



*TOWN OF FISHKILL*  
*2022 -2026*  
*MULTI- YEAR CAPITAL PLAN*

*Amended & Adopted November 17, 2021*

***Town of Fishkill  
5-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.

Capital expenditures provide and enhance the physical infrastructure upon which the Town bases its delivery of services. This infrastructure includes roads, water and sewer infrastructure and facilities, town buildings, recreational facilities, equipment and vehicles, and telecommunication/automation equipment. The Capital Planning 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 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.
- Increase opportunities for obtaining federal and state aid.
- Relate public facilities to the Town's strategic plan and to other public and private development and redevelopment policies and plans.
- 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.

As part of the process for developing this Capital Plan for the Town, each municipal department head was asked to inventory and assess the current status of their facility, 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.

The capital planning process included the following steps:

- All capital requests were reviewed by the Administration and evaluated as to whether each requested project contributes to the achievement of existing Town goals, policies, plans and work programs.
- Each capital request was evaluated in relation to the other requests to determine their relative importance to each department's mission and the overall mission of the Town.
- Determine a capital financing plan based on the current debt levels, capital reserves and the financial capacity of the Town. There are a number of ways to finance capital projects either through long and short-term financing methods, available federal or state grants and/or operations.

The Capital Plan is meant to be advisory in nature. Ultimate funding decisions and the inclusion of capital expenditures are subject to the budgeting process.

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.

**Town of Fishkill  
5 Year Capital Plan  
2022-2026  
Summary**

***Projected Total Project Costs***

	<b><i>Est. Cost Fiscal Year 2022</i></b>	<b><i>Est. Cost Fiscal Year 2023</i></b>	<b><i>Est. Cost Fiscal Year 2024</i></b>	<b><i>Est. Cost Fiscal Year 2025</i></b>	<b><i>Est. Cost Fiscal Year 2026+</i></b>	<b><i>Totals by Fund</i></b>
A	\$ 843,492	\$ 1,152,113	\$ 365,000	\$ 130,000	\$ 45,000	\$ 2,535,605
B	\$ 439,000	\$ 607,350	\$ 246,140	\$ 227,700	\$ 229,190	\$ 1,749,380
DA	\$ 295,000	\$ -	\$ 898,000	\$ 755,000	\$ -	\$ 1,948,000
DB	\$ 1,008,975	\$ 1,132,500	\$ 880,000	\$ 920,000	\$ -	\$ 3,941,475
						<b>\$ 10,174,460</b>
Water	\$ 145,439	\$ 928,310	\$ 2,910,288	\$ 502,665	\$ -	\$ 4,486,702
Sewer	\$ 170,150	\$ 894,200	\$ 1,565,500	\$ 50,000	\$ 900,000	\$ 3,579,850
<b>Totals</b>	<b>\$ 2,902,056</b>	<b>\$ 4,714,473</b>	<b>\$ 6,864,928</b>	<b>\$ 2,585,365</b>	<b>\$ 1,174,190</b>	<b>\$ 18,241,012</b>

***Projected Total New Debt Financed Each Year***

	<b><i>Fiscal Year 2022</i></b>	<b><i>Fiscal Year 2023</i></b>	<b><i>Fiscal Year 2024</i></b>	<b><i>Fiscal Year 2025</i></b>	<b><i>Fiscal Year 2026+</i></b>	
A	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 300,000
B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA	\$ -	\$ -	\$ 550,000	\$ 690,000	\$ -	\$ 1,240,000
DB	\$ -	\$ 190,253	\$ 260,253	\$ -	\$ -	\$ 450,506
						<b>\$ 1,990,506</b>
Water	\$ -	\$ 868,310	\$ 2,890,288	\$ 502,665	\$ -	\$ 4,261,263
Sewer	\$ -	\$ 769,200	\$ 1,565,500	\$ -	\$ 900,000	\$ 3,234,700
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,977,763</b>	<b>\$ 5,416,041</b>	<b>\$ 1,192,665</b>	<b>\$ 900,000</b>	<b>\$ 9,486,469</b>

TOWN OF FISHKILL

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

PROJECT	Est. Cost Fiscal Year 2022	Est. Cost Fiscal Year 2023	Est. Cost Fiscal Year 2024	Est. Cost Fiscal Year 2025	Est. Cost Fiscal Year 2026+	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>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Supervisor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1315 <u>Comptroller</u>	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40	\$ -	\$ 40
Total Comptroller	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40	\$ -	\$ 40
A1330 <u>Tax Collection</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1355 <u>Assessor</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assessor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1410 <u>Town Clerk</u>	\$ 29,992	\$ 203,113	\$ -	\$ -	\$ -	\$ 233,105	\$ -	\$ 233,105	\$ -	\$ 233,105
Total Town Clerk	\$ 29,992	\$ 203,113	\$ -	\$ -	\$ -	\$ 233,105	\$ -	\$ 233,105	\$ -	\$ 233,105
A1620 <u>Buildings</u>	\$ -	\$ 615,000	\$ 170,000	\$ 40,000	\$ -	\$ 825,000	\$ -	\$ 825,000	\$ -	\$ 825,000
Total Buildings	\$ -	\$ 615,000	\$ 170,000	\$ 40,000	\$ -	\$ 825,000	\$ -	\$ 825,000	\$ -	\$ 825,000
A1680 <u>Central Data</u>	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000
Total Central Data	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000
A5132 <u>Garage</u>	\$ 300,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 600,000	\$ 300,000	\$ 300,000	\$ -	\$ 600,000
Total Garage	\$ 300,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 600,000	\$ 300,000	\$ 300,000	\$ -	\$ 600,000
A7110 <u>Parks</u>	\$ 461,500	\$ 184,000	\$ 45,000	\$ 90,000	\$ 45,000	\$ 825,500	\$ -	\$ 825,500	\$ -	\$ 825,500
Total Parks	\$ 461,500	\$ 184,000	\$ 45,000	\$ 90,000	\$ 45,000	\$ 825,500	\$ -	\$ 825,500	\$ -	\$ 825,500
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 843,492</b>	<b>\$ 1,152,113</b>	<b>\$ 365,000</b>	<b>\$ 130,000</b>	<b>\$ 45,000</b>	<b>\$ 2,535,605</b>	<b>\$ 300,000</b>	<b>\$ 2,195,645</b>	<b>\$ -</b>	<b>\$ 2,495,645</b>

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FUNDING SOURCES BY YEAR	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026+	Totals
Budget Resources are from operations or reserves Gift or grant revenues that are in hand (i.e., cash has been received)	\$ 843,492	\$ 1,002,113	\$ 215,000	\$ 130,000	\$ 45,000	\$ 2,235,605
GGIH: or will be received by the end of FY2015)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant: Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CL: Capital Loan- Financing/Leasing/Bond	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ 843,492</b>	<b>\$ 1,152,113</b>	<b>\$ 365,000</b>	<b>\$ 130,000</b>	<b>\$ 45,000</b>	<b>\$ 2,535,605</b>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF FISHKILL

