



TOWN OF FISHKILL

2021 -2025

5 YEAR CAPITAL PLAN

Adopted November 18, 2020

Town of Fishkill
Multi-Year Capital Plan
Introduction

A Capital Plan is a blueprint for planning our Town's capital expenditures over long periods of time in a sustainable, thoughtful manner. It identifies long-term improvements to the Town's infrastructure and facilities and provides a program for prioritizing, scheduling and funding. Creation of a Capital Plan with strict fiscal management and strategic infrastructure improvement planning requires effective leadership and the involvement and cooperation of all municipal departments.

The purpose of the 5-Year Capital Plan is to:

- Facilitate coordination between the capital needs of the Town and the operating budget.
- Enhance the Town's credit rating, control our tax rate and avoid sudden changes in our debt service requirements.
- Identify the most economical means of financing capital projects.
- Reduce need for debt and taxes by leveraging grants and alternative funding as they become available for identified projects.
- Focus attention on community objectives and fiscal capacity.
- Keep the public informed about future needs and projects.
- Encourage careful project planning and design to avoid costly mistakes.

Each year, the Capital Plan is reviewed and updated as part of the annual budget process. This process provides the opportunity to plan for major expenditures in the future while analyzing and taking inventory of the Town's existing facilities and capital assets. The unknown economic impact of Covid-19 makes it even more important to develop a multi-year capital plan.

Each municipal department head was asked to inventory and assess the current status of their facilities, equipment and vehicles, if applicable. They were then asked to list and prioritize capital requests. These departmental capital requests were consolidated to develop a complete assessment of the Town's capital needs.

This is not a static process. The Capital Plan is based on the best available information at the time of development with some projects requiring additional price and scope information. Subsequent annual updating of the multi-year Capital Plan will reflect the most recent determination of the need for equipment, maintenance of infrastructure, changes in project costs and the Town's financial resources.

As you look at the current draft of the Town's 5-year Capital Plan in its entirety, you will note that the requests exceed the future resources available to address them. Fiscal constraints and the Town's debt structure may require the reprioritizing of capital needs as we consider this capital plan in conjunction with future budget processes.

**Town of Fishkill
5 Year Capital Plan
2021-2025
Summary**

Projected Total Project Costs

	<i>Est. Cost Fiscal Year 2021</i>	<i>Est. Cost Fiscal Year 2022</i>	<i>Est. Cost Fiscal Year 2023</i>	<i>Est. Cost Fiscal Year 2024</i>	<i>Est. Cost Fiscal Year 2025+</i>	<i>Totals by Fund</i>
A	\$ 350,720	\$ 1,120,992	\$ 938,113	\$ 585,000	\$ -	\$ 2,994,825
B	\$ 199,900	\$ 686,672	\$ 146,336	\$ 249,172	\$ 96,336	\$ 1,378,416
DA	\$ 352,447	\$ 448,189	\$ 898,000	\$ 755,000	\$ -	\$ 2,453,636
DB	\$ 1,030,516	\$ 1,192,253	\$ 1,142,753	\$ 880,000	\$ 920,000	\$ 5,165,522 \$ 11,992,399
Water	\$ 80,000	\$ 1,256,000	\$ 651,820	\$ 1,000,890	\$ 4,264,754	\$ 7,253,464
Sewer	\$ -	\$ 75,000	\$ 1,378,330	\$ 2,114,570	\$ 82,000	\$ 3,649,900
Totals	<u>\$ 2,013,583</u>	<u>\$ 4,779,106</u>	<u>\$ 5,155,352</u>	<u>\$ 5,584,632</u>	<u>\$ 5,363,090</u>	<u>\$ 22,895,763</u>

Projected Total New Debt Financed Each Year

	<i>Fiscal Year 2021</i>	<i>Fiscal Year 2022</i>	<i>Fiscal Year 2023</i>	<i>Fiscal Year 2024</i>	<i>Fiscal Year 2025+</i>	
A	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 1,000,000
B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA	\$ -	\$ 153,189	\$ 550,000	\$ 690,000	\$ -	\$ 1,393,189
DB	\$ -	\$ 190,253	\$ 260,253	\$ -	\$ -	\$ 450,506 \$ 2,843,695
Water	\$ -	\$ 470,880	\$ 628,680	\$ 625,000	\$ 4,264,754	\$ 5,989,314
Sewer	\$ -	\$ -	\$ 994,800	\$ 1,800,000	\$ -	\$ 2,794,800
Totals	<u>\$ -</u>	<u>\$ 814,322</u>	<u>\$ 2,933,733</u>	<u>\$ 3,615,000</u>	<u>\$ 4,264,754</u>	11,627,809 <u>\$ 11,627,809</u>

TOWN OF FISHKILL

GENERAL FUND (A) - FIVE (5) YEAR CAPITAL PLAN BY DEPARTMENT (DETAIL)

PROJECT	Est. Cost Fiscal Year 2021	Est. Cost Fiscal Year 2022	Est. Cost Fiscal Year 2023	Est. Cost Fiscal Year 2024	Est. Cost Fiscal Year 2025+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
A1110 <u>Justices</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Justices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1220 <u>Supervisor</u>	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
Total Supervisor	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
A1315 <u>Comptroller</u>	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
Total Comptroller	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
A1330 <u>Tax Collection</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1355 <u>Assessor</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assessor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1410 <u>Town Clerk</u>	\$ 21,030	\$ 29,992	\$ 203,113	\$ -	\$ -	\$ 254,135	\$ -	\$ 254,135	\$ -	\$ 254,135
Total Town Clerk	\$ 21,030	\$ 29,992	\$ 203,113	\$ -	\$ -	\$ 254,135	\$ -	\$ 254,135	\$ -	\$ 254,135
A1620 <u>Buildings</u>	\$ -	\$ 590,000	\$ 170,000	\$ 40,000	\$ -	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ 800,000
Total Buildings	\$ -	\$ 590,000	\$ 170,000	\$ 40,000	\$ -	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ 800,000
A1680 <u>Central Data</u>	\$ 12,125	\$ -	\$ -	\$ -	\$ -	\$ 12,125	\$ -	\$ 12,125	\$ -	\$ 12,125
Total Central Data	\$ 12,125	\$ -	\$ -	\$ -	\$ -	\$ 12,125	\$ -	\$ 12,125	\$ -	\$ 12,125
A5132 <u>Garage</u>	\$ -	\$ 300,000	\$ 500,000	\$ 500,000	\$ -	\$ 1,300,000	\$ 1,000,000	\$ 300,000	\$ -	\$ 1,300,000
Total Garage	\$ -	\$ 300,000	\$ 500,000	\$ 500,000	\$ -	\$ 1,300,000	\$ 1,000,000	\$ 300,000	\$ -	\$ 1,300,000
A7110 <u>Parks</u>	\$ 284,565	\$ 201,000	\$ 65,000	\$ 45,000	\$ -	\$ 595,565	\$ 34,565	\$ 516,000	\$ 45,000	\$ 595,565
Total Parks	\$ 284,565	\$ 201,000	\$ 65,000	\$ 45,000	\$ -	\$ 595,565	\$ 34,565	\$ 516,000	\$ 45,000	\$ 595,565
TOTAL GENERAL GOVERNMENT	\$ 350,720	\$ 1,120,992	\$ 938,113	\$ 585,000	\$ -	\$ 2,994,825	\$ 1,034,565	\$ 1,915,260	\$ 45,000	\$ 2,994,825

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FUNDING SOURCES BY YEAR	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025+	Totals
Budget Resources are from operations or reserves Gift or grant revenues that are in hand (i.e., cash has been received)	\$ 271,155	\$ 1,120,992	\$ 438,113	\$ 85,000	\$ -	\$ 1,915,260
GGIH: or will be received by the end of FY2015)	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Grant: Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CL: Capital Loan- Financing/Leasing/Bond	\$ 34,565	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 1,034,565
Totals	\$ 350,720	\$ 1,120,992	\$ 938,113	\$ 585,000	\$ -	\$ 2,994,825
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF FISHKILL

GENERAL FUND T.O.V. (B) -FIVE (5) YEAR CAPITAL PLAN BY DEPARTMENT (DETAIL)

PROJECT	Est. Cost Fiscal Year 2021	Est. Cost Fiscal Year 2022	Est. Cost Fiscal Year 2023	Est. Cost Fiscal Year 2024	Est. Cost Fiscal Year 2025+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
B16805 Central Data processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Central Data processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B16205 Central Building-Police Facility	\$ 70,000	\$ 460,000	\$ 50,000	\$ 18,000	\$ -	\$ 598,000	\$ -	\$ 598,000	\$ -	\$ 598,000
Total Central Building-Police Facility	\$ 70,000	\$ 460,000	\$ 50,000	\$ 18,000	\$ -	\$ 598,000	\$ -	\$ 598,000	\$ -	\$ 598,000
B3120 Police	\$ 129,900	\$ 226,672	\$ 96,336	\$ 231,172	\$ 96,336	\$ 780,416	\$ -	\$ 780,416	\$ -	\$ 780,416
Total Police	\$ 129,900	\$ 226,672	\$ 96,336	\$ 231,172	\$ 96,336	\$ 780,416	\$ -	\$ 780,416	\$ -	\$ 780,416
B3620 Building Safety Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Building Safety Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B8020 Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL GOVERNMENT T.O.V.	\$ 199,900	\$ 686,672	\$ 146,336	\$ 249,172	\$ 96,336	\$ 1,378,416	\$ -	\$ 1,378,416	\$ -	\$ 1,378,416

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FUNDING SOURCES BY YEAR	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025+	Totals
Budget Resources are from operations or reserves	\$ 199,900	\$ 686,672	\$ 146,336	\$ 249,172	\$ 96,336	\$ 1,378,416
Gift or grant revenues that are in hand (i.e., cash has been received						
GGIH: or will be received by the end of FY2018)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant: Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CL: Capital Loan- Financing/Leasing/Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 199,900	\$ 686,672	\$ 146,336	\$ 249,172	\$ 96,336	\$ 1,378,416

TOWN OF FISHKILL

SPECIAL REVENUE-RECREATION FUND (CR) -FIVE (5) YEAR CAPITAL PLAN BY DEPARTMENT (DETAIL)

