

**TOWN OF BEDFORD
OFFICE OF THE SUPERVISOR**

Chris Burdick
Supervisor

David Gabrielson
Deputy Supervisor

Bea Rhodes
Secretary to Supervisor



TOWN BOARD
Peter Chrystos
Francis Corcoran
Mary Beth Kass

Town Board Adopts Capital Plan

The Town Board adopted at its May 6 meeting its Capital Plan for the period 2014 through 2022. It replaced the Capital Plan adopted in 2012 for the period through 2020. The Board held several work sessions with department heads and with the Town's IT consultant, Glenn Sullivan of Sullivan Data.

Before I mention the highlights, I feel it's important to mention the context of limited financial resources. While the Town enjoys strong fund balances, or reserves, we recognize the financial constraints under which the Town will be operating in the coming years. Our Comptroller estimates that the tax cap in 2015 will be 1.5%. We also are taking into consideration estimates of our obligations under contracts, employee benefits and other costs over which we have limited or no control. At the same time we intend to provide good services to the Town. We need to replace aging or obsolete computer servers, police and highway vehicles and other equipment which have come to the end of their useful lives. We also need to maintain, repair and, as needed, upgrade our facilities.

This new plan removes two costly projects replacing them with more modest approaches. It removes the acquisition of land and the building of a new highway facility estimated to cost between \$13 and \$15 million dollars and replaces it with an upgrade of the highway garage facility on Adams Street estimated to cost \$2.5 million. It removes a new police building estimated to cost \$10 million and would replace it with capital upgrades to the existing building, including a new roof with insulation and HVAC system, estimated to cost \$250,000.

The Plan also includes investments in energy retrofits to make our Police Station, the office building at 425 Cherry Street and the Bedford Hills Community House more energy efficient. These are projects recommended through energy audits – thanks to the work of the Bedford Energy Advisory Panel, Mark Thielking and Mary Beth Kass now a member of our Town Board. These projects are advisable both to help us meet our Bedford 2020 goals for carbon emissions and because the energy savings will pay for their cost.

Following significant IT upgrades five years ago, this Capital Plan both provides for replacement of aging servers and computer equipment and for new software applications to enable residents and others doing business with the Town to avoid a trip to Town Hall and conduct their business online. This also should reduce staff time in serving the public and over the next year may put the Town Board in a better position to consider, on a case by case basis, reductions in staff through attrition.

As part of our emergency planning, we are allocating funds for a generator at the Town's office building at 425 Cherry Street to enable staff to continue to work through a power outage and also to provide an additional site for residents to have internet access.

The total Capital Plan for 2014 through 2022 is \$14,846,300. It replaced the prior Capital Plan which totaled \$36,255,784. The Town will go to the credit markets only for the first two years of the new Plan, that is, 2014 and 2015, for \$6,499,300 and the Board does not presently plan to revisit the Capital Plan until 2016. I also should mention that the Comptroller has been working with the Town's financial advisors on a bond refunding of certain existing debt obligations which is estimated to save the Town over \$75,000.

I wish to thank Ed Ritter for the many hours he has worked to prepare the new Plan and also our Department Heads for their significant work. You can find the new Plan posted on our website by [clicking here](#).

Town of Bedford
WESTCHESTER COUNTY, NY



CAPITAL PLAN 2014-2022

Enclosed you will find the Capital Plan 2014-2022. Currently the town has a total debt level of \$38,940,725. The majority of this debt is in the water districts and most attributable to the filtration plant.

The proposed Capital Plan would add \$6,499,300 in debt as follows:

General Fund	\$ 817,800	13%
Highway Fund	\$4,030,000	62%
Water Districts	\$1,000,000	15%
Park Districts	\$ 651,500	10%

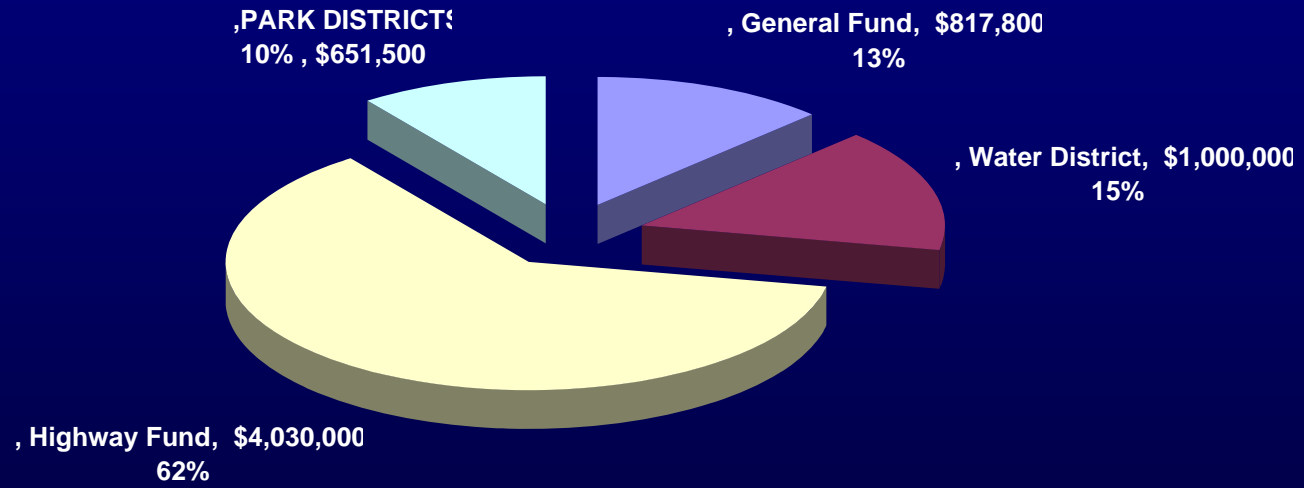
The total Town-Wide debt would grow to \$45,440,025

The total Capital Plan for 2014 through 2022 is \$14,846,300. This plan replaces the 2012-2020 Capital Plan which totaled \$36,255,784. These projects are funded through donations and use of reserves in small part but the majority will be financed through the issuance of General Obligation Bonds. The Town will go to the credit markets for the first two years of the Plan, that is, 2014 and 2015, for \$6,499,300 and does not presently plan to revisit the Capital Plan until 2016.

The proposed 2014-2022 Capital Plan removes the acquisition of land, the construction of a new highway facility and a new Police Station. Several maintenance and upgrade projects are scheduled for these facilities within the new plan.

The Finance Department is working with the Town's financial advisors on a bond refunding of certain existing debt obligations which are estimated to save the Town approximately \$100,000.

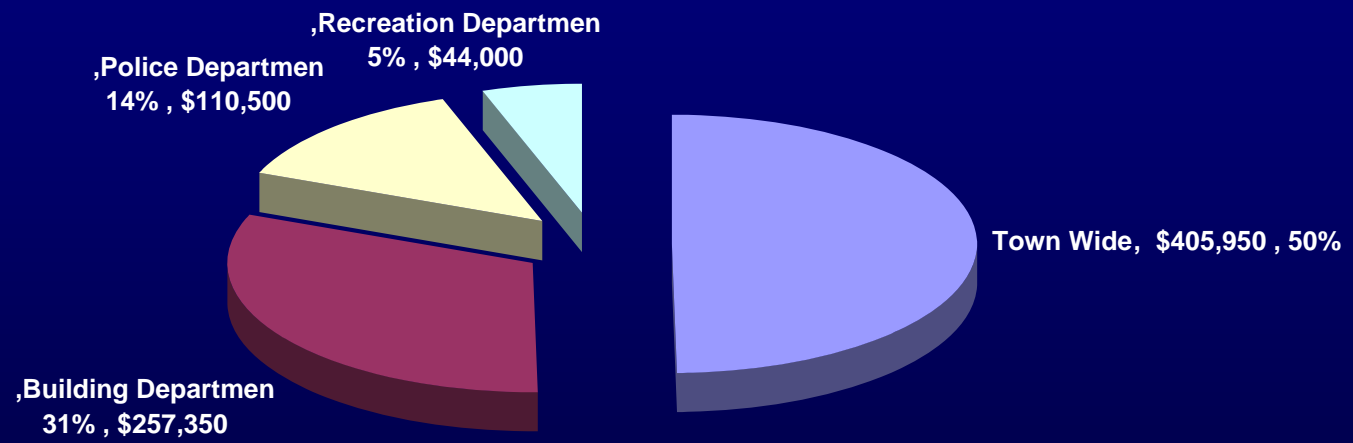
TOWN WIDE CAPITAL 2014/15



**TOWN OF BEDFORD
PROPOSED DEBT 2014**

ISSUE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2033
2005 B	400,000	400,000	250,000	275,000	275,000	275,000	275,000	-											
2007 C	400,000	400,000	425,000	425,000	175,000	175,000	175,000	175,000	200,000	-									
2010 D	700,000	525,000	500,000	200,000	-														
2011 E	350,000	350,000	350,000	350,000	350,000	350,000	290,000	290,000	285,000	285,000	285,000	125,000	-						
EFC-T 11 F	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	20,000	170,000							
EFC-F 11 G	955,000	965,000	975,000	990,000	1,000,000	1,025,000	1,045,000	1,065,000	1,085,000	1,120,000	1,150,000	1,175,000	1,210,000	1,245,000	1,280,000	1,315,000	1,355,000	1,400,000	
2013 E	750,000	605,000	605,000	530,000	525,000	525,000							-						
BAN H	209,600	209,600	-																
BAN H	400,153	400,153	400,153	400,153	400,153	400,152	400,152	400,152	400,152	400,152									
2014 G	649,930	649,930	649,930	649,930	649,930	649,930	649,930	649,930	649,930	649,930									
	4,829,683	4,519,683	4,170,083	3,835,083	3,390,083	3,415,082	2,850,082	2,595,082	2,635,082	2,470,082	1,455,000	1,470,000	1,210,000	1,245,000	1,280,000	1,315,000	1,355,000	1,400,000	\$ 45,440,025

GENERAL FUND 2014-15 REQUEST



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	2015	2016		
TOWN-WIDE PROJECTS																		
TOWN	CPJ	1.0	IT Upgrade/replacement	1	2014	14	345,950				345,950	484	5	32	78,679	77,581		
TOWN	EE	2.0	Record Scanning Project	2	2014	28	60,000				60,000	168	5	38	8,600	8,480		
COST 2014											\$ 405,950	\$ -	\$ -	\$ -	\$ -	\$ 405,950	\$ 87,279	\$ 86,061
TOWN	CPJ	1.0	IT Upgrade/software	1	2016	16	150,000				150,000	240	5	32	-	-		
TOWN	EE	2.0	Record Scanning Project	2	2016	32	40,000				40,000	128	5	38	-	-		
COST 2016											\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ -
TOWN	CPJ	1.0	IT Upgrade/software	1	2018	18	150,000				150,000	270	5	32	-	-		
TOWN	EE	2.0	Record Scanning Project	2	2018	36	30,000				30,000	108	5	38	-	-		
COST 2018											\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -
TOWN	CPJ	1.0	IT Upgrade/replacement-Servers	1	2020	20	300,000				300,000	600	5	32	-	-		
TOWN	EE	2.0	Record Scanning Project	2	2020	40	20,000				20,000	80	5	38	-	-		
COST 2020											\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ -
TOWN	CPJ	1.0	IT Upgrade/software	1	2022	22	175,000				175,000	385	5	32	-	-		
TOWN	EE	2.0	Record Scanning Project	2	2022	44	10,000				10,000	44	5	38	-	-		
COST 2022											\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ -	\$ -