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

PROJECT	Est. Cost Fiscal Year 2022	Est. Cost Fiscal Year 2023	Est. Cost Fiscal Year 2024	Est. Cost Fiscal Year 2025	Est. Cost Fiscal Year 2026+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
<b>GENERAL GOVERNMENT:</b>										
B16805 <u>Central Data processing</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Central Data processing</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B16205 <u>Central Building-Police Facility</u>	\$ 210,000	\$ 370,000	\$ 10,000	\$ -	\$ 25,000	\$ 615,000	\$ -	\$ 705,000	\$ -	\$ 705,000
<b>Total Central Building-Police Facility</b>	\$ 210,000	\$ 370,000	\$ 10,000	\$ -	\$ 25,000	\$ 615,000	\$ -	\$ 705,000	\$ -	\$ 705,000
B3120 <u>Police</u>	\$ 229,000	\$ 237,350	\$ 236,140	\$ 227,700	\$ 204,190	\$ 1,134,380	\$ -	\$ 1,134,380	\$ -	\$ 1,134,380
<b>Total Police</b>	\$ 229,000	\$ 237,350	\$ 236,140	\$ 227,700	\$ 204,190	\$ 1,134,380	\$ -	\$ 1,134,380	\$ -	\$ 1,134,380
B3620 <u>Building Safety Inspection</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Building Safety Inspection</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B8020 <u>Planning</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Planning</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL GOVERNMENT T.O.V.</b>	\$ 439,000	\$ 607,350	\$ 246,140	\$ 227,700	\$ 229,190	\$ 1,749,380	\$ -	\$ 1,839,380	\$ -	\$ 1,839,380

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FUNDING SOURCES BY YEAR	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026+	Totals
<b>Budget</b> Resources are from operations or reserves	\$ 439,000	\$ 607,350	\$ 336,140	\$ 227,700	\$ 229,190	\$ 1,839,380
Gift or grant revenues that are in hand (i.e., cash has been received	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GGIH:</b> or will be received by the end of FY2018)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grant:</b> Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CL:</b> Capital Loan- Financing/Leasing/Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ 439,000	\$ 607,350	\$ 336,140	\$ 227,700	\$ 229,190	\$ 1,839,380

TOWN OF FISHKILL

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

PROJECT	Est. Cost Fiscal Year 2022	Est. Cost Fiscal Year 2023	Est. Cost Fiscal Year 2024	Est. Cost Fiscal Year 2025	Est. Cost Fiscal Year 2026+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
<b>GENERAL GOVERNMENT:</b>										
A1621 Recreation Building	\$ -	\$ 292,000	\$ 100,000	\$ -	\$ 25,000	\$ 417,000	\$ -	\$ 417,000	\$ -	\$ 417,000
<b>Total Recreation Building</b>	<b>\$ -</b>	<b>\$ 292,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 417,000</b>	<b>\$ -</b>	<b>\$ 417,000</b>	<b>\$ -</b>	<b>\$ 417,000</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ -</b>	<b>\$ 292,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 417,000</b>	<b>\$ -</b>	<b>\$ 417,000</b>	<b>\$ -</b>	<b>\$ 417,000</b>

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FUNDING SOURCES BY YEAR	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026+	Totals
<b>Budget</b> Resources are from operations or reserves	\$ -	\$ 292,000	\$ 100,000	\$ -	\$ 25,000	\$ 417,000
Gift or grant revenues that are in hand (i.e., cash has been received						
<b>GGIH:</b> or will be received by the end of FY2015)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grant:</b> Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CL:</b> Capital Loan- Financing/Leasing/Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ 292,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 417,000</b>

TOWN OF FISHKILL

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

PROJECT	Est. Cost Fiscal Year 2022	Est. Cost Fiscal Year 2023	Est. Cost Fiscal Year 2024	Est. Cost Fiscal Year 2025	Est. Cost Fiscal Year 2026+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
<b>GENERAL GOVERNMENT:</b>										
DA5130 Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA5142 Snow Removal	\$ 295,000	\$ -	\$ 898,000	\$ 755,000	\$ -	\$ 1,948,000	\$ 1,240,000	\$ 708,000	\$ -	\$ 1,948,000
Total Snow Removal	\$ 295,000	\$ -	\$ 898,000	\$ 755,000	\$ -	\$ 1,948,000	\$ 1,240,000	\$ 708,000	\$ -	\$ 1,948,000
<b>TOTAL HIGHWAY</b>	<b>\$ 295,000</b>	<b>\$ -</b>	<b>\$ 898,000</b>	<b>\$ 755,000</b>	<b>\$ -</b>	<b>\$ 1,948,000</b>	<b>\$ 1,240,000</b>	<b>\$ 708,000</b>	<b>\$ -</b>	<b>\$ 1,948,000</b>

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FUNDING SOURCES BY YEAR	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026+	Totals
<b>Budget:</b> 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
<b>Grant:</b> Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CL:</b> Capital Loan- Financing/Leasing/Bond	\$ -	\$ -	\$ 550,000	\$ 690,000	\$ -	\$ 1,240,000
<b>Totals</b>	<b>\$ 295,000</b>	<b>\$ -</b>	<b>\$ 898,000</b>	<b>\$ 755,000</b>	<b>\$ -</b>	<b>\$ 1,948,000</b>

TOWN OF FISHKILL

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

PROJECT	Est. Cost Fiscal Year 2022	Est. Cost Fiscal Year 2023	Est. Cost Fiscal Year 2024	Est. Cost Fiscal Year 2025	Est. Cost Fiscal Year 2026+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
<b>GENERAL GOVERNMENT:</b>										
DB51105 <u>General Repairs</u>	\$ 133,000	\$ 272,500	\$ -	\$ -	\$ -	\$ 405,500	\$ 553,313	\$ 394,261	\$ -	\$ 947,574
<b>Total General Repairs</b>	\$ 133,000	\$ 272,500	\$ -	\$ -	\$ -	\$ 405,500	\$ 553,313	\$ 394,261	\$ -	\$ 947,574
DB5112 <u>Permanent Improvements - Paving</u>	\$ 875,975	\$ 860,000	\$ 880,000	\$ 920,000	\$ -	\$ 3,535,975	\$ -	\$ 3,535,975	\$ -	\$ 3,535,975
<b>Total Permanent Improvements - Paving</b>	\$ 875,975	\$ 860,000	\$ 880,000	\$ 920,000	\$ -	\$ 3,535,975	\$ -	\$ 3,535,975	\$ -	\$ 3,535,975
<b>TOTAL HIGHWAY T.O.V.</b>	\$ 1,008,975	\$ 1,132,500	\$ 880,000	\$ 920,000	\$ -	\$ 3,941,475	\$ 553,313	\$ 3,930,236	\$ -	\$ 4,483,549

