

AMENDED FOR NEW ASPHALT COST AS APPROVED AT JULY BOS MEETING

	INFRASTRUCTURE		
	REQUESTED OR	AMERICAN	FUND-net of
	DISCUSSED	RESCUE PLAN	commitments
AVAILABLE FUNDING	\$ 6,600,000	\$ 5,400,000	\$ 1,200,000
<i>PRIORITIZED</i>			
EMERGENCY COMMUNICATION SYSTEM-BID COST	\$ 3,097,000	\$ 3,097,000	
EMERGENCY COMMUNICATION SYSTEM-HOLD BACK AS CONTINGENCY	\$ 240,000	\$ 240,000	
DRAINAGE UPGRADES- WHS COMPLEX-Berm only	\$ 173,700	\$ 173,000	
HOLD BACK DRAINAGE UPGRADES-WHS COMPLEX-Drainage	\$ 986,300	\$ 986,300	
REPLACE TOWN HALL COLUMNS AND STEPS	\$ 250,000		\$250,000
DRAINAGE MAINTENANCE-Cider Mill & WHS Area	\$ 292,875	\$ 293,000	
HOLD BACK UNTIL RESOLUTION OF CIDER MILL & MIDDLEBROOK			

ELECTRICAL ISSUES	\$	150,000		\$	150,000	
RADIANT CEILING HEAT FOR TOWN HALL AREAS WITHOUT INSULATION	\$	50,000		\$	50,000	
REPLACE EXTERIOR SIDING ON P&G BARN AT MERWIN	\$	20,000		\$	20,000	
TOWN HALL WINDOW REPLACEMENTS	\$	60,000		\$	60,000	
CONSTRUCT PARKING LOT-Schenks	\$	170,000	\$	170,000		
REPAVE QUARRY HEAD ACCESS ROAD	\$	69,000		\$	69,000	
DOWN TREE REMOVAL- TOWN FOREST	\$	6,000		\$	6,000	
TRAILS-BOARDWALKS, STABLIZATION, PARKING AMENITIES MASTER PLANNING	\$	44,000		\$	44,000	
	\$	175,000	\$	175,000		
LIGHT UPPER COMSTOCK PARKING LOT AND PATH TO COMSTOCK	\$	25,000		\$	25,000	
AMBLER FARM -REPAIRS AND PRE-DESIGN STUDY	\$	50,000		\$	50,000	
DRAINAGE STUDY AND REPAIRS-MB	\$	500,000	\$	265,700	\$	234,300

Orig est based on prior
pricing \$115 per ton.
\$135 +/- approved at
July meeting.

Asphalt Index.
Feb 2021: \$427.50
Feb 2022: \$522.50.
July 2022: \$732.50

<i>REPLACE AGED 5+ PLAYGROUND</i>	\$	175,000		\$	175,000
<i>TOTAL PRIORITIZED</i>	\$	6,533,875	\$	5,400,000	\$ 1,133,300
<i>BALANCE</i>			\$	-	\$ 66,700