0 0 0 0 0 5,000 | Sewer 0 0 0 75,000 70,000 | 0 0 0 3,375 3,375 | Sewer 0 0 0 0 3,375 8,375 |
| Fiscal Yr 2012 2013 2014 2015 | Yr 1 0 0 0 | Yr 2 0 0 0 | Yr 3 0 0 0 | 5,000 5,000 | | Yr 6 | S | 0 0 0 0 | 90 0 0 75,000 70,000 65,000 | 0 0 0 3,375 3,375 3,150 | Sewer 0 0 0 3,375 8,375 8,150 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 | Yr 1 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 | Yr 3 0 0 0 0 0 | 5,000 5,000 5,000 | Yr 5 0 | Yr 6 | 0 | 0 0 0 0 0 5,000 5,000 | 90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 3,375 3,375 3,150 2,925 | 0 0 0 3,375 8,375 8,150 7,925 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 | Yr 1 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 | Yr 3 0 0 0 | 5,000 5,000 | Yr 5 0 0 | Yr 6 | S | 0 0 0 0 5,000 5,000 5,000 | 90 0 0 75,000 70,000 65,000 | 0 0 0 3,375 3,375 3,150 | Sewer 0 0 0 3,375 8,375 8,150 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 | Yr 1 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 | 5,000 5,000 5,000 5,000 5,000 | Yr 5 0 0 | Yr 6 | 0 0 | 0 0 0 0 5,000 5,000 5,000 5,000 | Sewer 0 0 75,000 70,000 65,000 60,000 55,000 | 0 0 0 3,375 3,375 3,150 2,925 2,700 | 90 0 0 3,375 8,375 8,150 7,925 7,700 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 | 5,000 5,000 5,000 5,000 5,000 5,000 | Yr 5 | Yr 6 | 0 0 0 | 0 0 0 0 5,000 5,000 5,000 5,000 5,000 | 8ewer 0 0 75,000 70,000 65,000 60,000 55,000 50,000 | 0 0 0 3,375 3,375 3,150 2,925 2,700 2,475 | 0 0 0 3,375 8,375 8,150 7,925 7,700 7,475 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 | 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | Yr 5 0 0 0 0 0 | Yr 6 | 0 0 0 0 | 0 0 0 5,000 5,000 5,000 5,000 5,000 5,000 | Sewer 0 0 75,000 70,000 65,000 60,000 55,000 50,000 45,000 | 0 0 0 3,375 3,150 2,925 2,700 2,475 2,250 | Sewer 0 0 0 0 3,375 8,375 8,150 7,925 7,700 7,475 7,250 7,025 6,800 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | Yr 5 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 0 0 0 0 0 0 | 0 0 0 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | Sewer 0 0 75,000 70,000 65,000 55,000 50,000 45,000 40,000 35,000 30,000 | 0 0 0 3,375 3,375 3,150 2,925 2,700 2,475 2,250 2,025 1,800 1,575 | Sewer 0 0 0 0 0 3,375 8,375 8,150 7,925 7,700 7,475 7,250 7,025 6,800 6,575 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 0 0 0 0 0 0 0 0 | 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | Sewer 0 0 75,000 70,000 65,000 60,000 55,000 45,000 40,000 35,000 30,000 25,000 | 0 0 0 3,375 3,375 3,150 2,925 2,700 2,475 2,250 2,025 1,800 1,575 1,350 | Sewer 0 0 0 0 3,375 8,375 8,150 7,925 7,700 7,475 7,250 7,025 6,800 6,575 6,350 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 0 0 0 0 0 0 0 0 0 0 0 | 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | Sewer 0 0 75,000 70,000 65,000 55,000 50,000 45,000 45,000 35,000 35,000 25,000 20,000 | 0 0 3,375 3,375 3,150 2,925 2,700 2,475 2,250 2,025 1,800 1,575 1,350 1,125 | Sewer 0 0 0 3,375 8,375 8,150 7,925 7,700 7,475 7,250 7,025 6,800 6,575 6,350 6,125 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 0 0 0 0 0 0 0 0 0 0 0 0 | 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | Sewer 0 0 75,000 70,000 65,000 50,000 45,000 45,000 35,000 35,000 25,000 20,000 15,000 | 0 0 3,375 3,375 3,150 2,925 2,700 2,475 2,250 2,025 1,800 1,575 1,350 1,125 900 | Sewer 0 0 0 0 3,375 8,375 8,150 7,925 7,700 7,475 7,250 6,800 6,575 6,350 6,125 5,900 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | Sewer 0 0 75,000 70,000 65,000 60,000 55,000 40,000 45,000 35,000 30,000 20,000 15,000 10,000 | 0 0 3,375 3,375 3,150 2,925 2,700 2,475 2,250 2,025 1,800 1,575 1,350 1,125 900 675 | Sewer 0 0 0 0 3,375 8,375 8,150 7,925 7,700 7,475 7,250 7,025 6,800 6,575 6,350 6,125 5,900 5,675 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | Sewer 0 0 75,000 70,000 65,000 60,000 55,000 40,000 35,000 25,000 20,000 15,000 10,000 5,000 | 0 0 0 3,375 3,375 3,150 2,925 2,700 2,475 2,250 2,025 1,800 1,575 1,350 1,125 900 675 450 | Sewer 0 0 0 0 0 3,375 8,375 8,150 7,925 7,700 7,475 7,250 6,800 6,575 6,350 6,125 5,900 5,675 5,450 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | Sewer 0 0 75,000 70,000 65,000 65,000 45,000 40,000 35,000 25,000 20,000 15,000 10,000 5,000 0 | 0 0 0 3,375 3,150 2,925 2,700 2,475 2,250 2,025 1,800 1,575 1,350 1,125 900 675 450 225 | Sewer 0 0 0 0 3,375 8,375 8,150 7,925 7,700 7,475 7,250 6,800 6,575 6,350 6,125 5,900 5,675 5,450 5,225 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | Sewer 0 0 75,000 70,000 65,000 65,000 45,000 45,000 30,000 25,000 20,000 15,000 10,000 5,000 0 | Interest | Sewer 0 0 0 0 3,375 8,375 8,150 7,925 7,700 7,475 7,250 6,800 6,575 6,350 6,125 5,900 5,675 5,450 5,225 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | Sewer 0 0 75,000 70,000 65,000 50,000 45,000 40,000 35,000 20,000 15,000 10,000 5,000 0 0 | Interest | Sewer 0 0 0 0 3,375 8,375 8,150 7,925 7,700 7,475 7,250 6,800 6,575 6,350 6,125 5,900 5,675 5,450 5,225 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2032 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | Sewer 0 0 75,000 70,000 65,000 50,000 40,000 35,000 20,000 15,000 10,000 0 0 0 | O | Sewer 0 0 0 0 3,375 8,375 8,150 7,925 7,700 7,475 7,250 6,800 6,575 6,350 6,125 5,900 5,675 5,450 5,225 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | Sewer 0 0 75,000 70,000 65,000 50,000 40,000 35,000 30,000 25,000 20,000 15,000 0 0 0 0 0 | 0 0 0 3,375 3,375 3,150 2,925 2,700 2,475 2,250 2,025 1,800 1,575 1,350 1,125 900 675 450 225 0 0 | Sewer 0 0 0 0 3,375 8,375 8,150 7,925 7,700 7,475 7,025 6,800 6,575 6,350 6,125 5,900 5,675 5,450 5,225 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2032 2033 2034 2035 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | 5ewer 0 0 0 0 0 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 0 0 0 | Sewer 0 0 75,000 70,000 65,000 50,000 45,000 40,000 35,000 20,000 15,000 10,000 0 0 0 0 0 | 0 0 0 3,375 3,375 3,150 2,925 2,700 2,475 2,250 2,025 1,800 1,575 1,350 1,125 900 675 450 225 0 0 | Sewer 0 0 0 0 3,375 8,150 7,925 7,700 7,475 7,025 6,800 6,575 6,350 6,125 5,900 5,675 5,450 5,225 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | 5ewer 0 0 0 0 0 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 6,000 6,000 6,000 6,000 6,000 6,000 0 0 0 | Sewer 0 0 75,000 70,000 65,000 50,000 45,000 45,000 35,000 30,000 25,000 20,000 15,000 0 0 0 0 0 0 0 0 | O | Sewer 0 0 0 0 0 3,375 8,375 8,150 7,925 7,700 7,475 7,250 6,800 6,575 6,350 6,125 5,900 5,675 5,450 5,225 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | Sewer 0 0 0 0 0 0 5,000 | Sewer 0 0 75,000 70,000 65,000 50,000 45,000 40,000 35,000 20,000 15,000 10,000 0 0 0 0 0 | Interest 0 0 0 3,375 3,375 3,150 2,925 2,700 2,475 2,250 2,025 1,800 1,575 1,350 1,125 900 675 450 225 0 0 0 0 0 0 0 0 | Sewer 0 0 0 3,375 8,375 8,150 7,925 7,700 7,475 7,250 7,025 6,800 6,575 6,350 6,125 5,900 5,675 5,450 5,225 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | 5ewer 0 0 0 0 0 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 6,000 6,000 6,000 6,000 6,000 6,000 0 0 0 | Sewer 0 0 75,000 70,000 65,000 50,000 45,000 45,000 35,000 30,000 25,000 20,000 15,000 0 0 0 0 0 0 0 0 | O | Sewer 0 0 0 0 0 3,375 8,150 7,925 7,700 7,475 7,250 6,800 6,575 6,350 6,125 5,900 5,675 5,450 5,225 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |

Capital Improvements Program - FY2013-2018 Amortization Schedules - 20 Year

| City Depart | ments | | | | | | | End of FY | | Rate |
|---|--|---|---|---|---|--|---|--|---|--|
| | 3,450,000 | 15,155,000 | 5,100,000 | 2,942,000 | 2,652,000 | 1,071,000 | Total | Princ Bal | | Total DS |
| Fiscal Yr Y | r 1 | Yr 2 | Yr 3 | Yr 4 | Yr 5 | Yr 6 | City Depts | City Depts | Interest | City Depts |
| 2012 | | | | | | | 0 | -,, | 163,875 | 163,875 |
| 2013 | 172,500 | | | | | | 172,500 | | 883,738 | 1,056,238 |
| 2014 | 172,500 | 757,750 | | | | | 930,250 | | 1,117,794 | 2,048,044 |
| 2015 | 172,500 | 757,750 | 255,000 | 447400 | | | 1,185,250 | , , | 1,213,352 | 2,398,602 |
| 2016 2017 | 172,500 172,500 | 757,750 757,750 | 255,000 255,000 | 147,100 147,100 | 132,600 | | 1,332,350 1,464,950 | | 1,283,023 1,245,172 | 2,615,373 2,710,122 |
| 2017 | 172,500 | 757,750 | 255,000 | 147,100 | 132,600 | 53,550 | 1,518,500 | | 1,245,172 | 2,710,122 |
| 2019 | 172,500 | 757,750 | 255,000 | 147,100 | 132,600 | 53,550 | 1,518,500 | | 1,128,895 | 2,647,395 |
| 2020 | 172,500 | 757,750 | 255,000 | 147,100 | 132,600 | 53,550 | 1,518,500 | | 1,056,767 | 2,575,267 |
| 2021 | 172,500 | 757,750 | 255,000 | 147,100 | 132,600 | 53,550 | 1,518,500 | | 984,638 | 2,503,138 |
| 2022 | 172,500 | 757,750 | 255,000 | 147,100 | 132,600 | 53,550 | 1,518,500 | | 912,510 | 2,431,010 |
| 2023 | 172,500 | 757,750 | 255,000 | 147,100 | 132,600 | 53,550 | 1,518,500 | 16,173,700 | 840,379 | 2,358,879 |
| 2024 | 172,500 | 757,750 | 255,000 | 147,100 | 132,600 | 53,550 | | | 768,252 | 2,286,752 |
| 2025 | 172,500 | 757,750 | 255,000 | 147,100 | 132,600 | 53,550 | 1,518,500 | 13,136,700 | 696,122 | 2,214,622 |
| 2026 | 172,500 | 757,750 | 255,000 | 147,100 | 132,600 | 53,550 | 1,518,500 | | 623,995 | 2,142,495 |
| 2027 | 172,500 | 757,750 | 255,000 | 147,100 | 132,600 | 53,550 | 1,518,500 | | 551,865 | 2,070,365 |
| 2028 | 172,500 | 757,750 | 255,000 | 147,100 | 132,600 | 53,550 | 1,518,500 | | 479,737 | 1,998,237 |
| 2029 | 172,500 | 757,750 | 255,000 | 147,100 | 132,600 | 53,550 | 1,518,500 | | 407,608 | 1,926,108 |
| 2030 | 172,500 | 757,750 | 255,000 | 147,100 | 132,600 | 53,550 | 1,518,500 | | 335,480 | 1,853,980 |
| 2031 | 172,500 | 757,750 | 255,000 | 147,100 | 132,600 | 53,550 | 1,518,500 | | 263,349 | 1,781,849 |
| 2032 | 172,500 | 757,750 | 255,000 255,000 | 147,100 | 132,600 | 53,550 | 1,518,500 | | 191,222 | 1,709,722 |
| 2033 | | 757,750 | , | 147,100 | 132,600 | 53,550 | 1,346,000 | | 119,092 | 1,465,092 |
| 2034 | | | 255,000 | 147,100 | 132,600 | 53,550 | 588,250 | | 55,159 | 643,409 360,465 |
| 2035 2036 | | | | 147,100 | 132,600 132,600 | 53,550 53,550 | 333,250 186,150 | | 27,215 11,386 | 197,536 |
| 2037 | | | | | 132,000 | 53,550 | 53,550 | | 2,544 | 56,094 |
| Totals | 3,450,000 | 15,155,000 | 5,100,000 | 2,942,000 | 2,652,000 | 1,071,000 | 30,370,000 | | 16,564,194 | 46,934,194 |
| Var | 0 | 0 | 0 | 0 | 0 | 0 | | | | , |
| | | | | | | | | | | |
| | | | | | | | | | | |
| School | | | | | | | | | | |
| | 1,900,000 | 3,300,000 | 3,600,000 | 12,000,000 | 12,000,000 | | Total Princ | Princ Bal | Interest | Total DS |
| Fiscal Yr | 1,900,000 Yr 1 | 3,300,000 Yr 2 | 3,600,000 Yr 3 | 12,000,000 Yr 4 | 12,000,000 Yr 5 | 8,500,000 Yr 6 | School | School | Interest | School |
| Fiscal Yr 2012 | Yr 1 | | | | | | School 0 | School 1,900,000 | 90,250 | School 90,250 |
| Fiscal Yr 2012 2013 | Yr 1 95,000 | Yr 2 | | | | | School 0 95,000 | School 1,900,000 5,105,000 | 90,250 247,000 | School 90,250 342,000 |
| Fiscal Yr 2012 2013 2014 | 95,000 95,000 | Yr 2 165,000 | Yr 3 | | | | School 0 95,000 260,000 | School 1,900,000 5,105,000 8,445,000 | 90,250 247,000 413,488 | School 90,250 342,000 673,488 |
| Fiscal Yr 2012 2013 2014 2015 | 95,000 95,000 95,000 | Yr 2 165,000 165,000 | Yr 3 | Yr 4 | | | 95,000 260,000 440,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 | 90,250 247,000 413,488 971,138 | School 90,250 342,000 673,488 1,411,138 |
| Fiscal Yr 2012 2013 2014 | 95,000 95,000 | Yr 2 165,000 | Yr 3 | | | | School 0 95,000 260,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 30,965,000 | 90,250 247,000 413,488 | School 90,250 342,000 |
| Fiscal Yr 2012 2013 2014 2015 2016 | 95,000 95,000 95,000 95,000 | Yr 2 165,000 165,000 165,000 | Yr 3 180,000 180,000 | Yr 4 600,000 | Yr 5 | | School 0 95,000 260,000 440,000 1,040,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 30,965,000 37,825,000 | 90,250 247,000 413,488 971,138 1,520,238 | 90,250 342,000 673,488 1,411,138 2,560,238 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 | 95,000 95,000 95,000 95,000 95,000 95,000 | Yr 2 165,000 165,000 165,000 165,000 | 180,000 180,000 180,000 | 900,000 600,000 | Yr 5 | Yr 6 | School 95,000 260,000 440,000 1,040,000 1,640,000 2,065,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 30,965,000 37,825,000 35,760,000 | 90,250 247,000 413,488 971,138 1,520,238 1,874,588 | School 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 | 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 | Yr 2 165,000 165,000 165,000 165,000 165,000 165,000 | 180,000 180,000 180,000 180,000 180,000 180,000 | 600,000 600,000 600,000 600,000 600,000 | 600,000 600,000 600,000 600,000 | 425,000 425,000 425,000 | \$\shool \\ \text{95,000} \\ \text{260,000} \\ 440,000 \\ 1,040,000 \\ 1,640,000 \\ 2,065,000 \ | School 1,900,000 5,105,000 8,445,000 20,005,000 30,965,000 37,825,000 35,760,000 33,695,000 31,630,000 | 90,250 247,000 413,488 971,138 1,520,238 1,874,588 1,796,688 1,698,601 1,600,513 | School 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 3,861,688 3,763,601 3,665,513 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 | 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 | Yr 2 165,000 165,000 165,000 165,000 165,000 165,000 165,000 | 180,000 180,000 180,000 180,000 180,000 180,000 180,000 | 600,000 600,000 600,000 600,000 600,000 600,000 | 600,000 600,000 600,000 600,000 600,000 | 425,000 425,000 425,000 425,000 | School 95,000 260,000 440,000 1,040,000 1,640,000 2,065,000 2,065,000 2,065,000 2,065,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 37,825,000 35,760,000 33,695,000 31,630,000 29,565,000 | 90,250 247,000 413,488 971,138 1,520,238 1,874,588 1,796,688 1,698,601 1,600,513 1,502,426 | School 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 3,861,688 3,763,601 3,665,513 3,567,426 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 | 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 | Yr 2 165,000 165,000 165,000 165,000 165,000 165,000 165,000 | 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 | 900,000 600,000 600,000 600,000 600,000 600,000 600,000 | 600,000 600,000 600,000 600,000 600,000 600,000 | 425,000 425,000 425,000 425,000 425,000 | School 95,000 260,000 440,000 1,040,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 37,825,000 35,760,000 33,695,000 29,565,000 27,500,000 | 90,250 247,000 413,488 971,138 1,520,238 1,874,588 1,796,688 1,698,601 1,600,513 1,502,426 1,404,338 | School 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 3,861,688 3,763,601 3,665,513 3,567,426 3,469,338 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 | 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 | Yr 2 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 | 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 | 900,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 425,000 425,000 425,000 425,000 425,000 425,000 | School 95,000 260,000 440,000 1,040,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 30,965,000 35,760,000 33,695,000 31,630,000 29,565,000 27,500,000 25,435,000 | 90,250 247,000 413,488 971,138 1,520,238 1,874,588 1,796,688 1,698,601 1,600,513 1,502,426 1,404,338 1,306,251 | School 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 3,861,688 3,763,601 3,665,513 3,567,426 3,469,338 3,371,251 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 | 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 | 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 | 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 | 900,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 425,000 425,000 425,000 425,000 425,000 425,000 425,000 | School 95,000 260,000 440,000 1,040,000 1,640,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 30,965,000 35,760,000 33,695,000 29,565,000 27,500,000 25,435,000 23,370,000 | 90,250 247,000 413,488 971,138 1,520,238 1,874,588 1,796,688 1,698,601 1,600,513 1,502,426 1,404,338 1,306,251 1,208,163 | School 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 3,861,688 3,763,601 3,665,513 3,567,426 3,469,338 3,371,251 3,273,163 |
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| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 | 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 | Yr 2 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 | 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 | School 95,000 260,000 440,000 1,040,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 1,065,000 1,970,000 1,805,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 30,965,000 35,760,000 33,695,000 27,500,000 25,435,000 23,370,000 21,305,000 17,175,000 13,045,000 10,980,000 8,915,000 4,880,000 3,075,000 | 90,250 247,000 413,488 971,138 1,520,238 1,874,588 1,698,601 1,600,513 1,502,426 1,404,338 1,306,251 1,208,163 1,110,076 1,011,988 913,901 815,813 717,726 619,638 521,551 423,463 325,376 231,800 | School 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 3,763,601 3,665,513 3,567,426 3,469,338 3,371,251 3,273,163 3,175,076 3,076,988 2,978,901 2,880,813 2,782,726 2,684,638 2,586,551 2,488,463 2,295,376 2,036,800 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 | 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 | Yr 2 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 | 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 | School 95,000 260,000 440,000 1,040,000 1,640,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 1,065,000 1,970,000 1,805,000 1,625,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 30,965,000 35,760,000 33,695,000 27,500,000 25,435,000 23,370,000 21,305,000 17,175,000 15,110,000 15,110,000 10,980,000 8,915,000 4,880,000 4,880,000 3,075,000 1,450,000 | 90,250 247,000 413,488 971,138 1,520,238 1,874,588 1,796,680 1,698,601 1,600,513 1,502,426 1,404,338 1,306,251 1,208,163 1,110,076 1,011,988 913,901 815,813 717,726 619,638 521,551 423,463 325,376 231,800 146,063 | School 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 3,861,688 3,763,601 3,665,513 3,567,426 3,469,338 3,371,251 3,273,163 3,175,076 3,076,988 2,978,901 2,880,813 2,782,726 2,684,638 2,586,551 2,488,463 2,295,376 2,036,800 1,771,063 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 | 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 | Yr 2 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 | 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 | School 95,000 260,000 440,000 1,040,000 1,640,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 1,065,000 1,970,000 1,805,000 1,025,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 30,965,000 37,825,000 33,695,000 29,565,000 27,500,000 25,435,000 21,305,000 17,175,000 15,110,000 13,045,000 13,045,000 1,980,000 4,880,000 3,075,000 1,450,000 425,000 | 90,250 247,000 413,488 971,138 1,520,238 1,874,588 1,796,688 1,698,601 1,600,513 1,502,426 1,404,338 1,306,251 1,208,163 1,110,076 1,011,988 913,901 815,813 717,726 619,638 521,551 423,463 325,376 231,800 146,063 68,875 | School 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 3,861,688 3,763,601 3,665,513 3,567,426 3,469,338 3,371,251 3,273,163 3,175,076 3,076,988 2,978,901 2,880,813 2,782,726 2,684,638 2,586,551 2,488,463 2,295,376 2,036,800 1,771,063 1,093,875 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 | 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 | Yr 2 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 | 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 | School 95,000 260,000 440,000 1,040,000 1,640,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 1,065,000 1,970,000 1,805,000 1,025,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 30,965,000 37,825,000 33,695,000 27,500,000 29,565,000 27,500,000 21,305,000 17,175,000 15,110,000 13,045,000 10,980,000 8,915,000 4,880,000 3,075,000 1,450,000 425,000 | 90,250 247,000 413,488 971,138 1,520,238 1,874,588 1,796,688 1,698,601 1,600,513 1,502,426 1,404,338 1,306,251 1,208,163 1,110,076 1,011,988 913,901 815,813 717,726 619,638 521,551 423,463 325,376 231,800 146,063 68,875 | School 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 3,861,688 3,763,601 3,665,513 3,567,426 3,469,338 3,371,251 3,273,163 3,175,076 3,076,988 2,978,901 2,880,813 2,782,726 2,684,638 2,586,551 2,488,463 2,295,376 2,036,800 1,771,063 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 | 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 | Yr 2 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 | 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 | School 95,000 260,000 440,000 1,040,000 1,640,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 1,065,000 1,970,000 1,805,000 1,625,000 1,025,000 425,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 30,965,000 37,825,000 31,630,000 29,565,000 27,500,000 25,435,000 21,305,000 17,175,000 15,110,000 13,045,000 10,980,000 8,915,000 4,880,000 4,880,000 1,450,000 1,450,000 0 | 90,250 247,000 413,488 971,138 1,520,238 1,874,588 1,796,688 1,698,601 1,600,513 1,502,426 1,404,338 1,306,251 1,208,163 1,110,076 1,011,988 913,901 815,813 717,726 619,633 521,551 423,463 325,376 231,800 146,063 68,875 20,188 | School 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 3,861,688 3,763,601 3,665,513 3,567,426 3,469,338 3,371,251 3,273,163 3,175,076 3,076,988 2,978,901 2,880,813 2,782,726 2,684,638 2,586,551 2,488,463 2,295,376 2,036,800 1,771,063 1,093,875 445,188 |

