# TOWN OF BEDFORD
## COMPTROLLER'S OFFICE

**Abraham Zambrano**
Comptroller

**Elisa Alaimo**
Senior Bookkeeper

**Alexandra O'Connor**
Senior Account Clerk

**Missy Harold**
Senior Office Assistant

MEMO

TO: Chris Burdick, Town Board Members
CC: Lisbeth Fumagalli
From: Abraham Zambrano
Date: November 10, 2016
Re: Capital Plan 2016-2025

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The Ten Year Capital Plan for 2016 through 2025 attached to this memo, if adopted by the Town Board, will replace the previously adopted plan for years 2014 through 2022. The total amount of the projects included in the new Capital Plan sum up to $27,203,515 and is projected to add $25,889,879 in debt and a total debt service of $35,283,179 over the life of the bonds; this amount will be in addition to the current outstanding debt in the amount of $36,799,627. The balance of the funding will come from donations and from previously approved unspent capital funds. Based on the accelerated rate at which current debt is being retired, the proposed additional borrowing will allow the Town to maintain debt service payments stable.

The Plan as proposed by the various Town departments and reviewed by the Town Board as part of the 2017 Budget work sessions includes $11,565,280 for the General Fund; $1,769,917 for the Water Districts; $11,163,182 for the Highway Fund; and $1,391,500 for the Park Districts for projects that vary from replacement of equipment, police station renovations, software upgrade, road rehabilitation, water main replacement, public and traffic safety projects and improvements to parks among others.

Once the Town Board approves the plan, the Finance Department will be working with the Town's Bond Counsel and Financial Advisors to strategize the timing of the borrowing.

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# TOWN OF BEDFORD

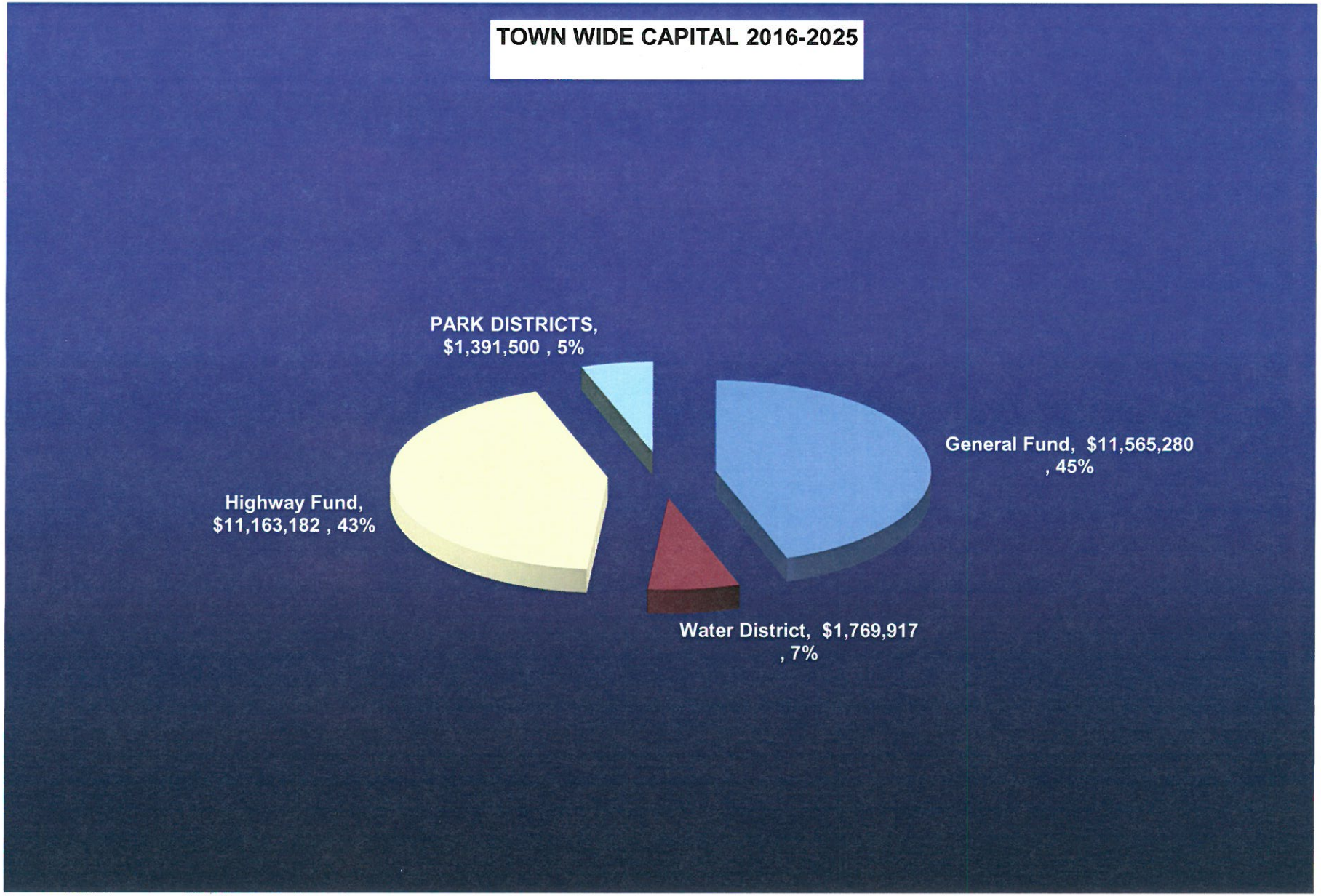
## CAPITAL PLAN 2016-2025

CHRIS BURDICK, SUPERVISOR
LEE ROBERTS, DEPUTY SUPERVISOR
MARYANN CARR
MARY BETH KASS
DONALD B. SCOTT

ABRAHAM J. ZAMBRANO, COMPTROLLER

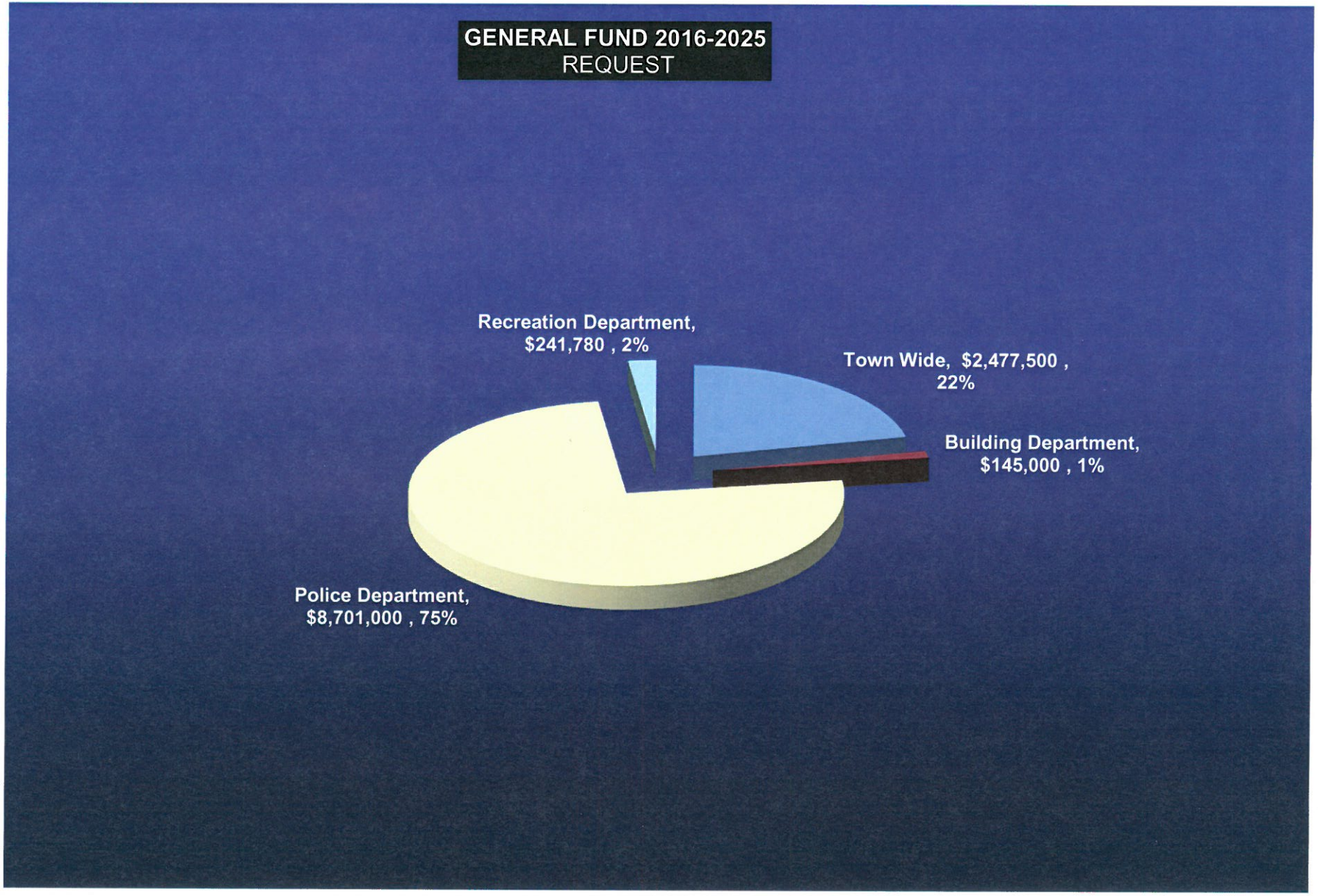
LISBETH FUMAGALLI, TOWN CLERK

TOWN OF BEDFORD




11/9/2016

TOWN OF BEDFORD



# TOWN OF BEDFORD PROPOSED CAPITAL PLAN 2016-2025

| | | |
|---|---|---|
| **General Fund** | | |
| Town Wide | $ | 2,477,500 |
| Building Department | $ | 145,000 |
| Police Department | $ | 8,701,000 |
| Recreation Department | $ | 241,780 |
| **General Fund** | **$** | **11,565,280** |
| **Water District** | **$** | **1,769,917** |
| **Highway Fund** | **$** | **11,163,182** |
| **PARK DISTRICTS** | **$** | **1,391,500** |
| **TOTAL NEW DEBT** | **$** | **25,889,879** |

TOWN OF BEDFORD
PROJECTED DEBT SERVICE
2016-2025

| | General Fund General FundTotal | BH Parks | KAT Parks | BV Parks | Water | Highway | lighting Dist | Total Proposed Debt Service | Current Debt Service | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 2016 | 0 | 0 | 0 | - | - | 0 | - | 0 | 3,904,627 | 3,904,627 |
| 2017 | 120,661 | 1,950 | 1,733 | 10,658 | - | 17,267 | - | 152,267 | 3,575,000 | 3,727,267 |
| 2018 | 140,254 | 3,675 | 5,661 | 10,527 | - | 25,117 | - | 185,234 | 3,135,000 | 3,320,234 |
| 2019 | 297,918 | 35,591 | 36,130 | 21,408 | 14,146 | 118,685 | 21,563 | 545,440 | 2,955,000 | 3,500,440 |
| 2020 | 899,034 | 35,129 | 67,318 | 21,143 | 13,949 | 228,351 | 21,281 | 1,286,203 | 2,385,000 | 3,671,203 |
| 2021 | 1,104,182 | 39,199 | 77,580 | 25,410 | 61,637 | 431,028 | 21,000 | 1,760,035 | 2,030,000 | 3,790,035 |
| 2022 | 1,021,844 | 40,465 | 60,517 | 26,829 | 60,903 | 492,609 | 20,719 | 1,723,885 | 2,070,000 | 3,793,885 |
| 2023 | 958,151 | 44,358 | 35,252 | 30,867 | 60,168 | 598,649 | 20,438 | 1,747,882 | 1,905,000 | 3,652,882 |
| 2024 | 879,141 | 45,423 | 35,481 | 32,114 | 46,274 | 656,478 | 22,031 | 1,716,941 | 1,940,000 | 3,656,941 |
| 2025 | 933,282 | 89,466 | 43,111 | 35,916 | 45,737 | 706,724 | 21,375 | 1,875,611 | 1,780,000 | 3,655,611 |
| 2026 | 810,443 | 121,521 | 42,875 | 35,871 | 90,375 | 784,048 | 20,719 | 1,905,851 | 1,695,000 | 3,600,851 |
| 2027 | 909,026 | 136,802 | 42,463 | 35,011 | 89,050 | 777,417 | 20,063 | 2,009,831 | 1,730,000 | 3,739,831 |
| 2028 | 796,159 | 153,625 | 40,214 | 34,892 | 87,725 | 785,565 | 19,406 | 1,917,587 | 1,765,000 | 3,682,587 |
| 2029 | 719,544 | 192,487 | 38,603 | 33,958 | 86,400 | 774,912 | - | 1,845,904 | 1,645,000 | 3,490,904 |
| 2030 | 569,118 | 228,969 | 35,154 | 33,764 | 85,075 | 762,851 | - | 1,714,931 | 1,685,000 | 3,399,931 |
| 2031 | 555,702 | 250,651 | 32,344 | 32,757 | 98,750 | 749,440 | - | 1,719,643 | 1,590,000 | 3,309,643 |
| 2032 | 517,485 | 253,302 | 24,686 | 23,049 | 96,825 | 689,652 | - | 1,605,000 | 195,000 | 1,800,000 |
| 2033 | 504,404 | 245,532 | 20,581 | 22,346 | 94,900 | 626,817 | - | 1,514,580 | 195,000 | 1,709,580 |
| 2034 | 475,569 | 219,262 | 16,613 | 12,654 | 92,975 | 546,329 | - | 1,363,402 | 195,000 | 1,558,402 |
| 2035 | 463,039 | 182,022 | 16,095 | 12,266 | 91,050 | 471,433 | - | 1,235,904 | 35,000 | 1,270,904 |
| 2036 | 371,676 | 126,281 | 8,177 | 8,177 | 89,125 | 404,662 | - | 1,008,098 | 40,000 | 1,048,098 |
| 2037 | 359,763 | 107,596 | 7,918 | 7,918 | 87,200 | 342,461 | - | 912,856 | 40,000 | 952,856 |
| 2038 | 350,351 | 77,811 | 3,959 | 3,959 | 85,275 | 286,389 | - | 807,744 | 40,000 | 847,744 |
| 2039 | 340,508 | 44,456 | 3,830 | 3,830 | 83,350 | 234,644 | - | 710,617 | 40,000 | 750,617 |
| 2040 | 329,000 | 0 | 0 | - | 81,425 | 187,089 | - | 597,514 | 45,000 | 642,514 |
| 2041 | 319,200 | 0 | 0 | - | 79,500 | 143,617 | - | 542,317 | 45,000 | 587,317 |
| 2042 | 309,400 | 0 | 0 | - | 77,575 | 139,942 | - | 526,917 | 45,000 | 571,917 |
| 2043 | 299,600 | 0 | 0 | - | 75,650 | 136,267 | - | 511,517 | 45,000 | 556,517 |
| 2044 | 289,800 | 0 | 0 | - | 73,725 | 132,592 | - | 496,117 | 50,000 | 546,117 |
| 2045 | 0 | 0 | 0 | - | 71,800 | 128,917 | - | 200,717 | | 200,717 |
| 2046 | 0 | 0 | 0 | - | 69,875 | 125,242 | - | 195,117 | | 195,117 |
| 2047 | 0 | 0 | 0 | - | 67,950 | 119,900 | - | 187,850 | | 187,850 |
| 2048 | 0 | 0 | 0 | - | 66,025 | 116,283 | - | 182,308 | | 182,308 |
| 2049 | 0 | 0 | 0 | - | 64,100 | 109,333 | - | 173,433 | | 173,433 |
| 2050 | 0 | 0 | 0 | - | 62,175 | 105,833 | - | 168,008 | | 168,008 |
| 2051 | 0 | 0 | 0 | - | 35,250 | 35,667 | - | 70,917 | | 70,917 |
| 2052 | 0 | 0 | 0 | - | 34,200 | 34,500 | - | 68,700 | | 68,700 |
| 2053 | 0 | 0 | 0 | - | 33,150 | 0 | - | 33,150 | | 33,150 |
| 2054 | 0 | 0 | 0 | - | 32,100 | 0 | - | 32,100 | | 32,100 |
| 2055 | 0 | 0 | 0 | - | 31,050 | 0 | - | 31,050 | | 31,050 |
| | 15,644,255 | 2,675,571 | 696,294 | 515,321 | 2,516,438 | 13,026,706 | 208,594 | 35,283,179 | 36,799,627 | |

11/9/2016

# 2016-2025 PROPOSED

# CAPITAL PLAN

# BY YEAR

# TOWN OF BEDFORD
## CAPITAL PLAN BY YEAR

| DEPT | GRP | PID | DESCRIPTION | PIX | YREXP | TIME | AMT | OFFSET | OFFSET | OFFSET | NET | T/C | | Law | Debt Service | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1-10 | | SCR | | SOURCE | VEH | AMT | COST | SCR | PPU | Section | 2,017 | 2018 |
| BLDG | CPJ | 33.0 | **Post Office: Remove and Replace oil tank** | 1 | **2016** | 16 | 10,000 | | | | **$ 10,000** | 16 | **10** | 88 | 2,150 | 2,120 |
| PD | CPJ | 28.0 | 2 Replacement Vehicle | 1 | **2016** | 16 | 100,000 | | | | **100,000** | 160 | **5** | 77 | $ 1,500 | $ 1,500 |
| REC | CPJ | 27.0 | **Bedford Hills Train Station: Interior work** | 1 | **2016** | 16 | 34,500 | Balance of 2014 Funding $72,710 | | 34,500 | **0** | 0 | **5** | **35** | | |
| REC | CPJ | 27.0 | **Bedford Hills Community House: Renovations 1. Flooring 2. Lighting 3. interior painting** | 1 | **2016** | 16 | 150,000 | Bequest | | 140,260 | **9,740** | 16 | **5** | **35** | $ 2,094 | $ 2,065 |
| TOWN | CPJ | 1.0 | IT Upgrade/software | 1 | **2016** | 16 | 100,000 | | | | **100,000** | 160 | **5** | 32 | 1,500 | 1,500 |
| TOWN | EE | 2.0 | Record Scanning Project | 2 | **2016** | 32 | 15,000 | | | | **15,000** | 48 | **5** | 38 | 225 | 225 |
| TOWN | EE | 3.0 | Vehicle replacement: 4WD vehicle (replaces 2006 Honda Civic) | 2 | **2016** | 32 | 35,000 | | | | **35,000** | 112 | **5** | 77 | 525 | 525 |
| LIGHT | CPJ | 1.0 | **Bedford Village Street Light** replacement of 30 year old fixtures **PHASE I** | 1 | **2016** | 16 | 66,667 | | | | **$ 66,667** | 107 | **10** | 5 | $ 7,667 | $ 7,567 |
| PRKS-BH | CPJ | 10.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2016** | 16 | 55,500 | | | | **55,500** | 89 | **15** | **28** | 825 | 825 |
| PRKS-BH | CPJ | 11.0 | Pool Building renovations | 1 | **2016** | 16 | 75,000 | | | | **75,000** | 120 | **10** | **13** | 1,125 | 1,125 |
| PRKS-KAT | CPJ | 10.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2016** | 16 | 55,500 | | | | **55,500** | 89 | **15** | **28** | 833 | 833 |
| PRKS-KAT | CPJ | 11.0 | Athletic Field Improve-Pool side | 1 | **2016** | 16 | 60,000 | | | | **60,000** | 96 | **5** | **32** | 900 | 900 |
| PRKS-KAT | CPJ | 12.0 | Athletic Field Improvement | 1 | **2016** | 16 | 25,000 | | | | **25,000** | 40 | **5** | **32** | - | 375 |
| PRKS-KAT | CPJ | 13.0 | Tennis Court Fence replace | 1 | **2016** | 16 | 35,000 | | | | **35,000** | 56 | **5** | **32** | - | 525 |
| PRKS-KAT | CPJ | 15.0 | Wooded Area Management | 1 | **2016** | 16 | 10,000 | | | | **10,000** | 16 | **5** | **57** | - | 2,150 |
| PRKS-BV | CPJ | 5.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2016** | 16 | 55,500 | | | | **55,500** | 89 | **15** | **28** | 833 | 833 |
| PRKS-BV | CPJ | 6.0 | Gazebo Concrete work & pad extension | 4 | **2016** | 64 | 15,000 | | | | **15,000** | 96 | **15** | **19** | $ 225 | $ 225 |
| PRKS-BV | CPJ | 8.0 | Modular Garage & Storage | 4 | **2016** | 64 | 60,000 | | | | **60,000** | 384 | **15** | **19** | $ 900 | $ 900 |
| HWY | CPJ | 12.0 | Road rehabilitation | 6 | **2016** | 96 | 500,000 | | | | **500,000** | 4,800 | **15** | 20 ( c ) | $ 7,500 | $ 7,500 |
| HWY | CPJ | 13.0 | **Backhoe** - Replacement | 1 | **2016** | 16 | 150,000 | | | | **150,000** | 240 | **15** | 28 | $ 2,250 | $ 2,250 |
| HWY | CPJ | 14.0 | **Dump Truck** (6yd) Replacing 1995 truck with significant body and frame rot and engine issues | 4 | **2016** | 64 | 230,000 | | | | **230,000** | 1,472 | **15** | 28 | $ 3,450 | $ 3,450 |
| HWY | CPJ | 15.0 | Sidewalk rehabilitation | 4 | **2016** | 64 | 75,000 | | | | **75,000** | 480 | **15** | 20 (d) | $ 1,125 | $ 1,125 |
| HWY | CPJ | 16.0 | **Vehicle Replacement:** 4wd hybrid vehicles (replaces 2008 Ford Escape with 170,000 miles) | 3 | **2016** | 48 | 35,000 | | | | **$ 35,000** | 168 | **5** | 77 | 525 | 525 |
| HWY | CPJ | 21.0 | Bedford Village Traffic Improvement; gateway road textured pavement **PLANNING PHASE** | 1 | **2016** | 16 | 50,000 | | | | **50,000** | 80 | **15** | 20 ( c ) | $ 2,417 | $ 2,392 |
| LIGHT | CPJ | 1.0 | **NYSEG LED LIGHTING UPGRADE;** All three lighting districts and offstreet parking. Debt would be offset by expense savings. No net annual cost increase | 1 | **2016** | 16 | 491,500 | Expense savings/grant | 304,000 | 187,500 | **$ -** | 0 | **10** | 5 | $ - | $ - |
| | | | | **TOTAL 2016** | | | **2,489,167** | **0** | **304,000** | **362,260** | **1,822,907** | | | | **38,569** | **41,435** |

**TOWN OF BEDFORD**
**CAPITAL PLAN BY YEAR**

| DEPT | GRP | PID | DESCRIPTION | PIX | YREXP | TIME | AMT | OFFSET | OFFSET | OFFSET | NET | T/C | | Law | Debt Service | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1-10 | | SCR | | SOURCE | VEH | AMT | COST | SCR | PPU | Section | 2,017 | 2018 |
| BLDG | CPJ | 33.0 | **Post Office: Roof/Gutters Replacement & Interior Renovations** | 1 | **2017** | 17 | 35,000 | | | | **$ 35,000** | 60 | **10** | 88 | | 7,725 |
| TOWN | CPJ | 4.0 | Town House & Annex Security System- Cameras & Doors | 1 | **2017** | 17 | 20,000 | | | | **$ 20,000** | 34 | **5** | 32 | - | 4,300 |
| TOWN | CPJ | 4.0 | IT Upgrade/MUNIS Software/Hardware | 1 | **2017** | 17 | 353,000 | Prior IT Upgrade Funding | | 250,500 | **102,500** | 174 | **5** | 32 | - | 1,538 |
| TOWN | CPJ | 17.0 | Improvements to Town owned Cemeteries | 1 | **2017** | 17 | 10,000 | | | | **10,000** | 72 | **10** | | $ - | $ 150 |
| TOWN | CPJ | 4.0 | Town House Board Room and Communications Equipment upgrade | 1 | **2017** | 17 | 40,000 | | | | **40,000** | 68 | **5** | 32 | - | 600 |
| TOWN | | 4.0 | Telephone Wireing | 1 | **2017** | 17 | 30,000 | | | | **30,000** | 51 | **5** | 32 | - | 450 |
| TOWN | CPJ | 4.0 | Recycling Containers | 1 | **2017** | 17 | 40,000 | | | | **40,000** | 68 | **5** | 32 | - | 600 |
| TOWN | CPJ | 4.0 | Town Clerk- Forms & Record Management Software & Hardware- RIO SYSTEM | 1 | **2017** | 17 | 95,000 | | | | **95,000** | 162 | **5** | 32 | - | 1,425 |
| PD | CPJ | 29.0 | 2 Replacement Vehicle | 1 | **2017** | 17 | 110,000 | | | | **110,000** | 187 | **5** | 77 | | $ 1,650 |
| PD | CPJ | 29.0 | Traffic Safety | 1 | **2017** | 17 | 25,000 | | | | **25,000** | 43 | **5** | 77 | | $ 375 |
| PD | CPJ | 29.0 | Body Cameras | 1 | **2017** | 17 | 52,000 | | | | **52,000** | 88 | **5** | 77 | | $ 780 |
| PD | CPJ | 29.0 | 2 License Plate Reader Cameras (LPR) | 1 | **2017** | 17 | 45,000 | | | | **45,000** | 77 | **5** | 77 | | $ 675 |
| PD | CPJ | 29.0 | 3 Patrol Vehicle Computers | 1 | **2017** | 17 | 19,000 | | | | **19,000** | 32 | **5** | 77 | | $ 285 |
| PD | CPJ | 29.0 | Police Station Renovations | 1 | **2017** | 17 | 7,000,000 | | | | **7,000,000** | 11900 | **25** | 32 | $ 105,000 | $ 105,000 |
| PRKS-BH | CPJ | 12.0 | Pedestrian Access Pathway - Phase I | 1 | **2017** | 17 | 15,000 | | | | **15,000** | 26 | **5** | **32** | | 1,725 |
| PRK-KAT | CPJ | 14.0 | Pool Bldg & Gate renovation | 1 | **2017** | 17 | 35,000 | | | | **35,000** | 60 | **5** | **57** | - | 525 |
| PRK-KAT | CPJ | 16.0 | **Shared Parks:** Equipment Replacement- Trucks, mowers and turf equipment | 1 | **2017** | 17 | 4,333 | | | **4,333** | | 0 | **15** | **28** | - | |
| PRK-BV | CPJ | 7.0 | **Shared Parks:** Equipment Replacement- Trucks, mowers and turf equipment | 1 | **2017** | 17 | 4,333 | | | **4,333** | | 0 | **15** | **28** | $ - | $ - |
| HWY | CPJ | 17.0 | Traffic Safety | 6 | **2017** | 102 | 25,000 | | | | **25,000** | 255 | **5** | 20 ( c ) | $ - | $ 375 |
| HWY | CPJ | 17.0 | Road rehabilitation | 6 | **2017** | 102 | 500,000 | | | | **500,000** | 5,100 | **15** | 20 ( c ) | $ - | $ 6,750 |
| | | | | | **TOTAL 2017** | | **$ 8,457,666** | **$ -** | **$ -** | **$ 259,166** | **$ 8,198,500** | | | | **$ 105,000** | **$ 134,928** |

# TOWN OF BEDFORD
## CAPITAL PLAN BY YEAR

| DEPT | GRP | PID | DESCRIPTION | PIX | YREXP | TIME | AMT | OFFSET | OFFSET | OFFSET | NET | T/C | | Law | Debt Service | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1-10 | | SCR | | SOURCE | VEH | AMT | COST | SCR | PPU | Section | 2,017 | 2018 |
| BLDG | CPJ | 34.0 | **Vehicle Replacement:**(2) 4wd hybrid vehicles (replaces Ford Escapes) | 3 | **2018** | 54 | 35,000 | | | | **$ 35,000** | 189 | **5** | 77 | - | - |
| PD | CPJ | 29.0 | Traffic Safety | 1 | **2018** | 18 | 25,000 | | | | 25,000 | 45 | **5** | 77 | | |
| PD | CPJ | 29.0 | 2 License Plate Reader Cameras (LPR) | 1 | **2018** | 18 | 45,000 | | | | 45,000 | 81 | **5** | 77 | | |
| PD | CPJ | 29.0 | 3 Patrol Vehicle Computers | 1 | **2018** | 18 | 20,000 | | | | 20,000 | 36 | **5** | 77 | | |
| PD | CPJ | 29.0 | 2 Replacement Vehicle | 1 | **2018** | 18 | 110,000 | | | | 110,000 | 198 | **5** | 77 | $ - | $ - |
| REC | CPJ | 28.0 | **Bedford Hills Train Station: 1. Roof Restoration 2. Exterior Painting 3. Light Fixtures 4. AC system** | 1 | **2018** | 18 | 135,000 | Balance of 2014 Funding $38,210 | | 38,210 | **96,790** | 174 | **5** | **35** | | |
| REC | CPJ | 28.0 | **Bedford Hills Community House:Kitchen Renovation and Exhaust/Fire Supression** | 1 | **2018** | 18 | 60,750 | | | | **60,750** | 109 | **15** | **28** | $ - | $ - |
| TOWN | CPJ | 17.0 | Improvements to Town owned Cemeteries | 1 | **2018** | 18 | 10,000 | | | | **10,000** | 72 | **10** | | $ - | $ - |
| TOWN | CPJ | 17.0 | Sanitary Sewer Hookup- Katonah & BH Libraries, BH Community House, Train Station | 1 | **2018** | 18 | 40,000 | | | | **40,000** | 72 | **10** | | $ - | $ - |
| TOWN | CPJ | 17.0 | Paperless Parking Permit System- Software and Hardware | 1 | **2018** | 18 | 50,000 | | | | **50,000** | 90 | **10** | | $ - | $ - |
| TOWN | CPJ | 4.0 | IT Upgrade/software | 1 | **2018** | 18 | 150,000 | | | | **150,000** | 270 | **5** | 32 | - | - |
| LIGHT | CPJ | 2.0 | **Bedford Village Street Light** replacement of 30 year old fixtures **PHASE II** | 3 | **2018** | 54 | 66,667 | | | | **$ 66,667** | 360 | **10** | 5 | | |
| PRKS-BH | CPJ | 13.0 | Pedestrian Access Pathway - Phase II | 1 | **2018** | 18 | 120,000 | | | | **120,000** | 216 | **10** | **20 (f)** | | |
| PRKS-BH | CPJ | 14.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2018** | 18 | 55,000 | | | | **55,000** | 99 | **15** | **28** | | |
| PRK-KAT | CPJ | 17.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2018** | 18 | 50,000 | | | | **50,000** | 90 | **15** | **28** | - | - |
| PRK-KAT | CPJ | 18.0 | Wooded Area Management | 1 | **2018** | 18 | 10,000 | | | | **10,000** | 18 | **15** | **19** | - | - |
| PRKS-BV | CPJ | 9.0 | C&M Gazebo Replacement | 4 | **2018** | 72 | 75,000 | | | | **75,000** | 540 | **15** | **19** | | |
| PRK-BV | CPJ | 10.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2018** | 18 | 55,500 | | | | **55,500** | 100 | **15** | **28** | - | - |
| HWY | CPJ | 17.0 | Traffic Safety | 6 | **2018** | 108 | 25,000 | | | | **25,000** | 270 | **5** | 20 ( c ) | $ - | $ - |
| HWY | CPJ | 17.0 | Sanitary Sewer Hookup | 1 | **2018** | 18 | 10,000 | | | | **10,000** | 18 | **10** | | $ - | $ - |
| HWY | CPJ | 18.0 | Road rehabilitation | 9 | **2018** | 162 | 450,000 | | | | **450,000** | 7,290 | **15** | 20 ( c ) | $ - | $ - |
| HWY | CPJ | 19.0 | **Vehicles and Equipment (2% escalation assumed)** | 1 | **2018** | 18 | 459,000 | | | | **459,000** | 826 | **15** | 28 | $ - | $ - |
| HWY | CPJ | 20.0 | Crusher Road Highway yard upgrade; replace building and increase indoor equipment storage, enhance salt and material storage **PLANNING PHASE** | 1 | **2018** | 18 | 100,000 | | | | **100,000** | 180 | **30** | 11(a)(2) | $ - | $ - |
| WAT | CPJ | 11.0 | W-4 Utility Truck Replacing 2004 truck | 1 | **2018** | 18 | 65,795 | | | | **65,795** | 118 | 10 | 28 | | |
| | | | | **TOTAL 2018** | | | **2,222,712** | **0** | **0** | **38,210** | **2,184,502** | | | | **0** | **0** |
| PD | CPJ | 29.0 | Traffic Safety | 1 | **2019** | 19 | 25,000 | | | | **25,000** | 48 | **5** | 77 | | |
| PD | CPJ | 29.0 | 2 Replacement Vehicle | 1 | **2019** | 19 | 110,000 | | | | **110,000** | 209 | **5** | 77 | $ - | $ - |
| PD | CPJ | 29.0 | 2 License Plate Reader Cameras (LPR) | 1 | **2019** | 19 | 45,000 | | | | **45,000** | 86 | **5** | 77 | | |
| PD | CPJ | 29.0 | 3 Patrol Vehicle Computers | 1 | **2019** | 19 | 20,000 | | | | **20,000** | 38 | **5** | 77 | | |
| TOWN | CPJ | 17.0 | Improvements to Town owned Cemeteries | 1 | **2019** | 19 | 10,000 | | | | **10,000** | 72 | **10** | | $ - | $ - |
| HWY | CPJ | 17.0 | Traffic Safety | 6 | **2019** | 114 | 25,000 | | | | **25,000** | 285 | **5** | 20 ( c ) | $ - | $ - |
| HWY | CPJ | 22.00 | Road rehabilitation | 10 | **2019** | 190 | 400,000 | | | | **400,000** | 7,600 | **15** | 20 ( c ) | $ - | $ - |
| HWY | CPJ | 23.0 | **Vehicles and Equipment (2% escalation assumed)** | 1 | **2019** | 19 | 468,180 | | | | **468,180** | 890 | **15** | 28 | $ - | $ - |
| | | | | **TOTAL 2019** | | | **$ 1,103,180** | **$ -** | **$ -** | **$ -** | **$ 1,103,180** | | | | **$ -** | **$ -** |

**TOWN OF BEDFORD**
**CAPITAL PLAN BY YEAR**

| DEPT | GRP | PID | DESCRIPTION | PIX | YREXP | TIME | AMT | OFFSET | OFFSET | OFFSET | NET | T/C | | Law | Debt Service | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1-10 | | SCR | | SOURCE | VEH | AMT | COST | SCR | PPU | Section | 2,017 | 2018 |
| BLDG | CPJ | 35.0 | **Vehicle Replacement:**(1) Pick-up truck (replaces Chevrolet Pickup) | 3 | **2020** | 60 | 45,000 | | | | **$ 45,000** | 270 | **5** | 77 | - | - |
| PD | CPJ | 29.0 | Traffic Safety | 1 | **2020** | 20 | 25,000 | | | | **25,000** | 50 | **5** | 77 | | |
| PD | CPJ | 29.0 | 2 Replacement Vehicle | 1 | **2020** | 20 | 120,000 | | | | **120,000** | 240 | **5** | 77 | $ - | $ - |
| REC | CPJ | 29.0 | **Bedford Hills Community House:Window Treatments** | 1 | **2020** | 20 | 11,000 | | | | **11,000** | 22 | **5** | **35** | | $ - |
| TOWN | EE | 7.0 | Bedford Village: Parking Project | 2 | **2020** | 40 | 1,100,000 | | | | **1,100,000** | 4400 | **15** | 20(d) | - | - |
| TOWN | CPJ | 17.0 | Improvements to Town owned Cemeteries | 1 | **2020** | 20 | 10,000 | | | | **10,000** | 72 | **10** | | $ - | $ - |
| TOWN | CPJ | 5.0 | IT Upgrade/replacement-Servers | 1 | **2020** | 20 | 300,000 | | | | **300,000** | 600 | **5** | 32 | - | - |
| LIGHT | CPJ | 3.0 | **Bedford Village Street Light** replacement of 30 year old fixtures **PHASE III** | 3 | **2020** | 60 | 66,667 | | | | **$ 66,667** | 400 | **10** | 5 | | |
| PRKS-BH | CPJ | 15.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2020** | 20 | 55,500 | | | | **55,500** | 111 | **15** | **28** | - | - |
| PRK-KAT | CPJ | 19.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2020** | 20 | 55,500 | | | | **55,500** | 111 | **15** | **28** | - | - |
| PRK-KAT | CPJ | 20.0 | Wooded Area Management | 1 | **2020** | 20 | 10,000 | | | | **10,000** | 20 | **15** | **19** | - | - |
| PRK-BV | CPJ | 11.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2020** | 20 | 55,500 | | | | **55,500** | 111 | **15** | **28** | - | - |
| HWY | CPJ | 17.0 | Traffic Safety | 6 | **2020** | 120 | 25,000 | | | | **25,000** | 300 | **5** | 20 ( c ) | $ - | $ - |
| HWY | CPJ | 24.00 | Road rehabilitation | 10 | **2020** | 200 | 350,000 | | | | **350,000** | 7,000 | **15** | 20 ( c ) | $ - | $ - |
| HWY | CPJ | 25.0 | **Vehicles and Equipment (2% escalation assumed)** | 1 | **2020** | 20 | 477,544 | | | | **477,544** | 955 | **15** | 28 | $ - | $ - |
| HWY | CPJ | 20.0 | Crusher Road Highway yard upgrade; replace building and increase indoor equipment storage, enhance salt and material storage **CONSTRUCTION PHASE I** | 1 | **2020** | 20 | 1,900,000 | | 0 | | **1,900,000** | 3,800 | **30** | 11(a)(2) | $ - | $ - |
| HWY | CPJ | 21.0 | Bedford Village Traffic Improvement; gateway road textured pavement **CONSTRUCTION PHASE** | 1 | **2020** | 20 | 400,000 | DOT | 300,000 | | **100,000** | 200 | **30** | 11(a)(2) | $ - | $ - |
| WAT | CPJ | 12.0 | The Farms new source and supply to provide adequate redundancy | 2 | **2020** | 40 | 250,000 | | | | **250,000** | 1000 | ***30** | 1 | | |
| WAT | CPJ | 13.0 | Water Main Replacement - Consolidated District | 2 | **2020** | 40 | 500,000 | | | | **500,000** | 2000 | ***30** | 1 | | |
| WAT | CPJ | 10.0 | W-1 Ford F350 Pick-up Truck (2008) | 7 | **2020** | 140 | 54,122 | | | | **54,122** | 758 | 5 | 77 | 0 | 0 |
| | | | | | **TOTAL 2020** | | **5,810,833** | **0** | **300,000** | **0** | **5,510,833** | | | | **0** | **0** |

