

**IF ROAD DEBT WAS FUNDED THROUGH THE GENERAL FUND TAX LEVY
CONCEPT IDEA ONLY**

Road Reconstruction & Overlay Projects: 2018-2027
Bonding Portion Only

Construct Year	Project	Reconstruction	Overlays	Grand Total	Prepaid Assess 10%	Net Funding Required	Annual Levy 5-Year Average (2018-2022)**	Levy Year
2018	Stanhope Terrace	\$ 900,000						
2018	Woodland Greens		\$ 675,000					
2018	Riversbend	\$ 342,500						
	Totals 2018	\$ 1,242,500	\$ 675,000	\$ 1,917,500	\$ (191,750)	\$ 1,725,750	\$ 2,441,124	2019
2019	Ford Brook Est & Hy 10	\$ 618,700						
2019	Brookview Est		\$ 612,200					
	Totals 2019	\$ 618,700	\$ 612,200	\$ 1,230,900	\$ (123,090)	\$ 1,107,810	\$ 2,441,124	2020
2020	Barthels Rum River	\$ 3,553,400						
2020	Chestnut Ridge		\$ 529,000					
	Totals 2020	\$ 3,553,400	\$ 529,000	\$ 4,082,400	\$ (408,240)	\$ 3,674,160	\$ 2,441,124	2021
2021	Riverdale Drive	\$ 2,790,000						
2021	Wood Pond Hills		\$ 337,000					
	Totals 2021	\$ 2,790,000	\$ 337,000	\$ 3,127,000	\$ (312,700)	\$ 2,814,300	\$ 2,441,124	2022
2022	Autumn Heights & Variolite	\$ 2,825,000						
2022	Halls Dover		\$ 379,000					
	Totals 2022	\$ 2,825,000	\$ 379,000	\$ 3,204,000	\$ (320,400)	\$ 2,883,600	\$ 2,441,124	2023
				TOTAL 5-YEAR 2018-2022	\$ (1,356,180)	\$ 12,205,620	\$ 12,205,620	

****\$2,441,124 will be added to annual General Fund Tax Levy instead of annual debt levy
Remaining 15% assessments collected in these years will be used to offset 2023-2027 Road Project financing
These numbers do not include the annual \$500,000 for sealcoats**