Capital Improvements Program - FY2013-2018 Amortization Schedules - 20 Year

| | 200,000 | 0 | 1,500,000 | 0 | 0 | | | Γotal | Princ Bal | | Total DS |
|--|---|---|---|--|---|------|---|--|---|--|--|
| Fiscal Yr | Yr 1 | Yr 2 | Yr 3 | Yr 4 | Yr 5 | Yr 6 | V | Nater | | | Water |
| 2012 2013 | 10,000 | | | | | | | 0 10,000 | , | | 9,500 19,500 |
| 2013 | 10,000 | 0 | | | | | | 10,000 | | | 90,275 |
| 2014 | 10,000 | 0 | 75.000 | | | | | 85,000 | , , | , | 164,800 |
| 2016 | 10,000 | 0 | 75,000 | 0 | | | | 85,000 | | | 160,763 |
| 2017 | 10,000 | 0 | 75,000 | 0 | 0 | | | 85,000 | | | 156,725 |
| 2017 | 10,000 | 0 | 75,000 | 0 | 0 | | 0 | 85,000 | | | 152,688 |
| 2019 | 10,000 | 0 | 75,000 | 0 | 0 | | 0 | 85,000 | , , | | 148,650 |
| 2020 | 10,000 | 0 | 75,000 | 0 | 0 | | 0 | 85,000 | | | 144,613 |
| 2021 | 10,000 | 0 | 75,000 | 0 | 0 | | 0 | 85,000 | | | 140,575 |
| 2022 | 10,000 | 0 | 75,000 | 0 | 0 | | Ö | 85,000 | | | 136,538 |
| 2023 | 10,000 | 0 | 75,000 | 0 | 0 | | 0 | 85,000 | | , | 132,500 |
| 2024 | 10,000 | 0 | 75,000 | 0 | 0 | | 0 | 85,000 | | | 128,463 |
| 2025 | 10,000 | 0 | 75,000 | 0 | 0 | | 0 | 85,000 | | | 124,425 |
| 2026 | 10,000 | 0 | 75,000 | 0 | 0 | | 0 | 85,000 | 660,000 | 35,388 | 120,388 |
| 2027 | 10,000 | 0 | 75,000 | 0 | 0 | | 0 | 85,000 | 575,000 | | 116,350 |
| 2028 | 10,000 | 0 | 75,000 | 0 | 0 | | 0 | 85,000 | 490,000 | 27,313 | 112,313 |
| 2029 | 10,000 | 0 | 75,000 | 0 | 0 | | 0 | 85,000 | 405,000 | 23,275 | 108,275 |
| 2030 | 10,000 | 0 | 75,000 | 0 | 0 | | 0 | 85,000 | 320,000 | | 104,238 |
| 2031 | 10,000 | 0 | 75,000 | 0 | 0 | | 0 | 85,000 | | | 100,200 |
| 2032 | 10,000 | 0 | 75,000 | 0 | 0 | | 0 | 85,000 | | | 96,163 |
| 2033 | | 0 | 75,000 | 0 | 0 | | 0 | 75,000 | | | 82,125 |
| 2034 | | | 75,000 | 0 | 0 | | 0 | 75,000 | | | 78,563 |
| 2035 | | | | 0 | 0 | | 0 | 0 | | | 0 |
| 2036 | | | | | 0 | | 0 | 0 | | | 0 |
| 2037_ | | | | | | | 0 | 0 | | | 0 |
| Totals | 200,000 | 0 | 1,500,000 | 0 | 0 | | 0 | 1,700,000 | | 928,630 | 2,628,630 |
| Var | 0 | 0 | 0 | U | U | | 0 | | | | |
| Sewer | | | | | | | | | | | |
| | | | | | | | | | | | |
| | 3,000,000 | 3,030,000 | 3,000,000 | 3,325,000 | 0 | | 0 T | Γotal | Princ Bal | | Total DS |
| Fiscal Yr | 3,000,000 Yr 1 | 3,030,000 Yr 2 | 3,000,000 Yr 3 | 3,325,000 Yr 4 | 0 Yr 5 | Yr 6 | | Sewer | Sewer | Interest | Sewer |
| 2012 | Yr 1 | | | | | Yr 6 | | Sewer 0 | Sewer 3,000,000 | Interest 142,500 | Sewer 142,500 |
| 2012 2013 | Yr 1 150,000 | Yr 2 | | | | Yr 6 | | Sewer 0 150,000 | Sewer 3,000,000 5,880,000 | Interest 142,500 286,425 | Sewer 142,500 436,425 |
| 2012 2013 2014 | Yr 1 150,000 150,000 | Yr 2 151,500 | Yr 3 | | | Yr 6 | | Sewer 0 150,000 301,500 | Sewer 3,000,000 5,880,000 8,578,500 | 142,500 286,425 421,800 | Sewer 142,500 436,425 723,300 |
| 2012 2013 2014 2015 | Yr 1 150,000 150,000 150,000 | Yr 2 151,500 151,500 | Yr 3 | Yr 4 | | Yr 6 | | Sewer 0 150,000 301,500 451,500 | Sewer 3,000,000 5,880,000 8,578,500 11,452,000 | 142,500 286,425 421,800 565,417 | Sewer 142,500 436,425 723,300 1,016,917 |
| 2012 2013 2014 2015 2016 | Yr 1 150,000 150,000 150,000 150,000 | Yr 2 151,500 151,500 151,500 | 150,000 150,000 | Yr 4 166,250 | Yr 5 | Yr 6 | | 0 150,000 301,500 451,500 617,750 | Sewer 3,000,000 5,880,000 8,578,500 11,452,000 10,834,250 | 142,500 286,425 421,800 565,417 543,971 | Sewer 142,500 436,425 723,300 1,016,917 1,161,721 |
| 2012 2013 2014 2015 2016 2017 | Yr 1 150,000 150,000 150,000 150,000 150,000 | Yr 2 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 | Yr 4 166,250 166,250 | Yr 5 0 | Yr 6 | S | 0 150,000 301,500 451,500 617,750 617,750 | Sewer 3,000,000 5,880,000 8,578,500 11,452,000 10,834,250 10,216,500 | 142,500 286,425 421,800 565,417 543,971 514,627 | Sewer 142,500 436,425 723,300 1,016,917 1,161,721 1,132,377 |
| 2012 2013 2014 2015 2016 2017 2018 | Yr 1 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 2 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 | Yr 4 166,250 166,250 166,250 | Yr 5 0 0 | Yr 6 | 0 | 0 150,000 301,500 451,500 617,750 617,750 | Sewer 3,000,000 5,880,000 8,578,500 11,452,000 10,834,250 10,216,500 9,598,750 | 142,500 286,425 421,800 565,417 543,971 514,627 485,284 | Sewer 142,500 436,425 723,300 1,016,917 1,161,721 1,132,377 1,103,034 |
| 2012 2013 2014 2015 2016 2017 2018 2019 | Yr 1 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 2 151,500 151,500 151,500 151,500 151,500 | Yr 3 150,000 150,000 150,000 150,000 150,000 | Yr 4 166,250 166,250 166,250 166,250 | Yr 5 0 0 | Yr 6 | 0 0 | Sewer 0 150,000 301,500 451,500 617,750 617,750 617,750 | Sewer 3,000,000 5,880,000 8,578,500 11,452,000 10,834,250 10,216,500 9,598,750 8,981,000 | 142,500 286,425 421,800 565,417 543,971 514,627 485,284 455,941 | Sewer 142,500 436,425 723,300 1,016,917 1,161,721 1,132,377 1,103,034 1,073,691 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 | Yr 1 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 2 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 4 166,250 166,250 166,250 166,250 | Yr 5 0 0 0 0 | Yr 6 | 0 0 0 | 0 150,000 301,500 451,500 617,750 617,750 617,750 617,750 | Sewer 3,000,000 5,880,000 8,578,500 11,452,000 10,834,250 10,216,500 9,598,750 8,981,000 8,363,250 | 142,500 286,425 421,800 565,417 543,971 514,627 485,284 455,941 426,598 | Sewer 142,500 436,425 723,300 1,016,917 1,161,721 1,132,377 1,103,034 1,073,691 1,044,348 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 | Yr 1 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 2 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 4 166,250 166,250 166,250 166,250 166,250 | Yr 5 0 0 0 0 0 | Yr 6 | 0 0 0 | 0 150,000 301,500 451,500 617,750 617,750 617,750 617,750 617,750 | Sewer 3,000,000 5,880,000 8,578,500 11,452,000 10,834,250 10,216,500 9,598,750 8,981,000 8,363,250 7,745,500 | 142,500 286,425 421,800 565,417 543,971 514,627 485,284 455,941 426,598 397,254 | Sewer 142,500 436,425 723,300 1,016,917 1,161,721 1,132,377 1,103,034 1,073,691 1,044,348 1,015,004 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 | Yr 1 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 2 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 4 166,250 166,250 166,250 166,250 166,250 166,250 | Yr 5 0 0 0 0 0 0 | Yr 6 | 0 0 0 0 0 | Sewer 0 150,000 301,500 451,500 617,750 617,750 617,750 617,750 617,750 617,750 | Sewer 3,000,000 5,880,000 8,578,500 11,452,000 10,834,250 10,216,500 9,598,750 8,981,000 8,363,250 7,745,500 7,127,750 | 142,500 286,425 421,800 565,417 543,971 514,627 485,284 455,941 426,598 397,254 367,911 | Sewer 142,500 436,425 723,300 1,016,917 1,161,721 1,132,377 1,103,034 1,073,691 1,044,348 1,015,004 985,661 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 | Yr 1 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 2 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 4 166,250 166,250 166,250 166,250 166,250 166,250 166,250 | Yr 5 0 0 0 0 0 0 0 0 | Yr 6 | 0 0 0 0 0 0 | Sewer 0 150,000 301,500 451,500 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 | Sewer 3,000,000 5,880,000 8,578,500 11,452,000 10,834,250 10,216,500 9,598,750 8,981,000 8,363,250 7,745,500 7,127,750 6,510,000 | 142,500 286,425 421,800 565,417 543,971 514,627 485,284 455,941 426,598 397,254 367,911 338,568 | Sewer 142,500 436,425 723,300 1,016,917 1,161,721 1,132,377 1,103,034 1,073,691 1,044,348 1,015,004 985,661 956,318 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 | Yr 1 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 2 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 4 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 | Yr 5 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 0 0 0 0 0 0 | Sewer 0 150,000 301,500 451,500 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 | Sewer 3,000,000 5,880,000 8,578,500 11,452,000 10,834,250 10,216,500 9,598,750 8,981,000 8,363,250 7,745,500 7,127,750 6,510,000 5,892,250 | 142,500 286,425 421,800 565,417 543,971 514,627 485,284 455,941 426,598 397,254 367,911 338,568 309,226 | Sewer 142,500 436,425 723,300 1,016,917 1,161,721 1,132,377 1,103,034 1,073,691 1,044,348 1,015,004 985,661 956,318 926,976 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 | Yr 1 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 2 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 4 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 0 0 0 0 0 0 0 0 | Sewer 0 150,000 301,500 451,500 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 | Sewer 3,000,000 5,880,000 8,578,500 11,452,000 10,834,250 10,216,500 9,598,700 8,363,250 7,745,500 7,127,750 6,510,000 5,892,250 5,274,500 | 142,500 286,425 421,800 565,417 543,971 514,627 485,284 455,941 426,598 397,254 367,911 338,568 309,226 279,882 | Sewer 142,500 436,425 723,300 1,016,917 1,161,721 1,132,377 1,103,034 1,073,691 1,044,348 1,015,004 985,661 956,318 926,976 897,632 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 | Yr 1 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 2 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 4 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 0 0 0 0 0 0 0 0 0 0 0 | Sewer 0 150,000 301,500 451,500 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 | Sewer 3,000,000 5,880,000 8,578,500 11,452,000 10,834,250 10,216,500 9,598,750 8,981,000 8,363,250 7,745,500 7,127,750 6,510,000 5,892,250 5,274,500 4,656,750 | 142,500 286,425 421,800 565,417 543,971 514,627 485,284 455,941 426,598 397,254 367,911 338,568 309,226 279,882 250,539 | Sewer 142,500 436,425 723,300 1,016,917 1,161,721 1,132,377 1,103,034 1,073,691 1,044,348 1,015,004 985,661 956,318 926,976 897,632 868,289 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 | Yr 1 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 2 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 4 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 0 0 0 0 0 0 0 0 0 0 0 0 | Sewer 0 150,000 301,500 451,500 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 | Sewer 3,000,000 5,880,000 8,578,500 11,452,000 10,834,250 10,216,500 9,598,750 8,981,000 7,745,500 7,745,500 7,127,750 6,510,000 5,892,250 5,274,500 4,656,750 4,039,000 | 142,500 286,425 421,800 565,417 543,971 514,627 485,284 455,941 426,598 397,254 367,911 338,568 309,226 279,882 250,539 221,196 | Sewer 142,500 436,425 723,300 1,016,917 1,161,721 1,132,377 1,103,034 1,073,691 1,044,348 1,015,004 985,661 956,318 926,976 897,632 868,289 838,946 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 | Yr 1 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 2 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 4 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 0 0 0 0 0 0 0 0 0 0 0 | Sewer 0 150,000 301,500 451,500 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 | Sewer 3,000,000 5,880,000 8,578,500 11,452,000 10,834,250 10,216,500 9,598,750 8,981,000 7,745,500 7,745,500 7,127,750 6,510,000 5,892,250 5,274,500 4,656,750 4,039,000 3,421,250 | 142,500 286,425 421,800 565,417 543,971 514,627 485,284 455,941 426,598 397,254 367,911 338,568 309,226 279,882 250,539 221,196 191,853 | Sewer 142,500 436,425 723,300 1,016,917 1,161,721 1,132,377 1,103,034 1,073,691 1,044,348 1,015,004 985,661 956,318 926,976 897,632 868,289 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 | Yr 1 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 2 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | Sewer 0 150,000 301,500 451,500 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 | Sewer 3,000,000 5,880,000 8,578,500 11,452,000 10,834,250 10,216,500 9,598,750 8,981,000 8,363,250 7,745,500 7,127,750 6,510,000 5,892,250 5,274,500 4,656,750 4,039,000 3,421,250 2,803,500 | Interest 142,500 286,425 421,800 565,417 543,971 514,627 485,284 455,941 426,598 397,254 367,911 338,568 309,226 279,882 250,539 221,196 191,853 162,509 | Sewer 142,500 436,425 723,300 1,016,917 1,161,721 1,132,377 1,103,034 1,073,691 1,044,348 1,015,004 985,661 956,318 926,976 897,632 868,289 838,946 809,603 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 | Yr 1 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 2 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | Sewer 0 150,000 301,500 451,500 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 | Sewer 3,000,000 5,880,000 8,578,500 11,452,000 10,834,250 10,216,500 9,598,750 8,981,000 7,745,500 7,127,750 6,510,000 5,892,250 5,274,500 4,656,750 4,039,000 3,421,250 2,803,500 2,185,750 | Interest 142,500 286,425 421,800 565,417 543,971 514,627 485,284 455,941 426,598 397,254 367,911 338,568 309,226 279,882 250,539 221,196 191,853 162,509 133,166 | Sewer 142,500 436,425 723,300 1,016,917 1,161,721 1,132,377 1,103,034 1,073,691 1,044,348 1,015,004 985,661 956,318 926,976 897,632 868,289 838,946 809,603 780,259 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 | Yr 1 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 2 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 4 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | Sewer 0 150,000 301,500 451,500 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 | Sewer 3,000,000 5,880,000 8,578,500 11,452,000 10,834,250 10,216,500 9,598,750 8,981,000 8,363,250 7,745,500 7,127,750 6,510,000 5,892,250 5,274,500 4,656,750 4,039,000 3,421,250 2,803,500 2,185,750 1,568,000 | Interest 142,500 286,425 421,800 565,417 543,971 514,627 485,284 455,941 426,598 397,254 367,911 338,568 309,226 279,882 250,539 221,196 191,853 162,509 133,166 103,823 | Sewer 142,500 436,425 723,300 1,016,917 1,161,721 1,132,377 1,103,034 1,073,691 1,044,348 1,015,004 985,661 956,318 926,976 897,632 868,289 838,946 809,603 780,259 750,916 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 | Yr 1 150,000 | Yr 2 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 4 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | Sewer 0 150,000 301,500 451,500 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 617,750 | Sewer 3,000,000 5,880,000 8,578,500 11,452,000 10,834,250 10,216,500 9,598,750 8,981,000 8,363,250 7,745,500 7,127,750 6,510,000 5,892,250 5,274,500 4,656,750 4,039,000 3,421,250 2,803,500 2,185,750 1,568,000 950,250 | Interest 142,500 286,425 421,800 565,417 543,971 514,627 485,284 455,941 426,598 397,254 367,911 338,568 309,226 279,882 250,539 221,196 191,853 162,509 133,166 103,823 74,481 | Sewer 142,500 436,425 723,300 1,016,917 1,161,721 1,132,377 1,103,034 1,073,691 1,044,348 1,015,004 985,661 956,318 926,976 897,632 868,289 838,946 809,603 780,259 750,916 721,573 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 | Yr 1 150,000 | Yr 2 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 4 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | Sewer 0 150,000 301,500 451,500 617,750 | Sewer 3,000,000 5,880,000 8,578,500 11,452,000 10,834,250 10,216,500 9,598,750 8,981,000 8,363,250 7,745,500 7,127,750 6,510,000 5,892,250 5,274,500 4,656,750 4,039,000 3,421,250 2,803,500 2,185,750 1,568,000 950,250 482,500 | Interest 142,500 286,425 421,800 565,417 543,971 514,627 485,284 455,941 426,598 397,254 367,911 338,568 309,226 279,882 250,539 221,196 191,853 162,509 133,166 103,823 74,481 45,137 | Sewer 142,500 436,425 723,300 1,016,917 1,161,721 1,132,377 1,103,034 1,073,691 1,044,348 1,015,004 985,661 956,318 926,976 897,632 868,289 838,946 809,603 780,259 750,916 721,573 692,231 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2032 2033 | Yr 1 150,000 | Yr 2 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | Sewer 0 150,000 301,500 451,500 617,750 | Sewer 3,000,000 5,880,000 8,578,500 11,452,000 10,834,250 10,216,500 9,598,750 8,981,000 8,363,250 7,745,500 7,127,750 6,510,000 5,892,250 5,274,500 4,656,750 4,039,000 3,421,250 2,803,500 2,185,750 1,568,000 950,250 482,500 166,250 | Interest 142,500 286,425 421,800 565,417 543,971 514,627 485,284 455,941 426,598 397,254 367,911 338,568 309,226 279,882 250,539 221,196 191,853 162,509 133,166 103,823 74,481 45,137 22,919 | Sewer 142,500 436,425 723,300 1,016,917 1,161,721 1,132,377 1,103,034 1,073,691 1,044,348 1,015,004 985,661 956,318 926,976 897,632 868,289 838,946 809,603 780,259 750,916 721,573 692,231 512,887 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 | Yr 1 150,000 | Yr 2 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 4 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | Sewer 0 150,000 301,500 451,500 617,750 | Sewer 3,000,000 5,880,000 8,578,500 11,452,000 10,834,250 10,216,500 9,598,750 8,981,000 8,363,250 7,745,500 7,127,750 6,510,000 5,892,250 5,274,500 4,656,750 4,039,000 3,421,250 2,803,500 2,185,750 1,568,000 950,250 482,500 166,250 | Interest 142,500 286,425 421,800 565,417 543,971 514,627 485,284 455,941 426,598 397,254 367,911 338,568 309,226 279,882 250,539 221,196 191,853 162,509 133,166 103,823 74,481 45,137 22,919 7,897 | Sewer 142,500 436,425 723,300 1,016,917 1,161,721 1,132,377 1,103,034 1,073,691 1,044,348 1,015,004 985,661 956,318 926,976 897,632 868,289 838,946 809,603 780,259 750,916 721,573 692,231 512,887 339,169 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 | Yr 1 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 2 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 4 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | Sewer 0 150,000 301,500 451,500 617,750 | Sewer 3,000,000 5,880,000 8,578,500 11,452,000 10,834,250 10,216,500 9,598,750 8,981,000 8,363,250 7,745,500 7,127,750 6,510,000 5,892,250 5,274,500 4,656,750 4,039,000 3,421,250 2,803,500 2,185,750 1,568,000 950,250 482,500 166,250 0 0 | Interest 142,500 286,425 421,800 565,417 543,971 514,627 485,284 455,941 426,598 397,254 367,911 338,568 309,226 279,882 250,539 221,196 191,853 162,509 133,166 103,823 74,481 45,137 22,919 7,897 0 | Sewer 142,500 436,425 723,300 1,016,917 1,161,721 1,132,377 1,103,034 1,073,691 1,044,348 1,015,004 985,661 956,318 926,976 897,632 868,289 838,946 809,603 780,259 750,916 721,573 692,231 512,887 339,169 174,147 0 0 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 | Yr 1 150,000 | Yr 2 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | Yr 4 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 166,250 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | Sewer 0 150,000 301,500 451,500 617,750 | Sewer 3,000,000 5,880,000 8,578,500 11,452,000 10,834,250 10,216,500 9,598,750 8,981,000 8,363,250 7,745,500 7,127,750 6,510,000 5,892,250 5,274,500 4,656,750 4,039,000 3,421,250 2,803,500 2,185,750 1,568,000 950,250 482,500 166,250 0 0 | Interest 142,500 286,425 421,800 565,417 543,971 514,627 485,284 455,941 426,598 397,254 367,911 338,568 309,226 279,882 250,539 221,196 191,853 162,509 133,166 103,823 74,481 45,137 22,919 7,897 | Sewer 142,500 436,425 723,300 1,016,917 1,161,721 1,132,377 1,103,034 1,073,691 1,044,348 1,015,004 985,661 956,318 926,976 897,632 868,289 838,946 809,603 780,259 750,916 721,573 692,231 512,887 339,169 174,147 |

Capital Improvements Program - FY2013-2018 Amortization Schedules - 20 Year

| Other | | | | | | | | | | |
|-----------|------|------|------------|------|-----------|------|------------|------------|-----------|------------|
| | 0 | 0 | 10,300,000 | 0 | 2,100,000 | 0 | Total | Princ Bal | - | Total DS |
| Fiscal Yr | Yr 1 | Yr 2 | Yr 3 | Yr 4 | Yr 5 | Yr 6 | Other | Other | Interest | Other |
| 2012 | | | | | | | 0 | 0 | 0 | 0 |
| 2013 | 0 | | | | | | 0 | 0 | 0 | 0 |
| 2014 | 0 | 0 | | | | | 0 | 10,300,000 | 489,250 | 489,250 |
| 2015 | 0 | 0 | 515,000 | | | | 515,000 | 9,785,000 | 489,250 | 1,004,250 |
| 2016 | 0 | 0 | 515,000 | 0 | | | 515,000 | 11,370,000 | 564,538 | 1,079,538 |
| 2017 | 0 | 0 | 515,000 | 0 | 105,000 | | 620,000 | 10,750,000 | 540,075 | 1,160,075 |
| 2018 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 10,130,000 | 510,626 | 1,130,626 |
| 2019 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 9,510,000 | 481,175 | 1,101,175 |
| 2020 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 8,890,000 | 451,726 | 1,071,726 |
| 2021 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 8,270,000 | 422,275 | 1,042,275 |
| 2022 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 7,650,000 | 392,826 | 1,012,826 |
| 2023 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 7,030,000 | 363,375 | 983,375 |
| 2024 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 6,410,000 | 333,926 | 953,926 |
| 2025 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 5,790,000 | 304,475 | 924,475 |
| 2026 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 5,170,000 | 275,026 | 895,026 |
| 2027 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 4,550,000 | 245,575 | 865,575 |
| 2028 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 3,930,000 | 216,126 | 836,126 |
| 2029 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 3,310,000 | 186,675 | 806,675 |
| 2030 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 2,690,000 | 157,226 | 777,226 |
| 2031 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 2,070,000 | 127,775 | 747,775 |
| 2032 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 1,450,000 | 98,326 | 718,326 |
| 2033 | | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 830,000 | 68,875 | 688,875 |
| 2034 | | | 515,000 | 0 | 105,000 | 0 | 620,000 | 210,000 | 39,426 | 659,426 |
| 2035 | | | | 0 | 105,000 | 0 | 105,000 | 105,000 | 9,975 | 114,975 |
| 2036 | | | | | 105,000 | 0 | 105,000 | 0 | 4,988 | 109,988 |
| 2037 | | | | | | 0 | 0 | 0 | 0 | 0 |
| Totals | 0 | 0 | 10,300,000 | 0 | 2,100,000 | 0 | 12,400,000 | | 6,773,510 | 19,173,510 |
| | 0 | 0 | 0 | 0 | 0 | 0 | | | | |

Capital Improvements Program - FY2013-2018 Amortization Schedules - All

| Fiscal Yr | City Depart | ments | | | | | | | End of FY | | Rate |
|---|---|--|---|---|--|---|---|--|--|---|--|
| 2012 172,500 | • • | 3,450,000 | 15,205,000 | 5,175,000 | 3,067,000 | 2,652,000 | 2,321,000 | Total | | | Total DS |
| 2014 172.500 761,083 260,000 155,433 132,600 136,883 1,618,499 23,502,704 1,712,766 2418,035 24,973,314 1,223,4452 2,418,035 24,973,314 1,224,452 2,418, | | r 1 | Yr 2 | Yr 3 | Yr 4 | Yr 5 | Yr 6 | | | | |
| 2014 172,500 761,083 260,000 155,433 132,600 136,833 1,481,616 25,800,318 1,293,748 2,487,943 1,224,462 2,418,002 2,017 172,500 761,083 260,000 155,433 132,600 136,883 1,618,499 25,721,003 1,283,748 2,487,943 | | | | | | | | | | | · |
| 2015 172.500 | | | 704 000 | | | | | | | | |
| 2016 172,500 761,083 260,000 155,433 132,600 1,484,016 25,900,318 1,233,748 2,642,790,130 2,141,7500 761,083 260,000 155,433 132,600 136,883 1,618,499 2,512,1203 1,266,500 2,884,989,890 2,202 172,500 761,083 260,000 155,433 132,600 136,883 1,618,499 2,552,700 2,884,205 1,113,242 2,731,741 2,741,750 761,083 260,000 155,433 132,600 136,883 1,618,499 2,052,707 3,066,193 2,673,741 2,022 172,500 761,083 260,000 155,433 132,600 136,883 1,618,499 2,025,707 3,066,193 2,673,741 2,022 172,500 761,083 260,000 155,433 132,600 136,883 1,618,499 1,647,207 959,985 2,573,484 2,023 172,500 761,083 260,000 155,433 132,600 136,883 1,618,499 1,725,107 3,066,193 2,673,484 2,023 1,725,007 761,083 260,000 155,433 132,600 136,883 1,618,499 1,73,211 663,470 2,425,226 2,225 | | , | | 000 000 | | | | | | , , | |
| 2017 172,500 | | | , | | 455 400 | | | , , | , , | | |
| 2018 172,500 761,083 260,000 155,433 132,600 136,883 1618,499 25,072,013 1265,000 2,884,983 2020 172,500 761,083 260,000 155,433 132,600 136,883 1618,499 2,085,076 1,113,242 2,731,741 2021 172,500 761,083 260,000 155,433 132,600 136,883 1,618,499 2,085,076 1,036,613 2,657,000 2,652,000 | | | | | | 422.000 | | | | | |
| | | | | | | | 400 000 | | | | |
| 172,500 172,500 761,083 260,000 155,433 132,600 136,883 1,818,499 2,1884,205 1,113,242 2,731,741 2022 172,500 761,083 260,000 155,433 132,600 136,883 1,818,499 18,647,207 96,985 2,578,484 2023 172,500 761,083 260,000 155,433 132,600 136,883 1,818,499 17,027,000 2024 172,500 761,083 260,000 155,433 132,600 136,883 1,818,499 15,410,209 86,007,27 2,452,226 2025 172,500 761,083 260,000 155,433 132,600 136,883 1,818,499 15,410,209 86,007,27 2,452,226 2026 172,500 761,083 260,000 155,433 132,600 136,883 1,818,499 15,410,209 86,007,27 2,445,286 2027 172,500 761,083 260,000 155,433 132,600 136,883 1,818,499 12,173,211 65,007,200 2028 172,500 767,083 260,000 155,433 132,600 136,883 1,818,499 12,173,211 67,007,007,007 2029 172,500 767,750 255,000 155,433 132,600 136,883 1,818,499 12,173,211 67,007,007,007 2031 172,500 767,750 255,000 147,100 132,600 136,883 1,810,171 5,710,871 347,105 1,957,276 2033 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 | | | | , | | | | | | | |
| 2021 172,500 | | | | | | | | | | | |
| 2022 172,500 | | | | , | | | | | | | |
| 2022 172,500 761,083 260,000 155,433 132,600 136,883 1,618,499 1,7028,708 883,334 2,501,852 2025 172,500 761,083 260,000 155,433 132,600 136,883 1,618,499 13,791,710 730,097 2,245,508 2026 172,500 761,083 260,000 155,433 132,600 136,883 1,618,499 13,791,710 730,097 2,245,508 2027 172,500 761,083 260,000 155,433 132,600 136,883 1,618,499 10,554,712 563,470 2,271,968 2028 172,500 761,083 260,000 155,433 132,600 136,883 1,618,499 10,554,712 576,840 2,195,339 2028 172,500 757,750 250,000 155,433 132,600 136,883 1,618,499 10,554,712 576,840 2,195,339 2030 172,500 757,750 250,000 155,433 132,600 136,883 1,611,617 7,321,042 423,583 2,038,749 2031 172,500 757,750 255,000 147,100 132,600 136,883 1,601,833 4,109,038 270,849 1,872,682 2032 172,500 757,750 255,000 147,100 132,600 136,883 1,601,833 4,109,038 270,849 1,872,682 2033 2034 757,750 255,000 147,100 132,600 35,550 588,250 572,250 51,99 643,409 2034 | | | | | | | | | | | |
| 172,500 761,083 260,000 155,433 132,600 136,883 1,618,499 1,541,029 806,727 2,425,226 | | | | | | | | | | | |
| 2025 172,500 | | | | | | | | | | | |
| 172,590 | | | | | | | | | | | |