PROJECT	Est. Cost Fiscal Year 2021	Est. Cost Fiscal Year 2022	Est. Cost Fiscal Year 2023	Est. Cost Fiscal Year 2024	Est. Cost Fiscal Year 2025+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
A1621 Recreation Building	\$ 18,000	\$ 40,000	\$ 228,000	\$ 118,000	\$ -	\$ 404,000	\$ -	\$ 404,000	\$ -	\$ 404,000
Total Recreation Building	\$ 18,000	\$ 40,000	\$ 228,000	\$ 118,000	\$ -	\$ 404,000	\$ -	\$ 404,000	\$ -	\$ 404,000
TOTAL GENERAL GOVERNMENT	\$ 18,000	\$ 40,000	\$ 228,000	\$ 118,000	\$ -	\$ 404,000	\$ -	\$ 404,000	\$ -	\$ 404,000

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FUNDING SOURCES BY YEAR	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025+	Totals
Budget Resources are from operations or reserves	\$ 18,000	\$ 40,000	\$ 228,000	\$ 118,000	\$ -	\$ 404,000
Gift or grant revenues that are in hand (i.e., cash has been received						
GGIH: or will be received by the end of FY2015)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant: Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CL: Capital Loan- Financing/Leasing/Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 18,000	\$ 40,000	\$ 228,000	\$ 118,000	\$ -	\$ 404,000

TOWN OF FISHKILL

HIGHWAY (DA) -FIVE (5) YEAR CAPITAL PLAN BY DEPARTMENT (DETAIL)

PROJECT	Est. Cost Fiscal Year 2021	Est. Cost Fiscal Year 2022	Est. Cost Fiscal Year 2023	Est. Cost Fiscal Year 2024	Est. Cost Fiscal Year 2025+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
DA5130 Machinery-Lease	\$ 52,863	\$ -	\$ -	\$ -	\$ -	\$ 52,863	\$ 52,863	\$ -	\$ -	\$ 52,863
Total Machinery-Lease	\$ 52,863	\$ -	\$ -	\$ -	\$ -	\$ 52,863	\$ 52,863	\$ -	\$ -	\$ 52,863
DA5142 Snow Removal-Lease	\$ 299,584	\$ 448,189	\$ 898,000	\$ 755,000	\$ -	\$ 2,400,773	\$ 1,692,773	\$ 708,000	\$ -	\$ 2,400,773
Total Snow Removal-Lease	\$ 299,584	\$ 448,189	\$ 898,000	\$ 755,000	\$ -	\$ 2,400,773	\$ 1,692,773	\$ 708,000	\$ -	\$ 2,400,773
TOTAL HIGHWAY	\$ 352,447	\$ 448,189	\$ 898,000	\$ 755,000	\$ -	\$ 2,453,636	\$ 1,745,636	\$ 708,000	\$ -	\$ 2,453,636

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FUNDING SOURCES BY YEAR	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025+	Totals
Budget Resources are from operations or reserves Gift or grant revenues that are in hand (i.e., cash has been received GGIH: or will be received by the end of FY2018)	\$ -	\$ 295,000	\$ 348,000	\$ 65,000	\$ -	\$ 708,000
Grant: Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CL: Capital Loan- Financing/Leasing/Bond	\$ 352,447	\$ 153,189	\$ 550,000	\$ 690,000	\$ -	\$ 1,745,636
Totals	\$ 352,447	\$ 448,189	\$ 898,000	\$ 755,000	\$ -	\$ 2,453,636

TOWN OF FISHKILL

HIGHWAY T.O.V. (DB) -FIVE (5) YEAR CAPITAL PLAN BY DEPARTMENT (DETAIL)

PROJECT	Est. Cost Fiscal Year 2021	Est. Cost Fiscal Year 2022	Est. Cost Fiscal Year 2023	Est. Cost Fiscal Year 2024	Est. Cost Fiscal Year 2025+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
DB51105 <u>General Repairs</u>	\$ 297,568	\$ 367,253	\$ 282,753	\$ -	\$ -	\$ 947,574	\$ 553,313	\$ 394,261	\$ -	\$ 947,574
Total General Repairs	\$ 297,568	\$ 367,253	\$ 282,753	\$ -	\$ -	\$ 947,574	\$ 553,313	\$ 394,261	\$ -	\$ 947,574
DB5112 <u>Permanent Improvements - Paving</u>	\$ 732,948	\$ 825,000	\$ 860,000	\$ 880,000	\$ 920,000	\$ 4,217,948	\$ -	\$ 4,217,948	\$ -	\$ 4,217,948
Total Permanent Improvements - Paving	\$ 732,948	\$ 825,000	\$ 860,000	\$ 880,000	\$ 920,000	\$ 4,217,948	\$ -	\$ 4,217,948	\$ -	\$ 4,217,948
TOTAL HIGHWAY T.O.V.	\$ 1,030,516	\$ 1,192,253	\$ 1,142,753	\$ 880,000	\$ 920,000	\$ 5,165,522	\$ 553,313	\$ 4,612,209	\$ -	\$ 5,165,522

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FUNDING SOURCES BY YEAR	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025+	Totals
Budget Resources are from operations or reserves Gift or grant revenues that are in hand (i.e., cash has been received GGIH: or will be received by the end of FY2015)	\$ 927,709	\$ 1,002,000	\$ 882,500	\$ 880,000	\$ 920,000	\$ 4,612,209
Grant: Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CL: Capital Loan - Financing/Leasing/Bond	\$ 102,807	\$ 190,253	\$ 260,253	\$ -	\$ -	\$ 553,313
Totals	\$ 1,030,516	\$ 1,192,253	\$ 1,142,753	\$ 880,000	\$ 920,000	\$ 5,165,522

TOWN OF FISHKILL

WATER DISTRICTS - FIVE (5) YEAR INFRASTRUCTURE CAPITAL PLAN BY DISTRICT

PROJECT	Est. Cost Fiscal Year 2021	Est. Cost Fiscal Year 2022	Est. Cost Fiscal Year 2023	Est. Cost Fiscal Year 2024	Est. Cost Fiscal Year 2025+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
WA Blodgett Water District	\$ -	\$ -	\$ -	\$ 31,850	\$ -	\$ 31,850				
Total Blodgett Water District	\$ -	\$ -	\$ -	\$ 31,850	\$ -	\$ 31,850	\$ -	\$ -	\$ -	\$ -
WB Beacon Hills Water District	\$ -	\$ 470,880	\$ 351,820	\$ -	\$ -	\$ 822,700				
Total Beacon Hills Water District	\$ -	\$ 470,880	\$ 351,820	\$ -	\$ -	\$ 822,700	\$ -	\$ -	\$ -	\$ -
WC Glenham Water District	\$ 80,000	\$ 785,120	\$ -	\$ -	\$ -	\$ 865,120				
Total Glenham Water District	\$ 80,000	\$ 785,120	\$ -	\$ -	\$ -	\$ 865,120	\$ -	\$ -	\$ -	\$ -
WD Brinkerhoff Water District	\$ -	\$ -	\$ 300,000	\$ 879,210	\$ 4,264,754	\$ 5,443,964				
Total Brinkerhoff Water District	\$ -	\$ -	\$ 300,000	\$ 879,210	\$ 4,264,754	\$ 5,443,964	\$ -	\$ -	\$ -	\$ -
WI Rombout Water District	\$ -	\$ -	\$ -	\$ 89,830	\$ -	\$ 89,830				
Total Rombout Water District	\$ -	\$ -	\$ -	\$ 89,830	\$ -	\$ 89,830	\$ -	\$ -	\$ -	\$ -
WM Merritt Water District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Merritt Water District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WS Snook Road Water District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Snook Road Water District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WATER	\$ 80,000	\$ 1,256,000	\$ 651,820	\$ 1,000,890	\$ 4,264,754	\$ 7,253,464	\$ -	\$ -	\$ -	\$ -

TOWN OF FISHKILL

SEWER DISTRICTS -FIVE (5) YEAR INFRASTRUCTURE CAPITAL PLAN BY DISTRICT (DETAIL)

PROJECT	Est. Cost Fiscal Year 2021	Est. Cost Fiscal Year 2022	Est. Cost Fiscal Year 2023	Est. Cost Fiscal Year 2024	Est. Cost Fiscal Year 2025+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
SA <u>Dutchess Park Sewer District</u>	\$ -	\$ 75,000	\$ 75,000	\$ 1,850,000	\$ 50,000	\$ 2,050,000				
Total Dutchess Park Sewer District	\$ -	\$ 75,000	\$ 75,000	\$ 1,850,000	\$ 50,000	\$ 2,050,000	\$ -	\$ -	\$ -	\$ -
SB <u>Forgebrook Sewer District</u>	\$ -	\$ -	\$ 828,000	\$ 170,500	\$ -	\$ 998,500				
Total Forgebrook Sewer District	\$ -	\$ -	\$ 828,000	\$ 170,500	\$ -	\$ 998,500	\$ -	\$ -	\$ -	\$ -
SC <u>Fishkill Glen Sewer District</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Fishkill Glen Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SD <u>Blodgett Sewer District</u>	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ 105,000				
Total Blodgett Sewer District	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -
SE <u>Cedar Knolls Sewer District</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Cedar Knolls Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SF <u>Deer Crossing Sewer District</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Deer Crossing Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SG <u>Summit Corp Park Sewer District</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Summit Corp Park Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SH <u>Rombout Sewer District</u>	\$ -	\$ -	\$ 370,330	\$ 94,070	\$ 32,000	\$ 496,400				
Total Rombout Sewer District	\$ -	\$ -	\$ 370,330	\$ 94,070	\$ 32,000	\$ 496,400	\$ -	\$ -	\$ -	\$ -
SI <u>Aveonis Sewer District</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Aveonis Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SJ <u>White Birch Sewer District</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total White Birch Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SM <u>Merritt Sewer District</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Merritt Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SR <u>Rocky Glen Sewer District</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Rocky Glen Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SEWER	\$ -	\$ 75,000	\$ 1,378,330	\$ 2,114,570	\$ 82,000	\$ 3,649,900	\$ -	\$ -	\$ -	\$ -

