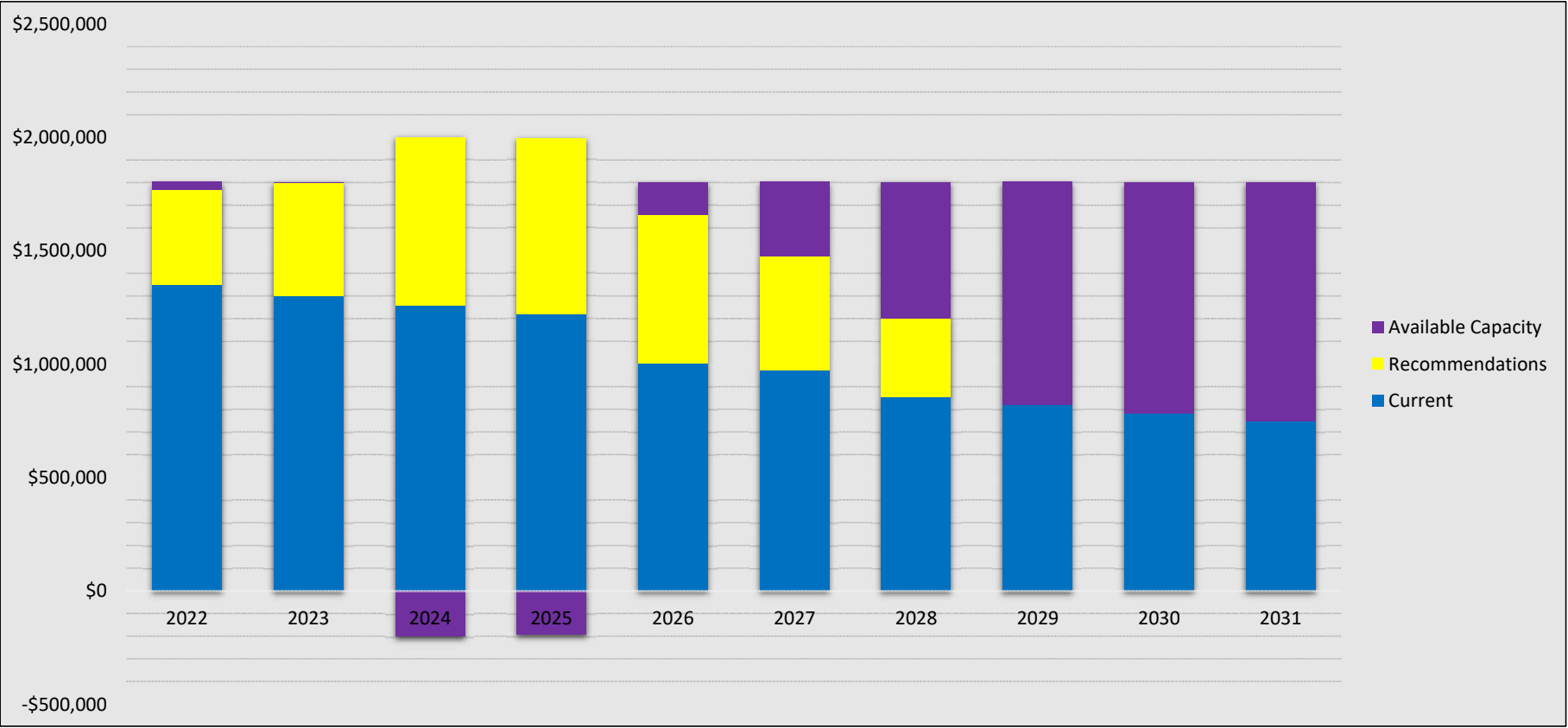


Town of Meredith
Capital Improvement Program
2022-2031

Year	Long Term Debt			Expendable Trust Fund	Available Capacity
	Current	Authorized	Proposed	Recommendations	\$ 1,800,000.00
2022	\$ 1,345,675	\$ -	\$ -	\$ 420,000	\$ 34,326
2023	\$ 1,296,580	\$ -	\$ -	\$ 500,000	\$ 3,421
2024	\$ 1,257,525	\$ -	\$ -	\$ 741,000	\$ (198,525)
2025	\$ 1,217,769	\$ -	\$ -	\$ 775,000	\$ (192,769)
2026	\$ 1,001,548	\$ -	\$ -	\$ 655,000	\$ 143,452
2027	\$ 972,068	\$ -	\$ -	\$ 500,000	\$ 327,932
2028	\$ 849,870	\$ -	\$ -	\$ 350,000	\$ 600,130
2029	\$ 816,210	\$ -	\$ -	\$ -	\$ 983,790
2030	\$ 782,550	\$ -	\$ -	\$ -	\$ 1,017,450
2031	\$ 748,890	\$ -	\$ -	\$ -	\$ 1,051,110