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| 172,500 757,750 255,000 155,433 132,600 136,883 1,615,166 7,321,042 423,883 2,038,748 2031 172,500 757,750 255,000 147,100 132,600 136,883 1,610,833 4,109,038 270,849 1,875,982 2032 172,500 757,750 255,000 147,100 132,600 136,888 1,601,833 4,109,038 270,849 1,875,862 2033 757,750 255,000 147,100 132,600 53,550 1,346,000 1,161,200 119,092 1,4768,092 2034 757,750 255,000 147,100 132,600 53,550 1,346,000 1,161,200 119,092 1,4768,092 2035 757,750 255,000 147,100 132,600 53,550 33,550 52,500 247,000 147,100 132,600 53,550 33,550 33,550 239,700 27,215 2036 757,750 757,750 255,000 147,100 132,600 53,550 33,550 33,550 239,700 27,215 2037 70tals 70,000 70,000 70,000 70,000 70,000 70,000 3,450,000 15,205,000 5,175,000 3,667,000 2,652,000 2,321,000 3,870,000 17,171,694 49,041,694 5,500 7,717,750 7, | | | | | | | | | | | |
| Page 172,500 757,750 255,000 165,438 132,600 136,883 1,610,171 5,710,871 347,105 1,957,276 255,000 147,100 132,600 136,888 1,610,183 2,507,200 194,972 1,796,810 2033 757,750 255,000 147,100 132,600 53,550 586,500 572,950 55,159 613,405 2036 2036 2036 255,000 147,100 132,600 53,550 586,500 572,950 55,159 561,59 684,409 2035 2036 | | | | | | | | | | | |
| | | | | | | | | | | | , , |
| Page | 2031 | 172,500 | 757,750 | 255,000 | 147,100 | 132,600 | 136,883 | 1,601,833 | 4,109,038 | 270,849 | 1,872,682 |
| Page | 2032 | 172,500 | 757,750 | 255,000 | 147,100 | 132,600 | 136,888 | | | 194,972 | 1,796,810 |
| Page | 2033 | | 757,750 | 255,000 | 147,100 | 132,600 | 53,550 | 1,346,000 | 1,161,200 | 119,092 | 1,465,092 |
| Principle Prin | 2034 | | | 255,000 | 147,100 | 132,600 | 53,550 | 588,250 | 572,950 | 55,159 | 643,409 |
| Total Say | | | | | 147,100 | | | | | | , |
| Totals Var | | | | | | 132,600 | | | | | |
| Var | | | | | | | | | | | |
| School | _ | | | | -,, | | | 31,870,000 | | 17,171,694 | 49,041,694 |
| Total Discard No. | Var | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Total Discard No. | | | | | | | | | | | |
| Fiscal Yr | School | | | | | | | | | | |
| 2012 2013 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 3,065,000 1,906,000 1,906,000 3,42,000 3,44,000 | School | 1.900.000 | 3.300.000 | 3.600.000 | 12.000.000 | 12.000.000 | 8.500.000 | Total Princ | Princ Bal | | Total DS |
| 2014 95,000 165,000 180,000 | | | | | | | | | | Interest | |
| 2015 95,000 165,000 180,000 600,000 440,000 20,005,000 971,138 1,411,138 2016 95,000 165,000 180,000 600,000 1,040,000 30,965,000 1,520,238 2,560,238 2017 95,000 165,000 180,000 600,000 600,000 1,640,000 37,825,000 1,796,688 3,861,688 2019 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 35,760,000 1,796,688 3,861,688 2019 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 33,695,000 1,698,601 3,763,601 2021 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 27,500,000 1,600,513 3,667,426 2022 95,000 165,000 180,000 600,000 425,000 2,065,000 27,500,000 1,404,338 3,469,338 2023 95,000 165,000 180,000 | Fiscal Yr | | | | | | | School | School | | School |
| 2016 95,000 165,000 180,000 600,000 600,000 1,040,000 30,965,000 1,520,238 2,560,238 2017 95,000 165,000 180,000 600,000 600,000 1,640,000 37,825,000 1,874,588 3,514,588 2018 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 35,760,000 1,796,688 3,861,688 2019 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 31,630,000 1,698,601 3,665,513 2021 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 25,650,000 1,500,413 3,667,426 2022 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 25,435,000 1,500,246 3,567,426 2024 95,000 165,000 180,000 600,000 425,000 2,065,000 25,3370,000 1,208,163 3,273,163 2024 | Fiscal Yr 2012 | Yr 1 | | | | | | School 0 | School 1,900,000 | 90,250 | School 90,250 |
| 2017 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 3,7825,000 1,874,588 3,514,588 2018 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 35,760,000 1,796,688 3,861,688 2019 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 33,695,000 1,698,601 3,763,601 2021 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 31,630,000 1,600,513 3,666,513 2021 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 29,565,000 1,502,426 3,567,426 2022 95,000 165,000 180,000 600,000 425,000 2,065,000 27,500,000 1,404,338 3,469,338 2023 95,000 165,000 180,000 600,000 425,000 2,065,000 23,370,000 1,208,163 3,273,163 | Fiscal Yr 2012 2013 | Yr 1 95,000 | Yr 2 | | | | | School 0 95,000 | School 1,900,000 5,105,000 | 90,250 247,000 | School 90,250 342,000 |
| 2018 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 35,760,000 1,796,688 3,861,688 2019 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 33,695,000 1,698,601 3,763,601 2020 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 31,630,000 1,600,513 3,665,513 2021 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 25,655,000 1,502,426 3,567,426 2022 95,000 165,000 180,000 600,000 600,000 2,065,000 25,435,000 1,502,426 3,567,426 2024 95,000 165,000 180,000 600,000 425,000 2,065,000 25,435,000 1,306,251 3,371,251 2024 95,000 165,000 180,000 600,000 425,000 2,065,000 23,370,000 1,10,761 3,175,076 2026 </td <td>Fiscal Yr 2012 2013 2014 2015</td> <td>95,000 95,000</td> <td>Yr 2 165,000</td> <td>Yr 3</td> <td></td> <td></td> <td></td> <td>School 0 95,000 260,000</td> <td>School 1,900,000 5,105,000 8,445,000</td> <td>90,250 247,000 413,488</td> <td>90,250 342,000 673,488 1,411,138</td> | Fiscal Yr 2012 2013 2014 2015 | 95,000 95,000 | Yr 2 165,000 | Yr 3 | | | | School 0 95,000 260,000 | School 1,900,000 5,105,000 8,445,000 | 90,250 247,000 413,488 | 90,250 342,000 673,488 1,411,138 |
| 2019 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 33,695,000 1,698,601 3,763,601 2020 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 31,630,000 1,600,513 3,665,513 2021 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 29,565,000 1,502,426 3,567,426 2022 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 27,500,000 1,404,338 3,469,338 2023 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 25,435,000 1,306,251 3,371,251 2024 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 23,305,000 1,110,076 3,175,076 2026 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 17,175,000 913 | Fiscal Yr 2012 2013 2014 2015 2016 | 95,000 95,000 95,000 | Yr 2 165,000 165,000 | 180,000 180,000 | Yr 4 | | | 95,000 260,000 440,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 | 90,250 247,000 413,488 971,138 | 90,250 342,000 673,488 1,411,138 2,560,238 |
| 2020 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 31,630,000 1,600,513 3,665,513 2021 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 29,565,000 1,502,426 3,567,426 2022 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 27,500,000 1,404,338 3,469,338 2023 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 25,435,000 1,306,251 3,371,251 2024 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 23,370,000 1,208,163 3,273,163 2025 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 19,240,000 1,111,076 3,175,076 2026 95,000 165,000 180,000 600,000 425,000 2,065,000 17,175,000 913,901 2,9 | Fiscal Yr 2012 2013 2014 2015 2016 2017 | 95,000 95,000 95,000 95,000 95,000 | Yr 2 165,000 165,000 165,000 165,000 | 180,000 180,000 180,000 | 900,000 600,000 | Yr 5 | Yr 6 | 95,000 260,000 440,000 1,040,000 1,640,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 30,965,000 37,825,000 | 90,250 247,000 413,488 971,138 1,520,238 1,874,588 | 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 |
| 2021 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 29,565,000 1,502,426 3,567,426 2022 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 27,500,000 1,404,338 3,469,338 2023 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 25,435,000 1,306,251 3,371,251 2024 95,000 165,000 180,000 600,000 600,000 2,065,000 23,370,000 1,208,163 3,273,163 2025 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 21,305,000 1,111,076 3,175,076 2026 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 19,240,000 1,011,988 3,076,988 2027 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 15,110,000 41,910,100 | Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 | 95,000 95,000 95,000 95,000 95,000 95,000 | 165,000 165,000 165,000 165,000 165,000 | 180,000 180,000 180,000 180,000 | 600,000 600,000 600,000 | 600,000 600,000 | Yr 6 425,000 | School 95,000 260,000 440,000 1,040,000 1,640,000 2,065,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 30,965,000 37,825,000 35,760,000 | 90,250 247,000 413,488 971,138 1,520,238 1,874,588 1,796,688 | School 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 3,861,688 |
| 2022 95,000 165,000 180,000 600,000 600,000 2,065,000 27,500,000 1,404,338 3,469,338 2023 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 25,435,000 1,306,251 3,371,251 2024 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 23,370,000 1,208,163 3,273,163 2025 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 21,305,000 1,110,076 3,175,076 2026 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 19,240,000 1,011,988 3,076,988 2027 95,000 165,000 180,000 600,000 425,000 2,065,000 15,110,000 815,813 2,880,813 2028 95,000 165,000 180,000 600,000 425,000 2,065,000 15,110,000 815,813 2,880,813 2030 | Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 | 95,000 95,000 95,000 95,000 95,000 95,000 95,000 | 165,000 165,000 165,000 165,000 165,000 165,000 | 180,000 180,000 180,000 180,000 180,000 | 600,000 600,000 600,000 600,000 | 600,000 600,000 600,000 | Yr 6 425,000 425,000 | School 95,000 260,000 440,000 1,040,000 1,640,000 2,065,000 2,065,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 30,965,000 37,825,000 35,760,000 33,695,000 | 90,250 247,000 413,488 971,138 1,520,238 1,874,588 1,796,688 1,698,601 | School 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 3,861,688 3,763,601 |
| 2023 95,000 165,000 180,000 600,000 600,000 2,065,000 25,435,000 1,306,251 3,371,251 2024 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 23,370,000 1,208,163 3,273,163 2025 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 21,305,000 1,110,076 3,175,076 2026 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 19,240,000 1,011,988 3,076,988 2027 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 17,175,000 913,901 2,978,901 2028 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 15,110,000 815,813 2,880,813 2029 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 10,980,000 619,638 2,684,6 | Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 | 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 | 165,000 165,000 165,000 165,000 165,000 165,000 165,000 | 180,000 180,000 180,000 180,000 180,000 180,000 | 600,000 600,000 600,000 600,000 600,000 | 600,000 600,000 600,000 600,000 | 425,000 425,000 425,000 | School 95,000 260,000 440,000 1,040,000 1,640,000 2,065,000 2,065,000 2,065,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 30,965,000 37,825,000 35,760,000 33,695,000 31,630,000 | 90,250 247,000 413,488 971,138 1,520,238 1,874,588 1,796,688 1,698,601 1,600,513 | School 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 3,861,688 3,763,601 3,665,513 |
| 2024 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 23,370,000 1,208,163 3,273,163 2025 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 21,305,000 1,110,076 3,175,076 2026 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 19,240,000 1,011,988 3,076,988 2027 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 17,175,000 913,901 2,978,901 2028 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 15,110,000 815,813 2,880,813 2029 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 13,045,000 717,726 2,782,726 2030 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 8,915,000 521,551 <td>Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021</td> <td>95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000</td> <td>Yr 2 165,000 165,000 165,000 165,000 165,000 165,000 165,000</td> <td>180,000 180,000 180,000 180,000 180,000 180,000 180,000</td> <td>600,000 600,000 600,000 600,000 600,000 600,000</td> <td>600,000 600,000 600,000 600,000 600,000</td> <td>425,000 425,000 425,000 425,000</td> <td>School 95,000 260,000 440,000 1,040,000 1,640,000 2,065,000 2,065,000 2,065,000 2,065,000</td> <td>School 1,900,000 5,105,000 8,445,000 20,005,000 37,825,000 35,760,000 33,695,000 31,630,000 29,565,000</td> <td>90,250 247,000 413,488 971,138 1,520,238 1,874,588 1,796,688 1,698,601 1,600,513 1,502,426</td> <td>School 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 3,861,688 3,763,601 3,665,513 3,567,426</td> | Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 | 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 | Yr 2 165,000 165,000 165,000 165,000 165,000 165,000 165,000 | 180,000 180,000 180,000 180,000 180,000 180,000 180,000 | 600,000 600,000 600,000 600,000 600,000 600,000 | 600,000 600,000 600,000 600,000 600,000 | 425,000 425,000 425,000 425,000 | School 95,000 260,000 440,000 1,040,000 1,640,000 2,065,000 2,065,000 2,065,000 2,065,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 37,825,000 35,760,000 33,695,000 31,630,000 29,565,000 | 90,250 247,000 413,488 971,138 1,520,238 1,874,588 1,796,688 1,698,601 1,600,513 1,502,426 | School 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 3,861,688 3,763,601 3,665,513 3,567,426 |
| 2025 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 21,305,000 1,110,076 3,175,076 2026 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 19,240,000 1,011,988 3,076,988 2027 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 17,175,000 913,901 2,978,901 2028 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 15,110,000 815,813 2,880,813 2029 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 13,045,000 717,726 2,782,726 2030 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 10,980,000 619,638 2,684,638 2031 95,000 165,000 180,000 600,000 425,000 2,065,000 8,915,000 521,551 2,586,551 <td>Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022</td> <td>95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000</td> <td>165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000</td> <td>180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000</td> <td>600,000 600,000 600,000 600,000 600,000 600,000 600,000</td> <td>600,000 600,000 600,000 600,000 600,000 600,000</td> <td>425,000 425,000 425,000 425,000 425,000</td> <td>School 95,000 260,000 440,000 1,040,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000</td> <td>School 1,900,000 5,105,000 8,445,000 20,005,000 37,825,000 35,760,000 33,695,000 29,565,000 27,500,000</td> <td>90,250 247,000 413,488 971,138 1,520,238 1,874,588 1,796,688 1,698,601 1,600,513 1,502,426 1,404,338</td> <td>School 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 3,861,688 3,763,601 3,665,513 3,567,426 3,469,338</td> | Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 | 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 | 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 | 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 600,000 600,000 600,000 600,000 600,000 600,000 | 425,000 425,000 425,000 425,000 425,000 | School 95,000 260,000 440,000 1,040,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 37,825,000 35,760,000 33,695,000 29,565,000 27,500,000 | 90,250 247,000 413,488 971,138 1,520,238 1,874,588 1,796,688 1,698,601 1,600,513 1,502,426 1,404,338 | School 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 3,861,688 3,763,601 3,665,513 3,567,426 3,469,338 |
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| 2031 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 8,915,000 521,551 2,586,551 2032 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 6,850,000 423,463 2,488,463 2033 165,000 180,000 600,000 600,000 425,000 1,970,000 4,880,000 325,376 2,295,376 2034 180,000 600,000 600,000 425,000 1,805,000 3,075,000 231,800 2,036,800 2035 600,000 600,000 425,000 1,625,000 1,450,000 146,063 1,771,063 2036 600,000 425,000 425,000 1,025,000 425,000 68,875 1,093,875 2037 2037 425,000 425,000 425,000 0 20,188 445,188 Totals 1,900,000 3,300,000 12,000,000 12,000,000 8,500,000 41,300,000 22,560,140 63,860,140 | Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 | 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 | 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 | 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 | School 95,000 260,000 440,000 1,040,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 30,965,000 35,760,000 31,630,000 27,500,000 27,500,000 23,370,000 21,305,000 19,240,000 17,175,000 15,110,000 | 90,250 247,000 413,488 971,138 1,520,238 1,874,588 1,796,688 1,698,601 1,600,513 1,502,426 1,404,338 1,306,251 1,208,163 1,110,076 1,011,988 913,901 815,813 | School 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 3,763,601 3,665,513 3,567,426 3,469,338 3,371,251 3,273,163 3,175,076 3,076,988 2,978,901 2,880,813 |
| 2032 95,000 165,000 180,000 600,000 600,000 425,000 2,065,000 6,850,000 423,463 2,488,463 2033 165,000 180,000 600,000 600,000 425,000 1,970,000 4,880,000 325,376 2,295,376 2034 180,000 600,000 600,000 425,000 1,805,000 3,075,000 231,800 2,036,800 2035 600,000 600,000 425,000 1,625,000 1,450,000 146,063 1,771,063 2036 600,000 425,000 425,000 425,000 425,000 68,875 1,093,875 2037 425,000 3,300,000 3,600,000 12,000,000 8,500,000 41,300,000 22,560,140 63,860,140 | Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 | 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 | 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 | 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 | School 95,000 260,000 440,000 1,040,000 1,640,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 30,965,000 37,825,000 35,760,000 31,630,000 29,565,000 27,500,000 25,435,000 23,370,000 21,305,000 19,240,000 17,175,000 15,110,000 13,045,000 | 90,250 247,000 413,488 971,138 1,520,238 1,874,588 1,796,688 1,698,601 1,600,513 1,502,426 1,404,338 1,306,251 1,208,163 1,110,076 1,011,988 913,901 815,813 717,726 | School 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 3,763,601 3,665,513 3,567,426 3,469,338 3,371,251 3,273,163 3,175,076 3,076,988 2,978,901 2,880,813 2,782,726 |
| 2033 165,000 180,000 600,000 600,000 425,000 1,970,000 4,880,000 325,376 2,295,376 2034 180,000 600,000 600,000 425,000 1,805,000 3,075,000 231,800 2,036,800 2035 600,000 600,000 425,000 1,625,000 1,450,000 146,063 1,771,063 2036 600,000 425,000 1,025,000 425,000 68,875 1,093,875 2037 425,000 425,000 0 20,188 445,188 Totals 1,900,000 3,300,000 3,600,000 12,000,000 8,500,000 41,300,000 22,560,140 63,860,140 | Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 | 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 | Yr 2 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 | 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 | School 95,000 260,000 440,000 1,040,000 1,640,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 30,965,000 37,825,000 35,760,000 31,630,000 29,565,000 27,500,000 25,435,000 23,370,000 21,305,000 17,175,000 15,110,000 13,045,000 10,980,000 | 90,250 247,000 413,488 971,138 1,520,238 1,874,588 1,796,688 1,698,601 1,600,513 1,502,426 1,404,338 1,306,251 1,208,163 1,110,076 1,011,988 913,901 815,813 717,726 619,638 | School 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 3,861,688 3,763,601 3,665,513 3,567,426 3,469,338 3,371,251 3,273,163 3,175,076 3,076,988 2,978,901 2,880,813 2,782,726 2,684,638 |
| 2034 180,000 600,000 600,000 425,000 1,805,000 3,075,000 231,800 2,036,800 2035 600,000 600,000 425,000 1,625,000 1,450,000 146,063 1,771,063 2036 600,000 425,000 1,025,000 425,000 68,875 1,093,875 2037 425,000 425,000 425,000 0 20,188 445,188 Totals 1,900,000 3,300,000 3,600,000 12,000,000 8,500,000 41,300,000 22,560,140 63,860,140 | Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 | 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 | Yr 2 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 | 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 | School 95,000 260,000 440,000 1,040,000 1,640,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 37,825,000 35,760,000 31,630,000 29,565,000 27,500,000 25,435,000 21,305,000 17,175,000 15,110,000 13,045,000 10,980,000 8,915,000 | 90,250 247,000 413,488 971,138 1,520,238 1,874,588 1,796,688 1,698,601 1,600,513 1,502,426 1,404,338 1,306,251 1,208,163 1,110,076 1,011,980 913,901 815,813 717,726 619,638 521,551 | School 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 3,861,688 3,763,601 3,665,513 3,567,426 3,469,338 3,371,251 3,273,163 3,175,076 3,076,988 2,978,901 2,880,813 2,782,726 2,684,638 2,586,551 |
| 2035 600,000 600,000 425,000 1,625,000 1,450,000 146,063 1,771,063 2036 600,000 425,000 425,000 425,000 68,875 1,093,875 2037 425,000 425,000 0 20,188 445,188 Totals 1,900,000 3,300,000 3,600,000 12,000,000 8,500,000 41,300,000 22,560,140 63,860,140 | Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 | 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 | 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 | 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 | School 95,000 260,000 440,000 1,040,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 37,825,000 35,760,000 31,630,000 29,565,000 27,500,000 25,435,000 21,305,000 19,240,000 17,175,000 13,045,000 13,045,000 10,980,000 8,915,000 6,850,000 | 90,250 247,000 413,488 971,138 1,520,238 1,874,588 1,796,688 1,698,601 1,600,513 1,502,426 1,404,338 1,306,251 1,208,163 1,110,076 1,011,988 913,901 815,813 717,726 619,638 521,551 423,463 | School 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 3,861,688 3,763,601 3,665,513 3,567,426 3,469,338 3,371,251 3,273,163 3,175,076 3,076,988 2,978,901 2,880,813 2,782,726 2,684,638 2,586,551 2,488,463 |
| 2037 425,000 425,000 0 20,188 445,188 Totals 1,900,000 3,300,000 3,600,000 12,000,000 8,500,000 41,300,000 22,560,140 63,860,140 | Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2032 | 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 | 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 | 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 | School 95,000 260,000 440,000 1,040,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 1,970,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 37,965,000 35,760,000 33,695,000 27,500,000 27,500,000 25,435,000 21,305,000 19,240,000 17,175,000 15,110,000 13,045,000 10,980,000 8,915,000 4,880,000 | 90,250 247,000 413,488 971,138 1,520,238 1,874,588 1,796,688 1,698,601 1,600,513 1,502,426 1,404,338 1,306,251 1,208,163 1,110,076 1,011,988 913,901 815,813 717,726 619,638 521,551 423,463 325,376 | School 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 3,661,688 3,763,601 3,665,513 3,567,426 3,469,338 3,371,251 3,273,163 3,175,076 3,076,988 2,978,901 2,880,813 2,782,726 2,684,638 2,586,551 2,488,463 2,295,376 |
| Totals 1,900,000 3,300,000 3,600,000 12,000,000 12,000,000 8,500,000 41,300,000 22,560,140 63,860,140 | Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 | 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 | 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 | 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 | School 95,000 260,000 440,000 1,040,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 1,065,000 1,970,000 1,805,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 37,965,000 35,760,000 33,695,000 27,500,000 27,500,000 25,435,000 21,305,000 17,175,000 15,110,000 13,045,000 10,980,000 8,915,000 4,880,000 3,075,000 | 90,250 247,000 413,488 971,138 1,520,238 1,874,588 1,796,688 1,698,601 1,600,513 1,502,426 1,404,338 1,306,251 1,208,163 1,110,076 1,011,988 913,901 815,813 717,726 619,638 521,551 423,463 325,376 231,800 | School 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 3,763,601 3,665,513 3,567,426 3,469,338 3,371,251 3,273,163 3,175,076 3,076,988 2,978,901 2,880,813 2,782,726 2,684,638 2,586,551 2,488,463 2,295,376 2,036,800 |
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| Var 0 0 0 0 0 0 73,170,000 Tot GF | Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2036 | 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 | Yr 2 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 | 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 | School 95,000 260,000 440,000 1,040,000 1,640,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 1,065,000 1,805,000 1,625,000 1,625,000 1,025,000 1,025,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 30,965,000 37,825,000 33,695,000 27,500,000 29,565,000 27,500,000 21,305,000 17,175,000 15,110,000 13,045,000 10,980,000 8,915,000 4,880,000 3,075,000 1,450,000 1,450,000 1,450,000 0 | 90,250 247,000 413,488 971,138 1,520,238 1,874,588 1,796,688 1,698,601 1,600,513 1,502,426 1,404,338 1,306,251 1,208,163 1,110,076 1,011,988 913,901 815,813 717,726 619,638 521,551 423,463 325,376 231,800 146,063 68,875 | School 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 3,861,688 3,763,601 3,665,513 3,567,426 3,469,338 3,371,251 3,273,163 3,175,076 3,076,988 2,978,901 2,880,813 2,782,726 2,684,638 2,586,551 2,488,463 2,295,376 2,036,800 1,771,063 1,093,875 445,188 |
| | Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 Totals | 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 95,000 | Yr 2 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 | 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 | 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 | School 95,000 260,000 440,000 1,040,000 1,640,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 2,065,000 1,065,000 1,970,000 1,805,000 1,625,000 1,025,000 425,000 425,000 | School 1,900,000 5,105,000 8,445,000 20,005,000 30,965,000 37,825,000 33,695,000 27,500,000 27,500,000 23,370,000 21,305,000 17,175,000 15,110,000 13,045,000 10,980,000 8,915,000 4,880,000 4,880,000 1,450,000 1,450,000 0 | 90,250 247,000 413,488 971,138 1,520,238 1,874,588 1,796,688 1,698,601 1,600,513 1,502,426 1,404,338 1,306,251 1,208,163 1,110,076 1,011,988 913,901 815,813 717,726 619,633 521,551 423,463 325,376 231,800 146,063 68,875 20,188 | School 90,250 342,000 673,488 1,411,138 2,560,238 3,514,588 3,861,688 3,763,601 3,665,513 3,567,426 3,469,338 3,371,251 3,273,163 3,175,076 3,076,988 2,978,901 2,880,813 2,782,726 2,684,638 2,586,551 2,488,463 2,295,376 2,036,800 1,771,063 1,093,875 445,188 |