TOWN OF FISHKILL, NY
Recommended Improvements
Water Infrastructure

Item No.	Location	Replacement Year	Proposed Improvement	(Equipment Base Cost)	Estimated Construction Cost	Engineering & PM	Estimated Capital Cost	Estimated Cost for Each Action Category (1)									
								2021	2022	2023	2024	2025+					
BLODGETT WATER DISTRICT								\$0	\$470,880	\$351,820	\$0	\$0	\$822,700				
<i>Process/Mechanical</i>																	
P13	Master Meter Vault	2024	Replace water meter & associated valves	\$9,555	\$15,606	\$6,689	\$31,850	\$0	\$0	\$0	\$31,850	\$0					
								\$0	\$0	\$0	\$31,850	\$0	\$31,850				
BRINKERHOFF WATER DISTRICT																	
<i>Process/Mechanical</i>																	
P18	Brinkerhoff Well House	2024	Replace contact tank	\$17,277	\$28,219	\$12,094	\$57,590	\$0	\$0	\$0	\$57,590	\$0					
P19	Brinkerhoff Well House	2024	Replace hydropneumatic tank	\$24,180	\$39,494	\$16,926	\$80,600	\$0	\$0	\$0	\$80,600	\$0					
P20	Brinkerhoff Well House	2024	Replace hydropneumatic tank	\$24,180	\$39,494	\$16,926	\$80,600	\$0	\$0	\$0	\$80,600	\$0					
P21	Brinkerhoff Water District	2025+	Connect to Merritt Water District	\$0	\$2,985,328	\$1,279,426	\$4,264,754	\$0	\$0	\$0	\$0	\$4,264,754					
P22	Brinkerhoff Well House	2024	Replace 4 large system valves at cow pass	\$198,000	\$321,600	\$80,400	\$600,000	\$0	\$0	\$300,000	\$300,000	\$0					
<i>Electrical & HVAC - Brinkerhoff Well House</i>																	
E12	Generator	2021	Replace existing generator	\$32,240	\$50,232	\$21,528	\$104,000	\$0	\$0	\$0	\$0	\$0					
E15	Power Panel	2024	Replace Power Panel	\$5,580	\$13,392	\$3,348	\$22,320	\$0	\$0	\$0	\$22,320	\$0					
E18	Transformer #1	2024	Replace transformer	\$3,799	\$9,301	\$0	\$13,100	\$0	\$0	\$0	\$13,100	\$0					
<i>Structural/Architectural - Brinkerhoff Well House</i>																	
S24	Brinkerhoff Well House	2024	Replace pump house	\$78,000	\$172,900	\$74,100	\$325,000	\$0	\$0	\$0	\$325,000	\$0					
								\$0	\$0	\$300,000	\$879,210	\$4,264,754	\$5,443,964				
SNOOK ROAD & MERRIT PARK WATER DISTRICT																	
<i>Process/Mechanical</i>																	
P23	Snook Road Well House	2020	Replace well pump as required	\$10,000	\$19,250	\$5,775	\$35,025	\$0	\$0	\$0	\$0	\$0					
P24	Snook Road Well House	2020	Install 2 blending pumps	\$48,400	\$98,646	\$55,950	\$202,996	\$0	\$0	\$0	\$0	\$0					
								\$0	\$0	\$0	\$0	\$0	\$0				
GLENHAM WATER DISTRICT																	
<i>Process/Mechanical</i>																	
P28	Glenham Booster Pump Station	2022	Fully replace existing packaged pump station skid and new generator	\$337,398	\$422,178	\$105,545	\$865,121	\$80,000	\$785,120	\$0	\$0	\$0					
								\$80,000	\$785,120	\$0	\$0	\$865,120					
ROMBOUT WATER DISTRICT																	
<i>Process/Mechanical</i>																	
P29	Master Meter Vault	2024	Replace water meter & associated valves	\$26,949	\$44,017	\$18,864	\$89,830	\$0	\$0	\$0	\$89,830	\$0					
<i>Structural/Architectural</i>																	
S37	Master meter Vault	2020	Repair water leaks	\$14,000	\$25,000	\$0	\$39,000	\$0	\$0	\$0	\$0	\$0					
S41	PRV Vault	2020	PRV vault abandonment	\$10,500	\$18,800	\$0	\$29,300	\$0	\$0	\$0	\$0	\$0					
Total Capital Cost - Grand Total								\$1,102,859	\$4,749,757	\$1,811,170	\$7,663,786	\$80,000	\$1,256,000	\$651,820	\$1,000,890	\$4,264,754	\$7,253,464
								<i>Rounded to nearest Thousand:</i> \$1,102,859	\$4,750,000	\$1,811,000	\$7,664,000	\$80,000	\$1,256,000	\$652,000	\$1,001,000	\$4,265,000	\$7,253,000

(1) Action Category Definitions:

Immediate - Items that have an immediate need for repair or replacement because of their condition or importance. Items that were safety or code concerns were included in this category.

A - Items that have an expected remaining service life of 6 or fewer years - repair or replacement is expected to be necessary during this period.

B - Items that have an expected remaining service life of 7 to 11 or fewer years - repair or replacement is expected to be necessary 7 and 11 years from now.

C - Items that have an expected remaining service life of 12 to 16 or fewer years - repair or replacement is expected to be necessary 12 and 16 years from now.

Town of Fishkill Recommended Improvements Summary
Sewer Infrastructure

Item No.	Location	Item Descriptions	Recommended Action Category	Code Violation/ Safety/Security	Replacement Year	Proposed Improvement	Estimated Construction Cost	Engineering & PM	Estimated Capital Cost	Estimated Cost for Each Action Category						
										2021	2022	2023	2024	2025+		
Town Wide																
G1	Town Wide	Force Main & Collection Line repairs/replacement	C		2024	Evaluate and propose force main and collection line repairs/replacement	\$750,000	\$150,000	\$900,000	\$0	\$0	\$0	\$900,000	\$0	Total	
										\$0	\$0	\$0	\$900,000	\$0	\$900,000	
Rombout Wastewater Treatment Plant																
Process/Mechanical																
P2	Headworks	Grinder/Screen	B		2020	Spare cutting blades	\$40,300	0	\$40,300	\$0	\$0	\$0	\$0	\$0		
P3	Chlorine Contact Chambers	Effluent Flow Meter	A		2023	Install second flow meter	\$29,800	\$8,940	\$38,740	\$0	\$0	\$38,740	\$0	\$0		
P4	Chemical Feed Area	Bulk & Day Tank	A		2023	Day tank vent, day/bulk overflow, containment alarm	\$16,700	\$5,010	\$21,710	\$0	\$0	\$21,710	\$0	\$0		
P5	General Plant	Safety enhancements	B		2024	Review/install safety enhancements as needed	\$13,500	\$4,170	\$18,070	\$0	\$0	\$0	\$18,070	\$0		
P7	Odor Control	Media Tank Drain	A		2023	Plumb drain pipe to WWTP influent	\$7,600	\$2,280	\$9,880	\$0	\$0	\$9,880	\$0	\$0		
Structural/Architectural																
S1	Building - General	Capital Building Repairs	C		2025+	Building repairs as needed	\$32,000	0	\$32,000	\$0	\$0	\$0	\$0	\$32,000		
Electrical																
E2	Security System	Install security system	A		2024	Install security system	\$20,000	\$6,000	\$26,000	\$0	\$0	\$0	\$26,000	\$0	Total	
										\$0	\$0	\$70,330	\$44,070	\$32,000	\$146,400	
Dutchess Park Pump Station																
Process																
P8	Dutchess Park Pump Station	Built in 1988 - 30 year old pump station	B		2024	Engineer and replace 30 year old pump station	\$750,000	\$150,000	\$900,000	\$0	\$0	\$0	\$900,000	\$0	Total	
										\$0	\$0	\$0	\$900,000	\$0	\$900,000	
Forgebrook Pump Station																
Process																
P13	Pump discharge piping	Crew indicates is in poor condition	A		2023	Replace discharge piping as part of upgrade	\$49,000	\$9,800	\$58,800	\$0	\$0	\$58,800	\$0	\$0		
P14	Pump discharge valves	Good condition, but may be undersized if station is upgraded	A		2023	Allowance for valve replacements	\$62,000	\$12,400	\$74,400	\$0	\$0	\$74,400	\$0	\$0		
P15	Sewage pumps	Fail on regular basis	A		2023	Replace pumps as part of station upgrade	\$410,000	\$82,000	\$492,000	\$0	\$0	\$492,000	\$0	\$0		
P16	Biocide tank/pump/piping	Will reach end of useful life within planning period	C		2023	Replace tank/pump/piping system	\$169,000	\$33,800	\$202,800	\$0	\$0	\$202,800	\$0	\$0		
Electrical																
E20	General Electrical	Generator and electrical upgrades	B		2024	Allowance for generator replacement	\$85,000	\$25,500	\$110,500	\$0	\$0	\$0	\$110,500	\$0		
Structural																
S8	Building - General	Building & structural	B		2024	Evaluate & perform building & structural repairs as needed	\$60,000	0	\$60,000	\$0	\$0	\$0	\$60,000	\$0	Total	
										\$0	\$828,000	\$170,500	\$0	\$998,500		
Blodgett Pump Station																
Electrical																
E25	General Electrical	Generator and electrical upgrades	C		2023	Replace generator & electrical upgrade as needed	\$87,500	\$17,500	\$105,000	\$0	\$0	\$105,000	\$0	\$0	Total	
										\$0	\$105,000	\$0	\$0	\$105,000		
OTHER STATIONS																
Dutchess Park Stations:																
Evaluate & perform repairs as needed											\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
White Birch - Similar to Blodgett, station is 5 years old, Smith & Loveless station, has generator (shared with adjacent P5)																
Rocky Glen - Similar to Blodgett, station is 5 years old, Smith & Loveless station, has generator (shared with adjacent P5)																
Birchwood - two submersible pumps, station is 10 years old, has generator																
Cedar Hill - Similar to Blodgett but biaker, has 4 pumps (two trains of two pumps in series), station is 20 years old, has generator																
Windsor Road - submersible station approximately 20 years old, pumps replaced 5 years ago, has generator																
Elm Crest - submersible station approximately 20 years old, pumps replaced recently with solids handling pumps to address razing, has generator																
Deer Crossing - Smith & Loveless station, similar to Blodgett, station is 15-20 years old, has generator																
Fishkill Glen - submersible station with 2 pumps, approximately 15 years old, has generator																
Dutchess Park Plaza (A&P station) - Similar to Blodgett, station is 15 years old, Smith & Loveless station, has generator																
Fox Ridge - station is 20+ years old, has generator																
Rombout Sewer Stations:																
Evaluate & perform repairs as needed											\$0	\$0	\$0	\$50,000	\$0	
Stonykill - Similar to Blodgett, station is 5 years old, Smith & Loveless station, has generator (shared with adjacent P5)																
Riverwalk - Similar to Blodgett, station is 5 years old, Smith & Loveless station, has generator (shared with adjacent P5), provisions for biocide addition																
Briarwood - either ABS or Hydromatic pumps, station is 20 years old, submersible station, has generator																
P22		Station needs bigger pumps	A		2023	New wet well mounted station, with larger pumps	\$250,000	\$50,000	\$300,000	\$0	\$0	\$300,000	\$0	\$0		
Total Capital Cost - Grand Total																
							\$2,832,800	\$557,400	\$3,390,200	\$50,000	\$50,000	\$1,353,330	\$2,114,570	\$82,000	\$3,649,500	
							\$2,833,000	\$557,000	\$3,390,000	\$50,000	\$50,000	\$1,353,000	\$2,115,000	\$82,000	\$3,650,000	

