5/29/2020
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YEAR 1
BOF APPROVED 5/21/2020

	A	D	F	G	H	Y	Z	AA	AB
1	Proj		MOST CURRENT 5 YEAR TOTAL			FY	Local	Off	Fund
2	No.	Project Title	5 yr Est Cost	Gen Fund	Other Funds	2020-21	**BOF 5/21/20**	Budget	Source
3		2006 Bond for Library 2027 - 3.95%	885,000	885,000	-	189,000	189,000		900
8		2014 PW Dump Truck 2021 - 2.15%	24,722	24,722	-	24,722	24,722		311
9		2014 Amb and FD1 Pickup 2021 - 2.39%	19,924	-	19,924	19,924		19,924	17
10		2015 WFD#1 Spartan 2023 - 2.11%	253,272	-	253,272	84,424		84,424	17
11		2015 PW Backhoe & Mower 2022 - 2.65%	62,120	62,120	-	31,060	31,060		311
12		2017 ACO 2023 - 2.99%	13,200	13,200	-	4,400	4,400		900
13		2018 PW Truck & Chipper 2024 - 2.74%	65,360	65,360	-	16,340	16,340		311
14		2018 WFD#1 SCBA 2024 - 2.74%	68,032	68,032	-	17,008	17,008		900
15		2020 PW Roadside Mower 2017 - 2.56%	91,744	91,744	-	18,349	18,349		311
16		**2021** PW Replace 2007 Int'l (LE 7 yrs 4%) **OUT 1 YR**	129,704	129,704	-	-	**0**		**311**
17		**2021** PW F-450 Small Dump (LE 7 yrs 4%) **OUT 1 YR**	42,992	42,992	-	-	**0**		**311**
18		**2021** PW Ford Explorer (LE 7 yrs 4%) **OUT 1 YR**					**0**		**311**
19		**2021** WHFD Replace 1st Response **OUT 1 YR**	45,400	-	45,400	-		**0**	**17**
20		2022 Ambulance (LE 7 yr 4%)	170,233	-	170,233	-			
21		2022 PW John Deere Excavator	59,584	59,584	-				
22		2023 PW Replace 2012 Int'l (LE 7 yrs 4%)	94,848	94,848	-				
23		2023 WHFD SCBA air packs	51,072	-	51,072				
24		2024 Note Interest ($49,702,801) Firehouse, New Prek-8 School, Road Improvements	265,000	265,000	-	-			
25		2025 Bond for Fire House, School, Rd Imp							
26		SAVINGS BOE OPERATION BUDGET							
27	**504**	Cap Reserve **ORIGINAL 165,011; NOW 180,356**	728,585	728,585	-	180,356	**180,356**		504
34	1.2	CES Heating Project: Upper Wing	-	-	-				
35	1.3	CES Window Replacement	-	-	-	-			
36	.3 reir	CES School Construct Grant Reim 64.64%	-	-	-				
37	1.4	CES Gym Air Conditioning Upgrade	-	-	-				
38	1.9	CES Generator	-	-	-	-			
41	1.1	CES Fire Panel	-	-	-	-			
42	1.6	CES Paving Upper Lot	-	-	-				
43	**1.7**	CES Chip Seal Lower Lot **CUT; was 14,000**	-	-	-	-			**930**
44	1.5	CES AC Upper Wing	-	-	-				
45	1.8	CES Playground Poured Rubber Surface	-	-	-				
50	1.10	CES Exhaust Fans (13)	-	-	-				
51	1.11	CES Clock / PA System	-	-	-	-			
52	**1.16**	HMS Exterior Trim, Doors, Pillars **BOF 5/21/2020**	17,800	17,800	-	17,800	**17,800**		**930**
53	1.14	HMS Pave Parking Lots	-	-	-	-			
55	1.21	HMS Sidewalk/Side Ramp Replacement	-	-	-	-			
56	1.2	HMS Boiler Replacement	-	-	-	-			
58	1.12	HMS AC Band Room	-	-	-	-			
59	1.15	HMS Locker Replacement	-	-	-	-			
60	1.23	HMS Gym Curtain	-	-	-				
61	1.19	HMS Heating Project	-	-	-	-			
62	1.13	HMS Sidewalk Replacement	-	-	-				
63	1.17	HMS Boiler Valves / Pumps	8,765	8,765	-	8,765	8,765		930
64	1.18	HMS Elevator Modernization	-	-	-				
65	1.22	HMS Fire Panel	-	-	-				
66	1.24	HMS Air Handling Units	-	-	-				
67	**1.25**	HMS Paint Library **CUT; was 8,000**	-	-	-	-			**930**
68	1.26	DISTRICT Building Committee Consultants **CUT; was 100K**	-	-	-	-			**04**
69	1.27	DISTRICT Deposit for Land for New School	100,000	100,000	-				
70	1.28	DISTRICT New School	60,352,301	-	60,352,301				
71		DISTRICT School Contingency	120,000	-	120,000				
