

Department	Department Project	Term (Years)	Ending	Total Estimated Expenditure	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
DPW	<b>FUNDED</b>											
	Building Renovation	20	2028	40,100	3,623	3,565	3,502	3,433	3,264	3,176	3,066	2,956
	Replace 1989 Mack Sander / Plow	10	2019	250,000	31,313	30,688	30,000	29,250	28,500	27,500	26,500	25,500
	Catch Basin Cleaner	5	2013	71,500	17,425							
	Pick up Truck	5	2012	40,000								
	Sander / Plow	5	2012	68,000								
	1 Ton Rack Body Dmp w/ Plow Sander <i>Note A</i>			75,000								
	Replace Volvo Loader <i>Note B</i>	10	2021	230,000								
	Superintendent's Pickup / Plow <sup>F</sup>			55,325								
	<b>TOTAL FUNDED</b>			<b>829,925</b>	<b>52,361</b>	<b>34,253</b>	<b>33,502</b>	<b>32,683</b>	<b>31,764</b>	<b>30,676</b>	<b>29,566</b>	<b>28,456</b>
	<b>Requested</b>											
	Ford E350 Van Unit 42 Replacement [Water Dpt]	10	2026	50,000					7,000	6,800	6,600	6,400
	Int CB Truck Rep Unit 43 Replacement	10	2029	250,000								35,000
	Mack Sander with Dump Unit 45 Replacement	10	2027	250,000						35,000	34,000	33,000
	Ford F550 Dump Unit 46 Replacement	10	2028	90,000							12,600	12,240
	Ford F550 Dump Unit 47 Replacement	10	2026	90,000					12,600	12,240	11,880	11,520
	Combo Sander / Dump Truck (Rep int Combo Dump Unit 48)	10	2026	250,000					35,000	34,000	33,000	32,000
	Int Combo Dump Unit 49 Replacement	10	2026	225,000					31,500	30,600	29,700	28,800
	John Deere Backhoe Unit B1 Replacement	10	2026	150,000					21,000	20,400	19,800	19,200
	Tiger Mower Unit T1 Replacement	10	2029	150,000								21,000
	DPW new garage - feasibility study	10	2026	50,000					7,000	6,800	6,600	6,400
	<b>Total Requested</b>			<b>1,555,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,100</b>	<b>145,840</b>	<b>154,180</b>	<b>205,560</b>
<b>TOTAL DPW</b>				<b>2,384,925</b>	<b>52,361</b>	<b>34,253</b>	<b>33,502</b>	<b>32,683</b>	<b>145,864</b>	<b>176,516</b>	<b>183,746</b>	<b>234,016</b>

FIRE											
<b>FUNDED</b>											
Rescue Refurbish	10	2012	66,000								
Ambulance	4	2013	42,370	10,250							
SCBA Replacement - 29 units	10	2022	210,446	31,930	30,882	29,994	28,106	27,255	26,404	25,553	24,702
Quint Truck <sup>Note D</sup>			35,000								
Rescue / Engine 2 Replacement <sup>G</sup>			450,000								
<b>TOTAL FUNDED</b>			<b>803,816</b>	<b>42,180</b>	<b>30,882</b>	<b>29,994</b>	<b>28,106</b>	<b>27,255</b>	<b>26,404</b>	<b>25,553</b>	<b>24,702</b>
<b>Requested</b>											
Replace Tanker Truck <sup>H</sup>	10	2027	350,000						49,000	47,600	46,200
Forestry Truck 10 Year Refurbishment	10	2026	25,000					3,500	3,400	3,300	3,200
Replace Command Car	4	2021	45,000						13,050	12,600	12,150
<b>Total Requested</b>			<b>420,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>65,450</b>	<b>63,500</b>	<b>61,550</b>
<b>TOTAL FIRE</b>			<b>1,223,816</b>	<b>42,180</b>	<b>30,882</b>	<b>29,994</b>	<b>28,106</b>	<b>30,755</b>	<b>91,854</b>	<b>89,053</b>	<b>86,252</b>

EMS

FUNDED												
Emergency Trailer				5,000								
D Fib				80,000								
TOTAL FUNDED				85,000	0	0	0	0	0	0	0	0
Requested												
Replace A-1 99 Ford - New Ambulance	4	2022		150,000						43,500	42,000	
Replace A-2 2002 Ford - New Ambulance - I	4	2022		185,000						53,650	51,800	

<b>Total Requested</b>	335,000	0	0	0	0	0	0	0	97,150	93,800
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<b>TOTAL EMS</b>	420,000	0	0	0	0	0	0	0	97,150	93,800
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Note C - Funded by Grant. Dfib totaled \$80,000 with \$76,000 funded by grant, and \$4,000 funded through the Town Reserve account.