(1) Action Category Definitions:
Immediate - Items that have an immediate need for repair or replacement because of their condition or importance. Items that were safety or code concerns were included in this category.
A - Items that have an expected remaining service life of 5 or fewer years - repair or replacement is expected to be necessary during this period.
B - Items that have an expected remaining service life of 6 to 10 or fewer years - repair or replacement is expected to be necessary 6 and 10 years from now.
C - Items that have an expected remaining service life of 11 to 20 or fewer years - repair or replacement is expected to be necessary 11 and 20 years from now.

Department		Supervisor	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2021	FY2022	FY2023	FY2024	FY2025+
3	Office Furniture	\$3,000 †	\$3,000				
		3,000 Budget	3,000				
		0 GGIH					
		0 Grant					
		0 CL					
		3,000 Funding	3,000				
		0 Bal.	-	-	-	-	-
		\$0 †	\$0	\$0	\$0	\$0	\$0
		0 Budget	-	-	-	-	-
		0 GGIH	-	-	-	-	-
		0 Grant	-	-	-	-	-
		0 CL	-	-	-	-	-
		0 Funding	-	-	-	-	-
		0 Bal.	-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$0	\$0	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$0	\$0				
3	Project Subtotal -3- Low Priority	\$3,000	\$0	\$0	\$0	\$0	\$0
TOTAL		\$3,000 †	\$3,000	\$0	\$0	\$0	\$0
Budget Resources are from operations or reserves		3,000 Budget	3000	0	0	0	0
GGIH: Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of the FY)		0 GGIH	0	0	0	0	0
Grant: Anticipated grant funding		0 Grant	0	0	0	0	0
CL: Capital Loan- Financing/Leasing/Bond		0 CL	0	0	0	0	0

Department		Comptroller	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2021	FY2022	FY2023	FY2024	FY2025+
	Financial Software Uprade	\$30,000 T 30,000 Budget 0 GGIH 0 Grant 0 CL 30,000 Funding 0 Bal.	\$30,000 30,000	\$0	\$0	\$0	\$0
		\$0 T 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
		\$0 T 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$0	\$0	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$0	\$0	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$30,000 T	\$30,000	\$0	\$0	\$0	\$0
Budget Resouces are from operations or reserves		30,000 Budget	30000	0	0	0	0
GGIH: Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of the FY)		0 GGIH	0	0	0	0	0
Grant: Anticipated grant funding		0 Grant	0	0	0	0	0
CL: Capital Loan- Financing/Leasing/Bond		0 CL	0	0	0	0	0

Department		TOWN CLERK	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2021	FY2022	FY2023	FY2024	FY2025+
1		\$0 † 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
1	SAAS Enterprise Content Management System General Code Cloud Based Public Portal Includes	\$15,520 † 15,520 Budget 0 GGIH 0 Grant 0 CL 15,520 Funding 0 Bal.	\$15,520 15,520	\$0	\$0	\$0	\$0
1	Hardware required for General Code/Laserfiche Scanner	\$4,000 † 4,000 Budget 0 GGIH 0 Grant 0 CL 4,000 Funding 0 Bal.	\$4,000 4,000	\$0	\$0	\$0	\$0
1	Records Keying/Indexing Vital Records 2021 Assessor 2022 Building-2023	\$234,615 † 234,615 Budget 0 GGIH 0 Grant 0 CL 234,615 Funding 0 Bal.	\$1,510 1,510	\$29,992 29,992	\$203,113 203,113	\$0	\$0
1		\$0 † 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$254,135	\$21,030	\$29,992	\$203,113	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$0	\$0	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$254,135 †	\$21,030	\$29,992	\$203,113	\$0	\$0
Budget Resouces are from operations or reserves		254,135 Budget	21,030	29,992	203,113	0	0
GGIH: Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of the FY)		0 GGIH	0	0	0	0	0
Grant: Anticipated grant funding		0 Grant	0	0	0	0	0
CL: Capital Loan- Financing/Leasing/Bond		0 CL	0	0	0	0	0

Department		TOWN HALL	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2021	FY2022	FY2023	FY2024	FY2025+
1	Roof & Gutter Heaters	\$40,000 † 40,000 Budget 0 GGIH 0 Grant 0 CL 40,000 Funding 0 Bal.	\$0	\$40,000	\$0	\$0	\$0
			-	40,000	-	-	-
			-	-	-	-	-
2	Replacement of individual office heating/cooling units	\$250,000 † 250,000 Budget 0 GGIH 0 Grant 0 CL 250,000 Funding 0 Bal.		\$250,000	\$0	\$0	\$0
			-	250,000	-	-	-
			-	-	-	-	-
1	Sealcoating & Striping	\$40,000 † 40,000 Budget 0 GGIH 0 Grant 0 CL 40,000 Funding 0 Bal.	\$0	\$0	\$0	\$40,000	\$0
			-	-	-	40,000	-
			-	-	-	-	-
2	Door Access Upgrade Automate all doors with key fob	\$45,000 † 45,000 Budget 0 GGIH 0 Grant 0 CL 45,000 Funding 0 Bal.	\$0	\$0	\$45,000	\$0	\$0
			-	-	45,000	-	-
			-	-	-	-	-
2	Rebuild cooling tower Includes asphalt around generator and cooling tower. Short term borrowing term 5 years at 3.5%	\$300,000 † 300,000 Budget 0 GGIH 0 Grant 0 CL 300,000 Funding 0 Bal.	\$0	\$300,000	\$0	\$0	\$0
			-	300,000	-	-	-
			-	-	-	-	-
3	Lobby Renovation	\$50,000 † 50,000 Budget 0 GGIH 0 Grant 0 CL 50,000 Funding	\$0	\$0	\$50,000	\$0	\$0
			-	-	50,000	-	-

Department		TOWN HALL	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2021	FY2022	FY2023	FY2024	FY2025+
		0 Bal.	-	-	-	-	-
3	Carpet Replacement	\$75,000 † 75,000 Budget 0 GGIH 0 Grant 0 CL 75,000 Funding 0 Bal.	\$0	\$0	\$75,000 75,000	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$80,000	\$0	\$40,000	\$0	\$40,000	\$0
2	Project Subtotal - 2 - Medium Priority	\$595,000	\$0	\$550,000	\$45,000	\$0	\$0
3	Project Subtotal -3- Low Priority	\$125,000	\$0	\$0	\$125,000	\$0	\$0
TOTAL		\$800,000 †	\$0	\$590,000	\$170,000	\$40,000	\$0
Budget Resouces are from operations or reserves		800,000 Budget	0	590000	170000	40000	0
GGIH: Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of the FY)		0 GGIH	0	0	0	0	0
Grant: Anticipated grant funding		0 Grant	0	0	0	0	0
CL: Capital Loan- Financing/Leasing/Bond		0 CL	0	0	0	0	0

Department		Recreation	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2021	FY2022	FY2023	FY2024	FY2025
3	Recreation Main Hall Renovation Includes Public address system, HVAC system, Wall/door in Lauren's office, Door to the copy room, Additional storage room	\$100,000 T 100,000 Budget 0 GGIH 0 Grant 0 CL 100,000 Funding 0 Bal.	\$0 -	\$0 -	\$0 -	\$100,000 100,000	\$0 -
2	Purchase new generator	\$228,000 T 228,000 Budget 0 GGIH 0 Grant 0 CL 228,000 Funding 0 Bal.	\$0 -	\$0 -	\$228,000 228,000	\$0 -	\$0 -
3	Railings Outside Main Hall Side Exit	\$15,000 T 15,000 Budget 0 GGIH 0 Grant 0 CL 15,000 Funding 0 Bal.	\$0 -	\$15,000 15,000	\$0 -	\$0 -	\$0 -
1		\$0 T \$0 Budget \$0 GGIH \$0 Grant \$0 CL 0 Funding 0 Bal.	-	\$0 -	\$0 -	\$0 -	\$0 -
2	Sealcoating & Striping	\$36,000 T 36,000 Budget 0 GGIH 0 Grant 0 CL 36,000 Funding 0 Bal.	\$18,000 18,000	\$0 -	\$0 -	\$18,000 18,000	\$0 -
	Portable Wall Divider - Gym	\$25,000 T 25,000 Budget	\$0 -	\$25,000 25,000	\$0 -	\$0 -	\$0 -

Department		Recreation		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2021	FY2022	FY2023	FY2024	FY2025
3		0	GGIH					
		0	Grant					
		0	CL					
		25,000	Funding	-	25,000	-	-	-
		0	Bal.	-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$0		\$0	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$264,000		\$18,000	\$0	\$228,000	\$18,000	\$0
3	Project Subtotal - 3- Low Priority	\$140,000		\$0	\$40,000	\$0	\$100,000	\$0
TOTAL		\$404,000		\$18,000	\$40,000	\$228,000	\$118,000	\$0
Budget Resources are from operations or reserves		404,000	Budget	18000	40000	228000	118000	0
GGIH:								
Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of the FY)		0	GGIH	0	0	0	0	0
Grant: Anticipated grant funding		0	Grant	0	0	0	0	0
CL: Capital Loan- Financing/Leasing/Bond		0	CL	0	0	0	0	0