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FUNDING SOURCES BY YEAR	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026+	Totals
<b>Budget</b> 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)	\$ 1,070,736	\$ 1,037,000	\$ 902,500	\$ 920,000	\$ -	\$ 3,930,236
<b>Grant:</b> Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CL:</b> Capital Loan- Financing/Leasing/Bond	\$ 102,807	\$ 190,253	\$ 260,253	\$ -	\$ -	\$ 553,313
<b>Totals</b>	\$ 1,173,543	\$ 1,227,253	\$ 1,162,753	\$ 920,000	\$ -	\$ 4,483,549



Department		Comptroller	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2022	FY2023	FY2024	FY2025	FY2026+
	Financial Software Uprade	<b>\$40,000</b> † 40 Budget 0 GGIH 0 Grant 0 CL 40,000 Funding 0 Bal.	<b>\$40,000</b> 40,000	\$0	\$0	\$0	\$0
		<b>\$0</b> † 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
		<b>\$0</b> † 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
<b>TOTAL</b>		<b>\$40,000</b> †	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	Budget Resouces are from operations or reserves	40 Budget	40000	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	FY2022	FY2023	FY2024	FY2025	FY2026+
1		\$0 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
1		0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.		\$0	\$0	\$0	\$0
1		0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.		\$0	\$0	\$0	\$0
1	Records Keying/Indexing Vital Records 2021 Assessor 2022 Building-2023	\$233,105 233,105 Budget 0 GGIH 0 Grant 0 CL 233,105 Funding 0 Bal.	\$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	\$233,105	\$29,992	\$203,113	\$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
<b>TOTAL</b>		<b>\$233,105</b>	<b>\$29,992</b>	<b>\$203,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Budget Resources are from operations or reserves		233,105 Budget	29,992	203,113	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 HALL	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2022	FY2023	FY2024	FY2025	FY2026+
1	Roof & Gutter Heaters	<b>\$40,000</b> †	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		40,000 Budget 0 GGIH 0 Grant 0 CL 40,000 Funding 0 Bal.	-	40,000	-	-	-
2	Replacement of individual office heating/cooling units	<b>\$275,000</b> †	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		275,000 Budget 0 GGIH 0 Grant 0 CL 275,000 Funding 0 Bal.	-	275,000	-	-	-
1	Sealcoating & Striping	<b>\$40,000</b> †	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>
		40,000 Budget 0 GGIH 0 Grant 0 CL 40,000 Funding 0 Bal.	-	-	-	40,000	-
2	Door Access Upgrade Automate all interior doors with key fob	<b>\$45,000</b> †	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
		45,000 Budget 0 GGIH 0 Grant 0 CL 45,000 Funding 0 Bal.	-	-	45,000	-	-
2	Rebuild cooling tower Includes asphalt around generator and cooling tower. Short-term borrowing term 5 years at 3.5%	<b>\$300,000</b> †	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		300,000 Budget 0 GGIH 0 Grant 0 CL 300,000 Funding 0 Bal.	-	300,000	-	-	-
3	Lobby Renovation	<b>\$50,000</b> †	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
		50,000 Budget 0 GGIH 0 Grant 0 CL 50,000 Funding	-	-	50,000	-	-

Department		TOWN HALL	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2022	FY2023	FY2024	FY2025	FY2026+
		0 Bal.	-	-	-	-	-
3	Carpet Replacement	<b>\$75,000</b> † 75,000 Budget 0 GGIH 0 Grant 0 CL 75,000 Funding 0 Bal.	\$0	\$0	\$75,000 75,000	\$0	\$0
			-	-	75,000	-	-
1	Project Subtotal - 1 - High Priority	\$80,000	\$0	\$40,000	\$0	\$40,000	\$0
2	Project Subtotal - 2 - Medium Priority	\$620,000	\$0	\$575,000	\$45,000	\$0	\$0
3	Project Subtotal -3- Low Priority	\$125,000	\$0	\$0	\$125,000	\$0	\$0
<b>TOTAL</b>		<b>\$825,000</b> †	<b>\$0</b>	<b>\$615,000</b>	<b>\$170,000</b>	<b>\$40,000</b>	<b>\$0</b>
Budget Resources are from operations or reserves		825,000 Budget	0	615000	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	FY2022	FY2023	FY2024	FY2025	FY2026+
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	<b>\$100,000</b> † 100,000 Budget 0 GGIH 0 Grant 0 CL 100,000 Funding 0 Bal.	\$0 -	\$0 -	\$100,000 100,000	- -	\$0 -
2	Purchase new generator	<b>\$228,000</b> † 228,000 Budget 0 GGIH 0 Grant 0 CL 228,000 Funding 0 Bal.	\$0 -	\$228,000 228,000	- -	\$0 -	\$0 -
3	Railings Outside Main Hall Side Exit	<b>\$15,000</b> † 15,000 Budget 0 GGIH 0 Grant 0 CL 15,000 Funding 0 Bal.	\$0 -	\$15,000 15,000	\$0 -	\$0 -	\$0 -
2	Sealcoating & Striping	<b>\$49,000</b> † 49,000 Budget 0 GGIH 0 Grant 0 CL 49,000 Funding 0 Bal.	- -	\$24,000 24,000	\$0 -	\$0 -	\$25,000 25,000

Department		Recreation	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2022	FY2023	FY2024	FY2025	FY2026+
3	Portable Wall Divider - Gym	<b>\$25,000</b> † 25,000 Budget 0 GGIH 0 Grant 0 CL 25,000 Funding 0 Bal.	\$0	\$25,000	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$0	\$0	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$277,000	\$0	\$252,000	\$0	\$0	\$25,000
3	Project Subtotal -3- Low Priority	\$140,000	\$0	\$40,000	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$417,000</b> †	<b>\$0</b>	<b>\$292,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$25,000</b>
Budget Resouces are from operations or reserves		417,000 Budget	0	292000	100000	0	25000
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		FY2022	FY2023	FY2024	FY2025	FY2026+
2	Planning & Engineering for Highway Facility	<b>\$300,000</b>	†	<b>\$300,000</b>	\$0	\$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	<b>\$150,000</b>	†	\$0	<b>\$150,000</b>		\$0	\$0
		0	Budget	-	150,000	-	-	-
		0	GGIH	-	-	-	-	-
		0	Grant	-	-	-	-	-
		150,000	CL	-	150,000	-	-	-
		150,000	Funding	-	150,000	-	-	-
		0	Bal.	-	-	-	-	-
3	Highway facility upgrade - Phase 2	<b>\$150,000</b>	†	\$0	\$0	<b>\$150,000</b>		\$0
		0	Budget	-	-	150,000	-	-
		0	GGIH	-	-	-	-	-
		0	Grant	-	-	-	-	-
		150,000	CL	-	-	150,000	-	-
		150,000	Funding	-	-	150,000	-	-
		0	Bal.	-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$0		\$0	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$450,000		\$300,000	\$150,000	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$0		\$0	\$0	\$150,000	\$0	\$0
<b>TOTAL</b>		<b>\$600,000</b>	†	<b>\$300,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
Budget Resouces are from operations or reserves		300,000	Budget	300000	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		300,000	CL	0	150000	150000	0	0

