

	Total Debt Years	Years Remaining	Estimated Interest %	Project Description	Quote Received	Funding ³	Current Year	Condition	Replace with	Town's Share of Project. (Current Dollars, Interest Not Incl.)	Remaining Principle	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY2025	
1	APPROVED REQUESTS																	
2	<u>Bonded</u>																	
3	20	17	3.00	ATD School Building Construction		DE	2013	Excellent		5,183,250	3,880,000	383,700	375,600	370,200	362,100	364,000	355,600	
4	10	7	3.00	Hwy. Dept. - Addition & Improvements		DE	2010	Good		175,000	80,000	22,200	21,600	21,200	20,600			
5	<u>Short Term Borrowing</u>																	
6	5	4	0.55	Hwy. - Truck 4 & Sander Int'l			2016	Excellent		135,000	54,000	27,601	27,601					
7	5	10	3.25	2016 Fire Truck - Eng I		DE	2017	Excellent		265,000	159,000	56,540	56,540	56,540				
8	<u>Third Party Assessments</u>																	
9	25	4	3.00	Hampshire Regional - Renovation		DE	1999	Good		4,768,088	336,272	75,838						
10	Approved Requests Subtotals										10,526,338	4,509,272	565,879	481,341	447,940	382,700	364,000	355,600
11	CURRENT REQUESTS PROPOSED FY2020																	
12				Public Safety Complex - STM		FC						400,000						
13				Fire Dept Brush Truck - Match for Grant		FC						10,209						
14																		
15	Current Requests Subtotals										0	0	410,209	0	0	0	0	0
16	FUTURE REQUESTS²																	
17			0.00	Fire - Public Safety Complex - Construction		ST				1,000,000			1,000,000					
18	20		4.25	Fire - Public Safety Complex - Construction		DE	1887	Poor		2,000,000			185,000	180,750	176,500	172,250	168,000	
19				James School Envelope Renovation, staged														
20				Move Town Offices to James Bldg.		FC				20,000				20,000				
21			4.25	Roof		DE				117,000				28,373	27,378	26,384	25,389	
22			4.25	Exterior walls, repaint, repair		DE				450,000				64,125	62,213	60,300	58,388	
23			4.25	Doors, Windows		DE				250,000				67,177	65,056	62,935	60,813	
24				Heat, Security, 2nd, 3rd floors		FC				50,000					50,000			
25			4.25	Foundation work and environs		DE				350,000				84,875	81,900	78,925	75,950	
26				Elevator		FC				75,000			75,000					
27				Highway Garage - Insulation		FC				10,000				10,000				
28				Meekins Library Repairs		FC				64,500				24,000	24,000	16,500		
29				Old Town Hall Repairs		DE				50,000								
30				Greenway - Design/Engineering		FC				1,600,000		300,000	400,000	300,000	300,000	300,000		
31				Sale H'ville Town Offices						(100,000)						(100,000)		
32				Sale H'ville Fire/Police Station						(50,000)					(50,000)			
33				Sale Wmsburg Fire Station						(10,000)								
34	1			Police - Ford Explorer		FC	2018	Excellent		43,000							43,000	
35	1			Police - Ford Interceptor SUV		FC	2014	Good		43,000			43,000					
36	1			Police - Ford Explorer		FC	2016	Excellent		43,000					43,000			
37	5			Fire - Engine 1 - E-One		DE	2017	Excellent	2037	463,000								
38	10		4.25	Fire - Engine III - Ford Lgtcon Fire Truck		DE	1992	Fair	Rescue	148,800				36,084	34,819	33,554	32,290	

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39	10		4.25	Fire - Engine IV - International Pumper		DE	2001	Good	Refurb	200,000						48,500	46,800
40	10		4.25	Fire - Engine II - International 400 Ser Fire Truck		DE	2006	Excellent	pumper	300,000							
41	1			Fire - Chief's Vehicle - Ford Expedition		FC	2012	Excellent		60,000					60,000		
42	3			Fire Department Equipment		FC				75,000						25,000	25,000
43	1		4.25	Hwy- Ford F350 Pickup		FC	2014	Excellent		40,000							
44	5		4.25	Hwy. - Excavator		DE	2018	Excellent		200,000							
45	5		4.25	Hwy. - Grader John Deere		DE	1987	Good	not replace	300,000							
46	5		4.25	Hwy. - Loader Cat 446		DE	2006	Good		160,000			40,564	39,283		38,002	36,721
47	5		4.25	Hwy. - Truck 6 Int'l.		DE	2009	Good		190,000						46,075	44,460
48	5		4.25	Hwy - Truck 5 F550		DE	2011	Excellent		75,000						18,188	17,550
49	5		4.25	Ford - F350 Pickup		FC	2014	Excellent		30,000							
50	5		4.25	Hwy. - Truck 4 & Sander Int'l		DE	2016	Excellent		185,000							
51	5			Road Repair		FC				473,500				94,700	94,700	94,700	94,700
52	1			School Tractor		FC	2018	Excellent		23,000							
53	1			Tennis Court		FC				10,000			10,000				
54	5		4.25	Assessors Mapping		DE				125,000		30,313	29,250	28,188		27,125	26,063
55				Pension Liabilities		FC				2,200,000							
56				Future Year Requests Subtotals						11,263,800	0	300,000	1,733,313	989,898	1,037,037	948,438	755,124
57				Payments from Free Cash/Stabilization/Other								710,209	1,518,000	158,700	521,700	336,200	162,700
58				TOTALS - DEBT PAYMENTS						21,790,138		565,879	696,654	1,279,138	898,037	976,238	948,024
59				TOTAL BUDGET EST.								8,073,131	8,274,959	8,481,833	8,693,879	8,911,226	9,134,007
60				DEBT PMNT. AS % OF BUDGET EST. (10% TARGET)								7.01%	8.42%	15.08%	10.33%	10.96%	10.38%