Town of Meredith - Trust Fund Information
Summary of CIP Trust Funds - Municipal
6/30/2022

Year Established	Description of Expendable Trust	Purpose of Trust	Principal and Interest Balance as of 6/30/2022	Proposed Additions 2022	Proposed Withdrawals 2022	Estimated Balances plus Additions Minus Withdrawals at 12/31/2022
	Police Department	Capital Reserve	\$ 2,947			\$ 2,947
	Prescott Park Expansion	Capital Reserve	\$ 5,388			\$ 5,388
2001	Open Space Conservation	Conservation	\$ 12	\$ 34,800		\$ 34,812
1996	Landfill Closure	Landfill Closure	\$ 19,070		\$ 18,000	\$ 1,070
1996	Municipal Building	Additional Space	\$ 192			\$ 192
1998	FD Communication Replacement	Communication Replacement	\$ 4,654			\$ 4,654
2017	FD Equipment Replacement	Equipment Replacement	\$ 309,321		\$ 11,115	\$ 298,206
1998	FD Vehicle Replacement	Vehicle Replacement	\$ 550,673			\$ 550,673
1998	Solid Waste Trailer Replacement	Trailer Replacement	\$ 234,313		\$ 116,748	\$ 117,565
2001	Waterfront Infrastructure	Improvements	\$ 847,231	\$ 125,000	\$ 214,200	\$ 758,031
2006	Water System Improvements	Improvements	\$ 253,665		\$ 253,665	\$ -
2008	Main Street Rehab Fund	Parking	\$ 141,776	\$ 20,000	\$ 48,000	\$ 113,776
2009	Meredith Municipal Parking	Improvements	\$ 181,884			\$ 181,884
2009	Groundwater Source Study	Water Source	\$ 3,511			\$ 3,511
2009	Parks & Recreation Facilities Improvements	Improvements	\$ 123,345			\$ 123,345
2011	DPW Equipment Replacement	Equipment Replacement	\$ 431,655	\$ 528,665	\$ 130,551	\$ 829,769
2017	Library Feasibility	Feasibility	\$ 5,528			\$ 5,528
CIP/Non-Restricted Totals			\$ 3,115,166	\$ 708,465	\$ 792,279	\$ 3,031,352

Inter-Lakes School District ETF

School Facilities Maintenance Fund	\$ 184,953.82
------------------------------------	---------------

Reserve Accounts as of 06/30/2022

Reserve - Trees	\$ 5,000.00
Reserve - Economic Development	\$ 28,000.00
Reserve - Filtration Grant	\$ 172,703.89
Reserve - Generator Replacements	\$ 6,706.00
Reserve - Hesky Park Wall	\$ 4,353.23
Reserve - Meredith Bay Water Protection	\$ 24,088.00
Reserve - Monkey Pond	\$ 2,600.28
Reserve - Page Pond Stewardship	\$ 500.00
Reserve - Reservoir Property	\$ 27,733.90
Reserve - Septic System Repairs	\$ 74,432.00
Reserve - Wicwas Dam Engineering	\$ 54,260.00
Reserve - Waukewan Water Protection	\$ 12,007.57

Reserve - Water Capital Recovery	\$ 660,000.00
Reserve - Water Access Fees	\$ 315,769.86

Reserve - Sewer Capital Recovery	\$ 50,000.00
Reserve - Sewer Access Fees	\$ 658,013.00

