

<u>Fiscal Year of Retirement</u>	<u>Bond Payment</u>	<u>Project</u>	<u>Savings by FY</u>	<u>Combined Savings at Payoff</u>
FY22	\$ 78,750	Community Center	\$	88,576
FY22	\$ 9,826	Copier Lease Payment		
FY23	\$ 318,163	Fire Dept Ladder	\$	318,163 \$ 406,739
FY24	\$ 46,880	Public Works Equip	\$	46,880 \$ 453,619
FY25	\$ 212,365	Turf Field	\$	212,365 \$ 665,984
FY27	\$ 94,680	Sewer Bond	\$	94,680 \$ 760,664
FY28	\$ 94,192	Town Center Bond	\$	94,192 \$ 854,856
FY35	\$ 195,252	TML Bond		
FY37	\$ 71,225	Pool and Recycling Center		

<u>Estimated Fiscal Year</u>	<u>Estimated Cost</u>	<u>Project Description</u>	<u>Debt Service Est.</u>	<u>Terms</u>
FY2023/4	\$ 5,000,000	Shore Road Improvements	\$ 312,913	20 yrs, 2.5%
FY2024/5	\$ 750,000	Mitchell and Spurwink Culvert Repl	\$ 50,986	20 yrs, 3.5%
FY 2027	UNK	Cemetery Expansion		
FY2028	\$ 4,500,000	Sewer Expansion	\$ 169,955	20 yrs, 3.5% Estimated use of \$2.5md from sewer fund
FY 2026/7	UNK	Sawyer Road Sea Level	UNK, combined w/ Scarborough	
FY 2027/8	UNK	Fire Department Residential Expand		