Department		PARKS	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2022	FY2023	FY2024	FY2025	FY2026+
2	Maurer Geering Park Resurface Tennis Courts and Basketball Courts	<b>\$120,000</b> † \$120,000 Budget 0 GGIH 0 Grant 0 CL 120,000 Funding 0 Bal.	\$ 120,000 120,000	\$0	\$0	\$0	\$0
2	Doug Phillips Dog Park fence	<b>\$15,000</b> † 15,000 Budget 0 GGIH 0 Grant 0 CL 15,000 Funding 0 Bal.	\$15,000 15,000	\$0	\$0	\$0	\$0
2	Doug Phillips Water Tower Enclosure Fence	<b>\$16,000</b> † 16,000 Budget 0 GGIH 0 Grant 0 CL 16,000 Funding 0 Bal.	\$16,000 16,000	\$0	\$0	\$0	\$0
1	Camp Foster Electric and Aerator installtion	<b>\$17,500</b> † 17,500 Budget 0 GGIH 0 Grant 0 CL 17,500 Funding 0 Bal.	\$17,500 17,500	\$0	\$0	\$0	\$0
2	Dutchess Park Lake- parking area Construction of wood guardrail and complete asphalt paving of parking lot.	<b>\$50,000</b> † 50,000 Budget 0 GGIH 0 Grant 0 CL 50,000 Funding 0 Bal.	-	\$50,000 50,000	\$0	\$0	\$0
1	Doug Phillips Park-Playground Fence	<b>\$43,000</b> † 43,000 Budget 0 GGIH 0 Grant 0 CL 43,000 Funding 0 Bal.	\$43,000 43,000	\$0	\$0	\$0	\$0



Department		PARKS		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2022	FY2023	FY2024	FY2025	FY2026+
1	Doug Phillips Baseball Field Fence	<b>\$40,000</b>	†	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		40,000	Budget	40,000				
		0	GGIH	-				
		0	Grant					
		0	CL					
		40,000	Funding	40,000	-	-	-	-
		0	Bal.	-	-	-	-	-
2	Doug Phillips Playground Milling & Resurfacing	<b>\$34,000</b>	†	<b>\$34,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		34,000	Budget	34,000				
		0	GGIH					
		0	Grant					
		0	CL					
		34,000	Funding	34,000	-	-	-	-
		0	Bal.	-	-	-	-	-
2	Doug Phillips Playground Equipment	<b>\$105,000</b>	†	<b>\$105,000</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
		105,000	Budget	105,000				
		0	GGIH					
		0	Grant					
		0	CL					
		105,000	Funding	105,000	-	-	-	-
		0	Bal.	-	-	-	-	-
2	Shepherd Park Fence	<b>\$21,000</b>	†	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		21,000	Budget	21,000				
		0	GGIH					
		0	Grant					
		0	CL					
		21,000	Funding	21,000	-	-	-	-
		0	Bal.	-	-	-	-	-
3	Stage for Summer Concert Series at Geering Park	<b>\$26,000</b>	†	<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		26,000	Budget	-	26,000			
		0	GGIH					
		0	Grant					
		0	CL					
		26,000	Funding	-	26,000	-	-	-
		0	Bal.	-	-	-	-	-
1	Project Subtotal - 1 - High Priority	<b>\$100,500</b>		<b>\$100,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2	Project Subtotal - 2 - Medium Priority	<b>\$361,000</b>		<b>\$311,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3	Project Subtotal -3- Low Priority	<b>\$26,000</b>		<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>		<b>\$487,500</b>	†	<b>\$411,500</b>	<b>\$76,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Budget Resources are from operations or reserves		487,500	Budget	411,500	76,000	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		0	CL	0	0	0	0	0

Department		PARKS EQUIPMENT	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2022	FY2023	FY2024	FY2025	FY2026+
1	Ford F-350 cab, chassis & body	<b>\$50,000</b> † 50,000 Budget 0 GGIH 0 Grant 0 CL 50,000 Funding 0 Bal.	\$50,000		\$0	\$0	\$0
2	UTV 4 wheel drive utility vehicle	<b>\$38,000</b> † 38,000 Budget 0 GGIH 0 Grant 0 CL 38,000 Funding 0 Bal.	\$0	\$38,000	\$0	\$0	\$0
1	Ford 550 Dump Truck & Plow	<b>\$90,000</b> † 90,000 Budget 0 GGIH 0 Grant 0 CL 90,000 Funding 0 Bal.	\$0	\$0	\$0	\$90,000	\$0
1	3039R Tractor	<b>\$70,000</b> † 70,000 Budget 0 GGIH 0 Grant 0 CL 70,000 Funding 0 Bal.	\$0	\$70,000	\$0	\$0	\$0
1	Two (2) Zero Turn Mowers	<b>\$90,000</b> † 90,000 Budget 0 GGIH 0 Grant 0 CL 90,000 Funding 0 Bal.	\$0	\$0	\$45,000	\$0	\$45,000
1	Project Subtotal - 1 - High Priority	<b>\$300,000</b>	\$50,000	\$70,000	\$45,000	\$90,000	\$45,000
2	Project Subtotal - 2 - Medium Priority	<b>\$38,000</b>	\$0	\$38,000	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	<b>\$0</b>	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$338,000</b> †	<b>\$50,000</b>	<b>\$108,000</b>	<b>\$45,000</b>	<b>\$90,000</b>	<b>\$45,000</b>
Budget Resources are from operations or reserves		338,000 Budget	50000	108000	45000	90000	45000
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		Central Communications/ Data Processing		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2022	FY2023	FY2024	FY2025	FY2026+
	TV Transmitter Unit & Speakers	<b>\$12,000</b>	┆	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		12,000	Budget	12,000				
		0	GGIH					
		0	Grant					
		0	CL					
		12,000	Funding	12,000				
		0	Bal.	-	-	-	-	-
		<b>\$0</b>	┆	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		0	Budget					
		0	GGIH					
		0	Grant					
		0	CL					
		0	Funding					
		0	Bal.	-	-	-	-	-
		<b>\$0</b>	┆	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		0	Budget					
		0	GGIH					
		0	Grant					
		0	CL					
		0	Funding					
		0	Bal.	-	-	-	-	-
1	Project Subtotal - 1 - High Priority	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2	Project Subtotal - 2 - Medium Priority	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3	Project Subtotal -3- Low Priority	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>		<b>\$12,000</b>	┆	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Budget Resouces are from operations or reserves		12,000	Budget	12,000	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 Facility	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2022	FY2023	FY2024	FY2025	FY2026+
1	Car Port	<b>\$100,000</b> † 100,000 Budget 0 GGIH 0 Grant 0 CL 100,000 Funding 0 Bal.	\$0	\$0	\$10,000	\$0	
			-	-	100,000	-	-
			-	-	(90,000)	-	-
1	Security Access Upgrade Police building	<b>\$50,000</b> † 50,000 Budget 0 GGIH 0 Grant 0 CL 50,000 Funding 0 Bal.	\$50,000	\$0	\$0	\$0	\$0
			50,000	-	-	-	-
			-	-	-	-	-
			50,000	-	-	-	-
			-	-	-	-	-
2	Sealcoating & Striping Every three years	<b>\$45,000</b> † 45,000 Budget 0 GGIH 0 Grant 0 CL 45,000 Funding 0 Bal.	-	\$20,000	\$0		\$25,000
			-	20,000	-	-	25,000
			-	-	-	-	-
			-	20,000	-	-	25,000
			-	-	-	-	-
2	Rebuild Cooling Towers Includes asphalt around generator and cooling tower. Short term borrowing term 5 years at 3.5%	<b>\$300,000</b> † 300,000 Budget 0 GGIH 0 Grant 0 CL 300,000 Funding 0 Bal.	\$0	\$300,000	\$0	\$0	\$0
			-	300,000	-	-	-
			-	-	-	-	-
			-	300,000	-	-	-
			-	-	-	-	-