72	2.20	OTH Window Re-glaze / Paint main hall	68,487	-	68,487	-			
73	2.19	OTH Septic **CUT; was 45,000**	-	-	-	-			**02**
74	2.21	Assessor Revaluation	54,000	-	54,000	-		-	
75		Concrete Evaluation Municipal Structures	30,000	30,000	-	-			
77	2.17	TOB New Boiler	10,000	10,000	-	10,000	10,000		930
78	2.1	PW Bucket Truck	-	-	-	-			
79	2.5	PW John Deere Excavator	105,000	-	105,000	-			

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1	Proj		MOST CURRENT 5 YEAR TOTAL			FY	Local	Off	Fund
2	No.	Project Title	5 yr Est Cost	Gen Fund	Other Funds	2020-21	**BOF 5/21/20**	Budget	Source
80	2.2	PW Bus Lot Paving	-	-	-	-			
81	2.4	PW Install Storm Water Treatment Chamber	35,000	-	35,000	-			
83	**2.16**	TOB Basement Concrete Floor **CUT; was 23,449**	-	-	-	-			**930**
84	2.7	PW Configuration Part 1 Salt Shed	712,745	-	712,745	-			
88	**2.9**	PW Replace International 7400 Truck **PUSHED OUT 1 YR**	200,000	-	200,000	-			**LE**
89	**2.8**	PW Replace 2007 F-450 Small Dump **PUSHED OUT 1 YR**	66,299	-	66,299	-			**LE**
90	**2.3**	PW Replace 2011 F-350 w/Ford Ex **PUSHED OUT 1 YR**	38,000	-	38,000	-			**LE**
92	2.11	PW Replace 2012 International Dump Truck	195,000	-	195,000	-			
93	2.13	Schofield Road Drainage	736,000	-	736,000	-			
94	2.15	Village Hill Drainage Phase I **CUT; was 30,000**	30,000	-	30,000	-			**02**
98	2.12	Liska Road Culverts Replacement **CUT; was 4,800**	750,000	-	750,000	-			**04**
100	**3.2**	SR CENTER Handicap Bus Replace **BOF 5/21/2020**	15,000	15,000	-	15,000	**15,000**		**930**
101	**3.3**	SR CENTER Painting **BOF 5/21/2020**	12,000	12,000	-	12,000	**12,000**		**930**
105	5.6	WFD#1 Fire Station Addition Engineering	105,000	-	105,000				
106	5.4	WFD#1 Replace defib on ambulance	-	-	-				
107	5.5	WFD#1 CPR device and defib on ambulance	25,000	-	25,000	12,500		12,500	17
108	5.7	WFD#1 Repair driveway	-	-	-				
109	5.75	WFD#1 Replace 10 SCBA cylinders	12,042	-	12,042				
110	5.6	WFD#1 Fire Station Addition Construction	5,800,000	-	5,800,000	-			
111	5.2	WFD#1 Replace Bunker Gear (5 sets)	19,000	-	19,000	19,000		19,000	17
112	5.3	WFD#1 Replace Oil Tank in Station 13	50,000	-	50,000	50,000		50,000	02
113	5.1	WFD#1 Purchase New Ambulance	300,000	-	300,000	-			
117	5.12	WHFD Bay Floor Replacement	-	-	-	-			
118	**5.8**	WHFD Replace 1st Response Vehicle **PUSHED OUT 1 YR**	70,000	-	70,000	-			**LE**
119	5.9	WHFD Replace SCBA air packs	105,000	-	105,000				
120	5.11	WHFD Refurbish 1991 Engine Tank	95,000	-	95,000	-			
123	**6.1**	RRAC Pickleball Court **CUT; was 39,346**	-	-	-	-			**04**
125			73,308,231	2,724,456	70,583,775	$ 730,648	$ 544,800	$ 185,848	
126		Line Item 930 Capital Expenditure				(63,565)	(63,565)		
127		Line Item 900 Series Debt Repayment				(300,879)	(300,879)	-	
128		move to a Captial Projects Fund 03				-	-	-	
129		move to the Reserve Fund 04				(180,356)	(180,356)	-	
130		move to the Emergency Reserve Fund 17				-	-		
131		General Fund Expense				(544,800)			
132		Fund 02 Locip				(50,000)	-	(50,000)	
133		Fund 04 General Reserve				-	-	-	
134		Fund 03 Capital Projects							
135		Fund 17 Emergency Equipment reserve				(135,848)	-	(135,848)	
136		Fund 06 Park & Rec Capital Reserve				-	-	-	
137		Other Funding Expense				(185,848)	$ -	$ -	
138		Borrowing - Bond / Note / Lease				-	-		
139						-			
140						-			
141									