

<b>GENERAL FUND CAPITAL PROJECTS</b>										
Department	CIPC Request	Project Amount As Requested	CIPC Amt. Approved	Operating Budget	Free Cash	Enterprise Retained Earnings	Article Turnbacks	Loan Orders	Revolving Fund	Totals
<b>Police</b>	Firearms Training Simulator	\$50,500			\$50,500					\$50,500
	Fingerprint Machine	\$18,000			\$18,000					\$18,000
	M-8 Cruiser Replacement	\$55,000		\$55,000						\$55,000
	M-10 Cruiser Replacement	\$55,000		\$55,000						\$55,000
	M-13 Cruiser Replacement	\$55,000		\$55,000						\$55,000
<b>Police</b>	<b>Department Totals</b>	<b>\$233,500</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$68,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$233,500</b>
<b>Fire</b>	Fire Turnout Gear	\$211,000			\$211,000					\$211,000
	Tower One Repairs	\$400,000						\$400,000		\$400,000
<b>Fire</b>	<b>Department Totals</b>	<b>\$611,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$611,000</b>
<b>Schools (all non-MSBA)</b>	Jor/Jack & MHS Paving & Concrete	\$220,000			\$220,000					\$220,000
	District-wide Plow Truck	\$45,000			\$45,000					\$45,000
	District-wide SPED Mini-bus	\$70,000			\$70,000					\$70,000
<b>Schools</b>	<b>Department Totals</b>	<b>\$335,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,000</b>
<b>DPW Admin</b>	School Street Design	\$95,000			\$95,000					\$95,000
	Stormwater Permit Requirements	\$109,000			\$109,000					\$109,000
<b>DPW Admin</b>	<b>Department Totals</b>	<b>\$204,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,000</b>
<b>Total General Fund</b>		<b>\$1,383,500</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$818,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$1,383,500</b>
<b>Total Available Amounts</b>		<b>\$0</b>		<b>\$165,000</b>	<b>\$818,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$1,383,500</b>
<b>AS OF 1/02/19</b>										
<b>Surplus/Deficit</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ENTERPRISE FUND CAPITAL PROJECTS</b>										
Department	CIPC Request	Project Amount As Requested	CIPC Amt. Approved	Operating Budget	Free Cash	Enterprise Retained Earnings	Article Turnbacks	Loan Orders	Revolving Fund	Totals
<b>DPW Water</b>	Water Meters & Radio Readers	\$110,000		\$110,000						\$110,000
<b>DPW Water</b>	<b>Department Totals</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>
<b>Total Available Amounts</b>										
<b>AS OF 1/02/19</b>				<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>
<b>Surplus/Deficit</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Totals All Cap. Projects</b>		<b>\$1,493,500</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$818,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$1,493,500</b>