Long Term Debt

<u>Current</u>	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Community Center	(\$204,050.00)	(\$196,875.00)	(\$189,700.00)	(\$182,350.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bundled Project	(\$89,820.00)	(\$82,060.00)	(\$83,315.00)	(\$84,569.00)	(\$84,358.00)	(\$88,538.00)	\$0.00	\$0.00	\$0.00	\$0.00
DPW Project	(\$685,194.70)	(\$662,964.70)	(\$641,350.00)	(\$619,420.00)	(\$597,490.00)	(\$575,560.00)	(\$553,630.00)	(\$531,700.00)	(\$509,770.00)	(\$487,840.00)
Library Project	(\$366,609.80)	(\$354,679.80)	(\$343,160.00)	(\$331,430.00)	(\$319,700.00)	(\$307,970.00)	(\$296,240.00)	(\$284,510.00)	(\$272,780.00)	(\$261,050.00)
TOTAL	\$1,345,674.50	\$1,296,579.50	\$1,257,525.00	\$1,217,769.00	\$1,001,548.00	\$972,068.00	\$849,870.00	\$816,210.00	\$782,550.00	\$748,890.00
<u>Authorized</u>										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Proposed</u>										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Administration	**ETF Balance	Recommendations									
	6/30/22	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Municipal Building	\$ 192.01										
Meredith Municipal Parking	\$ 181,883.55										
Municipal Technology	\$ 66,931.00										
Main Street Rehab Fund	\$ 93,776.28	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000					
Groundwater Source Study	\$ 3,510.64										
Landfill Closure	\$ 1,070.49										
Waterfront Infrastructure	\$ 633,031.46	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000					
	TOTAL RECOMMENDATIONS	\$ 145,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Requests	Municipal Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Meredith Municipal Parking					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Municipal Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Main Street Rehab Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Groundwater Source Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Landfill Closure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Waterfront Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REQUESTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shortage	Municipal Building	\$ 192.01	\$ 192.01	\$ 192.01	\$ 192.01	\$ 192.01	\$ 192.01	\$ 192.01	\$ 192.01	\$ 192.01	\$ 192.01
	Meredith Municipal Parking	\$ 181,883.55	\$ 181,883.55	\$ 181,883.55	\$ 181,883.55	\$ 181,883.55	\$ 181,883.55	\$ 181,883.55	\$ 181,883.55	\$ 181,883.55	\$ 181,883.55
	Municipal Technology	\$ 66,931.00	\$ 66,931.00	\$ 66,931.00	\$ 66,931.00	\$ 66,931.00	\$ 66,931.00	\$ 66,931.00	\$ 66,931.00	\$ 66,931.00	\$ 66,931.00
	Main Street Rehab Fund	\$ 113,776.28	\$ 133,776.28	\$ 153,776.28	\$ 203,776.28	\$ 253,776.28	\$ 303,776.28	\$ 353,776.28	\$ 353,776.28	\$ 353,776.28	\$ 353,776.28
	Groundwater Source Study	\$ 3,510.64	\$ 3,510.64	\$ 3,510.64	\$ 3,510.64	\$ 3,510.64	\$ 3,510.64	\$ 3,510.64	\$ 3,510.64	\$ 3,510.64	\$ 3,510.64
	Landfill Closure	\$ 1,070.49	\$ 1,070.49	\$ 1,070.49	\$ 1,070.49	\$ 1,070.49	\$ 1,070.49	\$ 1,070.49	\$ 1,070.49	\$ 1,070.49	\$ 1,070.49
	Waterfront Infrastructure	\$ 758,031.46	\$ 883,031.46	\$ 1,008,031.46	\$ 1,133,031.46	\$ 1,258,031.46	\$ 1,383,031.46	\$ 1,508,031.46	\$ 1,508,031.46	\$ 1,508,031.46	\$ 1,508,031.46
	TOTAL SHORTAGE/OVERAGE	\$ 1,125,395.43	\$ 1,270,395.43	\$ 1,415,395.43	\$ 1,590,395.43	\$ 1,765,395.43	\$ 1,940,395.43	\$ 2,115,395.43	\$ 2,115,395.43	\$ 2,115,395.43	\$ 2,115,395.43

Fire Department	ETF Balance	Recommendations									
	6/30/22	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Fire Department Communication	\$ 4,654.22										
Fire Department Vehicle	\$ 550,673.21		\$ 325,000	\$ 250,000	\$ 250,000	\$ 150,000	\$ 350,000	\$ 350,000			
Fire Department Equipment	\$ 298,205.90										
TOTAL RECOMMENDATIONS		\$ -	\$ 325,000	\$ 250,000	\$ 250,000	\$ 150,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -

Total Requests	FD Communication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FD Vehicle	\$ -	\$ -	\$ 850,000	\$ 375,000	\$ -	\$ -	\$ 925,000	\$ -	\$ 50,000	\$ -
	FD Equipment	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Requests	\$ 270,000	\$ -	\$ 850,000	\$ 375,000	\$ -	\$ -	\$ 925,000	\$ -	\$ 50,000	\$ -
Shortage	FD Communication	\$ 4,654.22	\$ 4,654.22	\$ 4,654.22	\$ 4,654.22	\$ 4,654.22	\$ 4,654.22	\$ 4,654.22	\$ 4,654.22	\$ 4,654.22	\$ 4,654.22
	FD Vehicle	\$ 550,673.21	\$ 875,673.21	\$ 275,673.21	\$ 150,673.21	\$ 300,673.21	\$ 650,673.21	\$ 75,673.21	\$ 75,673.21	\$ 25,673.21	\$ 25,673.21
	FD Equipment	\$ 28,205.90	\$ 28,205.90	\$ 28,205.90	\$ 28,205.90	\$ 28,205.90	\$ 28,205.90	\$ 28,205.90	\$ 28,205.90	\$ 28,205.90	\$ 28,205.90
Total Shortage/Overage		\$ 583,533.33	\$ 908,533.33	\$ 308,533.33	\$ 183,533.33	\$ 333,533.33	\$ 683,533.33	\$ 108,533.33	\$ 108,533.33	\$ 58,533.33	\$ 58,533.33

FIXED ASSETS														
Equipment	Year	Original	Mileage /	Estimated	Replacement Schedule by Year									
Description	Acquired	Purchase Price	Hours	Equipment Life	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Pierce Dash / Engine 3	1994	\$ 300,000.00	27,832/1,871	25 Years			\$ 850,000							
Spencer Forestry/Ford F550 4x4	2018	\$ 235,000.00	2,233/229	25 Years										
Pierce Dash / Engine 1	2000	\$ 365,000.00	37,689/3,048	25 Years							\$ 925,000			
Pierce Saber / Engine 2	2007	\$ 284,139.00	14,305/1,012	25 Years										
Pierce Arrow XT / 100' Aerial Ladder	2009	\$ 760,897.00	8,830/819	30 Years										
Ford Expedition	2013	\$ 43,842.00	84,877 - M	7 Years	\$ 60,000									
Spartan/R1 Heavy Rescue	2015	\$ 499,182.49	8,230/799	25 Years										
Pierce Arrow XT / Engine 4	2016	\$ 663,168.00	6,639/548	25 Years										
Ford F250, 4x4 Crew Cab	2016	\$ 39,614.04	20,849 - M	10 Years									\$ 50,000	
26' Fiberglass SISU w/twin outboards	1985	\$ 30,000.00	N/A	25 Years				\$ 375,000						
Yamaha Outbaord motors for boat	2020	\$ 35,340.00	N/A	15 Years										
ARGO Avenger 8x8 with Pace Trailer	2005	\$ 27,800.00	172 - H	15 Years										
Motorola Astro Mobile Radios (12)	2006	\$ 18,000.00	N/A	10 Years										
NFPA Turnout Gear	2017	\$ 54,034.00	N/A	10 Years										
SCOTT Air-Paks (28) & Spare Bottles (35)	2007	\$ 75,417.00	N/A	15 Years	\$ 270,000									
ISG X380 Thermal Camera (3)	2015	\$ 10,695.00	N/A	12 Years										
Plymovent (source capture exhaust system)	2020	\$ 106,000.00		20 Years										
F-450 Forestry 2 w/Skid Tank						\$ 60,000								
TOTAL CIP REQUIREMENTS														
Fire Department Communication														
Fire Department Vehicle						\$ -	\$ 850,000	\$ 375,000	\$ -	\$ -	\$ 925,000	\$ -	\$ 50,000	
Fire Department Equipment					\$ 270,000									

