

AMENDED CAPITAL PROJECTS - 2016

<u>General Fund</u>	<u>Funding Source</u>	<u>Cost</u>
Municipal Building		
IT Hardware & Software Upgrades	Loan Proceeds	\$ 39,028.00
	Total	\$ 39,028.00
Retaining Wall & Landscaping (West)	Loan Proceeds	\$ 20,000.00
	Total	\$ 20,000.00
Municipal Building Study	Loan Proceeds	\$ 7,500.00
	CIPP Fund	\$ 7,500.00
	Total	\$ 15,000.00
	Total Munic Bldg	\$ 74,028.00
Public Works		
Street Sweeping Recycling Study	Loan Proceeds	\$ 10,000.00
	CIPP Fund	\$ 10,000.00
	Total	\$ 20,000.00
Public Works Yard Improvements	Loan Proceeds	\$ 5,000.00
	Total	\$ 5,000.00
Old Forge Drive	Loan Proceeds	\$ 125,000.00
	Federal	\$ 175,000.00
	Total	\$ 300,000.00
Barrall Ave	Loan Proceeds	\$ 36,991.00
	Total	\$ 36,991.00
Washington St	Loan Proceeds	\$ 25,000.00
	Highway Aid	\$ 75,000.00
	Total	\$ 100,000.00
Adaptive Signaling (x4)	Loan Proceeds	\$ 111,481.00

State	\$	318,519.00
Total	\$	430,000.00

Total Public Works	\$	891,991.00
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Parks & Recreation

Ciff Cowling & Tot Lot	Loan Proceeds	\$	-
	CIPP Fund	\$	-
	Open Space	\$	-

Total Parks & Rec	\$	-
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Total General Fund Projects	\$	966,019.00
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Funding Source Breakdown

		Loan Total	Difference
Loan Proceeds	\$ 380,000.00	\$ 380,000.00	\$ -
Federal Funds	\$ 175,000.00		
Local Funds	\$ 17,500.00		
State Funds	\$ 318,519.00		
Intergov Trans	\$ 75,000.00		
TOTAL	\$ 966,019.00		

Adaptive Signaling Grant Error

Award Amount	\$	318,519
35% of Award	\$	111,482
Total Project Cost	\$	430,000
Sum	\$	430,001
65% of Total Project	\$	279,500
35% of Total Project	\$	150,500
Total Project Cost	\$	430,000
Sum	\$	430,000