Capital Improvements Program - FY2013-2018 Amortization Schedules - All

| Fiscal Pr | Water | | | | | | | | | | | |
|---|--|--|---|--|---|---|------|---|---|---|--|--|
| 2012 | | , | | | | | | | | | | Total DS |
| 2013 56.667 20.000 145.000 88.333 6.667 3.616.667 1.70.425 | | Yr 1 | Yr 2 | Yr 3 | Yr 4 | Yr 5 | Yr 6 | \ | | | | Water |
| 2014 56,667 20,000 145,000 88,333 6,667 316,667 6,375,208 6,667 20,000 145,000 88,333 6,667 316,667 3,876,665 20,000 145,000 88,333 6,667 0 316,667 3,876,665 102,2263 2018 56,667 20,000 145,000 88,333 6,667 0 316,667 3,876,665 192,2263 2019 56,667 20,000 145,000 88,333 6,667 0 316,667 3,243,331 133,338 2020 56,667 20,000 145,000 88,333 6,667 0 316,667 3,243,331 133,338 2022 56,667 20,000 145,000 88,333 6,667 0 316,667 2,269,998 177,800 2022 56,667 20,000 145,000 88,333 6,667 0 316,667 2,263,330 119,950 2024 56,667 20,000 145,000 88,333 6,667 0 316,667 2,263,330 119,950 2024 56,667 20,000 145,000 88,333 6,667 0 316,667 2,263,330 119,950 2026 56,667 20,000 145,000 88,333 6,667 0 316,667 1,976,663 105,448 2022 56,667 20,000 145,000 88,333 6,667 0 316,667 1,976,663 105,448 2022 2025 56,667 20,000 145,000 88,333 6,667 0 316,667 1,976,663 105,448 2022 10,000 20,000 145,000 88,333 6,667 0 316,667 1,976,663 105,448 2022 10,000 20,000 145,000 88,333 6,667 0 316,667 1,976,663 105,448 2022 10,000 20,000 145,000 88,333 6,667 0 316,667 1,976,663 105,448 2022 10,000 0 145,000 88,333 6,667 0 316,667 1,343,329 76,663 2022 10,000 0 145,000 88,333 6,667 0 316,667 2,333 2023 2023 10,000 0 155,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | 41,000 |
| 2016 66,667 20,000 145,000 88,333 6,667 316,667 4,719,999 226,787 | | | | | | | | | , | | | 111,167 |
| 2016 56,667 20,000 145,000 88,333 6.667 316,667 316,667 319,332 208,725 | | | | | | | | | | | | 247,092 |
| 2017 56,667 20,000 145,000 88,333 6,667 0 316,667 3,756,565 192,263 | | | | | 00.000 | | | | | | , | 448,242 |
| 2018 56.667 20.000 145.000 88.333 6.667 0 316.667 3.876.665 192.263 | | | | | | | | | | | | 530,888 |
| 2019 56.667 20.000 | | | | | | | | _ | | | | 523,392 |
| 2020 56,667 20,000 145,000 88,333 6,667 0 316,667 3,243,331 183,338 | | | | , | | , | | | , | | | 508,930 |
| 2021 56.667 20.000 145.000 88.333 6.667 0 316.667 2.926.669 414.875 2022 56.667 20.000 145.000 88.333 6.667 0 316.667 2.926.699 7134.413 2023 56.667 20.000 145.000 88.333 6.667 0 316.667 2.293.330 119.950 2024 56.667 20.000 145.000 88.333 6.667 0 316.667 1.976.663 105.488 2025 56.667 20.000 145.000 88.333 6.667 0 316.667 1.669.996 91.025 2026 56.667 20.000 145.000 88.333 6.667 0 316.667 1.669.996 91.025 2027 56.662 20.000 145.000 88.333 6.667 0 316.667 1.639.996 91.025 2028 10.000 20.000 145.000 88.333 6.667 0 270.000 75.667 76.653 2029 10.000 20.000 145.000 88.333 6.667 0 270.000 75.667 77.683 2029 10.000 0 75.000 88.333 6.667 0 270.000 75.667 77.683 2030 10.000 0 75.000 88.333 6.667 0 270.000 566.667 35.275 2030 10.000 0 75.000 0 6.662 0 91.625 325.000 15.000 2032 10.000 0 75.000 0 0 0 88.000 150.000 11.630 2033 10.000 0 75.000 0 0 0 0 0 0 0 2034 75.000 75.000 0 0 0 0 0 0 0 2037 70tals 70.000 3.00.000 2.550.000 1.325.000 100.000 0 5.175.000 2.336.005 2016 150.000 151.500 150.000 171.250 0 0 0 0 0 0 2017 150.000 151.500 150.000 171.250 0 0 622.750 0.904.250 547.346 2029 150.000 151.500 150.000 171.250 0 0 0 0 0 0 0 0 2021 150.000 151.500 150.000 171.250 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | 494,467 |
| 2022 56,667 20,000 145,000 88,333 6,667 0 316,667 2,609,997 134,413 2023 56,667 20,000 145,000 88,333 6,667 0 316,667 1,976,663 105,488 2025 56,667 20,000 145,000 88,333 6,667 0 316,667 1,976,663 105,488 2025 56,667 20,000 145,000 88,333 6,667 0 316,667 1,976,663 105,488 2027 56,662 20,000 145,000 88,333 6,667 0 316,667 1,343,329 76,563 2028 10,000 20,000 145,000 88,333 6,667 0 316,667 1,343,329 76,563 2029 10,000 0 145,000 88,333 6,667 0 250,000 566,667 62,100 2028 10,000 0 145,000 88,333 6,667 0 250,000 566,667 62,210 2030 10,000 0 75,000 0 8,338 6,667 0 250,000 566,667 35,275 2033 10,000 0 75,000 0 0 0 0 0 0 0 0 0 2032 10,000 0 75,000 0 0 0 0 0 0 0 0 0 2033 0 75,000 0 0 0 0 0 0 0 0 0 0 0 0 0 2034 75,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2035 2036 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2036 2037 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | 480,005 |
| 2023 | | | | | | | | | | | | 465,542 |
| 2024 56,667 20,000 145,000 88,333 6,667 0 316,667 1,976,663 105,488 2025 56,667 20,000 145,000 88,333 6,667 0 316,667 1,976,665 1,976,665 2027 56,662 20,000 145,000 88,333 6,667 0 316,667 1,343,329 76,563 2028 10,000 20,000 145,000 88,333 6,667 0 270,000 756,667 62,100 2028 10,000 20,000 145,000 88,333 6,667 0 270,000 756,667 47,638 2029 10,000 0 75,000 88,333 6,667 0 250,000 506,667 35,275 2030 10,000 0 75,000 88,338 6,667 0 250,000 506,667 35,275 2031 10,000 0 75,000 0 0 0 0 85,000 155,000 2032 10,000 0 75,000 0 0 0 0 0 0 2033 0 75,000 0 0 0 0 0 75,000 71,125 2034 75,000 0 0 0 0 0 0 0 2035 2036 2036 2036 2036 2036 2037 70tals 700,000 3,030,000 3,400,000 0 0 0 0 0 0 0 2015 150,000 151,500 150,000 171,250 0 0 0 0 0 0 0 2016 150,000 151,500 150,000 171,250 0 0 0 0 0 0 0 0 2016 150,000 151,500 150,000 171,250 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | 451,080 |
| 2025 56,667 20,000 145,000 88,333 6,667 0 316,667 1,659,996 91,025 | | | | | | | | | | | | 436,617 |
| 2026 | | | | | | | | | , | | | 422,155 |
| 2027 56,662 20,000 145,000 88,333 6,667 0 270,000 756,067 47,638 | | | | | | | | | | | | 407,692 |
| 2028 | | | | | | | | | , | | | 393,230 |
| 2029 10,000 | | | | | | | | | | | | 378,762 |
| 2030 | | | | | | | | | | | | 317,638 |
| 2031 10,000 | | | | , | | | | | | , | , | 285,275 |
| 2032 10,000 | | | | | | | | | | | | 203,818 |
| 2033 | | | | | | | | | | | | 107,162 |
| 2034 2035 | | 10,000 | | | | | | | | | | 96,163 |
| Company Comp | | | U | | | | | | | | | 82,125 |
| Totals | | | | 75,000 | | | | | | | | 78,563 |
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| Name | | 900 000 | 300 000 | 2 550 000 | 1 325 000 | 100.000 | | | | U | | 7,511,005 |
| Sewer 3,000,000 3,030,000 3,000,000 3,400,000 3,400,000 0 0 Total Princ Bal Princ Bal Total Princ Bal Princ Ba | | | | | | | | | 3,173,000 | | 2,330,003 | 7,511,005 |
| Signature Sign | Vai | O | 0 | 0 | O | O | | U | | | | |
| Signature Sign | Sewer | | | | | | | | | | | |
| Fiscal Yr | | 3.000.000 | 3.030.000 | 3.000.000 | 3.400.000 | 0 | | Λ. | Total | Drine Ral | | Total DS |
| 2012 2013 150,000 151,500 215,500 | Fiscal Yr | | | | | | | v | | | | TUIAI DO |
| 2014 | | | Yr 2 | Yr 3 | Yr 4 | | Yr 6 | | | | | |
| 2015 | | | Yr 2 | Yr 3 | Yr 4 | | Yr 6 | | Sewer | Sewer | Interest | Sewer 142,500 |
| 2016 | | | Yr 2 | Yr 3 | Yr 4 | | Yr 6 | | Sewer 0 | Sewer 3,000,000 | Interest 142,500 | Sewer |
| 2017 | 2013 | 150,000 | | Yr 3 | Yr 4 | | Yr 6 | | Sewer 0 150,000 | Sewer 3,000,000 5,880,000 | Interest 142,500 286,425 | Sewer 142,500 |
| 2018 | 2013 2014 | 150,000 150,000 | 151,500 | | Yr 4 | | Yr 6 | | Sewer 0 150,000 301,500 | Sewer 3,000,000 5,880,000 8,578,500 | 142,500 286,425 421,800 | Sewer 142,500 436,425 |
| 2019 150,000 151,500 150,000 171,250 0 0 622,750 9,036,000 458,641 1 2020 150,000 151,500 150,000 171,250 0 0 622,750 8,413,250 429,073 1 2021 150,000 151,500 150,000 171,250 0 0 622,750 7,790,500 399,504 1 2022 150,000 151,500 150,000 171,250 0 0 622,750 7,790,500 399,504 1 2022 150,000 151,500 150,000 171,250 0 0 622,750 6,545,000 340,368 2024 150,000 151,500 150,000 171,250 0 0 622,750 5,922,250 310,801 2025 150,000 151,500 150,000 171,250 0 0 622,750 5,299,500 281,232 2026 150,000 151,500 150,000 171,250 0 0 | 2013 2014 2015 | 150,000 150,000 150,000 | 151,500 151,500 | 150,000 | | | Yr 6 | | Sewer 0 150,000 301,500 451,500 | Sewer 3,000,000 5,880,000 8,578,500 11,527,000 | 142,500 286,425 421,800 568,792 | Sewer 142,500 436,425 723,300 |
| 2020 150,000 151,500 150,000 171,250 0 0 622,750 8,413,250 429,073 12021 150,000 151,500 150,000 171,250 0 0 622,750 7,790,500 399,504 12022 150,000 151,500 150,000 171,250 0 0 622,750 7,167,750 369,936 340,368 <td>2013 2014 2015 2016</td> <td>150,000 150,000 150,000 150,000</td> <td>151,500 151,500 151,500</td> <td>150,000 150,000</td> <td>171,250</td> <td>Yr 5</td> <td>Yr 6</td> <td></td> <td>Sewer 0 150,000 301,500 451,500 622,750</td> <td>3,000,000 5,880,000 8,578,500 11,527,000 10,904,250</td> <td>142,500 286,425 421,800 568,792 547,346</td> <td>Sewer 142,500 436,425 723,300 1,020,292</td> | 2013 2014 2015 2016 | 150,000 150,000 150,000 150,000 | 151,500 151,500 151,500 | 150,000 150,000 | 171,250 | Yr 5 | Yr 6 | | Sewer 0 150,000 301,500 451,500 622,750 | 3,000,000 5,880,000 8,578,500 11,527,000 10,904,250 | 142,500 286,425 421,800 568,792 547,346 | Sewer 142,500 436,425 723,300 1,020,292 |
| 2021 150,000 151,500 150,000 171,250 0 0 622,750 7,790,500 399,504 1 2022 150,000 151,500 150,000 171,250 0 0 622,750 7,167,750 369,936 2023 150,000 151,500 150,000 171,250 0 0 622,750 6,545,000 340,368 2024 150,000 151,500 150,000 171,250 0 0 622,750 5,922,250 310,801 2025 150,000 151,500 150,000 171,250 0 0 622,750 5,929,500 281,232 2026 150,000 151,500 150,000 171,250 0 0 622,750 4,676,750 251,664 2027 150,000 151,500 150,000 171,250 0 0 622,750 4,054,000 222,096 2028 150,000 151,500 150,000 171,250 0 0 622,750 3,431,250 192,528 2029 150,000 151,500 150,000 171,250 <t< td=""><td>2013 2014 2015 2016 2017</td><td>150,000 150,000 150,000 150,000 150,000</td><td>151,500 151,500 151,500 151,500</td><td>150,000 150,000 150,000</td><td>171,250 171,250</td><td>Yr 5 0</td><td>Yr 6</td><td>\$</td><td>0 150,000 301,500 451,500 622,750 622,750</td><td>Sewer 3,000,000 5,880,000 8,578,500 11,527,000 10,904,250 10,281,500</td><td>142,500 286,425 421,800 568,792 547,346 517,777</td><td>Sewer 142,500 436,425 723,300 1,020,292 1,170,096</td></t<> | 2013 2014 2015 2016 2017 | 150,000 150,000 150,000 150,000 150,000 | 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 | 171,250 171,250 | Yr 5 0 | Yr 6 | \$ | 0 150,000 301,500 451,500 622,750 622,750 | Sewer 3,000,000 5,880,000 8,578,500 11,527,000 10,904,250 10,281,500 | 142,500 286,425 421,800 568,792 547,346 517,777 | Sewer 142,500 436,425 723,300 1,020,292 1,170,096 |
| 2022 150,000 151,500 150,000 171,250 0 0 622,750 7,167,750 369,936 2023 150,000 151,500 150,000 171,250 0 0 622,750 6,545,000 340,368 2024 150,000 151,500 150,000 171,250 0 0 622,750 5,922,250 310,801 2025 150,000 151,500 150,000 171,250 0 0 622,750 5,922,250 310,801 2026 150,000 151,500 150,000 171,250 0 0 622,750 5,299,500 281,232 2026 150,000 151,500 150,000 171,250 0 0 622,750 4,676,750 251,664 2027 150,000 151,500 150,000 171,250 0 0 622,750 4,054,000 222,096 2028 150,000 151,500 150,000 171,250 0 0 622,750 3,431,250 192,528 2030 150,000 151,500 150,000 171,250 0 <t< td=""><td>2013 2014 2015 2016 2017 2018</td><td>150,000 150,000 150,000 150,000 150,000 150,000</td><td>151,500 151,500 151,500 151,500 151,500 151,500</td><td>150,000 150,000 150,000 150,000</td><td>171,250 171,250 171,250</td><td>Yr 5 0 0</td><td>Yr 6</td><td>0</td><td>0 150,000 301,500 451,500 622,750 622,750 622,750</td><td>Sewer 3,000,000 5,880,000 8,578,500 11,527,000 10,904,250 10,281,500 9,658,750</td><td>142,500 286,425 421,800 568,792 547,346 517,777 488,209</td><td>Sewer 142,500 436,425 723,300 1,020,292 1,170,096 1,140,527</td></t<> | 2013 2014 2015 2016 2017 2018 | 150,000 150,000 150,000 150,000 150,000 150,000 | 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 | 171,250 171,250 171,250 | Yr 5 0 0 | Yr 6 | 0 | 0 150,000 301,500 451,500 622,750 622,750 622,750 | Sewer 3,000,000 5,880,000 8,578,500 11,527,000 10,904,250 10,281,500 9,658,750 | 142,500 286,425 421,800 568,792 547,346 517,777 488,209 | Sewer 142,500 436,425 723,300 1,020,292 1,170,096 1,140,527 |
| 2023 150,000 151,500 150,000 171,250 0 0 622,750 6,545,000 340,368 2024 150,000 151,500 150,000 171,250 0 0 622,750 5,922,250 310,801 2025 150,000 151,500 150,000 171,250 0 0 622,750 5,299,500 281,232 2026 150,000 151,500 150,000 171,250 0 0 622,750 4,676,750 251,664 2027 150,000 151,500 150,000 171,250 0 0 622,750 4,054,000 222,096 2028 150,000 151,500 150,000 171,250 0 0 622,750 3,431,250 192,528 2029 150,000 151,500 150,000 171,250 0 0 622,750 2,808,500 162,959 2030 150,000 151,500 150,000 171,250 0 0 622,750 2,808,500 162,959 </td <td>2013 2014 2015 2016 2017 2018 2019 2020</td> <td>150,000 150,000 150,000 150,000 150,000 150,000 150,000</td> <td>151,500 151,500 151,500 151,500 151,500 151,500</td> <td>150,000 150,000 150,000 150,000 150,000</td> <td>171,250 171,250 171,250 171,250</td> <td>Yr 5 0 0</td> <td>Yr 6</td> <td>0 0</td> <td>Sewer 0 150,000 301,500 451,500 622,750 622,750 622,750 622,750</td> <td>Sewer 3,000,000 5,880,000 8,578,500 11,527,000 10,904,250 10,281,500 9,658,750 9,036,000</td> <td>142,500 286,425 421,800 568,792 547,346 517,777 488,209 458,641</td> <td>Sewer 142,500 436,425 723,300 1,020,292 1,170,096 1,140,527 1,110,959</td> | 2013 2014 2015 2016 2017 2018 2019 2020 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 | 171,250 171,250 171,250 171,250 | Yr 5 0 0 | Yr 6 | 0 0 | Sewer 0 150,000 301,500 451,500 622,750 622,750 622,750 622,750 | Sewer 3,000,000 5,880,000 8,578,500 11,527,000 10,904,250 10,281,500 9,658,750 9,036,000 | 142,500 286,425 421,800 568,792 547,346 517,777 488,209 458,641 | Sewer 142,500 436,425 723,300 1,020,292 1,170,096 1,140,527 1,110,959 |
| 2024 150,000 151,500 150,000 171,250 0 0 622,750 5,922,250 310,801 2025 150,000 151,500 150,000 171,250 0 0 622,750 5,299,500 281,232 2026 150,000 151,500 150,000 171,250 0 0 622,750 4,676,750 251,664 2027 150,000 151,500 150,000 171,250 0 0 622,750 4,054,000 222,096 2028 150,000 151,500 150,000 171,250 0 0 622,750 3,431,250 192,528 2029 150,000 151,500 150,000 171,250 0 0 622,750 2,808,500 162,959 2030 150,000 151,500 150,000 171,250 0 0 622,750 2,808,500 162,959 2031 150,000 151,500 150,000 171,250 0 0 622,750 2,185,750 133,391 2031 150,000 150,000 166,250 0 0 617, | 2013 2014 2015 2016 2017 2018 2019 2020 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 | 171,250 171,250 171,250 171,250 171,250 | Yr 5 0 0 0 0 | Yr 6 | 0 0 0 | 150,000 301,500 451,500 622,750 622,750 622,750 622,750 622,750 | Sewer 3,000,000 5,880,000 8,578,500 11,527,000 10,904,250 10,281,500 9,658,750 9,036,000 8,413,250 | 142,500 286,425 421,800 568,792 547,346 517,777 488,209 458,641 429,073 | Sewer 142,500 436,425 723,300 1,020,292 1,170,096 1,140,527 1,110,959 1,081,391 |
| 2025 150,000 151,500 150,000 171,250 0 0 622,750 5,299,500 281,232 2026 150,000 151,500 150,000 171,250 0 0 622,750 4,676,750 251,664 2027 150,000 151,500 150,000 171,250 0 0 622,750 4,054,000 222,096 2028 150,000 151,500 150,000 171,250 0 0 622,750 3,431,250 192,528 2029 150,000 151,500 150,000 171,250 0 0 622,750 2,808,500 162,959 2030 150,000 151,500 150,000 171,250 0 0 622,750 2,808,500 162,959 2031 150,000 151,500 150,000 171,250 0 0 622,750 2,185,750 133,391 2031 150,000 151,500 150,000 166,250 0 0 617,750 150,800 103,823 <td>2013 2014 2015 2016 2017 2018 2019 2020 2021</td> <td>150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000</td> <td>151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500</td> <td>150,000 150,000 150,000 150,000 150,000 150,000 150,000</td> <td>171,250 171,250 171,250 171,250 171,250 171,250</td> <td>Yr 5 0 0 0 0 0 0</td> <td>Yr 6</td> <td>0 0 0 0</td> <td>150,000 301,500 451,500 622,750 622,750 622,750 622,750 622,750 622,750</td> <td>Sewer 3,000,000 5,880,000 8,578,500 11,527,000 10,904,250 10,281,500 9,658,750 9,036,000 8,413,250 7,790,500</td> <td>142,500 286,425 421,800 568,792 547,346 517,777 488,209 458,641 429,073 399,504</td> <td>Sewer 142,500 436,425 723,300 1,020,292 1,170,096 1,140,527 1,110,959 1,081,391 1,051,823</td> | 2013 2014 2015 2016 2017 2018 2019 2020 2021 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 171,250 171,250 171,250 171,250 171,250 171,250 | Yr 5 0 0 0 0 0 0 | Yr 6 | 0 0 0 0 | 150,000 301,500 451,500 622,750 622,750 622,750 622,750 622,750 622,750 | Sewer 3,000,000 5,880,000 8,578,500 11,527,000 10,904,250 10,281,500 9,658,750 9,036,000 8,413,250 7,790,500 | 142,500 286,425 421,800 568,792 547,346 517,777 488,209 458,641 429,073 399,504 | Sewer 142,500 436,425 723,300 1,020,292 1,170,096 1,140,527 1,110,959 1,081,391 1,051,823 |
| 2026 150,000 151,500 150,000 171,250 0 0 622,750 4,676,750 251,664 2027 150,000 151,500 150,000 171,250 0 0 622,750 4,054,000 222,096 2028 150,000 151,500 150,000 171,250 0 0 622,750 3,431,250 192,528 2029 150,000 151,500 150,000 171,250 0 0 622,750 2,808,500 162,959 2030 150,000 151,500 150,000 171,250 0 0 622,750 2,808,500 162,959 2031 150,000 151,500 150,000 171,250 0 0 622,750 2,185,750 133,391 2031 150,000 151,500 150,000 166,250 0 0 617,750 1,568,000 103,823 2032 150,000 151,500 150,000 166,250 0 0 617,750 482,500 45,137 | 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 171,250 171,250 171,250 171,250 171,250 171,250 171,250 | Yr 5 0 0 0 0 0 0 0 | Yr 6 | 0 0 0 0 0 | 150,000 301,500 451,500 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 | Sewer 3,000,000 5,880,000 8,578,500 11,527,000 10,904,250 10,281,500 9,658,750 9,036,000 8,413,250 7,790,500 7,167,750 | 142,500 286,425 421,800 568,792 547,346 517,777 488,209 458,641 429,073 399,504 369,936 | Sewer 142,500 436,425 723,300 1,020,292 1,170,096 1,140,527 1,110,959 1,081,391 1,051,823 1,022,254 992,686 963,118 |
| 2026 150,000 151,500 150,000 171,250 0 0 622,750 4,676,750 251,664 2027 150,000 151,500 150,000 171,250 0 0 622,750 4,054,000 222,096 2028 150,000 151,500 150,000 171,250 0 0 622,750 3,431,250 192,528 2029 150,000 151,500 150,000 171,250 0 0 622,750 2,808,500 162,959 2030 150,000 151,500 150,000 171,250 0 0 622,750 2,808,500 162,959 2031 150,000 151,500 150,000 171,250 0 0 622,750 2,185,750 133,391 2031 150,000 151,500 150,000 166,250 0 0 617,750 1,568,000 103,823 2032 150,000 151,500 150,000 166,250 0 0 617,750 482,500 45,137 | 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 | Yr 5 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 0 0 0 0 0 | 150,000 301,500 451,500 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 | Sewer 3,000,000 5,880,000 8,578,500 11,527,000 10,904,250 10,281,500 9,658,750 9,036,000 8,413,250 7,790,500 7,167,750 6,545,000 5,922,250 | 142,500 286,425 421,800 568,792 547,346 517,777 488,209 458,641 429,073 399,504 369,936 340,368 | Sewer 142,500 436,425 723,300 1,020,292 1,170,096 1,140,527 1,110,959 1,081,391 1,051,823 1,022,254 992,686 |
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| 2029 150,000 151,500 150,000 171,250 0 0 622,750 2,808,500 162,959 2030 150,000 151,500 150,000 171,250 0 0 622,750 2,185,750 133,391 2031 150,000 151,500 150,000 166,250 0 0 617,750 1,568,000 103,823 2032 150,000 151,500 150,000 166,250 0 0 617,750 950,250 74,481 2033 151,500 150,000 166,250 0 0 467,750 482,500 45,137 2034 150,000 166,250 0 0 316,250 166,250 22,919 2035 166,250 0 0 166,250 0 7,897 2036 0 0 0 0 0 0 0 2037 0 0 0 0 0 0 0 0 70 0 0 0 0 0 0 0 0 0 < | 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 0 0 0 0 0 0 0 0 | 150,000 301,500 451,500 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 | Sewer 3,000,000 5,880,000 8,578,500 11,527,000 10,904,250 10,281,500 9,658,7500 9,036,000 8,413,250 7,790,500 7,167,750 6,545,000 5,922,250 5,299,500 | 142,500 286,425 421,800 568,792 547,346 517,777 488,209 458,641 429,073 399,504 369,936 340,368 310,801 281,232 | Sewer 142,500 436,425 723,300 1,020,292 1,170,096 1,140,527 1,110,959 1,081,391 1,051,823 1,022,254 992,686 963,118 933,551 |
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| 2033 151,500 150,000 166,250 0 0 467,750 482,500 45,137 2034 150,000 166,250 0 0 316,250 166,250 22,919 2035 166,250 0 0 166,250 0 7,897 2036 0 0 0 0 0 0 2037 0 0 0 0 0 Totals 3,000,000 3,030,000 3,000,000 3,400,000 0 0 12,430,000 6,779,299 15 | 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | 150,000 301,500 451,500 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 | Sewer 3,000,000 5,880,000 8,578,500 11,527,000 10,904,250 10,281,500 9,658,750 9,036,000 8,413,250 7,790,500 7,167,750 6,545,000 5,922,250 5,299,500 4,676,750 4,054,000 3,431,250 2,808,500 2,185,750 | Interest 142,500 286,425 421,800 568,792 547,346 517,777 488,209 458,641 429,073 399,504 369,936 340,368 310,801 281,232 251,664 222,096 192,528 162,959 133,391 | Sewer 142,500 436,425 723,300 1,020,292 1,170,096 1,140,527 1,110,959 1,081,391 1,051,823 1,022,254 992,686 963,118 933,551 903,982 874,411 844,846 815,278 785,709 756,141 |
| 2034 150,000 166,250 0 0 316,250 166,250 22,919 2035 166,250 0 0 166,250 0 7,897 2036 0 0 0 0 0 0 2037 0 0 0 0 0 Totals 3,000,000 3,030,000 3,000,000 3,400,000 0 0 12,430,000 6,779,299 15 | 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | Sewer 0 150,000 301,500 451,500 622,750 | Sewer 3,000,000 5,880,000 8,578,500 11,527,000 10,904,250 10,281,500 9,658,750 9,036,000 8,413,250 7,790,500 7,167,750 6,545,000 5,922,250 5,299,500 4,676,750 4,054,000 3,431,250 2,808,500 2,185,750 1,568,000 | Interest 142,500 286,425 421,800 568,792 547,346 517,777 488,209 458,641 429,073 399,504 369,936 340,368 310,801 281,232 251,664 222,096 192,528 162,959 133,391 103,823 | Sewer 142,500 436,425 723,300 1,020,292 1,170,096 1,140,527 1,110,959 1,081,391 1,051,823 1,022,254 992,686 963,118 933,551 903,982 874,414 844,846 815,278 785,709 756,141 721,573 |
| 2035 166,250 0 0 166,250 0 7,897 2036 0 0 0 0 0 0 2037 0 0 0 0 0 Totals 3,000,000 3,030,000 3,000,000 3,400,000 0 0 12,430,000 6,779,299 15 | 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | 150,000 150,000 301,500 451,500 622,750 621,750 617,750 | Sewer 3,000,000 5,880,000 8,578,500 11,527,000 10,904,250 9,658,750 9,036,000 8,413,250 7,790,500 7,167,750 6,545,000 5,922,250 5,299,500 4,676,750 4,054,000 3,431,250 2,808,500 2,185,750 1,568,000 950,250 | Interest 142,500 286,425 421,800 568,792 547,346 517,777 488,209 458,641 429,073 399,504 369,936 340,368 310,801 281,232 251,664 222,096 192,528 162,959 133,391 103,823 74,481 | Sewer 142,500 436,425 723,300 1,020,292 1,170,096 1,140,527 1,110,959 1,081,391 1,051,823 1,022,254 992,686 963,118 933,551 903,982 874,414 844,846 815,278 785,709 756,141 721,573 692,231 |
| 2036 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2031 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 171,250 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | 150,000 301,500 451,500 622,750 | Sewer 3,000,000 5,880,000 8,578,500 11,527,000 10,904,250 10,281,500 9,658,750 9,036,000 8,413,250 7,790,500 7,167,750 6,545,000 5,922,250 5,299,500 4,676,750 4,054,000 3,431,250 2,808,500 2,185,750 1,568,000 950,250 482,500 | Interest 142,500 286,425 421,800 568,792 547,346 517,777 488,209 458,641 429,073 399,504 369,936 340,368 310,801 281,232 251,664 222,096 192,528 162,959 133,391 103,823 74,481 45,137 | Sewer 142,500 436,425 723,300 1,020,292 1,170,096 1,140,527 1,110,959 1,081,391 1,051,823 1,022,254 992,686 963,118 933,551 903,982 874,414 844,846 815,278 785,709 756,141 721,573 692,231 512,887 |
| 2037 0 0 0 0 Totals 3,000,000 3,030,000 3,000,000 0 0 12,430,000 6,779,299 15 | 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 171,250 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | 150,000 301,500 451,500 622,750 | Sewer 3,000,000 5,880,000 8,578,500 11,527,000 10,904,250 10,281,500 9,658,750 9,036,000 8,413,250 7,790,500 7,167,750 6,545,000 5,922,250 5,299,500 4,676,750 4,054,000 3,431,250 2,808,500 2,185,750 1,568,000 950,250 482,500 | Interest 142,500 286,425 421,800 568,792 547,346 517,777 488,209 458,641 429,073 399,504 369,936 340,368 310,801 281,232 251,664 222,096 192,528 162,959 133,391 103,823 74,481 45,137 22,919 | Sewer 142,500 436,425 723,300 1,020,292 1,170,096 1,140,527 1,110,959 1,081,391 1,051,823 1,022,254 992,686 963,118 933,551 903,982 874,414 844,846 815,279 756,141 721,573 692,231 512,887 339,169 |
| Totals 3,000,000 3,030,000 3,000,000 3,400,000 0 0 12,430,000 6,779,299 19 | 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 171,250 176,250 166,250 166,250 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | 150,000 150,000 301,500 451,500 622,750 617,750 467,750 316,250 | Sewer 3,000,000 5,880,000 8,578,500 11,527,000 10,904,250 10,281,500 9,658,750 9,036,000 8,413,250 7,790,500 7,167,750 6,545,000 5,922,250 5,299,500 4,676,750 4,054,000 3,431,250 2,808,500 2,185,750 1,568,000 950,250 482,500 166,250 | Interest 142,500 286,425 421,800 568,792 547,346 517,777 488,209 458,641 429,073 399,504 369,936 340,368 310,801 281,232 251,664 222,096 192,528 162,959 133,391 103,823 74,481 45,137 22,919 | Sewer 142,500 436,425 723,300 1,020,292 1,170,096 1,140,527 1,110,959 1,081,391 1,051,823 1,022,254 992,686 963,118 933,551 903,982 874,414 844,846 815,278 785,709 756,141 721,573 692,231 512,887 |
| | 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2031 2032 2033 2034 2035 2034 2035 2036 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 171,250 176,250 166,250 166,250 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | 150,000 150,000 301,500 451,500 622,750 617,750 467,750 316,250 | Sewer 3,000,000 5,880,000 8,578,500 11,527,000 10,904,250 9,658,750 9,036,000 8,413,250 7,790,500 7,167,750 6,545,000 5,922,250 5,299,500 4,676,750 4,054,000 3,431,250 2,808,500 2,185,750 1,568,000 950,250 482,500 166,250 | Interest 142,500 286,425 421,800 568,792 547,346 517,777 488,209 458,641 429,073 399,504 369,936 340,368 310,801 281,232 251,664 222,096 192,528 162,959 133,391 103,823 74,481 45,137 22,919 7,897 | Sewer 142,500 436,425 723,300 1,020,292 1,170,096 1,140,527 1,110,959 1,081,391 1,051,823 1,022,254 992,686 963,118 933,551 903,982 874,414 844,846 815,279 756,141 721,573 692,231 512,887 339,169 |
| | 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 166,250 166,250 166,250 166,250 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 000000000000000000000000000000000000000 | 150,000 150,000 301,500 451,500 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 617,750 467,750 316,250 0 | Sewer 3,000,000 5,880,000 8,578,500 11,527,000 10,904,250 10,281,500 9,658,750 9,036,000 8,413,250 7,790,500 7,167,750 6,545,000 5,922,250 5,299,500 4,676,750 4,054,000 3,431,250 2,808,500 2,185,750 1,568,000 950,250 482,500 0 | Interest 142,500 286,425 421,800 568,792 547,346 517,777 488,209 458,641 429,073 399,504 369,936 340,368 310,801 281,232 251,664 222,096 192,528 162,959 133,391 103,823 74,481 45,137 22,919 7,897 0 | Sewer 142,500 436,425 723,300 1,020,292 1,170,096 1,140,527 1,110,959 1,081,391 1,051,823 1,022,254 992,686 963,118 933,551 903,982 874,414 844,846 815,278 785,709 756,141 721,573 692,231 512,887 339,169 174,147 0 0 |
| Var 0 0 0 0 0 0 | 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 151,500 | 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 | 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 171,250 166,250 166,250 166,250 166,250 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 000000000000000000000000000000000000000 | 150,000 150,000 301,500 451,500 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 622,750 617,750 467,750 316,250 0 | Sewer 3,000,000 5,880,000 8,578,500 11,527,000 10,904,250 10,281,500 9,658,750 9,036,000 8,413,250 7,790,500 7,167,750 6,545,000 5,922,250 5,299,500 4,676,750 4,054,000 3,431,250 2,808,500 2,185,750 1,568,000 950,250 482,500 0 | Interest 142,500 286,425 421,800 568,792 547,346 517,777 488,209 458,641 429,073 399,504 369,936 340,368 310,801 281,232 251,664 222,096 192,528 162,959 133,391 103,823 74,481 45,137 22,919 7,897 0 | Sewer 142,500 436,425 723,300 1,020,292 1,170,096 1,140,527 1,110,959 1,081,391 1,051,823 1,022,254 992,686 963,118 933,551 903,982 874,414 844,846 815,278 785,709 756,141 721,573 692,231 512,887 339,169 174,147 |

Capital Improvements Program - FY2013-2018 Amortization Schedules - All

| Other | | | | | | | | | | |
|-----------|------|------|------------|------|-----------|------|------------|------------|-----------|------------|
| | 0 | 0 | 10,300,000 | 0 | 2,100,000 | 0 | Total | Princ Bal | - | Total DS |
| Fiscal Yr | Yr 1 | Yr 2 | Yr 3 | Yr 4 | Yr 5 | Yr 6 | Other | Other | Interest | Other |
| 2012 | | | | | | | 0 | 0 | 0 | 0 |
| 2013 | 0 | | | | | | 0 | 0 | 0 | 0 |
| 2014 | 0 | 0 | | | | | 0 | 10,300,000 | 489,250 | 489,250 |
| 2015 | 0 | 0 | 515,000 | | | | 515,000 | 9,785,000 | 489,250 | 1,004,250 |
| 2016 | 0 | 0 | 515,000 | 0 | | | 515,000 | 11,370,000 | 564,538 | 1,079,538 |
| 2017 | 0 | 0 | 515,000 | 0 | 105,000 | | 620,000 | 10,750,000 | 540,075 | 1,160,075 |
| 2018 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 10,130,000 | 510,626 | 1,130,626 |
| 2019 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 9,510,000 | 481,175 | 1,101,175 |
| 2020 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 8,890,000 | 451,726 | 1,071,726 |
| 2021 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 8,270,000 | 422,275 | 1,042,275 |
| 2022 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 7,650,000 | 392,826 | 1,012,826 |
| 2023 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 7,030,000 | 363,375 | 983,375 |
| 2024 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 6,410,000 | 333,926 | 953,926 |
| 2025 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 5,790,000 | 304,475 | 924,475 |
| 2026 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 5,170,000 | 275,026 | 895,026 |
| 2027 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 4,550,000 | 245,575 | 865,575 |
| 2028 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 3,930,000 | 216,126 | 836,126 |
| 2029 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 3,310,000 | 186,675 | 806,675 |
| 2030 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 2,690,000 | 157,226 | 777,226 |
| 2031 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 2,070,000 | 127,775 | 747,775 |
| 2032 | 0 | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 1,450,000 | 98,326 | 718,326 |
| 2033 | | 0 | 515,000 | 0 | 105,000 | 0 | 620,000 | 830,000 | 68,875 | 688,875 |
| 2034 | | | 515,000 | 0 | 105,000 | 0 | 620,000 | 210,000 | 39,426 | 659,426 |
| 2035 | | | | 0 | 105,000 | 0 | 105,000 | 105,000 | 9,975 | 114,975 |
| 2036 | | | | | 105,000 | 0 | 105,000 | 0 | 4,988 | 109,988 |
| 2037 | | | | | | 0 | 0 | 0 | 0 | 0 |
| Totals | 0 | 0 | 10,300,000 | 0 | 2,100,000 | 0 | 12,400,000 | | 6,773,510 | 19,173,510 |
| | 0 | 0 | 0 | 0 | 0 | 0 | • | • | • | · |

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Capital Improvements Program - FY2013-2018 Amortization Schedules - Authorized Projects 10 Year

| | nents | | | | | | | End of FY | | Rate |
|--|--|---------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|---------------------------------------|--|--|--|---|
| 1 | 666,765 | 0 | 0 | 0 | 0 | | Total | Princ Bal | | Total DS |
| Fiscal Yr Yr | 0 Yr | 1 Yı | r 2 Y | ′r 3 | Yr 4 Y | r 5 | City Depts | | | City Depts |
| 2012 | 0 | | | | | | 0 | , | 28,004 | 28,004 |
| 2013 | 66,677 | 0 | | | | | 66,677 | | | 94,681 |
| 2014 | 66,677 | 0 | 0 | | | | 66,677 | | 25,204 | 91,881 |
| 2015 | 66,677 | 0 | 0 | 0 | | | 66,677 | 466,734 | 22,403 | 89,080 |
| 2016 | 66,677 | 0 | 0 | 0 | 0 | | 66,677 | 400,057 | 19,603 | 86,280 |
| 2017 | 66,677 | 0 | 0 | 0 | 0 | 0 | 66,677 | 333,380 | 16,802 | 83,479 |
| 2018 | 66,677 | 0 | 0 | 0 | 0 | 0 | 66,677 | 266,703 | 14,002 | 80,679 |
| 2019 | 66,677 | 0 | 0 | 0 | 0 | 0 | 66,677 | 200,026 | 11,202 | 77,879 |
| 2020 | 66,677 | 0 | 0 | 0 | 0 | 0 | 66,677 | 133,349 | 8,401 | 75,078 |
| 2021 | 66,677 | 0 | 0 | 0 | 0 | 0 | 66,677 | 66,672 | | 72,278 |
| 2022 | 66,672 | 0 | 0 | 0 | 0 | 0 | 66,672 | 0 | 2,800 | 69,472 |
| 2023 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2024 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2025 | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 2026 | | | | | | 0 | 0 | 0 | 0 | 0 |
| 2027 | | | | | | | 0 | 0 | 0 | 0 |
| 2028 | | | | | | | 0 | 0 | 0 | 0 |
| 2029 | | | | | | | 0 | 0 | 0 | 0 |
| 2030 | | | | | | | 0 | 0 | 0 | 0 |
| 2031 | | | | | | | 0 | 0 | 0 | 0 |
| 2032 | | | | | | | 0 | 0 | 0 | n |
| 2033 | | | | | | | 0 | 0 | 0 | 0 0 |
| 2034 | | | | | | | 0 | 0 | 0 | 0 |
| 2035 | | | | | | | 0 | 0 | 0 | Ö |
| 2036 | | | | | | | 0 | 0 | | 0 |
| 2037 | | | | | | | 0 | 0 | | 0 |
| Totals | 666,765 | 0 | 0 | 0 | 0 | 0 | 666,765 | | 182,026 | 848,791 |
| Var | 0 | 0 | 0 | 0 | 0 | 0 | • | | , | , |
| | | | | | | | | | | |
| | | | | | | | | | | |
| School | | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | | Total Princ | Princ Bal | | Total DS |
| Fiscal Yr | Yr 0 | 0 Yr 1 | 0 Yr 2 | 0 Yr 3 | 0 Yr 4 | | School | School | Interest | School |
| Fiscal Yr 2012 | Yr 0 0 | Yr 1 | | | | | School 0 | School 0 | Interest 0 | School 0 |
| Fiscal Yr 2012 2013 | Yr 0 0 0 | Yr 1 0 | Yr 2 | | | | School 0 0 | School 0 | Interest 0 0 | School 0 |
| Fiscal Yr 2012 2013 2014 | Yr 0 0 0 0 | Yr 1 0 0 | Yr 2 0 | Yr 3 | | | School 0 0 0 | School 0 0 0 | Interest 0 0 0 0 | School 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 | Yr 0 0 0 0 0 | Yr 1 0 0 0 | Yr 2 0 0 | Yr 3 0 | Yr 4 | | School 0 0 0 0 | School 0 0 0 0 0 0 | 0 0 0 0 0 | School 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 | Yr 0 0 0 0 0 | Yr 1 0 0 0 0 | Yr 2 0 0 0 | Yr 3 0 0 | Yr 4 0 | Yr 5 | School 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 | School 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 | Yr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 1 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 | Yr 3 0 0 0 | Yr 4 0 0 | Yr 5 0 | School 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Interest | School 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 | Yr 0 0 0 0 0 0 0 0 0 0 0 | Yr 1 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 | Yr 3 0 0 0 0 0 | Yr 4 0 0 0 | Yr 5 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 | Yr 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 1 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 | Yr 5 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 | Yr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 | Yr 5 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Interest | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 | Yr 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 | Yr 5 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Interest | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 | Yr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Interest | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 | Yr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Interest | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 | Yr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Interest | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 | Yr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Interest | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 | Yr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Interest | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 | Yr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Interest | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 | Yr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Interest | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
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Capital Improvements Program - FY2013-2018 Amortization Schedules - Authorized Projects 10 Year

| Water | | | | | | | | | | | |
|--|---|-------------------------------------|-------------------------------------|---------------------------------|-----------------------------------|------|---|--|---|--|---|
| | 0 | 0 | 0 | 0 | 0 | | 0 Total | | Princ Bal | | Total DS |
| Fiscal Yr | Yr 0 | Yr 1 | Yr 2 | Yr 3 | Yr 4 | Yr 5 | Water | | | | Water |
| 2012 | 0 | | | | | | | 0 | 0 | 0 | 0 |
| 2013 | Ö | 0 | | | | | | Ö | Ö | 0 | 0 |
| 2014 | 0 | 0 | 0 | | | | | 0 | 0 | 0 | 0 |
| | | | | 0 | | | | | | | |
| 2015 | 0 | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 |
| 2016 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| 2017 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2018 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2019 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2020 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2021 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| | U | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2022 | | U | | | | | | | | | 0 |
| 2023 | | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2024 | | | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2025 | | | | | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2026 | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 2027 | | | | | | | | 0 | 0 | 0 | 0 |
| 2028 | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | 0 | 0 | 0 | 0 |
| 2029 | | | | | | | | | | | 0 |
| 2030 | | | | | | | | 0 | 0 | 0 | 0 |
| 2031 | | | | | | | | 0 | 0 | 0 | 0 |
| 2032 | | | | | | | | 0 | 0 | 0 | 0 |
| 2033 | | | | | | | | 0 | 0 | 0 | 0 |
| 2034 | | | | | | | | 0 | 0 | 0 | 0 |
| 2035 | | | | | | | | 0 | 0 | 0 | 0 |
| 2036 | | | | | | | | 0 | | 0 | 0 |
| | | | | | | | | | 0 | | |
| 2037 | | | | | | | | 0 | 0 | 0 | 0 |
| Totals | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 |
| Var | 0 | 0 | 0 | 0 | 0 | | 0 | | | | |
| | | | | | | | | | | | |
| Sewer | | | | | | | | | | | |
| Jewei . | | | | | | | | | | | |
| Jewel | 279,157 | 0 | 0 | 0 | 0 | | 0 Total | | Princ Bal | | Total DS |
| Fiscal Yr | 279,157 Yr 0 | 0 Yr 1 | 0 Yr 2 | | 0 Yr 4 | Yr 5 | 0 Total Sewer | | | | Total DS Sewer |
| | | | | 0 Yr 3 | | Yr 5 | | | ewer I | | |
| Fiscal Yr 2012 | Yr 0 0 | Yr 1 | | | | Yr 5 | Sewer | Se | ewer I 279,157 | Interest 11,725 | Sewer 11,725 |
| Fiscal Yr 2012 2013 | Yr 0 0 27,916 | Yr 1 0 | Yr 2 | | | Yr 5 | Sewer | 0 27,916 | ewer I 279,157 251,241 | 11,725 11,725 | Sewer 11,725 39,641 |
| Fiscal Yr 2012 2013 2014 | Yr 0 0 27,916 27,916 | Yr 1 0 0 | Yr 2 0 | Yr 3 | | Yr 5 | Sewer | 0 27,916 27,916 | ewer I 279,157 251,241 223,325 | 11,725 11,725 11,725 10,552 | Sewer 11,725 39,641 38,468 |
| Fiscal Yr 2012 2013 2014 2015 | Yr 0 0 27,916 27,916 27,916 | Yr 1 0 0 0 | Yr 2 0 0 | Yr 3 0 | Yr 4 | Yr 5 | Sewer | 0 27,916 27,916 27,916 27,916 | ewer 1 279,157 251,241 223,325 195,409 | 11,725 11,725 11,725 10,552 9,380 | Sewer 11,725 39,641 38,468 37,296 |
| Fiscal Yr 2012 2013 2014 2015 2016 | Yr 0 0 27,916 27,916 27,916 27,916 | Yr 1 0 0 0 0 0 | Yr 2 0 0 0 | Yr 3 0 0 | Yr 4 0 | Yr 5 | Sewer | 0 27,916 27,916 27,916 27,916 27,916 | ewer 1 279,157 251,241 223,325 195,409 167,493 | 11,725 11,725 10,552 9,380 8,207 | Sewer 11,725 39,641 38,468 37,296 36,123 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 | Yr 0 0 27,916 27,916 27,916 27,916 27,916 | Yr 1 0 0 0 0 0 0 | Yr 2 0 0 0 0 | Yr 3 0 0 0 | Yr 4 0 0 | Yr 5 | Sewer | Se 0 27,916 27,916 27,916 27,916 27,916 | ewer I 279,157 251,241 223,325 195,409 167,493 139,577 | 11,725 11,725 10,552 9,380 8,207 7,035 | Sewer 11,725 39,641 38,468 37,296 36,123 34,951 |
| Fiscal Yr 2012 2013 2014 2015 2016 | Yr 0 0 27,916 27,916 27,916 27,916 | Yr 1 0 0 0 0 0 | Yr 2 0 0 0 | Yr 3 0 0 | Yr 4 0 | Yr 5 | Sewer | 0 27,916 27,916 27,916 27,916 27,916 | ewer 1 279,157 251,241 223,325 195,409 167,493 | 11,725 11,725 10,552 9,380 8,207 | Sewer 11,725 39,641 38,468 37,296 36,123 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 | Yr 0 0 27,916 27,916 27,916 27,916 27,916 | Yr 1 0 0 0 0 0 0 | Yr 2 0 0 0 0 | Yr 3 0 0 0 | Yr 4 0 0 | Yr 5 | Sewer | Se 0 27,916 27,916 27,916 27,916 27,916 | ewer I 279,157 251,241 223,325 195,409 167,493 139,577 | 11,725 11,725 10,552 9,380 8,207 7,035 | Sewer 11,725 39,641 38,468 37,296 36,123 34,951 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 | Yr 0 0 27,916 27,916 27,916 27,916 27,916 27,916 27,916 | Yr 1 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 | Yr 3 0 0 0 0 | Yr 4 0 0 0 | Yr 5 | Sewer 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | Se S | ewer I 279,157 251,241 223,325 195,409 167,493 139,577 111,661 83,745 | 11,725 11,725 10,552 9,380 8,207 7,035 5,862 | Sewer 11,725 39,641 38,468 37,296 36,123 34,951 33,778 32,606 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 | Yr 0 0 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 | Yr 5 | Sewer 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | Se 0 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 | ewer 279,157 251,241 223,325 195,409 167,493 139,577 111,661 83,745 55,829 | 11,725 11,725 10,552 9,380 8,207 7,035 5,862 4,690 3,517 | Sewer 11,725 39,641 38,468 37,296 36,123 34,951 33,778 32,606 31,433 |
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| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 | Yr 0 0 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 | Yr 5 | Sewer | Se 9 0 0 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,913 | ewer 1 279,157 251,241 223,325 195,409 167,493 139,577 111,661 83,745 55,829 27,913 | 11,725 11,725 10,552 9,380 8,207 7,035 5,862 4,690 3,517 2,345 1,172 | Sewer 11,725 39,641 38,468 37,296 36,123 34,951 33,778 32,606 31,433 30,261 29,085 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 | Yr 0 0 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 | Sewer | Solution Sol | ewer 1 279,157 251,241 223,325 195,409 167,493 139,577 111,661 83,745 55,829 27,913 0 | 11,725 11,725 10,552 9,380 8,207 7,035 5,862 4,690 3,517 2,345 1,172 | Sewer 11,725 39,641 38,468 37,296 36,123 34,951 33,778 32,606 31,433 30,261 29,085 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 | Yr 0 0 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 | Sewer 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | St 0 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,913 0 | ewer 1 279,157 251,241 223,325 195,409 167,493 139,577 111,661 83,745 55,829 27,913 0 0 0 | 11,725 11,725 10,552 9,380 8,207 7,035 5,862 4,690 3,517 2,345 1,172 0 | Sewer 11,725 39,641 38,468 37,296 36,123 34,951 33,778 32,606 31,433 30,261 29,085 0 |
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| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 | Yr 0 0 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 | Sewer 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | St 0 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 0 0 0 | ewer 1 279,157 251,241 223,325 195,409 167,493 139,577 111,661 83,745 55,829 27,913 0 0 0 0 0 | 11,725 11,725 10,552 9,380 8,207 7,035 5,862 4,690 3,517 2,345 1,172 0 0 | Sewer 11,725 39,641 38,468 37,296 36,123 34,951 33,778 32,606 31,433 30,261 29,085 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 | Yr 0 0 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 | Sewer 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | St 0 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 0 0 | ewer 1 279,157 251,241 223,325 195,409 167,493 139,577 111,661 83,745 55,829 27,913 0 0 0 0 | 11,725 11,725 10,552 9,380 8,207 7,035 5,862 4,690 3,517 2,345 1,172 0 | Sewer 11,725 39,641 38,468 37,296 36,123 34,951 33,778 32,606 31,433 30,261 29,085 0 0 |
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| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 | Yr 0 0 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 | Sewer 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | St 0 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 0 0 0 0 0 0 | ewer 1 279,157 251,241 223,325 195,409 167,493 139,577 111,661 83,745 55,829 27,913 0 0 0 0 0 0 0 0 0 | Interest 11,725 11,725 10,552 9,380 8,207 7,035 5,862 4,690 3,517 2,345 1,172 0 0 0 0 0 0 0 0 | Sewer 11,725 39,641 38,468 37,296 36,123 34,951 33,778 32,606 31,433 30,261 29,085 0 0 0 0 0 0 0 0 0 |
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| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 | Yr 0 0 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 | Sewer 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | Si 0 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 0 0 0 0 0 | ewer 1 279,157 251,241 223,325 195,409 167,493 139,577 111,661 83,745 55,829 27,913 0 0 0 0 0 0 0 0 0 | Interest 11,725 11,725 10,552 9,380 8,207 7,035 5,862 4,690 3,517 2,345 1,172 0 0 0 0 0 0 0 0 0 0 | Sewer 11,725 39,641 38,468 37,296 36,123 34,951 33,778 32,606 31,433 30,261 29,085 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
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| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 | Yr 0 0 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 | Sewer 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | Si 0 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 0 0 0 0 0 0 | ewer 1 279,157 251,241 223,325 195,409 167,493 139,577 111,661 83,745 55,829 27,913 0 0 0 0 0 0 0 0 0 | Interest 11,725 11,725 10,552 9,380 8,207 7,035 5,862 4,690 3,517 2,345 1,172 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Sewer 11,725 39,641 38,468 37,296 36,123 34,951 33,778 32,606 31,433 30,261 29,085 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2032 2033 2034 2035 | Yr 0 0 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 | Sewer 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | Si 0 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 0 0 0 0 0 0 0 | ewer 1 279,157 251,241 223,325 195,409 167,493 139,577 111,661 83,745 55,829 27,913 0 0 0 0 0 0 0 0 0 | Interest 11,725 11,725 10,552 9,380 8,207 7,035 5,862 4,690 3,517 2,345 1,172 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Sewer 11,725 39,641 38,468 37,296 36,123 34,951 33,778 32,606 31,433 30,261 29,085 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 | Yr 0 0 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 | Sewer 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | Si S | ewer 1 279,157 251,241 223,325 195,409 167,493 139,577 111,661 83,745 55,829 27,913 0 0 0 0 0 0 0 0 0 | Interest 11,725 11,725 10,552 9,380 8,207 7,035 5,862 4,690 3,517 2,345 1,172 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Sewer 11,725 39,641 38,468 37,296 36,123 34,951 33,778 32,606 31,433 30,261 29,085 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 | Yr 0 0 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,916 27,913 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 | Yr 3 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 | Yr 5 | Sewer | Si S | ewer 1 279,157 251,241 223,325 195,409 167,493 139,577 111,661 83,745 55,829 27,913 0 0 0 0 0 0 0 0 0 | Interest 11,725 11,725 10,552 9,380 8,207 7,035 5,862 4,690 3,517 2,345 1,172 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Sewer 11,725 39,641 38,468 37,296 36,123 34,951 33,778 32,606 31,433 30,261 29,085 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
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Capital Improvements Program - FY2013-2018 Amortization Schedules - Authorized Projects 15 Year