TOWN WIDE PROJECTS

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	2015	2016
BUILDING DEPARTMENT																
BLDG	CPJ	22.0	Police Station: Envelope repairs	1	2014	14	4,500				\$ 4,500	6	25	12(a)(1)	248	245
BLDG	CPJ	23.0	Police Station: remove above ground tank	1	2014	14	1,650				\$ 1,650	2	5	32	355	350
BLDG	CPJ	24.0	Police Station:Remove underground oil tank	1	2014	14	8,200				\$ 8,200	11	10	88	943	931
BLDG	CPJ	25.0	21 Park Ave:Roof replacement/insulation	1	2014	14	46,700				\$ 46,700	65	25	12(a)(1)	2569	2540
BLDG	CPJ	26.0	425 Generator	1	2014	14	90,000				\$ 90,000	126	10	13	10350	10215
BLDG	CPJ	27.0	Community House: Misl. Repairs to façade	1	2014	14	1,500				\$ 1,500	2	25	12(a)(1)	83	82
BLDG	CPJ	28.0	Community House: Insulation	1	2014	14	17,000				\$ 17,000	24	25	12(a)(1)	935	925
BLDG	CPJ	29.0	Train Station: interior: Window replacement	1	2014	14	54,500				\$ 54,500	76	25	12(a)(1)	2998	2965
BLDG	CPJ	30.0	Train Station: interior renovations	1	2014	14	29,300				\$ 29,300	41	25	12(a)(1)	1612	1594
BLDG	CPJ	32.0	Install Fence in Basement for Court Files	1	2014	14	4,000				\$ 4,000	6	10	13	860	848
COST 2014							\$ 257,350	\$ -	\$ -	\$ -	\$ 257,350				\$ 20,953	\$ 20,695

BLDG	CPJ	31.0	Police Station: Replace Roof/insulation	1	2016	16	250,000				\$ 250,000	400	10	13	0	0
BLDG	CPJ	33.0	Police Station: Solar Panels	1	2016	16	125,000				\$ 125,000	200	10	13	0	0
COST 2016							\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000				\$ -	\$ -

BLDG	CPJ	34.0	Vehicle Replacement: (2) 4wd hybrid vehicles (replaces Ford Escapes)	3	2018	54	70,000				\$ 70,000	378	5	77	0	0
COST 2018							\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000				\$ -	\$ -

BLDG	CPJ	35.0	Vehicle Replacement: (1) Pick-up truck (replaces Ford Pickup)	3	2020	60	45,000				\$ 45,000	270	5	77	0	0
COST 2020							\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000				\$ -	\$ -

BUILDING DEPARTMENT PROJECTS

DEPT	GRP	PID	DESCRIPTION	PIX 1-10	YREXP	TIME SCR	AMT	OFFSET SOURCE	OFFSET VEH	OFFSET AMT	NET COST	T/C SCR	Law PPU Section	Debt Service		
														2015	2016	
RECREATION DEPARTMENT																
REC	CPJ	20.0	21 Park Avenue renovations:	1	2014	14	17,000				17,000	24	5	35	\$ 3,655	\$ 3,604
REC		21.0	21 Park Avenue Garage Building	1	2014	14	12,000				12,000	17	5	32	\$ 2,580	\$ 2,544
REC	CPJ	22.0	21 Park Avenue Air Purifier	1	2014	14	15,000				15,000	21	5	32	\$ 3,225	\$ 3,180
							COST 2014	\$44,000	\$ -	\$ -	\$ -	\$ 44,000			\$ 9,460	\$ 9,328

REC	CPJ	24.0	Bedford Hills Community House: Exterior painting*	1	2016	16	5,000				5,000	8	5	35	\$ -	\$ -
REC	CPJ	25.0	Bedford Hills Community House: Interior painting*	1	2016	16	25,000				25,000	40	5	35	\$ -	\$ -
REC	CPJ	23.0	Bedford Hills Community House:Lighting Upgrades	1	2016	16	50,000				50,000	80	10	5	\$ -	\$ -
							COST 2016	\$80,000	\$ -	\$ -	\$ -	\$ 80,000			\$ -	\$ -

REC	CPJ	23.0	Bedford Hills Community House:Lighting Upgrades	1	2018	18	40,000				40,000	72	10	5	\$ -	\$ -
							COST 2018	\$40,000	\$ -	\$ -	\$ -	\$ 40,000			\$ -	\$ -

REC	CPJ	23.0	Bedford Hills Community House:Lighting Upgrades	1	2020	20	35,000				35,000	70	10	5		\$ -
							COST 2020	\$35,000	\$ -	\$ -	\$ -	\$ 35,000			\$ -	\$ -

RECREATION DEPARTMENT

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	2015
POLICE																
PD	CPJ	18.0	Evidence Room Filtration	1	2014	14	2,500				2,500	4	5	32	\$ 538	\$ 530
PD	CPJ	19.0	1 Replacement Vehicle	1	2014	14	50,000				50,000	70	5	29	\$ 10,750	\$ 10,600
PD	CPJ	24.0	Force on Force Training Equipment	1	2014	14	8,000				8,000	11	5	32	\$ 1,720	\$ 1,696
							COST 2014	\$ 60,500				\$ 60,500			\$ 13,008	\$ 12,826

PD	CPJ	29.0	1 Replacement Vehicle	1	2015	15	50,000				50,000	75	5	29	\$ -	\$ 10,750
							COST 2015	\$ 50,000				\$ 50,000			\$ -	\$ 10,750

PD	CPJ	26.0	Mobile/Body worn video	1	2016	16	7,000				7,000	11	5	28	\$ -	\$ -
PD	CPJ	25.0	Replace Classroom Furniture	1	2016	16	4,000				4,000	6	5	35	\$ -	\$ -
PD	CPJ	20.0	Command post Refurb/replace	1	2016	16	100,000				100,000	160	5	35	\$ -	\$ -
							COST 2016	\$ 111,000				\$ 111,000			\$ -	\$ -

PD	CPJ	29.0	2 Replacement Vehicle	1	2018	18	100,000				100,000	180	5	77	\$ -	\$ -
							COST 2015	\$ 100,000				\$ 100,000			\$ -	\$ -

PD	CPJ	29.0	2 Replacement Vehicle	1	2020	20	100,000				100,000	200	5	77	\$ -	\$ -
							COST 2015	\$ 100,000				\$ 100,000			\$ -	\$ -

PD	CPJ	29.0	2 Replacement Vehicle	1	2022	22	100,000				100,000	220	5	77	\$ -	\$ -
							COST 2015	\$ 100,000				\$ 100,000			\$ -	\$ -

POLICE DEPARTMENT PROJECTS

TOWN - IT REPLACEMENT

\$ 365,950

PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					345,950
2015	69,190	1.50%	5,189	74,379	276,760
2016	69,190	1.50%	4,151	73,341	207,570
2017	69,190	1.50%	3,114	72,304	138,380
2018	69,190	1.50%	2,076	71,266	69,190
2019	69,190	1.50%	1,038	70,228	-

TOWN - SCANNING PROJECT

\$ 60,000

PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					60,000
2015	12,000	1.50%	900	12,900	48,000
2016	12,000	1.50%	720	12,720	36,000
2017	12,000	1.50%	540	12,540	24,000
2018	12,000	1.50%	360	12,360	12,000
2019	12,000	1.50%	180	12,180	-

2020

TOWN - IT REPLACEMENT

\$ 200,000

PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
2016					
2017					
2018					
2019					
2020					
2021					200,000
2022	40,000	1.50%	3,000	43,000	160,000
2023	40,000	1.50%	2,400	42,400	120,000
2024	40,000	1.50%	1,800	41,800	80,000
2025	40,000	1.50%	1,200	41,200	40,000
2026	40,000	1.50%	600	40,600	-

REC 20.0 21 PARK RENOVATIONS

\$ 17,000

PPU: 25

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					17,000
2015	680	1.50%	255	935	16,320
2016	680	1.50%	245	925	15,640
2017	680	1.50%	235	915	14,960
2018	680	1.50%	224	904	14,280
2019	680	1.50%	214	894	13,600
2020	680	3.00%	408	1,088	12,920
2021	680	3.00%	388	1,068	12,240
2022	680	3.00%	367	1,047	11,560
2023	680	3.00%	347	1,027	10,880
2024	680	3.00%	326	1,006	10,200
2025	680	3.00%	306	986	9,520
2026	680	3.00%	286	966	8,840
2027	680	3.00%	265	945	8,160
2028	680	3.00%	245	925	7,480
2029	680	3.00%	224	904	6,800
2030	680	3.00%	204	884	6,120
2031	680	3.00%	184	864	5,440
2032	680	3.00%	163	843	4,760
2033	680	3.00%	143	823	4,080
2034	680	3.00%	122	802	3,400
2035	680	3.00%	102	782	2,720
2036	680	3.00%	82	762	2,040
2037	680	3.00%	61	741	1,360
2038	680	3.00%	41	721	680
2039	680	3.00%	20	700	-

REC 21.0 21 PARK Garage Building

\$ 12,000

PPU: 25

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					12,000
2015	480	1.50%	180	660	11,520
2016	480	1.50%	173	653	11,040
2017	480	1.50%	166	646	10,560
2018	480	1.50%	158	638	10,080
2019	480	1.50%	151	631	9,600
2020	480	3.00%	288	768	9,120
2021	480	3.00%	274	754	8,640
2022	480	3.00%	259	739	8,160
2023	480	3.00%	245	725	7,680
2024	480	3.00%	230	710	7,200
2025	480	3.00%	216	696	6,720
2026	480	3.00%	202	682	6,240
2027	480	3.00%	187	667	5,760
2028	480	3.00%	173	653	5,280
2029	480	3.00%	158	638	4,800
2030	480	3.00%	144	624	4,320
2031	480	3.00%	130	610	3,840
2032	480	3.00%	115	595	3,360
2033	480	3.00%	101	581	2,880
2034	480	3.00%	86	566	2,400
2035	480	3.00%	72	552	1,920
2036	480	3.00%	58	538	1,440
2037	480	3.00%	43	523	960
2038	480	3.00%	29	509	480
2039	480	3.00%	14	494	-

REC 22.0 21 PARK AIR PURIFIER

\$ 15,000

PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					15,000
2015	3,000	1.50%	225	3,225	12,000
2016	3,000	1.50%	180	3,180	9,000
2017	3,000	1.50%	135	3,135	6,000
2018	3,000	1.50%	90	3,090	3,000
2019	3,000	1.50%	45	3,045	-

2016

REC 24.0 COMMUNITY HOUSE EXTERIOR PAINT

\$ 5,000

PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
2016					
2017					5,000
2018	1,000	1.50%	75	1,075	4,000
2019	1,000	1.50%	60	1,060	3,000
	1,000	1.50%	45	1,045	2,000
	1,000	1.50%	30	1,030	1,000
	1,000	1.50%	15	1,015	-

REC 25.0 COMMUNITY HOUSE INTERIOR PAINT

\$ 25,000

PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
2016					
2017					25,000
2018	5,000	1.50%	375	5,375	20,000
2019	5,000	1.50%	300	5,300	15,000
	5,000	1.50%	225	5,225	10,000
	5,000	1.50%	150	5,150	5,000
	5,000	1.50%	75	5,075	-

REC 23.0 COMMUNITY HOUSE LIGHTING UPGRADE

\$ 50,000

PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
2016					
2017					50,000
2018	10,000	1.50%	750	10,750	40,000
2019	10,000	1.50%	600	10,600	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	-