**TOWN OF BEDFORD**
**CAPITAL PLAN BY YEAR**

| DEPT | GRP | PID | DESCRIPTION | PIX | YREXP | TIME | AMT | OFFSET | OFFSET | OFFSET | NET | T/C | | Law | Debt Service | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1-10 | | SCR | | SOURCE | VEH | AMT | COST | SCR | PPU | Section | 2,017 | 2018 |
| PD | CPJ | 29.0 | Traffic Safety | 1 | **2021** | 21 | 25,000 | | | | **25,000** | 53 | **5** | 77 | | |
| PD | CPJ | 29.0 | 2 Replacement Vehicle | 1 | **2021** | 21 | 130,000 | | | | **130,000** | 273 | **5** | 77 | $ - | $ - |
| TOWN | CPJ | 17.0 | Improvements to Town owned Cemeteries | 1 | **2021** | 21 | 10,000 | | | | **10,000** | 72 | **10** | | $ - | $ - |
| HWY | CPJ | 17.0 | Traffic Safety | 6 | **2021** | 126 | 25,000 | | | | **25,000** | 315 | **5** | 20 ( c ) | $ - | $ - |
| HWY | CPJ | 26.00 | Road rehabilitation | 10 | **2021** | 210 | 300,000 | | | | **300,000** | 6,300 | **15** | 20 ( c ) | $ - | $ - |
| HWY | CPJ | 27.0 | **Vehicles and Equipment (2% escalation assumed)** | 1 | **2021** | 21 | 487,095 | | | | **487,095** | 1,023 | **15** | 28 | $ - | $ - |
| | | | | **TOTAL 2021** | | | **977,095** | **0** | **0** | **0** | **977,095** | | | | 0 | 0 |
| PD | CPJ | 29.0 | Traffic Safety | 1 | **2022** | 22 | 25,000 | | | | 25,000 | 55 | **5** | 77 | | |
| PD | CPJ | 29.0 | 2 Replacement Vehicle | 1 | **2022** | 22 | 130,000 | | | | 130,000 | 286 | **5** | 77 | $ - | $ - |
| REC | CPJ | 30.0 | **Bedford Hills Community House:Exterior Painting** | 1 | **2022** | 22 | 45,000 | | | | **45,000** | 99 | **5** | **35** | | $ - |
| TOWN | CPJ | 6.0 | IT Upgrade/software | 1 | **2022** | 22 | 175,000 | | | | **175,000** | 385 | **5** | 32 | - | - |
| PRKS-BH | CPJ | 16.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2022** | 22 | 55,500 | | | | **55,500** | 122 | **15** | **28** | - | - |
| PRK-KAT | CPJ | 21.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2022** | 22 | 55,500 | | | | **55,500** | 122 | **15** | **28** | - | - |
| PRK-KAT | CPJ | 22.0 | Wooded Area Management | 1 | **2022** | 22 | 10,000 | | | | **10,000** | 22 | **15** | **19** | - | - |
| PRK-BV | CPJ | 12.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2022** | 22 | 55,500 | | | | **55,500** | 122 | **15** | **28** | - | - |
| HWY | CPJ | 17.0 | Traffic Safety | 6 | **2022** | 132 | 25,000 | | | | **25,000** | 330 | **5** | 20 ( c ) | $ - | $ - |
| HWY | CPJ | 28.00 | Road rehabilitation | 10 | **2022** | 220 | 250,000 | | | | **250,000** | 5,500 | **15** | 20 ( c ) | $ - | $ - |
| HWY | CPJ | 29.0 | **Vehicles and Equipment (2% escalation assumed)** | 1 | **2022** | 22 | 496,837 | | | | **496,837** | 1,093 | **15** | 28 | $ - | $ - |
| HWY | CPJ | 20.0 | Crusher Road Highway yard upgrade; replace building and increase indoor equipment storage, enhance salt and material storage **CONSTRUCTION PHASE II** | 1 | **2022** | 22 | 1,000,000 | | 0 | | **1,000,000** | 2,200 | **30** | 11(a)(2) | $ - | $ - |
| | | | | **TOTAL 2022** | | | **$ 2,323,337** | **$ -** | **$ -** | **$ -** | **$ 2,323,337** | | | | **$ -** | **$ -** |

**TOWN OF BEDFORD**
**CAPITAL PLAN BY YEAR**

| DEPT | GRP | PID | DESCRIPTION | PIX | YREXP | TIME | AMT | OFFSET | OFFSET | OFFSET | NET | T/C | | Law | Debt Service | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1-10 | | SCR | | SOURCE | VEH | AMT | COST | SCR | PPU | Section | 2,017 | 2018 |
| PD | CPJ | 29.0 | Traffic Safety | 1 | **2023** | 23 | 25,000 | | | | 25,000 | 58 | **5** | 77 | | |
| PD | CPJ | 29.0 | 2 Replacement Vehicle | 1 | **2023** | 23 | 140,000 | | | | 140,000 | 322 | **5** | 77 | $ - | $ - |
| HWY | CPJ | 17.0 | Traffic Safety | 6 | **2023** | 138 | 25,000 | | | | **25,000** | 345 | **5** | 20 ( c ) | $ - | $ - |
| HWY | CPJ | 30.00 | Road rehabilitation | 10 | **2023** | 230 | 200,000 | | | | **200,000** | 4,600 | **15** | 20 ( c ) | $ - | $ - |
| HWY | CPJ | 31.0 | **Vehicles and Equipment (2% escalation assumed)** | 1 | **2023** | 23 | 506,315 | | | | **506,315** | 1,165 | **15** | 28 | $ - | $ - |
| | | | | **TOTAL 2023** | | | **896,315** | **0** | **0** | **0** | **896,315** | | | | **0** | **0** |
| PD | CPJ | 29.0 | Traffic Safety | 1 | **2024** | 24 | 25,000 | | | | 25,000 | 60 | **5** | 77 | | |
| PD | CPJ | 29.0 | 2 Replacement Vehicle | 1 | **2024** | 24 | 140,000 | | | | 140,000 | 336 | **5** | 77 | $ - | $ - |
| REC | CPJ | 31.0 | **Bedford Hills Community House:Various theatre renovation Projects** | 1 | **2024** | 24 | 18,500 | | | | **18,500** | 44 | **15** | **28** | | $ - |
| TOWN | CPJ | 8.0 | IT Upgrade/software | 1 | **2024** | 24 | 155,000 | | | | **155,000** | 372 | **5** | 32 | - | - |
| PRKS-BH | CPJ | 17.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2024** | 24 | 55,500 | | | | **55,500** | 133 | **15** | **28** | - | - |
| PRK-KAT | CPJ | 12.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2024** | 24 | 55,500 | | | | **55,500** | 133 | **15** | **28** | - | - |
| PRK-KAT | CPJ | 13.0 | Wooded Area Management | 1 | **2024** | 24 | 10,000 | | | | **10,000** | 24 | **15** | **19** | - | - |
| PRK-BV | CPJ | 13.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2024** | 24 | 55,500 | | | | **55,500** | 133 | **15** | **28** | - | - |
| HWY | CPJ | 17.0 | Traffic Safety | 6 | **2024** | 144 | 25,000 | | | | **25,000** | 360 | **5** | 20 ( c ) | $ - | $ - |
| HWY | CPJ | 32.00 | Road rehabilitation | 10 | **2024** | 240 | 150,000 | | | | **150,000** | 3,600 | **15** | 20 ( c ) | $ - | $ - |
| HWY | CPJ | 33.0 | **Vehicles and Equipment (2% escalation assumed)** | 1 | **2024** | 24 | 516,441 | | | | **516,441** | 1,239 | **15** | 28 | $ - | $ - |
| | | | | **TOTAL 2024** | | | **1,206,441** | **0** | **0** | **0** | **1,206,441** | | | | **0** | **0** |
| PD | CPJ | 29.0 | Traffic Safety | 1 | **2025** | 25 | 25,000 | | | | **25,000** | 63 | **5** | 77 | | |
| PD | CPJ | 29.0 | 2 Replacement Vehicle | 1 | **2025** | 25 | 140,000 | | | | **140,000** | 350 | **5** | 77 | $ - | $ - |
| HWY | CPJ | 17.0 | Traffic Safety | 6 | **2025** | 150 | 25,000 | | | | **25,000** | 375 | **5** | 20 ( c ) | $ - | $ - |
| HWY | CPJ | 34.00 | Road rehabilitation | 10 | **2025** | 250 | 100,000 | | | | **100,000** | 2,500 | **15** | 20 ( c ) | $ - | $ - |
| HWY | CPJ | 35.0 | **Vehicles and Equipment (2% escalation assumed)** | 1 | **2025** | 25 | 526,770 | | | | **526,770** | 1,317 | **15** | 28 | $ - | $ - |
| WAT | CPJ | 14.0 | Lily Pond Tank Painting | 2 | **2025** | 50 | 900,000 | | | | **900,000** | 4500 | ***30** | 1 | | |
| | | | | **TOTAL 2025** | | | **1,716,770** | **0** | **0** | **0** | **1,716,770** | | | | **0** | **0** |
| | | | **TOTAL 10 YEAR CAPITAL PLAN 2016-2025** | | | | **27,203,515** | **0** | **604,000** | **659,636** | **25,939,879** | | | | **143,569** | **176,363** |

# 2016-2025 PROPOSED

# CAPITAL PLAN

# BY FUND, BY YEAR

TOWN OF BEDFORD
PLAN BY FUND BY YEAR

# GENERAL FUND

| DEPT | GRP | PID | DESCRIPTION | PIX | YREXP | TIME | AMT | OFFSET | OFFSET | OFFSET | NET | T/C | | Law | Debt Service | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1-10 | | SCR | | SOURCE | VEH | AMT | COST | SCR | PPU | Section | 2017 | 2018 | 2,019 |
| BLDG | CPJ | 33.0 | **Post Office: Remove and Replace oil tank** | 1 | **2016** | 16 | 10,000 | | | | **$ 10,000** | 16 | **10** | 88 | 2,150 | 2,120 | 2,090 |
| LIGHT | CPJ | 1.0 | Bedford Village Street Light replacement of 30 year old fixtures PHASE I | 1 | **2016** | 16 | 66,667 | | | | **$ 66,667** | 107 | **10** | 5 | $ 7,667 | $ 7,567 | $ 7,467 |
| PD | CPJ | 28.0 | 2 Replacement Vehicle | 1 | **2016** | 16 | 100,000 | | | | **100,000** | 160 | **5** | 77 | $ 1,500 | $ 1,500 | $ 36,833 |
| REC | CPJ | 27.0 | Bedford Hills Train Station: Interior work | 1 | **2016** | 16 | 34,500 | Balance of 2014 Funding $72,710 | | 34,500 | **0** | 0 | **5** | **35** | | | |
| REC | CPJ | 27.0 | Bedford Hills Community House: | 1 | **2016** | 16 | 150,000 | Bequest | | 140,260 | **9,740** | 16 | **5** | **35** | $ 2,094 | $ 2,065 | $ 2,036 |
| TOWN | CPJ | 1.0 | IT Upgrade/software | 1 | **2016** | 16 | 100,000 | | | | **100,000** | 160 | **5** | 32 | 1,500 | 1,500 | 34,833 |
| TOWN | EE | 2.0 | Record Scanning Project | 2 | **2016** | 32 | 15,000 | | | | **15,000** | 48 | **5** | 38 | 225 | 225 | 5,225 |
| TOWN | EE | 3.0 | Vehicle replacement: 4WD Vehicle | 2 | **2016** | 32 | 35,000 | | | | **35,000** | 112 | **5** | 77 | 525 | 525 | 12,192 |
| | | | **Total General Fund 2016** | | | | **$ 511,167** | **$ -** | **$ -** | **$ 174,760** | **$ 336,407** | | | | **$ 15,661** | **$ 15,502** | **$ 100,676** |
| BLDG | CPJ | 33.0 | **Post Office: Roof/Gutters Replacement & Interior Renovations** | 1 | **2017** | 17 | 35,000 | | | | **$ 35,000** | 60 | **10** | 88 | | 7,725 | 7,420 |
| PD | CPJ | 29.0 | 2 Replacement Vehicle | 1 | **2017** | 17 | 110,000 | | | | **110,000** | 187 | **5** | 77 | | $ 1,650 | $ 1,650 |
| PD | CPJ | 29.0 | Traffic Safety | 1 | **2017** | 17 | 25,000 | | | | **25,000** | 43 | **5** | 77 | | $ 375 | $ 375 |
| PD | CPJ | 29.0 | Body Cameras | 1 | **2017** | 17 | 52,000 | | | | **52,000** | 88 | **5** | 77 | | $ 780 | $ 780 |
| PD | CPJ | 29.0 | 2 License Plate Reader Cameras (LPR) | 1 | **2017** | 17 | 45,000 | | | | **45,000** | 77 | **5** | 77 | | $ 675 | $ 675 |
| PD | CPJ | 29.0 | 3 Patrol Vehicle Computers | 1 | **2017** | 17 | 19,000 | | | | **19,000** | 32 | **5** | 77 | | $ 285 | $ 285 |
| PD | CPJ | 29.0 | Police Station Renovations | 1 | **2017** | 17 | 7,000,000 | | | | **7,000,000** | 11900 | **25** | 32 | $ 105,000 | $ 105,000 | $ 105,000 |
| TOWN | CPJ | 4.0 | Town House & Annex Security System- | 1 | **2017** | 17 | 20,000 | | | | **20,000** | 34 | **5** | 32 | - | 4,300 | 4,240 |
| TOWN | CPJ | 4.0 | IT Upgrade/MUNIS Software/Hardware | 1 | **2017** | 17 | 353,000 | Prior IT | | 250,500 | **102,500** | 174 | **5** | 32 | - | 1,538 | 1,538 |
| TOWN | CPJ | 17.0 | Improvements to Town owned Cemeteries | 1 | **2017** | 17 | 10,000 | | | | **10,000** | 72 | **10** | | $ - | $ 150 | $ 150 |
| TOWN | CPJ | 4.0 | Town House Board Room and | 1 | **2017** | 17 | 40,000 | | | | **40,000** | 68 | **5** | 32 | - | 600 | 600 |
| TOWN | | 4.0 | Telephone Wireing | 1 | **2017** | 17 | 30,000 | | | | **30,000** | 51 | **5** | 32 | - | 450 | 450 |
| TOWN | CPJ | 4.0 | Recycling Containers | 1 | **2017** | 17 | 40,000 | | | | **40,000** | 68 | **5** | 32 | - | 600 | 600 |
| TOWN | CPJ | 4.0 | Town Clerk- Forms & Record Management | 1 | **2017** | 17 | 95,000 | | | | **95,000** | 162 | **5** | 32 | - | 1,425 | 1,425 |
| | | | **Total General Fund 2017** | | | | **$ 7,874,000** | **$ -** | **$ -** | **$ 250,500** | **$ 7,623,500** | | | | **$ 105,000** | **$ 125,553** | **$ 125,188** |
| BLDG | CPJ | 34.0 | **Vehicle Replacement:**(2) 4wd hybrid vehicles (replaces Ford Escapes) | 3 | **2018** | 54 | 35,000 | | | | **$ 35,000** | 189 | **5** | 77 | - | - | 7,525 |
| LIGHT | CPJ | 2.0 | Bedford Village Street Light replacement of | 3 | **2018** | 54 | 66,667 | | | | **$ 66,667** | 360 | **10** | 5 | | | $ 7,667 |
| PD | CPJ | 29.0 | Traffic Safety | 1 | **2018** | 18 | 25,000 | | | | **25,000** | 45 | **5** | 77 | | | $ 375 |
| PD | CPJ | 29.0 | 2 License Plate Reader Cameras (LPR) | 1 | **2018** | 18 | 45,000 | | | | **45,000** | 81 | **5** | 77 | | | $ 675 |
| PD | CPJ | 29.0 | 3 Patrol Vehicle Computers | 1 | **2018** | 18 | 20,000 | | | | **20,000** | 36 | **5** | 77 | | | $ 300 |
| PD | CPJ | 29.0 | 2 Replacement Vehicle | 1 | **2018** | 18 | 110,000 | | | | **110,000** | 198 | **5** | 77 | $ - | $ - | $ 1,650 |
| REC | CPJ | 28.0 | Bedford Hills Train Station: 1. Roof | 1 | **2018** | 18 | 135,000 | Balance of | | 38,210 | **96,790** | 174 | **5** | **35** | | | $ 1,452 |
| REC | CPJ | 28.0 | Bedford Hills Community House:Kitchen | 1 | **2018** | 18 | 60,750 | | | | **60,750** | 109 | **15** | **28** | $ - | $ - | $ 911 |
| TOWN | CPJ | 17.0 | Improvements to Town owned Cemeteries | 1 | **2018** | 18 | 10,000 | | | | **10,000** | 72 | **10** | | $ - | $ - | $ 2,150 |
| TOWN | CPJ | 17.0 | Sanitary Sewer Hookup- Katonah & BH Libraries, BH Community House, Train Station | 1 | **2018** | 18 | 40,000 | | | | **40,000** | 72 | **10** | | $ - | $ - | $ 8,600 |
| TOWN | CPJ | 17.0 | Paperless Parking Permit System- Software and Hardware | 1 | **2018** | 18 | 50,000 | | | | **50,000** | 90 | **10** | | $ - | $ - | $ 10,750 |
| TOWN | CPJ | 4.0 | IT Upgrade/software | 1 | **2018** | 18 | 150,000 | | | | **150,000** | 270 | **5** | 32 | - | - | 32,250 |
| | | | **Total General Fund 2018** | | | | **$ 747,417** | **$ -** | **$ -** | **$ 38,210** | **$ 709,207** | | | | **$ -** | **$ -** | **$ 74,305** |

TOWN OF BEDFORD
PLAN BY FUND BY YEAR

| DEPT | GRP | PID | DESCRIPTION | PIX | YREXP | TIME | AMT | OFFSET | OFFSET | OFFSET | NET | T/C | | Law | Debt Service | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1-10 | | SCR | | SOURCE | VEH | AMT | COST | SCR | PPU | Section | 2017 | 2018 | 2,019 |
| PD | CPJ | 29.0 | Traffic Safety | 1 | **2019** | 19 | 25,000 | | | | **25,000** | 48 | **5** | 77 | | | |
| PD | CPJ | 29.0 | 2 Replacement Vehicle | 1 | **2019** | 19 | 110,000 | | | | **110,000** | 209 | **5** | 77 | $ - | $ - | |
| PD | CPJ | 29.0 | 2 License Plate Reader Cameras (LPR) | 1 | **2019** | 19 | 45,000 | | | | **45,000** | 86 | **5** | 77 | | | |
| PD | CPJ | 29.0 | 3 Patrol Vehicle Computers | 1 | **2019** | 19 | 20,000 | | | | **20,000** | 38 | **5** | 77 | | | |
| TOWN | CPJ | 17.0 | Improvements to Town owned Cemeteries | 1 | **2019** | 19 | 10,000 | | | | **10,000** | 72 | **10** | | $ - | $ - | |
| | | | **Total General Fund 2019** | | | | **$ 210,000** | **$ -** | **$ -** | **$ -** | **$ 210,000** | | | | **$ -** | **$ -** | **$ -** |
| BLDG | CPJ | 35.0 | **Vehicle Replacement:**(1) Pick-up truck (replaces Chevrolet Pickup) | 3 | **2020** | 60 | 45,000 | | | | **$ 45,000** | 270 | **5** | 77 | - | - | - |
| LIGHT | CPJ | 3.0 | Bedford Village Street Light replacement of 30 year old fixtures PHASE III | 3 | **2020** | 60 | 66,667 | | | | **$ 66,667** | 400 | **10** | 5 | | | |
| PD | CPJ | 29.0 | Traffic Safety | 1 | **2020** | 20 | 25,000 | | | | **25,000** | 50 | **5** | 77 | | | |
| PD | CPJ | 29.0 | 2 Replacement Vehicle | 1 | **2020** | 20 | 120,000 | | | | **120,000** | 240 | **5** | 77 | $ - | $ - | $ - |
| REC | CPJ | 29.0 | Bedford Hills Community House:Window Treatments | 1 | **2020** | 20 | 11,000 | | | | **11,000** | 22 | **5** | **35** | | $ - | $ - |
| TOWN | EE | 7.0 | Bedford Village: Parking Project | 2 | **2020** | 40 | 1,100,000 | | | | **1,100,000** | 4400 | **15** | 20(d) | - | - | - |
| TOWN | CPJ | 17.0 | Improvements to Town owned Cemeteries | 1 | **2020** | 20 | 10,000 | | | | **10,000** | 72 | **10** | | $ - | $ - | |
| TOWN | CPJ | 5.0 | IT Upgrade/replacement-Servers | 1 | **2020** | 20 | 300,000 | | | | **300,000** | 600 | **5** | 32 | - | - | - |
| | | | **Total General Fund 2020** | | | | **$ 1,677,667** | **$ -** | **$ -** | **$ -** | **$ 1,677,667** | | | | **$ -** | **$ -** | **$ -** |
| PD | CPJ | 29.0 | Traffic Safety | 1 | **2021** | 21 | 25,000 | | | | **25,000** | 53 | **5** | 77 | | | |
| PD | CPJ | 29.0 | 2 Replacement Vehicle | 1 | **2021** | 21 | 130,000 | | | | **130,000** | 273 | **5** | 77 | $ - | $ - | $ - |
| TOWN | CPJ | 17.0 | Improvements to Town owned Cemeteries | 1 | **2021** | 21 | 10,000 | | | | **10,000** | 72 | **10** | | $ - | $ - | |
| | | | **Total General Fund 2021** | | | | **$ 165,000** | **$ -** | **$ -** | **$ -** | **$ 165,000** | | | | **$ -** | **$ -** | **$ -** |
| PD | CPJ | 29.0 | Traffic Safety | 1 | **2022** | 22 | 25,000 | | | | **25,000** | 55 | **5** | 77 | | | |
| PD | CPJ | 29.0 | 2 Replacement Vehicle | 1 | **2022** | 22 | 130,000 | | | | **130,000** | 286 | **5** | 77 | $ - | $ - | $ - |
| REC | CPJ | 30.0 | Bedford Hills Community House:Exterior Painting | 1 | **2022** | 22 | 45,000 | | | | **45,000** | 99 | **5** | **35** | | $ - | |
| TOWN | CPJ | 6.0 | IT Upgrade/software | 1 | **2022** | 22 | 175,000 | | | | **175,000** | 385 | **5** | 32 | - | - | - |
| | | | **Total General Fund 2022** | | | | **$ 375,000** | **$ -** | **$ -** | **$ -** | **$ 375,000** | | | | **$ -** | **$ -** | **$ -** |
| PD | CPJ | 29.0 | Traffic Safety | 1 | **2023** | 23 | 25,000 | | | | 25,000 | 58 | **5** | 77 | | | |
| PD | CPJ | 29.0 | 2 Replacement Vehicle | 1 | **2023** | 23 | 140,000 | | | | 140,000 | 322 | **5** | 77 | $ - | $ - | $ - |
| | | | **Total General Fund 2023** | | | | **$ 165,000** | **$ -** | **$ -** | **$ -** | **$ 165,000** | | | | **$ -** | **$ -** | **$ -** |

TOWN OF BEDFORD
PLAN BY FUND BY YEAR

| DEPT | GRP | PID | DESCRIPTION | PIX | YREXP | TIME | AMT | OFFSET | OFFSET | OFFSET | NET | T/C | | Law | Debt Service | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1-10 | | SCR | | SOURCE | VEH | AMT | COST | SCR | PPU | Section | 2017 | 2018 | 2,019 |
| PD | CPJ | 29.0 | Traffic Safety | 1 | **2024** | 24 | 25,000 | | | | **25,000** | 60 | **5** | 77 | | | |
| PD | CPJ | 29.0 | 2 Replacement Vehicle | 1 | **2024** | 24 | 140,000 | | | | **140,000** | 336 | **5** | 77 | $ - | $ - | $ - |
| REC | CPJ | 31.0 | Bedford Hills Community House:Various theatre renovation Projects | 1 | **2024** | 24 | 18,500 | | | | **18,500** | 44 | **15** | **28** | | $ - | |
| TOWN | CPJ | 8.0 | IT Upgrade/software | 1 | **2024** | 24 | 155,000 | | | | **155,000** | 372 | **5** | 32 | - | - | - |
| | | | **Total General Fund 2024** | | | | **$ 338,500** | **$ -** | **$ -** | **$ -** | **$ 338,500** | | | | **$ -** | **$ -** | **$ -** |
| PD | CPJ | 29.0 | Traffic Safety | 1 | **2025** | 25 | 25,000 | | | | 25,000 | 63 | **5** | 77 | | | |
| PD | CPJ | 29.0 | 2 Replacement Vehicle | 1 | **2025** | 25 | 140,000 | | | | 140,000 | 350 | **5** | 77 | $ - | $ - | $ - |
| | | | **Total General Fund 2025** | | | | **$ 165,000** | **$ -** | **$ -** | **$ -** | **$ 165,000** | | | | **$ -** | **$ -** | **$ -** |
| | | | **TOTAL GENERAL FUND 2016- 2025** | | | | **$ 12,228,751** | **$ -** | **$ -** | **$ 463,470** | **$ 11,765,281** | | | | **$ 120,661** | **$ 141,055** | **$ 300,169** |

TOWN OF BEDFORD
PLAN BY FUND BY YEAR

| DEPT | GRP | PID | DESCRIPTION | PIX | YREXP | TIME | AMT | OFFSET | OFFSET | OFFSET | NET | T/C | | Law | Debt Service | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1-10 | | SCR | | SOURCE | VEH | AMT | COST | SCR | PPU | Section | 2017 | 2018 | 2,019 |
| **HIGHWAY FUND** | | | | | | | | | | | | | | | | | |
| HWY | CPJ | 12.0 | Road rehabilitation | 6 | **2016** | 96 | 500,000 | | | | **500,000** | 4,800 | **15** | 20 ( c ) | $ 7,500 | $ 7,500 | $ 7,500 |
| HWY | CPJ | 13.0 | **Backhoe** - Replacement | 1 | **2016** | 16 | 150,000 | | | | **150,000** | 240 | **15** | 28 | $ 2,250 | $ 2,250 | $ 2,250 |
| HWY | CPJ | 14.0 | **Dump Truck** (6yd) Replacing 1995 truck with significant body and frame rot and engine issues | 4 | **2016** | 64 | 230,000 | | | | **230,000** | 1,472 | **15** | 28 | $ 3,450 | $ 3,450 | $ 3,450 |
| HWY | CPJ | 15.0 | Sidewalk rehabilitation | 4 | **2016** | 64 | 75,000 | | | | **75,000** | 480 | **15** | 20 (d) | $ 1,125 | $ 1,125 | $ 1,125 |
| HWY | CPJ | 16.0 | **Vehicle Replacement:**4wd hybrid vehicles (replaces 2008 Ford Escape with 170,000 miles) | 3 | **2016** | 48 | 35,000 | | | | **$ 35,000** | 168 | **5** | 77 | 525 | 525 | 12192 |
| HWY | CPJ | 21.0 | Bedford Village Traffic improvement; gateway road textured pavement **PLANNING PHASE** | 1 | **2016** | 16 | 50,000 | | | | **50,000** | 80 | **15** | 20 ( c ) | $ 2,417 | $ 2,392 | $ 2,367 |
| | | | | | **COST 2016** | | **$ 1,040,000** | **$ -** | **$ -** | **$ -** | **$ 1,040,000** | | | | **$ 14,850** | **$ 14,850** | **$ 28,884** |
| HWY | CPJ | 17.0 | Traffic Safety | 6 | **2017** | 102 | 25,000 | | | | **25,000** | 255 | **5** | 20 ( c ) | $ - | $ 375 | $ 375 |
| HWY | CPJ | 17.0 | Road rehabilitation | 6 | **2017** | 102 | 500,000 | | | | **500,000** | 5,100 | **15** | 20 ( c ) | $ - | $ 6,750 | $ 6,750 |
| | | | | | **COST 2017** | | **$ 525,000** | **$ -** | **$ -** | **$ -** | **$ 525,000** | | | | **$ -** | **$ 7,125** | **$ 7,125** |
| HWY | CPJ | 17.0 | Traffic Safety | 6 | **2018** | 108 | 25,000 | | | | **25,000** | 270 | **5** | 20 ( c ) | $ - | $ - | $ 2,042 |
| HWY | CPJ | 17.0 | Sanitary Sewer Hookup | 1 | **2018** | 18 | 10,000 | | | | **10,000** | 18 | **10** | | $ - | $ - | $ 817 |
| HWY | CPJ | 18.0 | Road rehabilitation | 9 | **2018** | 162 | 450,000 | | | | **450,000** | 7,290 | **15** | 20 ( c ) | $ - | $ - | $ 32,667 |
| HWY | CPJ | 19.0 | **Vehicles and Equipment (2% escalation assumed)** | 1 | **2018** | 18 | 459,000 | | | | **459,000** | 826 | **15** | 28 | $ - | $ - | $ 37,485 |
| HWY | CPJ | 20.0 | Crusher Road Highway yard upgrade; replace building and increase indoor equipment storage, enhance salt and material storage **PLANNING PHASE** | 1 | **2018** | 18 | 100,000 | | | | **100,000** | 180 | **30** | 11(a)(2) | $ - | $ - | $ 4,833 |
| | | | | | **COST 2018** | | **$ 1,044,000** | **$ -** | **$ -** | **$ -** | **$ 1,044,000** | | | | **$ -** | **$ -** | **$ 77,844** |
| HWY | CPJ | 17.0 | Traffic Safety | 6 | **2019** | 114 | 25,000 | | | | **25,000** | 285 | **5** | 20 ( c ) | $ - | $ - | $ - |
| HWY | CPJ | 22.00 | Road rehabilitation | 10 | **2019** | 190 | 400,000 | | | | **400,000** | 7,600 | **15** | 20 ( c ) | $ - | $ - | $ - |
| HWY | CPJ | 23.0 | **Vehicles and Equipment (2% escalation assumed)** | 1 | **2019** | 19 | 468,180 | | | | **468,180** | 890 | **15** | 28 | $ - | $ - | $ - |
| | | | | | **COST 2019** | | **$ 893,180** | **$ -** | **$ -** | **$ -** | **$ 893,180** | | | | **$ -** | **$ -** | **$ -** |
| HWY | CPJ | 17.0 | Traffic Safety | 6 | **2020** | 120 | 25,000 | | | | **25,000** | 300 | **5** | 20 ( c ) | $ - | $ - | $ - |
| HWY | CPJ | 24.00 | Road rehabilitation | 10 | **2020** | 200 | 350,000 | | | | **350,000** | 7,000 | **15** | 20 ( c ) | $ - | $ - | $ - |
| HWY | CPJ | 25.0 | **Vehicles and Equipment (2% escalation assumed)** | 1 | **2020** | 20 | 477,544 | | | | **477,544** | 955 | **15** | 28 | $ - | $ - | $ - |
| HWY | CPJ | 20.0 | Crusher Road Highway yard upgrade; replace building and increase indoor equipment storage, enhance salt and material storage **CONSTRUCTION PHASE I** | 1 | **2020** | 20 | 1,900,000 | | 0 | | **1,900,000** | 3,800 | **30** | 11(a)(2) | $ - | $ - | $ - |
| HWY | CPJ | 21.0 | Bedford Village Traffic improvement; gateway road textured pavement **CONSTRUCTION PHASE** | 1 | **2020** | 20 | 400,000 | DOT | 300,000 | | **100,000** | 200 | **30** | 11(a)(2) | $ - | $ - | $ - |
| | | | | | **COST 2020** | | **$ 3,152,544** | **$ -** | **$ 300,000** | **$ -** | **$ 2,852,544** | | | | **$ -** | **$ -** | **$ -** |

TOWN OF BEDFORD
PLAN BY FUND BY YEAR

| DEPT | GRP | PID | DESCRIPTION | PIX | YREXP | TIME | AMT | OFFSET | OFFSET | OFFSET | NET | T/C | | Law | Debt Service | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1-10 | | SCR | | SOURCE | VEH | AMT | COST | SCR | PPU | Section | 2017 | 2018 | 2,019 |
| HWY | CPJ | 17.0 | Traffic Safety | 6 | **2021** | 126 | 25,000 | | | | **25,000** | 315 | **5** | 20 ( c ) | $ - | $ - | $ - |
| HWY | CPJ | 26.00 | Road rehabilitation | 10 | **2021** | 210 | 300,000 | | | | **300,000** | 6,300 | **15** | 20 ( c ) | $ - | $ - | $ - |
| HWY | CPJ | 27.0 | **Vehicles and Equipment (2% escalation assumed)** | 1 | **2021** | 21 | 487,095 | | | | **487,095** | 1,023 | **15** | 28 | $ - | $ - | $ - |
| | | | | | **COST 2021** | | **$ 812,095** | **$ -** | **$ -** | **$ -** | **$ 812,095** | | | | **$ -** | **$ -** | **$ -** |
| HWY | CPJ | 17.0 | Traffic Safety | 6 | **2022** | 132 | 25,000 | | | | **25,000** | 330 | **5** | 20 ( c ) | $ - | $ - | $ - |
| HWY | CPJ | 28.00 | Road rehabilitation | 10 | **2022** | 220 | 250,000 | | | | **250,000** | 5,500 | **15** | 20 ( c ) | $ - | $ - | $ - |
| HWY | CPJ | 29.0 | **Vehicles and Equipment (2% escalation assumed)** | 1 | **2022** | 22 | 496,837 | | | | **496,837** | 1,093 | **15** | 28 | $ - | $ - | $ - |
| HWY | CPJ | 20.0 | replace building and increase indoor equipment storage, enhance salt and material storage **CONSTRUCTION PHASE II** | 1 | **2022** | 22 | 1,000,000 | | 0 | | **1,000,000** | 2,200 | **30** | 11(a)(2) | $ - | $ - | $ - |
| | | | | | **COST 2022** | | **$ 1,771,837** | **$ -** | **$ -** | **$ -** | **$ 1,771,837** | | | | **$ -** | **$ -** | **$ -** |
| HWY | CPJ | 17.0 | Traffic Safety | 6 | **2023** | 138 | 25,000 | | | | **25,000** | 345 | **5** | 20 ( c ) | $ - | $ - | $ - |
| HWY | CPJ | 30.00 | Road rehabilitation | 10 | **2023** | 230 | 200,000 | | | | **200,000** | 4,600 | **15** | 20 ( c ) | $ - | $ - | $ - |
| HWY | CPJ | 31.0 | **Vehicles and Equipment (2% escalation assumed)** | 1 | **2023** | 23 | 506,315 | | | | **506,315** | 1,165 | **15** | 28 | $ - | $ - | $ - |
| | | | | | **COST 2023** | | **$ 731,315** | **$ -** | **$ -** | **$ -** | **$ 731,315** | | | | **$ -** | **$ -** | **$ -** |
| HWY | CPJ | 17.0 | Traffic Safety | 6 | **2024** | 144 | 25,000 | | | | **25,000** | 360 | **5** | 20 ( c ) | $ - | $ - | $ - |
| HWY | CPJ | 32.00 | Road rehabilitation | 10 | **2024** | 240 | 150,000 | | | | **150,000** | 3,600 | **15** | 20 ( c ) | $ - | $ - | $ - |
| HWY | CPJ | 33.0 | **Vehicles and Equipment (2% escalation assumed)** | 1 | **2024** | 24 | 516,441 | | | | **516,441** | 1,239 | **15** | 28 | $ - | $ - | $ - |
| | | | | | **COST 2024** | | **$ 691,441** | **$ -** | **$ -** | **$ -** | **$ 691,441** | | | | **$ -** | **$ -** | **$ -** |
| HWY | CPJ | 17.0 | Traffic Safety | 6 | **2025** | 150 | 25,000 | | | | **25,000** | 375 | **5** | 20 ( c ) | $ - | $ - | $ - |
| HWY | CPJ | 34.00 | Road rehabilitation | 10 | **2025** | 250 | 100,000 | | | | **100,000** | 2,500 | **15** | 20 ( c ) | $ - | $ - | $ - |
| HWY | CPJ | 35.0 | **Vehicles and Equipment (2% escalation assumed)** | 1 | **2025** | 25 | 526,770 | | | | **526,770** | 1,317 | **15** | 28 | $ - | $ - | $ - |
| | | | | | **COST 2025** | | **$ 651,770** | **$ -** | **$ -** | **$ -** | **$ 651,770** | | | | **$ -** | **$ -** | **$ -** |
| | | | **TOTAL COST FOR 10 YEAR PLAN** | | | | **$ 11,313,181** | **$ -** | **$ 300,000** | **$ -** | **$ 11,013,181** | | | | **$ 14,850** | **$ 21,975** | **$ 113,853** |