Department		HIGHWAY DEPARTMENT -BUILDING		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2021	FY2022	FY2023	FY2024	FY2025+
2	Planning & Engineering for Highway Facility	\$300,000 †		\$0	\$300,000	\$0	\$0	\$0
		300,000 Budget		-	300,000	-	-	-
		0 GGIH						
		0 Grant						
		0 CL						
		300,000 Funding		-	300,000	-	-	-
		0 Bal.		-	-	-	-	-
2	Stormwater Mitigation at Highway facility	\$500,000 †		\$0	\$0	\$500,000	\$0	\$0
		0 Budget						
		0 GGIH						
		0 Grant						
		500,000 CL				500,000	-	-
		500,000 Funding		-	-	500,000	-	-
		0 Bal.		-	-	-	-	-
3	Highway facility upgrade - Phase 2	\$500,000 †		\$0	\$0	\$0	\$500,000	\$0
		0 Budget						
		0 GGIH						
		0 Grant						
		500,000 CL					500,000	-
		500,000 Funding		-	-	-	500,000	-
		0 Bal.		-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$0		\$0	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$800,000		\$0	\$300,000	\$500,000	\$0	\$0
3	Project Subtotal -3- Low Priority	\$0		\$0	\$0	\$0	\$500,000	\$0
TOTAL		\$1,300,000 †		\$0	\$300,000	\$500,000	\$500,000	\$0
Budget Resources are from operations or reserves		300,000	Budget	0	300,000	0	0	0
GGIH:								
Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of the FY)		0	GGIH	0	0	0	0	0
Grant: Anticipated grant funding		0	Grant	0	0	0	0	0
CL: Capital Loan- Financing/Leasing/Bond		1,000,000	CL	0	0	500,000	500,000	0

Department		PARKS	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2021	FY2022	FY2023	FY2024	FY2025+
2	Statue of Chief Ninham	\$180,000 T \$180,000 Budget 0 GGIH 0 Grant 0 CL 180,000 Funding 0 Bal.	\$ 180,000				
			\$180,000	\$0	\$0	\$0	\$0
			180,000	-	-	-	-
			-	-	-	-	-
2	Dutchess Park Lake-Spillway Repair & Design	\$25,000 T 25,000 Budget 0 GGIH 0 Grant 0 CL 25,000 Funding 0 Bal.	\$25,000	\$0	\$0	\$0	\$0
			25,000	-	-	-	-
			-	-	-	-	-
1	Camp Foster- Bridge	\$45,000 T 0 Budget 45,000 GGIH 0 Grant 0 CL 45,000 Funding 0 Bal.	\$45,000	\$0	\$0	\$0	\$0
			45,000	-	-	-	-
			45,000	-	-	-	-
			-	-	-	-	-
2	Dutchess Park Lake- parking area Construction of wood guardrail and complete asphalt paving of parking lot.	\$50,000 T 50,000 Budget 0 GGIH 0 Grant 0 CL 50,000 Funding 0 Bal.		\$50,000	\$0	\$0	\$0
			-	50,000	-	-	-
			-	50,000	-	-	-
			-	-	-	-	-
1	Doug Phillips Park-PickleBall Court	\$40,000 T 40,000 Budget 0 GGIH 0 Grant 0 CL 40,000 Funding 0 Bal.	\$0	\$40,000	\$0	\$0	\$0
			-	40,000	-	-	-
			-	40,000	-	-	-
			-	-	-	-	-
-	Stage for Summer Concert Series at Geering Park	\$26,000 T 26,000 Budget	\$0	\$26,000	\$0	\$0	\$0
			-	26,000	-	-	-

Department		PARKS		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2021	FY2022	FY2023	FY2024	FY2025+
3		0	GGIH					
		0	Grant					
		0	CL					
		26,000	Funding	-	26,000	-	-	-
		0	Bal.	-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$85,000		\$45,000	\$40,000	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$255,000		\$205,000	\$50,000	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$26,000		\$0	\$26,000	\$0	\$0	\$0
TOTAL		\$366,000	†	\$250,000	\$116,000	\$0	\$0	\$0
Budget Resouces are from operations or reserves		321,000	Budget	205000	116000	0	0	0
GGIH: Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of the FY)		45,000	GGIH	45000	0	0	0	0
Grant: Anticipated grant funding		0	Grant	0	0	0	0	0
CL: Capital Loan- Financing/Leasing/Bond		0	CL	0	0	0	0	0

Department		PARKS	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2021	FY2022	FY2023	FY2024	FY2025+
1	Ford F-350 cab, chassis & body	\$50,000 50,000 Budget 0 GGIH 0 Grant 0 CL 50,000 Funding 0 Bal.	\$0	\$50,000	\$0	\$0	\$0
2	Gator 4 wheel drive utility vehicle	\$35,000 35,000 Budget 0 GGIH 0 Grant 0 CL 35,000 Funding 0 Bal.	\$0	\$35,000	\$0	\$0	\$0
1	3039R Tractor	\$65,000 65,000 Budget 0 GGIH 0 Grant 0 CL 65,000 Funding 0 Bal.	\$0	\$0	\$65,000	\$0	\$0
1	Ford F-350 regular Cab 4x4 Long Box with liftgate Finance over 5 years @ 2.5% (purchased in 2017)-final year	\$9,523 0 Budget 0 GGIH 0 Grant 9,523 CL 9,523 Funding 0 Bal.	\$9,523	\$0	\$0	\$0	\$0
1	Two (2) Zero Turn Mowers	\$45,000 45,000 Budget 0 GGIH 0 Grant 0 CL 45,000 Funding 0 Bal.	\$0	\$0	\$0	\$45,000	\$0
1	Backhoe Finane over 5 year at 2.5% (purchased in 2017)-Final year	\$25,042 0 Budget 0 GGIH 0 Grant 25,042 CL 25,042 Funding 0 Bal.	\$25,042	\$0	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$194,565	\$34,565	\$50,000	\$65,000	\$45,000	\$0
2	Project Subtotal - 2 - Medium Priority	\$35,000	\$0	\$35,000	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$229,565	\$34,565	\$85,000	\$65,000	\$45,000	\$0
Budget Resouces are from operations or reserves		195,000 Budget	0	85000	65000	45000	0
GGIH: Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of the FY)		0 GGIH	0	0	0	0	0
Grant: Anticipated grant funding		0 Grant	0	0	0	0	0
CL: Capital Loan- Financing/Leasing/Bond		34,565 CL	34565	0	0	0	0

Department		Central Communications/ Data Processing	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2021	FY2022	FY2023	FY2024	FY2025+
	TV Transmitter Unit & Speakers	\$12,125 † 12,125 Budget 0 GGIH 0 Grant 0 CL 12,125 Funding 0 Bal.	\$12,125	\$0	\$0	\$0	\$0
		\$0 † 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
		\$0 † 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$0	\$0	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$0	\$0	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$12,125 †	\$12,125	\$0	\$0	\$0	\$0
	Budget Resources are from operations or reserves	12,125 Budget	12,125	0	0	0	0
	GGIH: Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of the FY)	0 GGIH	0	0	0	0	0
	Grant: Anticipated grant funding	0 Grant	0	0	0	0	0
	CL: Capital Loan- Financing/Leasing/Bond	0 CL	0	0	0	0	0

Department		Police	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2021	FY2022	FY2023	FY2024	FY2025+
1	Detective Office Renovation Furniture & Fixtures-waiting on price	† Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	-	-	-	-	-
1	Security Access Upgrade Police building	\$50,000 † 50,000 Budget 0 GGIH 0 Grant 0 CL 50,000 Funding 0 Bal.	\$50,000	\$0	\$0	\$0	\$0
2	Sealcoating & Striping Every three years	\$38,000 † 38,000 Budget 0 GGIH 0 Grant 0 CL 38,000 Funding 0 Bal.	\$20,000	\$0	\$0	\$18,000	\$0
2	Rebuild Cooling Towers Includes asphalt around generator and cooling tower. Short term borrowing term 5 years at 3.5%	\$300,000 † 300,000 Budget 0 GGIH 0 Grant 0 CL 300,000 Funding 0 Bal.	\$0	\$300,000	\$0	\$0	\$0
1	Heat Pump Replacement	\$160,000 † 160,000 Budget 0 GGIH 0 Grant 0 CL 160,000 Funding 0 Bal.	\$0	\$160,000	\$0	\$0	\$0
3	Replace Carpeting	\$50,000 † 50,000 Budget 0 GGIH 0 Grant 0 CL 50,000 Funding 0 Bal.	\$0	\$0	\$50,000	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$210,000	\$50,000	\$160,000	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$338,000	\$20,000	\$300,000	\$0	\$18,000	\$0
3	Project Subtotal -3- Low Priority	\$50,000	\$0	\$0	\$50,000	\$0	\$0
TOTAL		\$598,000 †	\$70,000	\$460,000	\$50,000	\$18,000	\$0
Budget Resources are from operations or reserves		598,000 Budget	70,000	460,000	50,000	18,000	0
GGIH: Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of the FY)		0 GGIH	0	0	0	0	0
Grant: Anticipated grant funding		0 Grant	0	0	0	0	0
CL: Capital Loan- Financing/Leasing/Bond		0 CL	0	0	0	0	0

Department		Police	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2021	FY2022	FY2023	FY2024	FY2025+
1	Police Patrol Sedan - Equipped Includes fit out of tablets, keyboard, printer & scanner	\$246,056 ↑ 246,056 Budget 0 GGIH 0 Grant 0 CL 246,056 Funding 0 Bal.	\$91,400 91,400	\$38,664 38,664	\$38,664 38,664	\$38,664 38,664	\$38,664 38,664
1	Police Patrol Sedans - Equipped Includes fit out of tablets, keyboard, printer & scanner	\$77,328 ↑ 77,328 Budget 0 GGIH 0 Grant 0 CL 77,328 Funding 0 Bal.	\$0	\$38,664 38,664	\$0	\$38,664 38,664	\$0
1	Police Patrol SUV - Equipped Includes fit out of tablets, keyboard, printer & scanner (2) in 2022	\$346,032 ↑ 346,032 Budget 0 GGIH 0 Grant 0 CL 346,032 Funding 0 Bal.	\$0	\$115,344 115,344	\$57,672 57,672	\$115,344 115,344	\$57,672 57,672
1	Computers and Server Upgrade	\$111,000 ↑ 111,000 Budget 0 GGIH 0 Grant 0 CL 111,000 Funding 0 Bal.	\$38,500 38,500	\$34,000 34,000	\$0	\$38,500 38,500	\$0
1		\$0 ↑ 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$780,416	\$129,900	\$226,672	\$96,336	\$231,172	\$96,336
2	Project Subtotal - 2 - Medium Priority	\$0	\$0	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$780,416 ↑	\$129,900	\$226,672	\$96,336	\$231,172	\$96,336
Budget Resources are from operations or reserves		780,416 Budget	129,900	226,672	96,336	231,172	96,336
GGIH: Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of the FY)		0 GGIH	0	0	0	0	0
Grant: Anticipated grant funding		0 Grant	0	0	0	0	0
CL: Capital Loan- Financing/Leasing/Bond		0 CL	0	0	0	0	0