2018

REC 23.0 COMMUNITY HOUSE LIGHTING UPGRADE

\$ 40,000

PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
2016					
2017					
2018					
2019					40,000
2020	8,000	1.50%	600	8,600	32,000
2021	8,000	1.50%	480	8,480	24,000
2022	8,000	1.50%	360	8,360	16,000
2023	8,000	1.50%	240	8,240	8,000
2024	8,000	1.50%	120	8,120	-

2020

REC 23.0 COMMUNITY HOUSE LIGHTING UPGRADE

\$ 35,000

PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
2016					
2017					
2018					
2019					
2020					
2021					35,000
2022	7,000	1.50%	525	7,525	28,000
2023	7,000	1.50%	420	7,420	21,000
2024	7,000	1.50%	315	7,315	14,000
2025	7,000	1.50%	210	7,210	7,000
2026	7,000	1.50%	105	7,105	-

2014

Bldg 22.0 PD Envelope repairs

\$ 4,500

PPU: 25

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					4,500
2015	180	1.50%	68	248	4,320
2016	180	1.50%	65	245	4,140
2017	180	1.50%	62	242	3,960
2018	180	1.50%	59	239	3,780
2019	180	1.50%	57	237	3,600
2020	180	3.00%	108	288	3,420
2021	180	3.00%	103	283	3,240
2022	180	3.00%	97	277	3,060
2023	180	3.00%	92	272	2,880
2024	180	3.00%	86	266	2,700
2025	180	3.00%	81	261	2,520
2026	180	3.00%	76	256	2,340
2027	180	3.00%	70	250	2,160
2028	180	3.00%	65	245	1,980
2029	180	3.00%	59	239	1,800
2030	180	3.00%	54	234	1,620
2031	180	3.00%	49	229	1,440
2032	180	3.00%	43	223	1,260
2033	180	3.00%	38	218	1,080
2034	180	3.00%	32	212	900
2035	180	3.00%	27	207	720
2036	180	3.00%	22	202	540
2037	180	3.00%	16	196	360
2038	180	3.00%	11	191	180
2039	180	3.00%	5	185	-

Bldg 23.0 PD remove oil tank

\$ 1,650
PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					1,650
2015	330	1.50%	25	355	1,320
2016	330	1.50%	20	350	990
2017	330	1.50%	15	345	660
2018	330	1.50%	10	340	330
2019	330	1.50%	5	335	-

Bldg 24.0 PD remove underground tank

\$ 8,200

PPU: 10

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					8,200
2015	820	1.50%	123	943	7,380
2016	820	1.50%	111	931	6,560
2017	820	1.50%	98	918	5,740
2018	820	1.50%	86	906	4,920
2019	820	1.50%	74	894	4,100
2020	820	3.00%	123	943	3,280
2021	820	3.00%	98	918	2,460
2022	820	3.00%	74	894	1,640
2023	820	3.00%	49	869	820
2024	820	3.00%	25	845	-

Bldg 25.0 21 Park roof/insulation

\$ 46,700

PPU: 25

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					46,700
2015	1,868	1.50%	701	2,569	44,832
2016	1,868	1.50%	672	2,540	42,964
2017	1,868	1.50%	644	2,512	41,096
2018	1,868	1.50%	616	2,484	39,228
2019	1,868	1.50%	588	2,456	37,360
2020	1,868	3.00%	1,121	2,989	35,492
2021	1,868	3.00%	1,065	2,933	33,624
2022	1,868	3.00%	1,009	2,877	31,756
2023	1,868	3.00%	953	2,821	29,888
2024	1,868	3.00%	897	2,765	28,020
2025	1,868	3.00%	841	2,709	26,152
2026	1,868	3.00%	785	2,653	24,284
2027	1,868	3.00%	729	2,597	22,416
2028	1,868	3.00%	672	2,540	20,548
2029	1,868	3.00%	616	2,484	18,680
2030	1,868	3.00%	560	2,428	16,812
2031	1,868	3.00%	504	2,372	14,944
2032	1,868	3.00%	448	2,316	13,076
2033	1,868	3.00%	392	2,260	11,208
2034	1,868	3.00%	336	2,204	9,340
2035	1,868	3.00%	280	2,148	7,472
2036	1,868	3.00%	224	2,092	5,604
2037	1,868	3.00%	168	2,036	3,736
2038	1,868	3.00%	112	1,980	1,868
2039	1,868	3.00%	56	1,924	-

Bldg 26.0 425 Cherry Generator

\$ 90,000

PPU: 10

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					90,000
2015	9,000	1.50%	1,350	10,350	81,000
2016	9,000	1.50%	1,215	10,215	72,000
2017	9,000	1.50%	1,080	10,080	63,000
2018	9,000	1.50%	945	9,945	54,000
2019	9,000	1.50%	810	9,810	45,000
2020	9,000	3.00%	1,350	10,350	36,000
2021	9,000	3.00%	1,080	10,080	27,000
2022	9,000	3.00%	810	9,810	18,000
2023	9,000	3.00%	540	9,540	9,000
2024	9,000	3.00%	270	9,270	-

Bldg 27.0 Community House Façade

\$ 1,500
PPU: 25

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					1,500
2015	60	1.50%	23	83	1,440
2016	60	1.50%	22	82	1,380
2017	60	1.50%	21	81	1,320
2018	60	1.50%	20	80	1,260
2019	60	1.50%	19	79	1,200
2020	60	3.00%	36	96	1,140
2021	60	3.00%	34	94	1,080
2022	60	3.00%	32	92	1,020
2023	60	3.00%	31	91	960
2024	60	3.00%	29	89	900
2025	60	3.00%	27	87	840
2026	60	3.00%	25	85	780
2027	60	3.00%	23	83	720
2028	60	3.00%	22	82	660
2029	60	3.00%	20	80	600
2030	60	3.00%	18	78	540
2031	60	3.00%	16	76	480
2032	60	3.00%	14	74	420
2033	60	3.00%	13	73	360
2034	60	3.00%	11	71	300
2035	60	3.00%	9	69	240
2036	60	3.00%	7	67	180
2037	60	3.00%	5	65	120
2038	60	3.00%	4	64	60
2039	60	3.00%	2	62	-

Bldg 28.0 Community House Insulation

\$ 17,000

PPU: 25

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					17,000
2015	680	1.50%	255	935	16,320
2016	680	1.50%	245	925	15,640
2017	680	1.50%	235	915	14,960
2018	680	1.50%	224	904	14,280
2019	680	1.50%	214	894	13,600
2020	680	3.00%	408	1,088	12,920
2021	680	3.00%	388	1,068	12,240
2022	680	3.00%	367	1,047	11,560
2023	680	3.00%	347	1,027	10,880
2024	680	3.00%	326	1,006	10,200
2025	680	3.00%	306	986	9,520
2026	680	3.00%	286	966	8,840
2027	680	3.00%	265	945	8,160
2028	680	3.00%	245	925	7,480
2029	680	3.00%	224	904	6,800
2030	680	3.00%	204	884	6,120
2031	680	3.00%	184	864	5,440
2032	680	3.00%	163	843	4,760
2033	680	3.00%	143	823	4,080
2034	680	3.00%	122	802	3,400
2035	680	3.00%	102	782	2,720
2036	680	3.00%	82	762	2,040
2037	680	3.00%	61	741	1,360
2038	680	3.00%	41	721	680
2039	680	3.00%	20	700	-

Bldg 29.0 Train station Interior Window

\$ 54,500

PPU: 25

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					54,500
2015	2,180	1.50%	818	2,998	52,320
2016	2,180	1.50%	785	2,965	50,140
2017	2,180	1.50%	752	2,932	47,960
2018	2,180	1.50%	719	2,899	45,780
2019	2,180	1.50%	687	2,867	43,600
2020	2,180	3.00%	1,308	3,488	41,420
2021	2,180	3.00%	1,243	3,423	39,240
2022	2,180	3.00%	1,177	3,357	37,060
2023	2,180	3.00%	1,112	3,292	34,880
2024	2,180	3.00%	1,046	3,226	32,700
2025	2,180	3.00%	981	3,161	30,520
2026	2,180	3.00%	916	3,096	28,340
2027	2,180	3.00%	850	3,030	26,160
2028	2,180	3.00%	785	2,965	23,980
2029	2,180	3.00%	719	2,899	21,800
2030	2,180	3.00%	654	2,834	19,620
2031	2,180	3.00%	589	2,769	17,440
2032	2,180	3.00%	523	2,703	15,260
2033	2,180	3.00%	458	2,638	13,080
2034	2,180	3.00%	392	2,572	10,900
2035	2,180	3.00%	327	2,507	8,720
2036	2,180	3.00%	262	2,442	6,540
2037	2,180	3.00%	196	2,376	4,360
2038	2,180	3.00%	131	2,311	2,180
2039	2,180	3.00%	65	2,245	-

Bldg 30.0 Train station Interior renovation

\$ 29,300

PPU: 25

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					29,300
2015	1,172	1.50%	440	1,612	28,128
2016	1,172	1.50%	422	1,594	26,956
2017	1,172	1.50%	404	1,576	25,784
2018	1,172	1.50%	387	1,559	24,612
2019	1,172	1.50%	369	1,541	23,440
2020	1,172	3.00%	703	1,875	22,268
2021	1,172	3.00%	668	1,840	21,096
2022	1,172	3.00%	633	1,805	19,924
2023	1,172	3.00%	598	1,770	18,752
2024	1,172	3.00%	563	1,735	17,580
2025	1,172	3.00%	527	1,699	16,408
2026	1,172	3.00%	492	1,664	15,236
2027	1,172	3.00%	457	1,629	14,064
2028	1,172	3.00%	422	1,594	12,892
2029	1,172	3.00%	387	1,559	11,720
2030	1,172	3.00%	352	1,524	10,548
2031	1,172	3.00%	316	1,488	9,376
2032	1,172	3.00%	281	1,453	8,204
2033	1,172	3.00%	246	1,418	7,032
2034	1,172	3.00%	211	1,383	5,860
2035	1,172	3.00%	176	1,348	4,688
2036	1,172	3.00%	141	1,313	3,516
2037	1,172	3.00%	105	1,277	2,344
2038	1,172	3.00%	70	1,242	1,172
2039	1,172	3.00%	35	1,207	-

Bldg 32.0 Fence for Court Files

\$ 4,000
PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					4,000
2016	800	1.50%	60	860	3,200
2017	800	1.50%	48	848	2,400
2018	800	1.50%	36	836	1,600
2019	800	1.50%	24	824	800
2019	800	1.50%	12	812	-

2016

Bldg 31.0 PD replace Roof/Insulation

\$ 250,000

PPU: 10

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
2016					250,000
2017	25,000	1.50%	3,750	28,750	225,000
2018	25,000	1.50%	3,375	28,375	200,000
2019	25,000	1.50%	3,000	28,000	175,000
2020	25,000	1.50%	2,625	27,625	150,000
2021	25,000	1.50%	2,250	27,250	125,000
2022	25,000	3.00%	3,750	28,750	100,000
2023	25,000	3.00%	3,000	28,000	75,000
2024	25,000	3.00%	2,250	27,250	50,000
2025	25,000	3.00%	1,500	26,500	25,000
2026	25,000	3.00%	750	25,750	-

Bldg 36.0 Replace (2) 4WD Hybrids

\$ 70,000

PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
2016					70,000
2017	14,000	1.50%	1,050	15,050	56,000
2018	14,000	1.50%	840	14,840	42,000
2019	14,000	1.50%	630	14,630	28,000
2020	14,000	1.50%	420	14,420	14,000
2021	14,000	1.50%	210	14,210	-