Department		Police Facility	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2022	FY2023	FY2024	FY2025	FY2026+
1	Heat Pump Replacement	<b>\$160,000</b> † 160,000 Budget 0 GGIH 0 Grant 0 CL 160,000 Funding 0 Bal.	<b>\$160,000</b> 160,000		\$0	\$0	\$0
			160,000	-	-	-	-
3	Replace Carpeting	<b>\$50,000</b> † 50,000 Budget 0 GGIH 0 Grant 0 CL 50,000 Funding 0 Bal.	\$0	\$50,000		\$0	\$0
			-	50,000	-	-	-
1	Project Subtotal - 1 - High Priority	<b>\$310,000</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
2	Project Subtotal - 2 - Medium Priority	<b>\$345,000</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
3	Project Subtotal -3- Low Priority	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>		<b>\$705,000</b> †	<b>\$210,000</b>	<b>\$370,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$25,000</b>
Budget Resources are from operations or reserves		705,000 Budget	210,000	370,000	100,000	0	25,000
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		Police Equipment	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2022	FY2023	FY2024	FY2025	FY2026+
1	Police Patrol Sedan - Equipped Includes fit out of tablets, keyboard, printer & scanner	<b>\$283,550</b> †	<b>\$53,000</b>	<b>\$55,650</b>	<b>\$57,240</b>	<b>\$58,300</b>	<b>\$59,360</b>
		283,550 Budget	53,000	55,650	57,240	58,300	59,360
		0 GGIH 0 Grant 0 CL 283,550 Funding	53,000	55,650	57,240	58,300	59,360
		0 Bal.	-	-	0	0	0
1	Police Patrol Sedans - Equipped Includes fit out of tablets, keyboard, printer & scanner	<b>\$169,600</b> †	<b>\$53,000</b>		<b>\$57,240</b>		<b>\$59,360</b>
		169,600 Budget	53,000		57,240		59,360
		0 GGIH 0 Grant 0 CL 169,600 Funding	53,000		57,240		59,360
		0 Bal.	-	-	0	-	0
1	Police Patrol SUV - Equipped Includes fit out of tablets, keyboard, printer & scanner (2) in 2022	<b>\$576,730</b> †	<b>\$77,000</b>	<b>\$161,700</b>	<b>\$83,160</b>	<b>\$169,400</b>	<b>\$85,470</b>
		576,730 Budget	77,000	161,700	83,160	169,400	85,470
		0 GGIH 0 Grant 0 CL 576,730 Funding	77,000	161,700	83,160	169,400	85,470
		0 Bal.	-	-	0	-	0
1	Computers and Server Upgrade	<b>\$72,500</b> †	<b>\$34,000</b>	<b>\$0</b>	<b>\$38,500</b>		<b>\$0</b>
		72,500 Budget	34,000	-	38,500		-
		0 GGIH 0 Grant 0 CL 72,500 Funding	34,000	-	38,500		-
		0 Bal.	-	-	-	-	-
1	Speed Signs (2)	<b>\$12,000</b> †	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		12,000 Budget	12,000	-	-	-	-
		0 GGIH 0 Grant 0 CL 12,000 Funding	12,000	-	-	-	-
		0 Bal.	-	-	-	-	-

Department		Police Equipment	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2022	FY2023	FY2024	FY2025	FY2026+
1	License Plate Reader	<b>\$20,000</b> † 20,000 Budget 0 GGIH 0 Grant 0 CL 20,000 Funding 0 Bal.	\$0	\$20,000	\$0	\$0	\$0
			-	20,000	-	-	-
1	Project Subtotal - 1 - High Priority	\$1,134,380	\$229,000	\$237,350	\$236,140	\$227,700	\$204,190
2	Project Subtotal - 2 - Medium Priority	\$0	\$0	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$1,134,380</b> †	<b>\$229,000</b>	<b>\$237,350</b>	<b>\$236,140</b>	<b>\$227,700</b>	<b>\$204,190</b>
Budget Resources are from operations or reserves		1,134,380 Budget	229,000	237,350	236,140	227,700	204,190
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		Building Department	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2022	FY2023	FY2024	FY2025	FY2026+
		<b>\$0</b> <b>T</b> 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
		<b>\$0</b> <b>T</b> 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
		<b>\$0</b> <b>T</b> 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
<b>TOTAL</b>		<b>\$0</b> <b>T</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Budget Resources 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		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	FY2022	FY2023	FY2024	FY2025	FY2026+
1		<b>\$0</b> †	\$0	\$0	\$0	\$0	\$0
		0 Budget					
		0 GGIH					
		0 Grant					
		0 CL					
0 Funding							
		0 Bal.	-	-	-	-	-
		<b>\$0</b> †	\$0	\$0	\$0	\$0	\$0
		0 Budget					
		0 GGIH					
		0 Grant					
		0 CL					
0 Funding							
		0 Bal.	-	-	-	-	-
		<b>\$0</b> †	\$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	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$0</b> †	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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		0 CL	0	0	0	0	0

Department		HIGHWAY DEPARTMENT - EQUIPMENT		Project Expenditure Flow				
DB51105.0201								
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2022	FY2023	FY2024	FY2025	FY2026+
1	Roller	<b>\$98,000</b> †		<b>\$98,000</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
		98,000 Budget		98,000				
		0 GGIH						
		0 Grant						
		0 CL						
		98,000 Funding		98,000				
		0 Bal.		-	-	-	-	-
3	Grass cutting mower with attachments	<b>\$55,000</b> †		<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		55,000 Budget		-	55,000			
		0 GGIH						
		0 Grant						
		0 CL						
		55,000 Funding		-	55,000			
		0 Bal.		-	-	-	-	-
3	Portable Message Boards	<b>\$35,000</b> †		<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		35,000 Budget		35,000				
		0 GGIH						
		0 Grant						
		0 CL						
		35,000 Funding		35,000				
		0 Bal.		-	-	-	-	-
3	Oil and Hydraulic Tanks	<b>\$6,500</b> †		<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		6,500 Budget			6,500			
		0 GGIH						
		0 Grant						
		0 CL						
		6,500 Funding		-	6,500			
		0 Bal.		-	-	-	-	-
3	Hydraulic Press	<b>\$16,000</b> †		<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		16,000 Budget			16,000			
		0 GGIH						
		0 Grant						
		0 CL						
		16,000 Funding		-	16,000			
		0 Bal.		-	-	-	-	-