| | 0 | 0 | 0 | 0 | 0 | | 0 Total | | Princ Bal | | Total DS |
|--|---|---|---|---|---|------|---|--|--|--|---|
| Fiscal Yr | Yr 1 | Yr 2 | Yr 3 | Yr 4 | Yr 5 | Yr 6 | Water | • | Water | Interest | Water |
| 2012 | 0 | | | | | | | 0 | 0 | 0 | 0 |
| 2013 | 0 | 0 | | | | | | 0 | 0 | 0 | 0 |
| 2014 | 0 | 0 | 0 | | | | | 0 | 0 | 0 | 0 |
| 2015 | 0 | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 |
| 2016 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| 2017 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2018 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2019 | Ö | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2020 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2021 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2021 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2022 | | | | | | | | 0 | | | 0 |
| | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 2024 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2025 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2026 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2027 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2028 | | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2029 | | | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2030 | | | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2031 | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 2032 | | | | | | | | 0 | 0 | 0 | 0 |
| 2033 | | | | | | | | 0 | 0 | 0 | 0 |
| 2034 | | | | | | | | 0 | 0 | 0 | 0 |
| 2035 | | | | | | | | 0 | 0 | 0 | 0 |
| 2036 | | | | | | | | 0 | 0 | 0 | 0 |
| 2037 | | | | | | | | 0 | 0 | 0 | 0 |
| Totals | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | <u> </u> | 0 | 0 |
| Var | 0 | 0 | 0 | 0 | 0 | | 0 | | | | |
| Vai | Ü | Ŭ | Ü | Ü | · · | | Ü | | | | |
| Sewer | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1 | 1 200 000 | 0 | 0 | 0 | 0 | | 0 Total | | Princ Bal | | Total DS |
| Fiscal Yr | 1,200,000 Yr 1 | 0 Yr 2 | 0 Yr 3 | 0 Yr 4 | 0 Yr.5 | Yr 6 | 0 Total | r : | Princ Bal Sewer | | Total DS Sewer |
| Fiscal Yr | Yr 1 | 0 Yr 2 | 0 Yr 3 | 0 Yr 4 | 0 Yr 5 | Yr 6 | 0 Total Sewer | | Sewer | Interest | Sewer |
| 2012 | Yr 1 0 | Yr 2 | | | | Yr 6 | Sewei | 0 | Sewer 1,200,000 | Interest 54,000 | Sewer 54,000 |
| 2012 2013 | Yr 1 0 80,000 | Yr 2 0 | Yr 3 | | | Yr 6 | Sewe | 0 80,000 | Sewer 1,200,000 1,120,000 | 54,000 54,000 | Sewer 54,000 134,000 |
| 2012 2013 2014 | Yr 1 0 80,000 80,000 | Yr 2 0 0 | Yr 3 0 | Yr 4 | | Yr 6 | Sewei | 0 80,000 80,000 | Sewer 1,200,000 1,120,000 1,040,000 | 54,000 54,000 50,400 | Sewer 54,000 134,000 130,400 |
| 2012 2013 2014 2015 | Yr 1 0 80,000 80,000 80,000 | Yr 2 0 0 0 | Yr 3 0 0 | Yr 4 0 | Yr 5 | Yr 6 | Sewe | 0 80,000 80,000 80,000 | Sewer 1,200,000 1,120,000 1,040,000 960,000 | 54,000 54,000 50,400 46,800 | 54,000 134,000 130,400 126,800 |
| 2012 2013 2014 2015 2016 | Yr 1 0 80,000 80,000 80,000 80,000 | Yr 2 0 0 0 0 | Yr 3 0 0 0 | Yr 4 0 0 | Yr 5 0 | Yr 6 | Sewe | 0 80,000 80,000 80,000 80,000 | Sewer 1,200,000 1,120,000 1,040,000 960,000 880,000 | 54,000 54,000 50,400 46,800 43,200 | 54,000 134,000 130,400 126,800 123,200 |
| 2012 2013 2014 2015 2016 2017 | Yr 1 0 80,000 80,000 80,000 80,000 80,000 | Yr 2 0 0 0 0 0 0 | Yr 3 0 0 0 0 | Yr 4 0 0 0 | Yr 5 0 0 | Yr 6 | Sewel | 0 80,000 80,000 80,000 80,000 | Sewer 1,200,000 1,120,000 1,040,000 960,000 880,000 800,000 | 54,000 54,000 50,400 46,800 43,200 39,600 | Sewer 54,000 134,000 130,400 126,800 123,200 119,600 |
| 2012 2013 2014 2015 2016 2017 2018 | 90 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Yr 2 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 | Yr 4 0 0 0 0 0 | Yr 5 0 0 0 | Yr 6 | Sewel | 0 80,000 80,000 80,000 80,000 80,000 | Sewer 1,200,000 1,120,000 1,040,000 960,000 880,000 720,000 | 54,000 54,000 50,400 46,800 43,200 39,600 36,000 | Sewer 54,000 134,000 130,400 126,800 123,200 119,600 116,000 |
| 2012 2013 2014 2015 2016 2017 2018 2019 | 97 1 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Yr 2 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 | Yr 5 0 0 0 | Yr 6 | 0 0 0 | 0 80,000 80,000 80,000 80,000 80,000 80,000 | Sewer 1,200,000 1,120,000 1,040,000 960,000 880,000 720,000 640,000 | 54,000 54,000 50,400 46,800 43,200 39,600 36,000 32,400 | Sewer 54,000 134,000 130,400 126,800 123,200 119,600 116,000 112,400 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 | 97 1 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 | Yr 6 | 0 0 0 0 | 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Sewer 1,200,000 1,120,000 1,040,000 960,000 880,000 720,000 640,000 560,000 | 1000 1000 1000 1000 1000 1000 1000 100 | Sewer 54,000 134,000 130,400 126,800 123,200 119,600 116,000 112,400 108,800 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 | Yr 1 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 | Yr 6 | 0 0 0 0 | 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Sewer 1,200,000 1,120,000 1,040,000 960,000 880,000 800,000 720,000 640,000 560,000 480,000 | 100 100 100 100 100 100 100 100 100 100 | Sewer 54,000 134,000 130,400 126,800 123,200 119,600 116,000 112,400 108,800 105,200 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 | Yr 1 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 0 0 0 0 | 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Sewer 1,200,000 1,120,000 1,040,000 960,000 880,000 720,000 640,000 560,000 480,000 400,000 | 100 100 100 100 100 100 100 100 100 100 | Sewer 54,000 134,000 130,400 126,800 123,200 119,600 116,000 112,400 108,800 105,200 101,600 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 | Yr 1 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 0 0 0 0 0 | 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Sewer 1,200,000 1,120,000 1,040,000 960,000 880,000 720,000 640,000 560,000 480,000 400,000 320,000 | 100 Interest 54,000 54,000 50,400 46,800 39,600 32,400 28,800 25,200 21,600 18,000 | Sewer 54,000 134,000 130,400 126,800 123,200 119,600 112,400 108,800 105,200 101,600 98,000 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 | Yr 1 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 0 0 0 0 0 0 | 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Sewer 1,200,000 1,120,000 1,040,000 960,000 880,000 720,000 640,000 560,000 480,000 400,000 320,000 240,000 | 100 114,400 154,000 154,000 154,000 150,400 150,000 150,000 150,000 150,000 150,000 150,000 14,400 | Sewer 54,000 134,000 130,400 126,800 123,200 119,600 116,000 112,400 108,800 105,200 101,600 98,000 94,400 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 | Yr 1 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Sewer 1,200,000 1,120,000 1,040,000 960,000 880,000 720,000 640,000 560,000 480,000 400,000 320,000 240,000 160,000 | 100 10,800 14,400 10,800 154,000 154,000 15,000 14,400 10,800 154,000 15,000 16,000 16,000 10,800 154,000 10,800 | Sewer 54,000 134,000 130,400 126,800 123,200 119,600 116,000 112,400 108,800 105,200 101,600 98,000 94,400 90,800 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 | 97r 1 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Sewer 1,200,000 1,120,000 1,040,000 960,000 880,000 720,000 640,000 560,000 480,000 400,000 320,000 240,000 | 100 10,800 7,200 | Sewer 54,000 134,000 130,400 126,800 123,200 119,600 116,000 112,400 108,800 105,200 101,600 98,000 94,400 90,800 87,200 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 | Yr 1 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Sewer 1,200,000 1,120,000 1,040,000 960,000 880,000 720,000 640,000 560,000 480,000 400,000 320,000 240,000 160,000 | 100 10,800 14,400 10,800 154,000 154,000 15,000 14,400 10,800 154,000 15,000 16,000 16,000 10,800 154,000 10,800 | Sewer 54,000 134,000 130,400 126,800 123,200 119,600 116,000 112,400 108,800 105,200 101,600 98,000 94,400 90,800 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 | 97r 1 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Sewer 1,200,000 1,120,000 1,040,000 960,000 880,000 720,000 640,000 480,000 480,000 400,000 320,000 240,000 160,000 80,000 | 100 10,800 7,200 | Sewer 54,000 134,000 130,400 126,800 123,200 119,600 112,400 108,800 105,200 101,600 98,000 94,400 90,800 87,200 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 | 97r 1 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 0 0 0 0 0 0 0 0 | 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Sewer 1,200,000 1,120,000 1,040,000 960,000 880,000 720,000 640,000 560,000 480,000 400,000 320,000 240,000 160,000 80,000 | 100 10,000 14,400 10,800 7,200 3,600 54,000 3,600 14,400 10,800 7,200 3,600 | Sewer 54,000 134,000 130,400 126,800 123,200 119,600 116,000 108,800 105,200 101,600 98,000 94,400 90,800 87,200 83,600 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 | 97r 1 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Sewer 1,200,000 1,120,000 1,040,000 960,000 880,000 720,000 640,000 560,000 480,000 400,000 320,000 240,000 160,000 80,000 0 0 | 100 10,800 0 0 10,800 0 0 10,800 0 0 10,800 0 0 10,800 0 0 10,800 0 0 10,800 0 0 10,800 0 0 10,800 0 0 10,800 0 0 10,800 0 0 10,800 0 10,8 | Sewer 54,000 134,000 130,400 126,800 123,200 119,600 116,000 112,400 108,800 105,200 101,600 98,000 94,400 90,800 87,200 83,600 0 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 | 97r 1 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 0 | Sewer 1,200,000 1,120,000 1,040,000 960,000 880,000 720,000 640,000 560,000 480,000 240,000 320,000 240,000 160,000 0 0 0 | Interest 54,000 54,000 50,400 46,800 43,200 39,600 32,400 28,800 25,200 21,600 18,000 14,400 10,800 7,200 3,600 0 | Sewer 54,000 134,000 130,400 126,800 123,200 119,600 116,000 108,800 105,200 101,600 98,000 94,400 90,800 87,200 83,600 0 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 | 97r 1 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 0 0 0 | Sewer 1,200,000 1,120,000 1,040,000 960,000 880,000 720,000 640,000 480,000 400,000 320,000 240,000 160,000 80,000 0 0 0 0 | Interest 54,000 54,000 50,400 46,800 43,200 39,600 32,400 28,800 25,200 21,600 18,000 14,400 10,800 7,200 3,6000 0 0 | Sewer 54,000 134,000 130,400 126,800 123,200 119,600 112,400 108,800 105,200 101,600 98,000 94,400 90,800 87,200 83,600 0 0 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 | 97r 1 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 0 0 0 | Sewer 1,200,000 1,120,000 1,040,000 960,000 880,000 720,000 640,000 560,000 480,000 320,000 240,000 160,000 80,000 0 0 0 0 0 | Interest 54,000 54,000 50,400 46,800 39,600 32,400 28,800 25,200 21,600 18,000 14,400 10,800 7,200 3,600 0 0 0 0 | Sewer 54,000 134,000 130,400 126,800 123,200 119,600 112,400 108,800 105,200 101,600 98,000 94,400 90,800 87,200 83,600 0 0 0 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2032 2033 | 97r 1 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 0 0 0 | Sewer 1,200,000 1,120,000 1,040,000 960,000 880,000 720,000 640,000 560,000 480,000 320,000 240,000 160,000 80,000 0 0 0 0 0 0 0 | Interest 54,000 54,000 50,400 46,800 39,600 32,400 28,800 25,200 21,600 18,000 14,400 10,800 7,200 3,600 0 0 0 0 0 | Sewer 54,000 134,000 130,400 126,800 123,200 119,600 112,400 108,800 105,200 101,600 98,000 94,400 90,800 87,200 83,600 0 0 0 0 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 | 97r 1 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 0 0 0 | Sewer 1,200,000 1,120,000 1,040,000 960,000 880,000 880,000 720,000 640,000 480,000 480,000 400,000 320,000 240,000 160,000 0 0 0 0 0 0 0 0 | Interest 54,000 54,000 50,400 46,800 43,200 39,600 32,400 28,800 25,200 21,600 18,000 14,400 10,800 7,200 3,600 0 0 0 0 0 0 | Sewer 54,000 134,000 130,400 126,800 123,200 119,600 116,000 110,600 98,000 94,400 90,800 87,200 83,600 0 0 0 0 0 0 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 | 97r 1 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 0 0 0 | Sewer 1,200,000 1,120,000 1,040,000 960,000 880,000 880,000 720,000 640,000 480,000 480,000 240,000 160,000 0 0 0 0 0 0 0 0 0 0 | Interest 54,000 54,000 50,400 46,800 43,200 39,600 32,400 28,800 25,200 21,600 18,000 14,400 10,800 7,200 3,600 0 0 0 0 0 0 0 0 0 | Sewer 54,000 134,000 130,400 126,800 123,200 119,600 116,000 110,600 98,000 94,400 90,800 87,200 83,600 0 0 0 0 0 0 0 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 | 97r 1 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 0 0 0 | Sewer 1,200,000 1,120,000 1,040,000 960,000 880,000 720,000 640,000 480,000 400,000 320,000 240,000 160,000 0 0 0 0 0 0 0 0 0 0 | Interest 54,000 54,000 50,400 46,800 43,200 39,600 32,400 25,200 21,600 18,000 14,400 10,800 7,200 3,6000 0 0 0 0 0 0 0 0 0 0 0 | Sewer 54,000 134,000 130,400 126,800 123,200 119,600 116,000 110,800 105,200 101,600 98,000 94,400 90,800 87,200 83,600 0 0 0 0 0 0 0 0 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 | Yr 1 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 0 0 0 | Sewer 1,200,000 1,120,000 1,040,000 960,000 880,000 880,000 720,000 640,000 480,000 480,000 240,000 160,000 0 0 0 0 0 0 0 0 0 0 | Interest 54,000 54,000 50,400 46,800 39,600 36,000 32,400 28,800 25,200 21,600 18,000 7,200 3,600 0 0 0 0 0 0 0 0 0 0 0 0 | Sewer 54,000 134,000 130,400 126,800 119,600 116,000 112,400 108,800 105,200 101,600 98,000 94,400 90,800 87,200 83,600 0 0 0 0 0 0 0 0 0 0 0 |
| 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 | 97r 1 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 0 0 0 | Sewer 1,200,000 1,120,000 1,040,000 960,000 880,000 720,000 640,000 480,000 400,000 320,000 240,000 160,000 0 0 0 0 0 0 0 0 0 0 | Interest 54,000 54,000 50,400 46,800 43,200 39,600 32,400 25,200 21,600 18,000 14,400 10,800 7,200 3,6000 0 0 0 0 0 0 0 0 0 0 0 | Sewer 54,000 134,000 130,400 126,800 123,200 119,600 116,000 110,800 98,000 94,400 90,800 87,200 83,600 0 0 0 0 0 0 0 0 0 |

Capital Improvements Program - FY2013-2018 Amortization Schedules - Authorized Projects 15 Year

| Other | | | | | | | | | | | | | |
|-----------|------|---|---------|------|------|------|---|------|------|---------|-----------|----------|----------|
| | | 0 | 500,000 | 0 | (|) | 0 | | 0 To | tal | Princ Bal | | Total DS |
| Fiscal Yr | Yr 1 | | Yr 2 | Yr 3 | Yr 4 | Yr 5 | | Yr 6 | Otl | her | Other | Interest | Other |
| 2012 | | 0 | | | | | | | | 0 | 0 | 0 | 0 |
| 2013 | | 0 | | | | | | | | 0 | 500,000 | 22,500 | 22,500 |
| 2014 | | 0 | 33,333 | 0 | | | | | | 33,333 | 466,667 | 22,500 | 55,833 |
| 2015 | | 0 | 33,333 | 0 | (|) | | | | 33,333 | 433,334 | 21,000 | 54,333 |
| 2016 | | 0 | 33,333 | 0 | (|) | 0 | | | 33,333 | 400,001 | 19,500 | 52,833 |
| 2017 | | 0 | 33,333 | 0 | (|) | 0 | | 0 | 33,333 | 366,668 | 18,000 | 51,333 |
| 2018 | | 0 | 33,333 | 0 | (|) | 0 | | 0 | 33,333 | 333,335 | 16,500 | 49,833 |
| 2019 | | 0 | 33,333 | 0 | (|) | 0 | | 0 | 33,333 | 300,002 | 15,000 | 48,333 |
| 2020 | | 0 | 33,333 | 0 | (|) | 0 | | 0 | 33,333 | 266,669 | 13,500 | 46,833 |
| 2021 | | 0 | 33,333 | 0 | (|) | 0 | | 0 | 33,333 | 233,336 | 12,000 | 45,333 |
| 2022 | | 0 | 33,333 | 0 | (|) | 0 | | 0 | 33,333 | 200,003 | 10,500 | 43,833 |
| 2023 | | 0 | 33,333 | 0 | (|) | 0 | | 0 | 33,333 | 166,670 | 9,000 | 42,333 |
| 2024 | | 0 | 33,333 | 0 | (|) | 0 | | 0 | 33,333 | 133,337 | 7,500 | 40,833 |
| 2025 | | 0 | 33,333 | 0 | (|) | 0 | | 0 | 33,333 | 100,004 | 6,000 | 39,333 |
| 2026 | | 0 | 33,333 | 0 | (|) | 0 | | 0 | 33,333 | 66,671 | 4,500 | 37,833 |
| 2027 | | 0 | 33,333 | 0 | (|) | 0 | | 0 | 33,333 | 33,338 | 3,000 | 36,333 |
| 2028 | | | 33,338 | 0 | (|) | 0 | | 0 | 33,338 | 0 | 1,500 | 34,838 |
| 2029 | | | | | (|) | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2030 | | | | | | | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2031 | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 2032 | | | | | | | | | | 0 | 0 | 0 | 0 |
| 2033 | | | | | | | | | | 0 | 0 | 0 | 0 |
| 2034 | | | | | | | | | | 0 | 0 | 0 | 0 |
| 2035 | | | | | | | | | | 0 | 0 | 0 | 0 |
| 2036 | | | | | | | | | | 0 | 0 | 0 | 0 |
| 2037 | | | | | | | | | | 0 | 0 | 0 | 0 |
| Totals | | 0 | 500,000 | 0 | (|) | 0 | | 0 | 500,000 | | 202,500 | 702,500 |
| | | 0 | 0 | 0 | (|) | 0 | - | 0 | | | | |

Capital Improvements Program - FY2013-2018 Amortization Schedules - Authorized Projects 20 Year

| | nts | | | | | | | End of FY | | Rate |
|--|---|---|---|---|--|---|---|--|---|---|
| 1 | 6,200,000 | 600,000 | 0 | 0 | 0 | 0 To | | Princ Bal | | Total DS |
| Fiscal Yr Yr 1 | | r 2 Y | r 3 Yr 4 | Yr 5 | Yr 6 | Ci | <u> </u> | | Interest | City Depts |
| 2012 | 0 | _ | | | | | 0 | 6,200,000 | 294,500 | 294,500 |
| 2013 | 310,000 | 0 | | | | | 310,000 | 6,490,000 | 323,000 | 633,000 |
| 2014 | 310,000 | 30,000 | 0 | 0 | | | 340,000 | 6,150,000 | 308,275 | 648,275 |
| 2015 | 310,000 | 30,000 | 0 | 0 | | | 340,000 | 5,810,000 | 292,125 | 632,125 |
| 2016 | 310,000 | 30,000 | 0 | 0 | 0 | | 340,000 | 5,470,000 | 275,975 | 615,975 |
| 2017 | 310,000 | 30,000 | 0 | 0 | 0 | 0 | 340,000 | 5,130,000 | 259,825 | 599,825 |
| 2018 | 310,000 | 30,000 | 0 | 0 | 0 | 0 | 340,000 | 4,790,000 | 243,675 | 583,675 |
| 2019 | 310,000 | 30,000 | 0 | 0 | 0 | 0 | 340,000 | 4,450,000 | 227,525 | |
| 2020 | 310,000 | 30,000 | 0 | 0 | 0 | 0 | 340,000 | 4,110,000 | 211,375 | |
| 2021 | 310,000 | 30,000 | 0 | 0 | 0 | 0 | 340,000 | 3,770,000 | 195,225 | 535,225 |
| 2022 | 310,000 | 30,000 | 0 | 0 | 0 | 0 | 340,000 | 3,430,000 | 179,075 | 519,075 |
| 2023 | 310,000 | 30,000 | 0 | 0 | 0 | 0 | 340,000 | 3,090,000 | 162,925 | 502,925 |
| 2024 | 310,000 | 30,000 | 0 | 0 | 0 | 0 | 340,000 | 2,750,000 | 146,775 | 486,775 |
| 2025 | 310,000 | 30,000 | 0 | 0 | 0 | 0 | 340,000 | 2,410,000 | 130,625 | |
| 2026 | 310,000 | 30,000 | 0 | 0 | 0 | 0 | 340,000 | 2,070,000 | 114,475 | |
| 2027 | 310,000 | 30,000 | 0 | 0 | 0 | 0 | 340,000 | 1,730,000 | 98,325 | 438,325 |
| 2028 | 310,000 | 30,000 | 0 | 0 | 0 | 0 | 340,000 | 1,390,000 | 82,175 | 422,175 |
| 2029 | 310,000 | 30,000 | 0 | 0 | 0 | 0 | 340,000 | 1,050,000 | 66,025 | 406,025 |
| 2030 | 310,000 | 30,000 | 0 | 0 | 0 | 0 | 340,000 | 710,000 | 49,875 | 389,875 |
| 2031 | 310,000 | 30,000 | 0 | 0 | 0 | 0 | 340,000 | 370,000 | 33,725 | 373,725 |
| 2032 | 310,000 | 30,000 | 0 | 0 | 0 | 0 | 340,000 | 30,000 | 17,575 | 357,575 |
| 2033 | | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 0 | 1,425 | 31,425 |
| 2034 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2035 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2036 | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 2037 | | | | | | 0 | 0 | 0 | 0 | 0 |
| Totals | 6,200,000 | 600,000 | 0 | 0 | 0 | 0 | 6,800,000 | | 3,714,500 | 10,514,500 |
| Var | 0 | 0 | 0 | 0 | 0 | 0 | | | • | |
| | | | | | | | | | | |
| L | | | | | | | | | | |
| School | 0 | 0 | 0 | 0 | 0 | 0 Ta | otal Prina | Princ Pol | | Total DS |
| | 0 Yr 1 | 0 Yr 2 | 0 Yr 3 | 0 Vr 4 | 0 Vr.5 Vr.6 | | otal Princ | Princ Bal | Interest | Total DS |
| Fiscal Yr | Yr 1 | 0 Yr 2 | | 0 Yr 4 | 0 Yr 5 Yr 6 | | chool | School | Interest 0 | School |
| Fiscal Yr 2012 | Yr 1 0 | Yr 2 | | | | | chool 0 | School 0 | 0 | School 0 |
| Fiscal Yr 2012 2013 | Yr 1 0 0 | Yr 2 0 | Yr 3 | | | | 0 0 | School 0 | 0 0 | School 0 |
| Fiscal Yr 2012 2013 2014 | Yr 1 0 0 0 0 | Yr 2 0 0 | Yr 3 0 | Yr 4 | | | 0 0 0 0 | School 0 0 0 | 0 0 0 | School 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 | Yr 1 0 0 0 0 0 0 0 | Yr 2 0 0 0 | Yr 3 0 0 | Yr 4 0 | Yr 5 Yr 6 | | 0 0 0 0 0 | School 0 0 0 0 0 0 | 0 0 0 0 | School 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 | Yr 1 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 | Yr 3 0 0 0 0 0 | Yr 4 0 0 | <u>Yr 5</u> | 6 Sc | 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 | Yr 5 Yr 6 | 6 Sc | 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 | 9 Yr 5 Yr 6 | 6 Sc 0 0 | 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 | 9 Yr 5 Yr 6 | 0 0 0 | 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 | 9 Yr 5 Yr 6 | 0 0 0 0 | 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 | Yr 5 Yr 0 0 0 0 0 0 0 0 0 | 0 0 0 0 | 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 | 9 Yr 5 Yr 6 | 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 Yr 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 Yr 6 | 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 | Yr 1 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 Yr 6 | 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 | Yr 1 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 Yr 6 | 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 | Yr 1 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 Yr 6 | 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 | Yr 1 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 Yr 6 | 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 | Yr 1 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 Yr 6 | 0 0 0 0 0 0 0 | chool | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 | Yr 1 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 Yr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 | chool | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 | Yr 1 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 Yr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 | Yr 1 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 Yr 6 | 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 | Yr 1 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 Yr 6 | 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 00 00 00 00 00 00 00 00 00 00 00 00 00 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 | Yr 1 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 Yr 6 | 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 00 00 00 00 00 00 00 00 00 00 00 00 00 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 | Yr 1 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 Yr 6 | 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 | Yr 1 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 Yr 6 | 0 0 0 0 0 0 0 0 0 0 | Chool O O O O O O O O O O O O O O O O O O | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 | Yr 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 Yr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 | chool 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 | Yr 1 | Yr 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 Yr 6 | 0 0 0 0 0 0 0 0 0 0 0 | Chool O O O O O O O O O O O O O O O O O O | School 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | School |

