

**2020/2021 CAPITAL REQUESTS**

PROJECT DESCRIPTION	BALANCE IN CNR 2/4/20	DEPART.	BOF	2020/2021 FUNDING RECOMMENDATION									
		REQUEST	APPROVED	CNR BUDGET	CNR REMAIN. BAL.	CNR RESERVE	ROAD MATERIALS	GRANT	LEASE TO OWN	TAR	LOCIP		
FOB system on Interior Doors to BOE and School Offices From General Gov't Reserves		28,000	28,000			28,000							
Exterior door repair and/or replacement - security/safety From General Gov't Reserves		21,000	21,000			21,000							
Capital Expenditure Reserve Gen. Gov't	125,804	75,000	75,000	75,000									
Revaluation	10,764	7,500	7,500	7,500									
South Main Street Guidrails - #163 to Garden Lane Transfer from Finley Hill CIV. Remaining Balance		157,050	157,050	144,114	12,936								
S. Main St Pave/Rehab LOTCIP Ph II	33,213	56,500	56,500	56,500									
South Main Street LOTCIP Phase III (Fund 50% 20/21 FY & 50% 21/22 FY)		66,800	33,400	33,400									
Blackledge River Greenway Trail LOTCIP Program		57,700	57,700	57,700									
North Parker Road - Design & Engineering Transfer S. Main Culverts Remaining Bal	20,849	40,750	40,750	34,750	6,000								
North Parker Road Constr. & Constr. Inspec. (Balance of Constr. In 21/22 FY)	125,000	279,200	200,000	200,000									
P&R - Boat Launch - Design & Engineering		34,600	34,600	34,600									
Police - Vehicle Replacement Plan	193	30,000	30,000	30,000									
Fire Dept - Reserve	75,000	50,000	50,000	50,000									
Fire Dept - Command Vehicle		49,000	49,000	49,000									
Fire Dept - Driveway reclaim FH#2		30,000	30,000	30,000									
Public Works - Vehicle/Equipment Reserve	195,930	75,000	64,270	64,270									
Public Works - Front Parking Lot (Balance of 30,000 in 21/22 FY)		63,000	33,000	33,000									
Public Works - Metal Building Improvements Door Replacement & Mechanics Lift	34	55,000	27,500	27,500									

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				DEPART. REQUEST	BOF APPROVED	CNR BUDGET	CNR REMAIN. BAL.	CNR RESERVE	ROAD MATERIALS	GRANT	LEASE TO OWN	TAR
Public Works - Road Improvements - Williamsburg	41,570	147,230	147,230		96,114							51,116
Sherwood		249,200										
Flood Rd Options: South Rd to #211		99,200										
South Rd to Ogden Lord		138,300	138,300									138,300
Ogden Lord to Quinn Rd		434,800										
Transfer Station - Backhoe PW Reserves		90,000	90,000			90,000						
<b>Total</b>		<b>2,285,830</b>	<b>1,370,800</b>	<b>1,023,448</b>	<b>18,936</b>	<b>139,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,300</b>	<b>51,116</b>	