

Boght Road/Columbia Street Area GEIS
Mitigation Account Information thru 12/31/03

<u>Category</u>	<u>Amount Collected</u>	<u>Amount Disbursed</u>	<u>Balance</u>
1) Water System	\$1,045,445.70	\$ 475,679.98	\$ 569,765.72
2) Transportation	2,121,524.46	656,317.27	1,465,207.19
3) Fire Protection	25,964.52	-0-	25,964.52
4) GEIS Preparation	34,321.05	-0-	34,321.05
5) Recreation/Parkland	437,993.07	423,727.40	14,265.67
6) Schools	<u>219,920.54</u>	<u>142,000.00</u>	<u>77,920.54</u>
	\$ 3,885,169.34	\$ 1,697,724.65	\$2,187,444.69

Disbursement Breakdown:

1)	<u>Water System</u>	\$ 475,679.98	
	Boght Road Water Tank & Transmission Main		373,640.32
	Dunsbach Ferry Road Water Main		17,865.00
	Route 9 Water Main		84,174.66
2)	<u>Transportation</u>	\$ 656,317.27	
	Route 9 Traffic Signal		46,387.82
	Elm Street By Pass		208,224.19
	Route 9/Boght Ballfield Int. Improve.		401,705.26
3)	<u>Fire Protection</u>	-0-	
4)	<u>GEIS Preparation</u>	-0-	
5)	<u>Recreation/Parkland</u>	\$ 423,727.40	
	Boght Area Ballfields		83,267.40
	Swaffing Road Area Park		103,460.00
	North Colonie Soccer Complex		237,000.00
6)	<u>Schools</u>	\$ 142,000.00	