2018

Bldg 37.0 Replace (1) pick-u

\$ 45,000

PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
2016					
2017					
2018					45,000
2019	9,000	1.50%	675	9,675	36,000
2020	9,000	1.50%	540	9,540	27,000
2021	9,000	1.50%	405	9,405	18,000
2022	9,000	1.50%	270	9,270	9,000
2023	9,000	1.50%	135	9,135	-

2014

PD - Evidence Room Filtration

\$ 2,500

PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					2,500
2015	500	1.50%	38	538	2,000
2016	500	1.50%	30	530	1,500
2017	500	1.50%	23	523	1,000
2018	500	1.50%	15	515	500
2019	500	1.50%	8	508	-

PD - replace 1 VEHICLE

\$ 50,000

PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					50,000
2015	10,000	1.50%	750	10,750	40,000
2016	10,000	1.50%	600	10,600	30,000
2017	10,000	1.50%	450	10,450	20,000
2018	10,000	1.50%	300	10,300	10,000
2019	10,000	1.50%	150	10,150	-

PD - FORCE ON FORCE

\$ 8,000
PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					8,000
2015	1,600	1.50%	120	1,720	6,400
2016	1,600	1.50%	96	1,696	4,800
2017	1,600	1.50%	72	1,672	3,200
2018	1,600	1.50%	48	1,648	1,600
2019	1,600	1.50%	24	1,624	-

PD - CLASSROOM FURNITURE

\$ 4,000
PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
2016					4,000
2017	800	1.50%	60	860	3,200
2018	800	1.50%	48	848	2,400
2019	800	1.50%	36	836	1,600
2020	800	1.50%	24	824	800
2021	800	1.50%	12	812	-

PD - MOBILE BODY WORN

\$ 7,000
PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
2016					7,000
2017	1,400	1.50%	105	1,505	5,600
2018	1,400	1.50%	84	1,484	4,200
2019	1,400	1.50%	63	1,463	2,800
2020	1,400	1.50%	42	1,442	1,400
2021	1,400	1.50%	21	1,421	-

2015

PD - REPLACE 1 VEHICLE

\$ 50,000

PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					50,000
2016	10,000	1.50%	750	10,750	40,000
2017	10,000	1.50%	600	10,600	30,000
2018	10,000	1.50%	450	10,450	20,000
2019	10,000	1.50%	300	10,300	10,000
2020	10,000	1.50%	150	10,150	-

2016

Command Post Refurb/replace

\$ 100,000

PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
2016					100,000
2017	20,000	1.50%	1,500	21,500	80,000
2018	20,000	1.50%	1,200	21,200	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	-

GENERAL FUND
Debt

2014	
2015	125,197
2016	135,101
2017	200,898
2018	215,312
2019	221,961
2020	133,706
2021	120,817
2022	135,091
2023	116,627
2024	105,404
2025	85,495
2026	83,821
2027	10,147
2028	9,928
2029	9,709
2030	9,490
2031	9,271
2032	9,052
2033	8,833
2034	8,614
2035	8,395
2036	8,176
2037	7,957
2038	7,738
2039	7,519

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	
															2015	2016
HIGHWAY DEPARTMENT																
HWY	CPJ	3.2	Highway Complex, Facility, Rehabilitation and Upgrade	1	2014	14	500,000				500,000	700	25	12(a)(1)	27,500	27,200
HWY	CPJ	26.0	Utility Truck 10 (2003, 142,000 miles, significant rot in cab and floor)	1	2014	13	70,000				70,000	91	15	28	5,717	5,647
			Skid steer (2001, has hydraulic and electrical problems)		2014		35,000				35,000	0	15	28	2,858	2,823
			LED Street Lights in Con Ed territory		2014		30,000	Fund Bal.		30,000	0	0	5	35	\$ -	\$ -
HWY	CPJ	12.5	Road rehabilitation	5	2014	70	600,000				600,000	4,200	15	20 (c)	\$ 49,000	\$ 48,400
HWY	CPJ	34.0	Dump Truck (6yd) with underscraper (Replacing 1995 truck with significant body and frame rot and engine issues)	4	2014	56	245,000				245,000	1,372	15	28	\$ 20,008	\$ 19,763
COST 2014							1,480,000	0	0	30,000	1,450,000				\$ 105,083	\$ 103,833
HWY	CPJ	12.6	Road rehabilitation	6	2015	90	550,000				550,000	4,950	15	20 (c)	\$ -	\$ -
HWY	CPJ	3.2	Highway Complex, Facility, Rehabilitation and Upgrade	1	2015	15	2,000,000	EOH		175,000	1,825,000	2,738	30	11(a)(2)	\$ -	\$ -
HWY			301 Adams Generator		2015		60,000				60,000		5	35	\$ -	\$ -
HWY			301 Adams Gasoline Tank Replacement		2015		60,000				60,000		10	88	\$ -	\$ -
HWY	CPJ	17.2	Dump Truck (2yd) Replacing 2003 truck with significant body and frame rot	1	2015	15	85,000				85,000	128	10	28	\$ -	\$ -
COST 2015							2,755,000	0	0	175,000	2,580,000				\$ -	\$ -
HWY	CPJ	12.6	Road rehabilitation	6	2016	96	500,000				500,000	4,800	15	20 (c)	\$ -	\$ -
HWY	CPJ	17.2	Dump Truck (2yd) Replacing 2003 truck with significant body and frame rot	1	2016	16	85,000				85,000	136	15	28	\$ -	\$ -
HWY	CPJ	39.0	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	\$ -	\$ -
COST 2016							\$ 815,000	\$ -	\$ -	\$ -	\$ 815,000				\$ -	\$ -
HWY	CPJ	12.6	Road rehabilitation	6	2017	102	450,000				450,000	4,590	15	20 (c)	\$ -	\$ -
HWY	CPJ	17.2	Dump Truck (2yd) Replacing 2003 truck with significant body and frame rot	1	2017	17	85,000				85,000	145	15	28	\$ -	\$ -
COST 2017							\$ 535,000	\$ -	\$ -	\$ -	\$ 535,000				\$ -	\$ -
HWY	CPJ		Road rehabilitation	9	2018	162	400,000				400,000	6,480	15	20 (c)	\$ -	\$ -
HWY	CPJ		Vehicles and Equipment	1	2018	18	450,000				450,000	810	15	28	\$ -	\$ -
COST 2018							\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000				\$ -	\$ -
HWY	CPJ		Road rehabilitation	10	2019	190	350,000				350,000	6,650	15	20 (c)	\$ -	\$ -
HWY	CPJ		Vehicles and Equipment	1	2019	19	450,000				450,000	855	15	28	\$ -	\$ -
COST 2019							\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000				\$ -	\$ -
HWY	CPJ		Road rehabilitation	10	2020	200	300,000				300,000	6,000	15	20 (c)	\$ -	\$ -
HWY	CPJ		Vehicles and Equipment	1	2020	20	450,000				450,000	900	15	28	\$ -	\$ -

DPW DEPARTMENT PROJECTS

DEPT	GRP	PID	DESCRIPTION	PIX 1-10	YREXP	TIME SCR	AMT	OFFSET SOURCE	OFFSET VEH	OFFSET AMT	NET COST	T/C SCR	Law PPU	Section	Debt Service	
															2015	2016
							COST 2019 \$ 750,000	\$ -	\$ -	\$ -	\$ 750,000				\$ -	\$ -
HWY	CPJ		Road rehabilitation	10	2021	210	250,000				250,000	5,250	15	20 (c)	\$ -	\$ -
HWY	CPJ		Vehicles and Equipment	1	2021	21	450,000				450,000	945	15	28	\$ -	\$ -
							COST 2019 \$ 700,000	\$ -	\$ -	\$ -	\$ 700,000				\$ -	\$ -
HWY	CPJ		Road rehabilitation	10	2022	220	200,000				200,000	4,400	15	20 (c)	\$ -	\$ -
HWY	CPJ		Vehicles and Equipment	1	2022	22	450,000				450,000	990	15	28	\$ -	\$ -
							COST 2019 \$ 650,000	\$ -	\$ -	\$ -	\$ 650,000				\$ -	\$ -

DPW DEPARTMENT PROJECTS

Highway Facility Upgrade

\$ 500,000

PPU: 25

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					500,000
2015	20,000	1.50%	7,500	27,500	480,000
2016	20,000	1.50%	7,200	27,200	460,000
2017	20,000	1.50%	6,900	26,900	440,000
2018	20,000	1.50%	6,600	26,600	420,000
2019	20,000	1.50%	6,300	26,300	400,000
2020	20,000	3.00%	12,000	32,000	380,000
2021	20,000	3.00%	11,400	31,400	360,000
2022	20,000	3.00%	10,800	30,800	340,000
2023	20,000	3.00%	10,200	30,200	320,000
2024	20,000	3.00%	9,600	29,600	300,000
2025	20,000	3.00%	9,000	29,000	280,000
2026	20,000	3.00%	8,400	28,400	260,000
2027	20,000	3.00%	7,800	27,800	240,000
2028	20,000	3.00%	7,200	27,200	220,000
2029	20,000	3.00%	6,600	26,600	200,000
2030	20,000	3.00%	6,000	26,000	180,000
2031	20,000	3.00%	5,400	25,400	160,000
2032	20,000	3.00%	4,800	24,800	140,000
2033	20,000	3.00%	4,200	24,200	120,000
2034	20,000	3.00%	3,600	23,600	100,000
2035	20,000	3.00%	3,000	23,000	80,000
2036	20,000	3.00%	2,400	22,400	60,000
2037	20,000	3.00%	1,800	21,800	40,000
2038	20,000	3.00%	1,200	21,200	20,000
2039	20,000	3.00%	600	20,600	-

UTILITY TRUCK

\$ 70,000

PPU: 15

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					70,000
2015	4,667	1.50%	1,050	5,717	65,333
2016	4,667	1.50%	980	5,647	60,667
2017	4,667	1.50%	910	5,577	56,000
2018	4,667	1.50%	840	5,507	51,333
2019	4,667	1.50%	770	5,437	46,667
2020	4,667	3.00%	1,400	6,067	42,000
2021	4,667	3.00%	1,260	5,927	37,333
2022	4,667	3.00%	1,120	5,787	32,667
2023	4,667	3.00%	980	5,647	28,000
2024	4,667	3.00%	840	5,507	23,333
2025	4,667	3.00%	700	5,367	18,667
2026	4,667	3.00%	560	5,227	14,000
2027	4,667	3.00%	420	5,087	9,333
2028	4,667	3.00%	280	4,947	4,667
2029	4,667	3.00%	140	4,807	0

SKID STEER

\$ 35,000

PPU: 15

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					35,000
2015	2,333	1.50%	525	2,858	32,667
2016	2,333	1.50%	490	2,823	30,333
2017	2,333	1.50%	455	2,788	28,000
2018	2,333	1.50%	420	2,753	25,667
2019	2,333	1.50%	385	2,718	23,333
2020	2,333	3.00%	700	3,033	21,000
2021	2,333	3.00%	630	2,963	18,667
2022	2,333	3.00%	560	2,893	16,333
2023	2,333	3.00%	490	2,823	14,000
2024	2,333	3.00%	420	2,753	11,667
2025	2,333	3.00%	350	2,683	9,333
2026	2,333	3.00%	280	2,613	7,000
2027	2,333	3.00%	210	2,543	4,667
2028	2,333	3.00%	140	2,473	2,333
2029	2,333	3.00%	70	2,403	0