Note I - Will attempt to fund through private funds (Holden Hospital)

<b>POLICE</b>	<b>FUNDED</b>											
	Police Cruiser	4	2013	32,000	8,200							
	2 Cruisers (leases) <sup>F</sup>			58,192								
	<b>TOTAL FUNDED</b>			90,192	8,200	0	0	0	0	0	0	0
	<b>Requested</b>											
	Technology Upgrade (Computer Systems)	4	2021	14,000					4,060	3,920	3,780	
	Technology Upgrade (Radio Dispatch, Console, etc.)	4	2023	20,000							5,800	
	Cruisers	4	2020	30,000				8,700	8,400	8,100	7,800	
	Cruisers	4	2021	31,000					8,990	8,680	8,370	
	Cruisers	4	2022	32,000						9,280	8,960	
	<b>Total Requested</b>			127,000	0	0	0	8,700	21,450	29,980	34,710	
	<b>TOTAL POLICE</b>			217,192	8,200	0	0	8,700	21,450	29,980	34,710	

Note F - FY14 is for 2 cruisers in the amount of \$58,192 that will be funded by Capital Depreciation Fund

<b>PUBLIC SAFETY BUILDING</b>	<b>FUNDED</b>											
	Safety Building	20	2028	5,800,000	504,179	496,454	490,657	481,306	467,055	454,783	439,443	424,103
		40	2048	2,000,000	130,938	128,750	126,563	124,375	122,188	120,000	117,813	115,625
		10	2022	100,000	13,556	13,330	12,960	12,590	12,220	11,850	11,480	11,110
	<b>TOTAL FUNDED</b>			7,900,000	648,673	638,534	630,180	618,271	601,463	586,633	568,736	550,838
	<b>Requested - None</b>											
	<b>Total Requested</b>			0	0	0	0	0	0	0	0	0
	<b>TOTAL PUBLIC SAFETY BUILDING</b>			7,900,000	648,673	638,534	630,180	618,271	601,463	586,633	568,736	550,838

<b>TOWN HALL</b>	<b>FUNDED</b>											
	Preliminary Renovation Plans	5	2014	50,000	10,525	10,275						
	<b>TOTAL FUNDED</b>			50,000	10,525	10,275	0	0	0	0	0	0
	<b>Requested</b>											
	Renovation Final Plans & Specs	5	2021	270,000					64,800	62,640	60,480	
	Renovation			3,450,000								
	<b>Total Requested</b>			3,720,000	0	0	0	0	64,800	62,640	60,480	0
	<b>TOTAL TOWN HALL</b>			3,770,000	10,525	10,275	0	0	64,800	62,640	60,480	0

<b>COUNCIL ON AGING</b>	<b>FUNDED-None</b>											
	<b>TOTAL FUNDED</b>			0	0	0	0	0	0	0	0	0
	<b>Requested</b>											
	Van Replacement	5	2023	20,000							4,800	4,640
	COA - Bathroom Renovation	10	2025	14,250				1,995	1,938	1,881	1,824	1,767
	<b>Total Requested</b>			20,000	0	0	0	0	0	0	4,800	4,640
	<b>TOTAL COUNCIL ON AGING</b>			20,000	0	0	0	0	0	0	4,800	4,640

<b>PAXTON CENTER SCHOOL</b>	<b>FUNDED</b>											
	Schools Windows Replacement	20	2026	114,000	12,142	11,924	8,985	8,805	8,625	8,385	8,085	7,785
	School Reconstruction Bond	20	2019	7,150,000	98,545	83,530	68,350	53,137	37,891	22,612	7,300	0
	Roof Repair & Windows	10	2022	688,321	103,799	93,533	90,906	84,279	81,800	79,321	76,842	74,363