TOWN OF BEDFORD
PLAN BY FUND BY YEAR

| DEPT | GRP | PID | DESCRIPTION | PIX | YREXP | TIME | AMT | OFFSET | OFFSET | OFFSET | NET | T/C | | Law | Debt Service | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1-10 | | SCR | | SOURCE | VEH | AMT | COST | SCR | PPU | Section | 2017 | 2018 | 2,019 |
| **BEDFORD HILLS PARK DISTRICT** | | | | | | | | | | | | | | | | | |
| PRKS-BH | CPJ | 10.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2016** | 16 | 55,500 | | | | **55,500** | 89 | **15** | **28** | | 4,492 | 4,437 |
| PRKS-BH | CPJ | 11.0 | Pool Building renovations | 1 | **2016** | 16 | 75,000 | | | | **75,000** | 120 | **10** | **13** | | 8,625 | 8,513 |
| PRKS-BH | CPJ | 12.0 | Pedestrian Access Pathway - Phase I | 1 | **2017** | 17 | 15,000 | | | | **15,000** | 26 | **5** | **32** | | | 1,725 |
| | | | **Total Bedford Hills Park Fund 2016/2017** | | | | **$ 145,500** | **$ -** | **$ -** | **$ -** | **$ 145,500** | | | | **$ -** | **$ 13,117** | **$ 14,675** |
| PRKS-BH | CPJ | 13.0 | Pedestrian Access Pathway - Phase II | 1 | **2018** | 18 | 120,000 | | | | **120,000** | 216 | **10** | **20 (f)** | | | |
| PRKS-BH | CPJ | 14.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2018** | 18 | 55,000 | | | | **55,000** | 99 | **15** | **28** | | | |
| | | | **Total Bedford Hills Park Fund 2018/2019** | | | | **$ 175,000** | **$ -** | **$ -** | **$ -** | **$ 175,000** | | | | **$ -** | **$ -** | **$ -** |
| PRKS-BH | CPJ | 15.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2020** | 20 | 55,500 | | | | **55,500** | 111 | **15** | **28** | | - | - |
| | | | **Total Bedford Hills Park Fund 2020/2021** | | | | **$ 55,500** | **$ -** | **$ -** | **$ -** | **$ 55,500** | | | | **$ -** | **$ -** | **$ -** |
| PRKS-BH | CPJ | 16.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2022** | 22 | 55,500 | | | | **55,500** | 122 | **15** | **28** | | - | - |
| | | | **Total Bedford Hills Park Fund 2022/2023** | | | | **$ 55,500** | **$ -** | **$ -** | **$ -** | **$ 55,500** | | | | **$ -** | **$ -** | **$ -** |
| PRKS-BH | CPJ | 17.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2024** | 24 | 55,500 | | | | **55,500** | 133 | **15** | **28** | | - | - |
| | | | **Total Bedford Hills Park Fund 2024/2025** | | | | **$ 55,500** | **$ -** | **$ -** | **$ -** | **$ 55,500** | | | | **$ -** | **$ -** | **$ -** |
| | | | **TOTAL BEDFORD HILLS PARK FUND 2016- 2025** | | | | **$ 487,000** | **$ -** | **$ -** | **$ -** | **$ 487,000** | | | | **$ -** | **$ 13,117** | **$ 14,675** |

TOWN OF BEDFORD
PLAN BY FUND BY YEAR

| DEPT | GRP | PID | DESCRIPTION | PIX | YREXP | TIME | AMT | OFFSET | OFFSET | OFFSET | NET | T/C | | Law | Debt Service | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1-10 | | SCR | | SOURCE | VEH | AMT | COST | SCR | PPU | Section | 2017 | 2018 | 2,019 |
| **KATONAH PARK DISTRICT** | | | | | | | | | | | | | | | | | |
| PRK-KAT | CPJ | 10.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2016** | 16 | 55,500 | | | | **55,500** | 89 | **15** | **28** | | 4,533 | 4,477 |
| PRK-KAT | CPJ | 11.0 | Athletic Field Improve-Pool side | 1 | **2016** | 16 | 60,000 | | | | **60,000** | 96 | **5** | **32** | | 12,900 | 12,720 |
| PRK-KAT | CPJ | 12.0 | Athletic Field Improvement | 1 | **2016** | 16 | 25,000 | | | | **25,000** | 40 | **5** | **32** | | - | 5,375 |
| PRK-KAT | CPJ | 13.0 | Tennis Court Fence replace | 1 | **2016** | 16 | 35,000 | | | | **35,000** | 56 | **5** | **32** | | - | 7,525 |
| PRK-KAT | CPJ | 14.0 | Pool Bldg & Gate renovation | 1 | **2017** | 17 | 35,000 | | | | **35,000** | 60 | **5** | **57** | | - | 7,525 |
| PRK-KAT | CPJ | 15.0 | Wooded Area Management | 1 | **2016** | 16 | 10,000 | | | | **10,000** | 16 | **5** | **57** | | - | 2,150 |
| PRK-KAT | CPJ | 16.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2017** | 17 | 4,333 | | | **4,333** | **-** | 0 | **15** | **28** | | - | |
| | | | **Total Katonah Park Fund 2016/2017** | | | | **$ 224,833** | **$ -** | **$ -** | **$ 4,333** | **$ 220,500** | | | | **$ -** | **$ 17,433** | **$ 39,772** |
| PRK-KAT | CPJ | 17.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2018** | 18 | 50,000 | | | | **50,000** | 90 | **15** | **28** | | - | - |
| PRK-KAT | CPJ | 18.0 | Wooded Area Management | 1 | **2018** | 18 | 10,000 | | | | **10,000** | 18 | **15** | **19** | | - | - |
| | | | **Total Katonah Park Fund 2018/2019** | | | | **$ 60,000** | **$ -** | **$ -** | **$ -** | **$ 60,000** | | | | **$ -** | **$ -** | **$ -** |
| PRK-KAT | CPJ | 19.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2020** | 20 | 55,500 | | | | **55,500** | 111 | **15** | **28** | | - | - |
| PRK-KAT | CPJ | 20.0 | Wooded Area Management | 1 | **2020** | 20 | 10,000 | | | | **10,000** | 20 | **15** | **19** | | - | - |
| | | | **Total Katonah Park Fund 2020/2021** | | | | **$ 65,500** | **$ -** | **$ -** | **$ -** | **$ 65,500** | | | | **$ -** | **$ -** | **$ -** |
| PRK-KAT | CPJ | 21.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2022** | 22 | 55,500 | | | | **55,500** | 122 | **15** | **28** | | - | - |
| PRK-KAT | CPJ | 22.0 | Wooded Area Management | 1 | **2022** | 22 | 10,000 | | | | **10,000** | 22 | **15** | **19** | | - | - |
| | | | **Total Katonah Park Fund 2022/2023** | | | | **$ 65,500** | **$ -** | **$ -** | **$ -** | **$ 65,500** | | | | **$ -** | **$ -** | **$ -** |
| PRK-KAT | CPJ | 12.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2024** | 24 | 55,500 | | | | **55,500** | 133 | **15** | **28** | | - | - |
| PRK-KAT | CPJ | 13.0 | Wooded Area Management | 1 | **2024** | 24 | 10,000 | | | | **10,000** | 24 | **15** | **19** | | - | - |
| | | | **Total Katonah Park Fund 2024/2025** | | | | **$ 65,500** | **$ -** | **$ -** | **$ -** | **$ 65,500** | | | | **$ -** | **$ -** | **$ -** |
| | | | **TOTAL KATONAH PARK FUND 2016- 2025** | | | | **$ 481,333** | **$ -** | **$ -** | **$ 4,333** | **$ 477,000** | | | | **$ -** | **$ 17,433** | **$ 39,772** |

TOWN OF BEDFORD
PLAN BY FUND BY YEAR

| DEPT | GRP | PID | DESCRIPTION | PIX | YREXP | TIME | AMT | OFFSET | OFFSET | OFFSET | NET | T/C | | Law | Debt Service | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1-10 | | SCR | | SOURCE | VEH | AMT | COST | SCR | PPU | Section | 2017 | 2018 | 2,019 |
| **BEDFORD VILLAGE PARK DISTRICT** | | | | | | | | | | | | | | | | | |
| PRK-BV | CPJ | 5.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2016** | 16 | 55,500 | | | | **55,500** | 89 | **15** | **28** | | 4,533 | 4,477 |
| PRKS-BV | CPJ | 6.0 | Gazebo Concrete work & pad extension | 4 | **2016** | 64 | 15,000 | | | | **15,000** | 96 | **15** | **19** | | $ 1,225 | $ 1,210 |
| PRK-BV | CPJ | 7.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2017** | 17 | 4,333 | | | **4,333** | **-** | 0 | **15** | **28** | | $ - | $ - |
| PRKS-BV | CPJ | 8.0 | Modular Garage & Storage | 4 | **2016** | 64 | 60,000 | | | | **60,000** | 384 | **15** | **19** | | $ 4,900 | $ 4,840 |
| | | | **Total Bedford Village Park Fund 2016/2017** | | | | **$ 134,833** | **$ -** | **$ -** | **$ 4,333** | **$ 130,500** | | | | | **$ 10,658** | **$ 10,527** |
| PRKS-BV | CPJ | 9.0 | C&M Gazebo Replacement | 4 | **2018** | 72 | 75,000 | | | | **75,000** | 540 | **15** | **19** | | | |
| PRK-BV | CPJ | 10.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2018** | 18 | 55,500 | | | | **55,500** | 100 | **15** | **28** | | - | - |
| | | | **Total Bedford Village Park Fund 2018/2019** | | | | **$ 130,500** | **$ -** | **$ -** | **$ -** | **$ 130,500** | | | | **$ -** | **$ -** | **$ -** |
| PRK-BV | CPJ | 11.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2020** | 20 | 55,500 | | | | **55,500** | 111 | **15** | **28** | | - | - |
| | | | **Total Bedford Village Park Fund 2020/2021** | | **COST 2020** | | **$ 55,500** | **$ -** | **$ -** | **$ -** | **$ 55,500** | | | | **$ -** | **$ -** | **$ -** |
| PRK-BV | CPJ | 12.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2022** | 22 | 55,500 | | | | **55,500** | 122 | **15** | **28** | | - | - |
| | | | **Total Bedford Village Park Fund 2026/2027** | | **COST 2022** | | **$ 55,500** | **$ -** | **$ -** | **$ -** | **$ 55,500** | | | | **$ -** | **$ -** | **$ -** |
| PRK-BV | CPJ | 13.0 | **Shared Parks:** Equipment Replacement-Trucks, mowers and turf equipment | 1 | **2024** | 24 | 55,500 | | | | **55,500** | 133 | **15** | **28** | | - | - |
| | | | **Total Bedford Village Park Fund 2026/2027** | | **COST 2024** | | **$ 55,500** | **$ -** | **$ -** | **$ -** | **$ 55,500** | | | | **$ -** | **$ -** | **$ -** |
| | | | **TOTAL BEDFORD VILLAGE PARK FUND 2016- 2025** | | | | **$ 431,833** | **$ -** | **$ -** | **$ 4,333** | **$ 427,500** | | | | **$ -** | **$ 10,658** | **$ 10,527** |

TOWN OF BEDFORD
PLAN BY FUND BY YEAR

| DEPT | GRP | PID | DESCRIPTION | PIX | YREXP | TIME | AMT | OFFSET | OFFSET | OFFSET | NET | T/C | | Law | Debt Service | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1-10 | | SCR | | SOURCE | VEH | AMT | COST | SCR | PPU | Section | 2017 | 2018 | 2,019 |
| **WATER FUND** | | | | | | | | | | | | | | | | | |
| WAT | CPJ | 11.0 | W-4 Utility Truck Replacing 2004 truck | 1 | **2018** | 18 | 65,795 | | | | **65,795** | 118 | 10 | 28 | | | |
| | | | **WATER DISTRICT TOTAL COST 2018** | | | | **$ 65,795** | **$ -** | **$ -** | **$ -** | **$ 65,795** | | | | $ - | $ - | $ - |
| WAT | CPJ | 12.0 | The Farms new source and supply to provide adequate redundancy | 2 | **2020** | 40 | 250,000 | | | | **250,000** | 1000 | ***30** | 1 | | | |
| WAT | CPJ | 13.0 | Water Main Replacement - Consolidated District | 2 | **2020** | 40 | 500,000 | | | | **500,000** | 2000 | ***30** | 1 | | | |
| WAT | CPJ | 10.0 | W-1 Ford F350 Pick-up Truck (2008) | 7 | **2020** | 140 | 54,122 | | | | **54,122** | 758 | 5 | 77 | | | |
| | | | **WATER DISTRICT TOTAL COST 2020** | | | | **$ 804,122** | **$ -** | **$ -** | **$ -** | **$ 804,122** | | | | $ - | $ - | $ - |
| WAT | CPJ | 14.0 | Lily Pond Tank Painting | 2 | **2025** | 50 | 900,000 | | | | **900,000** | 4500 | ***30** | 1 | | | |
| | | | **WATER DISTRICT TOTAL COST 2025** | | | | **$ 900,000** | **$ -** | **$ -** | **$ -** | **$ 900,000** | | | | $ - | $ - | $ - |
| | | | **TOTAL WATER FUND 2016- 2025** | | | | **$ 1,769,917** | **$ -** | **$ -** | **$ -** | **$ 1,769,917** | | | | **$ -** | **$ -** | **$ -** |
| **LIGHTING DISTRICTS FUND** | | | | | | | | | | | | | | | | | |
| LIGHT | CPJ | 1.0 | **NYSEG LED LIGHTING UPGRADE;** All three lighting districts and offstreet parking. Debt would be offset by expense savings. No net annual cost increase | 1 | **2016** | 16 | 491,500 | Expense savings/grant | 304,000 | 187,500 | **$ -** | 0 | **10** | 5 | $ - | $ - | |
| | | | **TOTAL LIGHTING DISTRICT 2025** | | | | **$ 491,500** | | **$ 304,000** | **$ 187,500** | **$ -** | | | | **$ -** | **$ -** | **$ -** |
| | | | **TOTAL ALL FUNDS 2016-2025** | | | | **$ 27,203,515** | **$ -** | **$ 604,000** | **$ 659,636** | **$ 25,939,879** | | | | **$ 135,511** | **$ 204,238** | **$ 478,996** |

# 2016-2025 PROPOSED CAPITAL PLAN BY DEPARTMENT

# BUILDING DEPARTMENT

| DEPT | GRP | PID | DESCRIPTION | PIX 1-10 | YREXP | TIME SCR | AMT | OFFSET SOURCE | OFFSET VEH | OFFSET AMT | NET COST | T/C SCR | PPU | Law Section | Debt Service 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BLDG | CPJ | 33.0 | **Post Office: Remove and Replace oil tank** | 1 | **2016** | 16 | 10,000 | | | | **$ 10,000** | 16 | **10** | 88 | 2,150 | 2,120 | 2,090 | 2,060 | 2,030 | | | | |
| | | | | | | **COST 2016** | **$ 10,000** | **$ -** | **$ -** | **$ -** | **$ 10,000** | | | | **$ 2,150** | **$ 2,120** | **$ 2,090** | **$ 2,060** | **$ 2,030** | **$ -** | **$ -** | **$ -** | **$ -** |
| BLDG | CPJ | 33.0 | **Post Office: Roof/Gutters Replacement & Interior Renovations** | 1 | **2017** | 17 | 35,000 | | | | **$ 35,000** | 60 | **10** | 88 | | 7,725 | 7,420 | 7,315 | 7,210 | 7,105 | | | |
| BLDG | CPJ | 4.0 | Town House & Annex Security System- Cameras & Doors | 1 | **2017** | 17 | 20,000 | | | | **$ 20,000** | 34 | **5** | 32 | - | 4,300 | 4,240 | 4,180 | 4,120 | 4,060 | - | - | - |
| | | | | | | **COST 2018** | **$ 55,000** | **$ -** | **$ -** | **$ -** | **$ 55,000** | | | | **$ -** | **$ 12,025** | **$11,660** | **$ 11,495** | **$11,330** | **$ 11,165** | **$ -** | **$ -** | **$ -** |
| BLDG | CPJ | 34.0 | **Vehicle Replacement:**(2) 4wd hybrid vehicles (replaces Ford Escapes) | 3 | **2018** | 54 | 35,000 | | | | **$ 35,000** | 189 | **5** | 77 | - | - | 7,525 | 7,420 | 7,315 | 7,210 | 7,105 | | |
| | | | | | | **COST 2018** | **$ 35,000** | **$ -** | **$ -** | **$ -** | **$ 35,000** | | | | **$ -** | **$ -** | **$ 7,525** | **$ 7,420** | **$ 7,315** | **$ 7,210** | **$ 7,105** | **$ -** | **$ -** |
| BLDG | CPJ | 35.0 | **Vehicle Replacement:**(1) Pick-up truck (replaces Chevrolet Pickup) | 3 | **2020** | 60 | 45,000 | | | | **$ 45,000** | 270 | **5** | 77 | - | - | - | - | 9,675 | 9,540 | 9,405 | 9,270 | 9,135 |
| | | | | | | **COST 2020** | **$ 45,000** | **$ -** | **$ -** | **$ -** | **$ 45,000** | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ 9,675** | **$ 9,540** | **$ 9,405** | **$ 9,270** | **$ 9,135** |
| | | | | | **TOTAL COST BUILDING DEPT** | | **$145,000** | **$ -** | **$ -** | **$ -** | **$ 145,000** | | | | **$ 2,150** | **$ 14,145** | **$21,275** | **$ 20,975** | **$30,350** | **$ 27,915** | **$ 16,510** | **$ 9,270** | **$ 9,135** |

**2016**
**Bldg BHPO remove/replace oil tank/Bldg Work**
$ 10,000
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | 10,000 |
| 2017 | 2,000 | 1.50% | 150 | 2,150 | 8,000 |
| 2018 | 2,000 | 1.50% | 120 | 2,120 | 6,000 |
| 2019 | 2,000 | 1.50% | 90 | 2,090 | 4,000 |
| 2020 | 2,000 | 1.50% | 60 | 2,060 | 2,000 |
| 2021 | 2,000 | 1.50% | 30 | 2,030 | - |
| | 10,000 | 0 | 450 | | |

**2017**

**Bldg PO Bldg- Roof/Gutters Replacement & Interior Work**

$ 35,000

PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | 35,000 |
| 2018 | 7,000 | 1.50% | 525 | 7,525 | 28,000 |
| 2019 | 7,000 | 1.50% | 420 | 7,420 | 21,000 |
| 2020 | 7,000 | 1.50% | 315 | 7,315 | 14,000 |
| 2021 | 7,000 | 1.50% | 210 | 7,210 | 7,000 |
| 2022 | 7,000 | 1.50% | 105 | 7,105 | - |
| 2023 | 35,000 | 0 | 1,575 | | |

**2017**
**Bldg Town House& Annex Security System**
$ 20,000
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | 20,000 |
| 2018 | 4,000 | 1.50% | 300 | 4,300 | 16,000 |
| 2019 | 4,000 | 1.50% | 240 | 4,240 | 12,000 |
| 2020 | 4,000 | 1.50% | 180 | 4,180 | 8,000 |
| 2021 | 4,000 | 1.50% | 120 | 4,120 | 4,000 |
| 2022 | 4,000 | 1.50% | 60 | 4,060 | - |
| 2023 | 20,000 | 0 | 900 | | |

**2018**
**Bldg Replace (2) Hybrid vehicles**
$ 35,000
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | 35,000 |
| 2019 | 7,000 | 1.50% | 525 | 7,525 | 28,000 |
| 2020 | 7,000 | 1.50% | 420 | 7,420 | 21,000 |
| 2021 | 7,000 | 1.50% | 315 | 7,315 | 14,000 |
| 2022 | 7,000 | 1.50% | 210 | 7,210 | 7,000 |
| 2023 | 7,000 | 1.50% | 105 | 7,105 | - |
| | 35,000 | 0 | 1,575 | | |

**2020**
**Bldg Replace (1) Pick-up Truck w/plow**
$ 45,000
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | 45,000 |
| 2021 | 9,000 | 1.50% | 675 | 9,675 | 36,000 |
| 2022 | 9,000 | 1.50% | 540 | 9,540 | 27,000 |
| 2023 | 9,000 | 1.50% | 405 | 9,405 | 18,000 |
| 2024 | 9,000 | 1.50% | 270 | 9,270 | 9,000 |
| 2025 | 9,000 | 1.50% | 135 | 9,135 | - |
| 2026 | 45,000 | 0 | 2,025 | | |

| | Building Dpt Debt Svc |
|---|---|
| 2016 | - |
| 2017 | 2,150 |
| 2018 | 13,945 |
| 2019 | 21,275 |
| 2020 | 20,975 |
| 2021 | 30,350 |
| 2022 | 27,915 |
| 2023 | 16,510 |
| 2024 | 9,270 |
| 2025 | 9,135 |
| 2026 | - |
| 2027 | - |
| 2028 | - |
| 2029 | - |
| 2030 | - |
| 2031 | - |
| 2032 | - |
| 2033 | - |

# POLICE

| DEPT | GRP | PID | DESCRIPTION | PIX 1-10 | YREXP | TIME SCR | AMT | OFFSET SOURCE | OFFSET VEH | OFFSET AMT | NET COST | T/C SCR | PPU | Law Section | Debt Service 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PD | CPJ | 28.0 | 2 Replacement Vehicle | 1 | 2016 | 16 | 100,000 | | | | 100,000 | 160 | 5 | 77 | $ 1,500 | $ 1,500 | $ 36,833 | $ 35,667 | $ 34,500 | | | | |
| | | | | | | **COST 2016** | **$ 100,000** | | | | **$ 100,000** | | | | **$ 1,500** | **$ 1,500** | **$ 36,833** | **$ 35,667** | **$ 34,500** | **$ -** | **$ -** | **$ -** | **$ -** |
| PD | CPJ | 29.0 | 2 Replacement Vehicle | 1 | 2017 | 17 | 110,000 | | | | 110,000 | 187 | 5 | 77 | | $ 1,650 | $ 1,650 | $ 40,517 | $ 39,233 | 37,950 | | | |
| PD | CPJ | 29.0 | Traffic Safety | 1 | 2017 | 17 | 25,000 | | | | 25,000 | 43 | 5 | 77 | | $ 375 | $ 375 | $ 9,208 | $ 8,917 | 8,625 | | | |
| PD | CPJ | 29.0 | Body Cameras | 1 | 2017 | 17 | 52,000 | | | | 52,000 | 88 | 5 | 77 | | $ 780 | $ 780 | $ 19,153 | $ 18,547 | 17,940 | | | |
| PD | CPJ | 29.0 | 2 License Plate Reader Cameras (LPR) | 1 | 2017 | 17 | 45,000 | | | | 45,000 | 77 | 5 | 77 | | $ 675 | $ 675 | $ 16,575 | $ 16,050 | 15,525 | | | |
| PD | CPJ | 29.0 | 3 Patrol Vehicle Computers | 1 | 2017 | 17 | 19,000 | | | | 19,000 | 32 | 5 | 77 | | $ 285 | $ 285 | $ 6,998 | $ 6,777 | 6,555 | | | |
| PD | CPJ | 29.0 | Police Station Renovations | 1 | 2017 | 17 | 7,000,000 | | | | 7,000,000 | 11900 | 25 | 32 | $ 105,000 | $ 105,000 | $ 105,000 | $ 525,000 | $ 515,200 | 505,400 | 495,600 | 485,800 | 476,000 |
| | | | | | | **COST 2017** | **$ 7,251,000** | **$ -** | **$ -** | **$ -** | **$ 7,251,000** | | | | **$ 105,000** | **$ 108,765** | **$ 108,765** | **$ 617,451** | **$ 604,724** | **$ 591,995** | **$ 495,600** | **$ 485,800** | **$ 476,000** |
| PD | CPJ | 29.0 | Traffic Safety | 1 | 2018 | 18 | 25,000 | | | | 25,000 | 45 | 5 | 77 | | | $ 375 | $ 375 | $ 9,208 | 8,917 | 8,625 | | |
| PD | CPJ | 29.0 | 2 License Plate Reader Cameras (LPR) | 1 | 2018 | 18 | 45,000 | | | | 45,000 | 81 | 5 | 77 | | | $ 675 | $ 675 | $ 16,575 | 16,050 | 15,525 | | |
| PD | CPJ | 29.0 | 3 Patrol Vehicle Computers | 1 | 2018 | 18 | 20,000 | | | | 20,000 | 36 | 5 | 77 | | | $ 300 | $ 300 | $ 7,367 | 7,133 | 6,900 | | |
| PD | CPJ | 29.0 | 2 Replacement Vehicle | 1 | 2018 | 18 | 110,000 | | | | 110,000 | 198 | 5 | 77 | $ - | $ - | $ 1,650 | $ 1,650 | $ 40,517 | 39,233 | 37,950 | | |
| | | | | | | **COST 2018** | **$ 200,000** | | | | **$ 200,000** | | | | **$ -** | **$ -** | **$ 3,000** | **$ 3,000** | **$ 73,667** | **$ 71,333** | **$ 69,000** | **$ -** | **$ -** |
| PD | CPJ | 29.0 | Traffic Safety | 1 | 2019 | 19 | 25,000 | | | | 25,000 | 48 | 5 | 77 | | | | $ 375 | $ 375 | 9,208 | 8,917 | 8,625 | |
| PD | CPJ | 29.0 | 2 Replacement Vehicle | 1 | 2019 | 19 | 110,000 | | | | 110,000 | 209 | 5 | 77 | $ - | $ - | | $ 1,650 | $ 1,650 | 40,517 | 39,233 | 37,950 | |
| PD | CPJ | 29.0 | 2 License Plate Reader Cameras (LPR) | 1 | 2019 | 19 | 45,000 | | | | 45,000 | 86 | 5 | 77 | | | | $ 675 | $ 675 | 16,575 | 16,050 | 15,525 | |
| PD | CPJ | 29.0 | 3 Patrol Vehicle Computers | 1 | 2019 | 19 | 20,000 | | | | 20,000 | 38 | 5 | 77 | | | | $ 300 | $ 300 | 7,367 | 7,133 | 6,900 | |
| PD | CPJ | 29.0 | Traffic Safety | 1 | 2020 | 20 | 25,000 | | | | 25,000 | 50 | 5 | 77 | | | | | $ 5,375 | 5,300 | 5,525 | 5,175 | |
| PD | CPJ | 29.0 | 2 Replacement Vehicle | 1 | 2020 | 20 | 120,000 | | | | 120,000 | 240 | 5 | 77 | $ - | $ - | $ - | $ - | $ 1,800 | 1,800 | 44,200 | 428,500 | 41,400 |
| | | | | | | **COST 2019 and 2020** | **$ 345,000** | | | | **$ 345,000** | | | | **$ -** | **$ -** | **$ -** | **$ 3,000** | **$ 10,175** | **$ 80,767** | **$ 121,058** | **$ 502,675** | **$ 41,400** |
| PD | CPJ | 29.0 | Traffic Safety | 1 | 2021 | 21 | 25,000 | | | | 25,000 | 53 | 5 | 77 | | | | | | 5,375 | 5,300 | 5,225 | 5,150 |
| PD | CPJ | 29.0 | 2 Replacement Vehicle | 1 | 2021 | 21 | 130,000 | | | | 130,000 | 273 | 5 | 77 | $ - | $ - | $ - | $ - | | 1,950 | 1,950 | 47,883 | 46,367 |
| PD | CPJ | 29.0 | Traffic Safety | 1 | 2022 | 22 | 25,000 | | | | 25,000 | 55 | 5 | 77 | | | | | | | | 5,375 | 5,300 |
| PD | CPJ | 29.0 | 2 Replacement Vehicle | 1 | 2022 | 22 | 130,000 | | | | 130,000 | 286 | 5 | 77 | $ - | $ - | $ - | $ - | $ - | | | 2,100 | 2,100 |
| | | | | | | **COST 2021 and 2022** | **$ 310,000** | | | | **$ 310,000** | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 7,325** | **$ 7,250** | **$ 60,583** | **$ 58,917** |
| PD | CPJ | 29.0 | Traffic Safety | 1 | 2023 | 23 | 25,000 | | | | 25,000 | 58 | 5 | 77 | | | | | | | | 5,375 | 5,300 |
| PD | CPJ | 29.0 | 2 Replacement Vehicle | 1 | 2023 | 23 | 140,000 | | | | 140,000 | 322 | 5 | 77 | $ - | $ - | $ - | $ - | $ - | 1 | | 2,100 | 2,100 |
| PD | CPJ | 29.0 | Traffic Safety | 1 | 2024 | 24 | 25,000 | | | | 25,000 | 60 | 5 | 77 | | | | | | | | | 5,375 |
| PD | CPJ | 29.0 | 2 Replacement Vehicle | 1 | 2024 | 24 | 140,000 | | | | 140,000 | 336 | 5 | 77 | $ - | $ - | $ - | $ - | $ - | | | | 2,100 |
| | | | | | | **COST 2023 and 2024** | **$ 330,000** | **$ -** | **$ -** | **$ -** | **$ 330,000** | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 1** | **$ -** | **$ 7,475** | **$ 14,875** |
| PD | CPJ | 29.0 | Traffic Safety | 1 | 2025 | 25 | 25,000 | | | | 25,000 | 63 | 5 | 77 | | | | | | | | | 5,375 |
| PD | CPJ | 29.0 | 2 Replacement Vehicle | 1 | 2025 | 25 | 140,000 | | | | 140,000 | 350 | 5 | 77 | $ - | $ - | $ - | $ - | $ - | | | | 2,100 |
| | | | | | | **COST 2025** | **$ 165,000** | | | | **$ 165,000** | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 7,475** |
| | | | | | | **TOTAL POLICE** | **$ 8,701,000** | **$ -** | **$ -** | **$ -** | **$ 8,701,000** | | | | **$ 106,500** | **$ 110,265** | **$ 148,598** | **$ 659,118** | **$ 723,066** | **$ 751,421** | **$ 692,908** | **$ 1,056,533** | **$ 598,667** |

**2016**
**PD - VEHICLES**
$ 100,000
PPU: 5
3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | 100,000 |
| 2017 | | 1.50% | 1,500 | 1,500 | 100,000 |
| 2018 | | 1.50% | 1,500 | 1,500 | 100,000 |
| 2019 | 33,333 | 3.50% | 3,500 | 36,833 | 66,667 |
| 2020 | 33,333 | 3.50% | 2,333 | 35,667 | 33,333 |
| 2021 | 33,333 | 3.50% | 1,167 | 34,500 | - |
| | 100,000 | 0 | 10,000 | | |

**2017**
**PD - VEHICLE RPLACEMENT**
$ 110,000
PPU: 5
3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | 110,000 |
| 2018 | | 1.50% | 1,650 | 1,650 | 110,000 |
| 2019 | | 1.50% | 1,650 | 1,650 | 110,000 |
| 2020 | 36,667 | 3.50% | 3,850 | 40,517 | 73,333 |
| 2021 | 36,667 | 3.50% | 2,567 | 39,233 | 36,667 |
| 2021 | 36,667 | 3.50% | 1,283 | 37,950 | - |
| | | | - | - | - |
| | 110,000 | 0 | 9,350 | | |

**2017**
**PD - TRAFFIC SAFETY**
$ 25,000
PPU: 5
3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | 25,000 |
| 2018 | | 1.50% | 375 | 375 | 25,000 |
| 2019 | | 1.50% | 375 | 375 | 25,000 |
| 2020 | 8,333 | 3.50% | 875 | 9,208 | 16,667 |
| 2021 | 8,333 | 3.50% | 583 | 8,917 | 8,333 |
| 2021 | 8,333 | 3.50% | 292 | 8,625 | - |
| | | | - | - | - |
| | 25,000 | 0 | 2,125 | | |

**2017**
**PD - BODY CAMERAS**
$ 52,000
PPU: 5
3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | 52,000 |
| 2018 | | 1.50% | 780 | 780 | 52,000 |
| 2019 | | 1.50% | 780 | 780 | 52,000 |
| 2020 | 17,333 | 3.50% | 1,820 | 19,153 | 34,667 |
| 2021 | 17,333 | 3.50% | 1,213 | 18,547 | 17,333 |
| 2021 | 17,333 | 3.50% | 607 | 17,940 | - |
| | | | - | - | - |
| | 52,000 | 0 | 4,420 | | |

**2017**

**PD - LICENSE PLATE READERS (LPR)**

$ 45,000

PPU: 5

3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | 45,000 |
| 2018 | | 1.50% | 675 | 675 | 45,000 |
| 2019 | | 1.50% | 675 | 675 | 45,000 |
| 2020 | 15,000 | 3.50% | 1,575 | 16,575 | 30,000 |
| 2021 | 15,000 | 3.50% | 1,050 | 16,050 | 15,000 |
| 2021 | 15,000 | 3.50% | 525 | 15,525 | - |
| | | | - | - | - |
| | 45,000 | 0 | 3,825 | | |

**2017**

**PD - PATROL VEHICLE COMPUTERS (3)**

$ 19,000

PPU: 5

3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | 19,000 |
| 2018 | | 1.50% | 285 | 285 | 19,000 |
| 2019 | | 1.50% | 285 | 285 | 19,000 |
| 2020 | 6,333 | 3.50% | 665 | 6,998 | 12,667 |
| 2021 | 6,333 | 3.50% | 443 | 6,777 | 6,333 |
| 2021 | 6,333 | 3.50% | 222 | 6,555 | - |
| | | | - | - | - |
| | 19,000 | 0 | 1,615 | | |

**2017**
**PD - POLICE STATION RENOVATIONS**
$7,000,000
PPU: 25

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | 1.50% | 105,000 | 105,000 | 7,000,000 |
| 2018 | | 1.50% | 105,000 | 105,000 | 7,000,000 |
| 2019 | - | 1.50% | 105,000 | 105,000 | 7,000,000 |
| 2020 | 280,000 | 3.50% | 245,000 | 525,000 | 6,720,000 |
| 2021 | 280,000 | 3.50% | 235,200 | 515,200 | 6,440,000 |
| 2022 | 280,000 | 3.50% | 225,400 | 505,400 | 6,160,000 |
| 2023 | 280,000 | 3.50% | 215,600 | 495,600 | 5,880,000 |
| 2024 | 280,000 | 3.50% | 205,800 | 485,800 | 5,600,000 |
| 2025 | 280,000 | 3.50% | 196,000 | 476,000 | 5,320,000 |
| 2026 | 280,000 | 3.50% | 186,200 | 466,200 | 5,040,000 |
| 2027 | 280,000 | 3.50% | 176,400 | 456,400 | 4,760,000 |
| 2028 | 280,000 | 3.50% | 166,600 | 446,600 | 4,480,000 |
| 2029 | 280,000 | 3.50% | 156,800 | 436,800 | 4,200,000 |
| 2030 | 280,000 | 3.50% | 147,000 | 427,000 | 3,920,000 |
| 2031 | 280,000 | 3.50% | 137,200 | 417,200 | 3,640,000 |
| 2032 | 280,000 | 3.50% | 127,400 | 407,400 | 3,360,000 |
| 2033 | 280,000 | 3.50% | 117,600 | 397,600 | 3,080,000 |
| 2034 | 280,000 | 3.50% | 107,800 | 387,800 | 2,800,000 |
| 2035 | 280,000 | 3.50% | 98,000 | 378,000 | 2,520,000 |
| 2036 | 280,000 | 3.50% | 88,200 | 368,200 | 2,240,000 |
| 2037 | 280,000 | 3.50% | 78,400 | 358,400 | 1,960,000 |
| 2038 | 280,000 | 3.50% | 68,600 | 348,600 | 1,680,000 |
| 2039 | 280,000 | 3.50% | 58,800 | 338,800 | 1,400,000 |
| 2040 | 280,000 | 3.50% | 49,000 | 329,000 | 1,120,000 |
| 2041 | 280,000 | 3.50% | 39,200 | 319,200 | 840,000 |
| 2042 | 280,000 | 3.50% | 29,400 | 309,400 | 560,000 |
| 2043 | 280,000 | 3.50% | 19,600 | 299,600 | 280,000 |
| 2044 | 280,000 | 3.50% | 9,800 | 289,800 | - |
| | 5,880,000 | | 1,862,000 | 7,182,000 | |

**2018**
**PD - TRAFFIC SAFETY**
$ 25,000
PPU: 5
3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | 25,000 |
| 2019 | | 1.50% | 375 | 375 | 25,000 |
| 2020 | - | 1.50% | 375 | 375 | 25,000 |
| 2021 | 8,333 | 3.50% | 875 | 9,208 | 16,667 |
| 2021 | 8,333 | 3.50% | 583 | 8,917 | 8,333 |
| 2022 | 8,333 | 3.50% | 292 | 8,625 | - |
| | 25,000 | 0 | 2,500 | | |

**2018**

**PD - LICENSE PLATE READERS (2)**

$ 45,000

PPU: 5

3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | 45,000 |
| 2019 | | 1.50% | 675 | 675 | 45,000 |
| 2020 | | 1.50% | 675 | 675 | 45,000 |
| 2021 | 15,000 | 3.50% | 1,575 | 16,575 | 30,000 |
| 2021 | 15,000 | 3.50% | 1,050 | 16,050 | 15,000 |
| | 15,000 | 3.50% | 525 | 15,525 | - |
| | 45,000 | 0 | 4,500 | | |