Department		HIGHWAY DEPARTMENT - VEHICLES		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2021	FY2022	FY2023	FY2024	FY2025+
1	(5) Chevy Pick-Up 2500 Chassis (Purchased in 2017) Financed over 5 years at 3.5% Amount financed = \$253,232	\$52,863	†	\$52,863	\$0	\$0	\$0	\$0
		0	Budget					
		0	GGIH					
		0	Grant					
		52,863	CL	52,863	-	-	-	-
		52,863	Funding	52,863	-	-	-	-
		0	Bal.	-	-	-	-	-
		\$0	†	\$0	\$0	\$0	\$0	\$0
		0	Budget					
		0	GGIH					
		0	Grant					
		0	CL					
		0	Funding	-	-	-	-	-
		0	Bal.	-	-	-	-	-
		\$0	†	\$0	\$0	\$0	\$0	\$0
		0	Budget					
		0	GGIH					
		0	Grant					
		0	CL					
		0	Funding	-	-	-	-	-
		0	Bal.	-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$52,863		\$52,863	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$0		\$0	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$0		\$0	\$0	\$0	\$0	\$0
TOTAL		\$52,863	†	\$52,863	\$0	\$0	\$0	\$0
Budget Resouces are from operations or reserves		0	Budget	0	0	0	0	0
GGIH: Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of the FY)		0	GGIH	0	0	0	0	0
Grant: Anticipated grant funding		0	Grant	0	0	0	0	0
CL: Capital Loan- Financing/Leasing/Bond		52,863	CL	52,863	0	0	0	0

Department		HIGHWAY DEPARTMENT - SNOW REMOVAL	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2021	FY2022	FY2023	FY2024	FY2025+
2	10 Wheel Dump	\$295,000 † 295,000 Budget 0 GGIH 0 Grant 0 CL 295,000 Funding 0 Bal.	\$0	\$295,000	\$0	\$0	\$0
			-	295,000	-	-	-
3	10 Wheel Dump	\$295,000 † 295,000 Budget 0 GGIH 0 Grant 0 CL 295,000 Funding 0 Bal.	\$0	\$0	\$295,000	\$0	\$0
			-	-	295,000	-	-
3	Pickup Truck	\$45,000 † 45,000 Budget 0 GGIH 0 Grant 0 CL 45,000 Funding 0 Bal.	\$0	\$0	\$45,000	\$0	\$0
			-	-	45,000	-	-
3	Pickup Truck w/ Sander and Plow Equipment	\$65,000 † 65,000 Budget 0 GGIH 0 Grant 0 CL 65,000 Funding 0 Bal.	\$0	\$0	\$0	\$65,000	\$0
			-	-	-	65,000	-
3	Small Sanders	\$8,000 † 8,000 Budget 0 GGIH 0 Grant 0 CL 8,000 Funding 0 Bal.	\$0	\$0	\$8,000	\$0	\$0
			-	-	8,000	-	-
3	(2) 6 Wheel Dumps w/Plow Equipment	\$550,000 † 0 Budget 0 GGIH 0 Grant 550,000 CL 550,000 Funding 0 Bal.	\$0	\$0	\$550,000	\$0	\$0
			-	-	550,000	-	-
1	(3)4X4 INTERNATIONAL DUMP TRUCKS w/ Plow and Wing (Purchased in 2018) Financed over 5 years at 3.5%	\$306,378 † 0 Budget 0 GGIH 0 Grant 306,378 CL 306,378 Funding	\$153,189	\$153,189	\$0	\$0	\$0
			153,189	153,189	-	-	-

Department		HIGHWAY DEPARTMENT - SNOW REMOVAL		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2021	FY2022	FY2023	FY2024	FY2025+
		0	Bal.	-	-	-	-	-
1	(3) 7500 SFA 4x4 (Purchased in 2017) Financed over 5 years at 3.5% Amount financed = \$701,289	\$146,395	†	\$146,395	\$0	\$0	\$0	\$0
		0	Budget					
		0	GGIH					
		0	Grant					
		146,395	CL	146,395	-	-	-	-
		146,395	Funding	146,395	-	-	-	-
		0	Bal.	-	-	-	-	-
1		\$0	†	\$0	\$0	\$0	\$0	\$0
		0	Budget					
		0	GGIH					
		0	Grant					
		0	CL					
		0	Funding					
		0	Bal.	-	-	-	-	-
2	(2)4X4 INTERNATIONAL DUMP TRUCKS w/ Plow and Wing Estimated \$285,000 each	\$570,000	†	\$0	\$0	\$0	\$570,000	\$0
		0	Budget					
		0	GGIH					
		0	Grant					
		570,000	CL				570,000	
		570,000	Funding				570,000	
		0	Bal.	-	-	-	-	-
2	(2)Pickup Truck w/ Plow Equipment Estimated \$60,000 each	\$120,000	†	\$0	\$0	\$0	\$120,000	\$0
		0	Budget					
		0	GGIH					
		0	Grant					
		120,000	CL				120,000	
		120,000	Funding				120,000	
		0	Bal.	-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$452,773		\$299,584	\$153,189	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$985,000		\$0	\$0	\$0	\$690,000	\$0
3	Project Subtotal -3- Low Priority	\$963,000		\$0	\$0	\$898,000	\$65,000	\$0
TOTAL		\$2,400,773	†	\$299,584	\$448,189	\$898,000	\$755,000	\$0
Budget Resources are from operations or reserves		708,000	Budget	0	295,000	348,000	65,000	0
GGIH:								
Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of the FY)		0	GGIH	0	0	0	0	0
Grant: Anticipated grant funding		0	Grant	0	0	0	0	0
CL: Capital Loan- Financing/Leasing/Bond		1,692,773	CL	299,584	153,189	550,000	690,000	0

Department		HIGHWAY DEPARTMENT - EQUIPMENT		Project Expenditure Flow				
DB51105.0201								
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2021	FY2022	FY2023	FY2024	FY2025+
1	EXCAVATOR Financed over 5 years at 2.433% interest Amount financed = \$145,599	\$94,347	†	\$31,449	\$31,449	\$31,449	\$0	\$0
		0	Budget					
		0	GGIH					
		0	Grant					
		94,347	CL	31,449	31,449	31,449	-	-
		94,347	Funding	31,449	31,449	31,449	-	-
		0	Bal.	-	-	-	-	-
1	Tract-Mower Financed over 5 years at 2.433% interest Amount financed = \$156,500	\$101,412	†	\$33,804	\$33,804	\$33,804	\$0	\$0
		0	Budget					
		0	GGIH					
		0	Grant					
		101,412	CL	33,804	33,804	33,804	-	-
		101,412	Funding	33,804	33,804	33,804	-	-
		0	Bal.	-	-	-	-	-
2	Bobcat with attachments	\$110,000	†	\$110,000	\$0	\$0	\$0	\$0
		110,000	Budget					
		0	GGIH					
		0	Grant					
		0	CL	-	-	-	-	-
		110,000	Funding	110,000	-	-	-	-
		0	Bal.	-	-	-	-	-
2	Wood Chipper	\$84,761	†	\$84,761	\$0	\$0	\$0	\$0
		84,761	Budget					
		0	GGIH					
		0	Grant					
		0	CL	-	-	-	-	-
		84,761	Funding	84,761	-	-	-	-
		0	Bal.	-	-	-	-	-
3	Portable Lift for trucks	\$65,000	†	\$0	\$65,000	\$0	\$0	\$0
		65,000	Budget					
		0	GGIH					
		0	Grant					
		0	CL	-	-	-	-	-
		65,000	Funding	-	65,000	-	-	-
		0	Bal.	-	-	-	-	-

Department DB51105.0201		HIGHWAY DEPARTMENT - EQUIPMENT		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2021	FY2022	FY2023	FY2024	FY2025+
3	Grass cutting mower with attachments	\$55,000	† 55,000 Budget 0 GGIH 0 Grant 0 CL 55,000 Funding 0 Bal.	\$0	\$55,000	\$0	\$0	\$0
				-	55,000	-	-	-
				-	-	-	-	-
3	Portable Message Boards	\$35,000	† 35,000 Budget 0 GGIH 0 Grant 0 CL 35,000 Funding 0 Bal.	\$0	\$35,000	\$0	\$0	\$0
				-	35,000	-	-	-
				-	-	-	-	-
3	Grapple Bucket for loader	\$125,000	† 0 Budget 0 GGIH 0 Grant 125,000 CL 125,000 Funding 0 Bal.	\$0	\$125,000	\$0	\$0	\$0
				-	125,000	-	-	-
				-	-	-	-	-
3	Oil and Hydraulic Tanks	\$6,500	† 6,500 Budget 0 GGIH 0 Grant 0 CL 6,500 Funding 0 Bal.	\$0	\$0	\$6,500	\$0	\$0
				-	-	6,500	-	-
				-	-	-	-	-
3	Hydraulic Press	\$16,000	† 16,000 Budget 0 GGIH 0 Grant 0 CL 16,000 Funding 0 Bal.	\$0	\$0	\$16,000	\$0	\$0
				-	-	16,000	-	-
				-	-	-	-	-
3	Front End Loader (2025)	\$195,000	† 0 Budget 0 GGIH 0 Grant 195,000 CL 195,000 Funding 0 Bal.	\$0	\$0	\$195,000	\$0	\$0
				-	-	195,000	-	-
				-	-	-	-	-