ROAD REHAB

\$ 600,000

PPU: 15

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					600,000
2015	40,000	1.50%	9,000	49,000	560,000
2016	40,000	1.50%	8,400	48,400	520,000
2017	40,000	1.50%	7,800	47,800	480,000
2018	40,000	1.50%	7,200	47,200	440,000
2019	40,000	1.50%	6,600	46,600	400,000
2020	40,000	3.00%	12,000	52,000	360,000
2021	40,000	3.00%	10,800	50,800	320,000
2022	40,000	3.00%	9,600	49,600	280,000
2023	40,000	3.00%	8,400	48,400	240,000
2024	40,000	3.00%	7,200	47,200	200,000
2025	40,000	3.00%	6,000	46,000	160,000
2026	40,000	3.00%	4,800	44,800	120,000
2027	40,000	3.00%	3,600	43,600	80,000
2028	40,000	3.00%	2,400	42,400	40,000
2029	40,000	3.00%	1,200	41,200	-

6YD DUMP TRUCK

\$ 245,000

PPU: 15

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					245,000
2015	16,333	1.50%	3,675	20,008	228,667
2016	16,333	1.50%	3,430	19,763	212,334
2017	16,333	1.50%	3,185	19,518	196,001
2018	16,333	1.50%	2,940	19,273	179,668
2019	16,333	1.50%	2,695	19,028	163,335
2020	16,333	3.00%	4,900	21,233	147,002
2021	16,333	3.00%	4,410	20,743	130,669
2022	16,333	3.00%	3,920	20,253	114,336
2023	16,333	3.00%	3,430	19,763	98,003
2024	16,333	3.00%	2,940	19,273	81,670
2025	16,334	3.00%	2,450	18,784	65,336
2026	16,334	3.00%	1,960	18,294	49,002
2027	16,334	3.00%	1,470	17,804	32,668
2028	16,334	3.00%	980	17,314	16,334
2029	16,334	3.00%	490	16,824	(0)

2015
ROAD REHAB
 \$ 550,000
 PPU: 15

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					550,000
2016	36,667	1.50%	8,250	44,917	513,333
2017	36,667	1.50%	7,700	44,367	476,667
2018	36,667	1.50%	7,150	43,817	440,000
2019	36,667	1.50%	6,600	43,267	403,333
2020	36,667	1.50%	6,050	42,717	366,667
2021	36,667	3.00%	11,000	47,667	330,000
2022	36,667	3.00%	9,900	46,567	293,333
2023	36,667	3.00%	8,800	45,467	256,667
2024	36,667	3.00%	7,700	44,367	220,000
2025	36,667	3.00%	6,600	43,267	183,333
2026	36,667	3.00%	5,500	42,167	146,667
2027	36,667	3.00%	4,400	41,067	110,000
2028	36,667	3.00%	3,300	39,967	73,333
2029	36,667	3.00%	2,200	38,867	36,667
2030	36,667	3.00%	1,100	37,767	(0)

Highway Facility Upgrade

\$ 2,000,000

PPU: 25

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					2,000,000
2016	80,000	1.50%	30,000	110,000	1,920,000
2017	80,000	1.50%	28,800	108,800	1,840,000
2018	80,000	1.50%	27,600	107,600	1,760,000
2019	80,000	1.50%	26,400	106,400	1,680,000
2020	80,000	1.50%	25,200	105,200	1,600,000
2021	80,000	3.00%	48,000	128,000	1,520,000
2022	80,000	3.00%	45,600	125,600	1,440,000
2023	80,000	3.00%	43,200	123,200	1,360,000
2024	80,000	3.00%	40,800	120,800	1,280,000
2025	80,000	3.00%	38,400	118,400	1,200,000
2026	80,000	3.00%	36,000	116,000	1,120,000
2027	80,000	3.00%	33,600	113,600	1,040,000
2028	80,000	3.00%	31,200	111,200	960,000
2029	80,000	3.00%	28,800	108,800	880,000
2030	80,000	3.00%	26,400	106,400	800,000
2031	80,000	3.00%	24,000	104,000	720,000
2032	80,000	3.00%	21,600	101,600	640,000
2033	80,000	3.00%	19,200	99,200	560,000
2034	80,000	3.00%	16,800	96,800	480,000
2035	80,000	3.00%	14,400	94,400	400,000
2036	80,000	3.00%	12,000	92,000	320,000
2037	80,000	3.00%	9,600	89,600	240,000
2038	80,000	3.00%	7,200	87,200	160,000
2039	80,000	3.00%	4,800	84,800	80,000
2040	80,000	3.00%	2,400	82,400	-

301 ADAMS GENERATOR

\$ 60,000

PPU: 10

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					60,000
2016	6,000	1.50%	900	6,900	54,000
2017	6,000	1.50%	810	6,810	48,000
2018	6,000	1.50%	720	6,720	42,000
2019	6,000	1.50%	630	6,630	36,000
2020	6,000	1.50%	540	6,540	30,000
2021	6,000	3.00%	900	6,900	24,000
2022	6,000	3.00%	720	6,720	18,000
2023	6,000	3.00%	540	6,540	12,000
2024	6,000	3.00%	360	6,360	6,000
2025	6,000	3.00%	180	6,180	-

301 ADAMS GASOLINE TANK REPLACEMENT

\$ 60,000

PPU: 10

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					60,000
2016	6,000	1.50%	900	6,900	54,000
2017	6,000	1.50%	810	6,810	48,000
2018	6,000	1.50%	720	6,720	42,000
2019	6,000	1.50%	630	6,630	36,000
2020	6,000	1.50%	540	6,540	30,000
2021	6,000	3.00%	900	6,900	24,000
2022	6,000	3.00%	720	6,720	18,000
2023	6,000	3.00%	540	6,540	12,000
2024	6,000	3.00%	360	6,360	6,000
2025	6,000	3.00%	180	6,180	-

2YD DUMP TRUCK

\$ 85,000

PPU: 10

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					85,000
2016	8,500	1.50%	1,275	9,775	76,500
2017	8,500	1.50%	1,148	9,648	68,000
2018	8,500	1.50%	1,020	9,520	59,500
2019	8,500	1.50%	893	9,393	51,000
2020	8,500	1.50%	765	9,265	42,500
2021	8,500	3.00%	1,275	9,775	34,000
2022	8,500	3.00%	1,020	9,520	25,500
2023	8,500	3.00%	765	9,265	17,000
2024	8,500	3.00%	510	9,010	8,500
2025	8,500	3.00%	255	8,755	-

2016

6YD DUMP TRUCK

\$ 230,000

PPU: 15

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
2016					230,000
2017	15,333	1.50%	3,450	18,783	214,667
2018	15,333	1.50%	3,220	18,553	199,334
2019	15,333	1.50%	2,990	18,323	184,001
2020	15,333	1.50%	2,760	18,093	168,668
2021	15,333	1.50%	2,530	17,863	153,335
2022	15,333	3.00%	4,600	19,933	138,002
2023	15,333	3.00%	4,140	19,473	122,669
2024	15,333	3.00%	3,680	19,013	107,336
2025	15,333	3.00%	3,220	18,553	92,003
2026	15,333	3.00%	2,760	18,093	76,670
2027	15,334	3.00%	2,300	17,634	61,336
2028	15,334	3.00%	1,840	17,174	46,002
2029	15,334	3.00%	1,380	16,714	30,668
2030	15,334	3.00%	920	16,254	15,334
2031	15,334	3.00%	460	15,794	(0)

2YD DUMP TRUCK

\$ 85,000

PPU: 15

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
2016					85,000
2017	5,667	1.50%	1,275	6,942	79,333
2018	5,667	1.50%	1,190	6,857	73,667
2019	5,667	1.50%	1,105	6,772	68,000
2020	5,667	1.50%	1,020	6,687	62,333
2021	5,667	1.50%	935	6,602	56,667
2022	5,667	3.00%	1,700	7,367	51,000
2023	5,667	3.00%	1,530	7,197	45,333
2024	5,667	3.00%	1,360	7,027	39,667
2025	5,667	3.00%	1,190	6,857	34,000
2026	5,667	3.00%	1,020	6,687	28,333
2027	5,667	3.00%	850	6,517	22,667
2028	5,667	3.00%	680	6,347	17,000
2029	5,667	3.00%	510	6,177	11,333
2030	5,667	3.00%	340	6,007	5,667
2031	5,667	3.00%	170	5,837	-

ROAD REHAB

\$ 500,000

PPU: 10

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
2016					500,000
2017	50,000	1.50%	7,500	57,500	450,000
2018	50,000	1.50%	6,750	56,750	400,000
2019	50,000	1.50%	6,000	56,000	350,000
2020	50,000	1.50%	5,250	55,250	300,000
2021	50,000	1.50%	4,500	54,500	250,000
2022	50,000	3.00%	7,500	57,500	200,000
2023	50,000	3.00%	6,000	56,000	150,000
2024	50,000	3.00%	4,500	54,500	100,000
2025	50,000	3.00%	3,000	53,000	50,000
2026	50,000	3.00%	1,500	51,500	-

2017
2YD DUMP TRUCK
 \$ 85,000
 PPU: 10

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
2016					
2017					85,000
2018	8,500	1.50%	1,275	9,775	76,500
2019	8,500	1.50%	1,148	9,648	68,000
2020	8,500	1.50%	1,020	9,520	59,500
2021	8,500	1.50%	893	9,393	51,000
2022	8,500	1.50%	765	9,265	42,500
2023	8,500	3.00%	1,275	9,775	34,000
2024	8,500	3.00%	1,020	9,520	25,500
2025	8,500	3.00%	765	9,265	17,000
2026	8,500	3.00%	510	9,010	8,500
2027	8,500	3.00%	255	8,755	-

ROAD REHAB

\$ 450,000

PPU: 10

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
2016					
2017					450,000
2018	45,000	1.50%	6,750	51,750	405,000
2019	45,000	1.50%	6,075	51,075	360,000
2020	45,000	1.50%	5,400	50,400	315,000
2021	45,000	1.50%	4,725	49,725	270,000
2022	45,000	1.50%	4,050	49,050	225,000
2023	45,000	3.00%	6,750	51,750	180,000
2024	45,000	3.00%	5,400	50,400	135,000
2025	45,000	3.00%	4,050	49,050	90,000
2026	45,000	3.00%	2,700	47,700	45,000
2027	45,000	3.00%	1,350	46,350	-

2018
VEHICLES AND EQUIPMENT

\$ 450,000

PPU: 10

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
2016					
2017					
2018					
2019					450,000
2020	45,000	1.50%	6,750	51,750	405,000
2021	8,500	1.50%	6,075	14,575	396,500
2022	8,500	1.50%	5,948	14,448	388,000
2023	8,500	1.50%	5,820	14,320	379,500
2024	8,500	1.50%	5,693	14,193	371,000
2025	8,500	3.00%	11,130	19,630	362,500
2026	8,500	3.00%	10,875	19,375	354,000
2027	8,500	3.00%	10,620	19,120	345,500
2028	8,500	3.00%	10,365	18,865	337,000
2029	8,500	3.00%	10,110	18,610	328,500