Department <b>HIGHWAY DEPARTMENT - EQUIPMENT</b>			Project Expenditure Flow				
DB51105.0201							
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2022	FY2023	FY2024	FY2025	FY2026+
3	Front End Loader (2025)	<b>\$195,000</b> † 195,000 Budget 0 GGIH 0 Grant CL 195,000 Funding 0 Bal.	\$0	\$195,000	\$0	\$0	\$0
1		<b>\$0</b> † 0 Budget	\$0	\$0	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$98,000	\$98,000	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$0	\$0	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$307,500	\$35,000	\$272,500	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$405,500</b> †	<b>\$133,000</b>	<b>\$272,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Budget Resources are from operations or reserves		405,500 Budget	133,000	77,500	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	195,000	0	0	0

Department		HIGHWAY DEPARTMENT - SNOW REMOVAL	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2022	FY2023	FY2024	FY2025	FY2026+
2	10 Wheel Dump	<b>\$295,000</b> † 295,000 Budget 0 GGIH 0 Grant 0 CL 295,000 Funding 0 Bal.	\$295,000 295,000		\$0	\$0	\$0
3	10 Wheel Dump	<b>\$295,000</b> † 295,000 Budget 0 GGIH 0 Grant 0 CL 295,000 Funding 0 Bal.	\$0	\$0	\$295,000 295,000	\$0	\$0
3	Pickup Truck	<b>\$45,000</b> † 45,000 Budget 0 GGIH 0 Grant 0 CL 45,000 Funding 0 Bal.	\$0	\$0	\$45,000 45,000	\$0	\$0
3	Pickup Truck w/ Sander and Plow Equipment	<b>\$65,000</b> † 65,000 Budget 0 GGIH 0 Grant 0 CL 65,000 Funding 0 Bal.	\$0	\$0	\$0	\$65,000 65,000	\$0
3	Small Sanders	<b>\$8,000</b> † 8,000 Budget 0 GGIH 0 Grant 0 CL 8,000 Funding 0 Bal.	\$0	\$0	\$8,000 8,000	\$0	\$0
3	(2) 6 Wheel Dumps w/Plow Equipment	<b>\$550,000</b> † 0 Budget 0 GGIH 0 Grant 550,000 CL 550,000 Funding 0 Bal.	\$0	\$0	\$550,000 550,000	\$0	\$0

Department		HIGHWAY DEPARTMENT - SNOW REMOVAL		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2022	FY2023	FY2024	FY2025	FY2026+
2	(2)4X4 INTERNATIONAL DUMP TRUCKS w/ Plow and Wing Estimated \$285,000 each	<b>\$570,000</b>	†	\$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	<b>\$120,000</b>	†	\$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	\$0		\$0	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$985,000		\$295,000	\$0	\$0	\$690,000	\$0
3	Project Subtotal -3- Low Priority	\$963,000		\$0	\$0	\$898,000	\$65,000	\$0
<b>TOTAL</b>		<b>\$1,948,000</b>	†	<b>\$295,000</b>	<b>\$0</b>	<b>\$898,000</b>	<b>\$755,000</b>	<b>\$0</b>
Budget Resources are from operations or reserves		708,000	Budget	295,000	0	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		1,240,000	CL	0	0	550,000	690,000	0

Department		HIGHWAY DEPARTMENT - ROADS	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2022	FY2023	FY2024	FY2025	FY2026+
2	Pave 2022-Beacon Hills Belvedere, Pineview, Old Towne	<b>\$202,053</b> † \$202,053 Budget \$0 GGIH \$0 Grant \$0 CL 202,053 Funding 0 Bal.	\$202,053 202,053	\$0 -	\$0 -	\$0 -	\$0 -
2	Pave 2022 - Total 5.13 miles Broadway .14; Cherry Ln .08; Acin Pl .06; Ward Pl .16; Penny Pl .1 ; Mt. View Rd .91; Bergoff Rd .11; Van Wyck Lake Rd. 1.08; Van Wyck Lake Rd. 1.44; Kathy Ct. .16; Monday Ln .1; Plymouth Rd .32; Concord Rd .23; Ketcham Dr .08; Crosby Ct .16	<b>\$673,922</b> † \$673,922 Budget 0 GGIH 0 Grant 0 CL 673,922 Funding 0 Bal.	\$673,922 673,922	-	\$0 -	\$0 -	\$0 -
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	<b>\$860,000</b> † 860,000 Budget 0 GGIH 0 Grant 0 CL 860,000 Funding 0 Bal.	\$0 -	\$860,000 860,000	-	\$0 -	\$0 -
3	Pave 2024 - Total 6.13 miles South Terrace-.5; Linda Pl-.15; Sunrise 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	<b>\$880,000</b> † 880,000 Budget 0 GGIH 0 Grant 0 CL 880,000 Funding 0 Bal.	\$0 -	\$0 -	\$880,000 880,000	-	\$0 -

Department		HIGHWAY DEPARTMENT - ROADS		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2022	FY2023	FY2024	FY2025	FY2026+
3	<b>Pave 2025 - Total 6.53 miles</b> 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	<b>\$920,000</b>	†	\$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	\$875,975		\$875,975	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$2,660,000		\$0	\$860,000	\$880,000	\$920,000	\$0
<b>TOTAL</b>		<b>\$3,535,975</b>	†	<b>\$875,975</b>	<b>\$860,000</b>	<b>\$880,000</b>	<b>\$920,000</b>	<b>\$0</b>
Budget Resources are from operations or reserves		3,535,975	Budget	875,975	860,000	880,000	920,000	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

