

	A	B	C	D	E	F	G	H
1	<u>Potential Uses of Cross Street Bridge Fund Surplus</u>							
2								
3	<u>ITEM</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY21-22</u>	<u>FY22-23</u>	<u>FY23-24</u>	<u>TOTAL</u>
4								
5	SOUTH STREET & CHIPMAN PARK		282,000					282,000
6	IMPROVEMENTS							
7	(plus \$130K water & \$173K sewer)							
8								
9	COURT STREET & MONROE		200,000		350,000		1,020,000	1,570,000
10	INTERSECTION IMPROVEMENTS		-	-	-			-
11								
12	LUCIUS SHAW LANE		700,000					700,000
13	Adaptive Reuse Project							
14								
15	MAIN ST & MERCHANTS ROW		100,000	100,000				200,000
16	Sidewalks, curbing & storm sewer							
17								
18	HIGHWAY CAPITAL		100,000					100,000
19	Colonial Drive/Peterson Terrace/Gorham Lane							
20								
21	CADY RD CULVERT - Engineering	30,000	-					30,000
22								
23	BATTELL BRIDGE REPAIRS (deficit)		142,862					142,862
24								
25	PLOW TRUCKS		285,000	290,000				575,000
26								
27	SWEeper	-			280,000			280,000
28								
29	SUGGESTED USES TOTAL	\$ 30,000	\$ 1,809,862	\$ 390,000	\$ 630,000	\$ -	\$ 1,020,000	\$ 3,879,862
30								
31	PROJECTED ANNUAL SURPLUS	457,381.62	364,916.13	499,425.64	521,713.39	544,682.39	568,245.65	
32								
33	CSB FUND BALANCE	2,508,086.62	1,063,140.75	1,172,566.39	1,064,279.78	1,608,962.17	1,157,207.82	