**2018**

**PD - PATROL VEHICLE COMPUTERS (3)**

$ 20,000

PPU: 5

3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | 20,000 |
| 2019 | | 1.50% | 300 | 300 | 20,000 |
| 2020 | | 1.50% | 300 | 300 | 20,000 |
| 2021 | 6,667 | 3.50% | 700 | 7,367 | 13,333 |
| 2021 | 6,667 | 3.50% | 467 | 7,133 | 6,667 |
| | 6,667 | 3.50% | 233 | 6,900 | - |
| | 20,000 | 0 | 2,000 | | |

**2018**

**PD - VEHICLE RPLACEMENT (2)**

$ 110,000

PPU: 5

3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | 110,000 |
| 2019 | | 1.50% | 1,650 | 1,650 | 110,000 |
| 2020 | | 1.50% | 1,650 | 1,650 | 110,000 |
| 2021 | 36,667 | 3.50% | 3,850 | 40,517 | 73,333 |
| 2021 | 36,667 | 3.50% | 2,567 | 39,233 | 36,667 |
| 2022 | 36,667 | 3.50% | 1,283 | 37,950 | - |
| | 110,000 | 0 | 11,000 | | |

**2019**
**PD - TRAFFIC SAFETY**
$ 25,000
PPU: 5
3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | 25,000 |
| 2020 | | 1.50% | 375 | 375 | 25,000 |
| 2021 | | 1.50% | 375 | 375 | 25,000 |
| 2022 | 8,333 | 3.50% | 875 | 9,208 | 16,667 |
| 2023 | 8,333 | 3.50% | 583 | 8,917 | 8,333 |
| 2024 | 8,333 | 3.50% | 292 | 8,625 | - |
| | 25,000 | 0 | 2,125 | | |

**2019**

**PD - REPLACEMENT VEHICLES (2)**

$ 110,000

PPU: 5

3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | 110,000 |
| 2020 | | 1.50% | 1,650 | 1,650 | 110,000 |
| 2021 | | 1.50% | 1,650 | 1,650 | 110,000 |
| 2022 | 36,667 | 3.50% | 3,850 | 40,517 | 73,333 |
| 2023 | 36,667 | 3.50% | 2,567 | 39,233 | 36,667 |
| 2024 | 36,667 | 3.50% | 1,283 | 37,950 | - |
| | 110,000 | 0 | 9,350 | | |

**2019**

**PD - LICENSE PLATE READERS (LPR) (2)**

$ 45,000

PPU: 5

3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | 45,000 |
| 2020 | | 1.50% | 675 | 675 | 45,000 |
| 2021 | | 1.50% | 675 | 675 | 45,000 |
| 2022 | 15,000 | 3.50% | 1,575 | 16,575 | 30,000 |
| 2023 | 15,000 | 3.50% | 1,050 | 16,050 | 15,000 |
| 2024 | 15,000 | 3.50% | 525 | 15,525 | - |
| | 45,000 | 0 | 3,825 | | |

**2019**

**PD - PATROL VEHICLE COMPUTERS (3)**

$ 20,000

PPU: 5

3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | 20,000 |
| 2020 | | 1.50% | 300 | 300 | 20,000 |
| 2021 | | 1.50% | 300 | 300 | 20,000 |
| 2022 | 6,667 | 3.50% | 700 | 7,367 | 13,333 |
| 2023 | 6,667 | 3.50% | 467 | 7,133 | 6,667 |
| 2024 | 6,667 | 3.50% | 233 | 6,900 | - |
| | 20,000 | 0 | 1,700 | | |

**2020**
**PD - TRAFFIC SAFETY**
$ 25,000
PPU: 5
3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | 25,000 |
| 2021 | 5,000 | 1.50% | 375 | 5,375 | 20,000 |
| 2022 | 5,000 | 1.50% | 300 | 5,300 | 15,000 |
| 2023 | 5,000 | 3.50% | 525 | 5,525 | 10,000 |
| 2024 | 5,000 | 3.50% | 350 | 5,350 | 5,000 |
| 2025 | 5,000 | 3.50% | 175 | 5,175 | - |
| | 25,000 | 0 | 1,725 | | |

**2020**
**PD - VEHICLE RPLACEMENT**
$ 120,000
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| | | 3 | | | |
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | 120,000 |
| 2021 | | 1.50% | 1,800 | 1,800 | 120,000 |
| 2022 | | 1.50% | 1,800 | 1,800 | 120,000 |
| 2023 | 40,000 | 3.50% | 4,200 | 44,200 | 80,000 |
| 2024 | 40,000 | 3.50% | 2,800 | 42,800 | 40,000 |
| 2025 | 40,000 | 3.50% | 1,400 | 41,400 | - |
| | 120,000 | 0 | 12,000 | | |

**2021**
**PD - TRAFFIC SAFETY**
$ 25,000
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | 25,000 |
| 2021 | 5,000 | 1.50% | 375 | 5,375 | 20,000 |
| 2022 | 5,000 | 1.50% | 300 | 5,300 | 15,000 |
| 2023 | 5,000 | 1.50% | 225 | 5,225 | 10,000 |
| 2024 | 5,000 | 1.50% | 150 | 5,150 | 5,000 |
| 2025 | 5,000 | 1.50% | 75 | 5,075 | - |
| | 25,000 | 0 | 1,125 | | |

**2021**
**PD - VEHICLE RPLACEMENT**
$ 130,000
PPU: 5
3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | 130,000 |
| 2021 | | 1.50% | 1,950 | 1,950 | 130,000 |
| 2022 | | 1.50% | 1,950 | 1,950 | 130,000 |
| 2023 | 43,333 | 3.50% | 4,550 | 47,883 | 86,667 |
| 2024 | 43,333 | 3.50% | 3,033 | 46,367 | 43,333 |
| 2025 | 43,333 | 3.50% | 1,517 | 44,850 | - |
| | 130,000 | 0 | 13,000 | | |

**2022**
**PD - TRAFFIC SAFETY**
$ 25,000
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | 25,000 |
| 2023 | 5,000 | 1.50% | 375 | 5,375 | 20,000 |
| 2024 | 5,000 | 1.50% | 300 | 5,300 | 15,000 |
| 2025 | 5,000 | 1.50% | 225 | 5,225 | 10,000 |
| 2026 | 5,000 | 1.50% | 150 | 5,150 | 5,000 |
| 2027 | 5,000 | 1.50% | 75 | 5,075 | - |
| | 25,000 | 0 | 1,125 | | |

**2022**
**PD - VEHICLE RPLACEMENT**
$ 130,000
PPU: 5

3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | 130,000 |
| 2023 | | 1.50% | 1,950 | 1,950 | 130,000 |
| 2024 | | 1.50% | 1,950 | 1,950 | 130,000 |
| 2025 | 43,333 | 3.50% | 4,550 | 47,883 | 86,667 |
| 2026 | 43,333 | 3.50% | 3,033 | 46,367 | 43,333 |
| 2027 | 43,333 | 3.50% | 1,517 | 44,850 | - |
| | 130,000 | 0 | 13,000 | | |

**2023**
**PD - TRAFFIC SAFETY**
$ 25,000
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | |
| 2023 | | | | | $ 25,000 |
| 2024 | 5,000 | 1.50% | 375 | 5,375 | 20,000 |
| 2025 | 5,000 | 1.50% | 300 | 5,300 | 15,000 |
| 2026 | 5,000 | 1.50% | 225 | 5,225 | 10,000 |
| 2027 | 5,000 | 1.50% | 150 | 5,150 | 5,000 |
| 2028 | 5,000 | 1.50% | 75 | 5,075 | - |
| | 20,000 | 0 | 750 | | |

**2023**

**PD - VEHICLE RPLACEMENT**

$ 140,000

PPU: 5

3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | |
| 2023 | | | | | $ 140,000 |
| 2024 | | 1.50% | 2,100 | 2,100 | 140,000 |
| 2025 | | 1.50% | 2,100 | 2,100 | 140,000 |
| 2026 | 46,667 | 3.50% | 4,900 | 51,567 | 93,333 |
| 2027 | 46,667 | 3.50% | 3,267 | 49,933 | 46,667 |
| 2028 | 46,667 | 3.50% | 1,633 | 48,300 | - |
| | | | - | - | - |
| | 140,000 | 0 | 11,900 | | |

**2024**
**PD - TRAFFIC SAFETY**
$ 25,000
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | |
| 2023 | | | | | |
| 2024 | | | | | 25,000 |
| 2025 | 5,000 | 1.50% | 375 | 5,375 | 20,000 |
| 2026 | 5,000 | 1.50% | 300 | 5,300 | 15,000 |
| 2027 | 5,000 | 1.50% | 225 | 5,225 | 10,000 |
| 2028 | 5,000 | 1.50% | 150 | 5,150 | 5,000 |
| 2029 | 5,000 | 1.50% | 75 | 5,075 | - |
| | 25,000 | 0 | 1,125 | | |

**2024**
**PD - VEHICLE RPLACEMENT**
$ 140,000
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| | | 3 | | | |
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | |
| 2023 | | | | | |
| 2024 | | | | | 140,000 |
| 2025 | | 1.50% | 2,100 | 2,100 | 140,000 |
| 2026 | | 1.50% | 2,100 | 2,100 | 140,000 |
| 2027 | 46,667 | 3.50% | 4,900 | 51,567 | 93,333 |
| 2028 | 46,667 | 3.50% | 3,267 | 49,933 | 46,667 |
| 2029 | 46,667 | 3.50% | 1,633 | 48,300 | - |
| | 140,000 | 0 | 14,000 | | |

**2025**
**PD - TRAFFIC SAFETY**
$ 25,000
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | |
| 2023 | | | | | |
| 2024 | | | | | 25,000 |
| 2025 | 5,000 | 1.50% | 375 | 5,375 | 20,000 |
| 2026 | 5,000 | 1.50% | 300 | 5,300 | 15,000 |
| 2027 | 5,000 | 1.50% | 225 | 5,225 | 10,000 |
| 2028 | 5,000 | 1.50% | 150 | 5,150 | 5,000 |
| 2029 | 5,000 | 1.50% | 75 | 5,075 | - |
| | 25,000 | 0 | 1,125 | | |

**2025**
**PD - VEHICLE RPLACEMENT**
$ 140,000
PPU: 5
3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | |
| 2023 | | | | | |
| 2024 | | | | | 140,000 |
| 2025 | | 1.50% | 2,100 | 2,100 | 140,000 |
| 2026 | | 1.50% | 2,100 | 2,100 | 140,000 |
| 2027 | 46,667 | 1.50% | 2,100 | 48,767 | 93,333 |
| 2028 | 46,667 | 1.50% | 1,400 | 48,067 | 46,667 |
| 2029 | 46,667 | 1.50% | 700 | 47,367 | - |
| | 140,000 | 0 | 8,400 | | |

| | Police Dpt Debt Svc |
|---|---|
| 2016 | - |
| 2017 | 106,500 |
| 2018 | 110,265 |
| 2019 | 146,948 |
| 2020 | 655,443 |
| 2021 | 687,848 |
| 2022 | 662,387 |
| 2023 | 659,992 |
| 2024 | 622,617 |
| 2025 | 647,958 |
| 2026 | 589,308 |
| 2027 | 672,192 |
| 2028 | 608,275 |
| 2029 | 542,617 |
| 2030 | 427,000 |
| 2031 | 417,200 |
| 2032 | 407,400 |
| 2033 | 397,600 |
| 2034 | 387,800 |
| 2035 | 378,000 |
| 2036 | 368,200 |
| 2037 | 358,400 |
| 2038 | 348,600 |
| 2039 | 338,800 |
| 2040 | 329,000 |
| 2041 | 319,200 |
| 2042 | 309,400 |
| 2043 | 299,600 |
| 2044 | 289,800 |
| | - |

# RECREATION DEPARTMENT

| DEPT | GRP | PID | DESCRIPTION | PIX 1-10 | YREXP | TIME SCR | AMT | OFFSET SOURCE | OFFSET VEH | OFFSET AMT | NET COST | T/C SCR | PPU | Law Section | Debt Service 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| REC | CPJ | 27.0 | Bedford Hills Train Station: Interior work | 1 | 2016 | 16 | 34,500 | Balance of 2014 Funding $72,710 | | 34,500 | 0 | 0 | 5 | 35 | | | | | | | | | |
| REC | CPJ | 27.0 | Bedford Hills Community House: Renovations 1. Flooring 2. Lighting 3. interior painting | 1 | 2016 | 16 | 150,000 | Bequest | | 140,260 | 9,740 | 16 | 5 | 35 | $ 2,094 | $ 2,065 | $ 2,036 | $ 2,006 | $ 1,977 | | | | |
| | | | | | COST 2016 | | $ 184,500 | $ - | $ - | $ 174,760 | $ 9,740 | | | | $ 2,094 | $ 2,065 | $ 2,036 | $ 2,006 | $ 1,977 | $ - | $ - | $ - | $ - |
| REC | CPJ | 28.0 | Bedford Hills Train Station: 1. Roof Restoration 2. Exterior Painting 3. Light Fixtures 4. AC system | 1 | 2018 | 18 | 135,000 | Balance of 2014 Funding $38,210 | | 38,210 | 96,790 | 174 | 5 | 35 | | | $ 1,452 | $ 1,452 | $ 1,452 | $ 1,452 | $ 1,452 | $ 13,067 | $ 12,728 |
| REC | CPJ | 28.0 | Bedford Hills Community House:Kitchen Renovation and Exhaust/Fire Supression | 1 | 2018 | 18 | 60,750 | | | | 60,750 | 109 | 15 | 28 | $ - | $ - | $ 911 | $ 911 | $ 911 | 911 | 911 | 8,201 | 7,989 |
| | | | | | COST 2018 | | $ 195,750 | $ - | $ - | $ 38,210 | $ 157,540 | | | | $ - | $ - | $ 2,363 | $ 2,363 | $ 2,363 | $ 2,363 | $ 2,363 | $ 21,268 | $ 20,717 |
| REC | CPJ | 29.0 | Bedford Hills Community House:Window Treatments | 1 | 2020 | 20 | 11,000 | | | | 11,000 | 22 | 5 | 35 | | $ - | $ - | $ - | $ 2,365 | 2,332 | 2,299 | 2,266 | 2,233 |
| | | | | | COST 2020 | | $ 11,000 | $ - | $ - | $ - | $ 11,000 | | | | $ - | $ - | $ - | $ - | $ 2,365 | $ 2,332 | $ 2,299 | $ 2,266 | $ 2,233 |
| REC | CPJ | 30.0 | Bedford Hills Community House:Exterior Painting | 1 | 2022 | 22 | 45,000 | | | | 45,000 | 99 | 5 | 35 | | $ - | | $ - | $ - | | 9,675 | 9,540 | 9,405 |
| | | | | | COST 2022 | | $ 45,000 | $ - | $ - | $ - | $ 45,000 | | | | $ - | $ - | $ - | $ - | $ - | $ - | $ 9,675 | $ 9,540 | $ 9,405 |
| REC | CPJ | 31.0 | Bedford Hills Community House:Various theatre renovation Projects | 1 | 2024 | 24 | 18,500 | | | | 18,500 | 44 | 15 | 28 | | $ - | | $ - | $ - | | | | 1,511 |
| | | | | | COST 2024 | | $ 18,500 | $ - | $ - | $ - | $ 18,500 | | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,511 |
| | | | TOTAL COST FOR 10 YEAR PLAN | | | | $ 454,750 | $ - | $ - | $ 212,970 | $ 241,780 | | | | $ 2,094 | $ 2,065 | $ 4,399 | $ 4,369 | $ 6,705 | $ 4,695 | $ 14,337 | $ 33,074 | $ 33,866 |

**2016**

**REC 27.0 COMMUNITY HOUSE Renovations**

$ 9,740

PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | 9,740 |
| 2017 | 1,948 | 1.50% | 146 | 2,094 | 7,792 |
| 2018 | 1,948 | 1.50% | 117 | 2,065 | 5,844 |
| 2019 | 1,948 | 1.50% | 88 | 2,036 | 3,896 |
| 2020 | 1,948 | 1.50% | 58 | 2,006 | 1,948 |
| 2021 | 1,948 | 1.50% | 29 | 1,977 | - |
| | 9,740 | 0 | 438 | | |

**2017**

**REC 28.0 TRAIN STATION - Exterior work**

$ 96,790

PPU: 15

10

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | 96,790 |
| 2019 | | 1.50% | 1,452 | 1,452 | 96,790 |
| 2020 | - | 1.50% | 1,452 | 1,452 | 96,790 |
| 2021 | | 1.50% | 1,452 | 1,452 | 96,790 |
| 2022 | - | 1.50% | 1,452 | 1,452 | 96,790 |
| 2023 | - | 1.50% | 1,452 | 1,452 | 96,790 |
| 2024 | 9,679 | 3.50% | 3,388 | 13,067 | 87,111 |
| 2025 | 9,679 | 3.50% | 3,049 | 12,728 | 77,432 |
| 2026 | 9,679 | 3.50% | 2,710 | 12,389 | 67,753 |
| 2027 | 9,679 | 3.50% | 2,371 | 12,050 | 58,074 |
| 2028 | 9,679 | 3.50% | 2,033 | 11,712 | 48,395 |
| 2029 | 9,679 | 3.50% | 1,694 | 11,373 | 38,716 |
| 2030 | 9,679 | 3.50% | 1,355 | 11,034 | 29,037 |
| 2031 | 9,679 | 3.50% | 1,016 | 10,695 | 19,358 |
| 2032 | 9,679 | 3.50% | 678 | 10,357 | 9,679 |
| 2033 | 9,679 | 3.50% | 339 | 10,018 | - |
| | 96,790 | | 25,891 | | |

**2018**

**REC 28.0 COMM HSE Renovat. Fire System**

$ 60,750

PPU: 15

10

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | 60,750 |
| 2019 | | 1.50% | 911 | 911 | 60,750 |
| 2020 | | 1.50% | 911 | 911 | 60,750 |
| 2021 | | 1.50% | 911 | 911 | 60,750 |
| 2022 | - | 1.50% | 911 | 911 | 60,750 |
| 2023 | - | 1.50% | 911 | 911 | 60,750 |
| 2024 | 6,075 | 3.50% | 2,126 | 8,201 | 54,675 |
| 2025 | 6,075 | 3.50% | 1,914 | 7,989 | 48,600 |
| 2026 | 6,075 | 3.50% | 1,701 | 7,776 | 42,525 |
| 2027 | 6,075 | 3.50% | 1,488 | 7,563 | 36,450 |
| 2028 | 6,075 | 3.50% | 1,276 | 7,351 | 30,375 |
| 2029 | 6,075 | 3.50% | 1,063 | 7,138 | 24,300 |
| 2030 | 6,075 | 3.50% | 851 | 6,926 | 18,225 |
| 2031 | 6,075 | 3.50% | 638 | 6,713 | 12,150 |
| 2032 | 6,075 | 3.50% | 425 | 6,500 | 6,075 |
| 2033 | 6,075 | 3.50% | 213 | 6,288 | - |
| | 60,750 | | 14,428 | | |

**2020**
**REC 29.0 COMMUNITY HOUSE Window treatments**
$ 11,000
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | 11,000 |
| 2021 | 2,200 | 1.50% | 165 | 2,365 | 8,800 |
| 2022 | 2,200 | 1.50% | 132 | 2,332 | 6,600 |
| 2023 | 2,200 | 1.50% | 99 | 2,299 | 4,400 |
| 2024 | 2,200 | 1.50% | 66 | 2,266 | 2,200 |
| 2025 | 2,200 | 1.50% | 33 | 2,233 | - |
| | 11,000 | | 495 | | |

**2022**
**REC 30.0 COMMUNITY HOUSE EXTERIOR PAINT**
$ 45,000
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | 45,000 |
| 2023 | 9,000 | 1.50% | 675 | 9,675 | 36,000 |
| 2024 | 9,000 | 1.50% | 540 | 9,540 | 27,000 |
| 2025 | 9,000 | 1.50% | 405 | 9,405 | 18,000 |
| 2026 | 9,000 | 1.50% | 270 | 9,270 | 9,000 |
| 2027 | 9,000 | 1.50% | 135 | 9,135 | - |
| | 45,000 | | 2,025 | | |

**2024**
**REC 31.0 COMMUNITY HOUSE Theatre Projects**
$ 18,500
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | |
| 2023 | | | | | |
| 2024 | | | | | 18,500 |
| 2025 | 1,233 | 1.50% | 278 | 1,511 | 17,267 |
| 2026 | 1,233 | 1.50% | 259 | 1,492 | 16,033 |
| 2027 | 1,233 | 1.50% | 241 | 1,474 | 14,800 |
| 2028 | 1,233 | 1.50% | 222 | 1,455 | 13,567 |
| 2029 | 1,233 | 1.50% | 204 | 1,437 | 12,333 |
| 2030 | 1,233 | 3.50% | 432 | 1,665 | 11,100 |
| 2031 | 1,233 | 3.50% | 389 | 1,622 | 9,867 |
| 2032 | 1,233 | 3.50% | 345 | 1,579 | 8,633 |
| 2033 | 1,233 | 3.50% | 302 | 1,536 | 7,400 |
| 2034 | 1,233 | 3.50% | 259 | 1,492 | 6,167 |
| 2035 | 1,233 | 3.50% | 216 | 1,449 | 4,933 |
| 2036 | 1,233 | 3.50% | 173 | 1,406 | 3,700 |
| 2037 | 1,233 | 3.50% | 130 | 1,363 | 2,467 |
| 2038 | 1,233 | 3.50% | 518 | 1,751 | 1,233 |
| 2039 | 1,233 | 3.50% | 475 | 1,708 | - |
| | 18,500 | | 4,440 | | |

**2026**

**REC 32.0 COMMUNITY HOUSE Lighting Upgrades**

$ 20,000

PPU: 10

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | |
| 2023 | | | | | |
| 2024 | | | | | |
| 2025 | | | | | |
| 2026 | | | | | 20,000 |
| 2027 | 2,000 | 1.50% | 300 | 2,300 | 18,000 |
| 2028 | 2,000 | 1.50% | 270 | 2,270 | 16,000 |
| 2029 | 2,000 | 1.50% | 240 | 2,240 | 14,000 |
| 2030 | 2,000 | 1.50% | 210 | 2,210 | 12,000 |
| 2031 | 2,000 | 1.50% | 180 | 2,180 | 10,000 |
| 2032 | 2,000 | 3.50% | 350 | 2,350 | 8,000 |
| 2033 | 2,000 | 3.50% | 280 | 2,280 | 6,000 |
| 2034 | 2,000 | 3.50% | 210 | 2,210 | 4,000 |
| 2035 | 2,000 | 3.50% | 140 | 2,140 | 2,000 |
| 2036 | 2,000 | 3.50% | 70 | 2,070 | - |
| | 20,000 | | 2,250 | | |

**Recreation Debt Svc**

| | |
|---|---|
| 2016 | - |
| 2017 | 2,094 |
| 2018 | 2,065 |
| 2019 | 4,399 |
| 2020 | 4,370 |
| 2021 | 6,705 |
| 2022 | 4,695 |
| 2023 | 14,337 |
| 2024 | 33,074 |
| 2025 | 33,865 |
| 2026 | 30,927 |
| 2027 | 32,523 |
| 2028 | 22,788 |
| 2029 | 22,188 |
| 2030 | 21,835 |
| 2031 | 21,210 |
| 2032 | 20,785 |
| 2033 | 20,121 |
| 2034 | 3,702 |
| 2035 | 3,589 |
| 2036 | 3,476 |
| 2037 | 1,363 |
| 2038 | 1,751 |
| 2039 | 1,708 |
| | - |

# TOWN-WIDE PROJECTS

| DEPT | GRP | PID | DESCRIPTION | PIX 1-10 | YREXP | TIME SCR | AMT | OFFSET SOURCE | OFFSET VEH | OFFSET AMT | NET COST | T/C SCR | PPU | Law Section | Debt Service 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOWN | CPJ | 1.0 | IT Upgrade/software | 1 | **2016** | 16 | 100,000 | | | | **100,000** | 160 | **5** | 32 | 1,500 | 1,500 | 34,833 | 34,333 | 33,833 | - | - | - | - |
| TOWN | EE | 2.0 | Record Scanning Project | 2 | **2016** | 32 | 15,000 | | | | **15,000** | 48 | **5** | 38 | 225 | 225 | 5,225 | 5,150 | 5,075 | - | - | - | - |
| TOWN | EE | 3.0 | Vehicle replacement: 4WD vehicle (replaces 2006 Honda Civic) | 2 | **2016** | 32 | 35,000 | | | | **35,000** | 112 | **5** | 77 | 525 | 525 | 12,192 | 120,174 | 11,842 | - | - | - | - |
| | | | | | | **COST 2016** | **$ 150,000** | | **$ -** | **$ -** | **$ 150,000** | | | | **$ 2,250** | **$ 2,250** | **$ 52,250** | **$ 159,657** | **$ 50,750** | **$ -** | **$ -** | **$ -** | **$ -** |
| TOWN | CPJ | 4.0 | IT Upgrade/MUNIS Software/Hardware | 1 | **2017** | 17 | 353,000 | Prior IT Upgrade Funding | | 250,500 | **102,500** | 174 | **5** | 32 | - | 1,538 | 1,538 | 35,704 | 35,192 | 34,679 | - | - | - |
| TOWN | CPJ | 17.0 | Improvements to Town owned Cemeteries | 1 | **2017** | 17 | 10,000 | | | | **10,000** | 72 | **10** | | $ - | $ 150 | $ 150 | $ 3,483 | $ 3,433 | $ 3,383 | | | |
| TOWN | CPJ | 4.0 | Town House Board Room and Communications Equipment upgrade | 1 | **2017** | 17 | 40,000 | | | | **40,000** | 68 | **5** | 32 | - | 600 | 600 | 13,933 | 13,733 | 13,533 | - | - | - |
| TOWN | | 4.0 | Telephone Wireing | 1 | **2017** | 17 | 30,000 | | | | **30,000** | 51 | **5** | 32 | - | 450 | 450 | 10,450 | 10,300 | 10,150 | - | - | - |
| TOWN | CPJ | 4.0 | Recycling Containers | 1 | **2017** | 17 | 40,000 | | | | **40,000** | 68 | **5** | 32 | - | 600 | 600 | 13,933 | 13,733 | 13,533 | - | - | - |
| TOWN | CPJ | 4.0 | Town Clerk- Forms & Record Management Software & Hardware- RIO SYSTEM | 1 | **2017** | 17 | 95,000 | | | | **95,000** | 162 | **5** | 32 | - | 1,425 | 1,425 | 33,092 | 32,617 | 32,142 | - | - | - |
| | | | | | | **COST 2017** | **$ 568,000** | **$ -** | **$ -** | **$ 250,500** | **$ 317,500** | | | | **$ -** | **$ 4,763** | **$ 4,763** | **$ 110,595** | **$ 109,008** | **$ 107,420** | **$ -** | **$ -** | **$ -** |
| TOWN | CPJ | 17.0 | Improvements to Town owned Cemeteries | 1 | **2018** | 18 | 10,000 | | | | **10,000** | 72 | **10** | | $ - | $ - | $ 2,150 | $ 2,120 | $ 2,090 | $ 2,060 | $ 2,030 | | |
| TOWN | CPJ | 17.0 | Sanitary Sewer Hookup- Katonah & BH Libraries, BH Community House, Train Station | 1 | **2018** | 18 | 40,000 | | | | **40,000** | 72 | **10** | | $ - | $ - | $ 8,600 | $ 8,480 | $ 8,360 | $ 8,240 | $ 8,120 | | |
| TOWN | CPJ | 17.0 | Paperless Parking Permit System- Software and Hardware | 1 | **2018** | 18 | 50,000 | | | | **50,000** | 90 | **10** | | $ - | $ - | $ 10,750 | $ 10,600 | $ 10,450 | $ 10,300 | $ 10,150 | | |
| TOWN | CPJ | 4.0 | IT Upgrade/software | 1 | **2018** | 18 | 150,000 | | | | **150,000** | 270 | **5** | 32 | - | - | 32,250 | 31,800 | 31,350 | 30,900 | 30,450 | | |
| | | | | | | **COST 2018** | **$ 250,000** | **$ -** | **$ -** | **$ -** | **$ 250,000** | | | | **$ -** | **$ -** | **$ 53,750** | **$ 53,000** | **$ 52,250** | **$ 51,500** | **$ 50,750** | **$ -** | **$ -** |
| TOWN | CPJ | 17.0 | Improvements to Town owned Cemeteries | 1 | **2019** | 19 | 10,000 | | | | **10,000** | 72 | **10** | | $ - | $ - | | $ 2,150 | $ 2,120 | $ 2,090 | $ 2,060 | $ 2,030 | |
| | | | | | | **COST 2019** | **$ 10,000** | **$ -** | **$ -** | **$ -** | **$ 10,000** | | | | **$ -** | **$ -** | **$ -** | **$ 2,150** | **$ 2,120** | **$ 2,090** | **$ 2,060** | **$ 2,030** | **$ -** |
| TOWN | EE | 7.0 | Bedford Village: Parking Project | 2 | **2020** | 40 | 1,100,000 | | | | **1,100,000** | 4400 | **15** | 20(d) | - | - | - | - | 89,850 | 88,750 | 87,650 | 86,550 | 85,450 |
| TOWN | CPJ | 17.0 | Improvements to Town owned Cemeteries | 1 | **2020** | 20 | 10,000 | | | | **10,000** | 72 | **10** | | $ - | $ - | | | $ 2,150 | $ 2,120 | $ 2,090 | $ 2,060 | $ 2,030 |
| TOWN | CPJ | 5.0 | IT Upgrade/replacement-Servers | 1 | **2020** | 20 | 300,000 | | | | **300,000** | 600 | **5** | 32 | - | - | - | - | 64,500 | 63,600 | 62,700 | 61,800 | 60,900 |
| | | | | | | **COST 2020** | **$ 1,410,000** | | **$ -** | **$ -** | **$ 1,410,000** | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ 156,500** | **$ 154,470** | **$ 152,440** | **$ 150,410** | **$ 148,380** |
| TOWN | CPJ | 17.0 | Improvements to Town owned Cemeteries | 1 | **2021** | 21 | 10,000 | | | | **10,000** | 72 | **10** | | $ - | $ - | | | | $ 2,150 | $ 2,120 | $ 2,090 | $ 2,060 |
| | | | | | | **COST 2019** | **$ 10,000** | **$ -** | **$ -** | **$ -** | **$ 10,000** | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 2,150** | **$ 2,120** | **$ 2,090** | **$ 2,060** |
| TOWN | CPJ | 6.0 | IT Upgrade/software | 1 | **2022** | 22 | 175,000 | | | | **175,000** | 385 | **5** | 32 | - | - | - | - | - | | 26,875 | 26,500 | 26,125 |
| | | | | | | **COST 2022** | **$ 175,000** | | **$ -** | **$ -** | **$ 175,000** | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 26,875** | **$ 26,500** | **$ 26,125** |
| TOWN | CPJ | 8.0 | IT Upgrade/software | 1 | **2024** | 24 | 155,000 | | | | **155,000** | 372 | **5** | 32 | - | - | - | - | - | | | | 26,875 |
| | | | | | | **COST 2024** | **$ 155,000** | | **$ -** | **$ -** | **$ 155,000** | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 26,875** |
| | | | | | | **TOTAL COST TOWN-WIDE** | **$ 2,728,000** | **$ -** | **$ -** | **$ 250,500** | **$ 2,477,500** | | | | **$ 2,250** | **$ 7,013** | **$ 110,763** | **$ 325,402** | **$ 370,628** | **$ 317,630** | **$ 234,245** | **$ 181,030** | **$ 203,440** |

**2016**
**TOWN - IT REPLACEMENT**
$ 100,000
PPU: 5
3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | 100,000 |
| 2017 | | 1.50% | 1,500 | 1,500 | 100,000 |
| 2018 | - | 1.50% | 1,500 | 1,500 | 100,000 |
| 2019 | 33,333 | 1.50% | 1,500 | 34,833 | 66,667 |
| 2020 | 33,333 | 1.50% | 1,000 | 34,333 | 33,333 |
| 2021 | 33,333 | 1.50% | 500 | 33,833 | - |
| | 100,000 | 0 | 6,000 | | |

**2016**
**TOWN - SCANNING PROJECT**
$ 15,000
PPU: 5

3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | 15,000 |
| 2017 | | 1.50% | 225 | 225 | 15,000 |
| 2018 | - | 1.50% | 225 | 225 | 15,000 |
| 2019 | 5,000 | 1.50% | 225 | 5,225 | 10,000 |
| 2020 | 5,000 | 1.50% | 150 | 5,150 | 5,000 |
| 2021 | 5,000 | 1.50% | 75 | 5,075 | - |
| | 15,000 | 0 | 900 | | |

**2016**
**TOWN - Replacement vehicle**
$ 35,000
PPU: 5
3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | 35,000 |
| 2017 | | 1.50% | 525 | 525 | 35,000 |
| 2018 | | 1.50% | 525 | 525 | 35,000 |
| 2019 | 11,667 | 1.50% | 525 | 12,192 | 23,333 |
| 2020 | 11,667 | 1.50% | 350 | 12,017 | 11,667 |
| 2021 | 11,667 | 1.50% | 175 | 11,842 | - |
| | 35,000 | 0 | 2,100 | | |

**2017**

**TOWN - IT MUNIS -SOFTWARE UPGRADES**

$102,500

PPU: 5

3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | 102,500 |
| 2018 | | 1.50% | 1,538 | 1,538 | 102,500 |
| 2019 | | 1.50% | 1,538 | 1,538 | 102,500 |
| 2020 | 34,167 | 1.50% | 1,538 | 35,704 | 68,333 |
| 2021 | 34,167 | 1.50% | 1,025 | 35,192 | 34,167 |
| 2022 | 34,167 | 1.50% | 513 | 34,679 | - |
| | 102,500 | 0 | 6,150 | | |

**2017**

**TOWN - IMPROVEMENTS TO TOWN OWNED CEMETERIES**

$ 10,000

PPU: 5

3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | 10,000 |
| 2018 | | 1.50% | 150 | 150 | 10,000 |
| 2019 | | 1.50% | 150 | 150 | 10,000 |
| 2020 | 3,333 | 1.50% | 150 | 3,483 | 6,667 |
| 2021 | 3,333 | 1.50% | 100 | 3,433 | 3,333 |
| 2022 | 3,333 | 1.50% | 50 | 3,383 | - |
| | 10,000 | 0 | 600 | | |

**2017**
**TOWN -RECYCLING CONTAINERS- HAMLETS**
$ 40,000
PPU: 5

3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | 40,000 |
| 2018 | | 1.50% | 600 | 600 | 40,000 |
| 2019 | | 1.50% | 600 | 600 | 40,000 |
| 2020 | 13,333 | 1.50% | 600 | 13,933 | 26,667 |
| 2021 | 13,333 | 1.50% | 400 | 13,733 | 13,333 |
| 2022 | 13,333 | 1.50% | 200 | 13,533 | - |
| | 40,000 | 0 | 2,400 | | |

**2017**
**TOWN -TELEPHONE WIREING**
$ 30,000
PPU: 5

3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | 30,000 |
| 2018 | | 1.50% | 450 | 450 | 30,000 |
| 2019 | | 1.50% | 450 | 450 | 30,000 |
| 2020 | 10,000 | 1.50% | 450 | 10,450 | 20,000 |
| 2021 | 10,000 | 1.50% | 300 | 10,300 | 10,000 |
| 2022 | 10,000 | 1.50% | 150 | 10,150 | - |
| | 30,000 | 0 | 1,800 | | |

**2017**

**TOWN - RECORDS & FORMS MGT SOFTWARE/HARDWARE**

$ 95,000

PPU: 5

3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | 95,000 |
| 2018 | | 1.50% | 1,425 | 1,425 | 95,000 |
| 2019 | | 1.50% | 1,425 | 1,425 | 95,000 |
| 2020 | 31,667 | 1.50% | 1,425 | 33,092 | 63,333 |
| 2021 | 31,667 | 1.50% | 950 | 32,617 | 31,667 |
| 2022 | 31,667 | 1.50% | 475 | 32,142 | - |
| | 95,000 | 0 | 5,700 | | |

**2018**
**TOWN - IMPROVEMENTS TO TOWN CEMETARIES**
$ 10,000
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | 10,000 |
| 2019 | 2,000 | 1.50% | 150 | 2,150 | 8,000 |
| 2020 | 2,000 | 1.50% | 120 | 2,120 | 6,000 |
| 2021 | 2,000 | 1.50% | 90 | 2,090 | 4,000 |
| 2022 | 2,000 | 1.50% | 60 | 2,060 | 2,000 |
| 2023 | 2,000 | 1.50% | 30 | 2,030 | - |
| | 10,000 | 0 | 450 | | |

**2018**
**TOWN - SANITARY SEWER HOOKUP**
$ 40,000
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | 40,000 |
| 2019 | 8,000 | 1.50% | 600 | 8,600 | 32,000 |
| 2020 | 8,000 | 1.50% | 480 | 8,480 | 24,000 |
| 2021 | 8,000 | 1.50% | 360 | 8,360 | 16,000 |
| 2022 | 8,000 | 1.50% | 240 | 8,240 | 8,000 |
| 2023 | 8,000 | 1.50% | 120 | 8,120 | - |
| | 40,000 | 0 | 1,800 | | |

**2018**
**TOWN - PAPERLESS PARKING PERMIT SYSTEM**
$ 50,000
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | 50,000 |
| 2019 | 10,000 | 1.50% | 750 | 10,750 | 40,000 |
| 2020 | 10,000 | 1.50% | 600 | 10,600 | 30,000 |
| 2021 | 10,000 | 1.50% | 450 | 10,450 | 20,000 |
| 2022 | 10,000 | 1.50% | 300 | 10,300 | 10,000 |
| 2023 | 10,000 | 1.50% | 150 | 10,150 | - |
| | 50,000 | 0 | 2,250 | | |