ROAD REHAB

\$ 400,000

PPU: 10

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
2016					
2017					
2018					
2019					400,000
2020	40,000	1.50%	6,000	46,000	360,000
2021	40,000	1.50%	5,400	45,400	320,000
2022	40,000	1.50%	4,800	44,800	280,000
2023	40,000	1.50%	4,200	44,200	240,000
2024	40,000	1.50%	3,600	43,600	200,000
2025	40,000	3.00%	6,000	46,000	160,000
2026	40,000	3.00%	4,800	44,800	120,000
2027	40,000	3.00%	3,600	43,600	80,000
2028	40,000	3.00%	2,400	42,400	40,000
2029	40,000	3.00%	1,200	41,200	-

2019
VEHICLES AND EQUIPMENT

\$ 450,000

PPU: 10

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
2016					
2017					
2018					
2019					450,000
2020	45,000	1.50%	6,750	51,750	405,000
2021	8,500	1.50%	6,075	14,575	396,500
2022	8,500	1.50%	5,948	14,448	388,000
2023	8,500	1.50%	5,820	14,320	379,500
2024	8,500	1.50%	5,693	14,193	371,000
2025	8,500	3.00%	11,130	19,630	362,500
2026	8,500	3.00%	10,875	19,375	354,000
2027	8,500	3.00%	10,620	19,120	345,500
2028	8,500	3.00%	10,365	18,865	337,000
2029	8,500	3.00%	10,110	18,610	328,500

ROAD REHAB

\$ 350,000

PPU: 10

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
2016					
2017					
2018					
2019					350,000
2020	35,000	1.50%	5,250	40,250	315,000
2021	35,000	1.50%	4,725	39,725	280,000
2022	35,000	1.50%	4,200	39,200	245,000
2023	35,000	1.50%	3,675	38,675	210,000
2024	35,000	1.50%	3,150	38,150	175,000
2025	35,000	3.00%	5,250	40,250	140,000
2026	35,000	3.00%	4,200	39,200	105,000
2027	35,000	3.00%	3,150	38,150	70,000
2028	35,000	3.00%	2,100	37,100	35,000
2029	35,000	3.00%	1,050	36,050	-

2020
VEHICLES AND EQUIPMENT
 \$ 450,000
 PPU: 10

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
2016					
2017					
2018					
2019					
2020					450,000
2021	45,000	1.50%	6,750	51,750	405,000
2022	45,000	1.50%	6,075	51,075	360,000
2023	45,000	1.50%	5,400	50,400	315,000
2024	45,000	1.50%	4,725	49,725	270,000
2025	45,000	1.50%	4,050	49,050	225,000
2026	45,000	3.00%	6,750	51,750	180,000
2027	45,000	3.00%	5,400	50,400	135,000
2028	45,000	3.00%	4,050	49,050	90,000
2029	45,000	3.00%	2,700	47,700	45,000
2030	45,000	3.00%	1,350	46,350	-

ROAD REHAB

\$ 300,000

PPU: 10

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
2016					
2017					
2018					
2019					
2020					300,000
2021	30,000	1.50%	4,500	34,500	270,000
2022	30,000	1.50%	4,050	34,050	240,000
2023	30,000	1.50%	3,600	33,600	210,000
2024	30,000	1.50%	3,150	33,150	180,000
2025	30,000	1.50%	2,700	32,700	150,000
2026	30,000	3.00%	4,500	34,500	120,000
2027	30,000	3.00%	3,600	33,600	90,000
2028	30,000	3.00%	2,700	32,700	60,000
2029	30,000	3.00%	1,800	31,800	30,000
2030	30,000	3.00%	900	30,900	-

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	2015	2016
WATER DEPARTMENT																
WAT	CPJ	3.0	W-4 Utility Truck Replacing 2002 truck with mechanical and body issues	1	2014	14	60,000	Fund Bal.		60,000	0	0	10	28	4900	4840

WATER DISTRICT TOTAL COST 2012 60,000 0 0 60,000 0

WAT	CPJ	8.0	Roosevelt Drive Extension	1	2015	15	1,000,000				1,000,000	1500	30	28	0	40000
WAT	CPJ	7.0	Consolidated water Main and Valve Replacement to replace deteriorated and undersized water mains and valves	2	2015	30	500,000	Fund Bal.		500,000	0	0	30	1	0	0

WATER DISTRICT TOTAL COST 2013 \$ 1,500,000 \$ - \$ - \$ 500,000 \$ 1,000,000

WATER DISTRICTS

WATER - W-4 UTILITY TRUCK

\$ 60,000

PPU: 15

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					60,000
2015	4,000	1.50%	900	4,900	56,000
2016	4,000	1.50%	840	4,840	52,000
2017	4,000	1.50%	780	4,780	48,000
2018	4,000	1.50%	720	4,720	44,000
2019	4,000	1.50%	660	4,660	40,000
2020	4,000	3.00%	1,200	5,200	36,000
2021	4,000	3.00%	1,080	5,080	32,000
2022	4,000	3.00%	960	4,960	28,000
2023	4,000	3.00%	840	4,840	24,000
2024	4,000	3.00%	720	4,720	20,000
2025	4,000	3.00%	600	4,600	16,000
2026	4,000	3.00%	480	4,480	12,000
2027	4,000	3.00%	360	4,360	8,000
2028	4,000	3.00%	240	4,240	4,000
2029	4,000	3.00%	120	4,120	-

WATER - ROOSEVELT DRIVE

\$1,000,000

PPU: 40

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					1,000,000
2015	25,000	1.50%	15,000	40,000	975,000
2016	25,000	1.50%	14,625	39,625	950,000
2017	25,000	1.50%	14,250	39,250	925,000
2018	25,000	1.50%	13,875	38,875	900,000
2019	25,000	1.50%	13,500	38,500	875,000
2020	25,000	3.00%	26,250	51,250	850,000
2021	25,000	3.00%	25,500	50,500	825,000
2022	25,000	3.00%	24,750	49,750	800,000
2023	25,000	3.00%	24,000	49,000	775,000
2024	25,000	3.00%	23,250	48,250	750,000
2025	25,000	3.00%	22,500	47,500	725,000
2026	25,000	3.00%	21,750	46,750	700,000
2027	25,000	3.00%	21,000	46,000	675,000
2028	25,000	3.00%	20,250	45,250	650,000
2029	25,000	3.00%	19,500	44,500	625,000
2030	25,000	3.00%	18,750	43,750	600,000
2031	25,000	3.00%	18,000	43,000	575,000
2032	25,000	3.00%	17,250	42,250	550,000
2033	25,000	3.00%	16,500	41,500	525,000
2034	25,000	3.00%	15,750	40,750	500,000
2035	25,000	3.00%	15,000	40,000	475,000
2036	25,000	3.00%	14,250	39,250	450,000
2037	25,000	3.00%	13,500	38,500	425,000
2038	25,000	3.00%	12,750	37,750	400,000
2039	25,000	3.00%	12,000	37,000	375,000
2040	25,000	3.00%	11,250	36,250	350,000
2041	25,000	3.00%	10,500	35,500	325,000
2042	25,000	3.00%	9,750	34,750	300,000
2043	25,000	3.00%	9,000	34,000	275,000
2044	25,000	3.00%	8,250	33,250	250,000
2045	25,000	3.00%	7,500	32,500	225,000
2046	25,000	3.00%	6,750	31,750	200,000
2047	25,000	3.00%	6,000	31,000	175,000
2048	25,000	3.00%	5,250	30,250	150,000
2049	25,000	3.00%	4,500	29,500	125,000
2050	25,000	3.00%	3,750	28,750	100,000
2051	25,000	3.00%	3,000	28,000	75,000
2052	25,000	3.00%	2,250	27,250	50,000
2053	25,000	3.00%	1,500	26,500	25,000
2054	25,000	3.00%	750	25,750	-

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	2015	2016
BEDFORD HILLS PARK DISTRICT																
PRKS-BH	CPJ	1.0	Shared Parks: Equipment Replacement- Trucks, mowers and turf equipment	1	2014	14	55,500				55,500	78	15	28	4,533	4,477
PRKS-BH	CPJ	2.0	Pedestrian Lighting-Haines Road	1	2015	15	50,000				50,000	75	5	32	10,750	10,600
PRKS-BH	CPJ	3.0	Paving Park Entrance	1	2015	15	30,000				30,000	45	10	20 (f)	5,750	5,675
PRKS-BH	CPJ	4.0	Pool Filter Room	1	2015	15	25,000				25,000	38	25	12 (a)(1)	1,375	1,360
PRKS-BH	CPJ	5.0	Master Plan Study	1	2015	15	20,000				20,000	30	5	64	4,300	4,240
COST 2014/15							\$ 180,500				\$ 180,500				\$ 26,708	\$ 26,352
PRKS-BH	CPJ	6.0	Shared Parks: Equipment Replacement- Trucks, mowers and turf equipment	1	2016	16	55,500				55,500	89	15	28	-	-
COST 2016							\$ 55,500				\$ 55,500				\$ -	\$ -
PRKS-BH	CPJ	7.0	Shared Parks: Equipment Replacement- Trucks, mowers and turf equipment	1	2018	18	55,500				55,500	100	15	28	-	-
COST 2018							\$ 55,500				\$ 55,500				\$ -	\$ -
PRKS-BH	CPJ	8.0	Shared Parks: Equipment Replacement- Trucks, mowers and turf equipment	1	2020	20	55,500				55,500	111	15	28	-	-
COST 2020							\$ 55,500				\$ 55,500				\$ -	\$ -
PRKS-BH	CPJ	9.0	Shared Parks: Equipment Replacement- Trucks, mowers and turf equipment	1	2022	22	55,500				55,500	122	15	28	-	-
COST 2020							\$ 55,500				\$ 55,500				\$ -	\$ -

PARK DISTRICT

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	2015	2016	
KATONAH PARK DISTRICT																	
PRK-KAT	CPJ	1.0	Shared Parks: Equipment Replacement- Trucks, mowers and turf equipment	1	2014	14	55,500				55,500	78	15	28	4,533	4,477	
PRK-KAT	CPJ	2.0	Seasonal Parking Area	1	2014	14	20,000				20,000	28	10	20 (f)	4,300	4,240	
PRK-KAT	CPJ	3.0	Wooded Area Management	1	2014	14	10,000				10,000	14	15	19	2,150	2,120	
PRK-KAT	CPJ	4.0	Storage Building by Rasor Field	1	2015	15	30,000				30,000	45	25	12 (a)(1)	1,650	1,632	
							COST 2014/15	\$ 115,500				\$ 115,500				\$ 12,633	\$ 12,469

PRK-KAT	CPJ	5.0	Shared Parks: Equipment Replacement- Trucks, mowers and turf equipment	1	2016	16	55,500				55,500	89	15	28	-	-	
PRK-KAT	CPJ	6.0	Athletic Field Improvement	1	2016	16	60,000				60,000	96	5	32	-	-	
PRK-KAT	CPJ	7.0	Wooded Area Management	1	2016	16	10,000				10,000	16	5	57	-	-	
							COST 2016	\$ 10,000				\$ 10,000				\$ -	\$ -

PRK-KAT	CPJ	8.0	Shared Parks: Equipment Replacement- Trucks, mowers and turf equipment	1	2018	18	55,500				55,500	100	15	28	-	-	
PRK-KAT	CPJ	9.0	Wooded Area Management	1	2018	18	10,000				10,000	18	15	19	-	-	
							COST 2018	\$ 10,000				\$ 10,000				\$ -	\$ -

PRK-KAT	CPJ	10.0	Shared Parks: Equipment Replacement- Trucks, mowers and turf equipment	1	2020	20	55,500				55,500	111	15	28	-	-	
PRK-KAT	CPJ	11.0	Wooded Area Management	1	2020	20	10,000				10,000	20	15	19	-	-	
							COST 2020	\$ 10,000				\$ 10,000				\$ -	\$ -