Department		HIGHWAY DEPARTMENT - EQUIPMENT		Project Expenditure Flow				
DB51105.0201								
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2021	FY2022	FY2023	FY2024	FY2025+
1	John Deere Loader (Purchased in 2017) Financed over 5 years at 3.5% Amount financed = \$179,900	\$37,554	Budget 0 GGIH 0 Grant 0 CL 37,554 Funding 37,554 Bal. 0	\$37,554	\$0	\$0	\$0	\$0
1	Portable Lift for Tree Trimming	\$22,000	Budget 22,000 GGIH 0 Grant 0 CL 0 Funding 22,000 Bal. 0	\$0	\$22,000	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$255,313		\$102,807	\$87,253	\$65,253	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$194,761		\$194,761	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$497,500		\$0	\$280,000	\$217,500	\$0	\$0
TOTAL		\$947,574		\$297,568	\$367,253	\$282,753	\$0	\$0
Budget Resouces are from operations or reserves		394,261	Budget	194,761	177,000	22,500	0	0
GGIH: Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of the FY)		0	GGIH	0	0	0	0	0
Grant: Anticipated grant funding		0	Grant	0	0	0	0	0
CL: Capital Loan- Financing/Leasing/Bond		553,313	CL	102,807	190,253	260,253	0	0

Department		HIGHWAY DEPARTMENT - ROADS		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2021	FY2022	FY2023	FY2024	FY2025+
2	Pave 2021 - Total 4.9 miles Penn St.-13; West Redoubt-33; Forge Ct.-07; Concord-23; Shirley Ave.-31; Booth Blvd.-54; Old Castle Point Rd.-1.46; Heather Dr.-25; Sharon Ln.-11; Duncan Pl.-1; Orchard Pl.-06; Birch St.-15; Wood St.-08; Oak.-07; Charlotte Rd.-19; Derick Dr.-66; Crosby Ct.-16	\$732,948	†	\$732,948	\$0	\$0	\$0	\$0
		732,948	Budget	732,948	-	-	-	-
		0	GGIH	-	-	-	-	-
		0	Grant	-	-	-	-	-
		0	CL	-	-	-	-	-
		732,948	Funding	732,948	-	-	-	-
		0	Bal.	-	-	-	-	-
2	Pave 2022 - Total 6.1 miles Acin Pl.-06; ML View Rd.-91; Ward Pl.-16; Cherry Ln.-08; Penny Pl.-1; Broadway.-14; Old Grange Rd.-85; Sarah Ln.-21; Cathy Ln.-15; Cedar Hill Rd.-95; Hoose Blvd.-5; Surrey Ct.-09; Windsor Rd.-37; Highland Ct.-33; Smithtown Rd.-14	\$825,000	†	\$0	\$825,000	\$0	\$0	\$0
		825,000	Budget	-	825,000	-	-	-
		0	GGIH	-	-	-	-	-
		0	Grant	-	-	-	-	-
		0	CL	-	-	-	-	-
		825,000	Funding	-	825,000	-	-	-
		0	Bal.	-	-	-	-	-
3	Pave 2023 - Total 5.37 miles Chippardi Pl.-12; Cross Rd.-07; Shale Rd.-23; Vellano Dr.-18; Old Glenham Rd.-1.56; Old Town Rd.-65; Henry St.-17; Greenwood Dr.-96; Wheaton Ave.-38; Judy Ln.-07; Thomas Ave.-08; Wellsley Pl.-21; Kip Ave.-16; Maple Ave.-32; Graham Rd.-05; White St.-05; Wood Vale Ave.-11	\$860,000	†	\$0	\$0	\$860,000	\$0	\$0
		860,000	Budget	-	-	860,000	-	-
		0	GGIH	-	-	-	-	-
		0	Grant	-	-	-	-	-
		0	CL	-	-	-	-	-
		860,000	Funding	-	-	860,000	-	-
		0	Bal.	-	-	-	-	-
3	Pave 2024 - Total 6.13 miles South Terrace.-5; Linda Pl.-15; Sunnise Hill Rd.-84; Alice Ln.-22; Glen Ave.-07; Steven Kay Pl.-1; Old Rt.9.-26; Plymouth Rd.-32; Concord Rd.-23; Penn St.-13; Forge Ct.-07; Salem Rd.-46; Starmill Rd.-57; West Redoubt Rd.-33; Derick Dr.-66; Watch Hill.-39; Trenton Rd.-3; Lookout Rd.-11; Waverly St.-11	\$880,000	†	\$0	\$0	\$0	\$880,000	\$0
		880,000	Budget	-	-	-	880,000	-
		0	GGIH	-	-	-	-	-
		0	Grant	-	-	-	-	-
		0	CL	-	-	-	-	-
		880,000	Funding	-	-	-	880,000	-
		0	Bal.	-	-	-	-	-
3	Pave 2025 - Total 6.53 miles Van Wyck Lake Rd.-2.52; Carey Rd.-1.26; Monday Ln.-1; Kathy Ct.-16; Snook Rd.-1.07; Belvedere Rd.-58; Sunnyside Rd.-23; Fairview Rd.-26; Brookside Rd.-35	\$920,000	†	\$0	\$0	\$0	\$0	\$920,000
		920,000	Budget	-	-	-	-	920,000
		0	GGIH	-	-	-	-	-
		0	Grant	-	-	-	-	-
		0	CL	-	-	-	-	-
		920,000	Funding	-	-	-	-	920,000
		0	Bal.	-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$0		\$0	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$1,557,948		\$732,948	\$825,000	\$0	\$0	\$0
3	Project Subtotal - 3- Low Priority	\$2,660,000		\$0	\$0	\$860,000	\$880,000	\$920,000
	TOTAL	\$4,217,948	†	\$732,948	\$825,000	\$860,000	\$880,000	\$920,000
	Budget Resources are from operations or reserves	4,217,948	Budget	732,948	825,000	860,000	880,000	920,000
	GGIH: Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of the FY)	0	GGIH	0	0	0	0	0
	Grant: Anticipated grant funding	0	Grant	0	0	0	0	0
	CL: Capital Loan- Financing/Leasing/Bond	0	CL	0	0	0	0	0

Department		Water	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2021	FY2022	FY2023	FY2024	FY2025+
1	Beacon Hills Water District Replace existing distribution piping with 6-inch ductile iron pipe Financed over 25 years at 3.25% Amount financed = \$5,459,884 Annual principal payment = \$218,395 begins in 2021	\$0 † 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding	\$0	\$0	\$0	\$0	\$0
		0 Bal.	-	-	-	-	-
2	Beacon Hills Lower Pump Station (Belvedere Rd) Fully replace existing packaged pump station skid	\$241,320 † 0 Budget 0 GGIH 0 Grant 241,320 CL 241,320 Funding	\$0	\$241,320	\$0	\$0	\$0
		0 Bal.	-	241,320	-	-	-
2	Beacon Hills Lower Pump Station (Pineview Rd) Fully replace existing packaged pump station skid	\$229,560 † 0 Budget 0 GGIH 0 Grant 229,560 CL 229,560 Funding	\$0	\$229,560	\$0	\$0	\$0
		0 Bal.	-	229,560	-	-	-
3	Beacon Hills Sunnyside Pump Station Replace hydropneumatic tank	\$23,140 † 23,140 Budget 0 GGIH 0 Grant 0 CL 23,140 Funding	\$0	\$0	\$23,140	\$0	\$0
		0 Bal.	-	-	23,140	-	-
3	Beacon Hills Master Meter/Valve Vault Replace or decommission water meter & associated valves	\$328,680 † 0 Budget 0 GGIH 0 Grant 328,680 CL 328,680 Funding	\$0	\$0	\$328,680	\$0	\$0
		0 Bal.	-	-	328,680	-	-
3	Blodgett Master Meter Vault Replace water meter & associated valves (need to confirm if owned by Village)	\$31,850 † 31,850 Budget 0 GGIH 0 Grant 0 CL 31,850 Funding	\$0	\$0	\$0	\$31,850	\$0
		0 Bal.	-	-	-	31,850	-

Department		Water	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2021	FY2022	FY2023	FY2024	FY2025+
		\$0 † 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
3	Brinkerhoff Well House Replace 5000 gallon contact tank	\$57,590 † 57,590 Budget 0 GGIH 0 Grant 0 CL 57,590 Funding 0 Bal.	\$0	\$0	\$0	\$57,590	\$0
3	Brinkerhoff Well House Replace hydropneumatic 15,000 gallon tank #1	\$80,600 † 80,600 Budget 0 GGIH 0 Grant 0 CL 80,600 Funding 0 Bal.	\$0	\$0	\$0	\$80,600	\$0
3	Brinkerhoff Well House Replace hydropneumatic 15,000 gallon tank #2	\$80,600 † 80,600 Budget 0 GGIH 0 Grant 0 CL 80,600 Funding 0 Bal.	\$0	\$0	\$0	\$80,600	\$0
1	Brinkerhoff Water District Connect to Merritt Water District to resolve lack of potable water Financed over 25 years at 3.25% Amount financed = \$3,570,019 Annual principal payment = \$142,800 begins in 2021	\$4,264,754 † 0 Budget 0 GGIH 0 Grant 4,264,754 CL 4,264,754 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$4,264,754
3	Brinkerhoff Distribution System Replace large system valves	\$600,000 † 0 Budget 0 GGIH 0 Grant 600,000 CL 600,000 Funding 0 Bal.	\$0	\$0	\$300,000	\$300,000	\$0

Department		Water	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2021	FY2022	FY2023	FY2024	FY2025+
2	Brinkerhoff Well House Generator Replace existing generator	\$0 † 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
3	Brinkerhoff Well House Replace Square D, QMP 400A, 600VAC Panelboard power panel	\$22,320 † 22,320 Budget 0 GGIH 0 Grant 0 CL 22,320 Funding 0 Bal.	\$0	\$0	\$0	\$22,320	\$0
3	Brinkerhoff Well House Replace Square D, 112,5 kVA, 480-240V three phase transformer	\$13,100 † 13,100 Budget 0 GGIH 0 Grant 0 CL 13,100 Funding 0 Bal.	\$0	\$0	\$0	\$13,100	\$0
1	Brinkerhoff Well House Replace pump control panel	\$0 † 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
2	Brinkerhoff Pump House Replace pump house	\$325,000 † 0 Budget 0 GGIH 0 Grant 325,000 CL 325,000 Funding 0 Bal.	\$0	\$0	\$0	\$325,000	\$0
		\$0 † 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0