<b>TOTAL FUNDED</b>			<b>7,952,321</b>	<b>214,486</b>	<b>188,987</b>	<b>168,241</b>	<b>146,221</b>	<b>128,316</b>	<b>110,318</b>	<b>92,227</b>	<b>82,148</b>	
<i>Requested</i>												
<i>Parking Lot</i>	20	2036	100,000					9,400	9,180	8,960	8,740	
<i>Pumps</i>	10	2026	27,200					3,917	3,797	3,677	3,558	
<i>Gym Floors Refurbished</i>	10	2026	25,000					3,600	3,490	3,380	3,270	
<b>Total Requested</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PAXTON CENTER SCHOOL</b>			<b>7,952,321</b>	<b>214,486</b>	<b>188,987</b>	<b>168,241</b>	<b>146,221</b>	<b>128,316</b>	<b>110,318</b>	<b>92,227</b>	<b>82,148</b>	

<b>OTHER PROJECTS</b>	<b>FUNDED</b>											
	Title V Betterment	18	2021	146,102	7,697	7,697	7,697	7,697	7,697	7,697	7,697	7,697
	<b>TOTAL FUNDED</b>			<b>146,102</b>	<b>7,697</b>	<b>7,697</b>	<b>7,697</b>	<b>7,697</b>	<b>7,697</b>	<b>7,697</b>	<b>7,697</b>	<b>7,697</b>
	<i>Requested - None</i>											
	<b>Total Requested</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL OTHER PROJECTS</b>			<b>146,102</b>	<b>7,697</b>	<b>7,697</b>	<b>7,697</b>	<b>7,697</b>	<b>7,697</b>	<b>7,697</b>	<b>7,697</b>	<b>7,697</b>
LIBRARY - TBD												

#### SUMMARY

<b>TOTAL DEBT SERVICE FUNDED</b>				<b>984,122</b>	<b>910,628</b>	<b>869,614</b>	<b>832,978</b>	<b>796,495</b>	<b>761,728</b>	<b>723,779</b>	<b>693,841</b>	
<b>TOTAL REQUESTED</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>191,100</b>	<b>295,380</b>	<b>410,090</b>	<b>400,260</b>	
<b>PROJECTED DEBT SCHEDULE</b>				<b>984,122</b>	<b>910,628</b>	<b>869,614</b>	<b>832,978</b>	<b>987,595</b>	<b>1,057,108</b>	<b>1,133,869</b>	<b>1,094,101</b>	
Debt Cap - 12.5% of Budget				1,338,928	1,372,401	1,406,711	1,441,879	1,477,926	1,514,874	1,514,874	1,552,746	
<b>Excess Debt Capacity</b>				<b>354,806</b>	<b>461,773</b>	<b>537,097</b>	<b>608,901</b>	<b>490,331</b>	<b>457,766</b>	<b>381,005</b>	<b>458,645</b>	
<b>TOTAL DEBT SERVICE FUNDED</b>				<b>984,122</b>	<b>910,628</b>	<b>869,614</b>	<b>832,978</b>	<b>796,495</b>	<b>761,728</b>	<b>723,779</b>	<b>693,841</b>	
State Funded School Renovations				338,045	338,045	338,045	338,045	338,045	338,045	338,045	338,045	
<b>Treasurer's Subtotal</b>				<b>1,322,167</b>	<b>1,248,673</b>	<b>1,207,659</b>	<b>1,171,023</b>	<b>1,134,540</b>	<b>1,099,773</b>	<b>1,061,824</b>	<b>1,031,886</b>	
Water Enterprise	10	2019		534,000	33,076	31,938	30,788	29,635	28,480	27,323	26,163	0
<b>Total Debt Schedule</b>				<b>1,355,243</b>	<b>1,280,611</b>	<b>1,238,447</b>	<b>1,200,658</b>	<b>1,163,020</b>	<b>1,127,096</b>	<b>1,087,987</b>	<b>1,031,886</b>	

