Table 8-3. 5-Year Schedule of Capital Improvements and Fiscal Assessment

Funding Source	**Notes**		*Budget*	2007	2008	2009	2010	2011	2012
			Year	0	1	2	3	4	5
A. Interest					5,000	5,000	5,000	3,500	5,000
B. Transfer from General Fund				100,000	100,000	100,000	100,000	199,500	100,000
C. Debt Proceeds					200,000				
D. Grants								12,000	12,000
E. Contributions				2,000					
F. Fees				10,000	10,000	10,000	10,000	10,000	10,000
G Carry Forward/Reserves					97,000			80,000	60,000
			(TOTAL)						
Capital Projects (Items by Category and Type):		**Source**	**REVENUE**	**112,000**	**412,000**	**115,000**	**115,000**	**305,000**	**187,000**
			Year	0	1	2	3	4	5
1. Wireless Infrastructure				15,000	10,000				
2. Sidewalk Improvements					25,000	25,000	35,000	25,000	27,000
3.Sanitary Sewer Extension (Trunk Line--8th Ave.)					270,000				160,000
4. Intersection Improvement (Main St. and Forth Ave.)								160,000	
5. Main Street Streetscaping					107,000	90,000		60,000	
			(TOTAL)						
			EXPENDITURE	**15,000**	**412,000**	**115,000**	**35,000**	**245,000**	**187,000**
			BALANCE	**97,000**	**0**	**0**	**80,000**	**60,000**	**0**