Department		Water	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2021	FY2022	FY2023	FY2024	FY2025+
1	Snook Road Well House Install 2 blending pumps	\$0 † 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
1	Glenham Booster Pump Station Fully replace existing packaged pump station skid	\$865,120 † 865,120 Budget 0 GGIH 0 Grant 0 CL 865,120 Funding 0 Bal.	\$80,000 80,000	\$785,120 785,120	\$0	\$0	\$0
1	Glenham Booster Pump Station Install generator	\$0 † 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
3	Rombout Water District - Master Meter Vault Replace water meter & associated valves	\$89,830 † 89,830 Budget 0 GGIH 0 Grant 0 CL 89,830 Funding 0 Bal.	\$0	\$0	\$0	\$89,830 89,830	\$0
1	Rombout Water - Storage Tank Remove decommissioned water storage tank	\$0 † 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
1	Rombout Master Meter Vault Repair water leaks in master meter vault	\$0 † 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0

Department		Water	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2021	FY2022	FY2023	FY2024	FY2025+
1	Rombout PRV Vault	\$0 †	\$0	\$0	\$0	\$0	\$0
	PRV Vault repairs	0 Budget	-	-	-	-	-
		0 GGIH	-	-	-	-	-
		0 Grant	-	-	-	-	-
		0 CL	-	-	-	-	-
	0 Funding	-	-	-	-	-	
	0 Bal.	-	-	-	-	-	
1	Project Subtotal - 1 - High Priority	\$5,129,874	\$80,000	\$785,120	\$0	\$0	\$4,264,754
2	Project Subtotal - 2 - Medium Priority	\$795,880	\$0	\$470,880	\$0	\$325,000	\$0
3	Project Subtotal -3- Low Priority	\$1,327,710	\$0	\$0	\$651,820	\$675,890	\$0
TOTAL		\$7,253,464 †	\$80,000	\$1,256,000	\$651,820	\$1,000,890	\$4,264,754
Budget Resouces are from operations or reserves		1,264,150 Budget	80,000	785,120	23,140	375,890	0
GGIH: Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of the FY)		0 GGIH	0	0	0	0	0
Grant: Anticipated grant funding		0 Grant	0	0	0	0	0
CL: Capital Loan- Financing/Leasing/Bond		5,989,314 CL	0	470,880	628,680	625,000	4,264,754

Department		Sewer		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description		Total Cost and Funding by Source	FY2021	FY2022	FY2023	FY2024	FY2025+
3	Town Wide Force Main & Collection Line Repairs/Replacement		\$900,000 †	\$0	\$0	\$0	\$900,000	\$0
	Evaluate & propose force main and collection line repairs/replacement as needed		0 Budget	-	-	-	-	-
			0 GGIH	-	-	-	-	-
		0 Grant	-	-	-	-	-	
		900,000 CL	-	-	-	900,000	-	
		900,000 Funding	-	-	-	900,000	-	
		0 Bal.	-	-	-	-	-	
1	Rombout - Headworks grinder/screen		\$0 †	\$0	\$0	\$0	\$0	\$0
			0 Budget	-	-	-	-	-
			0 GGIH	-	-	-	-	-
		0 Grant	-	-	-	-	-	
		0 CL	-	-	-	-	-	
		0 Funding	-	-	-	-	-	
		0 Bal.	-	-	-	-	-	
1	Rombout Chlorine Contact Chambers		\$38,740 †	\$0	\$0	\$38,740	\$0	\$0
	Install second flow meter		38,740 Budget	-	-	38,740	-	-
			0 GGIH	-	-	-	-	-
		0 Grant	-	-	-	-	-	
		0 CL	-	-	-	-	-	
		38,740 Funding	-	-	38,740	-	-	
		0 Bal.	-	-	-	-	-	
2	Rombout Chemical Feed Area		\$21,710 †	\$0	\$0	\$21,710	\$0	\$0
	Day tank vent, day/bulk overflow, containment alarm		21,710 Budget	-	-	21,710	-	-
			0 GGIH	-	-	-	-	-
		0 Grant	-	-	-	-	-	
		0 CL	-	-	-	-	-	
		21,710 Funding	-	-	21,710	-	-	
		0 Bal.	-	-	-	-	-	
			\$0 †	\$0	\$0	\$0	\$0	\$0
			0 Budget	-	-	-	-	-
			0 GGIH	-	-	-	-	-
		0 Grant	-	-	-	-	-	
		0 CL	-	-	-	-	-	
		0 Funding	-	-	-	-	-	
		0 Bal.	-	-	-	-	-	
2	Rombout Treatment Plant		\$18,070 †	\$0	\$0	\$0	\$18,070	\$0
	Review/install safety enhancements as needed		18,070 Budget	-	-	-	18,070	-
			0 GGIH	-	-	-	-	-
		0 Grant	-	-	-	-	-	
		0 CL	-	-	-	-	-	
		18,070 Funding	-	-	-	18,070	-	
		0 Bal.	-	-	-	-	-	

Department		Sewer	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2021	FY2022	FY2023	FY2024	FY2025+
2	Rombout Media Tank Drain	\$9,880 † 9,880 Budget 0 GGIH 0 Grant 0 CL 9,880 Funding 0 Bal.	\$0	\$0	\$9,880	\$0	\$0
			-	-	9,880	-	-
3	Rombout Building Evaluate & perform building repairs as needed	\$32,000 † 32,000 Budget 0 GGIH 0 Grant 0 CL 32,000 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$32,000
			-	-	-	-	32,000
		\$0 † 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
2	Rombout Security System Install security system	\$26,000 † 26,000 Budget 0 GGIH 0 Grant 0 CL 26,000 Funding 0 Bal.	\$0	\$0	\$0	\$26,000	\$0
			-	-	-	26,000	-
2	Dutchess Park Pump Station Engineer and replace 30 year old pump station	\$900,000 † 0 Budget 0 GGIH 0 Grant 900,000 CL 900,000 Funding 0 Bal.	\$0	\$0	\$0	\$900,000	\$0
			-	-	-	900,000	-
2	Forgebrook Pump Station Replace pump discharge piping	\$58,800 † 58,800 Budget 0 GGIH 0 Grant 0 CL 58,800 Funding 0 Bal.	\$0	\$0	\$58,800	\$0	\$0
			-	-	58,800	-	-

Department		Sewer		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description		Total Cost and Funding by Source	FY2021	FY2022	FY2023	FY2024	FY2025+
2	Forgebrook Pump Discharge Valves		\$74,400 †	\$0	\$0	\$74,400	\$0	\$0
	Valve replacements		74,400 Budget 0 GGIH 0 Grant 0 CL 74,400 Funding 0 Bal.	-	-	74,400	-	-
2	Forgebrook Sewage Pumps		\$492,000 †	\$0	\$0	\$492,000	\$0	\$0
	Replace pumps as part of station upgrade		0 Budget 0 GGIH 0 Grant 492,000 CL 492,000 Funding 0 Bal.	-	-	492,000	-	-
3	Forgebrook Bioxide Tank		\$202,800 †	\$0	\$0	\$202,800	\$0	\$0
	Replace tank/pump/piping system		0 Budget 0 GGIH 0 Grant 202,800 CL 202,800 Funding 0 Bal.	-	-	202,800	-	-
3	Forgebrook Generator		\$110,500 †	\$0	\$0	\$0	\$110,500	\$0
	Generator replacement and electrical upgrades		110,500 Budget 0 GGIH 0 Grant 0 CL 110,500 Funding 0 Bal.	-	-	-	110,500	-
3	Forgebrook Building		\$60,000 †	\$0	\$0	\$0	\$60,000	\$0
	Evaluate & perform building repairs as needed		60,000 Budget 0 GGIH 0 Grant 0 CL 60,000 Funding 0 Bal.	-	-	-	60,000	-
3	Blodgett Generator		\$105,000 †	\$0	\$0	\$105,000	\$0	\$0
	Generator replacement and electrical upgrades		105,000 Budget 0 GGIH 0 Grant 0 CL 105,000 Funding 0 Bal.	-	-	105,000	-	-

Department		Sewer	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2021	FY2022	FY2023	FY2024	FY2025+
3	Dutchess Park Miscellaneous Stations Evaluate and perform building & structural repairs as needed for miscellaneous stations (White Birch, Rocky Glenn, Birchwood, Cedar Hill, Windsor Road, Elm Crest, Deer Crossing, Fishkill Glen, Dutchess Park Plaza, Fox Ridge)	\$250,000 †	\$0	\$75,000	\$75,000	\$50,000	\$50,000
		250,000 Budget 0 GGIH 0 Grant 0 CL 250,000 Funding 0 Bal.	-	75,000	75,000	50,000	50,000
3	Rombout Sewer Stations Evaluate and perform building & structural repairs as needed for miscellaneous stations (Stonykill, Riverwalk)	\$50,000 †	\$0	\$0	\$0	\$50,000	\$0
		50,000 Budget 0 GGIH 0 Grant 0 CL 50,000 Funding 0 Bal.	-	-	-	50,000	-
3	Rombout Sewer - Briarwood Station Upgrade New wet well mounted station with larger pumps	\$300,000 †	\$0	\$0	\$300,000	\$0	\$0
		0 Budget 0 GGIH 0 Grant 300,000 CL 300,000 Funding 0 Bal.	-	-	300,000	-	-
1	Project Subtotal - 1 - High Priority	\$38,740	\$0	\$0	\$38,740	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$1,600,860	\$0	\$0	\$656,790	\$944,070	\$0
3	Project Subtotal -3- Low Priority	\$2,010,300	\$0	\$75,000	\$682,800	\$1,170,500	\$82,000
TOTAL		\$3,649,900 †	\$0	\$75,000	\$1,378,330	\$2,114,570	\$82,000
Budget Resources are from operations or reserves		855,100 Budget	0	75,000	383,530	314,570	82,000
GGIH: Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of the FY)		0 GGIH	0	0	0	0	0
Grant: Anticipated grant funding		0 Grant	0	0	0	0	0
CL: Capital Loan- Financing/Leasing/Bond		2,794,800 CL	0	0	994,800	1,800,000	0