**2018**
**TOWN - IT REPLACEMENT**
$ 150,000
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | 150,000 |
| 2019 | 30,000 | 1.50% | 2,250 | 32,250 | 120,000 |
| 2020 | 30,000 | 1.50% | 1,800 | 31,800 | 90,000 |
| 2021 | 30,000 | 1.50% | 1,350 | 31,350 | 60,000 |
| 2022 | 30,000 | 1.50% | 900 | 30,900 | 30,000 |
| 2023 | 30,000 | 1.50% | 450 | 30,450 | - |
| | 150,000 | 0 | 6,750 | | |

**2019**

**TOWN - IMPROVEMENTS TO TOWN CEMETARIES**

$ 10,000

PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | 10,000 |
| 2020 | 2,000 | 1.50% | 150 | 2,150 | 8,000 |
| 2021 | 2,000 | 1.50% | 120 | 2,120 | 6,000 |
| 2022 | 2,000 | 1.50% | 90 | 2,090 | 4,000 |
| 2023 | 2,000 | 1.50% | 60 | 2,060 | 2,000 |
| 2024 | 2,000 | 1.50% | 30 | 2,030 | - |
| | 10,000 | 0 | 450 | | |

**2020**
**TOWN - BV PARKING PROJECT**
$ 1,100,000
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | 1,100,000 |
| 2021 | 73,333 | 1.50% | 16,500 | 89,833 | 1,026,667 |
| 2022 | 73,333 | 1.50% | 15,400 | 88,733 | 953,333 |
| 2023 | 73,333 | 1.50% | 14,300 | 87,633 | 880,000 |
| 2024 | 73,333 | 1.50% | 13,200 | 86,533 | 806,667 |
| 2025 | 73,333 | 1.50% | 12,100 | 85,433 | 733,333 |
| 2026 | 73,333 | 3.25% | 23,833 | 97,167 | 660,000 |
| 2027 | 73,333 | 3.25% | 21,450 | 94,783 | 586,667 |
| 2028 | 73,333 | 3.25% | 19,067 | 92,400 | 513,333 |
| 2029 | 73,333 | 3.25% | 16,683 | 90,017 | 440,000 |
| 2030 | 73,333 | 3.25% | 14,300 | 87,633 | 366,667 |
| 2031 | 73,333 | 3.25% | 11,917 | 85,250 | 293,333 |
| 2032 | 73,333 | 3.25% | 9,533 | 82,867 | 220,000 |
| 2033 | 73,333 | 3.25% | 7,150 | 80,483 | 146,667 |
| 2034 | 73,333 | 3.25% | 4,767 | 78,100 | 73,333 |
| 2035 | 73,333 | 3.25% | 2,383 | 75,717 | (0) |
| | 1,100,000 | 0 | 202,583 | | |

**2020**
**TOWN - IMPROVEMENTS TO TOWN CEMETARIES**
$ 10,000
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | 10,000 |
| 2021 | 2,000 | 1.50% | 150 | 2,150 | 8,000 |
| 2022 | 2,000 | 1.50% | 120 | 2,120 | 6,000 |
| 2023 | 2,000 | 1.50% | 90 | 2,090 | 4,000 |
| 2024 | 2,000 | 1.50% | 60 | 2,060 | 2,000 |
| 2025 | 2,000 | 1.50% | 30 | 2,030 | - |
| | 10,000 | 0 | 450 | | |

**2020**
**TOWN - IT REPLACEMENT**
$ 300,000
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | 300,000 |
| 2021 | 60,000 | 1.50% | 4,500 | 64,500 | 240,000 |
| 2022 | 60,000 | 1.50% | 3,600 | 63,600 | 180,000 |
| 2023 | 60,000 | 1.50% | 2,700 | 62,700 | 120,000 |
| 2024 | 60,000 | 1.50% | 1,800 | 61,800 | 60,000 |
| 2025 | 60,000 | 1.50% | 900 | 60,900 | - |
| | 300,000 | 0 | 13,500 | | |

**2021**
**TOWN - IMPROVEMENTS TO TOWN CEMETARIES**
$ 10,000
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | 10,000 |
| 2022 | 2,000 | 1.50% | 150 | 2,150 | 8,000 |
| 2023 | 2,000 | 1.50% | 120 | 2,120 | 6,000 |
| 2024 | 2,000 | 1.50% | 90 | 2,090 | 4,000 |
| 2025 | 2,000 | 1.50% | 60 | 2,060 | 2,000 |
| | 2,000 | 1.50% | 30 | 2,030 | - |
| | 10,000 | 0 | 450 | | |

**2022**
**TOWN - IT REPLACEMENT**
$ 175,000
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | 175,000 |
| 2023 | 35,000 | 1.50% | 2,625 | 37,625 | 140,000 |
| 2024 | 35,000 | 1.50% | 2,100 | 37,100 | 105,000 |
| 2025 | 35,000 | 1.50% | 1,575 | 36,575 | 70,000 |
| 2026 | 35,000 | 1.50% | 1,050 | 36,050 | 35,000 |
| 2027 | 35,000 | 1.50% | 525 | 35,525 | - |
| | 175,000 | 0 | 7,875 | | |

**2024**
**TOWN - IT REPLACEMENT**
$ 155,000
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | |
| 2023 | | | | | |
| 2024 | | | | | 155,000 |
| 2025 | 31,000 | 1.50% | 2,325 | 33,325 | 124,000 |
| 2026 | 31,000 | 1.50% | 1,860 | 32,860 | 93,000 |
| 2027 | 31,000 | 1.50% | 1,395 | 32,395 | 62,000 |
| 2028 | 31,000 | 1.50% | 930 | 31,930 | 31,000 |
| 2029 | 31,000 | 1.50% | 465 | 31,465 | - |
| | 155,000 | 0 | 6,975 | | |

**2026**
**TOWN - IT REPLACEMENT**
$ 125,000
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | |
| 2023 | | | | | |
| 2024 | | | | | |
| 2025 | | | | | |
| 2026 | | | | | 125,000 |
| 2027 | 25,000 | 1.50% | 1,875 | 26,875 | 100,000 |
| 2028 | 25,000 | 1.50% | 1,500 | 26,500 | 75,000 |
| 2029 | 25,000 | 1.50% | 1,125 | 26,125 | 50,000 |
| 2030 | 25,000 | 1.50% | 750 | 25,750 | 25,000 |
| 2031 | 25,000 | 1.50% | 375 | 25,375 | - |
| | 125,000 | 0 | 5,625 | | |

| | Town-Wide Debt Svc |
|---|---|
| 2016 | - |
| 2017 | 2,250 |
| 2018 | 6,263 |
| 2019 | 108,763 |
| 2020 | 196,459 |
| 2021 | 347,985 |
| 2022 | 293,178 |
| 2023 | 237,578 |
| 2024 | 193,533 |
| 2025 | 224,123 |
| 2026 | 173,757 |
| 2027 | 197,048 |
| 2028 | 158,090 |
| 2029 | 154,657 |
| 2030 | 120,223 |
| 2031 | 117,255 |
| 2032 | 89,287 |
| 2033 | 86,693 |
| 2034 | 78,100 |
| 2035 | 75,717 |

# HIGHWAY DEPARTMENT

| DEPT | GRP | PID | DESCRIPTION | PIX 1-10 | YREXP | TIME SCR | AMT | OFFSET SOURCE | OFFSET VEH | OFFSET AMT | NET COST | T/C SCR | PPU | Law Section | Debt Service 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HWY | CPJ | 12.0 | Road rehabilitation | 6 | **2016** | 96 | 500,000 | | | | **500,000** | 4,800 | **15** | 20 ( c ) | $ 7,500 | $ 7,500 | $ 7,500 | $ 49,167 | $ 48,542 | $ 56,250 | $ 54,579 | $ 53,333 | $ 51,875 |
| HWY | CPJ | 13.0 | **Backhoe** - Replacement | 1 | **2016** | 16 | 150,000 | | | | **150,000** | 240 | **15** | 28 | $ 2,250 | $ 2,250 | $ 2,250 | $ 14,750 | $ 14,563 | $ 16,875 | $ 16,438 | $ 16,000 | $ 15,563 |
| HWY | CPJ | 14.0 | **Dump Truck** (6yd) Replacing 1995 truck with significant body and frame rot and engine issues | 4 | **2016** | 64 | 230,000 | | | | **230,000** | 1,472 | **15** | 28 | $ 3,450 | $ 3,450 | $ 3,450 | $ 22,617 | $ 22,329 | $ 25,875 | $ 25,204 | $ 24,533 | $ 23,863 |
| HWY | CPJ | 15.0 | Sidewalk rehabilitation | 4 | **2016** | 64 | 75,000 | | | | **75,000** | 480 | **15** | 20 (d) | $ 1,125 | $ 1,125 | $ 1,125 | $ 7,375 | $ 7,281 | $ 8,438 | $ 8,219 | $ 8,000 | $ 7,781 |
| HWY | CPJ | 16.0 | **Vehicle Replacement:** 4wd hybrid vehicles (replaces 2008 Ford Escape with 170,000 miles) | 3 | **2016** | 48 | 35,000 | | | | **$ 35,000** | 168 | **5** | 77 | 525 | 525 | 12192 | 12017 | 11842 | $ - | $ - | $ - | $ - |
| HWY | CPJ | 21.0 | Bedford Village Traffic improvement; gateway road textured pavement **PLANNING PHASE** | 1 | **2016** | 16 | 50,000 | | | | **50,000** | 80 | **15** | 20 ( c ) | $ 2,417 | $ 2,392 | $ 2,367 | $ 2,342 | $ 2,317 | $ 3,125 | $ 3,067 | $ 3,008 | $ 2,950 |
| | | | | | | **COST 2016** | **$ 1,040,000** | **$ -** | **$ -** | **$ -** | **$ 990,000** | | | | **$ 14,850** | **$ 14,850** | **$ 28,884** | **$108,268** | **$106,874** | **$ 110,563** | **$ 107,507** | **$ 104,874** | **$ 102,032** |
| HWY | CPJ | 17.0 | Traffic Safety | 6 | **2017** | 102 | 25,000 | | | | **25,000** | 255 | **5** | 20 ( c ) | $ - | $ 375 | $ 375 | $ 375 | $ 2,458 | $ 2,427 | $ 2,813 | $ 2,740 | $ 2,667 |
| HWY | CPJ | 17.0 | Road rehabilitation | 6 | **2017** | 102 | 500,000 | | | | **500,000** | 5,100 | **15** | 20 ( c ) | $ - | $ 6,750 | $ 6,750 | $ 6,750 | $ 44,250 | $ 43,688 | $ 50,625 | $ 49,313 | $ 48,000 |
| | | | | | | **COST 2017** | **$ 525,000** | **$ -** | **$ -** | **$ -** | **$ 525,000** | | | | **$ -** | **$ 7,125** | **$ 7,125** | **$ 7,125** | **$ 46,708** | **$ 46,115** | **$ 53,438** | **$ 52,053** | **$ 50,667** |
| HWY | CPJ | 17.0 | Traffic Safety | 6 | **2018** | 108 | 25,000 | | | | **25,000** | 270 | **5** | 20 ( c ) | $ - | $ - | $ 2,042 | $ 2,017 | $ 1,992 | $ 1,967 | $ 1,942 | $ 2,250 | $ 2,192 |
| HWY | CPJ | 17.0 | Sanitary Sewer Hookup | 1 | **2018** | 18 | 10,000 | | | | **10,000** | 18 | **10** | | $ - | $ - | $ 817 | $ 807 | $ 797 | $ 787 | $ 777 | $ 900 | $ 877 |
| HWY | CPJ | 18.0 | Road rehabilitation | 9 | **2018** | 162 | 450,000 | | | | **450,000** | 7,290 | **15** | 20 ( c ) | $ - | $ - | $ 32,667 | $ 32,267 | $ 31,867 | $ 31,467 | $ 31,067 | $ 36,000 | $ 35,067 |
| HWY | CPJ | 19.0 | **Vehicles and Equipment (2% escalation assumed)** | 1 | **2018** | 18 | 459,000 | | | | **459,000** | 826 | **15** | 28 | $ - | $ - | $ 37,485 | $ 37,026 | $ 36,567 | $ 36,108 | $ 35,649 | $ 41,310 | $ 40,239 |
| HWY | CPJ | 20.0 | Crusher Road Highway yard upgrade; replace building and increase indoor equipment storage, enhance salt and material storage **PLANNING PHASE** | 1 | **2018** | 18 | 100,000 | | | | **100,000** | 180 | **30** | 11(a)(2) | $ - | $ - | $ 4,833 | $ 4,783 | $ 4,733 | $ 4,683 | $ 4,633 | $ 6,250 | $ 6,133 |
| | | | | | | **COST 2018** | **$ 1,044,000** | **$ -** | **$ -** | **$ -** | **$ 1,044,000** | | | | **$ -** | **$ -** | **$ 77,844** | **$ 76,900** | **$ 75,956** | **$ 75,012** | **$ 74,068** | **$ 86,710** | **$ 84,508** |
| HWY | CPJ | 17.0 | Traffic Safety | 6 | **2019** | 114 | 25,000 | | | | **25,000** | 285 | **5** | 20 ( c ) | $ - | $ - | $ - | $ 2,042 | $ 2,017 | $ 1,992 | $ 1,967 | $ 1,942 | $ 2,250 |
| HWY | CPJ | 22.00 | Road rehabilitation | 10 | **2019** | 190 | 400,000 | | | | **400,000** | 7,600 | **15** | 20 ( c ) | $ - | $ - | $ - | $ 28,583 | $ 28,233 | $ 27,883 | $ 27,533 | $ 27,183 | $ 31,500 |
| HWY | CPJ | 23.0 | **Vehicles and Equipment (2% escalation assumed)** | 1 | **2019** | 19 | 468,180 | | | | **468,180** | 890 | **15** | 28 | $ - | $ - | $ - | $ 38,235 | $ 37,767 | $ 37,298 | $ 36,830 | $ 36,362 | $ 42,136 |
| | | | | | | **COST 2019** | **$ 893,180** | **$ -** | **$ -** | **$ -** | **$ 893,180** | | | | **$ -** | **$ -** | **$ -** | **$ 68,860** | **$ 68,017** | **$ 67,173** | **$ 66,330** | **$ 65,487** | **$ 75,886** |
| HWY | CPJ | 17.0 | Traffic Safety | 6 | **2020** | 120 | 25,000 | | | | **25,000** | 300 | **5** | 20 ( c ) | $ - | $ - | $ - | | $ 2,042 | $ 2,017 | $ 1,992 | $ 1,967 | $ 1,942 |
| HWY | CPJ | 24.00 | Road rehabilitation | 10 | **2020** | 200 | 350,000 | | | | **350,000** | 7,000 | **15** | 20 ( c ) | $ - | $ - | $ - | $ - | $ 24,500 | $ 24,200 | $ 23,900 | $ 23,600 | $ 23,300 |
| HWY | CPJ | 25.0 | **Vehicles and Equipment (2% escalation assumed)** | 1 | **2020** | 20 | 477,544 | | | | **477,544** | 955 | **15** | 28 | $ - | $ - | $ - | $ - | $ 38,999 | $ 38,522 | $ 38,044 | $ 37,567 | $ 37,089 |
| HWY | CPJ | 20.0 | Crusher Road Highway yard upgrade; replace building and increase indoor equipment storage, enhance salt and material storage **CONSTRUCTION PHASE I** | 1 | **2020** | 20 | 1,900,000 | | 0 | | **1,900,000** | 3,800 | **30** | 11(a)(2) | $ - | $ - | $ - | $ - | $ 91,833 | $ 90,883 | $ 89,933 | $ 88,983 | $ 88,033 |
| HWY | CPJ | 21.0 | Bedford Village Traffic improvement; gateway road textured pavement **CONSTRUCTION PHASE** | 1 | **2020** | 20 | 400,000 | DOT | 300,000 | | **100,000** | 200 | **30** | 11(a)(2) | $ - | $ - | $ - | $ - | $ 4,833 | $ 4,783 | $ 4,733 | $ 4,683 | $ 4,633 |
| | | | | | | **COST 2020** | **$ 3,152,544** | **$ -** | **$ 300,000** | **$ -** | **$ 2,852,544** | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$162,207** | **$ 160,405** | **$ 158,602** | **$ 156,800** | **$ 154,997** |
| HWY | CPJ | 17.0 | Traffic Safety | 6 | **2021** | 126 | 25,000 | | | | **25,000** | 315 | **5** | 20 ( c ) | $ - | $ - | $ - | $ - | $ - | $ 2,042 | $ 2,017 | $ 1,992 | $ 1,967 |
| HWY | CPJ | 26.00 | Road rehabilitation | 10 | **2021** | 210 | 300,000 | | | | **300,000** | 6,300 | **15** | 20 ( c ) | $ - | $ - | $ - | $ - | $ - | $ 20,417 | $ 20,167 | $ 19,917 | $ 19,667 |
| HWY | CPJ | 27.0 | **Vehicles and Equipment (2% escalation assumed)** | 1 | **2021** | 21 | 487,095 | | | | **487,095** | 1,023 | **15** | 28 | $ - | $ - | $ - | $ - | $ - | $ 39,779 | $ 39,292 | $ 38,805 | $ 38,318 |
| | | | | | | **COST 2021** | **$ 812,095** | **$ -** | **$ -** | **$ -** | **$ 812,095** | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 62,238** | **$ 61,476** | **$ 60,714** | **$ 59,952** |
| HWY | CPJ | 17.0 | Traffic Safety | 6 | **2022** | 132 | 25,000 | | | | **25,000** | 330 | **5** | 20 ( c ) | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,042 | $ 2,017 | $ 1,992 |
| HWY | CPJ | 28.00 | Road rehabilitation | 10 | **2022** | 220 | 250,000 | | | | **250,000** | 5,500 | **15** | 20 ( c ) | $ - | $ - | $ - | $ - | $ - | | $ 16,333 | $ 16,133 | $ 15,933 |
| HWY | CPJ | 29.0 | **Vehicles and Equipment (2% escalation assumed)** | 1 | **2022** | 22 | 496,837 | | | | **496,837** | 1,093 | **15** | 28 | $ - | $ - | $ - | $ - | $ - | | $ 40,575 | $ 40,078 | $ 39,581 |
| HWY | CPJ | 20.0 | Crusher Road Highway yard upgrade; replace building and increase indoor equipment storage, enhance salt and material storage **CONSTRUCTION PHASE II** | 1 | **2022** | 22 | 1,000,000 | | 0 | | **1,000,000** | 2,200 | **30** | 11(a)(2) | $ - | $ - | $ - | $ - | | | $ 48,333 | $ 47,833 | $ 47,333 |
| | | | | | | **COST 2022** | **$ 1,771,837** | **$ -** | **$ -** | **$ -** | **$ 1,771,837** | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 107,283** | **$ 106,061** | **$ 104,839** |
| HWY | CPJ | 17.0 | Traffic Safety | 6 | **2023** | 138 | 25,000 | | | | **25,000** | 345 | **5** | 20 ( c ) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,042 | $ 1,992 |
| HWY | CPJ | 30.00 | Road rehabilitation | 10 | **2023** | 230 | 200,000 | | | | **200,000** | 4,600 | **15** | 20 ( c ) | $ - | $ - | $ - | $ - | $ - | | | $ 12,250 | $ 12,100 |
| HWY | CPJ | 31.0 | **Vehicles and Equipment (2% escalation assumed)** | 1 | **2023** | 23 | 506,315 | | | | **506,315** | 1,165 | **15** | 28 | $ - | $ - | $ - | $ - | $ - | | | $ 41,349 | $ 40,843 |
| | | | | | | **COST 2023** | **$ 731,315** | **$ -** | **$ -** | **$ -** | **$ 731,315** | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 55,641** | **$ 54,935** |

| DEPT | GRP | PID | DESCRIPTION | PIX 1-10 | YREXP | TIME SCR | AMT | OFFSET SOURCE | OFFSET VEH | OFFSET AMT | NET COST | T/C SCR | PPU | Law Section | Debt Service 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HWY | CPJ | 17.0 | Traffic Safety | 6 | **2024** | 144 | 25,000 | | | | **25,000** | 360 | **5** | 20 ( c ) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,042 |
| HWY | CPJ | 32.00 | Road rehabilitation | 10 | **2024** | 240 | 150,000 | | | | **150,000** | 3,600 | **15** | 20 ( c ) | $ - | $ - | $ - | $ - | $ - | | | | $ 8,167 |
| HWY | CPJ | 33.0 | **Vehicles and Equipment (2% escalation assumed)** | 1 | **2024** | 24 | 516,441 | | | | **516,441** | 1,239 | **15** | 28 | $ - | $ - | $ - | $ - | $ - | | | | $ 42,176 |
| | | | | | | **COST 2024** | **$ 691,441** | **$ -** | **$ -** | **$ -** | **$ 691,441** | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 52,385** |
| HWY | CPJ | 17.0 | Traffic Safety | 6 | **2025** | 150 | 25,000 | | | | **25,000** | 375 | **5** | 20 ( c ) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| HWY | CPJ | 34.00 | Road rehabilitation | 10 | **2025** | 250 | 100,000 | | | | **100,000** | 2,500 | **15** | 20 ( c ) | $ - | $ - | $ - | $ - | $ - | | | | |
| HWY | CPJ | 35.0 | **Vehicles and Equipment (2% escalation assumed)** | 1 | **2025** | 25 | 526,770 | | | | **526,770** | 1,317 | **15** | 28 | $ - | $ - | $ - | $ - | $ - | | | | |
| | | | | | | **COST 2025** | **$ 651,770** | **$ -** | **$ -** | **$ -** | **$ 651,770** | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | | **TOTAL COST FOR 10 YEAR PLAN** | | | **$ 11,313,181** | **$ -** | **$ 300,000** | **$ -** | **$ 10,963,181** | | | | **$ 14,850** | **$ 21,975** | **$ 113,853** | **$261,153** | **$459,762** | **$ 521,506** | **$ 628,704** | **$ 688,340** | **$ 740,201** |

**2016**
**HWY - Road Rehab**
$ 500,000
PPU: 15
12

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | 500,000 |
| 2017 | | 1.50% | 7,500 | 7,500 | 500,000 |
| 2018 | - | 1.50% | 7,500 | 7,500 | 500,000 |
| 2019 | - | 1.50% | 7,500 | 7,500 | 500,000 |
| 2020 | 41,667 | 1.50% | 7,500 | 49,167 | 458,333 |
| 2021 | 41,667 | 1.50% | 6,875 | 48,542 | 416,667 |
| 2022 | 41,667 | 3.50% | 14,583 | 56,250 | 375,000 |
| 2023 | 41,667 | 3.50% | 13,125 | 54,792 | 333,333 |
| 2024 | 41,667 | 3.50% | 11,667 | 53,333 | 291,667 |
| 2025 | 41,667 | 3.50% | 10,208 | 51,875 | 250,000 |
| 2026 | 41,667 | 3.50% | 8,750 | 50,417 | 208,333 |
| 2027 | 41,667 | 3.50% | 7,292 | 48,958 | 166,667 |
| 2028 | 41,667 | 3.50% | 5,833 | 47,500 | 125,000 |
| 2029 | 41,667 | 3.50% | 4,375 | 46,042 | 83,333 |
| 2030 | 41,667 | 3.50% | 2,917 | 44,583 | 41,667 |
| 2031 | 41,667 | 3.50% | 1,458 | 43,125 | - |

**2016**
**HWY - Backhoe replacement**
$ 150,000
PPU: 15
12

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | 150,000 |
| 2017 | | 1.50% | 2,250 | 2,250 | 150,000 |
| 2018 | - | 1.50% | 2,250 | 2,250 | 150,000 |
| 2019 | - | 1.50% | 2,250 | 2,250 | 150,000 |
| 2020 | 12,500 | 1.50% | 2,250 | 14,750 | 137,500 |
| 2021 | 12,500 | 1.50% | 2,063 | 14,563 | 125,000 |
| 2022 | 12,500 | 3.50% | 4,375 | 16,875 | 112,500 |
| 2023 | 12,500 | 3.50% | 3,938 | 16,438 | 100,000 |
| 2024 | 12,500 | 3.50% | 3,500 | 16,000 | 87,500 |
| 2025 | 12,500 | 3.50% | 3,063 | 15,563 | 75,000 |
| 2026 | 12,500 | 3.50% | 2,625 | 15,125 | 62,500 |
| 2027 | 12,500 | 3.50% | 2,188 | 14,688 | 50,000 |
| 2028 | 12,500 | 3.50% | 1,750 | 14,250 | 37,500 |
| 2029 | 12,500 | 3.50% | 1,313 | 13,813 | 25,000 |
| 2030 | 12,500 | 3.50% | 875 | 13,375 | 12,500 |
| 2031 | 12,500 | 3.50% | 438 | 12,938 | - |

**2016**
**HWY - Dump Truck**
$ 230,000
PPU: 15
12

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | 230,000 |
| 2017 | | 1.50% | 3,450 | 3,450 | 230,000 |
| 2018 | - | 1.50% | 3,450 | 3,450 | 230,000 |
| 2019 | - | 1.50% | 3,450 | 3,450 | 230,000 |
| 2020 | 19,167 | 1.50% | 3,450 | 22,617 | 210,833 |
| 2021 | 19,167 | 1.50% | 3,163 | 22,329 | 191,667 |
| 2022 | 19,167 | 3.50% | 6,708 | 25,875 | 172,500 |
| 2023 | 19,167 | 3.50% | 6,038 | 25,204 | 153,333 |
| 2024 | 19,167 | 3.50% | 5,367 | 24,533 | 134,167 |
| 2025 | 19,167 | 3.50% | 4,696 | 23,863 | 115,000 |
| 2026 | 19,167 | 3.50% | 4,025 | 23,192 | 95,833 |
| 2027 | 19,167 | 3.50% | 3,354 | 22,521 | 76,667 |
| 2028 | 19,167 | 3.50% | 2,683 | 21,850 | 57,500 |
| 2029 | 19,167 | 3.50% | 2,013 | 21,179 | 38,333 |
| 2030 | 19,167 | 3.50% | 1,342 | 20,508 | 19,167 |
| 2031 | 19,167 | 3.50% | 671 | 19,838 | - |

**2016**
**HWY - Sidewalk Rehab**
$ 75,000
PPU: 15
12

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | 75,000 |
| 2017 | | 1.50% | 1,125 | 1,125 | 75,000 |
| 2018 | - | 1.50% | 1,125 | 1,125 | 75,000 |
| 2019 | - | 1.50% | 1,125 | 1,125 | 75,000 |
| 2020 | 6,250 | 1.50% | 1,125 | 7,375 | 68,750 |
| 2021 | 6,250 | 1.50% | 1,031 | 7,281 | 62,500 |
| 2022 | 6,250 | 3.50% | 2,188 | 8,438 | 56,250 |
| 2023 | 6,250 | 3.50% | 1,969 | 8,219 | 50,000 |
| 2024 | 6,250 | 3.50% | 1,750 | 8,000 | 43,750 |
| 2025 | 6,250 | 3.50% | 1,531 | 7,781 | 37,500 |
| 2026 | 6,250 | 3.50% | 1,313 | 7,563 | 31,250 |
| 2027 | 6,250 | 3.50% | 1,094 | 7,344 | 25,000 |
| 2028 | 6,250 | 3.50% | 875 | 7,125 | 18,750 |
| 2029 | 6,250 | 3.50% | 656 | 6,906 | 12,500 |
| 2030 | 6,250 | 3.50% | 438 | 6,688 | 6,250 |
| 2031 | 6,250 | 3.50% | 219 | 6,469 | - |

**2016**

**HWY - Replace 4WD Hybrid Vehicle**

$ 35,000

PPU: 5

3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | 35,000 |
| 2017 | | 1.50% | 525 | 525 | 35,000 |
| 2018 | - | 1.50% | 525 | 525 | 35,000 |
| 2019 | 11,667 | 1.50% | 525 | 12,192 | 23,333 |
| 2020 | 11,667 | 1.50% | 350 | 12,017 | 11,667 |
| 2021 | 11,667 | 1.50% | 175 | 11,842 | - |

**2016**
**HWY - Crusher Road Planning Phase**
$ 50,000
PPU: 30

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | 50,000 |
| 2017 | 1,667 | 1.50% | 750 | 2,417 | 48,333 |
| 2018 | 1,667 | 1.50% | 725 | 2,392 | 46,667 |
| 2019 | 1,667 | 1.50% | 700 | 2,367 | 45,000 |
| 2020 | 1,667 | 1.50% | 675 | 2,342 | 43,333 |
| 2021 | 1,667 | 1.50% | 650 | 2,317 | 41,667 |
| 2022 | 1,667 | 3.50% | 1,458 | 3,125 | 40,000 |
| 2023 | 1,667 | 3.50% | 1,400 | 3,067 | 38,333 |
| 2024 | 1,667 | 3.50% | 1,342 | 3,008 | 36,667 |
| 2025 | 1,667 | 3.50% | 1,283 | 2,950 | 35,000 |
| 2026 | 1,667 | 3.50% | 1,225 | 2,892 | 33,333 |
| 2027 | 1,667 | 3.50% | 1,167 | 2,833 | 31,667 |
| 2028 | 1,667 | 3.50% | 1,108 | 2,775 | 30,000 |
| 2029 | 1,667 | 3.50% | 1,050 | 2,717 | 28,333 |
| 2030 | 1,667 | 3.50% | 992 | 2,658 | 26,667 |
| 2031 | 1,667 | 3.50% | 933 | 2,600 | 25,000 |
| 2032 | 1,667 | 3.50% | 875 | 2,542 | 23,333 |
| 2033 | 1,667 | 3.50% | 817 | 2,483 | 21,667 |
| 2034 | 1,667 | 3.50% | 758 | 2,425 | 20,000 |
| 2035 | 1,667 | 3.50% | 700 | 2,367 | 18,333 |
| 2036 | 1,667 | 3.50% | 642 | 2,308 | 16,667 |
| 2037 | 1,667 | 3.50% | 583 | 2,250 | 15,000 |
| 2038 | 1,667 | 3.50% | 525 | 2,192 | 13,333 |
| 2039 | 1,667 | 3.50% | 467 | 2,133 | 11,667 |
| 2040 | 1,667 | 3.50% | 408 | 2,075 | 10,000 |
| 2041 | 1,667 | 3.50% | 350 | 2,017 | 8,333 |
| 2042 | 1,667 | 3.50% | 292 | 1,958 | 6,667 |
| 2043 | 1,667 | 3.50% | 233 | 1,900 | 5,000 |
| 2044 | 1,667 | 3.50% | 175 | 1,842 | 3,333 |
| 2045 | 1,667 | 3.50% | 117 | 1,783 | 1,667 |
| 2046 | 1,667 | 3.50% | 58 | 1,725 | 0 |

**2017**
**HWY - Traffic Safety**
$ 25,000
PPU: 15
12

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | 25,000 |
| 2018 | | 1.50% | 375 | 375 | 25,000 |
| 2019 | | 1.50% | 375 | 375 | 25,000 |
| 2020 | | 1.50% | 375 | 375 | 25,000 |
| 2021 | 2,083 | 1.50% | 375 | 2,458 | 22,917 |
| 2022 | 2,083 | 1.50% | 344 | 2,427 | 20,833 |
| 2023 | 2,083 | 3.50% | 729 | 2,813 | 18,750 |
| 2024 | 2,083 | 3.50% | 656 | 2,740 | 16,667 |
| 2025 | 2,083 | 3.50% | 583 | 2,667 | 14,583 |
| 2026 | 2,083 | 3.50% | 510 | 2,594 | 12,500 |
| 2027 | 2,083 | 3.50% | 438 | 2,521 | 10,417 |
| 2028 | 2,083 | 3.50% | 365 | 2,448 | 8,333 |
| 2029 | 2,083 | 3.50% | 292 | 2,375 | 6,250 |
| 2030 | 2,083 | 3.50% | 219 | 2,302 | 4,167 |
| 2031 | 2,083 | 3.50% | 146 | 2,229 | 2,083 |
| 2032 | 2,083 | 3.50% | 73 | 2,156 | - |

**2017**
**HWY - Road Rehab**
$ 500,000
PPU: 15
12

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | 500,000 |
| 2018 | | 1.50% | 7,500 | 7,500 | 500,000 |
| 2019 | | 1.50% | 7,500 | 7,500 | 500,000 |
| 2020 | | 1.50% | 7,500 | 7,500 | 500,000 |
| 2021 | 41,667 | 1.50% | 7,500 | 49,167 | 458,333 |
| 2022 | 41,667 | 1.50% | 6,875 | 48,542 | 416,667 |
| 2023 | 41,667 | 3.50% | 14,583 | 56,250 | 375,000 |
| 2024 | 41,667 | 3.50% | 13,125 | 54,792 | 333,333 |
| 2025 | 41,667 | 3.50% | 11,667 | 53,333 | 291,667 |
| 2026 | 41,667 | 3.50% | 10,208 | 51,875 | 250,000 |
| 2027 | 41,667 | 3.50% | 8,750 | 50,417 | 208,333 |
| 2028 | 41,667 | 3.50% | 7,292 | 48,958 | 166,667 |
| 2029 | 41,667 | 3.50% | 5,833 | 47,500 | 125,000 |
| 2030 | 41,667 | 3.50% | 4,375 | 46,042 | 83,333 |
| 2031 | 41,667 | 3.50% | 2,917 | 44,583 | 41,667 |
| 2032 | 41,667 | 3.50% | 1,458 | 43,125 | - |

**2018**
**HWY - Traffic Safety**
$ 25,000
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | 25,000 |
| 2019 | 1,667 | 1.50% | 375 | 2,042 | 23,333 |
| 2020 | 1,667 | 1.50% | 350 | 2,017 | 21,667 |
| 2021 | 1,667 | 1.50% | 325 | 1,992 | 20,000 |
| 2022 | 1,667 | 1.50% | 300 | 1,967 | 18,333 |
| 2023 | 1,667 | 1.50% | 275 | 1,942 | 16,667 |
| 2024 | 1,667 | 3.50% | 583 | 2,250 | 15,000 |
| 2025 | 1,667 | 3.50% | 525 | 2,192 | 13,333 |
| 2026 | 1,667 | 3.50% | 467 | 2,133 | 11,667 |
| 2027 | 1,667 | 3.50% | 408 | 2,075 | 10,000 |
| 2028 | 1,667 | 3.50% | 350 | 2,017 | 8,333 |
| 2029 | 1,667 | 3.50% | 292 | 1,958 | 6,667 |
| 2030 | 1,667 | 3.50% | 233 | 1,900 | 5,000 |
| 2031 | 1,667 | 3.50% | 175 | 1,842 | 3,333 |
| 2032 | 1,667 | 3.50% | 117 | 1,783 | 1,667 |
| 3033 | 1,667 | 3.50% | 58 | 1,725 | (0) |

**2018**
**HWY - Sanitary Sewer Hookup**
$ 10,000
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | 10,000 |
| 2019 | 667 | 1.50% | 150 | 817 | 9,333 |
| 2020 | 667 | 1.50% | 140 | 807 | 8,667 |
| 2021 | 667 | 1.50% | 130 | 797 | 8,000 |
| 2022 | 667 | 1.50% | 120 | 787 | 7,333 |
| 2023 | 667 | 1.50% | 110 | 777 | 6,667 |
| 2024 | 667 | 3.50% | 233 | 900 | 6,000 |
| 2025 | 667 | 3.50% | 210 | 877 | 5,333 |
| 2026 | 667 | 3.50% | 187 | 853 | 4,667 |
| 2027 | 667 | 3.50% | 163 | 830 | 4,000 |
| 2028 | 667 | 3.50% | 140 | 807 | 3,333 |
| 2029 | 667 | 3.50% | 117 | 783 | 2,667 |
| 2030 | 667 | 3.50% | 93 | 760 | 2,000 |
| 2031 | 667 | 3.50% | 70 | 737 | 1,333 |
| 2032 | 667 | 3.50% | 47 | 713 | 667 |
| 3033 | 667 | 3.50% | 23 | 690 | - |

**2018**
**HWY - Road Rehab**
$ 450,000
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | 450,000 |
| 2019 | 30,000 | 1.50% | 6,750 | 36,750 | 420,000 |
| 2020 | 30,000 | 1.50% | 6,300 | 36,300 | 390,000 |
| 2021 | 30,000 | 1.50% | 5,850 | 35,850 | 360,000 |
| 2022 | 30,000 | 1.50% | 5,400 | 35,400 | 330,000 |
| 2023 | 30,000 | 1.50% | 4,950 | 34,950 | 300,000 |
| 2024 | 30,000 | 3.50% | 10,500 | 40,500 | 270,000 |
| 2025 | 30,000 | 3.50% | 9,450 | 39,450 | 240,000 |
| 2026 | 30,000 | 3.50% | 8,400 | 38,400 | 210,000 |
| 2027 | 30,000 | 3.50% | 7,350 | 37,350 | 180,000 |
| 2028 | 30,000 | 3.50% | 6,300 | 36,300 | 150,000 |
| 2029 | 30,000 | 3.50% | 5,250 | 35,250 | 120,000 |
| 2030 | 30,000 | 3.50% | 4,200 | 34,200 | 90,000 |
| 2031 | 30,000 | 3.50% | 3,150 | 33,150 | 60,000 |
| 2032 | 30,000 | 3.50% | 2,100 | 32,100 | 30,000 |
| 3033 | 30,000 | 3.50% | 1,050 | 31,050 | - |