Capital Improvements Program - FY2013-2018 Amortization Schedules - Authorized Projects 20 Year

| I | 2,000,000 | 2,000,000 | 0 | 0 | 0 | | 0 Total | Princ Bal | | Total DS |
|--|---|--|---|---|---|------|--|--|---|--|
| Fiscal Yr | Yr 1 | Yr 2 | Yr 3 | Yr 4 | Yr 5 | Yr 6 | Water | | | Water |
| 2012 2013 | 0 100,000 | | | | | | 0 100,000 | , , | 95,000 190,000 | 95,000 290,000 |
| 2013 | 100,000 | 100,000 | 0 | | | | 200,000 | 3,700,000 | 185,250 | 385,250 |
| 2014 | 100,000 | 100,000 | 0 | 0 | | | 200,000 | 3,500,000 | 175,750 | 375,750 |
| 2016 | 100,000 | 100,000 | 0 | 0 | 0 | | 200,000 | 3,300,000 | 166,250 | 366,250 |
| 2017 | 100,000 | 100,000 | 0 | 0 | 0 | | 0 200,000 | 3,100,000 | 156,750 | 356,750 |
| 2018 | 100,000 | 100,000 | 0 | 0 | 0 | | 0 200,000 | 2,900,000 | 147,250 | |
| 2019 | 100,000 | 100,000 | 0 | 0 | 0 | | 0 200,000 | 2,700,000 | 137,750 | 337,750 |
| 2020 | 100,000 | 100,000 | 0 | 0 | 0 | | 0 200,000 | 2,500,000 | 128,250 | |
| 2021 | 100,000 | 100,000 | 0 | 0 | 0 | | 0 200,000 | 2,300,000 | 118,750 | 318,750 |
| 2022 | 100,000 | 100,000 | 0 | 0 | 0 | | 0 200,000 | 2,100,000 | 109,250 | 309,250 |
| 2023 | 100,000 | 100,000 | 0 | 0 | 0 | | 0 200,000 | 1,900,000 | 99,750 | 299,750 |
| 2024 | 100,000 | 100,000 | 0 | 0 | 0 | | 0 200,000 | 1,700,000 | 90,250 | 290,250 |
| 2025 | 100,000 | 100,000 | 0 | 0 | 0 | | 0 200,000 | 1,500,000 | 80,750 | 280,750 |
| 2026 | 100,000 | 100,000 | 0 | 0 | 0 | | 0 200,000 | 1,300,000 | 71,250 | 271,250 |
| 2027 | 100,000 | 100,000 | 0 | 0 | 0 | | 0 200,000 | 1,100,000 | 61,750 | 261,750 |
| 2028 | 100,000 | 100,000 | 0 | 0 | 0 | | 0 200,000 | 900,000 | 52,250 | 252,250 |
| 2029 | 100,000 | 100,000 | 0 | 0 | 0 | | 0 200,000 | | 42,750 | 242,750 |
| 2030 | 100,000 100.000 | 100,000 | 0 | 0 | 0 | | 0 200,000 | | 33,250 | 233,250 |
| 2031 2032 | 100,000 | 100,000 | 0 0 | 0 | 0 0 | | 0 200,000 0 200,000 | | 23,750 14,250 | 223,750 214,250 |
| 2032 | 100,000 | 100,000 100,000 | 0 | 0 0 | 0 | | 0 200,000 0 100,000 | | 4,750 | 104,750 |
| 2034 | | 100,000 | O | 0 | 0 | | 0 100,000 | 0 | 4,730 | 0-1,730 |
| 2035 | | | | O | 0 | | 0 0 | 0 | 0 | 0 |
| 2036 | | | | | O | | 0 0 | 0 | 0 | 0 |
| 2037 | | | | | | | 0 | | 0 | 0 |
| Totals | 2,000,000 | 2,000,000 | 0 | 0 | 0 | | 0 4,000,000 | | 2,185,000 | 6,185,000 |
| Var | 0 | 0 | 0 | 0 | 0 | | 0 | | | |
| | | | | | | | | | | |
| SOWAR | | | | | | | | | | |
| Sewer | 2 000 000 | 200 000 | 0 | 0 | 0 | | O Total | Dring Pol | | Total DC |
| | 2,000,000 Vr 1 | 200,000 Vr 2 | 0 Vr 3 | 0 Vr.4 | 0 Vr 5 | | 0 Total | Princ Bal | | Total DS |
| Fiscal Yr | Yr 1 | 200,000 Yr 2 | 0 Yr 3 | 0 Yr 4 | 0 Yr 5 | Yr 6 | Sewer | Sewer | Interest | Sewer |
| Fiscal Yr 2012 | Yr 1 0 | | | | | | Sewer 0 | Sewer 2,000,000 | Interest 95,000 | Sewer 95,000 |
| Fiscal Yr | Yr 1 | | | | | | Sewer | Sewer 2,000,000 | Interest | Sewer 95,000 |
| Fiscal Yr 2012 2013 | Yr 1 0 100,000 | Yr 2 | Yr 3 | | | | Sewer 0 100,000 | Sewer 2,000,000 2,100,000 | 95,000 104,500 | 95,000 204,500 |
| Fiscal Yr 2012 2013 2014 | Yr 1 0 100,000 100,000 | Yr 2 10,000 | Yr 3 0 0 0 | Yr 4 | | | Sewer 0 100,000 110,000 | Sewer 2,000,000 2,100,000 1,990,000 | 95,000 104,500 99,750 | 95,000 204,500 209,750 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 | Yr 1 0 100,000 100,000 100,000 100,000 100,000 | Yr 2 10,000 10,000 10,000 10,000 | Yr 3 0 0 0 0 | Yr 4 0 | Yr 5 | Yr 6 | Sewer 0 100,000 110,000 110,000 | Sewer 2,000,000 2,100,000 1,990,000 1,880,000 | 95,000 104,500 99,750 94,525 89,300 84,075 | 95,000 204,500 209,750 204,525 199,300 194,075 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 | Yr 1 0 100,000 100,000 100,000 100,000 100,000 100,000 | 10,000 10,000 10,000 10,000 10,000 10,000 | Yr 3 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 | Yr 5 0 0 0 | Yr 6 | Sewer 0 100,000 110,000 110,000 110,000 0 110,000 0 110,000 0 110,000 0 110,000 | Sewer 2,000,000 2,100,000 1,990,000 1,880,000 1,770,000 1,660,000 1,550,000 | 95,000 104,500 99,750 94,525 89,300 84,075 78,850 | 95,000 204,500 209,750 204,525 199,300 194,075 188,850 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 | Yr 1 0 100,000 100,000 100,000 100,000 100,000 100,000 | 10,000 10,000 10,000 10,000 10,000 10,000 | Yr 3 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 | Yr 5 0 0 0 | Yr 6 | Sewer 0 100,000 110,000 110,000 110,000 0 110,000 0 110,000 0 110,000 | Sewer 2,000,000 2,100,000 1,990,000 1,880,000 1,770,000 1,660,000 1,550,000 1,440,000 | 95,000 104,500 99,750 94,525 89,300 84,075 78,850 73,625 | 95,000 204,500 209,750 204,525 199,300 194,075 188,850 183,625 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 | Yr 1 0 100,000 100,000 100,000 100,000 100,000 100,000 100,000 | 10,000 10,000 10,000 10,000 10,000 10,000 10,000 | Yr 3 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 | Yr 6 | Sewer 0 100,000 110,000 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 | Sewer 2,000,000 2,100,000 1,990,000 1,880,000 1,770,000 1,660,000 1,550,000 1,440,000 1,330,000 | 95,000 104,500 99,750 94,525 89,300 84,075 78,850 73,625 68,400 | 95,000 204,500 209,750 204,525 199,300 194,075 188,850 183,625 178,400 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 | Yr 1 0 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 | 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 100,000 110,000 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 | Sewer 2,000,000 2,100,000 1,990,000 1,880,000 1,770,000 1,660,000 1,550,000 1,440,000 1,330,000 1,220,000 | 95,000 104,500 99,750 94,525 89,300 84,075 78,850 73,625 68,400 63,175 | 95,000 204,500 209,750 204,525 199,300 194,075 188,850 183,625 178,400 173,175 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 | Yr 1 0 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 | 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 100,000 110,000 110,000 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 | Sewer 2,000,000 2,100,000 1,990,000 1,880,000 1,770,000 1,660,000 1,550,000 1,440,000 1,330,000 1,220,000 1,1110,000 | 95,000 104,500 99,750 94,525 89,300 84,075 78,850 73,625 68,400 63,175 57,950 | 95,000 204,500 209,750 204,525 199,300 194,075 188,850 183,625 178,400 173,175 167,950 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 | Yr 1 0 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 | 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 100,000 110,000 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 | Sewer 2,000,000 2,100,000 1,990,000 1,880,000 1,770,000 1,660,000 1,550,000 1,440,000 1,330,000 1,220,000 1,110,000 1,000,000 | 104 95,000 104,500 99,750 94,525 89,300 84,075 78,850 73,625 68,400 63,175 57,950 52,725 | 95,000 204,500 209,750 204,525 199,300 194,075 188,850 183,625 178,400 173,175 167,950 162,725 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 | Yr 1 0 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 | 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 100,000 110,000 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 | Sewer 2,000,000 2,100,000 1,990,000 1,880,000 1,770,000 1,660,000 1,550,000 1,440,000 1,330,000 1,220,000 1,110,000 1,000,000 890,000 | 104,500 104,500 99,750 94,525 89,300 84,075 78,850 73,625 68,400 63,175 57,950 52,725 47,500 | 95,000 204,500 209,750 204,525 199,300 194,075 188,850 183,625 178,400 173,175 167,950 162,725 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 | Yr 1 0 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 | 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 100,000 110,000 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 | Sewer 2,000,000 2,100,000 1,990,000 1,880,000 1,770,000 1,660,000 1,550,000 1,440,000 1,330,000 1,220,000 1,110,000 1,000,000 890,000 780,000 | 104,500 104,500 99,750 94,525 89,300 84,075 78,850 73,625 68,400 63,175 57,950 52,725 47,500 42,275 | 95,000 204,500 209,750 204,525 199,300 194,075 188,850 178,400 173,175 167,950 162,725 157,500 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 | Yr 1 0 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 | 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 100,000 110,000 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 | Sewer 2,000,000 2,100,000 1,990,000 1,880,000 1,770,000 1,660,000 1,550,000 1,440,000 1,330,000 1,220,000 1,110,000 1,000,000 890,000 780,000 670,000 | 104,500 104,500 99,750 94,525 89,300 84,075 73,625 68,400 63,175 57,950 52,725 47,500 42,275 37,050 | 95,000 204,500 209,750 204,525 199,300 194,075 188,850 183,620 173,175 167,950 162,725 157,500 152,275 147,050 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 | Yr 1 0 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 | 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 100,000 110,000 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 | Sewer 2,000,000 2,100,000 1,990,000 1,880,000 1,770,000 1,660,000 1,550,000 1,440,000 1,330,000 1,220,000 1,110,000 1,000,000 890,000 780,000 670,000 560,000 | Interest 95,000 104,500 99,750 94,525 89,300 84,075 73,652 68,400 63,175 57,950 52,725 47,500 42,275 37,050 31,825 | 95,000 204,500 209,750 204,525 199,300 194,075 188,850 178,400 173,175 167,950 162,725 157,500 152,275 147,050 141,825 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 | Yr 1 0 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 | 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 100,000 110,000 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 | Sewer 2,000,000 2,100,000 1,990,000 1,880,000 1,770,000 1,660,000 1,550,000 1,440,000 1,330,000 1,220,000 1,110,000 1,000,000 890,000 780,000 670,000 450,000 | Interest 95,000 104,500 99,750 94,525 89,300 84,075 78,850 73,625 68,400 63,175 57,950 52,725 47,500 42,275 37,050 31,825 26,600 | Sewer 95,000 204,500 209,750 204,525 199,300 194,075 188,850 183,625 178,400 173,175 167,950 162,725 157,500 152,275 147,050 141,825 136,600 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 | Yr 1 0 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 | Yr 2 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 100,000 110,000 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 | Sewer 2,000,000 2,100,000 1,990,000 1,880,000 1,7770,000 1,660,000 1,550,000 1,440,000 1,330,000 1,220,000 1,110,000 890,000 780,000 670,000 450,000 340,000 | Interest 95,000 104,500 99,750 94,525 89,300 84,075 73,652 68,400 63,175 57,950 52,725 47,500 42,275 37,050 31,825 | Sewer 95,000 204,500 209,750 204,525 199,300 194,075 188,850 183,625 178,400 173,175 167,950 162,725 157,500 152,275 147,050 141,825 136,600 131,375 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 | Yr 1 0 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 | 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 100,000 110,000 110,000 0 11 | Sewer 2,000,000 2,100,000 1,990,000 1,880,000 1,770,000 1,660,000 1,550,000 1,440,000 1,330,000 1,220,000 1,110,000 1,000,000 890,000 780,000 670,000 450,000 340,000 230,000 | Interest 95,000 104,500 99,750 94,525 89,300 84,075 78,850 73,625 68,400 63,175 57,950 52,725 47,500 42,275 37,050 31,825 26,600 21,375 | Sewer 95,000 204,500 209,750 204,525 199,300 194,075 188,850 183,625 178,400 173,175 167,950 162,725 157,500 152,275 147,050 141,825 136,600 131,375 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 | Yr 1 0 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 | Yr 2 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 100,000 110,000 110,000 0 11 | Sewer 2,000,000 2,100,000 1,990,000 1,880,000 1,770,000 1,660,000 1,550,000 1,440,000 1,330,000 1,220,000 1,110,000 890,000 780,000 670,000 450,000 340,000 230,000 120,000 | Interest 95,000 104,500 99,750 94,525 89,300 84,075 78,850 73,625 68,400 63,175 57,950 52,725 47,500 42,275 37,050 31,825 26,600 21,375 16,150 | Sewer 95,000 204,500 209,750 204,525 199,300 194,075 188,850 183,625 178,400 173,175 167,950 162,725 157,500 152,275 147,050 141,825 136,600 131,375 126,150 120,925 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 | Yr 1 0 100,000 | Yr 2 10,000 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 100,000 110,000 110,000 110,000 0 110, | Sewer 2,000,000 2,100,000 1,990,000 1,880,000 1,770,000 1,660,000 1,550,000 1,440,000 1,330,000 1,220,000 1,110,000 890,000 780,000 670,000 560,000 450,000 340,000 230,000 120,000 | Interest 95,000 104,500 99,750 94,525 89,300 84,075 78,850 73,625 68,400 63,175 57,950 52,725 47,500 42,275 37,050 31,825 26,600 21,375 16,150 10,925 | Sewer 95,000 204,500 209,750 204,525 199,300 194,075 188,850 183,625 178,400 173,175 167,950 162,725 157,500 152,275 147,050 141,825 136,600 131,375 126,150 120,925 115,700 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 | Yr 1 0 100,000 | 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 100,000 110,000 110,000 | Sewer 2,000,000 2,100,000 1,990,000 1,880,000 1,770,000 1,660,000 1,550,000 1,440,000 1,330,000 1,220,000 1,110,000 890,000 780,000 670,000 560,000 450,000 340,000 230,000 120,000 0 0 | Interest 95,000 104,500 99,750 94,525 89,300 84,075 78,850 73,625 68,400 63,175 57,950 52,725 47,500 42,275 37,050 31,825 26,600 21,375 16,150 10,925 5,700 | Sewer 95,000 204,500 209,750 204,525 199,300 194,075 188,850 183,625 178,400 173,175 167,950 162,725 157,500 152,275 147,050 141,825 136,600 131,375 126,150 120,925 115,700 10,475 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2032 2033 2034 2035 | Yr 1 0 100,000 | 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 100,000 110,000 110,000 | Sewer 2,000,000 2,100,000 1,990,000 1,880,000 1,770,000 1,660,000 1,550,000 1,440,000 1,330,000 1,110,000 890,000 780,000 450,000 450,000 340,000 230,000 120,000 0 0 | Interest 95,000 104,500 99,750 94,525 89,300 84,075 78,850 73,625 68,400 63,175 57,950 52,725 47,500 42,275 37,050 31,825 26,600 21,375 16,150 10,925 5,700 475 0 0 | Sewer 95,000 204,500 209,750 204,525 199,300 194,075 188,850 178,400 173,175 167,950 162,725 157,500 152,275 147,050 141,825 136,375 126,150 120,925 115,700 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 | Yr 1 0 100,000 | 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 100,000 110,000 110,000 0 0 10,000 0 0 0 | Sewer 2,000,000 2,100,000 1,990,000 1,880,000 1,770,000 1,660,000 1,550,000 1,440,000 1,330,000 1,110,000 890,000 780,000 450,000 450,000 340,000 230,000 120,000 0 0 | Interest 95,000 104,500 99,750 94,525 89,300 84,075 78,850 73,625 68,400 63,175 57,950 52,725 47,500 42,275 37,050 31,825 26,600 21,375 16,150 10,925 5,700 475 0 0 0 0 0 | Sewer 95,000 204,500 209,750 204,555 199,300 194,075 188,850 183,625 178,400 173,175 167,950 162,725 157,500 152,275 147,050 141,825 136,600 131,375 126,150 120,925 115,700 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2031 2032 2033 2034 2035 2034 2035 2036 2037 | Yr 1 0 100,000 | Yr 2 10,000 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 100,000 110,000 110,000 110,000 0 10,000 0 0 10,000 0 0 0 | Sewer 2,000,000 2,100,000 1,990,000 1,880,000 1,770,000 1,660,000 1,550,000 1,440,000 1,330,000 1,110,000 890,000 780,000 450,000 450,000 340,000 230,000 120,000 0 0 | Interest 95,000 104,500 99,750 94,525 89,300 84,075 78,850 73,625 68,400 63,175 57,950 52,725 47,500 42,275 37,050 21,375 16,150 10,925 5,700 475 0 0 0 0 0 0 | Sewer 95,000 204,500 209,750 204,525 199,300 194,075 188,850 178,400 173,175 167,950 162,725 157,500 152,275 147,050 141,825 136,600 131,375 126,150 120,925 115,700 0 0 0 |
| Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 | Yr 1 0 100,000 | 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | Sewer 0 100,000 110,000 110,000 0 0 10,000 0 0 0 | Sewer 2,000,000 2,100,000 1,990,000 1,880,000 1,770,000 1,660,000 1,550,000 1,440,000 1,330,000 1,110,000 890,000 780,000 450,000 450,000 340,000 230,000 120,000 0 0 | Interest 95,000 104,500 99,750 94,525 89,300 84,075 78,850 73,625 68,400 63,175 57,950 52,725 47,500 42,275 37,050 31,825 26,600 21,375 16,150 10,925 5,700 475 0 0 0 0 0 | Sewer 95,000 204,500 209,750 204,555 199,300 194,075 188,850 183,625 178,400 173,175 167,950 162,725 157,500 152,275 147,050 141,825 136,600 131,375 126,150 120,925 115,700 0 0 |

Capital Improvements Program - FY2013-2018 Amortization Schedules - Authorized Projects 20 Year

| Other | | | | | | | | | | |
|-----------|---------|------|------|------|------|------|---------|-----------|----------|---------|
| | 500,000 | 0 | 0 | 0 | 0 | 0 | Total | Princ Bal | Т | otal DS |
| Fiscal Yr | Yr 1 | Yr 2 | Yr 3 | Yr 4 | Yr 5 | Yr 6 | Other | Other | Interest | Other |
| 2012 | 0 | | | | | | 0 | 500,000 | 11,875 | 11,875 |
| 2013 | 25,000 | 0 | | | | | 25,000 | 475,000 | 23,750 | 48,750 |
| 2014 | 25,000 | 0 | 0 | | | | 25,000 | 450,000 | 22,563 | 47,563 |
| 2015 | 25,000 | 0 | 0 | 0 | | | 25,000 | 425,000 | 21,375 | 46,375 |
| 2016 | 25,000 | 0 | 0 | 0 | 0 | | 25,000 | 400,000 | 20,188 | 45,188 |
| 2017 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 375,000 | 19,000 | 44,000 |
| 2018 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 350,000 | 17,813 | 42,813 |
| 2019 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 325,000 | 16,625 | 41,625 |
| 2020 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 300,000 | 15,438 | 40,438 |
| 2021 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 275,000 | 14,250 | 39,250 |
| 2022 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 250,000 | 13,063 | 38,063 |
| 2023 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 225,000 | 11,875 | 36,875 |
| 2024 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 200,000 | 10,688 | 35,688 |
| 2025 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 175,000 | 9,500 | 34,500 |
| 2026 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 150,000 | 8,313 | 33,313 |
| 2027 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 125,000 | 7,125 | 32,125 |
| 2028 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 100,000 | 5,938 | 30,938 |
| 2029 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 75,000 | 4,750 | 29,750 |
| 2030 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 50,000 | 3,563 | 28,563 |
| 2031 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 2,375 | 27,375 |
| 2032 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 1,188 | 26,188 |
| 2033 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2034 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2035 | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 2036 | | | | | | 0 | 0 | 0 | 0 | 0 |
| 2037 | | | | | | | 0 | 0 | 0 | 0 |
| Totals | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | | 261,255 | 761,255 |
| | 0 | 0 | 0 | 0 | 0 | 0 | | | | |

Capital Improvements Program - FY2013-2018 Amortization Schedules - All Authorized Projects

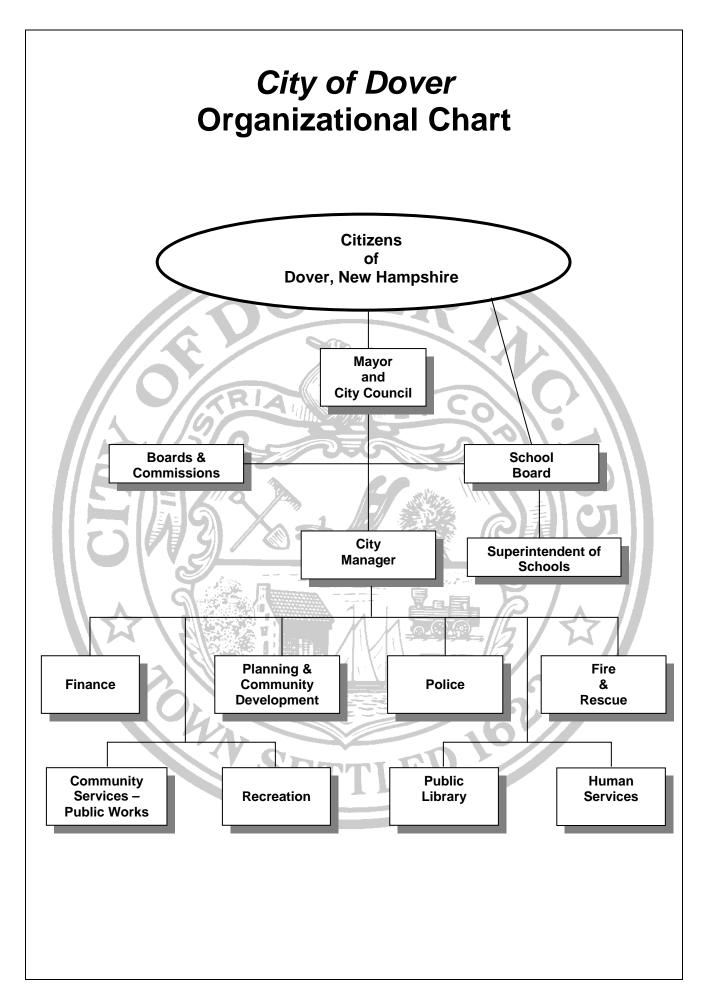
| City Depart | ments | | | | | | | End of FY | | Rate |
|--------------|--------------------|------------------|--------|--------|--------|---------|--------------------|------------------------|--------------------|--------------------|
| | 6,866,765 | 600,000 | 0 | 0 | 0 | 0 Tota | | Princ Bal | | Total DS |
| Fiscal Yr Yı | | 2 Yr (| 3 Yr 4 | Yr 5 | Yr 6 | City | | City Depts | Interest | City Depts |
| 2012 | 0 | 0 | | | | | 0 | 6,866,765 | 322,504 | 322,504 |
| 2013 | 376,677 | 0 | 0 | | | | 376,677 | 7,090,088 | 351,004 | 727,681 |
| 2014 | 376,677 | 30,000 | 0 | • | | | 406,677 | 6,683,411 | 333,479 | 740,156 |
| 2015 | 376,677 | 30,000 | 0 | 0 | 0 | | 406,677 | 6,276,734 | 314,528 | 721,205 |
| 2016 | 376,677 | 30,000 | 0 | 0 | 0 | 0 | 406,677 | 5,870,057 | 295,578 | 702,255 |
| 2017 | 376,677 | 30,000 | 0 | 0 0 | 0 0 | 0 | 406,677 | 5,463,380 | 276,627 | 683,304 |
| 2018 | 376,677 | 30,000 | 0 0 | 0 | 0 | 0 0 | 406,677 | 5,056,703 | 257,677 | 664,354 |
| 2019 2020 | 376,677 376,677 | 30,000 | 0 | 0 | 0 | 0 | 406,677 406.677 | 4,650,026 | 238,727 | 645,404 |
| | | 30,000 | 0 | 0 | 0 | 0 | , - | 4,243,349 | 219,776 | 626,453 |
| 2021 2022 | 376,677 376,672 | 30,000 30,000 | 0 | 0 | 0 | 0 | 406,677 406,672 | 3,836,672 3,430,000 | 200,826 181,875 | 607,503 588,547 |
| 2022 | 310,000 | 30,000 | 0 | 0 | 0 | 0 | 340,000 | 3,090,000 | 162,925 | 502,925 |
| 2023 | 310,000 | 30,000 | 0 | 0 | 0 | 0 | 340,000 | 2,750,000 | 146,775 | 486,775 |
| 2024 | 310,000 | 30,000 | 0 | 0 | 0 | 0 | 340,000 | 2,750,000 | 130,625 | 470,625 |
| 2026 | 310,000 | 30,000 | 0 | 0 | 0 | 0 | 340,000 | 2,070,000 | 114,475 | 454,475 |
| 2020 | 310,000 | 30,000 | 0 | 0 | 0 | 0 | 340,000 | 1,730,000 | 98,325 | 434,473 |
| 2028 | 310,000 | 30,000 | 0 | 0 | 0 | 0 | 340,000 | 1,390,000 | 82,175 | 422,175 |
| 2029 | 310,000 | 30,000 | 0 | 0 | 0 | 0 | 340.000 | 1,050,000 | 66,025 | 406,025 |
| 2029 | 310,000 | 30,000 | 0 | 0 | 0 | 0 | 340,000 | 710,000 | 49,875 | 389,875 |
| 2030 | 310,000 | 30,000 | 0 | 0 | 0 | 0 | 340,000 | 370,000 | 33,725 | 373,725 |
| 2032 | 310,000 | 30,000 | 0 | 0 | 0 | 0 | 340,000 | 30,000 | 17,575 | 357,575 |
| 2032 | 010,000 | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 1,425 | 31,425 |
| 2034 | | 00,000 | 0 | 0 | 0 | 0 | 00,000 | 0 | 0 | 01,120 |
| 2035 | | | Ü | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2036 | | | | Ŭ | 0 | 0 | 0 | 0 | 0 | 0 |
| 2037 | | | | | ŭ | 0 | 0 | 0 | 0 | 0 |
| Totals | 6,866,765 | 600,000 | 0 | 0 | 0 | | 7,466,765 | | 3,896,526 | 11,363,291 |
| Var | 0 | 0 | 0 | 0 | 0 | 0 | | | , , | , , |
| | | | | | | | | | | |
| School | _ | _ | _ | _ | _ | | | | | |
| | 0 | 0 | 0 | 0 | 0 | | al Princ | Princ Bal | | Total DS |
| Fiscal Yr | Yr1 | Yr 2 | Yr 3 | Yr 4 Y | r 5 \ | /r6 Sch | | School | Interest | School |
| 2012 | 0 | 0 | | | | | 0 | 0 | 0 | 0 |
| 2013 | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 |
| 2014 | 0 0 | 0 0 | 0 0 | 0 | | | 0 | 0 | 0 | 0 |
| 2015 | | | | 0 | 0 | | | | | |
| 2016 2017 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 | 0 | 0 | 0 | 0 |
| 2017 | 0 | 0 | 0 | 0 | 0 | 0 0 | 0 | 0 | 0 | 0 |
| 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2025 | 0 | 0 | Ö | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2029 | 0 | 0 | Õ | Ö | Ö | 0 | 0 | 0 | 0 | 0 |
| 2030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2031 | Ö | 0 | Ö | 0 | Ö | 0 | 0 | 0 | 0 | 0 |
| 2032 | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2033 | | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2034 | | | - | Ö | Ö | 0 | 0 | 0 | 0 | 0 |
| 2035 | | | | - | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | - | | | | |
| 2036 | | | | | | 0 | 0 | 0 | 0 | O |
| 2036 2037 | | | | | | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 2037 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Capital Improvements Program - FY2013-2018 Amortization Schedules - All Authorized Projects