TOWN OF FISHKILL

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

PROJECT	Est. Cost Fiscal Year 2022	Est. Cost Fiscal Year 2023	Est. Cost Fiscal Year 2024	Est. Cost Fiscal Year 2025	Est. Cost Fiscal Year 2026+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
WA <u>Blodgett Water District</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>Total Blodgett Water District</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WB <u>Beacon Hills Water District</u>	\$ -	\$ 508,310	\$ 675,165	\$ 502,665	\$ -	\$ 1,686,140	\$ 1,686,140			\$ 1,686,140
<b>Total Beacon Hills Water District</b>	\$ -	\$ 508,310	\$ 675,165	\$ 502,665	\$ -	\$ 1,686,140	\$ 1,686,140	\$ -	\$ -	\$ 1,686,140
WC <u>Glenham Water District</u>	\$ 65,000	\$ 60,000	\$ 943,053	\$ -	\$ -	\$ 1,068,053	\$ 943,053	\$ 125,000		\$ 1,068,053
<b>Total Glenham Water District</b>	\$ 65,000	\$ 60,000	\$ 943,053	\$ -	\$ -	\$ 1,068,053	\$ 943,053	\$ 125,000	\$ -	\$ 1,068,053
WD <u>Brinkerhoff Water District</u>	\$ -	\$ 360,000	\$ 1,272,070	\$ -	\$ -	\$ 1,632,070	\$ 1,632,070			\$ 1,632,070
<b>Total Brinkerhoff Water District</b>	\$ -	\$ 360,000	\$ 1,272,070	\$ -	\$ -	\$ 1,632,070	\$ 1,632,070	\$ -	\$ -	\$ 1,632,070
WI <u>Rombout Water District</u>	\$ 15,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 35,000		\$ 35,000		\$ 35,000
<b>Total Rombout Water District</b>	\$ 15,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000
WM <u>Merritt Water District</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
<b>Total Merritt Water District</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WS <u>Snook Road Water District</u>	\$ 65,439	\$ -	\$ -	\$ -	\$ -	\$ 65,439		\$ 65,439		\$ 65,439
<b>Total Snook Road Water District</b>	\$ 65,439	\$ -	\$ -	\$ -	\$ -	\$ 65,439	\$ -	\$ 65,439	\$ -	\$ 65,439
<b>TOTAL WATER</b>	\$ 145,439	\$ 928,310	\$ 2,910,288	\$ 502,665	\$ -	\$ 4,486,702	\$ 4,261,263	\$ 225,439	\$ -	\$ 4,486,702



Department		Water	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2022	FY2023	FY2024	FY2025	FY2026+
2	Beacon Hills Lower Pump Station (Belvedere Rd) Fully replace existing packaged pump station skid	<b>\$675,165</b> †	\$0		\$675,165	\$0	\$0
		0 Budget 0 GGIH 0 Grant 675,165 CL 675,165 Funding 0 Bal.					
2	Beacon Hills Lower Pump Station (Pineview Rd) Fully replace existing packaged pump station skid	<b>\$502,665</b> †	\$0	\$0	\$0	\$502,665	\$0
		0 Budget 0 GGIH 0 Grant 502,665 CL 502,665 Funding 0 Bal.					
3	Beacon Hills Sunnyside Pump Station Fully replace existing packaged pump station skid	<b>\$508,310</b> †	\$0	\$508,310		\$0	\$0
		0 Budget 0 GGIH 0 Grant 508,310 CL 508,310 Funding 0 Bal.					
3	Brinkerhoff Well House Replace 5000 gallon contact tank	<b>\$57,590</b> †	\$0	\$0	\$57,590		\$0
		57,590 Budget 0 GGIH 0 Grant 0 CL 57,590 Funding 0 Bal.					
3	Brinkerhoff Well House Replace hydropneumatic 15,000 gallon tank #1	<b>\$80,600</b> †	\$0	\$0	\$80,600	\$0	\$0
		80,600 Budget 0 GGIH 0 Grant 0 CL 80,600 Funding 0 Bal.					
3	Brinkerhoff Well House Replace hydropneumatic 15,000 gallon tank #2	<b>\$80,600</b> †	\$0	\$0	\$80,600	\$0	\$0
		80,600 Budget 0 GGIH 0 Grant 0 CL 80,600 Funding 0 Bal.					

Department		Water	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2022	FY2023	FY2024	FY2025	FY2026+
1	Brinkerhoff Water District Connect to Merritt Water District to resolve lack of potable water	<b>\$488,280</b> † 60,000 Budget 428,280 GGIH 0 Grant 0 CL 488,280 Funding 0 Bal.	\$0	\$60,000	\$428,280	\$0	
3	Brinkerhoff Distribution System Replace large system valves	<b>\$600,000</b> † 0 Budget 0 GGIH 0 Grant 600,000 CL 600,000 Funding 0 Bal.	\$0	\$300,000	\$300,000	\$0	\$0
2	Brinkerhoff Pump House Replace pump house	<b>\$325,000</b> † 0 Budget 0 GGIH 0 Grant 325,000 CL 325,000 Funding 0 Bal.	\$0	\$0	\$325,000	\$0	\$0
1	Snook Road Well House Install 2 blending pumps	<b>\$65,439</b> † 65,439 Budget 0 GGIH 0 Grant 0 CL 65,439 Funding 0 Bal.	\$65,439	\$0	\$0	\$0	\$0
1	Glenham Booster Pump Station Fully replace existing packaged pump station skid	<b>\$1,003,053</b> † 60,000 Budget 0 GGIH 0 Grant 943,053 CL 1,003,053 Funding 0 Bal.	\$0	\$60,000	\$943,053	\$0	\$0
1	Glenham Booster Pump Station Install generator	<b>\$65,000</b> † 0 Budget 65,000 GGIH 0 Grant 0 CL 65,000 Funding 0 Bal.	\$65,000	\$0	\$0	\$0	\$0

Department		Water	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2022	FY2023	FY2024	FY2025	FY2026+
3	Rombout Water District - Master Meter Vault Replace water meter & associated valves; repair water leaks	<b>\$20,000</b> †	\$0	\$0	\$20,000	\$0	\$0
		20,000 Budget					
		0 GGIH					
		0 Grant					
		0 CL					
		20,000 Funding	-	-	20,000	-	-
		0 Bal.	-	-	-	-	-
1	Rombout PRV Vault PRV Vault decommissioning	<b>\$15,000</b> †	\$15,000	\$0	\$0	\$0	\$0
		15,000 Budget					
		0 GGIH					
		0 Grant					
		0 CL					
		15,000 Funding	15,000	-	-	-	-
		0 Bal.	-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$1,636,772	\$145,439	\$120,000	\$1,371,333	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$1,502,830	\$0	\$0	\$1,000,165	\$502,665	\$0
3	Project Subtotal -3- Low Priority	\$1,347,100	\$0	\$0	\$538,790	\$0	\$0
<b>TOTAL</b>		<b>\$4,486,702</b> †	<b>\$145,439</b>	<b>\$928,310</b>	<b>\$2,910,288</b>	<b>\$502,665</b>	<b>\$0</b>
Budget Resources are from operations or reserves		439,229 Budget	80,439	120,000	238,790	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)		493,280 GGIH	65,000	0	428,280	0	0
Grant: Anticipated grant funding		0 Grant	0	0	0	0	0
CL: Capital Loan- Financing/Leasing/Bond		3,554,193 CL	0	808,310	2,243,218	502,665	0

