

TABLE A - Revenue above the 40% Carryover. 100% Connectivity.

Rank	Seg	Description	2021		2022		2023		2024		2025
			Design	Construction	Design	Construction	Design	Construction	Design	Construction	Construction
1	C	Middleton Road From 91 to Highpoint Park. Sidewalk.	\$ 607,640.00			\$ 2,830,200.00					
2	J	Stow Road * From Hudson Springs Park to 303. Sidewalk.	\$ 182,170.00					\$ 916,300.00			
3	K	SR 303 From N Havden Parkway to Stow Road. Sidewalk.	\$ 88,880.00					\$ 444,400.00			
4	B	SR 91 From northern corp line to Garden Lane. Sidewalk.	\$ 5,000.00	\$ 145,000.00							
5	D	Stow Road from Chamberlin Blvd. to exist. Sidewalk. Sidewalk	\$ 92,400.00			\$ 462,000.00					
6	A	Middleton Road * From Valley View Drive to 91. Sidewalk.	\$ 427,020.00					\$ 1,996,628.00			
7	N	SR 303 From Nicholson Dr. to West Case Dr. Sidewalk.	\$ -	\$ 725,000.00							
8	L	SR 303 From Stow Road to St. Regis Blvd. Sidewalk.					\$ 218,460.00			\$ 1,092,300.00	
9	F	Herrick Park Dr. From Darrow Road to Lascala Dr. Sidewalk.	\$ -	\$ 426,000.00							
10	Q	SR 91 from Corporate Drive to existing sidewalk	\$ 54,780.00	\$ 273,900.00							
11	O	Stow Road from 303 to Ravenna Street. Sidewalk.							\$ 257,200.00		\$ 1,414,600.00
12	E	Hines Hill Road From Valley View to Glastonbury Dr. Sidewalk.					\$ 362,120.00			\$ 1,201,000.00	
13	P	Ravenna Street * from South Hayden Pkwy. to Stow Rd. Sidewalk.							\$ 290,840.00		\$ 1,454,200.00
14	I	Owen Brown Street From Morse Road to Lennox Road. Sidewalk.	\$ 75,000.00	\$ 300,000.00							
14	G	Valley View Road * From Hines Hill Rd. to Hunting Hollow Dr. Sidewalk.					\$ 181,720.00			\$ 908,600.00	
11	M	SR 303 from exist. sidewalk to Hudson Crossing Pkwy. Trail.					\$ 124,740.00			\$ 646,380.00	
11	H	Vet. Trail Ph 1 - Hines Hill & Prospect * From Hunting Hollow to Co. Metro Park. Trail.					\$ 315,700.00				\$ 1,635,900.00
			\$ 1,532,890.00	\$ 1,869,900.00	\$ -	\$ 3,292,200.00	\$ 1,202,740.00	\$ 3,357,328.00	\$ 548,040.00	\$ 3,848,280.00	\$ 4,504,700.00
				2021 Total		2022 Total		2023 Total		2024 Total	2025 Total
				\$ 3,402,790.00		\$ 3,292,200.00		\$ 4,560,068.00		\$ 4,396,320.00	\$ 4,504,700.00
General Fund Balance Over 40%			\$ 3,402,790.00		\$ 1,800,000.00		\$ 2,050,000.00		\$ 2,000,000.00	\$ 3,050,000.00	
Debt Financing			\$ -		\$ 1,492,200.00		\$ 2,510,068.00		\$ 2,396,320.00	\$ 1,454,700.00	

* = Recommended Park Fund Projects.

Total Engineering	\$ 3,283,670.00
Total Construction	\$ 16,872,408.00
Grand Total (E & C)	\$ 20,156,078.00

Total General Fund of 40%	\$ 12,302,790.00
Total Connectivity Debt Financing	\$ 7,853,288.00
Grand Total	\$ 20,156,078.00
Debt Payment (10 years at 2% interest)	\$ 874,279.00

All costs are included. (Inflation, Engineering, Environmental, R/W, Construction and Construction Management, as needed.)

Other Potential Capital Projects that could be funded:

1	Catch Basin Improvements = \$ 250,000 total. Over 2 years, recommend \$125,000/yr. (2021-2022).
2	Storm sewer lining = \$1,500,000 total. Over 3 years, recommend \$500,000/yr. (2021-2023).
3	Catch Basin Maintenance (2023-2028) = \$50,000/year.
4	Adaptive Signals in Downtown = \$1,200,000. \$200,000 Design. \$1,000,000 Construction. Currently included in the 5 Year Plan in 2023-2024.

Funding Including Other Potential Capital Projects

Total General Fund of 40% - Connectivity			\$	11,062,790.00
Total General Fund of 40% - Storm Water			\$	1,240,000.00
Total Connectivity Debt Financing			\$	9,093,288.00
Grand Total			\$	21,396,078.00
Debt Payment (10 years at 2% interest)			\$	1,001,939.00