**2018**
**HWY - Vehicles and equipment**
$ 459,000
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | 459,000 |
| 2019 | 30,600 | 1.50% | 6,885 | 37,485 | 428,400 |
| 2020 | 30,600 | 1.50% | 6,426 | 37,026 | 397,800 |
| 2021 | 30,600 | 1.50% | 5,967 | 36,567 | 367,200 |
| 2022 | 30,600 | 1.50% | 5,508 | 36,108 | 336,600 |
| 2023 | 30,600 | 1.50% | 5,049 | 35,649 | 306,000 |
| 2024 | 30,600 | 3.50% | 10,710 | 41,310 | 275,400 |
| 2025 | 30,600 | 3.50% | 9,639 | 40,239 | 244,800 |
| 2026 | 30,600 | 3.50% | 8,568 | 39,168 | 214,200 |
| 2027 | 30,600 | 3.50% | 7,497 | 38,097 | 183,600 |
| 2028 | 30,600 | 3.50% | 6,426 | 37,026 | 153,000 |
| 2029 | 30,600 | 3.50% | 5,355 | 35,955 | 122,400 |
| 2030 | 30,600 | 3.50% | 4,284 | 34,884 | 91,800 |
| 2031 | 30,600 | 3.50% | 3,213 | 33,813 | 61,200 |
| 2032 | 30,600 | 3.50% | 2,142 | 32,742 | 30,600 |
| 3033 | 30,600 | 3.50% | 1,071 | 31,671 | - |

**2018**
**HWY - BV Traffic Planning Phase**
$ 100,000
PPU: 30

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | 100,000 |
| 2019 | 3,333 | 1.50% | 1,500 | 4,833 | 96,667 |
| 2020 | 3,333 | 1.50% | 1,450 | 4,783 | 93,333 |
| 2021 | 3,333 | 1.50% | 1,400 | 4,733 | 90,000 |
| 2022 | 3,333 | 1.50% | 1,350 | 4,683 | 86,667 |
| 2023 | 3,333 | 1.50% | 1,300 | 4,633 | 83,333 |
| 2024 | 3,333 | 3.50% | 2,917 | 6,250 | 80,000 |
| 2025 | 3,333 | 3.50% | 2,800 | 6,133 | 76,667 |
| 2026 | 3,333 | 3.50% | 2,683 | 6,017 | 73,333 |
| 2027 | 3,333 | 3.50% | 2,567 | 5,900 | 70,000 |
| 2028 | 3,333 | 3.50% | 2,450 | 5,783 | 66,667 |
| 2029 | 3,333 | 3.50% | 2,333 | 5,667 | 63,333 |
| 2030 | 3,333 | 3.50% | 2,217 | 5,550 | 60,000 |
| 2031 | 3,333 | 3.50% | 2,100 | 5,433 | 56,667 |
| 2032 | 3,333 | 3.50% | 1,983 | 5,317 | 53,333 |
| 2033 | 3,333 | 3.50% | 1,867 | 5,200 | 50,000 |
| 2034 | 3,333 | 3.50% | 1,750 | 5,083 | 46,667 |
| 2035 | 3,333 | 3.50% | 1,633 | 4,967 | 43,333 |
| 2036 | 3,333 | 3.50% | 1,517 | 4,850 | 40,000 |
| 2037 | 3,333 | 3.50% | 1,400 | 4,733 | 36,667 |
| 2038 | 3,333 | 3.50% | 1,283 | 4,617 | 33,333 |
| 2039 | 3,333 | 3.50% | 1,167 | 4,500 | 30,000 |
| 2040 | 3,333 | 3.50% | 1,050 | 4,383 | 26,667 |
| 2041 | 3,333 | 3.50% | 933 | 4,267 | 23,333 |
| 2042 | 3,333 | 3.50% | 817 | 4,150 | 20,000 |
| 2043 | 3,333 | 3.50% | 700 | 4,033 | 16,667 |
| 2044 | 3,333 | 3.50% | 583 | 3,917 | 13,333 |
| 2045 | 3,333 | 3.50% | 467 | 3,800 | 10,000 |
| 2046 | 3,333 | 3.50% | 350 | 3,683 | 6,667 |

**2019**
**HWY - Traffic Safety**
$ 25,000
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | 25,000 |
| 2020 | 1,667 | 1.50% | 375 | 2,042 | 23,333 |
| 2021 | 1,667 | 1.50% | 350 | 2,017 | 21,667 |
| 2022 | 1,667 | 1.50% | 325 | 1,992 | 20,000 |
| 2023 | 1,667 | 1.50% | 300 | 1,967 | 18,333 |
| 2024 | 1,667 | 1.50% | 275 | 1,942 | 16,667 |
| 2025 | 1,667 | 3.50% | 583 | 2,250 | 15,000 |
| 2026 | 1,667 | 3.50% | 525 | 2,192 | 13,333 |
| 2027 | 1,667 | 3.50% | 467 | 2,133 | 11,667 |
| 2028 | 1,667 | 3.50% | 408 | 2,075 | 10,000 |
| 2029 | 1,667 | 3.50% | 350 | 2,017 | 8,333 |
| 2030 | 1,667 | 3.50% | 292 | 1,958 | 6,667 |
| 2031 | 1,667 | 3.50% | 233 | 1,900 | 5,000 |
| 2032 | 1,667 | 3.50% | 175 | 1,842 | 3,333 |
| 3033 | 1,667 | 3.50% | 117 | 1,783 | 1,667 |
| 2034 | 1,667 | 3.50% | 58 | 1,725 | (0) |

**2019**
**HWY - Road Rehab**
$ 400,000
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | 400,000 |
| 2020 | 26,667 | 1.50% | 6,000 | 32,667 | 373,333 |
| 2021 | 26,667 | 1.50% | 5,600 | 32,267 | 346,667 |
| 2022 | 26,667 | 1.50% | 5,200 | 31,867 | 320,000 |
| 2023 | 26,667 | 1.50% | 4,800 | 31,467 | 293,333 |
| 2024 | 26,667 | 1.50% | 4,400 | 31,067 | 266,667 |
| 2025 | 26,667 | 3.50% | 9,333 | 36,000 | 240,000 |
| 2026 | 26,667 | 3.50% | 8,400 | 35,067 | 213,333 |
| 2027 | 26,667 | 3.50% | 7,467 | 34,133 | 186,667 |
| 2028 | 26,667 | 3.50% | 6,533 | 33,200 | 160,000 |
| 2029 | 26,667 | 3.50% | 5,600 | 32,267 | 133,333 |
| 2030 | 26,667 | 3.50% | 4,667 | 31,333 | 106,667 |
| 2031 | 26,667 | 3.50% | 3,733 | 30,400 | 80,000 |
| 2032 | 26,667 | 3.50% | 2,800 | 29,467 | 53,333 |
| 3033 | 26,667 | 3.50% | 1,867 | 28,533 | 26,667 |
| 2034 | 26,667 | 3.50% | 933 | 27,600 | (0) |

**2019**
**HWY - Vehicles and equipment**
$ 468,180
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | 468,180 |
| 2020 | 31,212 | 1.50% | 7,023 | 38,235 | 436,968 |
| 2021 | 31,212 | 1.50% | 6,555 | 37,767 | 405,756 |
| 2022 | 31,212 | 1.50% | 6,086 | 37,298 | 374,544 |
| 2023 | 31,212 | 1.50% | 5,618 | 36,830 | 343,332 |
| 2024 | 31,212 | 1.50% | 5,150 | 36,362 | 312,120 |
| 2025 | 31,212 | 3.50% | 10,924 | 42,136 | 280,908 |
| 2026 | 31,212 | 3.50% | 9,832 | 41,044 | 249,696 |
| 2027 | 31,212 | 3.50% | 8,739 | 39,951 | 218,484 |
| 2028 | 31,212 | 3.50% | 7,647 | 38,859 | 187,272 |
| 2029 | 31,212 | 3.50% | 6,555 | 37,767 | 156,060 |
| 2030 | 31,212 | 3.50% | 5,462 | 36,674 | 124,848 |
| 2031 | 31,212 | 3.50% | 4,370 | 35,582 | 93,636 |
| 2032 | 31,212 | 3.50% | 3,277 | 34,489 | 62,424 |
| 3033 | 31,212 | 3.50% | 2,185 | 33,397 | 31,212 |
| 3034 | 31,212 | 3.50% | 1,092 | 32,304 | - |

**2020**
**HWY - Traffic Safety**
$ 25,000
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | 25,000 |
| 2021 | 1,667 | 1.50% | 375 | 2,042 | 23,333 |
| 2022 | 1,667 | 1.50% | 350 | 2,017 | 21,667 |
| 2023 | 1,667 | 1.50% | 325 | 1,992 | 20,000 |
| 2024 | 1,667 | 1.50% | 300 | 1,967 | 18,333 |
| 2025 | 1,667 | 1.50% | 275 | 1,942 | 16,667 |
| 2026 | 1,667 | 3.50% | 583 | 2,250 | 15,000 |
| 2027 | 1,667 | 3.50% | 525 | 2,192 | 13,333 |
| 2028 | 1,667 | 3.50% | 467 | 2,133 | 11,667 |
| 2029 | 1,667 | 3.50% | 408 | 2,075 | 10,000 |
| 2030 | 1,667 | 3.50% | 350 | 2,017 | 8,333 |
| 2031 | 1,667 | 3.50% | 292 | 1,958 | 6,667 |
| 2032 | 1,667 | 3.50% | 233 | 1,900 | 5,000 |
| 3033 | 1,667 | 3.50% | 175 | 1,842 | 3,333 |
| 2034 | 1,667 | 3.50% | 117 | 1,783 | 1,667 |
| 3035 | 1,667 | 3.50% | 58 | 1,725 | (0) |

**2020**
**HWY - Road Rehab**
$ 300,000
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | 300,000 |
| 2021 | 20,000 | 1.50% | 4,500 | 24,500 | 280,000 |
| 2022 | 20,000 | 1.50% | 4,200 | 24,200 | 260,000 |
| 2023 | 20,000 | 1.50% | 3,900 | 23,900 | 240,000 |
| 2024 | 20,000 | 1.50% | 3,600 | 23,600 | 220,000 |
| 2025 | 20,000 | 1.50% | 3,300 | 23,300 | 200,000 |
| 2026 | 20,000 | 3.50% | 7,000 | 27,000 | 180,000 |
| 2027 | 20,000 | 3.50% | 6,300 | 26,300 | 160,000 |
| 2028 | 20,000 | 3.50% | 5,600 | 25,600 | 140,000 |
| 2029 | 20,000 | 3.50% | 4,900 | 24,900 | 120,000 |
| 2030 | 20,000 | 3.50% | 4,200 | 24,200 | 100,000 |
| 2031 | 20,000 | 3.50% | 3,500 | 23,500 | 80,000 |
| 2032 | 20,000 | 3.50% | 2,800 | 22,800 | 60,000 |
| 3033 | 20,000 | 3.50% | 2,100 | 22,100 | 40,000 |
| 2034 | 20,000 | 3.50% | 1,400 | 21,400 | 20,000 |
| 3035 | 20,000 | 3.50% | 700 | 20,700 | - |

**2020**
**HWY - Vehicles and equipment**
$ 477,544
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | 477,544 |
| 2021 | 31,836 | 1.50% | 7,163 | 38,999 | 445,708 |
| 2022 | 31,836 | 1.50% | 6,686 | 38,522 | 413,871 |
| 2023 | 31,836 | 1.50% | 6,208 | 38,044 | 382,035 |
| 2024 | 31,836 | 1.50% | 5,731 | 37,567 | 350,199 |
| 2025 | 31,836 | 1.50% | 5,253 | 37,089 | 318,363 |
| 2026 | 31,836 | 3.50% | 11,143 | 42,979 | 286,526 |
| 2027 | 31,836 | 3.50% | 10,028 | 41,865 | 254,690 |
| 2028 | 31,836 | 3.50% | 8,914 | 40,750 | 222,854 |
| 2029 | 31,836 | 3.50% | 7,800 | 39,636 | 191,018 |
| 2030 | 31,836 | 3.50% | 6,686 | 38,522 | 159,181 |
| 2031 | 31,836 | 3.50% | 5,571 | 37,408 | 127,345 |
| 2032 | 31,836 | 3.50% | 4,457 | 36,293 | 95,509 |
| 3033 | 31,836 | 3.50% | 3,343 | 35,179 | 63,673 |
| 3034 | 31,836 | 3.50% | 2,229 | 34,065 | 31,836 |
| 3035 | 31,836 | 3.50% | 1,114 | 32,951 | 0 |

**2020**
**HWY - Crusher Road Construction Phase**
$ 1,900,000
PPU: 30

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | 1,900,000 |
| 2021 | 63,333 | 1.50% | 28,500 | 91,833 | 1,836,667 |
| 2022 | 63,333 | 1.50% | 27,550 | 90,883 | 1,773,333 |
| 2023 | 63,333 | 1.50% | 26,600 | 89,933 | 1,710,000 |
| 2024 | 63,333 | 1.50% | 25,650 | 88,983 | 1,646,667 |
| 2025 | 63,333 | 1.50% | 24,700 | 88,033 | 1,583,333 |
| 2026 | 63,333 | 3.50% | 55,417 | 118,750 | 1,520,000 |
| 2027 | 63,333 | 3.50% | 53,200 | 116,533 | 1,456,667 |
| 2028 | 63,333 | 3.50% | 50,983 | 114,317 | 1,393,333 |
| 2029 | 63,333 | 3.50% | 48,767 | 112,100 | 1,330,000 |
| 2030 | 63,333 | 3.50% | 46,550 | 109,883 | 1,266,667 |
| 2031 | 63,333 | 3.50% | 44,333 | 107,667 | 1,203,333 |
| 2032 | 63,333 | 3.50% | 42,117 | 105,450 | 1,140,000 |
| 2033 | 63,333 | 3.50% | 39,900 | 103,233 | 1,076,667 |
| 2034 | 63,333 | 3.50% | 37,683 | 101,017 | 1,013,333 |
| 2035 | 63,333 | 3.50% | 35,467 | 98,800 | 950,000 |
| 2036 | 63,333 | 3.50% | 33,250 | 96,583 | 886,667 |
| 2037 | 63,333 | 3.50% | 31,033 | 94,367 | 823,333 |
| 2038 | 63,333 | 3.50% | 28,817 | 92,150 | 760,000 |
| 2039 | 63,333 | 3.50% | 26,600 | 89,933 | 696,667 |
| 2040 | 63,333 | 3.50% | 24,383 | 87,717 | 633,333 |
| 2041 | 63,333 | 3.50% | 22,167 | 85,500 | 570,000 |
| 2042 | 63,333 | 3.50% | 19,950 | 83,283 | 506,667 |
| 2043 | 63,333 | 3.50% | 17,733 | 81,067 | 443,333 |
| 2044 | 63,333 | 3.50% | 15,517 | 78,850 | 380,000 |
| 2045 | 63,333 | 3.50% | 13,300 | 76,633 | 316,667 |
| 2046 | 63,333 | 3.50% | 11,083 | 74,417 | 253,333 |

**2020**
**HWY - BV Traffic Construction Phase**
$ 100,000
PPU: 30

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | 100,000 |
| 2021 | 3,333 | 1.50% | 1,500 | 4,833 | 96,667 |
| 2022 | 3,333 | 1.50% | 1,450 | 4,783 | 93,333 |
| 2023 | 3,333 | 1.50% | 1,400 | 4,733 | 90,000 |
| 2024 | 3,333 | 1.50% | 1,350 | 4,683 | 86,667 |
| 2025 | 3,333 | 1.50% | 1,300 | 4,633 | 83,333 |
| 2026 | 3,333 | 3.50% | 2,917 | 6,250 | 80,000 |
| 2027 | 3,333 | 3.50% | 2,800 | 6,133 | 76,667 |
| 2028 | 3,333 | 3.50% | 2,683 | 6,017 | 73,333 |
| 2029 | 3,333 | 3.50% | 2,567 | 5,900 | 70,000 |
| 2030 | 3,333 | 3.50% | 2,450 | 5,783 | 66,667 |
| 2031 | 3,333 | 3.50% | 2,333 | 5,667 | 63,333 |
| 2032 | 3,333 | 3.50% | 2,217 | 5,550 | 60,000 |
| 2033 | 3,333 | 3.50% | 2,100 | 5,433 | 56,667 |
| 2034 | 3,333 | 3.50% | 1,983 | 5,317 | 53,333 |
| 2035 | 3,333 | 3.50% | 1,867 | 5,200 | 50,000 |
| 2036 | 3,333 | 3.50% | 1,750 | 5,083 | 46,667 |
| 2037 | 3,333 | 3.50% | 1,633 | 4,967 | 43,333 |
| 2038 | 3,333 | 3.50% | 1,517 | 4,850 | 40,000 |
| 2039 | 3,333 | 3.50% | 1,400 | 4,733 | 36,667 |
| 2040 | 3,333 | 3.50% | 1,283 | 4,617 | 33,333 |
| 2041 | 3,333 | 3.50% | 1,167 | 4,500 | 30,000 |
| 2042 | 3,333 | 3.50% | 1,050 | 4,383 | 26,667 |
| 2043 | 3,333 | 3.50% | 933 | 4,267 | 23,333 |
| 2044 | 3,333 | 3.50% | 817 | 4,150 | 20,000 |
| 2045 | 3,333 | 3.50% | 700 | 4,033 | 16,667 |
| 2046 | 3,333 | 3.50% | 583 | 3,917 | 13,333 |

**2021**
**HWY - Traffic Safety**
$ 25,000
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | 25,000 |
| 2022 | 1,667 | 1.50% | 375 | 2,042 | 23,333 |
| 2023 | 1,667 | 1.50% | 350 | 2,017 | 21,667 |
| 2024 | 1,667 | 1.50% | 325 | 1,992 | 20,000 |
| 2025 | 1,667 | 1.50% | 300 | 1,967 | 18,333 |
| 2026 | 1,667 | 1.50% | 275 | 1,942 | 16,667 |
| 2027 | 1,667 | 3.50% | 583 | 2,250 | 15,000 |
| 2028 | 1,667 | 3.50% | 525 | 2,192 | 13,333 |
| 2029 | 1,667 | 3.50% | 467 | 2,133 | 11,667 |
| 2030 | 1,667 | 3.50% | 408 | 2,075 | 10,000 |
| 2031 | 1,667 | 3.50% | 350 | 2,017 | 8,333 |
| 2032 | 1,667 | 3.50% | 292 | 1,958 | 6,667 |
| 2033 | 1,667 | 3.50% | 233 | 1,900 | 5,000 |
| 2034 | 1,667 | 3.50% | 175 | 1,842 | 3,333 |
| 2035 | 1,667 | 3.50% | 117 | 1,783 | 1,667 |
| 2036 | 1,667 | 3.50% | 58 | 1,725 | (0) |

**2021**
**HWY - Road Rehab**
$ 250,000
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | 250,000 |
| 2022 | 16,667 | 1.50% | 3,750 | 20,417 | 233,333 |
| 2023 | 16,667 | 1.50% | 3,500 | 20,167 | 216,667 |
| 2024 | 16,667 | 1.50% | 3,250 | 19,917 | 200,000 |
| 2025 | 16,667 | 1.50% | 3,000 | 19,667 | 183,333 |
| 2026 | 16,667 | 1.50% | 2,750 | 19,417 | 166,667 |
| 2027 | 16,667 | 3.50% | 5,833 | 22,500 | 150,000 |
| 2028 | 16,667 | 3.50% | 5,250 | 21,917 | 133,333 |
| 2029 | 16,667 | 3.50% | 4,667 | 21,333 | 116,667 |
| 2030 | 16,667 | 3.50% | 4,083 | 20,750 | 100,000 |
| 2031 | 16,667 | 3.50% | 3,500 | 20,167 | 83,333 |
| 2032 | 16,667 | 3.50% | 2,917 | 19,583 | 66,667 |
| 2033 | 16,667 | 3.50% | 2,333 | 19,000 | 50,000 |
| 2034 | 16,667 | 3.50% | 1,750 | 18,417 | 33,333 |
| 2035 | 16,667 | 3.50% | 1,167 | 17,833 | 16,667 |
| 2036 | 16,667 | 3.50% | 583 | 17,250 | 0 |

**2021**
**HWY - Vehicles and equipment**
$ 487,095
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | 487,095 |
| 2022 | 32,473 | 1.50% | 7,306 | 39,779 | 454,622 |
| 2023 | 32,473 | 1.50% | 6,819 | 39,292 | 422,149 |
| 2024 | 32,473 | 1.50% | 6,332 | 38,805 | 389,676 |
| 2025 | 32,473 | 1.50% | 5,845 | 38,318 | 357,203 |
| 2026 | 32,473 | 1.50% | 5,358 | 37,831 | 324,730 |
| 2027 | 32,473 | 3.50% | 11,366 | 43,839 | 292,257 |
| 2028 | 32,473 | 3.50% | 10,229 | 42,702 | 259,784 |
| 2029 | 32,473 | 3.50% | 9,092 | 41,565 | 227,311 |
| 2030 | 32,473 | 3.50% | 7,956 | 40,429 | 194,838 |
| 2031 | 32,473 | 3.50% | 6,819 | 39,292 | 162,365 |
| 2032 | 32,473 | 3.50% | 5,683 | 38,156 | 129,892 |
| 2033 | 32,473 | 3.50% | 4,546 | 37,019 | 97,419 |
| 2034 | 32,473 | 3.50% | 3,410 | 35,883 | 64,946 |
| 2035 | 32,473 | 3.50% | 2,273 | 34,746 | 32,473 |
| 2036 | 32,473 | 3.50% | 1,137 | 33,610 | - |

**2022**
**HWY - Crusher Road Construction Phase**
$ 1,000,000
PPU: 30

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | 1,000,000 |
| 2023 | 33,333 | 1.50% | 15,000 | 48,333 | 966,667 |
| 2024 | 33,333 | 1.50% | 14,500 | 47,833 | 933,333 |
| 2025 | 33,333 | 1.50% | 14,000 | 47,333 | 900,000 |
| 2026 | 33,333 | 1.50% | 13,500 | 46,833 | 866,667 |
| 2027 | 33,333 | 1.50% | 13,000 | 46,333 | 833,333 |
| 2028 | 33,333 | 3.50% | 29,167 | 62,500 | 800,000 |
| 2029 | 33,333 | 3.50% | 28,000 | 61,333 | 766,667 |
| 2030 | 33,333 | 3.50% | 26,833 | 60,167 | 733,333 |
| 2031 | 33,333 | 3.50% | 25,667 | 59,000 | 700,000 |
| 2032 | 33,333 | 3.50% | 24,500 | 57,833 | 666,667 |
| 2033 | 33,333 | 3.50% | 23,333 | 56,667 | 633,333 |
| 2034 | 33,333 | 3.50% | 22,167 | 55,500 | 600,000 |
| 2035 | 33,333 | 3.50% | 21,000 | 54,333 | 566,667 |
| 2036 | 33,333 | 3.50% | 19,833 | 53,167 | 533,333 |
| 2037 | 33,333 | 3.50% | 18,667 | 52,000 | 500,000 |
| 2038 | 33,333 | 3.50% | 17,500 | 50,833 | 466,667 |
| 2039 | 33,333 | 3.50% | 16,333 | 49,667 | 433,333 |
| 2040 | 33,333 | 3.50% | 15,167 | 48,500 | 400,000 |
| 2041 | 33,333 | 3.50% | 14,000 | 47,333 | 366,667 |
| 2042 | 33,333 | 3.50% | 12,833 | 46,167 | 333,333 |
| 2043 | 33,333 | 3.50% | 11,667 | 45,000 | 300,000 |
| 2044 | 33,333 | 3.50% | 10,500 | 43,833 | 266,667 |
| 2045 | 33,333 | 3.50% | 9,333 | 42,667 | 233,333 |
| 2046 | 33,333 | 3.50% | 8,167 | 41,500 | 200,000 |

**2022**
**HWY - Road Rehab**
$ 200,000
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | 200,000 |
| 2023 | 13,333 | 1.50% | 3,000 | 16,333 | 186,667 |
| 2024 | 13,333 | 1.50% | 2,800 | 16,133 | 173,333 |
| 2025 | 13,333 | 1.50% | 2,600 | 15,933 | 160,000 |
| 2026 | 13,333 | 1.50% | 2,400 | 15,733 | 146,667 |
| 2027 | 13,333 | 1.50% | 2,200 | 15,533 | 133,333 |
| 2028 | 13,333 | 3.50% | 4,667 | 18,000 | 120,000 |
| 2029 | 13,333 | 3.50% | 4,200 | 17,533 | 106,667 |
| 2030 | 13,333 | 3.50% | 3,733 | 17,067 | 93,333 |
| 2031 | 13,333 | 3.50% | 3,267 | 16,600 | 80,000 |
| 2032 | 13,333 | 3.50% | 2,800 | 16,133 | 66,667 |
| 2033 | 13,333 | 3.50% | 2,333 | 15,667 | 53,333 |
| 2034 | 13,333 | 3.50% | 1,867 | 15,200 | 40,000 |
| 2035 | 13,333 | 3.50% | 1,400 | 14,733 | 26,667 |
| 2036 | 13,333 | 3.50% | 933 | 14,267 | 13,333 |
| 2037 | 13,333 | 3.50% | 467 | 13,800 | (0) |

**2022**
**HWY - Vehicles and equipment**
$ 496,837
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | 496,837 |
| 2023 | 33,122 | 1.50% | 7,453 | 40,575 | 463,715 |
| 2024 | 33,122 | 1.50% | 6,956 | 40,078 | 430,592 |
| 2025 | 33,122 | 1.50% | 6,459 | 39,581 | 397,470 |
| 2026 | 33,122 | 1.50% | 5,962 | 39,085 | 364,347 |
| 2027 | 33,122 | 1.50% | 5,465 | 38,588 | 331,225 |
| 2028 | 33,122 | 3.50% | 11,593 | 44,715 | 298,102 |
| 2029 | 33,122 | 3.50% | 10,434 | 43,556 | 264,980 |
| 2030 | 33,122 | 3.50% | 9,274 | 42,397 | 231,857 |
| 2031 | 33,122 | 3.50% | 8,115 | 41,237 | 198,735 |
| 2032 | 33,122 | 3.50% | 6,956 | 40,078 | 165,612 |
| 2033 | 33,122 | 3.50% | 5,796 | 38,919 | 132,490 |
| 2034 | 33,122 | 3.50% | 4,637 | 37,760 | 99,367 |
| 2035 | 33,122 | 3.50% | 3,478 | 36,600 | 66,245 |
| 2036 | 33,122 | 3.50% | 2,319 | 35,441 | 33,122 |
| 2037 | 33,122 | 3.50% | 1,159 | 34,282 | (0) |

**2023**
**HWY - Road Rehab**
$ 150,000
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | |
| 2023 | | | | | 150,000 |
| 2024 | 10,000 | 1.50% | 2,250 | 12,250 | 140,000 |
| 2025 | 10,000 | 1.50% | 2,100 | 12,100 | 130,000 |
| 2026 | 10,000 | 1.50% | 1,950 | 11,950 | 120,000 |
| 2027 | 10,000 | 1.50% | 1,800 | 11,800 | 110,000 |
| 2028 | 10,000 | 1.50% | 1,650 | 11,650 | 100,000 |
| 2029 | 10,000 | 3.50% | 3,500 | 13,500 | 90,000 |
| 2030 | 10,000 | 3.50% | 3,150 | 13,150 | 80,000 |
| 2031 | 10,000 | 3.50% | 2,800 | 12,800 | 70,000 |
| 2032 | 10,000 | 3.50% | 2,450 | 12,450 | 60,000 |
| 2033 | 10,000 | 3.50% | 2,100 | 12,100 | 50,000 |
| 2034 | 10,000 | 3.50% | 1,750 | 11,750 | 40,000 |
| 2035 | 10,000 | 3.50% | 1,400 | 11,400 | 30,000 |
| 2036 | 10,000 | 3.50% | 1,050 | 11,050 | 20,000 |
| 2037 | 10,000 | 3.50% | 700 | 10,700 | 10,000 |
| 2038 | 10,000 | 3.50% | 350 | 10,350 | - |

**2023**
**HWY - Vehicles and equipment**
$ 506,315
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | |
| 2023 | | | | | 506,315 |
| 2024 | 33,754 | 1.50% | 7,595 | 41,349 | 472,561 |
| 2025 | 33,754 | 1.50% | 7,088 | 40,843 | 438,806 |
| 2026 | 33,754 | 1.50% | 6,582 | 40,336 | 405,052 |
| 2027 | 33,754 | 1.50% | 6,076 | 39,830 | 371,298 |
| 2028 | 33,754 | 1.50% | 5,569 | 39,324 | 337,543 |
| 2029 | 33,754 | 3.50% | 11,814 | 45,568 | 303,789 |
| 2030 | 33,754 | 3.50% | 10,633 | 44,387 | 270,035 |
| 2031 | 33,754 | 3.50% | 9,451 | 43,206 | 236,280 |
| 2032 | 33,754 | 3.50% | 8,270 | 42,024 | 202,526 |
| 2033 | 33,754 | 3.50% | 7,088 | 40,843 | 168,772 |
| 2034 | 33,754 | 3.50% | 5,907 | 39,661 | 135,017 |
| 2035 | 33,754 | 3.50% | 4,726 | 38,480 | 101,263 |
| 2036 | 33,754 | 3.50% | 3,544 | 37,299 | 67,509 |
| 2037 | 33,754 | 3.50% | 2,363 | 36,117 | 33,754 |
| 2038 | 33,754 | 3.50% | 1,181 | 34,936 | 0 |

**2024**
**HWY - Road Rehab**
$ 100,000
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | |
| 2023 | | | | | |
| 2024 | | | | | 100,000 |
| 2025 | 6,667 | 1.50% | 1,500 | 8,167 | 93,333 |
| 2026 | 6,667 | 1.50% | 1,400 | 8,067 | 86,667 |
| 2027 | 6,667 | 1.50% | 1,300 | 7,967 | 80,000 |
| 2028 | 6,667 | 1.50% | 1,200 | 7,867 | 73,333 |
| 2029 | 6,667 | 1.50% | 1,100 | 7,767 | 66,667 |
| 2030 | 6,667 | 3.50% | 2,333 | 9,000 | 60,000 |
| 2031 | 6,667 | 3.50% | 2,100 | 8,767 | 53,333 |
| 2032 | 6,667 | 3.50% | 1,867 | 8,533 | 46,667 |
| 2033 | 6,667 | 3.50% | 1,633 | 8,300 | 40,000 |
| 2034 | 6,667 | 3.50% | 1,400 | 8,067 | 33,333 |
| 2035 | 6,667 | 3.50% | 1,167 | 7,833 | 26,667 |
| 2036 | 6,667 | 3.50% | 933 | 7,600 | 20,000 |
| 2037 | 6,667 | 3.50% | 700 | 7,367 | 13,333 |
| 2038 | 6,667 | 3.50% | 467 | 7,133 | 6,667 |
| 2039 | 6,667 | 3.50% | 233 | 6,900 | (0) |

**2024**
**HWY - Vehicles and equipment**
$ 516,441
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | |
| 2023 | | | | | |
| 2024 | | | | | 516,441 |
| 2025 | 34,429 | 1.50% | 7,747 | 42,176 | 482,012 |
| 2026 | 34,429 | 1.50% | 7,230 | 41,660 | 447,582 |
| 2027 | 34,429 | 1.50% | 6,714 | 41,143 | 413,153 |
| 2028 | 34,429 | 1.50% | 6,197 | 40,627 | 378,723 |
| 2029 | 34,429 | 1.50% | 5,681 | 40,110 | 344,294 |
| 2030 | 34,429 | 3.50% | 12,050 | 46,480 | 309,865 |
| 2031 | 34,429 | 3.50% | 10,845 | 45,275 | 275,435 |
| 2032 | 34,429 | 3.50% | 9,640 | 44,070 | 241,006 |
| 2033 | 34,429 | 3.50% | 8,435 | 42,865 | 206,576 |
| 2034 | 34,429 | 3.50% | 7,230 | 41,660 | 172,147 |
| 2035 | 34,429 | 3.50% | 6,025 | 40,455 | 137,718 |
| 2036 | 34,429 | 3.50% | 4,820 | 39,250 | 103,288 |
| 2037 | 34,429 | 3.50% | 3,615 | 38,044 | 68,859 |
| 2038 | 34,429 | 3.50% | 2,410 | 36,839 | 34,429 |
| 2039 | 34,429 | 3.50% | 1,205 | 35,634 | (0) |

**2025**
**HWY - Road Rehab**
$ 50,000
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | |
| 2023 | | | | | |
| 2024 | | | | | |
| 2025 | | | | | 50,000 |
| 2026 | 3,333 | 1.50% | 750 | 4,083 | 46,667 |
| 2027 | 3,333 | 1.50% | 700 | 4,033 | 43,333 |
| 2028 | 3,333 | 1.50% | 650 | 3,983 | 40,000 |
| 2029 | 3,333 | 1.50% | 600 | 3,933 | 36,667 |
| 2030 | 3,333 | 1.50% | 550 | 3,883 | 33,333 |
| 2031 | 3,333 | 3.50% | 1,167 | 4,500 | 30,000 |
| 2032 | 3,333 | 3.50% | 1,050 | 4,383 | 26,667 |
| 2033 | 3,333 | 3.50% | 933 | 4,267 | 23,333 |
| 2034 | 3,333 | 3.50% | 817 | 4,150 | 20,000 |
| 2035 | 3,333 | 3.50% | 700 | 4,033 | 16,667 |
| 2036 | 3,333 | 3.50% | 583 | 3,917 | 13,333 |
| 2037 | 3,333 | 3.50% | 467 | 3,800 | 10,000 |
| 2038 | 3,333 | 3.50% | 350 | 3,683 | 6,667 |
| 2039 | 3,333 | 3.50% | 233 | 3,567 | 3,333 |
| | 3,333 | 3.50% | 117 | 3,450 | (0) |

**2025**
**HWY - Vehicles and equipment**
$ 526,770
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | |
| 2023 | | | | | |
| 2024 | | | | | |
| 2025 | | | | | 526,770 |
| 2026 | 35,118 | 1.50% | 7,902 | 43,020 | 491,652 |
| 2027 | 35,118 | 1.50% | 7,375 | 42,493 | 456,534 |
| 2028 | 35,118 | 1.50% | 6,848 | 41,966 | 421,416 |
| 2029 | 35,118 | 1.50% | 6,321 | 41,439 | 386,298 |
| 2030 | 35,118 | 1.50% | 5,794 | 40,912 | 351,180 |
| 2031 | 35,118 | 3.50% | 12,291 | 47,409 | 316,062 |
| 2032 | 35,118 | 3.50% | 11,062 | 46,180 | 280,944 |
| 2033 | 35,118 | 3.50% | 9,833 | 44,951 | 245,826 |
| 2034 | 35,118 | 3.50% | 8,604 | 43,722 | 210,708 |
| 2035 | 35,118 | 3.50% | 7,375 | 42,493 | 175,590 |
| 2036 | 35,118 | 3.50% | 6,146 | 41,264 | 140,472 |
| 2037 | 35,118 | 3.50% | 4,917 | 40,035 | 105,354 |
| 2038 | 35,118 | 3.50% | 3,687 | 38,805 | 70,236 |
| 2039 | 35,118 | 3.50% | 2,458 | 37,576 | 35,118 |
| 2040 | 35,118 | 3.50% | 1,229 | 36,347 | - |

**Highway Debt Svc**

| | |
|---|---|
| 2016 | 0 |
| 2017 | 17,267 |
| 2018 | 25,117 |
| 2019 | 118,685 |
| 2020 | 228,351 |
| 2021 | 431,028 |
| 2022 | 492,609 |
| 2023 | 598,649 |
| 2024 | 656,478 |
| 2025 | 706,724 |
| 2026 | 784,048 |
| 2027 | 777,417 |
| 2028 | 785,565 |
| 2029 | 774,912 |
| 2030 | 762,851 |
| 2031 | 749,440 |
| 2032 | 689,652 |
| 2033 | 626,817 |
| 2034 | 546,329 |
| 2035 | 471,433 |
| 2036 | 404,662 |
| 2037 | 342,461 |
| 2038 | 286,389 |
| 2039 | 234,644 |
| 2040 | 187,089 |
| 2041 | 143,617 |
| 2042 | 139,942 |
| 2043 | 136,267 |
| 2044 | 132,592 |
| 2045 | 128,917 |
| 2046 | 125,242 |

# LIGHTING DISTRICTS

| DEPT | GRP | PID | DESCRIPTION | PIX 1-10 | YREXP | TIME SCR | AMT | OFFSET SOURCE | OFFSET VEH | OFFSET AMT | NET COST | T/C SCR | PPU | Law Section | Debt Service 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LIGHT | CPJ | 1.0 | **Bedford Village Street Light** replacement of 30 year old fixtures **PHASE I** | 1 | **2016** | 16 | 66,667 | | | | **$ 66,667** | 107 | **10** | 5 | $ 7,667 | $ 7,567 | $ 7,467 | $ 7,367 | $ 7,267 | 7,833 | 7,600 | 7,367 | 7,133 |
| | | | | | **COST 2016** | | **$ 66,667** | **$ -** | **$ -** | **$ -** | **$ 66,667** | | | | **$ 7,667** | **$ 7,567** | **$ 7,467** | **$ 7,367** | **$ 7,267** | **7,833** | **7,600** | **7,367** | **7,133** |
| LIGHT | CPJ | 2.0 | **Bedford Village Street Light** replacement of 30 year old fixtures **PHASE II** | 3 | **2018** | 54 | 66,667 | | | | **$ 66,667** | 360 | **10** | 5 | | | $ 7,667 | $ 7,567 | $ 7,467 | 7,367 | 7,267 | 7,833 | 7,600 |
| | | | | | **COST 2018** | | **$ 66,667** | **$ -** | **$ -** | **$ -** | **$ 66,667** | | | | **$ -** | **$ -** | **$ 7,667** | **$ 7,567** | **$ 7,467** | **7,367** | **7,267** | **7,833** | **7,600** |
| LIGHT | CPJ | 3.0 | **Bedford Village Street Light** replacement of 30 year old fixtures **PHASE III** | 3 | **2020** | 60 | 66,667 | | | | **$ 66,667** | 400 | **10** | 5 | | | | | $ 7,667 | 7,567 | 7,467 | 7,367 | 7,267 |
| | | | | | **COST 2020** | | **$ 66,667** | **$ -** | **$ -** | **$ -** | **$ 66,667** | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ 7,667** | **$ 7,567** | **$ 7,467** | **$ 7,367** | **$ 7,267** |
| | | | | **TOTAL COST LIGHTING DEPT** | | | **$ 200,001** | **$ -** | **$ -** | **$ -** | **$ 200,001** | | | | **$ 7,667** | **$ 7,567** | **$ 15,134** | **$14,934** | **$ 22,401** | **$ 22,767** | **$ 22,334** | **$ 22,567** | **$ 22,000** |