| 2013 100,000 | Water | | | | | | | | | | | |
|--|---|---|--|---|---|---|------|---|---|---|---|---|
| 2012 | | 2,000,000 | 2,000,000 | 0 | 0 | 0 | | 0 T | otal | Princ Bal | | Total DS |
| 2913 100,000 | Fiscal Yr | Yr1 | Yr 2 | Yr 3 | Yr 4 | Yr 5 | Yr 6 | V | Vater | Water | Interest | Water |
| 2014 100,000 100,000 0 200,000 3,500,000 168,250 385,250 2016 100,000 100,000 0 0 0 200,000 3,500,000 168,250 366,256 2017 100,000 100,000 0 0 0 0 200,000 3,500,000 168,250 366,256 2018 100,000 100,000 0 0 0 0 200,000 3,000,000 168,250 366,256 2018 100,000 100,000 0 0 0 0 200,000 2,700,000 147,250 347,256 2019 100,000 100,000 0 0 0 0 200,000 2,700,000 147,250 347,256 2020 100,000 100,000 0 0 0 0 0 200,000 2,700,000 128,250 328,256 2021 100,000 100,000 0 0 0 0 0 200,000 2,300,000 128,250 328,256 2022 100,000 100,000 0 0 0 0 0 0 0 0 | 2012 | 0 | | | | | | | 0 | 2,000,000 | 95,000 | 95,000 |
| 2015 100,000 100,000 0 0 200,000 3,500,000 175,750 375,755 375,755 2017 100,000 100,000 0 0 0 0 200,000 3,300,000 162,750 365,755 2018 100,000 100,000 0 0 0 0 0 200,000 2,900,000 147,250 347,755 2019 100,000 100,000 0 0 0 0 0 0 200,000 2,900,000 147,250 347,755 2020 100,000 100,000 0 0 0 0 0 200,000 2,900,000 147,250 347,755 2021 100,000 100,000 0 0 0 0 0 200,000 2,500,000 147,250 347,755 2022 100,000 100,000 0 0 0 0 200,000 2,500,000 118,750 331,755 2022 100,000 100,000 0 0 0 0 0 200,000 2,500,000 118,750 318,750 2022 2023 100,000 100,000 0 0 0 0 0 200,000 2,500,000 197,250 302,755 2023 100,000 100,000 0 0 0 0 0 200,000 1,500,000 90,750 299,755 2025 100,000 100,000 0 0 0 0 0 200,000 1,500,000 90,750 299,755 2025 100,000 100,000 0 0 0 0 200,000 1,500,000 90,750 299,755 2025 100,000 100,000 0 0 0 0 200,000 1,500,000 90,750 299,755 2025 2025 100,000 100,000 0 0 0 0 0 200,000 1,500,000 90,750 299,755 2025 | 2013 | 100,000 | 0 | | | | | | 100,000 | 3,900,000 | 190,000 | 290,000 |
| 2016 100,000 100,000 0 0 0 200,000 3,300,000 166,250 366,257 2018 100,000 100,000 0 0 0 0 200,000 2,000,000 147,250 347,255 2029 100,000 100,000 0 0 0 0 200,000 2,000,000 147,250 347,255 2020 100,000 100,000 0 0 0 0 200,000 2,500,000 187,550 328,255 2022 100,000 100,000 0 0 0 0 200,000 2,500,000 187,550 2022 100,000 100,000 0 0 0 0 200,000 2,500,000 187,550 2022 100,000 100,000 0 0 0 0 200,000 2,500,000 198,255 2022 100,000 100,000 0 0 0 0 200,000 1,000,00 2020,000 1,000,000 0 0 0 0 200,000 1,000,00 2020,000 1,000,000 0 0 0 0 200,000 1,000,00 2020,000 1,000,000 0 0 0 0 200,000 1,000,00 2020,000 1,000,000 0 0 0 0 200,000 1,000,00 2020,000 1,000,000 0 0 0 0 200,000 1,000,00 2020,000 1,000,000 0 0 0 0 200,000 1,000,00 2020,000 1,000,000 0 0 0 0 200,000 1,000,00 2020,000 1,000,000 0 0 0 0 200,000 0 200,000 2020,000 1,000,000 0 0 0 0 200,000 0 200,000 2020,000 1,000,000 0 0 0 0 200,000 200,000 22,256 2023 100,000 100,000 0 0 0 0 200,000 200,000 23,256 2023 100,000 100,000 0 0 0 0 0 200,000 200,000 33,256 2023 100,000 100,000 0 0 0 0 0 0 0 0 | 2014 | 100,000 | 100,000 | 0 | | | | | 200,000 | 3,700,000 | 185,250 | 385,250 |
| 2017 100,000 100,000 0 0 0 0 200,000 3,100,000 165,750 356,755 2019 100,000 100,000 0 0 0 0 200,000 2,900,000 137,750 337,755 2020 100,000 100,000 0 0 0 0 200,000 2,000,000 138,750 2022 100,000 100,000 0 0 0 0 200,000 2,000,000 188,750 2022 100,000 100,000 0 0 0 0 200,000 2,000,000 118,750 2022 100,000 100,000 0 0 0 0 200,000 2,000,000 198,750 2022 100,000 100,000 0 0 0 0 200,000 1,000,000 99,750 2023 100,000 100,000 0 0 0 0 200,000 1,000,000 99,750 2024 100,000 100,000 0 0 0 0 200,000 1,000,000 99,750 2025 100,000 100,000 0 0 0 0 200,000 1,000,000 80,750 2026 100,000 100,000 0 0 0 0 200,000 1,000,000 80,750 2027 100,000 100,000 0 0 0 0 200,000 1,000,000 61,750 2028 100,000 100,000 0 0 0 0 200,000 1,000,000 61,750 2029 100,000 100,000 0 0 0 0 200,000 700,000 61,750 2029 100,000 100,000 0 0 0 0 200,000 700,000 42,750 2030 100,000 100,000 0 0 0 0 200,000 700,000 42,750 2030 100,000 100,000 0 0 0 0 200,000 300,000 23,750 2031 100,000 100,000 0 0 0 0 0 0 0 0 | 2015 | 100,000 | 100,000 | | | | | | 200,000 | 3,500,000 | 175,750 | 375,750 |
| 2018 100,000 100,000 0 0 0 0 200,000 2,900,000 147,258 347,255 | | | | | | | | | | | | 366,250 |
| 2019 100,000 100,000 0 0 0 0 200,000 2700,000 137,750 337,750 237,250 2022 100,000 100,000 0 0 0 0 200,000 2,300,000 118,750 318,750 328,250 2022 100,000 100,000 0 0 0 0 200,000 2,300,000 118,750 318,750 328,250 2022 100,000 100,000 0 0 0 0 200,000 2,000,000 109,250 309,250 2022 100,000 100,000 0 0 0 0 200,000 1,000,000 90,250 299,750 299,750 299,750 299,750 290,250 2022 100,000 100,000 0 0 0 0 200,000 1,000,000 90,250 290,250 2022 100,000 100,000 0 0 0 0 200,000 1,000,000 71,250 289,750 289,750 22028 100,000 100,000 0 0 0 0 200,000 1,000,000 71,250 289,750 289,750 22028 100,000 100,000 0 0 0 0 200,000 1,000,000 71,250 289,750 289,750 22028 100,000 100,000 0 0 0 0 0 200,000 1,000,000 71,250 281,750 281,750 2028 100,000 100,000 0 0 0 0 200,000 1,000,000 52,250 282,250 2029 100,000 100,000 0 0 0 0 200,000 700,000 42,750 242,750 242,750 243,250 233,250 | | | | | | | | | , | | | 356,750 |
| 2020 | | , | | | | | | | , | | | 347,250 |
| 2021 100,000 100,000 0 0 0 0 200,000 2,300,000 118,750 318,750 2022 100,000 100,000 0 0 0 0 200,000 1,000,000 199,250 309,255 2023 100,000 100,000 0 0 0 0 0 200,000 1,000,000 90,250 299,750 299,750 299,750 290,255 2024 100,000 100,000 0 0 0 0 0 200,000 1,000,000 90,250 290,255 2025 100,000 100,000 0 0 0 0 0 200,000 1,000,000 71,250 280,750 280,750 220,255 100,000 100,000 0 0 0 0 200,000 1,000,000 71,250 280,750 280,750 220,257 2028 100,000 100,000 0 0 0 0 200,000 1,000,000 71,250 261,750 261,750 262,250 2028 100,000 100,000 0 0 0 0 200,000 100,000 52,250 262,250 2029 100,000 100,000 0 0 0 0 200,000 900,000 52,250 262,250 2029 100,000 100,000 0 0 0 0 0 200,000 900,000 52,250 262,250 2029 2030 100,000 100,000 0 0 0 0 0 200,000 500,000 37,50 223,750 | | , | | | | | | | | | | |
| 2022 100,000 100,000 0 0 0 0 200,000 2,100,000 199,250 309,250 299,750 2024 100,000 100,000 0 0 0 0 200,000 1,700,000 99,750 280,750 2025 100,000 100,000 0 0 0 0 200,000 1,700,000 80,750 280,750 2025 100,000 100,000 0 0 0 0 200,000 1,300,000 71,250 221,250 222,202 100,000 100,000 0 0 0 0 200,000 1,300,000 61,750 221,250 222,202 100,000 100,000 0 0 0 0 200,000 1,000 61,750 221,250 222,202 100,000 100,000 0 0 0 0 200,000 1,000 61,750 225,250 282,250 222,202 100,000 100,000 0 0 0 0 200,000 500,000 33,250 233,250 | | | | | | | | | , | | | |
| 2023 100,000 100,000 0 0 0 0 200,000 1,900,000 99,750 299,756 2024 2024 100,000 100,000 0 0 0 0 200,000 1,500,000 80,750 280,756 220,756 2025 100,000 100,000 0 0 0 0 200,000 1,500,000 80,750 280,756 220,756 2026 100,000 100,000 0 0 0 200,000 1,500,000 80,750 280,756 220,756 2026 100,000 100,000 0 0 0 200,000 1,500,000 80,750 280,756 220,756 2027 100,000 100,000 0 0 0 200,000 200,000 500,000 61,750 221,756 222,756 | | , | , | | | | | | , | | | |
| 2024 100,000 100,000 0 0 0 0 200,000 1,700,000 90,250 290,256 | | | | | | | | | | | | |
| 2025 100,000 100,000 0 0 0 0 200,000 1,500,000 80,750 280,756 | | | | | | | | | | | | |
| 2026 | | , | | | | | | | , | | | , |
| 2027 100,000 100,000 0 0 0 0 0 200,000 1,100,000 61,750 261,750 | | | | | | | | | | | | |
| 2028 100,000 100,000 0 0 0 0 0 200,000 900,000 52,250 252,250 | | , | | | | | | | , | | | |
| 2029 | | | | | | | | | | | | |
| 2030 | | | | | | | | | | | | |
| 2031 | | | | | | | | | , | , | | |
| 2032 | | | | | | | | | | | | |
| 2033 | | , | | | | | | | | | | , |
| 2034 | | 100,000 | | | | | | | | | | |
| 2035 2036 2037 2000,000 2,000,000 0 0 0 0 0 0 0 0 | | | 100,000 | Ü | | | | | | | | 0 |
| 2036 | | | | | Ü | | | | | | | 0 |
| Totals | | | | | | · · | | | | | | 0 |
| Var | | | | | | | | | | | | 0 |
| Sewer 3,479,157 200,000 20 3,479,157 200,000 2013 207,916 0 0 0 0 217,916 3,253,325 150,150 368,064 2014 207,916 10,000 0 0 0 217,916 2,817,493 132,500 350,416 2017 207,916 10,000 0 0 0 0 217,916 2,817,493 132,500 350,416 2017 207,916 10,000 0 0 0 0 217,916 2,817,493 132,500 350,416 2017 207,916 10,000 0 0 0 0 0 217,916 2,817,493 132,500 350,416 2017 207,916 10,000 0 0 0 0 0 217,916 2,817,493 132,500 350,416 2017 207,916 10,000 0 0 0 0 0 217,916 2,817,493 132,500 350,416 2018 207,916 10,000 0 0 0 0 0 217,916 2,817,493 132,500 350,416 2018 207,916 10,000 0 0 0 0 0 217,916 2,817,493 132,500 350,416 2018 207,916 10,000 0 0 0 0 0 217,916 2,817,493 132,500 350,416 2018 207,916 10,000 0 0 0 0 0 217,916 2,817,493 132,500 350,416 2019 207,916 10,000 0 0 0 0 0 217,916 2,163,745 106,025 323,941 2020 207,916 10,000 0 0 0 0 0 217,916 1,727,913 83,375 306,291 2022 207,916 10,000 0 0 0 0 0 217,916 1,727,913 83,375 306,291 2022 207,913 10,000 0 0 0 0 0 217,913 1,510,000 79,550 297,465 2022 207,913 10,000 0 0 0 0 0 190,000 1,320,000 70,725 207,465 2022 180,000 10,000 0 0 0 0 0 190,000 35,075 243,075 2024 180,000 10,000 0 0 0 0 0 0 190,000 35,075 243,075 2024 180,000 10,000 0 0 0 0 0 0 0 0 | Totals | 2,000,000 | 2,000,000 | 0 | 0 | 0 | | 0 | 4,000,000 | | 2,185,000 | 6,185,000 |
| Siscal Yr Yr1 Yr2 Yr3 Yr4 Yr5 Yr6 Sewer Sewer Interest Sewer Sewer Interest Sewer Var | 0 | 0 | 0 | 0 | 0 | | 0 | | | | |
| Siscal Yr Yr1 Yr2 Yr3 Yr4 Yr5 Yr6 Sewer Sewer Interest Sewer Sewer Interest Sewer | | | | | | | | | | | |
| Fiscal Yr | 1 | | | | | | | | | | | |
| 2012 | Sewer | | | | | | | | | | | |
| 2013 207,916 0 | | | | | | | | | | | | |
| 2014 207,916 10,000 0 217,916 3,253,325 150,150 368,066 2015 207,916 10,000 0 0 0 217,916 3,035,409 141,325 359,241 2016 207,916 10,000 0 0 0 0 0 217,916 2,817,493 132,500 350,414 2017 207,916 10,000 0 0 0 0 0 0 217,916 2,599,577 123,675 341,591 2018 207,916 10,000 0 0 0 0 0 0 217,916 2,599,577 123,675 341,591 2018 207,916 10,000 0 0 0 0 0 217,916 2,381,661 114,850 332,766 2019 207,916 10,000 0 0 0 0 0 0 217,916 2,381,661 114,850 332,766 2019 207,916 10,000 0 0 0 0 0 0 217,916 1,945,829 97,200 315,116 2021 207,916 10,000 0 0 0 0 0 217,916 1,945,829 97,200 315,116 2021 207,916 10,000 0 0 0 0 0 217,916 1,727,913 88,375 306,291 2022 207,913 10,000 0 0 0 0 217,916 1,727,913 88,375 306,291 2022 207,913 10,000 0 0 0 0 0 217,913 1,510,000 79,550 297,466 2023 180,000 10,000 0 0 0 0 0 190,000 1,320,000 70,725 260,725 2024 180,000 10,000 0 0 0 0 0 190,000 1,320,000 70,725 260,725 2024 180,000 10,000 0 0 0 0 0 190,000 340,000 251,900 251,900 2025 180,000 10,000 0 0 0 0 0 190,000 360,000 35,425 225,425 2028 100,000 10,000 0 0 0 0 0 0 110,000 340,000 21,375 243,075 2036 180,000 10,000 0 0 0 0 0 0 0 0 | Fiscal Yr | Yr1 | | | | | Yr 6 | | Sewer | Sewer | Interest | Sewer |
| 2015 207,916 10,000 0 0 217,916 3,035,409 141,325 359,241 | Fiscal Yr 2012 | Yr1 0 | Yr 2 | | | | Yr 6 | | Sewer 0 | Sewer 3,479,157 | Interest 149,000 | Sewer 149,000 |
| 2016 207,916 10,000 0 0 0 217,916 2,817,493 132,500 350,416 2017 207,916 10,000 0 0 0 217,916 2,599,577 123,675 341,591 2018 207,916 10,000 0 0 0 0 217,916 2,581,745 106,025 323,941 2019 207,916 10,000 0 0 0 217,916 2,163,745 106,025 323,941 2020 207,916 10,000 0 0 0 0 217,916 1,945,829 97,200 315,116 2021 207,916 10,000 0 0 0 217,916 1,727,913 88,375 306,291 2022 207,913 10,000 0 0 0 217,913 1,510,000 79,550 297,462 2023 180,000 10,000 0 0 0 190,000 1,320,000 70,725 260,725 < | Fiscal Yr 2012 2013 | Yr1 0 207,916 | Yr 2 | Yr 3 | | | Yr 6 | | 0 207,916 | Sewer 3,479,157 3,471,241 | 149,000 158,500 | Sewer 149,000 366,416 |
| 2017 207,916 10,000 0 0 0 217,916 2,599,577 123,675 341,591 2018 207,916 10,000 0 0 0 217,916 2,381,661 114,850 332,766 2019 207,916 10,000 0 0 0 217,916 2,63,745 106,025 323,941 2020 207,916 10,000 0 0 0 217,916 1,945,829 97,200 315,116 2021 207,916 10,000 0 0 0 217,916 1,727,913 88,375 306,291 2022 207,913 10,000 0 0 0 217,913 1,510,000 79,550 297,463 2023 180,000 10,000 0 0 0 190,000 1,320,000 70,725 260,725 2024 180,000 10,000 0 0 0 190,000 1,30,000 61,900 251,900 2025 180,000 | Fiscal Yr 2012 2013 2014 | Yr1 0 207,916 207,916 | Yr 2 0 10,000 | Yr 3 0 | Yr 4 | | Yr 6 | | 0 207,916 217,916 | Sewer 3,479,157 3,471,241 3,253,325 | 149,000 158,500 150,150 | Sewer 149,000 366,416 368,066 |
| 2018 207,916 10,000 0 0 0 217,916 2,381,661 114,850 332,766 2019 207,916 10,000 0 0 0 217,916 2,163,745 106,025 323,941 2020 207,916 10,000 0 0 0 217,916 1,945,829 97,200 315,116 2021 207,916 10,000 0 0 0 217,916 1,945,829 97,200 315,116 2021 207,916 10,000 0 0 0 217,916 1,727,913 88,375 306,291 2022 207,913 10,000 0 0 0 217,913 1,510,000 79,550 297,465 2023 180,000 10,000 0 0 0 190,000 1,320,000 70,725 260,725 2024 180,000 10,000 0 0 0 190,000 1,30,000 61,900 251,900 2025 180,000 | Fiscal Yr 2012 2013 2014 2015 | Yr1 0 207,916 207,916 207,916 | Yr 2 0 10,000 10,000 | Yr 3 0 0 | Yr 4 0 | Yr 5 | Yr 6 | | 0 207,916 217,916 217,916 | Sewer 3,479,157 3,471,241 3,253,325 3,035,409 | 149,000 158,500 150,150 141,325 | Sewer 149,000 366,416 368,066 359,241 |
| 2019 207,916 10,000 0 0 0 217,916 2,163,745 106,025 323,941 2020 207,916 10,000 0 0 0 217,916 1,945,829 97,200 315,116 2021 207,916 10,000 0 0 0 217,916 1,727,913 88,375 306,291 2022 207,913 10,000 0 0 0 0 217,916 1,727,913 88,375 306,291 2023 180,000 10,000 0 0 0 190,000 70,725 260,725 2024 180,000 10,000 0 0 0 190,000 1,320,000 70,725 260,725 2024 180,000 10,000 0 0 0 190,000 940,000 53,075 243,075 2026 180,000 10,000 0 0 0 190,000 750,000 44,250 234,250 2027 180,000 10, | Fiscal Yr 2012 2013 2014 2015 2016 | Yr1 0 207,916 207,916 207,916 207,916 | Yr 2 0 10,000 10,000 10,000 | Yr 3 0 0 0 | Yr 4 0 0 | Yr 5 0 | Yr 6 | S | 0 207,916 217,916 217,916 217,916 | Sewer 3,479,157 3,471,241 3,253,325 3,035,409 2,817,493 | 149,000 158,500 150,150 141,325 132,500 | Sewer 149,000 366,416 368,066 359,241 350,416 |
| 2020 207,916 10,000 0 0 0 217,916 1,945,829 97,200 315,116 2021 207,916 10,000 0 0 0 217,916 1,727,913 88,375 306,291 2022 207,913 10,000 0 0 0 217,913 1,510,000 79,550 297,460 2023 180,000 10,000 0 0 0 190,000 1,320,000 70,725 260,725 2024 180,000 10,000 0 0 0 190,000 1,330,000 61,900 251,900 2025 180,000 10,000 0 0 0 190,000 940,000 53,075 243,075 2026 180,000 10,000 0 0 0 190,000 750,000 44,250 234,250 2027 180,000 10,000 0 0 0 190,000 750,000 44,250 234,250 2028 100,000 <t< td=""><td>Fiscal Yr 2012 2013 2014 2015 2016 2017</td><td>Yr1 0 207,916 207,916 207,916 207,916 207,916</td><td>Yr 2 0 10,000 10,000 10,000 10,000</td><td>Yr 3 0 0 0</td><td>Yr 4 0 0 0</td><td>Yr 5 0 0</td><td>Yr 6</td><td>0</td><td>0 207,916 217,916 217,916 217,916 217,916</td><td>Sewer 3,479,157 3,471,241 3,253,325 3,035,409 2,817,493 2,599,577</td><td>149,000 158,500 150,150 141,325 132,500 123,675</td><td>Sewer 149,000 366,416 368,066 359,241 350,416 341,591</td></t<> | Fiscal Yr 2012 2013 2014 2015 2016 2017 | Yr1 0 207,916 207,916 207,916 207,916 207,916 | Yr 2 0 10,000 10,000 10,000 10,000 | Yr 3 0 0 0 | Yr 4 0 0 0 | Yr 5 0 0 | Yr 6 | 0 | 0 207,916 217,916 217,916 217,916 217,916 | Sewer 3,479,157 3,471,241 3,253,325 3,035,409 2,817,493 2,599,577 | 149,000 158,500 150,150 141,325 132,500 123,675 | Sewer 149,000 366,416 368,066 359,241 350,416 341,591 |
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| 2033 10,000 0 0 0 10,000 0 475 10,475 2034 0 0 0 0 0 0 0 0 2035 0 0 0 0 0 0 0 2036 0 0 0 0 0 0 2037 0 0 0 0 0 0 Totals 3,479,157 200,000 0 0 0 3,679,157 1,687,750 5,366,907 | Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 | Yr1 0 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,918 207,916 207,910 180,000 180,000 180,000 180,000 180,000 100,000 100,000 100,000 | Yr 2 0 10,000 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | 0 207,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,913 190,000 190,000 190,000 190,000 110,000 110,000 | Sewer 3,479,157 3,471,241 3,253,325 3,035,409 2,817,493 2,599,577 2,381,661 2,163,745 1,945,829 1,727,913 1,510,000 1,320,000 1,130,000 940,000 750,000 560,000 450,000 340,000 | Interest 149,000 158,500 150,150 141,325 132,500 123,675 114,850 106,025 97,200 88,375 79,550 70,725 61,900 53,075 44,250 35,425 26,600 21,375 | Sewer 149,000 366,416 368,066 359,241 350,416 341,591 332,766 323,941 315,116 306,291 297,463 260,725 251,900 243,075 234,250 225,425 136,600 131,375 126,150 |
| 2034 0 0 0 0 0 0 0 2035 0 0 0 0 0 0 2036 0 0 0 0 0 0 2037 0 0 0 0 0 0 Totals 3,479,157 200,000 0 0 0 3,679,157 1,687,750 5,366,907 | Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 | 97r1 0 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,913 180,000 180,000 180,000 180,000 100,000 100,000 100,000 | Yr 2 0 10,000 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | 0 207,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,910 010,000 190,000 190,000 190,000 110,000 110,000 110,000 110,000 | Sewer 3,479,157 3,471,241 3,253,325 3,035,409 2,817,493 2,599,577 2,381,661 2,163,745 1,945,829 1,727,913 1,510,000 1,320,000 1,130,000 940,000 750,000 560,000 450,000 340,000 230,000 | Interest 149,000 158,500 150,150 141,325 132,500 123,675 114,850 106,025 97,200 88,375 79,550 70,725 61,900 53,075 44,250 35,425 26,600 21,375 16,150 10,925 | Sewer 149,000 366,416 368,066 359,241 350,416 341,591 332,766 323,941 315,116 306,291 297,463 260,725 251,900 243,075 234,250 225,425 136,600 131,375 126,150 120,925 |
| 2035 0 0 0 0 0 2036 0 0 0 0 0 2037 0 0 0 0 0 Totals 3,479,157 200,000 0 0 0 3,679,157 1,687,750 5,366,907 | Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 | 97r1 0 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,913 180,000 180,000 180,000 180,000 100,000 100,000 100,000 | Yr 2 0 10,000 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | 0 207,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,910 190,000 190,000 190,000 110,000 110,000 110,000 110,000 110,000 | Sewer 3,479,157 3,471,241 3,253,325 3,035,409 2,817,493 2,599,577 2,381,661 2,163,745 1,945,829 1,727,913 1,510,000 1,320,000 1,130,000 940,000 750,000 560,000 450,000 340,000 230,000 120,000 | Interest 149,000 158,500 150,150 141,325 132,500 123,675 114,850 106,025 97,200 88,375 79,550 70,725 61,900 53,075 44,250 35,425 26,600 21,375 16,150 10,925 | Sewer 149,000 366,416 368,066 359,241 350,416 341,591 332,766 323,941 315,116 306,291 297,463 260,725 251,900 243,075 234,250 225,425 136,600 131,375 126,150 |
| 2036 2037 Totals 3,479,157 200,000 0 0 0 0 3,679,157 1,687,750 5,366,907 | Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2032 | 97r1 0 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,913 180,000 180,000 180,000 180,000 100,000 100,000 100,000 | Yr 2 0 10,000 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 0 | 0 207,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,910 190,000 190,000 190,000 110,000 110,000 110,000 110,000 110,000 | Sewer 3,479,157 3,471,241 3,253,325 3,035,409 2,817,493 2,599,577 2,381,661 2,163,745 1,945,829 1,727,913 1,510,000 1,320,000 1,130,000 940,000 750,000 560,000 450,000 450,000 230,000 120,000 10,000 0 | Interest 149,000 158,500 150,150 141,325 132,500 123,675 114,850 106,025 97,200 88,375 79,550 70,725 61,900 53,075 44,250 35,425 26,600 21,375 16,150 10,925 5,700 | Sewer 149,000 366,416 368,066 359,241 350,416 341,591 332,766 323,941 315,116 306,291 297,463 260,725 251,900 243,075 234,250 225,425 136,600 131,375 126,150 120,925 |
| 2037 0 0 0 0 0 Totals 3,479,157 200,000 0 0 0 3,679,157 1,687,750 5,366,907 | Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 | 97r1 0 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,913 180,000 180,000 180,000 180,000 100,000 100,000 100,000 | Yr 2 0 10,000 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 000000000000000000000000000000000000000 | 0 207,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,913 190,000 190,000 190,000 190,000 110,000 110,000 110,000 110,000 110,000 110,000 0 | Sewer 3,479,157 3,471,241 3,253,325 3,035,409 2,817,493 2,599,577 2,381,661 2,163,745 1,945,829 1,727,913 1,510,000 1,320,000 1,130,000 940,000 750,000 560,000 450,000 340,000 230,000 120,000 10,000 0 0 | Interest 149,000 158,500 150,150 141,325 132,500 123,675 114,850 106,025 97,200 88,375 79,550 70,725 61,900 53,075 44,250 35,425 26,600 21,375 16,150 10,925 5,700 475 | Sewer 149,000 366,416 368,066 359,241 350,416 341,591 332,766 323,941 315,116 306,291 297,463 260,725 251,900 243,075 234,250 225,425 136,600 131,375 126,150 120,925 115,700 |
| Totals 3,479,157 200,000 0 0 0 0 3,679,157 1,687,750 5,366,907 | Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2034 2035 | 97r1 0 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,913 180,000 180,000 180,000 180,000 100,000 100,000 100,000 | Yr 2 0 10,000 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 000000000000000000000000000000000000000 | 0 207,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,910 190,000 190,000 190,000 110,000 110,000 110,000 110,000 110,000 110,000 0 0 | Sewer 3,479,157 3,471,241 3,253,325 3,035,409 2,817,493 2,599,577 2,381,661 2,163,745 1,945,829 1,727,913 1,510,000 1,320,000 1,130,000 940,000 750,000 560,000 450,000 340,000 230,000 120,000 10,000 0 0 | Interest 149,000 158,500 150,150 141,325 132,500 123,675 114,850 106,025 97,200 88,375 79,550 70,725 61,900 53,075 44,250 35,425 26,600 21,375 16,150 10,925 5,700 475 0 | Sewer 149,000 366,416 368,066 359,241 350,416 341,591 332,766 323,941 315,116 306,291 297,463 260,725 251,900 243,075 234,250 225,425 136,600 131,375 126,150 120,925 115,700 0 0 |
| | Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 | 97r1 0 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,913 180,000 180,000 180,000 180,000 100,000 100,000 100,000 | Yr 2 0 10,000 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 000000000000000000000000000000000000000 | 0 207,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,910 190,000 190,000 190,000 110,000 110,000 110,000 110,000 0 0 0 | Sewer 3,479,157 3,471,241 3,253,325 3,035,409 2,817,493 2,599,577 2,381,661 2,163,745 1,945,829 1,727,913 1,510,000 1,320,000 1,130,000 940,000 750,000 560,000 450,000 340,000 230,000 120,000 10,000 0 0 | Interest 149,000 158,500 150,150 141,325 132,500 123,675 114,850 106,025 97,200 88,375 79,550 70,725 61,900 53,075 44,250 35,425 26,600 21,375 16,150 10,925 5,700 475 0 0 | Sewer 149,000 366,416 368,066 359,241 350,416 341,591 332,766 323,941 315,116 306,291 297,463 260,725 251,900 243,075 234,250 225,425 136,600 131,375 126,150 120,925 115,700 0 0 |
| <u> Var U O O O O</u> | Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 | Yr1 0 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,910 180,000 180,000 180,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 | Yr 2 0 10,000 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 000000000000000000000000000000000000000 | 0 207,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,910 190,000 190,000 190,000 110,000 110,000 110,000 110,000 0 0 0 | Sewer 3,479,157 3,471,241 3,253,325 3,035,409 2,817,493 2,599,577 2,381,661 2,163,745 1,945,829 1,727,913 1,510,000 1,320,000 1,130,000 940,000 750,000 560,000 450,000 340,000 230,000 120,000 10,000 0 0 | Interest 149,000 158,500 150,150 141,325 132,500 123,675 114,850 106,025 97,200 88,375 79,550 70,725 61,900 53,075 44,250 35,425 26,600 21,375 16,150 10,925 5,700 475 0 0 0 0 | Sewer 149,000 366,416 368,066 359,241 350,416 341,591 332,766 323,941 315,116 306,291 297,463 260,725 251,900 243,075 234,250 225,425 136,600 131,375 126,150 120,925 115,700 10,475 0 0 0 0 |
| | Fiscal Yr 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2034 2035 2036 2037 Totals | Yr1 0 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,916 207,910 180,000 180,000 180,000 100,000 | Yr 2 0 10,000 | Yr 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Yr 6 | 000000000000000000000000000000000000000 | 0 207,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,916 217,910 190,000 190,000 190,000 110,000 110,000 110,000 110,000 0 0 0 | Sewer 3,479,157 3,471,241 3,253,325 3,035,409 2,817,493 2,599,577 2,381,661 2,163,745 1,945,829 1,727,913 1,510,000 1,320,000 1,130,000 940,000 750,000 560,000 450,000 340,000 230,000 120,000 10,000 0 0 | Interest 149,000 158,500 150,150 141,325 132,500 123,675 114,850 106,025 97,200 88,375 79,550 70,725 61,900 53,075 44,250 35,425 26,600 21,375 16,150 10,925 5,700 475 0 0 0 0 | Sewer 149,000 366,416 368,066 359,241 350,416 341,591 332,766 323,941 315,116 306,291 297,463 260,725 251,900 243,075 234,250 225,425 136,600 131,375 126,150 120,925 115,700 0 0 |

Capital Improvements Program - FY2013-2018 Amortization Schedules - All Authorized Projects

| Other | | | | | | | | | | |
|-----------|---------|---------|------|------|------|------|-----------|-----------|----------|-----------|
| | 500,000 | 500,000 | 0 | 0 | 0 | 0 | Total | Princ Bal | Т | otal DS |
| Fiscal Yr | Yr1 | Yr 2 | Yr 3 | Yr 4 | Yr 5 | Yr 6 | Other | Other | Interest | Other |
| 2012 | 0 | | | | | | 0 | 500,000 | 11,875 | 11,875 |
| 2013 | 25,000 | 0 | | | | | 25,000 | 975,000 | 46,250 | 71,250 |
| 2014 | 25,000 | 33,333 | 0 | | | | 58,333 | 916,667 | 45,063 | 103,396 |
| 2015 | 25,000 | 33,333 | 0 | 0 | | | 58,333 | 858,334 | 42,375 | 100,708 |
| 2016 | 25,000 | 33,333 | 0 | 0 | 0 | | 58,333 | 800,001 | 39,688 | 98,021 |
| 2017 | 25,000 | 33,333 | 0 | 0 | 0 | 0 | 58,333 | 741,668 | 37,000 | 95,333 |
| 2018 | 25,000 | 33,333 | 0 | 0 | 0 | 0 | 58,333 | 683,335 | 34,313 | 92,646 |
| 2019 | 25,000 | 33,333 | 0 | 0 | 0 | 0 | 58,333 | 625,002 | 31,625 | 89,958 |
| 2020 | 25,000 | 33,333 | 0 | 0 | 0 | 0 | 58,333 | 566,669 | 28,938 | 87,271 |
| 2021 | 25,000 | 33,333 | 0 | 0 | 0 | 0 | 58,333 | 508,336 | 26,250 | 84,583 |
| 2022 | 25,000 | 33,333 | 0 | 0 | 0 | 0 | 58,333 | 450,003 | 23,563 | 81,896 |
| 2023 | 25,000 | 33,333 | 0 | 0 | 0 | 0 | 58,333 | 391,670 | 20,875 | 79,208 |
| 2024 | 25,000 | 33,333 | 0 | 0 | 0 | 0 | 58,333 | 333,337 | 18,188 | 76,521 |
| 2025 | 25,000 | 33,333 | 0 | 0 | 0 | 0 | 58,333 | 275,004 | 15,500 | 73,833 |
| 2026 | 25,000 | 33,333 | 0 | 0 | 0 | 0 | 58,333 | 216,671 | 12,813 | 71,146 |
| 2027 | 25,000 | 33,333 | 0 | 0 | 0 | 0 | 58,333 | 158,338 | 10,125 | 68,458 |
| 2028 | 25,000 | 33,338 | 0 | 0 | 0 | 0 | 58,338 | 100,000 | 7,438 | 65,776 |
| 2029 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 75,000 | 4,750 | 29,750 |
| 2030 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 50,000 | 3,563 | 28,563 |
| 2031 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 2,375 | 27,375 |
| 2032 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 1,188 | 26,188 |
| 2033 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2034 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2035 | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 2036 | | | | | | 0 | 0 | 0 | 0 | 0 |
| 2037 | | | | | | | 0 | 0 | 0 | 0 |
| Totals | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 1,000,000 | • | 463,755 | 1,463,755 |
| | 0 | 0 | 0 | 0 | 0 | 0 | | | | |





City of Dover

New Hampshire

City Council Members

Mayor: Dean Trefethen

Ward 1: Robert Carrier Ward 5: Catherine Cheney Ward 2: William Garrison Ward 6: Gina Cruikshank Ward 3: Jan Nedelka At Large: Dennis Ciotti Ward 4: Dorothea Hooper At Large: Karen Weston

City Manager

J. Michael Joyal, Jr.

Departments

Finance Daniel R. Lynch
Planning Christopher G. Parker
Police Anthony F.Colarusso, Jr.
Fire and Rescue Richard Driscoll
Community Services Douglas W. Steele, II

Public Library Cathy Beaudoin
Recreation Gary Bannon
Human Services Lena C. Nichols

School Board

At Large: Beth Setear At Large: Audra Lurvey
At Large: Kenneth Appel At Large: Robert McCrory
At Large: Carolyn Mebert At Large: Doris Grady
At Large: Matt Mayberry Student Rep: April Theth