Capital Depreciation Fund Balance = \$203,551 (as of 03/16/13)

R E Equalized Valuation - 2008

Maximum Borrowing Allowed

$$\begin{array}{r}
 604,866,800 \\
 \times 0.05 \\
 \hline
 30,243,340
 \end{array}$$

<b>Check Totals</b>												
Treasurer's Subtotal (FROM ABOVE)				1,322,167	1,248,673	1,207,659						
Amounts from the FINCOM Debt Schedule (total of Prin+Int)				1,322,167	1,248,676	1,207,660						
Delta (s/b=0)				-	-	3	-	1				



**TOWN OF PAXTON - CAPITAL IMPROVEMENTS PLANNING COMMITTEE -- PROJECT SUMMARY**

Department	Department Project	Term (Years)	Ending	Total Estimated Expenditure	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
DPW	<b>FUNDED</b>											
	Building Renovation	20	2028	40,100	3,264	3,176	3,066	2,956	2,868	2,780	2692	3796
	Replace 1989 Mack Sander / Plow	10	2019	250,000	28,500	27,500	26,500	25,500				
	Catch Basin Cleaner	5	2013	71,500								
	Pick up Truck	5	2012	40,000								
	Sander / Plow	5	2012	68,000								
	1 Ton Rack Body Dmp w/ Plow Sander <sup>Note A</sup>			75,000								
	Replace Volvo Loader <sup>Note B</sup>	10	2021	230,000								
	Superintendent's Pickup / Plow <sup>E</sup>			55,325								
	Mack Heavy Duty Combo Sander/Dump Truck	7	2023	255,000	45,170	44,290	38,465	37,695	36,925	36,155	36,385	
	John Deere Backhoe	5	2024	144,806			2,456	30,446	29,458	28,470	27,482	26,494
	<b>TOTAL FUNDED</b>			<b>1,229,731</b>	<b>76,934</b>	<b>74,966</b>	<b>70,487</b>	<b>96,597</b>	<b>69,251</b>	<b>67,405</b>	<b>66,559</b>	<b>30,290</b>
	<b>Requested</b>											
	Ford E350 Van Unit 42 Replacement [Water Dpt]	10	2026	50,000	7,000	6,800	6,600	6,400				
	Int CB Truck Rep Unit 43 Replacement	10	2029	250,000				35,000				
	Ford F550 Dump Unit 46 Replacement	10	2028	90,000			12,600	12,240				
	Ford F550 Dump Unit 47 Replacement	10	2026	90,000	12,600	12,240	11,880	11,520				
	Combo Sander / Dump Truck (Rep int Combo Dump Unit 48)	10	2026	250,000	35,000	34,000	33,000	32,000				
	Int Combo Dump Unit 49 Replacement	10	2026	225,000	31,500	30,600	29,700	28,800				
	Tiger Mower Unit T1 Replacement	10	2029	150,000				21,000				
	DPW new garage - feasibility study	10	2026	50,000	7,000	6,800	6,600	6,400				
	<b>Total Requested</b>			<b>1,155,000</b>	<b>93,100</b>	<b>90,440</b>	<b>100,380</b>	<b>153,360</b>				
	<b>TOTAL DPW</b>			<b>2,384,731</b>	<b>170,034</b>	<b>165,406</b>	<b>170,867</b>	<b>249,957</b>				
	Note A - 1 Ton Rack Body Dmp w/ Plow Sander funded \$54,428 from Capital Depreciation Fund and \$20,572 insurance payment. Note B - Leased for 10 years (DPW Budget item beginning FY 2013) Note E - Superintendent's Pickup / Plow funded \$55,325 from Capital Depreciation fund											
FIRE	<b>FUNDED</b>											
	Rescue Refurbish	10	2012	66,000								
	Ambulance	4	2013	42,370								
	SCBA Replacement - 29 units	10	2022	210,446	27,255	26,404	25,553	24,702	238,531			
	Quint Truck <sup>Note D</sup>			35,000								
	Rescue / Engine 2 Replacement <sup>G</sup>			450,000								
	<b>TOTAL FUNDED</b>			<b>803,816</b>	<b>27,255</b>	<b>26,404</b>	<b>25,553</b>	<b>24,702</b>				
	<b>Requested</b>											
	Replace Tanker Truck <sup>H</sup>	10	2027	350,000		49,000	47,600	46,200				
	Forestry Truck 10 Year Refurbishment	10	2026	25,000	3,500	3,400	3,300	3,200				
	Replace Command Car	4	2021	45,000		13,050	12,600	12,150				
	<b>Total Requested</b>			<b>420,000</b>	<b>3,500</b>	<b>65,450</b>	<b>63,500</b>	<b>61,550</b>				
	<b>TOTAL FIRE</b>			<b>1,223,816</b>	<b>30,755</b>	<b>91,854</b>	<b>89,053</b>	<b>86,252</b>				
	Note D - Quint Truck funded through donation. Note G - Funded by Grant. Rescue / Engine 2 Replacement totaled \$450,000 with \$427,500 funded by grant, and \$22,500 to be funded through the Capital Depreciation Fund. The Engine 2 and Rescue truck will be traded in for an estimated value of \$22,500 that will be used to offset the purchase price.											