**2016**
**LIGHT - BV Street light replacement Phase I**
$ 66,667
PPU: 10

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | 66,667 |
| 2017 | 6,667 | 1.50% | 1,000 | 7,667 | 60,000 |
| 2018 | 6,667 | 1.50% | 900 | 7,567 | 53,334 |
| 2019 | 6,667 | 1.50% | 800 | 7,467 | 46,667 |
| 2020 | 6,667 | 1.50% | 700 | 7,367 | 40,000 |
| 2021 | 6,667 | 1.50% | 600 | 7,267 | 33,334 |
| 2022 | 6,667 | 3.50% | 1,167 | 7,833 | 26,667 |
| 2023 | 6,667 | 3.50% | 933 | 7,600 | 20,000 |
| 2024 | 6,667 | 3.50% | 700 | 7,367 | 13,333 |
| 2025 | 6,667 | 3.50% | 467 | 7,133 | 6,667 |
| 2026 | 6,667 | 3.50% | 233 | 6,900 | 0 |

**2018**

**LIGHT - BV Street light replacement Phase II**

$ 66,667

PPU: 10

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | 66,667 |
| 2019 | 6,667 | 1.50% | 1,000 | 7,667 | 60,000 |
| 2020 | 6,667 | 1.50% | 900 | 7,567 | 53,334 |
| 2021 | 6,667 | 1.50% | 800 | 7,467 | 46,667 |
| 2022 | 6,667 | 1.50% | 700 | 7,367 | 40,000 |
| 2023 | 6,667 | 1.50% | 600 | 7,267 | 33,334 |
| 2024 | 6,667 | 3.50% | 1,167 | 7,833 | 26,667 |
| 2025 | 6,667 | 3.50% | 933 | 7,600 | 20,000 |
| 2026 | 6,667 | 3.50% | 700 | 7,367 | 13,333 |
| 2027 | 6,667 | 3.50% | 467 | 7,133 | 6,667 |
| 2028 | 6,667 | 3.50% | 233 | 6,900 | 0 |

**2020**

**LIGHT - BV Street light replacement Phase III**

$ 66,667

PPU: 10

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | 66,667 |
| 2021 | 6,667 | 1.50% | 1,000 | 7,667 | 60,000 |
| 2022 | 6,667 | 1.50% | 900 | 7,567 | 53,334 |
| 2023 | 6,667 | 1.50% | 800 | 7,467 | 46,667 |
| 2024 | 6,667 | 1.50% | 700 | 7,367 | 40,000 |
| 2025 | 6,667 | 1.50% | 600 | 7,267 | 33,334 |
| 2026 | 6,667 | 3.50% | 1,167 | 7,833 | 26,667 |
| 2027 | 6,667 | 3.50% | 933 | 7,600 | 20,000 |
| 2028 | 6,667 | 3.50% | 700 | 7,367 | 13,333 |
| 2029 | 6,667 | 3.50% | 467 | 7,133 | 6,667 |
| 2030 | 6,667 | 3.50% | 233 | 6,900 | 0 |
| 2031 | 6,667 | 3.50% | 0 | 6,667 | (6,667) |
| 2032 | 6,667 | 3.50% | (233) | 6,433 | (13,333) |
| 2033 | 6,667 | 3.50% | (467) | 6,200 | (20,000) |
| 2034 | 6,667 | 3.50% | (700) | 5,967 | (26,667) |
| 2035 | 6,667 | 3.50% | (933) | 5,733 | (33,334) |

**Lighting Debt Svc**

| | |
|---|---|
| 2016 | - |
| 2017 | 7,667 |
| 2018 | 7,567 |
| 2019 | 15,133 |
| 2020 | 14,933 |
| 2021 | 22,400 |
| 2022 | 22,767 |
| 2023 | 22,333 |
| 2024 | 22,567 |
| 2025 | 22,000 |
| 2026 | 22,100 |
| 2027 | 14,733 |
| 2028 | 14,267 |
| 2029 | 7,133 |
| 2030 | 6,900 |
| 2031 | 6,667 |
| 2032 | 6,433 |
| 2033 | 6,200 |
| 2034 | 5,967 |
| 2035 | 5,733 |

# BEDFORD HILLS PARK DISTRICT

| DEPT | GRP | PID | DESCRIPTION | PIX 1-10 | YREXP | TIME SCR | AMT | OFFSET SOURCE | OFFSET VEH | OFFSET AMT | NET COST | T/C SCR | PPU | Law Section | Debt Service 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRKS-BH | CPJ | 10.0 | **Shared Parks:** Equipment Replacement- Trucks, mowers and turf equipment | 1 | **2016** | 16 | 55,500 | | | | **55,500** | 89 | **15** | **28** | 825 | 825 | 5,056 | 4,992 | 4,929 | $ 58,712 | $ 5,563 | $ 5,415 | $ 5,267 |
| PRKS-BH | CPJ | 11.0 | Pool Building renovations | 1 | **2016** | 16 | 75,000 | | | | **75,000** | 120 | **10** | **13** | 1,125 | 1,125 | 10,500 | 10,359 | 10,219 | $ 11,016 | $ 10,688 | $ 10,359 | $ 10,031 |
| PRKS-BH | CPJ | 12.0 | Pedestrian Access Pathway - Phase I | 1 | **2017** | 17 | 15,000 | | | | **15,000** | 26 | **5** | **32** | | 1,725 | 1,703 | 1,680 | 1,658 | $ 1,635 | $ 1,763 | $ 1,710 | $ 1,658 |
| | | | | | | **COST 2016/17** | **$ 145,500** | **$ -** | **$ -** | **$ -** | **$ 145,500** | | | | **$ 1,950** | **$ 3,675** | **$ 17,259** | **$ 17,031** | **$ 16,806** | **$ 71,363** | **$ 18,014** | **$ 17,484** | **$ 16,956** |
| PRKS-BH | CPJ | 13.0 | Pedestrian Access Pathway - Phase II | 1 | **2018** | 18 | 120,000 | | | | **120,000** | 216 | **10** | **20 (f)** | | | $ 13,800 | $ 13,620 | $ 13,440 | $ 13,260 | $ 13,080 | $ 14,100 | $ 13,680 |
| PRKS-BH | CPJ | 14.0 | **Shared Parks:** Equipment Replacement- Trucks, mowers and turf equipment | 1 | **2018** | 18 | 55,000 | | | | **55,000** | 99 | **15** | **28** | | | $ 4,533 | $ 4,477 | $ 4,422 | $ 4,366 | $ 4,311 | $ 4,995 | $ 4,866 |
| | | | | | | **COST 2018** | **$ 175,000** | **$ -** | **$ -** | **$ -** | **$ 175,000** | | | | **$ -** | **$ -** | **$ 18,333** | **$ 18,097** | **$ 17,862** | **$ 17,626** | **$ 17,391** | **$ 19,095** | **$ 18,546** |
| PRKS-BH | CPJ | 15.0 | **Shared Parks:** Equipment Replacement- Trucks, mowers and turf equipment | 1 | **2020** | 20 | 55,500 | | | | **55,500** | 111 | **15** | **28** | - | - | - | - | $ 2,586 | $ 2,554 | $ 2,523 | $ 2,491 | $ 25,682 |
| | | | | | | **COST 2020** | **$ 55,500** | **$ -** | **$ -** | **$ -** | **$ 55,500** | **$ 111** | **$ 15** | **$ 28** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 2,586** | **$ 2,554** | **$ 2,523** | **$ 2,491** | **$ 25,682** |
| PRKS-BH | CPJ | 16.0 | **Shared Parks:** Equipment Replacement- Trucks, mowers and turf equipment | 1 | **2022** | 22 | 55,500 | | | | **55,500** | 122 | **15** | **28** | - | - | - | - | - | | $ 4,533 | $ 4,477 | $ 4,422 |
| | | | | | | **COST 2022** | **$ 55,500** | **$ -** | **$ -** | **$ -** | **$ 55,500** | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 4,533** | **$ 4,477** | **$ 4,422** |
| PRKS-BH | CPJ | 17.0 | **Shared Parks:** Equipment Replacement- Trucks, mowers and turf equipment | 1 | **2024** | 24 | 55,500 | | | | **55,500** | 133 | **15** | **28** | - | - | - | - | - | | | | $ 4,533 |
| | | | | | | **COST 2024** | **$ 55,500** | **$ -** | **$ -** | **$ -** | **$ 55,500** | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 4,533** |
| | | | | | | **TOTAL COST FOR 10 YEAR PLAN** | **$ 487,000** | **$ -** | **$ -** | **$ -** | **$ 487,000** | | | | **$ 1,950** | **$ 3,675** | **$ 35,592** | **$ 35,128** | **$ 37,254** | **$ 91,543** | **$ 42,461** | **$ 43,547** | **$ 70,139** |

**2016**
**BH 10.0 Shared Parks**
$ 55,000
PPU: 15
13

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | 55,000 |
| 2017 | | 1.50% | 825 | 825 | 55,000 |
| 2018 | - | 1.50% | 825 | 825 | 55,000 |
| 2019 | 4,231 | 1.50% | 825 | 5,056 | 50,769 |
| 2020 | 4,231 | 1.50% | 762 | 4,992 | 46,538 |
| 2021 | 4,231 | 1.50% | 698 | 4,929 | 42,308 |
| 2022 | 4,231 | 3.50% | 1,481 | 5,712 | 38,077 |
| 2023 | 4,231 | 3.50% | 1,333 | 5,563 | 33,846 |
| 2024 | 4,231 | 3.50% | 1,185 | 5,415 | 29,615 |
| 2025 | 4,231 | 3.50% | 1,037 | 5,267 | 25,385 |
| 2026 | 4,231 | 3.50% | 888 | 5,119 | 21,154 |
| 2027 | 4,231 | 3.50% | 740 | 4,971 | 16,923 |
| 2028 | 4,231 | 3.50% | 592 | 4,823 | 12,692 |
| 2029 | 4,231 | 3.50% | 444 | 4,675 | 8,462 |
| 2030 | 4,231 | 3.50% | 296 | 4,527 | 4,231 |
| 2031 | 4,231 | 3.50% | 148 | 4,379 | (0) |
| | 55,000 | 0 | 12,079 | | |

**BH 11.0 Pool Building RenovationsShared Parks**

$ 75,000

PPU: 10

8

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | 75,000 |
| 2017 | | 1.50% | 1,125 | 1,125 | 75,000 |
| 2018 | - | 1.50% | 1,125 | 1,125 | 75,000 |
| 2019 | 9,375 | 1.50% | 1,125 | 10,500 | 65,625 |
| 2020 | 9,375 | 1.50% | 984 | 10,359 | 56,250 |
| 2021 | 9,375 | 1.50% | 844 | 10,219 | 46,875 |
| 2022 | 9,375 | 3.50% | 1,641 | 11,016 | 37,500 |
| 2023 | 9,375 | 3.50% | 1,313 | 10,688 | 28,125 |
| 2024 | 9,375 | 3.50% | 984 | 10,359 | 18,750 |
| 2025 | 9,375 | 3.50% | 656 | 10,031 | 9,375 |
| 2026 | 9,375 | 3.50% | 328 | 9,703 | - |
| | 75,000 | | 10,125 | | |

**2017**
**BH 12.0 Pedestrain Access Phase I**
$ 15,000
PPU: 10

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | 15,000 |
| 2018 | 1,500 | 1.50% | 225 | 1,725 | 13,500 |
| 2019 | 1,500 | 1.50% | 203 | 1,703 | 12,000 |
| 2020 | 1,500 | 1.50% | 180 | 1,680 | 10,500 |
| 2021 | 1,500 | 1.50% | 158 | 1,658 | 9,000 |
| 2022 | 1,500 | 1.50% | 135 | 1,635 | 7,500 |
| 2023 | 1,500 | 3.50% | 263 | 1,763 | 6,000 |
| 2024 | 1,500 | 3.50% | 210 | 1,710 | 4,500 |
| 2025 | 1,500 | 3.50% | 158 | 1,658 | 3,000 |
| 2026 | 1,500 | 3.50% | 105 | 1,605 | 1,500 |
| 2027 | 1,500 | 3.50% | 53 | 1,553 | - |
| | 15,000 | | 1,688 | | |

**2018**
**BH 13.0 Pedestrain Access Phase II**
$ 120,000
PPU: 10

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | 120,000 |
| 2019 | 12,000 | 1.50% | 1,800 | 13,800 | 108,000 |
| 2020 | 12,000 | 1.50% | 1,620 | 13,620 | 96,000 |
| 2021 | 12,000 | 1.50% | 1,440 | 13,440 | 84,000 |
| 2022 | 12,000 | 1.50% | 1,260 | 13,260 | 72,000 |
| 2023 | 12,000 | 1.50% | 1,080 | 13,080 | 60,000 |
| 2024 | 12,000 | 3.50% | 2,100 | 14,100 | 48,000 |
| 2025 | 12,000 | 3.50% | 1,680 | 13,680 | 36,000 |
| 2026 | 12,000 | 3.50% | 1,260 | 13,260 | 24,000 |
| 2027 | 12,000 | 3.50% | 840 | 12,840 | 12,000 |
| 2028 | 12,000 | 3.50% | 420 | 12,420 | - |
| | 120,000 | | 13,500 | | |

**BH 14.0 Shared Parks**

$ 55,500

PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | 55,500 |
| 2019 | 3,700 | 1.50% | 833 | 4,533 | 51,800 |
| 2020 | 3,700 | 1.50% | 777 | 4,477 | 48,100 |
| 2021 | 3,700 | 1.50% | 722 | 4,422 | 44,400 |
| 2022 | 3,700 | 1.50% | 666 | 4,366 | 40,700 |
| 2023 | 3,700 | 1.50% | 611 | 4,311 | 37,000 |
| 2024 | 3,700 | 3.50% | 1,295 | 4,995 | 33,300 |
| 2025 | 3,700 | 3.50% | 1,166 | 4,866 | 29,600 |
| 2026 | 3,700 | 3.50% | 1,036 | 4,736 | 25,900 |
| 2027 | 3,700 | 3.50% | 907 | 4,607 | 22,200 |
| 2028 | 3,700 | 3.50% | 777 | 4,477 | 18,500 |
| 2029 | 3,700 | 3.50% | 648 | 4,348 | 14,800 |
| 2030 | 3,700 | 3.50% | 518 | 4,218 | 11,100 |
| 2031 | 3,700 | 3.50% | 389 | 4,089 | 7,400 |
| 2032 | 3,700 | 3.50% | 259 | 3,959 | 3,700 |
| 2033 | 3,700 | 3.50% | 130 | 3,830 | - |
| | 55,500 | 0 | 10,730 | | |

**2020**
**BH 15.0 Shared Parks**
$ 55,500
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | 55,500 |
| 2021 | 3,700 | 1.50% | 833 | 4,533 | 51,800 |
| 2022 | 3,700 | 1.50% | 777 | 4,477 | 48,100 |
| 2023 | 3,700 | 1.50% | 722 | 4,422 | 44,400 |
| 2024 | 3,700 | 1.50% | 666 | 4,366 | 40,700 |
| 2025 | 3,700 | 101.50% | 41,311 | 45,011 | 37,000 |
| 2026 | 3,700 | 201.50% | 74,555 | 78,255 | 33,300 |
| 2027 | 3,700 | 301.50% | 100,400 | 104,100 | 29,600 |
| 2028 | 3,700 | 401.50% | 118,844 | 122,544 | 25,900 |
| 2029 | 3,700 | 501.50% | 129,889 | 133,589 | 22,200 |
| 2030 | 3,700 | 601.50% | 133,533 | 137,233 | 18,500 |
| 2031 | 3,700 | 701.50% | 129,778 | 133,478 | 14,800 |
| 2032 | 3,700 | 801.50% | 118,622 | 122,322 | 11,100 |
| 2033 | 3,700 | 901.50% | 100,067 | 103,767 | 7,400 |
| 2034 | 3,700 | 1001.50% | 74,111 | 77,811 | 3,700 |
| 2035 | 3,700 | 1101.50% | 40,756 | 44,456 | - |
| | 55,500 | | 1,064,860 | | |

**2022**
**BH 16.0 Shared Parks**
$ 55,500
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | 55,500 |
| 2023 | 3,700 | 1.50% | 833 | 4,533 | 51,800 |
| 2024 | 3,700 | 1.50% | 777 | 4,477 | 48,100 |
| 2025 | 3,700 | 1.50% | 722 | 4,422 | 44,400 |
| 2026 | 3,700 | 1.50% | 666 | 4,366 | 40,700 |
| 2027 | 3,700 | 1.50% | 611 | 4,311 | 37,000 |
| 2028 | 3,700 | 3.50% | 1,295 | 4,995 | 33,300 |
| 2029 | 3,700 | 3.50% | 1,166 | 4,866 | 29,600 |
| 2030 | 3,700 | 3.50% | 1,036 | 4,736 | 25,900 |
| 2031 | 3,700 | 3.50% | 907 | 4,607 | 22,200 |
| 2032 | 3,700 | 3.50% | 777 | 4,477 | 18,500 |
| 2033 | 3,700 | 3.50% | 648 | 4,348 | 14,800 |
| 2034 | 3,700 | 3.50% | 518 | 4,218 | 11,100 |
| 2035 | 3,700 | 3.50% | 389 | 4,089 | 7,400 |
| 2036 | 3,700 | 3.50% | 259 | 3,959 | 3,700 |
| 2037 | 3,700 | 3.50% | 130 | 3,830 | - |
| | 55,500 | | 10,730 | | |

**2024**
**BH 17.0 Shared Parks**
$ 55,500
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | |
| 2023 | | | | | |
| 2024 | | | | | 55,500 |
| 2025 | 3,700 | 1.50% | 833 | 4,533 | 51,800 |
| 2026 | 3,700 | 1.50% | 777 | 4,477 | 48,100 |
| 2027 | 3,700 | 1.50% | 722 | 4,422 | 44,400 |
| 2028 | 3,700 | 1.50% | 666 | 4,366 | 40,700 |
| 2029 | 3,700 | 101.50% | 41,311 | 45,011 | 37,000 |
| 2030 | 3,700 | 201.50% | 74,555 | 78,255 | 33,300 |
| 2031 | 3,700 | 301.50% | 100,400 | 104,100 | 29,600 |
| 2032 | 3,700 | 401.50% | 118,844 | 122,544 | 25,900 |
| 2033 | 3,700 | 501.50% | 129,889 | 133,589 | 22,200 |
| 2034 | 3,700 | 601.50% | 133,533 | 137,233 | 18,500 |
| 2035 | 3,700 | 701.50% | 129,778 | 133,478 | 14,800 |
| 2036 | 3,700 | 801.50% | 118,622 | 122,322 | 11,100 |
| 2037 | 3,700 | 901.50% | 100,067 | 103,767 | 7,400 |
| 2038 | 3,700 | 1001.50% | 74,111 | 77,811 | 3,700 |
| 2039 | 3,700 | 1101.50% | 40,756 | 44,456 | - |
| | 55,500 | | 1,064,860 | | |

**Bedford Hills Park District Debt Svc**

| | |
|---|---|
| 2016 | - |
| 2017 | 1,950 |
| 2018 | 3,675 |
| 2019 | 35,591 |
| 2020 | 35,129 |
| 2021 | 39,199 |
| 2022 | 40,465 |
| 2023 | 44,358 |
| 2024 | 45,423 |
| 2025 | 89,466 |
| 2026 | 121,521 |
| 2027 | 136,802 |
| 2028 | 153,625 |
| 2029 | 192,487 |
| 2030 | 228,969 |
| 2031 | 250,651 |
| 2032 | 253,302 |
| 2033 | 245,532 |
| 2034 | 219,262 |
| 2035 | 182,022 |
| 2036 | 126,281 |
| 2037 | 107,596 |
| 2038 | 77,811 |
| 2039 | 44,456 |

# KATONAH PARK DISTRICT

| DEPT | GRP | PID | DESCRIPTION | PIX 1-10 | YREXP | TIME SCR | AMT | OFFSET SOURCE | OFFSET VEH | OFFSET AMT | NET COST | T/C SCR | PPU | Law Section | Debt Service 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRK-KAT | CPJ | 10.0 | **Shared Parks:** Equipment Replacement- Trucks, mowers and turf equipment | 1 | **2016** | 16 | 55,500 | | | | **55,500** | 89 | **15** | **28** | 833 | 833 | 5,102 | 5,038 | 4,974 | $ 5,763 | $ 5,614 | $ 5,465 | $ 5,315 |
| PRK-KAT | CPJ | 11.0 | Athletic Field Improve-Pool side | 1 | **2016** | 16 | 60,000 | | | | **60,000** | 96 | **5** | **32** | 900 | 900 | 20,900 | 20,600 | 20,300 | | | | |
| PRK-KAT | CPJ | 12.0 | Athletic Field Improvement | 1 | **2016** | 16 | 25,000 | | | | **25,000** | 40 | **5** | **32** | - | 375 | 375 | 8,708 | 8,583 | $ 8,458 | | | |
| PRK-KAT | CPJ | 13.0 | Tennis Court Fence replace | 1 | **2016** | 16 | 35,000 | | | | **35,000** | 56 | **5** | **32** | - | 525 | 525 | 12,192 | 12,017 | $ 11,842 | | | |
| PRK-KAT | CPJ | 15.0 | Wooded Area Management | 1 | **2016** | 16 | 10,000 | | | | **10,000** | 16 | **5** | **57** | - | 2,150 | 2,120 | 2,090 | 2,060 | $ 2,030 | | | |
| PRK-KAT | CPJ | 14.0 | Pool Bldg & Gate renovation | 1 | **2017** | 17 | 35,000 | | | | **35,000** | 60 | **5** | **57** | - | 525 | 525 | 12,192 | 12,017 | $ 11,842 | | | |
| PRK-KAT | CPJ | 16.0 | **Shared Parks:** Equipment Replacement- Trucks, mowers and turf equipment | 1 | **2017** | 17 | 4,333 | | | | | 0 | **15** | **28** | - | | | | | | | | |
| | | | | | | **COST 2016/17** | **$ 224,833** | **$ -** | **$ -** | **$ -** | **$ 220,500** | | | | **$ 1,733** | **$ 5,308** | **$ 29,547** | **$ 60,820** | **$ 59,951** | **$ 39,935** | **$ 5,614** | **$ 5,465** | **$ 5,315** |
| PRK-KAT | CPJ | 17.0 | **Shared Parks:** Equipment Replacement- Trucks, mowers and turf equipment | 1 | **2018** | 18 | 50,000 | | | | **50,000** | 90 | **15** | **28** | - | - | 4,083 | 4,033 | 3,983 | $ 3,933 | $ 3,883 | $ 4,500 | $ 4,383 |
| PRK-KAT | CPJ | 18.0 | Wooded Area Management | 1 | **2018** | 18 | 10,000 | | | | **10,000** | 18 | **15** | **19** | - | - | 2,150 | 2,120 | 2,090 | $ 2,060 | $ 2,030 | | |
| | | | | | | **COST 2018** | **$ 60,000** | **$ -** | **$ -** | **$ -** | **$ 60,000** | | | | **$ -** | **$ -** | **$ 6,233** | **$ 6,153** | **$ 6,073** | **$ 5,993** | **$ 5,913** | **$ 4,500** | **$ 4,383** |
| PRK-KAT | CPJ | 19.0 | **Shared Parks:** Equipment Replacement- Trucks, mowers and turf equipment | 1 | **2020** | 20 | 55,500 | | | | **55,500** | 111 | **15** | **28** | - | - | - | - | 4,533 | $ 4,477 | $ 4,422 | $ 4,366 | $ 4,311 |
| PRK-KAT | CPJ | 20.0 | Wooded Area Management | 1 | **2020** | 20 | 10,000 | | | | **10,000** | 20 | **15** | **19** | - | - | - | - | 2,150 | $ 2,120 | $ 2,090 | $ 2,060 | $ 2,030 |
| | | | | | | **COST 2020** | **$ 65,500** | **$ -** | **$ -** | **$ -** | **$ 65,500** | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ 6,683** | **$ 6,597** | **$ 6,512** | **$ 6,426** | **$ 6,341** |
| PRK-KAT | CPJ | 21.0 | **Shared Parks:** Equipment Replacement- Trucks, mowers and turf equipment | 1 | **2022** | 22 | 55,500 | | | | **55,500** | 122 | **15** | **28** | - | - | - | - | - | | $ 4,533 | $ 4,477 | $ 4,422 |
| PRK-KAT | CPJ | 22.0 | Wooded Area Management | 1 | **2022** | 22 | 10,000 | | | | **10,000** | 22 | **15** | **19** | - | - | - | - | - | | $ 2,150 | $ 2,120 | $ 2,090 |
| | | | | | | **COST 2022** | **$ 65,500** | **$ -** | **$ -** | **$ -** | **$ 65,500** | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 6,683** | **$ 6,597** | **$ 6,512** |
| PRK-KAT | CPJ | 12.0 | **Shared Parks:** Equipment Replacement- Trucks, mowers and turf equipment | 1 | **2024** | 24 | 55,500 | | | | **55,500** | 133 | **15** | **28** | - | - | - | - | - | | | | $ 4,533 |
| PRK-KAT | CPJ | 13.0 | Wooded Area Management | 1 | **2024** | 24 | 10,000 | | | | **10,000** | 24 | **15** | **19** | - | - | - | - | - | | | | $ 2,150 |
| | | | | | | **COST 2022** | **$ 65,500** | **$ -** | **$ -** | **$ -** | **$ 65,500** | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 6,683** |
| | | | | | | **TOTAL COST FOR 10 YEAR PLAN** | **$ 481,333** | **$ -** | **$ -** | **$ -** | **$ 477,000** | | | | **$ 1,733** | **$ 5,308** | **$ 35,780** | **$ 66,973** | **$ 72,707** | **$ 52,525** | **$ 24,722** | **$ 22,988** | **$ 29,234** |

**2016**
**KAT 10.0 Shared Parks**
$ 55,500
PPU: 15
13

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | 55,500 |
| 2017 | | 1.50% | 833 | 833 | 55,500 |
| 2018 | - | 1.50% | 833 | 833 | 55,500 |
| 2019 | 4,269 | 1.50% | 833 | 5,102 | 51,231 |
| 2020 | 4,269 | 1.50% | 768 | 5,038 | 46,962 |
| 2021 | 4,269 | 1.50% | 704 | 4,974 | 42,692 |
| 2022 | 4,269 | 3.50% | 1,494 | 5,763 | 38,423 |
| 2023 | 4,269 | 3.50% | 1,345 | 5,614 | 34,154 |
| 2024 | 4,269 | 3.50% | 1,195 | 5,465 | 29,885 |
| 2025 | 4,269 | 3.50% | 1,046 | 5,315 | 25,615 |
| 2026 | 4,269 | 3.50% | 897 | 5,166 | 21,346 |
| 2027 | 4,269 | 3.50% | 747 | 5,016 | 17,077 |
| 2028 | 4,269 | 3.50% | 598 | 4,867 | 12,808 |
| 2029 | 4,269 | 3.50% | 448 | 4,718 | 8,538 |
| 2030 | 4,269 | 3.50% | 299 | 4,568 | 4,269 |
| 2031 | 4,269 | 3.50% | 149 | 4,419 | 0 |
| | 55,500 | 0 | 12,189 | | |

**2016**

**KAT 11.0 Athletic Field Pool Side**

$ 60,000

PPU: 5

3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | 60,000 |
| 2017 | | 1.50% | 900 | 900 | 60,000 |
| 2018 | - | 1.50% | 900 | 900 | 60,000 |
| 2019 | 20,000 | 1.50% | 900 | 20,900 | 40,000 |
| 2020 | 20,000 | 1.50% | 600 | 20,600 | 20,000 |
| 2021 | 20,000 | 1.50% | 300 | 20,300 | - |
| | 60,000 | | 3,600 | | |

**2016**

**KAT 12.0 Athletic Field improve**

$ 25,000

PPU: 5

3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | 25,000 |
| 2018 | | 1.50% | 375 | 375 | 25,000 |
| 2019 | - | 1.50% | 375 | 375 | 25,000 |
| 2020 | 8,333 | 1.50% | 375 | 8,708 | 16,667 |
| 2021 | 8,333 | 1.50% | 250 | 8,583 | 8,333 |
| 2022 | 8,333 | 1.50% | 125 | 8,458 | - |
| | 25,000 | | 1,500 | | |

**2016**

**KAT 13.0 TENNIS COURT FENCE**

$ 35,000

PPU: 5

3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | 35,000 |
| 2018 | | 1.50% | 525 | 525 | 35,000 |
| 2019 | - | 1.50% | 525 | 525 | 35,000 |
| 2020 | 11,667 | 1.50% | 525 | 12,192 | 23,333 |
| 2021 | 11,667 | 1.50% | 350 | 12,017 | 11,667 |
| 2022 | 11,667 | 1.50% | 175 | 11,842 | - |
| 2023 | 35,000 | | 2,100 | | |

**2017**

**KAT 14.0 POOL BLDG AND FRONT GATE**

$ 35,000

PPU: 5

3

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | 35,000 |
| 2018 | | 1.50% | 525 | 525 | 35,000 |
| 2019 | - | 1.50% | 525 | 525 | 35,000 |
| 2020 | 11,667 | 1.50% | 525 | 12,192 | 23,333 |
| 2021 | 11,667 | 1.50% | 350 | 12,017 | 11,667 |
| 2022 | 11,667 | 1.50% | 175 | 11,842 | - |
| | 35,000 | 0 | 2,100 | | |

**2017**

**KAT 15.0 Wooded Area Management**

$ 10,000

PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | 10,000 |
| 2018 | 2,000 | 1.50% | 150 | 2,150 | 8,000 |
| 2019 | 2,000 | 1.50% | 120 | 2,120 | 6,000 |
| 2020 | 2,000 | 1.50% | 90 | 2,090 | 4,000 |
| 2021 | 2,000 | 1.50% | 60 | 2,060 | 2,000 |
| 2022 | 2,000 | 1.50% | 30 | 2,030 | - |
| | 10,000 | 0 | 450 | | |

**2017**
**KAT 16.0 Shared Parks**
$ 4,333
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | 4,333 |
| 2018 | 289 | 1.50% | 65 | 354 | 4,044 |
| 2019 | 289 | 1.50% | 61 | 350 | 3,755 |
| 2020 | 289 | 1.50% | 56 | 345 | 3,466 |
| 2021 | 289 | 1.50% | 52 | 341 | 3,178 |
| 2022 | 289 | 101.50% | 3,225 | 3,514 | 2,889 |
| 2023 | 289 | 201.50% | 5,821 | 6,110 | 2,600 |
| 2024 | 289 | 301.50% | 7,838 | 8,127 | 2,311 |
| 2025 | 289 | 401.50% | 9,278 | 9,567 | 2,022 |
| 2026 | 289 | 501.50% | 10,141 | 10,430 | 1,733 |
| 2027 | 289 | 601.50% | 10,425 | 10,714 | 1,444 |
| 2028 | 289 | 701.50% | 10,132 | 10,421 | 1,155 |
| 2029 | 289 | 801.50% | 9,261 | 9,550 | 867 |
| 2030 | 289 | 901.50% | 7,812 | 8,101 | 578 |
| 2031 | 289 | 1001.50% | 5,786 | 6,075 | 289 |
| 2032 | 289 | 1101.50% | 3,182 | 3,471 | (0) |
| | 4,333 | | 83,136 | | |

**2018**
**KAT 17.0 Shared Parks**
$ 50,000
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | 50,000 |
| 2019 | 3,333 | 1.50% | 750 | 4,083 | 46,667 |
| 2020 | 3,333 | 1.50% | 700 | 4,033 | 43,333 |
| 2021 | 3,333 | 1.50% | 650 | 3,983 | 40,000 |
| 2022 | 3,333 | 1.50% | 600 | 3,933 | 36,667 |
| 2023 | 3,333 | 1.50% | 550 | 3,883 | 33,333 |
| 2024 | 3,333 | 3.50% | 1,167 | 4,500 | 30,000 |
| 2025 | 3,333 | 3.50% | 1,050 | 4,383 | 26,667 |
| 2026 | 3,333 | 3.50% | 933 | 4,267 | 23,333 |
| 2027 | 3,333 | 3.50% | 817 | 4,150 | 20,000 |
| 2028 | 3,333 | 3.50% | 700 | 4,033 | 16,667 |
| 2029 | 3,333 | 3.50% | 583 | 3,917 | 13,333 |
| 2030 | 3,333 | 3.50% | 467 | 3,800 | 10,000 |
| 2031 | 3,333 | 3.50% | 350 | 3,683 | 6,667 |
| 2032 | 3,333 | 3.50% | 233 | 3,567 | 3,333 |
| 2033 | 3,333 | 3.50% | 117 | 3,450 | (0) |
| | 50,000 | | 9,667 | | |

**2018**
**KAT 18.0 Wooded Area Management**
$ 10,000
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | 10,000 |
| 2019 | 2,000 | 1.50% | 150 | 2,150 | 8,000 |
| 2020 | 2,000 | 1.50% | 120 | 2,120 | 6,000 |
| 2021 | 2,000 | 1.50% | 90 | 2,090 | 4,000 |
| 2022 | 2,000 | 1.50% | 60 | 2,060 | 2,000 |
| 2023 | 2,000 | 1.50% | 30 | 2,030 | - |
| | 10,000 | 0 | 450 | | |

**2020**
**KAT 19.0 Shared Parks**
$ 55,500
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | 55,500 |
| 2021 | 3,700 | 1.50% | 833 | 4,533 | 51,800 |
| 2022 | 3,700 | 1.50% | 777 | 4,477 | 48,100 |
| 2023 | 3,700 | 1.50% | 722 | 4,422 | 44,400 |
| 2024 | 3,700 | 1.50% | 666 | 4,366 | 40,700 |
| 2025 | 3,700 | 1.50% | 611 | 4,311 | 37,000 |
| 2026 | 3,700 | 3.50% | 1,295 | 4,995 | 33,300 |
| 2027 | 3,700 | 3.50% | 1,166 | 4,866 | 29,600 |
| 2028 | 3,700 | 3.50% | 1,036 | 4,736 | 25,900 |
| 2029 | 3,700 | 3.50% | 907 | 4,607 | 22,200 |
| 2030 | 3,700 | 3.50% | 777 | 4,477 | 18,500 |
| 2031 | 3,700 | 3.50% | 648 | 4,348 | 14,800 |
| 2032 | 3,700 | 3.50% | 518 | 4,218 | 11,100 |
| 2033 | 3,700 | 3.50% | 389 | 4,089 | 7,400 |
| 2034 | 3,700 | 3.50% | 259 | 3,959 | 3,700 |
| 2035 | 3,700 | 3.50% | 130 | 3,830 | - |
| | 55,500 | | 10,730 | | |

**2020**
**KAT 20.0 Wooded Area Management**
$ 10,000
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | 10,000 |
| 2021 | 2,000 | 1.50% | 150 | 2,150 | 8,000 |
| 2022 | 2,000 | 1.50% | 120 | 2,120 | 6,000 |
| 2023 | 2,000 | 1.50% | 90 | 2,090 | 4,000 |
| 2024 | 2,000 | 1.50% | 60 | 2,060 | 2,000 |
| 2025 | 2,000 | 1.50% | 30 | 2,030 | - |
| | 10,000 | 0 | 450 | | |

**2022**
**KAT 21.0 Shared Parks**
$ 55,500
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | 55,500 |
| 2023 | 3,700 | 1.50% | 833 | 4,533 | 51,800 |
| 2024 | 3,700 | 1.50% | 777 | 4,477 | 48,100 |
| 2025 | 3,700 | 1.50% | 722 | 4,422 | 44,400 |
| 2026 | 3,700 | 1.50% | 666 | 4,366 | 40,700 |
| 2027 | 3,700 | 1.50% | 611 | 4,311 | 37,000 |
| 2028 | 3,700 | 3.50% | 1,295 | 4,995 | 33,300 |
| 2029 | 3,700 | 3.50% | 1,166 | 4,866 | 29,600 |
| 2030 | 3,700 | 3.50% | 1,036 | 4,736 | 25,900 |
| 2031 | 3,700 | 3.50% | 907 | 4,607 | 22,200 |
| 2032 | 3,700 | 3.50% | 777 | 4,477 | 18,500 |
| 2033 | 3,700 | 3.50% | 648 | 4,348 | 14,800 |
| 2034 | 3,700 | 3.50% | 518 | 4,218 | 11,100 |
| 2035 | 3,700 | 3.50% | 389 | 4,089 | 7,400 |
| 2036 | 3,700 | 3.50% | 259 | 3,959 | 3,700 |
| 2037 | 3,700 | 3.50% | 130 | 3,830 | - |
| | 55,500 | | 10,730 | | |

