

**FISCAL YEAR 2021/2022 CAPITAL FUNDING RECOMMENDATION - TOWN**

PROJECT DESCRIPTION	BALANCE IN CNR 2/11/21	DEPART. REQUEST FOR 21/22 FY	APPROVED	FUNDING SOURCE								
		TOTAL	TOTAL	CNR BUDGET	*CNR RETIRED PROJECTS	CNR RESERVE	SALE OF WATER SYSTEM	GRANT	LEASE TO OWN	TAR	LOCIP	
<i>Capital Expenditure Reserve Gen. Gov't</i>	25,304	75,000	200,000	200,000								
<i>HVAC Upgrades - Town Hall</i>		20,000	20,000	20,000								
<i>Revaluation</i>	18,264	15,000	15,000	15,000								
<i>North Main Street Sidewalk</i> Pettengill to Chapman Rd Phase III LoTCIP		70,150	70,150	70,150								
<i>North Main Street Sidewalk Extension</i> 54 N. Main St to 61 N. Main St		55,000	55,000	7,533			47,467					
<i>North Main Street &amp; Lafayette Drainage (Est.)</i>		25,000	0									
<i>Park Road &amp; North Main Street Drainage</i>		25,775	0									
<i>Library - 2nd Floor Completion</i> Multi year project	398,000	113,100	113,100		113,100							
<i>Senior Center - Fiber Installed</i> Utilize American Rescue Plan funding		35,000	35,000					35,000				
<i>P&amp;R - Boat Launch - D&amp;E &amp; Construct</i> Multi year project	22,597	100,000	100,000	100,000								
<i>Police - Vehicle Replacement Plan</i>	30,193	30,000	30,000	30,000								
<i>Police - Body Cameras</i>		5,343	5,343		5,343							
<i>Fire Dept. - Reserve</i>	125,000											
<i>Fire Dept - Rescue Truck</i> 1st lease payment from FD reserve (Lease to own over 6 years)		108,000	108,000			108,000						
<i>Fire Dept - Equipment for Rescue Truck</i>		50,000	50,000				50,000					
<i>Fire Dept. - Driveway reclaim FH#2</i>	30,000	30,000	30,000				30,000					
<i>Public Works - Vehicle/Equipment Reserve</i>	170,200	75,000	75,000	75,000								

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<i>Public Works - Front Parking Lot</i> (Balance)	33,000	30,000	30,000				30,000					
<i>Public Works - Metal Building Improvements</i> (Balance of Mechanics Lift)	22,692	27,500	27,500				27,500					
<i>Public Works - Freightliner Dump Truck</i> Replace 2005 International		190,000	194,000			194,000						
<i>Public Works - Road Improvements -</i> Flood Road - Ogden Lord to Quinn Road		350,000	350,000				75,000			225,000	50,000	
<b>Total</b>	<b>875,250</b>	<b>1,429,868</b>	<b>1,508,093</b>	<b>517,683</b>	<b>118,443</b>	<b>302,000</b>	<b>259,967</b>	<b>35,000</b>	<b>0</b>	<b>225,000</b>	<b>50,000</b>	

**\* SUMMARY OF RETIRED PROJECTS TO BE TERMINATED AT TOWN MEETING**

ADA COMPLIANCE-BLISH PARK	11,062
BLACKLEDGE RIVER GREENWAY (ENG)	47,700
BLACKLEDGE RIVER GREENWAY (CONSTR)	7,760
JONES HOLLOW BRIDGE	50,000
PHONE SYSTEM UPGRADES	2,745
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