FACILITIES & VEHICLES PROJECTS	FUNDING SOURCE			
	PST II (bond proceeds - debt)	PST II (other funding sources)	Other Funds	TOTAL PROJECT COST
NEW Fire Station (#4) on Lexington Ave.	2,980,000	263,373	314,543	**$ 3,557,915**
Fire Station #1 & #2 renovations, including Annex addition to #2	2,000,000	-	557,964	**$ 2,557,964**
Other Fire Station Building repairs & maintenance, including new roof on Fire Station #3	-	63,236	50,556	**$ 113,792**
NEW fleet of Fire vehicles in 2017 including (3) Pumpers, Rescue Pumper, Heavy Rescue Pumper, and Aerial Mounted	3,500,000	243,781	57,205	**$ 3,800,986**
Other Fire Vehicle purchases including 2020 Ram Trucks, 2023 Chevrolet Tahoe, 2023 Ford F450, and Brush Truck	-	256,846	-	**$ 256,846**
NEW Police Headquarters in 2018	7,885,000	314,733	3,230,809	**$ 11,430,542**
NEW fleet of Police vehicles	-	1,918,936	-	**$ 1,918,936**
TOTAL FACILITIES & VEHICLES PROJECTS	**$ 16,365,000**	**$ 3,060,904**	**$ 4,211,078**	**$ 23,636,982**

DETAIL OF ANNUAL DEBT PAYMENT	PRINCIPAL	INTEREST	TOTAL
Debt Payment - Police (**$7,885,000 Bond Proceeds)	4,268,286	1,551,526	**5,819,812**
Debt Payment - Fire (**$8,480,000 Bond Proceeds)	5,065,340	1,570,901	**6,636,241**
TOTAL	**9,333,626**	**3,122,427**	**12,456,053**