Superintendent of Schools

Jean Briggs Badger

City of Dover - Community Profile

| Town Settled | 1623 |
|-------------------------------------|-------------------|
| Date of Incorporation | June 29, 1855 |
| Date Charter Adopted | March 9, 1977 |
| Form of Government | Council – Manager |
| Area of City in Square Miles | 29 |
| Persons per Square Mile (land only) | 1,034 |
| Median Family Income (1) | \$61,680 |
| Median Age (1) | 36.7 |

| Land Use (3) 18,587 Acres | % |
|---------------------------|-------|
| Residential | 28.76 |
| Commercial | 2.09 |
| Industrial | 5.34 |
| Institutional | 1.7 |
| Miscellaneous | 2.22 |
| Waterway | 8.1 |
| Undeveloped | 51.8 |

| Family Income (2) | % |
|-----------------------|------|
| Less than \$10,000 | 3.3 |
| \$10,000 - \$24,999 | 9.4 |
| \$25,000 - \$34,999 | 13.0 |
| \$35,000 - \$49,999 | 16.1 |
| \$50,000 - \$74,999 | 26.8 |
| \$75,000 - \$99,999 | 16.7 |
| \$100,000 - \$149,999 | 10.4 |
| \$150,000+ | 4.3 |

| Population | |
|----------------|--------|
| 2010 US Census | 29,987 |
| 2000 US Census | 26,884 |
| 1990 US Census | 25,042 |
| 1980 US Census | 22,387 |

| Educational Attainment (2) | % |
|---------------------------------|------|
| (for persons 25 years +) | |
| Graduate or professional degree | 10.4 |
| Bachelors degree | 22.0 |
| Associates degree | 9.1 |
| High School grad (incl GE) | 46.5 |
| Less than HS diploma | 11.9 |

| Employment by Industry (2) | 15,261 |
|------------------------------|--------|
| Educational, health & social | 3,164 |
| Manufacturing | 2,349 |
| Retail | 2,251 |
| Finance, Insur, Real Est | 1,492 |
| Professional, Science, Mgnt | 1,290 |
| Arts, Entertainment, Recr | 1,208 |
| Other | 3,507 |

| Public Education (4) FY2010 | |
|-----------------------------|-------|
| Number of Schools | 5 |
| Elementary Gr K – 4 | 3 |
| Middle Gr 5 – 8 | 1 |
| Senior High Gr 9 – 12 | 1 |
| Teachers (FTE) | 269 |
| Enrollment | 4,169 |

| Age Composition (1) | % |
|---------------------|------|
| Under 5 Years | 6.0 |
| 5 – 14 years | 11.0 |
| 15 – 19 Years | 5.2 |
| 20 - 24 Years | 9.1 |
| 25 - 34 Years | 16.4 |
| 35 - 44 Years | 14.1 |
| 45 - 64 Years | 25.0 |
| 65+ years | 13.2 |

| Housing Units (2) | 11,924 |
|------------------------|--------|
| 1 Unit (incl detached) | 5,871 |
| 2 - 4 Units | 2,559 |
| 5+ Units | 3,087 |
| Mobile Home/Trailer | 407 |

| Racial Composition (1) | % |
|------------------------|------|
| White | 90.6 |
| Black | 1.7 |
| Asian | 4.5 |
| Other | 3.2 |

| Occupied Housing Units (1) | % |
|----------------------------|------|
| Owner Occupied – 6,790 | 52.9 |
| Renter Occupied – 6,037 | 47.1 |

- (1) = 2010 Census
- (2) = 2000 Census
- (3) = Planning Department (4) = School District

The Budget Process

Fiscal Year - July 1 through June 30

| Date | Ref* | Action: | |
|---------------------------------|---|--|--|
| Capital Impr | Capital Improvements Program (CIP) Budget | | |
| July through August | AR 1-2 | Departments submit proposed changes to the six year CIP to the City Manager. Requests are reviewed and final recommendations prepared in a Proposed CIP document. Year one of CIP is for the next fiscal year. | |
| In September | AR 1-2 | Proposed CIP is submitted to the Planning Board for review and recommendations to the City Manager. | |
| November and December | AR 1-2 | The Proposed CIP, along with Planning Board recommendations is submitted by the City Manager to the City Council for their review. | |
| By end of December | AR 1-2 | The City Council approves the six year CIP and the bond authorization for year one projects requiring debt financing. | |
| Annual Oper | ating Budge | t | |
| During December & January | | City departments develop and submit budget requests to the City Manager for the next fiscal year based on the needs of their respective departments. Requests include the year one operating budget portion of the CIP. | |
| From Feb 1 to March 15 | Ord 9-1 | The City Manager reviews departmental budgets requests with the departments. On or before March 15, the School Board must submit their recommended budget to the City Manager. | |
| By April 15 | C6-3 & Ord 9-1 | City Manager submits his proposed budget recommendations, with the original department requests and the School Board's recommended budget to the City Council. | |
| From April 15 to June 15 | | The City Council reviews the proposed budget with City Manager, departments and the School Board. | |
| By June 8 | C6-4 & RSA 44:10 | Public hearings are held at least seven days in advance of adoption by City Council. Separate hearings held for City and School portions at least 24 hours apart. | |
| By June 15 | C6-5 & Ord 9-2 | The City Council adopts a budget resolution for the next fiscal year with final spending authority for each department. The City Council has bottom line authority on the School Board recommendation. Passage of the final budget requires a majority vote. | |
| By Mid-Oct | RSA 21-J:35 | The property tax rate is set by the N.H. Department of Revenue Administration based on the final adopted budget and the revised total assessed property value. (Assessment date 4/1.) | |
| During Fiscal Year | C6-8 | Adjustments to the budget can be made in one of three manners: A non-school department may transfer appropriations between accounts within his divisions with City Manager approval. The City Manager may request transfers of appropriations between non-school departments with majority approval of the City Council. | |
| | | The City Council may amend the budget by appropriating additional revenue sources or raising taxes (if before the rate has been set). This requires a two-thirds vote. | |

This requires a two-thirds vote.

* The Reference column refers to: AR for Administrative Regulation, C for City Charter section, Ord for city ordinance, or RSA for State statute.

Bond Issuance Services

Financial Advisory Services

It is the responsibility of the Financial Advisor (FA) to assist the City in bringing debt issuances to the market place and following through with closing and reporting. This involves many aspects and tasks. The FA advises the City on an ongoing basis on the structure of debt, the market conditions and probable interest rates, legal compliance issues, comparative analysis and timing of sales. The FA prepares the Preliminary Official Statement based on information provided by the City. This document serves as the basis for bid solicitations from underwriters (the primary buyers of bonds). The FA arranges conferences with and presentations to the credit rating agencies that place ratings on the City for investors prior to the bid date. The FA is responsible for the bidding requirements, the solicitation of and evaluation of bids. Once a bid is awarded, the FA is responsible for coordination of the closing with bond counsel and underwriters. The FA also provides post settlement analysis of the issue. The FA is also available to compile other financial analysis that may be needed by the City.

Credit Rating Agencies

Credit rating agencies provide analytical expertise for investors. They review both the financial and economic position of the City and provide a letter rating of their overall findings. Investors use this rating when determining the interest rates they will use when bidding. Two ratings may be applied when issuing a bond. If the issue is insured there will be a rating on the insured bond. There will also be a rating on the underlying credit of the City. Although the insured bond may have the highest rating available, underwriters will still review the underlying credit when making their determination for their bids. Generally, the lower the credit rating, the higher the risk to the investor and, therefore, the higher the interest rates bid.

Legal Services

It is the Bond Counsel's role to provide an opinion on the issuance of the bonds that all legal requirements have been met and that the bonds meet IRS provisions for tax exempt status, if applicable. Their review includes all steps from authorization to issuance and the City's compliance to Federal, State and local law. This includes the notification of meetings and advertising requirements, final authorization by the City Council, the preliminary official statement, the bonds, various certifications by the City, the final official statement and the closing with underwriters. Bond Counsel also reviews the actual projects authorized to make sure they meet the public benefits test for tax exempt bonds and that the term of the bond agrees with the economic life of the asset involved. They work in conjunction with the FA and underwriters at the closings to effectuate the sale. They also provide legal advice on proposed projects.

Paying Agent

It is the role of the Paying Agent (PA) to make timely payment of principal and interest to the individual investors from funds provided by the City over the life of the bond issue. The PA also represents the City at the delivery of the bonds.

Printing and Mailing

It is the role of the printing and mailing vendor to print copies of the Preliminary Official Statement and mail them to underwriters identified by the FA on a timely basis. Once an award has occurred Final Official Statements are also printed.

| Bond Issue Process | | |
|--|--|--|
| Bond Resolution Presented To City Council | As part of the Capital Improvement Program process the City Council is presented a bond authorization for specific projects to be financed over time. The resolution is referred to a public hearing. | |
| Advertisement for Public Hearing | The City must advertise the projects and amounts of the proposed bond authorization at least 7 days in advance of the public hearing. | |
| Public Hearing | A public hearing is held at least 3 days prior to the final vote on the resolution. | |
| Passage of Resolution | The City Council may delete projects from the resolution. They may also reduce amounts of projects. They can add a reasonable amount to a project if the total of the final resolution does not exceed the amount advertised. Passage requires a two thirds majority vote of all City Council members. | |
| Packet to Bond Counsel | Once the minutes of the meeting of the final vote are formally adopted by the City Council a packet of information is forwarded to Bond Counsel for their review. The packet contains certified copies of the public postings to all meetings, all advertisements placed, certified copies of minutes to all meetings, the final adopted resolution, and an analysis of debt limit at the time of passage of the bond authorization. Once all requirements are met, Bond Counsel will issue a letter stating the City has met the legal requirements to move forward with issuance of bonds for the projects authorized. | |
| Project Cash Flows compiled and bond amount determined | The Finance Department requests all departments with projects to submit cash flow requirements for the projects. These cash flow projections are compiled to determine the amount by project for the coming bond issuance. Those projects that are not financed or are only partially financed remain as authorized unissued debt and will be financed when the cash need arises. | |
| Development of Preliminary Official Statement | Working with the City's Financial Advisor (FA) a Preliminary Official Statement (POS) is developed. This includes reviews of the proposed amortization schedules, financial information disclosures and legal disclosures. The FA works with Bond Counsel to incorporate the legal opinion into the POS. | |
| Discussions with Credit Rating Agencies | The FA and the City discuss the finances and economics of the City with the rating agencies. Based on the information attained the credit rating agencies issue a rating that is used by investors when preparing their bids. | |
| Sale Date | On the date indicated within the POS the City accepts bids from underwriters. Bids are accepted via PARITY, an electronic security bidding service which accepts bids in a secure electronic form and prevents release of any bid information prior to the bid deadline. The bids are released to and evaluated by the FA and a low bidder identified to the City and awarded. | |

| Bond Issue Process - continued | | |
|---|--|--|
| Final Official Statement | A Final Official Statement is prepared by the FA to reflect the final award of bid, including the buyer's option for bond insurance if applicable. The FA compiles the amortization schedules for each project involved in the sale. These schedules are forwarded by Finance to the departments involved. | |
| Bond Documents Formalized | The actual bonds are signed by the City Manager and Finance Director. Also signed are certificates of disclosure of material events, no arbitrage, no litigation, use of proceeds, covenants to tax exempt status, continuing disclosure and IRS reporting forms. | |
| Closing with Underwriters and Proceeds Received | The closing is held between the FA, Bond Counsel and the underwriters. The actual bonds are delivered to and held by the Depository Trust Company (DTC) until maturity. Once delivery of the bonds is accomplished, the proceeds are forwarded to the City's account. The bonds are held in electronic form at DTC which tracks direct ownership of the bonds. | |
| Disbursement of Proceeds | Disbursements are made by the City for the various projects administered by the departments. | |
| Audit | During the annual independent audit the auditors review all issuances of debt within the fiscal year. They obtain copies of the Final Official Statement(s) and review the receipt and postings of the proceeds to the general ledger. | |
| Arbitrage Calculation | Once a year a firm prepares an arbitrage calculation to determine if the City is in compliance with IRS regulations regarding the income earned on tax exempt financings. | |
| Continuing Disclosure | Each year the FA prepares a required continuing disclosure document that is forwarded to a national clearing house to be kept on file for review by investors. | |
| Reprogramming of Bond Proceeds | If there are remaining bond funds from a project, then they may be reprogrammed to other capital projects by a two thirds vote of the City Council. The reprogramming must be for assets that have a useful life meeting or exceeding the remaining amortization of the bonds. The reprogramming must also be to projects within the same category, i.e., General Fund City to General Fund City, General Fund School to General Fund School, Water Fund to Water Fund, etc. | |
| Payment of Principal and Interest | On each maturity date the City wires funds to the paying agent for the amount due. The paying agent makes payments to the direct owners of the securities on the City's behalf. Generally, there are two payments made on each bond during a fiscal year. There is a payment of the first half year's interest and a second payment of the second half year's interest and the principal amount. | |
| Upon Final Payment | After the City has made the final principal payment the original cancelled bonds are returned to the City by DTC. | |

Accounting Structure and Basis

The governmental environment differs from that of business enterprises, however, the underlying accounting discipline shares many characteristics with commercial accounting. The principles for financial accounting and reporting for state and local governments are delineated by the Governmental Accounting Standards Board (GASB). The accounting of sources and uses of financial resources is accomplished with the use of various types of funds. Each fund is a self balancing accounting entity reporting the assets, liabilities, net assets and performance of the fund. The types and sub types of funds and their purposes are presented below.

Fund Structure:

Governmental Funds - Uses the modified accrual basis of accounting and budgeting.

- **General Fund** To account for basic governmental services supported mainly by property taxes. For example; Police and Fire & Rescue. Accounts for all sources and uses of funds not required to be accounted for in another fund. Basis of budgeting same as accounting except for property tax revenue, budget reflects the full levy for the current year only and is not adjusted for deferral.
- **Special Revenue** To account for the proceeds of specific revenues that are legally restricted to expenditure for specific purposes. An example would be a Federal Grant, other than for a capital project. For example, this includes the Community Development Block Grant, School Cafeteria, School Categorical Aid grants, the Residential Solid Waste Fund and the Parking Activity Fund.
- **Capital Projects** To account for acquisition or construction of major capital facilities. For example, this includes the General Fund Projects of each year's Capital Improvement Program. Also includes the Tolend Road Landfill Closure Fund. This excludes capital projects pertaining to Proprietary Funds which are accounted for within those funds.
- **Proprietary Funds** Uses the accrual basis of accounting and budgeting, except that budgeted capital outlay items are treated as assets for accounting purposes and not reflected as expenditures.
 - Enterprise Funds To account for operations financed (primarily by user fees) and operated in a manner similar to private business. This includes the Water, Sewer, Arena and Dover Business and Industrial Development Authority funds.
 - Internal Service To account for services provided to various departments of the City on a cost reimbursement basis. This includes the Workers Compensation Funds, Garage Fund, Central Stores and Fleet Services.
- **Fiduciary Funds** Uses the accrual basis of accounting, except for Expendable Trusts which use modified accrual basis. These funds are not generally budgeted as they are restricted to specific uses.
 - Trust Funds To account for moneys held by the City Trustees to meet the intended purpose of the trust instrument. Types include Expendable and Non-Expendable. Expendable trusts can spend the principal for the intent of the trust, such as the Motor Vehicle Waste Reclamation Fund. Non-Expendable can spend only accumulated income. These make up the majority of Trust Funds and include the Cemetery Perpetual Care and Maintenance Funds.
 - **Agency Funds** To account for moneys held by the City acting as agent to individuals, private organizations, or other governmental units. An example is Performance Bonds held for specific purposes or the Cocheco Riverwalk Fund.

An important concept to remember is that only the minimum number of funds should be established to be consistent with legal and operating requirements of the City. Excess number of funds can result in inflexibility, undue complexity, and inefficient financial administration. For efficient cash administration the City operates with a centralized cash account, reflected within the General Fund, for all funds except trust.

Accounting Structure and Basis

Basis of Accounting and Budgeting of Funds:

Modified Accrual - Revenues are recognized when measurable and available (cash received during fiscal year or within 60 days of year end).

Expenditures are recognized in the period when the liability is incurred, if measurable regardless of when cash is disbursed. An exception is made for unmatured interest on general long term debt which is recognized when due.

Accrual - Revenues are recognized when earned and become measurable regardless of when cash is received.

Expenses are recognized in the period when the liability is incurred, if measurable, regardless of when cash is disbursed.

Budgetary Accounts:

A budgetary account for revenues and expenditures is identified using six sets of numbers. The first series of numbers relates to the fund, the second the function. A function represents a cost center within a fund. Function usually denotes a division of a department. These numbers are found in the upper left hand corner of the detail pages within a department's section of the budget. The third set relates to the object of the transaction. The next 2 series of numbers relate to Project & Fiscal Year, used mainly with grants and Capital Projects. The final set relates to the Department. The budget is primarily organized by department, then function. Functions are categorized according to the following major categories:

- **41000 General Government** Functions which support general operations to both the public and other departments of the city, including the legislative body. For example, the Planning Department.
- **42000 Public Safety** Functions which provide protection of the citizenry and its property. For example, the Police Department and Fire and Rescue.
- **43000 Public Works** Functions which provide the construction and maintenance of the infrastructure of the city, such as buildings, roads, drains and utilities. For example, Community Services Department's Streets and Drains Division.
- **44000 Human Services** Functions which provide social services to the economically disadvantaged. For example, the Human Services' Welfare Division.
- **45000 Culture and Recreation** Functions which provide cultural, including informational services, and recreational activities for the citizens. For example, the Public Library and the Community Services Department's Indoor Pool Division.
- **47000 Debt Service** Functions which account for the payment of principal and interest on both long and short term debt, such as bonds or Tax Anticipation Notes.
- **49000 Transfers** Functions which accounts for the transfer of funds from the General Fund to other funds of the city.
- **48000 Intergovernmental** Functions which accounts for payments to other governmental unit, such as the County Tax apportionment.
- **46900 Education** Functions which provide educational services to all ages of citizens, mainly grades one through twelve.

Accounting Structure and Basis

The third series of numbers relates to a revenue or expenditure object. A series of standard revenue and expenditure objects is used for all budgeted funds. Revenue are categorized by source of the funds. Expenditures are categorized by the primary object of expenditure. The following explains the major budget categories for both revenue and expenditures accounts:

Revenue - 3000 Account Series

- **3100** Taxes Revenue derived from the levying of taxes, such as 3110 Property Taxes. Also includes Tax Interest and Penalties 3190.
- **3200** Licenses & Permits Revenue from fees collected for issuance of licenses or permits to individuals and businesses. For example, Motor Vehicle Permits, 3220.
- **3300** Intergovernmental Revenue from other governments, such as the state. For example, the Shared Revenue Block Grant received from the State, 3351.
- **3400 Charges for Services** Revenue from user fees for services rendered. For example Ambulance Services, 3425.
- **3500 3600 Misc. Revenue** Revenue derived from various sources mainly relating to the use of property and money. For example from penalties assessed or late charges, revenue derived from use or sale of city assets and Investment Income 3610.
- **3700** *Education* Revenue received from the School Department. For example, tuition from other communities and State aid to education.
- **3910 3920 Operating Transfers In** Revenue received from other funds of the City. For example, Transfer from Trust Fund 3918.
- **3930 3999 Other Financing Sources** Revenue not otherwise categorized. For example, Budgetary Use of Fund Balance 3999.

Expenditures - 4000 Account Series

- **4100 & 4200 Personal Services** Expenditures related to salaries, wages and fringe benefits for regular and temporary full time, part time and seasonal employees. For example, 4130 Overtime.
- **4300 4500 Purchased Services** Expenditures for goods and services obtained from vendors for operations. For example, 4334 Legal Fees.
- **4600 Supplies** Expenditures for supplies and materials needed for operations. For example, 4610 Office Supplies.
- **4700 Capital Outlay** Expenditures for the acquisition of assets with a useful life of three years or more and a cost of \$10,000 or more. For example, 4741 Machinery & Equipment.
- **4800 Other** Expenditure for goods and service not previously classified. For example, 4810 Membership Dues.
- **4910 Operating Transfers Out** Amounts transferred to other funds that are not considered operational expenditures of departments.
- 4920 Debt Service The payment of principal & interest due on outstanding debt.
- **4950 Education** Expenditures related to school operations.
- 4990 Intergovernmental County Tax.

Project Categories

Within the Capital Outlay (4700 series) of expenditure codes are appropriation categories used to classify capital projects.

| 4700 | Canital C | Dutlay. Expenditures for acquiring capital assets, including land, new | | |
|------|-----------|--|--|--|
| 1700 | _ | or existing buildings, improvements of grounds, initial equipment, additional | | |
| | _ | equipment or replacement of equipment and new or improvements to | | |
| | | infrastructure. Expenditures in this series <u>do not</u> include maintenance items. | | |
| | | The cost of the acquisition must be \$10,000 or greater with a useful life of 3 | | |
| | | years or greater. This includes the expenditure for multiple like items | | |
| | | | | |
| | 4710 | ly less than \$10,000, where the aggregate cost is \$10,000 or greater. | | |
| | 4/10 | Land. Expenditures for the purchase of land. This includes | | |
| | | closing costs, appraisals, purchase of rights of way and site | | |
| | 4717 | preparation. | | |
| | 4715 | Land Improvements. Expenditures for acquiring improvements | | |
| | | to land (not associated with buildings) intended to make the land | | |
| | | ready for its purpose. These include landscaping, property | | |
| | | drainage, driveways, parking lots, sidewalks, monuments, fences, | | |
| | | area lighting of streets and parking lots, retaining walls, and athletic | | |
| | | track and fields. | | |
| | 4720 | Buildings. Expenditures for contracted construction of new | | |
| | | buildings, additions to or acquisition of existing buildings. This | | |
| | | also includes the cost of demolition. Initial cost of major building | | |
| | | equipment components or furniture and fixtures should use other | | |
| | | appropriate code. | | |
| | 4725 | Building Improvements. Expenditures for improvements to | | |
| | | existing buildings. This includes major permanent structural | | |
| | | alterations, roof replacements, interior or exterior renovations, fire | | |
| | | protection systems installation or upgrade, electrical and plumbing | | |
| | | upgrades. Replacement or additions to major building equipment | | |
| | | components or furniture and fixtures should use other appropriate | | |
| | | code. | | |
| | 4727 | Building Systems. Expenditures for initial acquisition, | | |
| | | replacement or addition to significant building equipment | | |
| | | components. This includes the heating, ventilation and air | | |
| | | conditioning systems (HVAC), elevators, power generation, and | | |
| | | other service systems of buildings. | | |
| | | 4740 Series – Machinery and Equipment. This series accounts | | |
| | | for expenditures related to acquisition of machinery and/or | | |
| | | equipment, including vehicles, furniture and fixtures, computers, | | |
| | | etc. | | |
| L | | 1 | | |

| 4741 | Machinery and Equipment. Expenditures for equipment usually composed of a complex combination of parts, excluding vehicles. Examples include firefighting equipment (SCBA, ladders, hoses, etc.), medical & lab equipment, recreational and athletic equipment, traffic control equipment, generators, lathes, and drill presses. |
|------|---|
| 4742 | Light Vehicles. Expenditures for vehicles or light mobile equipment used to transport persons or objects. Examples include automobiles, vans, pick-up trucks, ambulances, motorcycles, light tractors and accessory trailers, etc., including the installation of any related equipment. |
| 4743 | Heavy Vehicles. Expenditures for vehicles or heavy mobile equipment used to transport large objects or quantities or for use in construction. Examples include buses, fire apparatus, dump trucks, backhoes, graders, rollers and accessory trailers, including the installation of any related equipment. |
| 4744 | Furniture and Fixtures. Expenditures for initial, replacement or additional furnishings and fixtures used in business/office facilities, including purchases of carpeting, desks, chairs, bookcases, counters, etc. |
| 4745 | Computers and Communications Equipment. Expenditures for computer or communications equipment, including radios, telephone systems and computer systems and related equipment such as printers, uninterruptible power supplies, etc. |
| 4748 | Books and Collections. Expenditures for purchase of long lived books, textbooks or reference material, regardless of the media, i.e., paper vs. electronic. Also includes the acquisition of artworks. |
| | 4750 Series - Infrastructure. Expenditures for construction of, or major renovation to infrastructure, including roadways, bridges, water, sewer, and drainage systems, or dams. This also includes the cost of demolition. It does not include any buildings or equipment related to these systems. |
| 4751 | Roadways. Expenditures for construction of, or major renovation to roadways. This includes shim and overlay, but excludes maintenance items such as crack sealant. |
| 4752 | Bridges. Expenditures for construction of, or major renovation to bridges. This includes pedestrian as well as vehicular bridges. |
| 4754 | Waterways. Expenditures for construction of, or major renovation to waterways, including dams, dredging, embankments, etc. |
| 4757 | Utility Systems. Expenditures for construction of, or major renovation to citywide drainage, water, sewer and/or electrical utility systems. This includes the cost of mains, manholes, trench paving, etc. |

Accounting and Budgetary Definitions

- **ACCRUAL BASIS.** Accounting basis which records the effect of transactions and other events in the period in which they occur, rather than the period the cash is received or paid or other asset transfer occurs.
- **ABATEMENT.** A cancellation of all or part of a levy or service charge. A property tax abatement is usually a result of a decrease in the assessed value of a property. Abatements also apply to Water and Sewer billings.
- **ANNUAL BUDGET.** A budget that applies to a single fiscal year. Dover's fiscal year runs from July 1 of one year until June 30 of the following year.
- **APPROPRIATION.** A legal authorization granted by the City Council to incur expenditures and obligations usually for a specific period.
- **ASSESSED VALUATION.** A valuation upon real estate as a basis for levying taxes.
- **ASSET.** Anything having a commercial or exchange value.
- **BASIS OF ACCOUNTING.** A term used to refer to *when* revenues, expenditures, expenses and transfers and their related assets and liabilities are recognized and reported within the financial statements. Also refer to Accrual and Modified Accrual. See the Accounting Structure and Basis section for more information.
- **CAPITAL IMPROVEMENTS PROGRAM.** Also referred to as CIP. A separate budgetary process that occurs to appropriate funds for projects that are capital in nature and generally financed by long term debt. The CIP budget process precedes the annual budget process.
- **CAPITAL ASSETS.** Long-lived tangible assets obtained or controlled as a result of a past capital outlay or other event such as donation. Includes: land, buildings, improvements to buildings and equipment.
- **CAPITAL OUTLAY.** Expenditures resulting in the addition or acquisition of assets to the City, generally in excess of \$10,000 with a service life of greater than three years.
- **CONSTANT DOLLARS.** Dollars adjusted for inflation using a specified year as the base year in order to ascertain actual purchasing power over a period of time.
- **DEBT.** An obligation of the city resulting from borrowing money. These can be short term in nature (1-3 years) in the form of notes (Tax Anticipation Notes) or long term (5-20 years) in the form of bonds or capital leases. Can also refer to unpaid purchases of goods and services.
- **DEBT LIMIT.** The maximum amount of debt legally permitted. Also see Capital Improvements and Debt section.
- **DEBT SERVICE.** The payment of principal and accrued interest due on outstanding debt.
- **DEFERRED REVENUE.** Amounts for which asset recognition has been met, but for which revenue recognition have not been met. For example, under the modified accrual basis of accounting, amounts that are measurable, but not available (not collected within 60 days after fiscal year end).
- **DEFICIT.** Relating to financial position (1) the excess of liabilities of a fund over its assets. Relating to operations (2) the excess of actual expenditures over actual revenue during a fiscal year.
- **DEFICIT SPENDING.** Excess of expenditures over revenue. The net loss lowers fund balance. Continued deficit spending can place the fund's net assets into a negative position requiring additional borrowing. Also see Use of Fund Balance.

Accounting and Budgetary Definitions

- **DEPRECIATION.** The apportionment of the cost of a capital asset expensed over the number of years of its estimated service life. Budgeted funds that show depreciation are Enterprise Funds, i.e. Water, Sewer and Arena Funds.
- **ENCUMBRANCES.** Commitments related to unperformed contracts for goods or services. Used in budgetary control, they represent the estimated amount of expenditures ultimately to result if unperformed contracts are completed.
- **ENTERPRISE FUNDS.** A fund established to account for the operations financed and operated in a manner similar to private business, primarily supported by user fees. Includes Water, Sewer, Arena and the Dover Business and Industrial Development Authority. Also included in the Enterprise Fund Totals are the Internal Service Funds. Internal Service Funds are similar in nature to enterprise funds, with the City departments as the main customer.
- **ESTIMATED REVENUES.** The budgetary estimates of revenue to be received from various sources.
- **EXPENDITURES.** The measurement of net decreases in financial resources within governmental funds. This includes current operating expenses, debt service and capital outlays.
- **EXPENSES.** The measurement of outflows or other decreases in assets or incurrences of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the ongoing central operation.
- **FISCAL YEAR.** A 12 month period to which the annual operating budget applies and at the end of which the city determines its financial position and the results of operations.
- **FIDUCIARY FUND TYPES.** To account for assets held by the government unit in a trustee capacity or as an agent for individuals, private organizations, other government units and /or other funds.
- **FUND.** A fiscal and accounting entity with a self balancing set of accounts for recording results of operation and reflecting related assets and liabilities.
- **FUND BALANCE.** The accumulated equity balance in a governmental fund resulting from operations over the years. This is the difference between fund assets and fund liabilities (also see Net Assets).
- **GENERAL FUND.** A fund used to account for basic governmental services supported generally by taxes. Accounts for all financial resources not required to be accounted for in another fund.
- **GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP).** Uniform minimum standards and guidelines for financial accounting and reporting. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board (GASB).
- **GOVERNMENTAL FUND TYPES.** Funds used to account for the acquisition, use and balance of expendable financial resources and the related current liabilities, except those accounted for in proprietary or fiduciary funds.
- **INTERNAL SERVICE FUND.** A fund used to account for the financing of goods or services provided by one department to other departments on a cost reimbursement basis. See Other Charges Section for information relating to the city's Internal Service Funds.
- **INVESTED IN CAPITAL ASSETS.** A component of net assets that consists of capital assets, net of accumulated depreciation and reduced by any outstanding debt that is attributed to the assets.
- **LIABILITIES.** Claims arising from present obligations to transfer assets or provide services in the future resulting from past transactions or events.

Accounting and Budgetary Definitions

- **MEASUREMENT FOCUS.** The accounting convention that determines (1) which assets and liabilities are included on a government's balance sheet and where they are reported there, and (2) whether an operating statement presents information on the flow of financial resources (revenues and expenditures) or information on the flow of economic resources (revenues and expenses).
- **MODIFIED ACCRUAL BASIS.** Accounting basis under which revenues are recognized when they become measurable and available. Expenditures are recognized when the fund liability is incurred, except for long term debt interest, which is recognized when due.
- **NET ASSETS.** Total assets less total liabilities, i.e., the equity or net worth of a fund. Components include Invested in Capital Assets, Resticted and Unrestricted Net Assets.
- **NET INCOME.** Proprietary fund excess of operating revenues, nonoperating revenues and operating transfers in over operating expenses, nonoperating expenses and operating transfers out.
- NOMINAL DOLLARS. Dollars unadjusted for inflation. (Also see Constant Dollars.)
- PRESENT VALUE. The discounted value of a future amount of cash, assuming a given interest rate.
- **OPERATING BUDGET.** See Annual Budget.
- **PROPRIETARY FUND TYPE.** The classification used to account for a government's ongoing organizations and activities that are similar to those found in the private sector and whose operations are financed primarily by user fees.
- **RETAINED EARNINGS.** The accumulated equity balance in an enterprise or internal service fund resulting from operations over the years. This is the difference between fund assets and fund liabilities and therefore includes equity in fixed assets.
- **REVENUES.** (1) For governmental funds Increases in net current assets from other than expenditure refunds. Debt proceeds and transfers classified separately. (2) For proprietary funds Increases in net total assets from other than expense refunds and capital contributions. Residual and operating transfers classified separately.
- **SERIAL BONDS.** Bonds whose principal is repaid in periodic installments over the life of the issue. This is the only type of general obligation bond allowed for public improvements by municipalities in NH.
- **SPECIAL REVENUE FUND.** A fund used to account for the proceeds of specific revenues that are legally restricted to expenditure for specific purposes.
- **TAX LEVY.** An annual amount of taxes imposed by the city on property owners in support of its fiscal year budget.
- **TAX RATE.** The rate per \$1,000 of assessed valuation of property used to calculate the tax assessment of a parcel of property. The rate is derived by dividing the amount to be raised in taxes by the total assessed value of the City divided by 1000.
- **TAX ANTICIPATION NOTES.** Notes issued in anticipation of future tax collections, the proceeds of which provides cash for operations. These notes are payable within one year of issue.
- **USE OF FUND BALANCE.** Term used for budgetary purposes to reflect the amount that budgeted expenditures (appropriations) exceed estimated revenues. This budgeted net loss is financed by use of a fund's fund balance available from previous fiscal years. For accounting purposes this is not considered revenue. Also see Deficit Spending.