**TOWN OF PAXTON - CAPITAL IMPROVEMENTS PLANNING COMMITTEE -- PROJECT SUMMARY**

Department	Department Project	Term (Years)	Ending	Total Estimated Expenditure	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
	<i>Note H - A grant will be written to attempt to fund.</i>											
EMS	<b>FUNDED</b>											
	Emergency Trailer <i>Note C</i>			5,000								
	D Fib <i>Note C</i>			80,000								
	Ambulance <i>K</i>	7	2016	253,000	23,211	21,760	21,320	15,935	15,605	10,330	10,110	
	<b>TOTAL FUNDED</b>			<b>338,000</b>	<b>23,211</b>	<b>21,760</b>	<b>21,320</b>	<b>15,935</b>	<b>15,605</b>	<b>10,330</b>	<b>10,110</b>	<b>0</b>
	<b>Requested</b>											
	Replace A-1 99 Ford - New Ambulance	4	2022	150,000			43,500	42,000				
	Replace A-2 2002 Ford - New Ambulance - I	4	2022	185,000			53,650	51,800				
	<b>Total Requested</b>			<b>335,000</b>	<b>0</b>	<b>0</b>	<b>97,150</b>	<b>93,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EMS</b>			<b>673,000</b>	<b>23,211</b>	<b>21,760</b>	<b>118,470</b>	<b>109,735</b>	<b>15,605</b>	<b>10,330</b>	<b>10,110</b>	<b>0</b>
	<i>Note C - Funded by Grant. Dfib totaled \$80,000 with \$76,000 funded by grant, and \$4,000 funded through the Town Reserve account.</i>											
	<i>Note I - Will attempt to fund through private funds (Holden Hospital)</i>											
	<i>Note K - FEMA Grant received of \$142,000 for ambulance</i>											
POLICE	<b>FUNDED</b>											
	Police Cruiser	4	2013	32,000								
	2 Cruisers (leases) <i>F</i>			58,192								
	Cruiser											
	<b>TOTAL FUNDED</b>			<b>90,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Requested</b>											
	Technology Upgrade (Computer Systems)	4	2021	14,000		4,060	3,920	3,780				
	Technology Upgrade (Radio Dispatch, Console, etc.)	4	2023	20,000				5,800				
	Cruisers	4	2020	30,000	8,700	8,400	8,100	7,800				
	Cruisers	4	2021	31,000		8,990	8,680	8,370				
	Cruisers	4	2022	32,000			9,280	8,960				
	<b>Total Requested</b>			<b>127,000</b>	<b>8,700</b>	<b>21,450</b>	<b>29,980</b>	<b>34,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL POLICE</b>			<b>217,192</b>	<b>8,700</b>	<b>21,450</b>	<b>29,980</b>	<b>34,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Note F - FY14 is for 2 cruisers in the amount of \$58,192 that will be funded by Capital Depreciation Fund</i>											
PUBLIC SAFETY BUILDING	<b>FUNDED</b>											
	Safety Building	20	2028	5,800,000	467,055	454,783	439,443	424,103	411,830	399,558	387,286	373,864
		40	2048	2,000,000	122,188	120,000	117,813	115,625	113,437	111,250	109,062	106,875
		10	2022	100,000	12,220	11,850	11,480	11,110	10,740	10,370		
	<b>TOTAL FUNDED</b>			<b>7,900,000</b>	<b>601,463</b>	<b>586,633</b>	<b>568,736</b>	<b>550,838</b>	<b>536,007</b>	<b>521,178</b>	<b>496,348</b>	<b>480,739</b>
	<b>Requested - None</b>											
	<b>Total Requested</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
	<b>TOTAL PUBLIC SAFETY BUILDING</b>			<b>7,900,000</b>	<b>601,463</b>	<b>586,633</b>	<b>568,736</b>	<b>550,838</b>	<b>536,007</b>	<b>521,178</b>	<b>496,348</b>	<b>480,739</b>

