

**Village of Pleasantville  
Manville Road & Plaza Project**

**Estimated Expense of Projects**

**Phase 1 Borrowing: Projected Dec. 2019**

Manville Rd. CD & Bid Package Development	\$ 70,000.00
Manville Road	\$ 2,400,000.00
Memorial Plaza Parking Lot Reconfiguration	\$ 450,000.00
DPW - Replace Truck 12 - 2001 International Dump	\$ 225,000.00
PD- Replace Patrol Vehicle #56 (HYBRID)	\$ 50,000.00
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BAN	\$ 3,195,000.00

**Projected Revenue:**

Federal Grant -Request funds July-Aug 2020	\$ (1,510,000.00) Reimburs. grant
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**Phase 2 Borrowing: Projected Dec. 2020**

Civic Space CD, Bid Package Development & Constr. Oberv.	\$ 90,000.00
Civic Space Construction	\$ 2,000,000.00

**Projected Revenue:**

NYS SAM Grant	\$ <u>(250,000.00)</u> Reimburs. grant for short-term debt only
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BAN \$ 250,000.00

**Less SAM grant revenue - Long term Bond \$ 3,525,000.00**

\*\$20k from Fund Bal. allocated in July of 2019 for partial CD set of Civic Space for areas bordering the Manville Rd project.

\*Bond resolutions for Manville Rd and Mem. Plaza Lot are higher than estimated project costs to allow for potential market inflation.