PRK-KAT	CPJ	12.0	Shared Parks: Equipment Replacement- Trucks, mowers and turf equipment	1	2022	22	55,500				55,500	122	15	28	-	-	
PRK-KAT	CPJ	13.0	Wooded Area Management	1	2022	22	10,000				10,000	22	15	19	-	-	
							COST 2022	\$ 10,000				\$ 10,000				\$ -	\$ -

DEPT	GRP	PID	DESCRIPTION	PIX 1-10	YREXP	TIME SCR	AMT	OFFSET SOURCE	OFFSET VEH	OFFSET AMT	NET COST	T/C SCR	Law PPU Section	Debt Service 2015 2016	
------	-----	-----	-------------	-------------	-------	-------------	-----	------------------	---------------	---------------	-------------	------------	--------------------	---------------------------	--

BEDFORD VILLAGE PARK DISTRICT

PRKS-BV	CPJ	1.0	Shared Parks: Equipment Replacement- Trucks, mowers and turf equipment	1	2014	14	55,500				55,500	78	15 28	4533	4477
PRKS-BV	CPJ	2.0	Basketball court replacement	1	2014	14	165,000	C&M		40,000	125,000	175	15 19	10208	10083
PRKS-BV	CPJ	3.0	Tennis Courts surface replacement- Premier Systems	1	2014	14	130,000				130,000	182	15 19	10617	10487
PRKS-BV	CPJ	6.0	Tennis Court Fence	1	2014	14	30,000				30,000	42	15 19	2450	2420
COST 2014/15							\$ 380,500			\$ 40,000	\$ 340,500			\$ 27,808	\$ 27,467

PRK-BV	CPJ	5.0	Shared Parks: Equipment Replacement- Trucks, mowers and turf equipment	1	2016	16	55,500				55,500	89	15 28	-	-
PRKS-BV	CPJ	4.0	Gazebo Concrete work & pad extension	4	2015	60	15,000				15,000	90	15 19		
COST 2016							\$ 70,500			\$ 70,500				\$ 2,450	\$ 2,420

PRK-BV	CPJ	7.0	Shared Parks: Equipment Replacement- Trucks, mowers and turf equipment	1	2018	18	55,500				55,500	100	15 28	-	-
COST 2018							\$ 55,500			\$ 55,500				\$ -	\$ -

PRK-BV	CPJ	8.0	Shared Parks: Equipment Replacement- Trucks, mowers and turf equipment	1	2020	20	55,500				55,500	111	15 28	-	-
COST 2020							\$ 55,500			\$ 55,500				\$ -	\$ -

PRK-BV	CPJ	9.0	Shared Parks: Equipment Replacement- Trucks, mowers and turf equipment	1	2022	22	55,500				55,500	122	15 28	-	-
COST 2022							\$ 55,500			\$ 55,500				\$ -	\$ -

BH PK - SHARED PARKS

\$ 55,500

PPU: 15

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					55,500
2015	3,700	1.50%	833	4,533	51,800
2016	3,700	1.50%	777	4,477	48,100
2017	3,700	1.50%	722	4,422	44,400
2018	3,700	1.50%	666	4,366	40,700
2019	3,700	1.50%	611	4,311	37,000
2020	3,700	3.00%	1,110	4,810	33,300
2021	3,700	3.00%	999	4,699	29,600
2022	3,700	3.00%	888	4,588	25,900
2023	3,700	3.00%	777	4,477	22,200
2024	3,700	3.00%	666	4,366	18,500
2025	3,700	3.00%	555	4,255	14,800
2026	3,700	3.00%	444	4,144	11,100
2027	3,700	3.00%	333	4,033	7,400
2028	3,700	3.00%	222	3,922	3,700
2029	3,700	3.00%	111	3,811	-

BH PK - pedestrian lighting

\$ 50,000

PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					50,000
2015	10,000	1.50%	750	10,750	40,000
2016	10,000	1.50%	600	10,600	30,000
2017	10,000	1.50%	450	10,450	20,000
2018	10,000	1.50%	300	10,300	10,000
2019	10,000	1.50%	150	10,150	-

BH PK - PAVING PARK ENTRANCE

\$ 50,000

PPU: 10

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					50,000
2015	5,000	1.50%	750	5,750	45,000
2016	5,000	1.50%	675	5,675	40,000
2017	5,000	1.50%	600	5,600	35,000
2018	5,000	1.50%	525	5,525	30,000
2019	5,000	1.50%	450	5,450	25,000
2020	5,000	3.00%	750	5,750	20,000
2021	5,000	3.00%	600	5,600	15,000
2022	5,000	3.00%	450	5,450	10,000
2023	5,000	3.00%	300	5,300	5,000
2024	5,000	3.00%	150	5,150	-

BH PK - POOL FILTER ROOM

\$ 25,000

PPU: 25

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					25,000
2015	1,000	1.50%	375	1,375	24,000
2016	1,000	1.50%	360	1,360	23,000
2017	1,000	1.50%	345	1,345	22,000
2018	1,000	1.50%	330	1,330	21,000
2019	1,000	1.50%	315	1,315	20,000
2020	1,000	3.00%	600	1,600	19,000
2021	1,000	3.00%	570	1,570	18,000
2022	1,000	3.00%	540	1,540	17,000
2023	1,000	3.00%	510	1,510	16,000
2024	1,000	3.00%	480	1,480	15,000
2025	1,000	3.00%	450	1,450	14,000
2026	1,000	3.00%	420	1,420	13,000
2027	1,000	3.00%	390	1,390	12,000
2028	1,000	3.00%	360	1,360	11,000
2029	1,000	3.00%	330	1,330	10,000
2030	1,000	3.00%	300	1,300	9,000
2031	1,000	3.00%	270	1,270	8,000
2032	1,000	3.00%	240	1,240	7,000
2033	1,000	3.00%	210	1,210	6,000
2034	1,000	3.00%	180	1,180	5,000
2035	1,000	3.00%	150	1,150	4,000
2036	1,000	3.00%	120	1,120	3,000
2037	1,000	3.00%	90	1,090	2,000
2038	1,000	3.00%	60	1,060	1,000
2039	1,000	3.00%	30	1,030	-

BH PK - MASTER PLAN STUDY

\$ 20,000

PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					20,000
2015	4,000	1.50%	300	4,300	16,000
2016	4,000	1.50%	240	4,240	12,000
2017	4,000	1.50%	180	4,180	8,000
2018	4,000	1.50%	120	4,120	4,000
2019	4,000	1.50%	60	4,060	-

2016

BH PK - SHARED PARKS

\$ 55,500

PPU: 15

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
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	3.00%	1,110	4,810	33,300
2023	3,700	3.00%	999	4,699	29,600
2024	3,700	3.00%	888	4,588	25,900
2025	3,700	3.00%	777	4,477	22,200
2026	3,700	3.00%	666	4,366	18,500
2027	3,700	3.00%	555	4,255	14,800
2028	3,700	3.00%	444	4,144	11,100
2029	3,700	3.00%	333	4,033	7,400
2030	3,700	3.00%	222	3,922	3,700
2031	3,700	3.00%	111	3,811	-

2018

BH PK - SHARED PARKS

\$ 55,500

PPU: 15

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
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	3.00%	1,110	4,810	33,300
2025	3,700	3.00%	999	4,699	29,600
2026	3,700	3.00%	888	4,588	25,900
2027	3,700	3.00%	777	4,477	22,200
2028	3,700	3.00%	666	4,366	18,500
2029	3,700	3.00%	555	4,255	14,800
2030	3,700	3.00%	444	4,144	11,100
2031	3,700	3.00%	333	4,033	7,400
2032	3,700	3.00%	222	3,922	3,700
2033	3,700	3.00%	111	3,811	-

2020

BH PK - SHARED PARKS

\$ 55,500

PPU: 15

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
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	3.00%	1,110	4,810	33,300
2027	3,700	3.00%	999	4,699	29,600
2028	3,700	3.00%	888	4,588	25,900
2029	3,700	3.00%	777	4,477	22,200
2030	3,700	3.00%	666	4,366	18,500
2031	3,700	3.00%	555	4,255	14,800
2032	3,700	3.00%	444	4,144	11,100
2033	3,700	3.00%	333	4,033	7,400
2034	3,700	3.00%	222	3,922	3,700
2035	3,700	3.00%	111	3,811	-

2022

BH PK - SHARED PARKS

\$ 55,500

PPU: 15

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
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	3.00%	1,110	4,810	33,300
2029	3,700	3.00%	999	4,699	29,600
2030	3,700	3.00%	888	4,588	25,900
2031	3,700	3.00%	777	4,477	22,200
2032	3,700	3.00%	666	4,366	18,500
2033	3,700	3.00%	555	4,255	14,800
2034	3,700	3.00%	444	4,144	11,100
2035	3,700	3.00%	333	4,033	7,400
2036	3,700	3.00%	222	3,922	3,700
2037	3,700	3.00%	111	3,811	-

2014

KAT PK - SHARED PARKS

\$ 55,500

PPU: 15

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					55,500
2015	3,700	1.50%	833	4,533	51,800
2016	3,700	1.50%	777	4,477	48,100
2017	3,700	1.50%	722	4,422	44,400
2018	3,700	1.50%	666	4,366	40,700
2019	3,700	1.50%	611	4,311	37,000
2020	3,700	3.00%	1,110	4,810	33,300
2021	3,700	3.00%	999	4,699	29,600
2022	3,700	3.00%	888	4,588	25,900
2023	3,700	3.00%	777	4,477	22,200
2024	3,700	3.00%	666	4,366	18,500
2025	3,700	3.00%	555	4,255	14,800
2026	3,700	3.00%	444	4,144	11,100
2027	3,700	3.00%	333	4,033	7,400
2028	3,700	3.00%	222	3,922	3,700
2029	3,700	3.00%	111	3,811	-

KAT PK - SEASONAL PARKING

\$ 20,000

PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					20,000
2015	4,000	1.50%	300	4,300	16,000
2016	4,000	1.50%	240	4,240	12,000
2017	4,000	1.50%	180	4,180	8,000
2018	4,000	1.50%	120	4,120	4,000
2019	4,000	1.50%	60	4,060	-

KAT PK - WOODED AREA MANAGEMENT

\$ 10,000

PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					10,000
2015	2,000	1.50%	150	2,150	8,000
2016	2,000	1.50%	120	2,120	6,000
2017	2,000	1.50%	90	2,090	4,000
2018	2,000	1.50%	60	2,060	2,000
2019	2,000	1.50%	30	2,030	-

KAT PK - STORAGE BLDG BY RASOR FIELD

\$ 30,000

PPU: 25

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					30,000
2015	1,200	1.50%	450	1,650	28,800
2016	1,200	1.50%	432	1,632	27,600
2017	1,200	1.50%	414	1,614	26,400
2018	1,200	1.50%	396	1,596	25,200
2019	1,200	1.50%	378	1,578	24,000
2020	1,200	3.00%	720	1,920	22,800
2021	1,200	3.00%	684	1,884	21,600
2022	1,200	3.00%	648	1,848	20,400
2023	1,200	3.00%	612	1,812	19,200
2024	1,200	3.00%	576	1,776	18,000
2025	1,200	3.00%	540	1,740	16,800
2026	1,200	3.00%	504	1,704	15,600
2027	1,200	3.00%	468	1,668	14,400
2028	1,200	3.00%	432	1,632	13,200
2029	1,200	3.00%	396	1,596	12,000
2030	1,200	3.00%	360	1,560	10,800
2031	1,200	3.00%	324	1,524	9,600
2032	1,200	3.00%	288	1,488	8,400
2033	1,200	3.00%	252	1,452	7,200
2034	1,200	3.00%	216	1,416	6,000
2035	1,200	3.00%	180	1,380	4,800
2036	1,200	3.00%	144	1,344	3,600
2037	1,200	3.00%	108	1,308	2,400
2038	1,200	3.00%	72	1,272	1,200
2039	1,200	3.00%	36	1,236	-