**2022**
**KAT 22.0 Wooded Area Management**
$ 10,000
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | 10,000 |
| 2023 | 2,000 | 1.50% | 150 | 2,150 | 8,000 |
| 2024 | 2,000 | 1.50% | 120 | 2,120 | 6,000 |
| 2025 | 2,000 | 1.50% | 90 | 2,090 | 4,000 |
| 2026 | 2,000 | 1.50% | 60 | 2,060 | 2,000 |
| 2027 | 2,000 | 1.50% | 30 | 2,030 | - |
| | 10,000 | 0 | 450 | | |

**2024**
**KAT 23.0 Shared Parks**
$ 55,500
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | |
| 2023 | | | | | |
| 2024 | | | | | 55,500 |
| 2025 | 3,700 | 1.50% | 833 | 4,533 | 51,800 |
| 2026 | 3,700 | 1.50% | 777 | 4,477 | 48,100 |
| 2027 | 3,700 | 1.50% | 722 | 4,422 | 44,400 |
| 2028 | 3,700 | 1.50% | 666 | 4,366 | 40,700 |
| 2029 | 3,700 | 1.50% | 611 | 4,311 | 37,000 |
| 2030 | 3,700 | 3.50% | 1,295 | 4,995 | 33,300 |
| 2031 | 3,700 | 3.50% | 1,166 | 4,866 | 29,600 |
| 2032 | 3,700 | 3.50% | 1,036 | 4,736 | 25,900 |
| 2033 | 3,700 | 3.50% | 907 | 4,607 | 22,200 |
| 2034 | 3,700 | 3.50% | 777 | 4,477 | 18,500 |
| 2035 | 3,700 | 3.50% | 648 | 4,348 | 14,800 |
| 2036 | 3,700 | 3.50% | 518 | 4,218 | 11,100 |
| 2037 | 3,700 | 3.50% | 389 | 4,089 | 7,400 |
| 2038 | 3,700 | 3.50% | 259 | 3,959 | 3,700 |
| 2039 | 3,700 | 3.50% | 130 | 3,830 | - |
| | 55,500 | | 10,730 | | |

**2024**
**KAT 24.0 Wooded Area Management**
$ 10,000
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | |
| 2023 | | | | | |
| 2024 | | | | | 10,000 |
| 2025 | 2,000 | 1.50% | 150 | 2,150 | 8,000 |
| 2026 | 2,000 | 1.50% | 120 | 2,120 | 6,000 |
| 2027 | 2,000 | 1.50% | 90 | 2,090 | 4,000 |
| 2028 | 2,000 | 1.50% | 60 | 2,060 | 2,000 |
| 2029 | 2,000 | 1.50% | 30 | 2,030 | - |
| | 10,000 | 0 | 450 | | |

**Katonah Park District Debt Svc**

| | |
|---|---|
| 2016 | - |
| 2017 | 1,733 |
| 2018 | 5,661 |
| 2019 | 36,130 |
| 2020 | 67,318 |
| 2021 | 77,580 |
| 2022 | 60,517 |
| 2023 | 35,252 |
| 2024 | 35,481 |
| 2025 | 43,111 |
| 2026 | 42,875 |
| 2027 | 42,463 |
| 2028 | 40,214 |
| 2029 | 38,603 |
| 2030 | 35,154 |
| 2031 | 32,344 |
| 2032 | 24,686 |
| 2033 | 20,581 |
| 2034 | 16,613 |
| 2035 | 16,095 |
| 2036 | 8,177 |
| 2037 | 7,918 |
| 2038 | 3,959 |
| 2039 | 3,830 |

# BEDFORD VILLAGE PARK DISTRICT

| DEPT | GRP | PID | DESCRIPTION | PIX 1-10 | YREXP | TIME SCR | AMT | OFFSET SOURCE | OFFSET VEH | OFFSET AMT | NET COST | T/C SCR | PPU | Law Section | Debt Service 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRK-BV | CPJ | 5.0 | **Shared Parks:** Equipment Replacement- Trucks, mowers and turf equipment | 1 | **2016** | 16 | 55,500 | | | | **55,500** | 89 | **15** | **28** | 833 | 833 | 5,102 | 5,038 | 4,974 | $ 5,763 | $ 5,614 | $ 5,465 | $ 5,315 |
| PRKS-BV | CPJ | 6.0 | Gazebo Concrete work & pad extension | 4 | **2016** | 64 | 15,000 | | | | **15,000** | 96 | **15** | **19** | $ 225 | $ 225 | $ 1,379 | $ 1,362 | $ 1,344 | $ 1,558 | $ 1,517 | $ 1,477 | $ 1,437 |
| PRKS-BV | CPJ | 8.0 | Modular Garage & Storage | 4 | **2016** | 64 | 60,000 | | | | **60,000** | 384 | **15** | **19** | $ 900 | $ 900 | $ 5,515 | $ 5,446 | $ 5,377 | $ 5,231 | $ 6,069 | $ 5,908 | $ 5,746 |
| PRK-BV | CPJ | 7.0 | **Shared Parks:** Equipment Replacement- Trucks, mowers and turf equipment | 1 | **2017** | 17 | 4,333 | | | | | 0 | **15** | **28** | $ - | $ - | $ - | $ - | $ - | | | | |
| | | | | | | **COST 2016/17** | **$ 134,833** | **$ -** | **$ -** | **$ -** | **$ 130,500** | | | | **$ 1,958** | **$ 1,958** | **$ 11,996** | **$ 11,846** | **$ 11,695** | **$ 12,552** | **$ 13,200** | **$ 12,850** | **$ 12,498** |
| PRKS-BV | CPJ | 9.0 | C&M Gazebo Replacement | 4 | **2018** | 72 | 75,000 | | | | **75,000** | 540 | **15** | **19** | | | $ 6,125 | $ 6,050 | $ 5,975 | $ 5,900 | $ 5,825 | $ 6,750 | $ 6,575 |
| PRK-BV | CPJ | 10.0 | **Shared Parks:** Equipment Replacement- Trucks, mowers and turf equipment | 1 | **2018** | 18 | 55,500 | | | | **55,500** | 100 | **15** | **28** | - | - | $ 4,533 | $ 4,477 | $ 4,422 | $ 4,366 | $ 4,311 | $ 4,995 | $ 4,866 |
| | | | | | | **COST 2018** | **$ 130,500** | **$ -** | **$ -** | **$ -** | **$ 130,500** | | | | **$ -** | **$ -** | **$ 10,658** | **$ 10,527** | **$ 10,397** | **$ 10,266** | **$ 10,136** | **$ 11,745** | **$ 11,441** |
| PRK-BV | CPJ | 11.0 | **Shared Parks:** Equipment Replacement- Trucks, mowers and turf equipment | 1 | **2020** | 20 | 55,500 | | | | **55,500** | 111 | **15** | **28** | - | - | - | - | $ 4,533 | $ 4,477 | $ 4,422 | $ 4,366 | $ 4,311 |
| | | | | | | **COST 2020** | **$ 55,500** | **$ -** | **$ -** | **$ -** | **$ 55,500** | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ 4,533** | **$ 4,477** | **$ 4,422** | **$ 4,366** | **$ 4,311** |
| PRK-BV | CPJ | 12.0 | **Shared Parks:** Equipment Replacement- Trucks, mowers and turf equipment | 1 | **2022** | 22 | 55,500 | | | | **55,500** | 122 | **15** | **28** | - | - | - | - | - | | $ 4,533 | $ 4,477 | $ 4,422 |
| | | | | | | **COST 2022** | **$ 55,500** | **$ -** | **$ -** | **$ -** | **$ 55,500** | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 4,533** | **$ 4,477** | **$ 4,422** |
| PRK-BV | CPJ | 13.0 | **Shared Parks:** Equipment Replacement- Trucks, mowers and turf equipment | 1 | **2024** | 24 | 55,500 | | | | **55,500** | 133 | **15** | **28** | - | - | - | - | - | | | | 4533 |
| | | | | | | **COST 2024** | **$ 55,500** | **$ -** | **$ -** | **$ -** | **$ 55,500** | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 4,533** |
| | | | | **TOTAL COST FOR 10 YEAR PLAN** | | | **$ 431,833** | **$ -** | **$ -** | **$ -** | **$ 427,500** | | | | **$ 1,958** | **$ 1,958** | **$ 22,654** | **$ 22,373** | **$ 26,625** | **$ 27,295** | **$ 32,291** | **$ 33,438** | **$ 37,205** |

**2016**
**BV 5.0 Shared Parks**
$ 55,500
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | 55,500 |
| 2017 | 3,700 | 1.50% | 833 | 4,533 | 51,800 |
| 2018 | 3,700 | 1.50% | 777 | 4,477 | 48,100 |
| 2019 | 3,700 | 1.50% | 722 | 4,422 | 44,400 |
| 2020 | 3,700 | 1.50% | 666 | 4,366 | 40,700 |
| 2021 | 3,700 | 1.50% | 611 | 4,311 | 37,000 |
| 2022 | 3,700 | 3.50% | 1,295 | 4,995 | 33,300 |
| 2023 | 3,700 | 3.50% | 1,166 | 4,866 | 29,600 |
| 2024 | 3,700 | 3.50% | 1,036 | 4,736 | 25,900 |
| 2025 | 3,700 | 3.50% | 907 | 4,607 | 22,200 |
| 2026 | 3,700 | 3.50% | 777 | 4,477 | 18,500 |
| 2027 | 3,700 | 3.50% | 648 | 4,348 | 14,800 |
| 2028 | 3,700 | 3.50% | 518 | 4,218 | 11,100 |
| 2029 | 3,700 | 3.50% | 389 | 4,089 | 7,400 |
| 2030 | 3,700 | 3.50% | 259 | 3,959 | 3,700 |
| 2031 | 3,700 | 3.50% | 130 | 3,830 | - |
| | 55,500 | 0 | 10,730 | | |

**2016**
**BV 6.0 Gazebo Concrete Work**
$ 15,000
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | 15,000 |
| 2017 | 1,000 | 1.50% | 225 | 1,225 | 14,000 |
| 2018 | 1,000 | 1.50% | 210 | 1,210 | 13,000 |
| 2019 | 1,000 | 1.50% | 195 | 1,195 | 12,000 |
| 2020 | 1,000 | 1.50% | 180 | 1,180 | 11,000 |
| 2021 | 1,000 | 1.50% | 165 | 1,165 | 10,000 |
| 2022 | 1,000 | 3.50% | 350 | 1,350 | 9,000 |
| 2023 | 1,000 | 3.50% | 315 | 1,315 | 8,000 |
| 2024 | 1,000 | 3.50% | 280 | 1,280 | 7,000 |
| 2025 | 1,000 | 3.50% | 245 | 1,245 | 6,000 |
| 2026 | 1,000 | 3.50% | 210 | 1,210 | 5,000 |
| 2027 | 1,000 | 3.50% | 175 | 1,175 | 4,000 |
| 2028 | 1,000 | 3.50% | 140 | 1,140 | 3,000 |
| 2029 | 1,000 | 3.50% | 105 | 1,105 | 2,000 |
| 2030 | 1,000 | 3.50% | 70 | 1,070 | 1,000 |
| 2031 | 1,000 | 3.50% | 35 | 1,035 | - |
| | 15,000 | | 2,900 | | |

**2017**
**BV 7.0 Shared Parks**
$ 4,333
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | 4,333 |
| 2019 | 289 | 1.50% | 65 | 354 | 4,044 |
| 2020 | 289 | 1.50% | 61 | 350 | 3,755 |
| 2021 | 289 | 1.50% | 56 | 345 | 3,466 |
| 2022 | 289 | 1.50% | 52 | 341 | 3,178 |
| 2023 | 289 | 1.50% | 48 | 337 | 2,889 |
| 2024 | 289 | 3.50% | 101 | 390 | 2,600 |
| 2025 | 289 | 3.50% | 91 | 380 | 2,311 |
| 2026 | 289 | 3.50% | 81 | 370 | 2,022 |
| 2027 | 289 | 3.50% | 71 | 360 | 1,733 |
| 2028 | 289 | 3.50% | 61 | 350 | 1,444 |
| 2029 | 289 | 3.50% | 51 | 339 | 1,155 |
| 2030 | 289 | 3.50% | 40 | 329 | 867 |
| 2031 | 289 | 3.50% | 30 | 319 | 578 |
| 2032 | 289 | 3.50% | 20 | 309 | 289 |
| 2033 | 289 | 3.50% | 10 | 299 | (0) |
| | 4,333 | 0 | 838 | | |

**2017**
**BV 8.0 Modular Garage and Storage**
$ 60,000
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | 60,000 |
| 2017 | 4,000 | 1.50% | 900 | 4,900 | 56,000 |
| 2018 | 4,000 | 1.50% | 840 | 4,840 | 52,000 |
| 2019 | 4,000 | 1.50% | 780 | 4,780 | 48,000 |
| 2020 | 4,000 | 1.50% | 720 | 4,720 | 44,000 |
| 2021 | 4,000 | 1.50% | 660 | 4,660 | 40,000 |
| 2022 | 4,000 | 3.50% | 1,400 | 5,400 | 36,000 |
| 2023 | 4,000 | 3.50% | 1,260 | 5,260 | 32,000 |
| 2024 | 4,000 | 3.50% | 1,120 | 5,120 | 28,000 |
| 2025 | 4,000 | 3.50% | 980 | 4,980 | 24,000 |
| 2026 | 4,000 | 3.50% | 840 | 4,840 | 20,000 |
| 2027 | 4,000 | 3.50% | 700 | 4,700 | 16,000 |
| 2028 | 4,000 | 3.50% | 560 | 4,560 | 12,000 |
| 2029 | 4,000 | 3.50% | 420 | 4,420 | 8,000 |
| 2030 | 4,000 | 3.50% | 280 | 4,280 | 4,000 |
| 2031 | 4,000 | 3.50% | 140 | 4,140 | - |
| | 60,000 | | 11,600 | | |

**2018**
**BV 9.0 Gazebo Replacement**
$ 75,000
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | 75,000 |
| 2019 | 5,000 | 1.50% | 1,125 | 6,125 | 70,000 |
| 2020 | 5,000 | 1.50% | 1,050 | 6,050 | 65,000 |
| 2021 | 5,000 | 1.50% | 975 | 5,975 | 60,000 |
| 2022 | 5,000 | 1.50% | 900 | 5,900 | 55,000 |
| 2023 | 5,000 | 1.50% | 825 | 5,825 | 50,000 |
| 2024 | 5,000 | 3.50% | 1,750 | 6,750 | 45,000 |
| 2025 | 5,000 | 3.50% | 1,575 | 6,575 | 40,000 |
| 2026 | 5,000 | 3.50% | 1,400 | 6,400 | 35,000 |
| 2027 | 5,000 | 3.50% | 1,225 | 6,225 | 30,000 |
| 2028 | 5,000 | 3.50% | 1,050 | 6,050 | 25,000 |
| 2029 | 5,000 | 3.50% | 875 | 5,875 | 20,000 |
| 2030 | 5,000 | 3.50% | 700 | 5,700 | 15,000 |
| 2031 | 5,000 | 3.50% | 525 | 5,525 | 10,000 |
| 2032 | 5,000 | 3.50% | 350 | 5,350 | 5,000 |
| 2033 | 5,000 | 3.50% | 175 | 5,175 | - |
| | 75,000 | | 14,500 | | |

**2018**
**BV 10.0 Shared Parks**
$ 55,500
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | 55,500 |
| 2019 | 3,700 | 1.50% | 833 | 4,533 | 51,800 |
| 2020 | 3,700 | 1.50% | 777 | 4,477 | 48,100 |
| 2021 | 3,700 | 1.50% | 722 | 4,422 | 44,400 |
| 2022 | 3,700 | 1.50% | 666 | 4,366 | 40,700 |
| 2023 | 3,700 | 1.50% | 611 | 4,311 | 37,000 |
| 2024 | 3,700 | 3.50% | 1,295 | 4,995 | 33,300 |
| 2025 | 3,700 | 3.50% | 1,166 | 4,866 | 29,600 |
| 2026 | 3,700 | 3.50% | 1,036 | 4,736 | 25,900 |
| 2027 | 3,700 | 3.50% | 907 | 4,607 | 22,200 |
| 2028 | 3,700 | 3.50% | 777 | 4,477 | 18,500 |
| 2029 | 3,700 | 3.50% | 648 | 4,348 | 14,800 |
| 2030 | 3,700 | 3.50% | 518 | 4,218 | 11,100 |
| 2031 | 3,700 | 3.50% | 389 | 4,089 | 7,400 |
| 2032 | 3,700 | 3.50% | 259 | 3,959 | 3,700 |
| 2033 | 3,700 | 3.50% | 130 | 3,830 | - |
| | 55,500 | | 10,730 | | |

**2020**
**BV 11.0 Shared Parks**
$ 55,500
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | 55,500 |
| 2021 | 3,700 | 1.50% | 833 | 4,533 | 51,800 |
| 2022 | 3,700 | 1.50% | 777 | 4,477 | 48,100 |
| 2023 | 3,700 | 1.50% | 722 | 4,422 | 44,400 |
| 2024 | 3,700 | 1.50% | 666 | 4,366 | 40,700 |
| 2025 | 3,700 | 1.50% | 611 | 4,311 | 37,000 |
| 2026 | 3,700 | 3.50% | 1,295 | 4,995 | 33,300 |
| 2027 | 3,700 | 3.50% | 1,166 | 4,866 | 29,600 |
| 2028 | 3,700 | 3.50% | 1,036 | 4,736 | 25,900 |
| 2029 | 3,700 | 3.50% | 907 | 4,607 | 22,200 |
| 2030 | 3,700 | 3.50% | 777 | 4,477 | 18,500 |
| 2031 | 3,700 | 3.50% | 648 | 4,348 | 14,800 |
| 2032 | 3,700 | 3.50% | 518 | 4,218 | 11,100 |
| 2033 | 3,700 | 3.50% | 389 | 4,089 | 7,400 |
| 2034 | 3,700 | 3.50% | 259 | 3,959 | 3,700 |
| 2035 | 3,700 | 3.50% | 130 | 3,830 | - |
| | 55,500 | | 10,730 | | |

**2022**
**BV 12.0 Shared Parks**
$ 55,500
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | 55,500 |
| 2023 | 3,700 | 1.50% | 833 | 4,533 | 51,800 |
| 2024 | 3,700 | 1.50% | 777 | 4,477 | 48,100 |
| 2025 | 3,700 | 1.50% | 722 | 4,422 | 44,400 |
| 2026 | 3,700 | 1.50% | 666 | 4,366 | 40,700 |
| 2027 | 3,700 | 1.50% | 611 | 4,311 | 37,000 |
| 2028 | 3,700 | 3.50% | 1,295 | 4,995 | 33,300 |
| 2029 | 3,700 | 3.50% | 1,166 | 4,866 | 29,600 |
| 2030 | 3,700 | 3.50% | 1,036 | 4,736 | 25,900 |
| 2031 | 3,700 | 3.50% | 907 | 4,607 | 22,200 |
| 2032 | 3,700 | 3.50% | 777 | 4,477 | 18,500 |
| 2033 | 3,700 | 3.50% | 648 | 4,348 | 14,800 |
| 2034 | 3,700 | 3.50% | 518 | 4,218 | 11,100 |
| 2035 | 3,700 | 3.50% | 389 | 4,089 | 7,400 |
| 2036 | 3,700 | 3.50% | 259 | 3,959 | 3,700 |
| 2037 | 3,700 | 3.50% | 130 | 3,830 | - |
| | 55,500 | | 10,730 | | |

**2024**
**BV 13.0 Shared Parks**
$ 55,500
PPU: 15

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | |
| 2023 | | | | | |
| 2024 | | | | | 55,500 |
| 2025 | 3,700 | 1.50% | 833 | 4,533 | 51,800 |
| 2026 | 3,700 | 1.50% | 777 | 4,477 | 48,100 |
| 2027 | 3,700 | 1.50% | 722 | 4,422 | 44,400 |
| 2028 | 3,700 | 1.50% | 666 | 4,366 | 40,700 |
| 2029 | 3,700 | 1.50% | 611 | 4,311 | 37,000 |
| 2030 | 3,700 | 3.50% | 1,295 | 4,995 | 33,300 |
| 2031 | 3,700 | 3.50% | 1,166 | 4,866 | 29,600 |
| 2032 | 3,700 | 3.50% | 1,036 | 4,736 | 25,900 |
| 2033 | 3,700 | 3.50% | 907 | 4,607 | 22,200 |
| 2034 | 3,700 | 3.50% | 777 | 4,477 | 18,500 |
| 2035 | 3,700 | 3.50% | 648 | 4,348 | 14,800 |
| 2036 | 3,700 | 3.50% | 518 | 4,218 | 11,100 |
| 2037 | 3,700 | 3.50% | 389 | 4,089 | 7,400 |
| 2038 | 3,700 | 3.50% | 259 | 3,959 | 3,700 |
| 2039 | 3,700 | 3.50% | 130 | 3,830 | - |
| | 55,500 | | 10,730 | | |

**Bedford Village Park District Debt Svc**

| | |
|---|---|
| 2016 | - |
| 2017 | 10,658 |
| 2018 | 10,527 |
| 2019 | 21,408 |
| 2020 | 21,143 |
| 2021 | 25,410 |
| 2022 | 26,829 |
| 2023 | 30,867 |
| 2024 | 32,114 |
| 2025 | 35,916 |
| 2026 | 35,871 |
| 2027 | 35,011 |
| 2028 | 34,892 |
| 2029 | 33,958 |
| 2030 | 33,764 |
| 2031 | 32,757 |
| 2032 | 23,049 |
| 2033 | 22,346 |
| 2034 | 12,654 |
| 2035 | 12,266 |
| 2036 | 8,177 |
| 2037 | 7,918 |
| 2038 | 3,959 |
| 2039 | 3,830 |

# WATER DEPARTMENT

| DEPT | GRP | PID | DESCRIPTION | PIX 1-10 | YREXP | TIME SCR | AMT | OFFSET SOURCE | OFFSET VEH | OFFSET AMT | NET COST | T/C SCR | PPU | Law Section | Debt Service 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WAT | CPJ | 11.0 | W-4 Utility Truck Replacing 2004 truck | 1 | **2018** | 18 | 65,795 | | | | **65,795** | 118 | 10 | 28 | | | 14,146 | 13,949 | 13,751 | 13,554 | 13,356 | | |
| | | | **WATER DISTRICT TOTAL COST 2018** | | | | **$ 65,795** | **$ -** | **$ -** | **$ -** | **$ 65,795** | | | | **$ -** | **$ -** | **$14,146** | **$13,949** | **$13,751** | **$ 13,554** | **$ 13,356** | **$ -** | **$ -** |
| WAT | CPJ | 12.0 | The Farms new source and supply to provide adequate redundancy | 2 | **2020** | 40 | 250,000 | | | | **250,000** | 1000 | ***30** | 1 | | | | | 12,083 | 11,958 | 11,833 | 11,708 | 11,583 |
| WAT | CPJ | 13.0 | Water Main Replacement - Consolidated District | 2 | **2020** | 40 | 500,000 | | | | **500,000** | 2000 | ***30** | 1 | | | | | 24,167 | 23,917 | 23,667 | 23,417 | 23,167 |
| WAT | CPJ | 10.0 | W-1 Ford F350 Pick-up Truck (2008) | 7 | **2020** | 140 | 54,122 | | | | **54,122** | 758 | 5 | 77 | 0 | 0 | 0 | 0 | 11,636 | 11,474 | 11,311 | 11,149 | 10,987 |
| | | | **WATER DISTRICT TOTAL COST 2020** | | | | **$ 804,122** | **$ -** | **$ -** | **$ -** | **$ 804,122** | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$47,886** | **$ 47,349** | **$ 46,811** | **$ 46,274** | **$ 45,737** |
| WAT | CPJ | 14.0 | Lily Pond Tank Painting | 2 | **2025** | 50 | 900,000 | | | | **900,000** | 4500 | ***30** | 1 | | | | | | | | | |
| | | | **WATER DISTRICT TOTAL COST 2025** | | | | **$ 900,000** | **$ -** | **$ -** | **$ -** | **$ 900,000** | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | **TOTAL WATER** | | | | **$1,769,917** | **$ -** | **$ -** | **$ -** | **$ 1,769,917** | | | | **$ -** | **$ -** | **$14,146** | **$13,949** | **$61,637** | **$ 60,903** | **$ 60,167** | **$ 46,274** | **$ 45,737** |

*** these projects can be amortized over 40 years. 40 year bonds do not sell well resulting in much higher rates charged. 30 year amortization is recommended**

**2018**
**WATER - Replace Utility Truck**
$ 65,795
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | 65,795 |
| 2019 | 13,159 | 1.50% | 987 | 14,146 | 52,636 |
| 2020 | 13,159 | 1.50% | 790 | 13,949 | 39,477 |
| 2021 | 13,159 | 1.50% | 592 | 13,751 | 26,318 |
| 2022 | 13,159 | 1.50% | 395 | 13,554 | 13,159 |
| 2023 | 13,159 | 1.50% | 197 | 13,356 | - |

**2020**
**WATER - Farms New Source/Supply**
$ 250,000
PPU: 30

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | 250,000 |
| 2021 | 8,333 | 1.50% | 3,750 | 12,083 | 241,667 |
| 2022 | 8,333 | 1.50% | 3,625 | 11,958 | 233,333 |
| 2023 | 8,333 | 1.50% | 3,500 | 11,833 | 225,000 |
| 2024 | 8,333 | 1.50% | 3,375 | 11,708 | 216,667 |
| 2025 | 8,333 | 1.50% | 3,250 | 11,583 | 208,333 |
| 2026 | 8,333 | 3.50% | 7,292 | 15,625 | 200,000 |
| 2027 | 8,333 | 3.50% | 7,000 | 15,333 | 191,667 |
| 2028 | 8,333 | 3.50% | 6,708 | 15,042 | 183,333 |
| 2029 | 8,333 | 3.50% | 6,417 | 14,750 | 175,000 |
| 2030 | 8,333 | 3.50% | 6,125 | 14,458 | 166,667 |
| 2031 | 8,333 | 3.50% | 5,833 | 14,167 | 158,333 |
| 2032 | 8,333 | 3.50% | 5,542 | 13,875 | 150,000 |
| 2033 | 8,333 | 3.50% | 5,250 | 13,583 | 141,667 |
| 2034 | 8,333 | 3.50% | 4,958 | 13,292 | 133,333 |
| 2035 | 8,333 | 3.50% | 4,667 | 13,000 | 125,000 |
| 2036 | 8,333 | 3.50% | 4,375 | 12,708 | 116,667 |
| 2037 | 8,333 | 3.50% | 4,083 | 12,417 | 108,333 |
| 2038 | 8,333 | 3.50% | 3,792 | 12,125 | 100,000 |
| 2039 | 8,333 | 3.50% | 3,500 | 11,833 | 91,667 |
| 2040 | 8,333 | 3.50% | 3,208 | 11,542 | 83,333 |
| 2041 | 8,333 | 3.50% | 2,917 | 11,250 | 75,000 |
| 2042 | 8,333 | 3.50% | 2,625 | 10,958 | 66,667 |
| 2043 | 8,333 | 3.50% | 2,333 | 10,667 | 58,333 |
| 2044 | 8,333 | 3.50% | 2,042 | 10,375 | 50,000 |
| 2045 | 8,333 | 3.50% | 1,750 | 10,083 | 41,667 |
| 2046 | 8,333 | 3.50% | 1,458 | 9,792 | 33,333 |
| 2047 | 8,333 | 3.50% | 1,167 | 9,500 | 25,000 |
| 2048 | 8,333 | 3.50% | 875 | 9,208 | 16,667 |
| 2049 | 8,333 | 3.50% | 583 | 8,917 | 8,333 |
| 2050 | 8,333 | 3.50% | 292 | 8,625 | (0) |

**2020**
**WATER - Consolidate Replace Mains**
$ 500,000
PPU: 30

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | 500,000 |
| 2021 | 16,667 | 1.50% | 7,500 | 24,167 | 483,333 |
| 2022 | 16,667 | 1.50% | 7,250 | 23,917 | 466,667 |
| 2023 | 16,667 | 1.50% | 7,000 | 23,667 | 450,000 |
| 2024 | 16,667 | 1.50% | 6,750 | 23,417 | 433,333 |
| 2025 | 16,667 | 1.50% | 6,500 | 23,167 | 416,667 |
| 2026 | 16,667 | 3.50% | 14,583 | 31,250 | 400,000 |
| 2027 | 16,667 | 3.50% | 14,000 | 30,667 | 383,333 |
| 2028 | 16,667 | 3.50% | 13,417 | 30,083 | 366,667 |
| 2029 | 16,667 | 3.50% | 12,833 | 29,500 | 350,000 |
| 2030 | 16,667 | 3.50% | 12,250 | 28,917 | 333,333 |
| 2031 | 16,667 | 3.50% | 11,667 | 28,333 | 316,667 |
| 2032 | 16,667 | 3.50% | 11,083 | 27,750 | 300,000 |
| 2033 | 16,667 | 3.50% | 10,500 | 27,167 | 283,333 |
| 2034 | 16,667 | 3.50% | 9,917 | 26,583 | 266,667 |
| 2035 | 16,667 | 3.50% | 9,333 | 26,000 | 250,000 |
| 2036 | 16,667 | 3.50% | 8,750 | 25,417 | 233,333 |
| 2037 | 16,667 | 3.50% | 8,167 | 24,833 | 216,667 |
| 2038 | 16,667 | 3.50% | 7,583 | 24,250 | 200,000 |
| 2039 | 16,667 | 3.50% | 7,000 | 23,667 | 183,333 |
| 2040 | 16,667 | 3.50% | 6,417 | 23,083 | 166,667 |
| 2041 | 16,667 | 3.50% | 5,833 | 22,500 | 150,000 |
| 2042 | 16,667 | 3.50% | 5,250 | 21,917 | 133,333 |
| 2043 | 16,667 | 3.50% | 4,667 | 21,333 | 116,667 |
| 2044 | 16,667 | 3.50% | 4,083 | 20,750 | 100,000 |
| 2045 | 16,667 | 3.50% | 3,500 | 20,167 | 83,333 |
| 2046 | 16,667 | 3.50% | 2,917 | 19,583 | 66,667 |
| 2047 | 16,667 | 3.50% | 2,333 | 19,000 | 50,000 |
| 2048 | 16,667 | 3.50% | 1,750 | 18,417 | 33,333 |
| 2049 | 16,667 | 3.50% | 1,167 | 17,833 | 16,667 |
| 2050 | 16,667 | 3.50% | 583 | 17,250 | (0) |

**2020**
**WATER - Replace Pick-up truck**
$ 54,122
PPU: 5

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | 54,122 |
| 2021 | 10,824 | 1.50% | 812 | 11,636 | 43,298 |
| 2022 | 10,824 | 1.50% | 649 | 11,474 | 32,473 |
| 2023 | 10,824 | 1.50% | 487 | 11,311 | 21,649 |
| 2024 | 10,824 | 1.50% | 325 | 11,149 | 10,824 |
| 2025 | 10,824 | 1.50% | 162 | 10,987 | - |

**2025**
**WATER - Paint Lily Pond Tank**
$ 900,000
PPU: 30

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | |
| 2023 | | | | | |
| 2024 | | | | | |
| 2025 | | | | | 900,000 |
| 2026 | 30,000 | 1.50% | 13,500 | 43,500 | 870,000 |
| 2027 | 30,000 | 1.50% | 13,050 | 43,050 | 840,000 |
| 2028 | 30,000 | 1.50% | 12,600 | 42,600 | 810,000 |
| 2029 | 30,000 | 1.50% | 12,150 | 42,150 | 780,000 |
| 2030 | 30,000 | 1.50% | 11,700 | 41,700 | 750,000 |
| 2031 | 30,000 | 3.50% | 26,250 | 56,250 | 720,000 |
| 2032 | 30,000 | 3.50% | 25,200 | 55,200 | 690,000 |
| 2033 | 30,000 | 3.50% | 24,150 | 54,150 | 660,000 |
| 2034 | 30,000 | 3.50% | 23,100 | 53,100 | 630,000 |
| 2035 | 30,000 | 3.50% | 22,050 | 52,050 | 600,000 |
| 2036 | 30,000 | 3.50% | 21,000 | 51,000 | 570,000 |
| 2037 | 30,000 | 3.50% | 19,950 | 49,950 | 540,000 |
| 2038 | 30,000 | 3.50% | 18,900 | 48,900 | 510,000 |
| 2039 | 30,000 | 3.50% | 17,850 | 47,850 | 480,000 |
| 2040 | 30,000 | 3.50% | 16,800 | 46,800 | 450,000 |
| 2041 | 30,000 | 3.50% | 15,750 | 45,750 | 420,000 |
| 2042 | 30,000 | 3.50% | 14,700 | 44,700 | 390,000 |
| 2043 | 30,000 | 3.50% | 13,650 | 43,650 | 360,000 |
| 2044 | 30,000 | 3.50% | 12,600 | 42,600 | 330,000 |
| 2045 | 30,000 | 3.50% | 11,550 | 41,550 | 300,000 |
| 2046 | 30,000 | 3.50% | 10,500 | 40,500 | 270,000 |
| 2047 | 30,000 | 3.50% | 9,450 | 39,450 | 240,000 |
| 2048 | 30,000 | 3.50% | 8,400 | 38,400 | 210,000 |
| 2049 | 30,000 | 3.50% | 7,350 | 37,350 | 180,000 |
| 2050 | 30,000 | 3.50% | 6,300 | 36,300 | 150,000 |
| 2051 | 30,000 | 3.50% | 5,250 | 35,250 | 120,000 |
| 2052 | 30,000 | 3.50% | 4,200 | 34,200 | 90,000 |
| 2053 | 30,000 | 3.50% | 3,150 | 33,150 | 60,000 |
| 2054 | 30,000 | 3.50% | 2,100 | 32,100 | 30,000 |
| 2055 | 30,000 | 3.50% | 1,050 | 31,050 | - |

| Water District Debt Svc | |
|---|---|
| 2016 | - |
| 2017 | - |
| 2018 | - |
| 2019 | 14,146 |
| 2020 | 13,949 |
| 2021 | 61,637 |
| 2022 | 60,903 |
| 2023 | 60,168 |
| 2024 | 46,274 |
| 2025 | 45,737 |
| 2026 | 90,375 |
| 2027 | 89,050 |
| 2028 | 87,725 |
| 2029 | 86,400 |
| 2030 | 85,075 |
| 2031 | 98,750 |
| 2032 | 96,825 |
| 2033 | 94,900 |
| 2034 | 92,975 |
| 2035 | 91,050 |
| 2036 | 89,125 |
| 2037 | 87,200 |
| 2038 | 85,275 |
| 2039 | 83,350 |
| 2040 | 81,425 |
| 2041 | 79,500 |
| 2042 | 77,575 |
| 2043 | 75,650 |
| 2044 | 73,725 |
| 2045 | 71,800 |
| 2046 | 69,875 |
| 2047 | 67,950 |
| 2048 | 66,025 |
| 2049 | 64,100 |
| 2050 | 62,175 |
| 2051 | 35,250 |
| 2052 | 34,200 |
| 2053 | 33,150 |
| 2054 | 32,100 |
| 2055 | 31,050 |

# LIGHTING DISTRICTS

| DEPT | GRP | PID | DESCRIPTION | PIX | YREXP | TIME | AMT | OFFSET | OFFSET | OFFSET | NET | T/C | | Law | Debt Service | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1-10 | | SCR | | SOURCE | VEH | AMT | COST | SCR | PPU | Section | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| LIGHT | CPJ | 1.0 | **NYSEG LED LIGHTING UPGRADE;** All three lighting districts and offstreet parking. Debt would be offset by expense savings. No net annual cost increase | 1 | **2016** | 16 | 491,500 | Expense savings/grant | 304,000 | 187,500 | $ - | 0 | **10** | 5 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | - | **COST 2016** | **$491,500** | **$ -** | **$304,000** | **$187,500** | **$ -** | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | | **TOTAL COST LIGHTING DISTRICT** | | | **$491,500** | **$ -** | **$304,000** | **$187,500** | **$ -** | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |

**2018**
**LIGHT - BV Street light replacement Phase II**
$ 187,500
PPU: 10

| Year | Principal | Interest Rate | Interest Payment | Total Payment | Balance end of Year |
|---|---|---|---|---|---|
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | 187,500 |
| 2019 | 18,750 | 1.50% | 2,813 | 21,563 | 168,750 |
| 2020 | 18,750 | 1.50% | 2,531 | 21,281 | 150,000 |
| 2021 | 18,750 | 1.50% | 2,250 | 21,000 | 131,250 |
| 2022 | 18,750 | 1.50% | 1,969 | 20,719 | 112,500 |
| 2023 | 18,750 | 1.50% | 1,688 | 20,438 | 93,750 |
| 2024 | 18,750 | 3.50% | 3,281 | 22,031 | 75,000 |
| 2025 | 18,750 | 3.50% | 2,625 | 21,375 | 56,250 |
| 2026 | 18,750 | 3.50% | 1,969 | 20,719 | 37,500 |
| 2027 | 18,750 | 3.50% | 1,313 | 20,063 | 18,750 |
| 2028 | 18,750 | 3.50% | 656 | 19,406 | - |

**Lighting Debt Svc**

| | |
|---|---|
| 2016 | |
| 2017 | |
| 2018 | |
| 2019 | 21,563 |
| 2020 | 21,281 |
| 2021 | 21,000 |
| 2022 | 20,719 |
| 2023 | 20,438 |
| 2024 | 22,031 |
| 2025 | 21,375 |
| 2026 | 20,719 |
| 2027 | 20,063 |
| 2028 | 19,406 |