

Brooklyn Use of Note Proceeds

<b>Project</b>	<b>Amount Authorized</b>	<b>Grants and Other Funds Applied</b>	<b>Previous Paydown Applied</b>	<b>Paydowns Made This Issue</b>	<b>Notes Maturing 08/06/20</b>	<b>Notes This Issue</b>	<b>Authorized But Unissued</b>
Renovations to Town-Owned							
Lili-Ann Apartments Property.....	\$300,000		\$285,000		\$0	\$0	\$15,000
2007 Capital Program.....	341,774		320,000		0	0	21,774
2011 Capital Program.....	168,000		92,440	11,610	73,560	61,950	2,000
Middle School Retaining Wall Improv..	1,900,000	888,571	577,060	95,765	434,369	338,604	0
Highway Garage.....	200,000		60,000	10,000	140,000	130,000	0
2012 Capital Program.....	764,000	47,375 <sup>2</sup>	293,125	36,625	423,500	386,875	0
2015 Capital Program.....	626,000		207,429	33,000	414,571	381,571	4,000
Sewer Project.....	1,489,000	1,115,000 <sup>3</sup>			0	0	374,000
Fire Alarm System Brooklyn Schools...	400,000	82,000	65,500	17,000	252,500	235,500	0
2016 Capital Program.....	115,768		25,500	7,000	89,500	82,500	768
2017 Capital Program.....	465,000		23,250	23,250	441,750	418,500	0
School Roof Projects.....	5,000,000			46,500	930,000	883,500	4,070,000 <sup>1</sup>
2018 Capital Program.....	246,000			12,300	246,000	233,700	0
2019 Capital Program.....	559,650				559,650	559,650	0
STEAP Grant - Generator.....	175,000				175,000	175,000	0
2019 Elementary School Solar Project..	903,405				903,405	903,405	0
2019 Middle School Solar Project.....	898,850				898,850	898,850	0
2020 Capital Program.....	629,645				629,645	629,645	0
<b>Total.....</b>	<b>\$15,182,092</b>	<b>\$2,132,946</b>	<b>\$1,949,304</b>	<b>\$293,050</b>	<b>\$6,612,300</b>	<b>\$6,319,250</b>	<b>\$4,487,542</b>

<sup>1</sup>The Town anticipates 73% funding from the State of Connecticut for the School Roof projects.

<sup>2</sup>In 2012 the Town made an appropriation of \$47,375 to offset the cost of the 2012 Capital Program.

<sup>3</sup>The Town obtained a \$1,115,000 USDA Loan for the Sewer Project on June 23, 2016 at an interest rate of 2.25%.