**TOWN OF PAXTON - CAPITAL IMPROVEMENTS PLANNING COMMITTEE -- PROJECT SUMMARY**

Department	Department Project	Term (Years)	Ending	Total Estimated Expenditure	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
TOWN HALL	<b>FUNDED</b>											
	Preliminary Renovation Plans	5	2014	50,000								
	<b>TOTAL FUNDED</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
	<b>Requested</b>											
	Renovation Final Plans & Specs	5	2021	270,000	64,800	62,640	60,480					
	Renovation			3,450,000								
	<b>Total Requested</b>			<b>3,720,000</b>	<b>64,800</b>	<b>62,640</b>	<b>60,480</b>	<b>0</b>				
	<b>TOTAL TOWN HALL</b>			<b>3,770,000</b>	<b>64,800</b>	<b>62,640</b>	<b>60,480</b>	<b>0</b>				
COUNCIL ON AGING	<b>FUNDED-None</b>											
	Van Replacement Capital Exc	0		22,000								
	COA - Bathroom Renovation	0		40,000								
	<b>TOTAL FUNDED</b>			<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
	<b>Total Requested</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
	<b>TOTAL COUNCIL ON AGING</b>			<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
PAXTON CENTER SCHOOL	<b>FUNDED</b>											
	Schools Windows Replacement	20	2026	114,000	8,625	8,385	8,085	7,785	7,545	7,305	7,065	6,802
	School Reconstruction Bond	20	2019	7,150,000	37,891	22,612	7,300	0				
	Roof Repair & Windows	10	2022	688,321	81,800	79,321	76,842	74,363	71,884	67,405		
	<b>TOTAL FUNDED</b>			<b>7,952,321</b>	<b>128,316</b>	<b>110,318</b>	<b>92,227</b>	<b>82,148</b>				
	<b>Requested</b>											
	Parking Lot	20	2036	100,000	9,400	9,180	8,960	8,740				
	Pumps	10	2026	27,200	3,917	3,797	3,677	3,558				
	Gym Floors Refurbished	10	2026	25,000	3,600	3,490	3,380	3,270				
	<b>Total Requested</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
	<b>TOTAL PAXTON CENTER SCHOOL</b>			<b>7,952,321</b>	<b>128,316</b>	<b>110,318</b>	<b>92,227</b>	<b>82,148</b>				
OTHER PROJECTS	<b>FUNDED</b>											
	Title V Betterment	18	2021	146,102	7,697	7,697	7,697	7,697	7,697	7,697	7,697	7,697
	<b>TOTAL FUNDED</b>			<b>146,102</b>	<b>7,697</b>	<b>7,697</b>	<b>7,697</b>	<b>7,697</b>	<b>7,697</b>	<b>7,697</b>	<b>7,697</b>	<b>7,697</b>
	<b>Requested - None</b>											

**TOWN OF PAXTON - CAPITAL IMPROVEMENTS PLANNING COMMITTEE -- PROJECT SUMMARY**

Department	Department Project	Term (Years)	Ending	Total Estimated Expenditure	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
	<i>Total Requested</i>			0	0	0	0	0				
	<b>TOTAL OTHER PROJECTS</b>			146,102	7,697	7,697	7,697	7,697	7,697	7,697	7,697	7,697
LIBRARY - TBD												
<b>SUMMARY</b>												