2016

KAT PK - SHARED PARKS

\$ 55,500

PPU: 15

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
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	3.00%	1,110	4,810	33,300
2023	3,700	3.00%	999	4,699	29,600
2024	3,700	3.00%	888	4,588	25,900
2025	3,700	3.00%	777	4,477	22,200
2026	3,700	3.00%	666	4,366	18,500
2027	3,700	3.00%	555	4,255	14,800
2028	3,700	3.00%	444	4,144	11,100
2029	3,700	3.00%	333	4,033	7,400
2030	3,700	3.00%	222	3,922	3,700
2031	3,700	3.00%	111	3,811	-

KAT PK - WOODED AREA MANAGEMENT

\$ 10,000

PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
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	-

2018

KAT PK - SHARED PARKS

\$ 55,500

PPU: 15

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
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	3.00%	1,110	4,810	33,300
2025	3,700	3.00%	999	4,699	29,600
2026	3,700	3.00%	888	4,588	25,900
2027	3,700	3.00%	777	4,477	22,200
2028	3,700	3.00%	666	4,366	18,500
2029	3,700	3.00%	555	4,255	14,800
2030	3,700	3.00%	444	4,144	11,100
2031	3,700	3.00%	333	4,033	7,400
2032	3,700	3.00%	222	3,922	3,700
2033	3,700	3.00%	111	3,811	-

KAT PK - WOODED AREA MANAGEMENT

\$ 10,000

PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
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	-

2020

KAT PK - SHARED PARKS

\$ 55,500

PPU: 15

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
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	3.00%	1,110	4,810	33,300
2027	3,700	3.00%	999	4,699	29,600
2028	3,700	3.00%	888	4,588	25,900
2029	3,700	3.00%	777	4,477	22,200
2030	3,700	3.00%	666	4,366	18,500
2031	3,700	3.00%	555	4,255	14,800
2032	3,700	3.00%	444	4,144	11,100
2033	3,700	3.00%	333	4,033	7,400
2034	3,700	3.00%	222	3,922	3,700
2035	3,700	3.00%	111	3,811	-

KAT PK - WOODED AREA MANAGEMENT

\$ 10,000

PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
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	-

2020

KAT PK - SHARED PARKS

\$ 55,500

PPU: 15

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
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	3.00%	1,110	4,810	33,300
2029	3,700	3.00%	999	4,699	29,600
2030	3,700	3.00%	888	4,588	25,900
2031	3,700	3.00%	777	4,477	22,200
2032	3,700	3.00%	666	4,366	18,500
2033	3,700	3.00%	555	4,255	14,800
2034	3,700	3.00%	444	4,144	11,100
2035	3,700	3.00%	333	4,033	7,400
2036	3,700	3.00%	222	3,922	3,700
2037	3,700	3.00%	111	3,811	-

KAT PK - WOODED AREA MANAGEMENT

\$ 10,000

PPU: 5

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
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	-

BH PK - SHARED PARKS

\$ 55,500

PPU: 15

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					55,500
2015	3,700	1.50%	833	4,533	51,800
2016	3,700	1.50%	777	4,477	48,100
2017	3,700	1.50%	722	4,422	44,400
2018	3,700	1.50%	666	4,366	40,700
2019	3,700	1.50%	611	4,311	37,000
2020	3,700	3.00%	1,110	4,810	33,300
2021	3,700	3.00%	999	4,699	29,600
2022	3,700	3.00%	888	4,588	25,900
2023	3,700	3.00%	777	4,477	22,200
2024	3,700	3.00%	666	4,366	18,500
2025	3,700	3.00%	555	4,255	14,800
2026	3,700	3.00%	444	4,144	11,100
2027	3,700	3.00%	333	4,033	7,400
2028	3,700	3.00%	222	3,922	3,700
2029	3,700	3.00%	111	3,811	-

BH PK - BASKETBALL COURT REPLACEMENT

\$ 125,000

PPU: 15

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					125,000
2015	8,333	1.50%	1,875	10,208	116,667
2016	8,333	1.50%	1,750	10,083	108,333
2017	8,333	1.50%	1,625	9,958	100,000
2018	8,333	1.50%	1,500	9,833	91,667
2019	8,333	1.50%	1,375	9,708	83,333
2020	8,333	3.00%	2,500	10,833	75,000
2021	8,333	3.00%	2,250	10,583	66,667
2022	8,333	3.00%	2,000	10,333	58,333
2023	8,333	3.00%	1,750	10,083	50,000
2024	8,333	3.00%	1,500	9,833	41,667
2025	8,333	3.00%	1,250	9,583	33,333
2026	8,333	3.00%	1,000	9,333	25,000
2027	8,333	3.00%	750	9,083	16,667
2028	8,333	3.00%	500	8,833	8,333
2029	8,333	3.00%	250	8,583	0

BH PK - TENNIS COURT PREMIER SYSTEM

\$ 130,000

PPU: 15

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					130,000
2015	8,667	1.50%	1,950	10,617	121,333
2016	8,667	1.50%	1,820	10,487	112,667
2017	8,667	1.50%	1,690	10,357	104,000
2018	8,667	1.50%	1,560	10,227	95,333
2019	8,667	1.50%	1,430	10,097	86,667
2020	8,667	3.00%	2,600	11,267	78,000
2021	8,667	3.00%	2,340	11,007	69,333
2022	8,667	3.00%	2,080	10,747	60,667
2023	8,667	3.00%	1,820	10,487	52,000
2024	8,667	3.00%	1,560	10,227	43,333
2025	8,667	3.00%	1,300	9,967	34,667
2026	8,667	3.00%	1,040	9,707	26,000
2027	8,667	3.00%	780	9,447	17,333
2028	8,667	3.00%	520	9,187	8,667
2029	8,667	3.00%	260	8,927	(0)

BH PK - TENNIS COURT FENCE

\$ 30,000

PPU: 15

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					30,000
2015	2,000	1.50%	450	2,450	28,000
2016	2,000	1.50%	420	2,420	26,000
2017	2,000	1.50%	390	2,390	24,000
2018	2,000	1.50%	360	2,360	22,000
2019	2,000	1.50%	330	2,330	20,000
2020	2,000	3.00%	600	2,600	18,000
2021	2,000	3.00%	540	2,540	16,000
2022	2,000	3.00%	480	2,480	14,000
2023	2,000	3.00%	420	2,420	12,000
2024	2,000	3.00%	360	2,360	10,000
2025	2,000	3.00%	300	2,300	8,000
2026	2,000	3.00%	240	2,240	6,000
2027	2,000	3.00%	180	2,180	4,000
2028	2,000	3.00%	120	2,120	2,000
2029	2,000	3.00%	60	2,060	-

2016

BH PK - SHARED PARKS

\$ 55,500

PPU: 15

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
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	3.00%	1,110	4,810	33,300
2023	3,700	3.00%	999	4,699	29,600
2024	3,700	3.00%	888	4,588	25,900
2025	3,700	3.00%	777	4,477	22,200
2026	3,700	3.00%	666	4,366	18,500
2027	3,700	3.00%	555	4,255	14,800
2028	3,700	3.00%	444	4,144	11,100
2029	3,700	3.00%	333	4,033	7,400
2030	3,700	3.00%	222	3,922	3,700
2031	3,700	3.00%	111	3,811	-

BH PK - GAZEBO CONCRETE WORK

\$ 15,000

PPU: 15

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					15,000
2015	1,000	1.50%	225	1,225	14,000
2016	1,000	1.50%	210	1,210	13,000
2017	1,000	1.50%	195	1,195	12,000
2018	1,000	1.50%	180	1,180	11,000
2019	1,000	1.50%	165	1,165	10,000
2020	1,000	3.00%	300	1,300	9,000
2021	1,000	3.00%	270	1,270	8,000
2022	1,000	3.00%	240	1,240	7,000
2023	1,000	3.00%	210	1,210	6,000
2024	1,000	3.00%	180	1,180	5,000
2025	1,000	3.00%	150	1,150	4,000
2026	1,000	3.00%	120	1,120	3,000
2027	1,000	3.00%	90	1,090	2,000
2028	1,000	3.00%	60	1,060	1,000
2029	1,000	3.00%	30	1,030	-

2018

BH PK - SHARED PARKS

\$ 55,500

PPU: 15

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
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	3.00%	1,110	4,810	33,300
2025	3,700	3.00%	999	4,699	29,600
2026	3,700	3.00%	888	4,588	25,900
2027	3,700	3.00%	777	4,477	22,200
2028	3,700	3.00%	666	4,366	18,500
2029	3,700	3.00%	555	4,255	14,800
2030	3,700	3.00%	444	4,144	11,100
2031	3,700	3.00%	333	4,033	7,400
2032	3,700	3.00%	222	3,922	3,700
2033	3,700	3.00%	111	3,811	-

2020

BH PK - SHARED PARKS

\$ 55,500

PPU: 15

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year
2014					
2015					
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	3.00%	1,110	4,810	33,300
2027	3,700	3.00%	999	4,699	29,600
2028	3,700	3.00%	888	4,588	25,900
2029	3,700	3.00%	777	4,477	22,200
2030	3,700	3.00%	666	4,366	18,500
2031	3,700	3.00%	555	4,255	14,800
2032	3,700	3.00%	444	4,144	11,100
2033	3,700	3.00%	333	4,033	7,400
2034	3,700	3.00%	222	3,922	3,700
2035	3,700	3.00%	111	3,811	-

2022

BH PK - SHARED PARKS

\$ 55,500

PPU: 15

PARK DISTRICTS

Year	Principal	Interest Rate	Interest Payment	Total Payment	Balance end of Year		
2014						2014	
2015						2015	68,373
2016						2016	67,498
2017						2017	82,371
2018						2018	81,300
2019						2019	95,977
2020						2020	80,409
2021						2021	94,615
2022					55,500	2022	92,541
2023	3,700	1.50%	833	4,533	51,800	2023	106,414
2024	3,700	1.50%	777	4,477	48,100	2024	104,007
2025	3,700	1.50%	722	4,422	44,400	2025	96,799
2026	3,700	1.50%	666	4,366	40,700	2026	94,406
2027	3,700	1.50%	611	4,311	37,000	2027	92,212
2028	3,700	3.00%	1,110	4,810	33,300	2028	89,682
2029	3,700	3.00%	999	4,699	29,600	2029	87,351
2030	3,700	3.00%	888	4,588	25,900	2030	53,920
2031	3,700	3.00%	777	4,477	22,200	2031	52,522
2032	3,700	3.00%	666	4,366	18,500	2032	40,024
2033	3,700	3.00%	555	4,255	14,800	2033	38,959
2034	3,700	3.00%	444	4,144	11,100	2034	26,794
2035	3,700	3.00%	333	4,033	7,400	2035	26,062
2036	3,700	3.00%	222	3,922	3,700	2036	14,230
2037	3,700	3.00%	111	3,811	-	2037	13,831
						2038	2,332
						2039	2,266