TOWN OF FISHKILL

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

PROJECT	Est. Cost Fiscal Year 2022	Est. Cost Fiscal Year 2023	Est. Cost Fiscal Year 2024	Est. Cost Fiscal Year 2025	Est. Cost Fiscal Year 2026+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
SA <u>Dutchess Park Sewer District</u>	\$ 75,000	\$ 75,000	\$ 950,000	\$ 50,000	\$ 900,000	\$ 2,050,000	\$ 1,850,000	\$ 200,000		\$ 2,050,000
Total Dutchess Park Sewer District	\$ 75,000	\$ 75,000	\$ 950,000	\$ 50,000	\$ 900,000	\$ 2,050,000	\$ 1,850,000	\$ 200,000	\$ -	\$ 2,050,000
SB <u>Forgebrook Sewer District</u>	\$ 82,150	\$ 769,200	\$ 170,500		\$ -	\$ 1,021,850	\$ 939,700	\$ 82,150		\$ 1,021,850
Total Forgebrook Sewer District	\$ 82,150	\$ 769,200	\$ 170,500	\$ -	\$ -	\$ 1,021,850	\$ 939,700	\$ 82,150	\$ -	\$ 1,021,850
SC <u>Fishkill Glen Sewer District</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fishkill Glen Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SD <u>Blodgett Sewer District</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Blodgett Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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>	\$ 13,000	\$ 50,000	\$ 445,000			\$ 508,000	\$ 445,000	\$ 63,000		\$ 508,000
Total Rombout Sewer District	\$ 13,000	\$ 50,000	\$ 445,000	\$ -	\$ -	\$ 508,000	\$ 445,000	\$ 63,000	\$ -	\$ 508,000
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SEWER</b>	<b>\$ 170,150</b>	<b>\$ 894,200</b>	<b>\$ 1,565,500</b>	<b>\$ 50,000</b>	<b>\$ 900,000</b>	<b>\$ 3,579,850</b>	<b>\$ 3,234,700</b>	<b>\$ 345,150</b>	<b>\$ -</b>	<b>\$ 3,579,850</b>

Department		Sewer	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2022	FY2023	FY2024	FY2025	FY2026+
3	Town Wide Force Main & Collection Line Repairs/Replacement Evaluate & propose force main and collection line repairs/replacement as needed	<b>\$900,000</b> †	\$0	\$0	\$0	\$0	\$900,000
		0 Budget 0 GGIH 0 Grant 900,000 CL 900,000 Funding 0 Bal.	-	-	-	-	900,000
1	Rombout - Headworks grinder/screen	<b>\$50,000</b> †	\$0	\$0	\$50,000	\$0	\$0
		50,000 Budget 0 GGIH 0 Grant 0 CL 50,000 Funding 0 Bal.	-	-	50,000	-	-
1	Rombout-Replace Carbon & Odor Control System	<b>\$50,000</b> †	\$0	\$50,000	\$0	\$0	\$0
		50,000 Budget 0 GGIH 0 Grant 0 CL 50,000 Funding 0 Bal.	-	50,000	-	-	-
3	Rombout Building Evaluate & perform building repairs as needed	<b>\$45,000</b> †	\$0	\$0	\$45,000	\$0	\$0
		45,000 Budget 0 GGIH 0 Grant 0 CL 45,000 Funding 0 Bal.	-	-	45,000	-	-
2	Rombout Security System Install security system(cameras)	<b>\$13,000</b> †	\$13,000	\$0	\$0	\$0	\$0
		13,000 Budget 0 GGIH 0 Grant 0 CL 13,000 Funding 0 Bal.	13,000	-	-	-	-
2	Dutchess Park Pump Station Engineer and replace 30 year old pump station	<b>\$900,000</b> †	\$0	\$0	\$900,000	\$0	\$0
		0 Budget 0 GGIH 0 Grant 900,000 CL 900,000 Funding 0 Bal.	-	-	900,000	-	-

Department		Sewer	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2022	FY2023	FY2024	FY2025	FY2026+
2	Forgebrook-Removal of Abandoned Fuel Tank	<b>\$82,150</b> † 82,150 Budget 0 GGIH 0 Grant 0 CL 82,150 Funding 0 Bal.	<b>\$82,150</b> 82,150	\$0		\$0	\$0
			82,150	-	-	-	-
2	<b>Forgebrook Sewage Pumps</b> Replace pumps and discharge valves as part of station upgrade	<b>\$566,400</b> † 0 Budget 0 GGIH 0 Grant 566,400 CL 566,400 Funding 0 Bal.	\$0	\$566,400		\$0	\$0
			-	566,400	-	-	-
			-	566,400	-	-	-
3	<b>Forgebrook Bioxide Tank</b> Replace tank/pump/piping system	<b>\$202,800</b> † 0 Budget 0 GGIH 0 Grant 202,800 CL 202,800 Funding 0 Bal.	\$0	\$202,800	\$0	\$0	\$0
			-	202,800	-	-	-
			-	202,800	-	-	-
3	<b>Forgebrook Generator</b> Generator replacement and electrical upgrades	<b>\$110,500</b> † 110,500 Budget 0 GGIH 0 Grant 0 CL 110,500 Funding 0 Bal.	\$0	\$0	\$110,500	\$0	\$0
			-	-	110,500	-	-
			-	-	110,500	-	-
3	<b>Forgebrook Building</b> Evaluate & perform building repairs as needed	<b>\$60,000</b> † 60,000 Budget 0 GGIH 0 Grant 0 CL 60,000 Funding 0 Bal.	\$0	\$0	\$60,000	\$0	\$0
			-	-	60,000	-	-
			-	-	60,000	-	-

Department		Sewer	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2022	FY2023	FY2024	FY2025	FY2026+
3	<b>Dutchess Park Miscellaneous Stations</b> 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)	<b>\$250,000</b> †	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
		250,000 Budget 0 GGIH 0 Grant 0 CL 250,000 Funding 0 Bal.	75,000	75,000	50,000	50,000	-
3	<b>Rombout Sewer Stations</b> Evaluate and perform building & structural repairs as needed for miscellaneous stations (Stonykill, Riverwalk)	<b>\$50,000</b> †	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>		<b>\$0</b>
		50,000 Budget 0 GGIH 0 Grant 0 CL 50,000 Funding 0 Bal.	-	-	50,000	-	-
3	<b>Rombout Sewer - Briarwood Station Upgrade</b> New wet well mounted station with larger pumps	<b>\$300,000</b> †	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
		0 Budget 0 GGIH 0 Grant 300,000 CL 300,000 Funding 0 Bal.	-	-	300,000	-	-
1	<b>Project Subtotal - 1 - High Priority</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
2	<b>Project Subtotal - 2 - Medium Priority</b>	<b>\$1,561,550</b>	<b>\$95,150</b>	<b>\$566,400</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>
3	<b>Project Subtotal -3- Low Priority</b>	<b>\$1,918,300</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$615,500</b>	<b>\$50,000</b>	<b>\$900,000</b>
<b>TOTAL</b>		<b>\$3,579,850</b> †	<b>\$170,150</b>	<b>\$894,200</b>	<b>\$1,565,500</b>	<b>\$50,000</b>	<b>\$900,000</b>
Budget Resouces are from operations or reserves		710,650 Budget	170,150	125,000	365,500	50,000	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		2,869,200 CL	0	769,200	1,200,000	0	900,000