Parks & Recreation	ETF Balance	Recommendations									
	6/30/22	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Parks & Rec Facility Imp.	\$ 123,344.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prescott Park Expansion	\$ 5,388.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECOMMENDATIONS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Requests	Parks & Rec Facility Imp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Prescott Park Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Requests	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Shortage/Overage	Parks & Rec Facility Imp.	\$ 123,344.55	\$ 123,344.55	\$ 123,344.55	\$ 123,344.55	\$ 123,344.55	\$ 123,344.55	\$ 123,344.55	\$ 123,344.55	\$ 123,344.55	\$ 123,344.55
	Prescott Park Expansion	\$ 5,388.04	\$ 5,388.04	\$ 5,388.04	\$ 5,388.04	\$ 5,388.04	\$ 5,388.04	\$ 5,388.04	\$ 5,388.04	\$ 5,388.04	\$ 5,388.04
	Total Shortages/Overages	\$ 128,732.59	\$ 128,732.59	\$ 128,732.59	\$ 128,732.59	\$ 128,732.59	\$ 128,732.59	\$ 128,732.59	\$ 128,732.59	\$ 128,732.59	\$ 128,732.59

Project Funding		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Parks & Rec Facility Imp.											
Prescott Park Expansion											
Total CIP Requirements	Parks & Rec Facility Imp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Prescott Park Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DPW - Solid Waste	ETF Balance	Recommendations									
	6/30/22	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Solid Waste Trailer	\$ 117,564.55				\$ 80,000	\$ -				

Total Requests	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Shortages/Overages	\$ 117,564.55	\$ 117,564.55	\$ 117,564.55	\$ 17,564.55	\$ 7,564.55	\$ 7,564.55	\$ 7,564.55	\$ 7,564.55	\$ 7,564.55	\$ 7,564.55

FIXED ASSETS														
Equipment	Year	Original	Mileage /	Estimated	Replacement Schedule by Year									
Description	Acquired	Purchase Price	Hours	Equipment Life	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Fruehauf Trailer (436-81)	1977	\$ 12,000.00	NA	10 years										
Fruehauf Trailer (436-82)	1977	\$ 12,000.00	NA	10 years										
1272HD Baler (436-142)	1988		NA	15 Years										
Ottowa Tractor (436-51)	1993		1,510	15 Years				\$ 100,000						
Downstroke Baler	1999	\$ 12,000.00	NA	15 Years										
Tin Can Baler (436-138)	2000		NA	15 Years		\$ 17,000								
Alum Can Baler (436-137)	2002		NA	15 Years										
Truck Scales	2005	\$ 40,489.00	NA	10 years										
Yard Tractor/Truck	2006	\$ 32,500.00	NA											
Mac Trailer (436-83)	2007	\$ 68,046.00	97,000	10 years										
SPECTEC Trailer (436-84)	2018	\$ 79,599.00	25,579	10 years										
Cram a Lot Baler (436-135)	2007	\$ 11,985.00	NA	15 Years										
SPECTEC Trailer (436-91)	2019	\$ 63,550.00	9,867	10 years										
SPECTEC Trailer (436-92)	2010	\$ 69,664.00	3,002	10 years										
Spec Tec-Semit Trailer (436-90)	2018	\$ 71,459.00	On Wall	15 Years										
Volvo Skid Steer Loader (436-200)	2013	\$ 50,228.00	3,771	10 Years					\$ 90,000					
Vertical Down Stroke Baler	2016	\$ 10,939.00	NA	20 Years										
Bandit 1689XP Tub Grinder (436-61)	2016	\$ 228,458.00	557	20 Years										
Recycling Balers (4)	2017	\$ 17,000.00	NA	10 Years										
Bobcat S650	2019	\$ -	378											
Spec Tec Trailer (436-85)	2019	\$ 81,562.00	17,438	10 years										
Spec Tec Trailer (436-92)	2021	\$ 116,748.00		10 years										
			Total CIP Requirements		\$ -	\$ -	\$ -	\$ 100,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -

Dept of Public Works	ETF Balance	Recommendations									
	6/30/22	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
DPW Equipment Replacement	\$ 554,769.48	\$ 275,000	\$ -	\$ 316,000	\$ 350,000	\$ 250,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -

Total Requests	\$ 324,000	\$ 175,000	\$ 175,000	\$ 350,000	\$ 600,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -
Shortage	\$ 505,769.48	\$ 330,769.48	\$ 471,769.48	\$ 471,769.48	\$ 121,769.48	\$ 96,769.48	\$ 96,769.48	\$ 96,769.48	\$ 96,769.48	\$ 96,769.48

FIXED ASSETS														
Equipment	Year	Original	Mileage /	Estimated	Replacement Schedule by Year									
Description	Acquired	Purchase Price	Hours	Equipment Life	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
F-500 Tanker (fire truck) 439-27	1976	\$ 55,000.00	24,924	15 years										
International Loader (439-61)	1978	\$ 20,000.00	8,143	15 Years										
Lindsay Air Compressor(439-148)	1995	\$ 17,000.00	607 hrs	15 Years										
Dresser Loader (439-62)	1999	\$ 72,000.00	27,277 hrs	15 Years										
Kenworth Dump w/ Sander(439-55)	2004	\$ 71,946.00	188,335	7 Years										
Volvo Grader(439-64)	2004	\$ 51,348.00	9,694	15 Years					\$ 350,000					
Volvo Excavator (439-60)	2005	\$ 15,100.00	4,361	15 Years					\$ 250,000					
F550 Ford Dump(439-45)	2006	\$ 30,400.00	84,611	7 Years		\$ 175,000								
John Deere Backhoe (439-70)	2018	\$ 147,931.00	2661 hrs	10 years										
Kenworth 10 Wheeler Dump (439-58)	2008	\$ 178,745.00	167,106	10 years	\$ 324,000									
F350 Ford Bucket Truck (439-47)	2008	\$ 37,400.00	184,363	10 Years										
Kenworth T800 Dump w/Sander (439-52)	2012	\$ 139,470.00	62,366	10 years										
F-350 PICKUP (439-21) mechanics truck	2012	\$ 33,775.00	67,719	7 Years										
F-550 Dump w/Sander (439-48)	2013	\$ 90,532.00	34,709	7 Years			\$ 175,000							
F350 Pickup w/Sander(439-22)	2013	\$ 91,541.00	93,988	7 Years		\$ 85,000								
F550 Ford Dump w/sander (439-43)	2013	\$ 103,420.00	42,056	7 Years				\$ 175,000						
Kenworth T800 Dump truck (439-53)	2014	\$ 173,975.00	42,681	10 years										
Morbark Chipper (439-73)	2014	\$ 74,345.00	1,392 hrs	10 years										
Ford F550 w/Sander(439-46)	2015	\$ 44,264.20	29,998	7 Years						\$ 175,000				
Ford F550 2015 (439-44)	2015	\$ 83,326.00	32,399	7 Years				\$ 175,000						
Wacker Sidewalk Tractor (439-65)	2015	\$ 88,700.00	2,494	7 Years										
Volvo L70H Wheel Loader (439-68)	2015	\$ 170,774.00	2,600 hrs	10 years										
Larue Sno Blower (439-66)	2015	\$ 40,000.00	112 hrs	15 Years										
Kenworth T800 Dump Truck (439-57)	2016	\$ 184,513.00	36,343	10 years										
Ford F-350 (439-24)	2018	\$ 37,516.60	46,416	7 Years										
Kenworth T800 Dump w/Sander(439-54)	2019	\$ 254,017.00	19,754	7 Years										
Kenworth T800 Dump Truck (439-56)	2020	\$ 179,117.00	4,998	7 Years										
Ford F550 Pickup (439-42)	2019	\$ 8,619.00	8,619	7 years										
Volvo Roller(439-69)	2019		690	15 Years										
Total CIP Requests					\$ 324,000	\$ 175,000	\$ 175,000	\$ 350,000	\$ 600,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -

Public Library	ETF Balance	Recommendations									
	6/30/22	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Library Feasibility	\$ 5,528.00										
Library Trust Fund (1995)	\$ 0.10										

Total Requests	Library Feasibility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Library Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Overages/Shortages	Library Feasibility	\$ 5,528.00	\$ 5,528.00	\$ 5,528.00	\$ 5,528.00	\$ 5,528.00	\$ 5,528.00	\$ 5,528.00	\$ 5,528.00	\$ 5,528.00	\$ 5,528.00

Project Funding		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Library Feasibility											
Total CIP Requirements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -