



TOWN OF FISHKILL

MULTI-YEAR CAPITAL PLAN

2024-2028

**Town of Fishkill  
5 Year Capital Plan  
2024-2028  
Summary**

	<i>Projected Total Project Costs</i>					
	<i>Est. Cost Fiscal Year 2024</i>	<i>Est. Cost Fiscal Year 2025</i>	<i>Est. Cost Fiscal Year 2026</i>	<i>Est. Cost Fiscal Year 2027</i>	<i>Est. Cost Fiscal Year 2028+</i>	<i>Totals by Fund</i>
A	\$ 313,720	\$ 1,763,143	\$ 176,000	\$ 150,000	\$ -	\$ 2,402,863
B	\$ 128,127	\$ 820,774	\$ 534,710	\$ 316,100	\$ 221,029	\$ 2,020,740
CR	\$ 24,000	\$ 328,000	\$ 25,000	\$ -	\$ -	\$ 377,000
DA	\$ 1,230,000	\$ 105,000	\$ 390,000	\$ 400,000	\$ 410,000	\$ 2,535,000
DB	\$ 879,000	\$ 966,900	\$ 1,063,590	\$ 1,169,949	\$ -	\$ 4,079,439
	\$ 2,574,847	\$ 3,983,817	\$ 2,189,300	\$ 2,036,049	\$ 631,029	<b>\$ 11,415,042</b>
Water	\$ 2,121,280	\$ 2,752,016	\$ 1,354,699	\$ -	\$ -	\$ 6,227,995
Sewer	\$ 385,120	\$ 1,371,832	\$ 678,907	\$ 568,906	\$ 100,000	\$ 3,104,765
<b>Totals</b>	<b>\$ 5,081,247</b>	<b>\$ 8,107,665</b>	<b>\$ 4,222,906</b>	<b>\$ 2,604,955</b>	<b>\$ 731,029</b>	<b>\$ 20,747,802</b>

TOWN OF FISHKILL

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

PROJECT	Est. Cost Fiscal Year 2024	Est. Cost Fiscal Year 2025	Est. Cost Fiscal Year 2026	Est. Cost Fiscal Year 2027	Est. Cost Fiscal Year 2028+	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>										
A1110 <u>Justices</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Justices</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1220 <u>Supervisor</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Supervisor</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1315 <u>Comptroller</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ 40
<b>Total Comptroller</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ 40
A1330 <u>Tax Collection</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Tax Collection</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1355 <u>Assessor</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Assessor</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1410 <u>Town Clerk</u>	\$ -	\$ 203,113	\$ -	\$ -	\$ -	\$ 203,113	\$ -	\$ 203,113	\$ -	\$ 203,113
<b>Total Town Clerk</b>	\$ -	\$ 203,113	\$ -	\$ -	\$ -	\$ 203,113	\$ -	\$ 203,113	\$ -	\$ 203,113
A1620 <u>Buildings</u>	\$ 40,000	\$ 866,480	\$ -	\$ 40,000	\$ -	\$ 946,480	\$ -	\$ 946,480	\$ -	\$ 946,480
<b>Total Buildings</b>	\$ 40,000	\$ 866,480	\$ -	\$ 40,000	\$ -	\$ 946,480	\$ -	\$ 946,480	\$ -	\$ 946,480
A16505 <u>Central Data</u>	\$ 14,400	\$ -	\$ -	\$ -	\$ -	\$ 14,400	\$ -	\$ 14,400	\$ -	\$ 14,400
<b>Total Central Data</b>	\$ 14,400	\$ -	\$ -	\$ -	\$ -	\$ 14,400	\$ -	\$ 14,400	\$ -	\$ 14,400
A5132 <u>Garage</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Garage</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A7110 <u>Parks</u>	\$ 259,320	\$ 693,550	\$ 176,000	\$ 110,000	\$ -	\$ 1,238,870	\$ -	\$ 1,178,870	\$ 140,000	\$ 1,318,870
<b>Total Parks</b>	\$ 259,320	\$ 693,550	\$ 176,000	\$ 110,000	\$ -	\$ 1,238,870	\$ -	\$ 1,178,870	\$ 140,000	\$ 1,318,870
<b>TOTAL GENERAL GOVERNMENT</b>	\$ 313,720	\$ 1,763,143	\$ 176,000	\$ 150,000	\$ -	\$ 2,402,863	\$ -	\$ 2,344,303	\$ 153,000	\$ 2,497,303

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FUNDING SOURCES BY YEAR	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028+	Totals
<b>Budget</b> Resources are from operations or reserves Gift or grant revenues that are in hand (i.e., cash has been received)	\$ 340,720	\$ 1,663,143	\$ 176,000	\$ 150,000	\$ -	\$ 2,329,863
<b>GGIH:</b> or will be received by the end of FY2015)	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ 53,000
<b>Grant:</b> Anticipated grant funding	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
<b>CL:</b> Capital Loan- Financing/Leasing/Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ 393,720	\$ 1,763,143	\$ 176,000	\$ 150,000	\$ -	\$ 2,482,863
	\$ (80,000)	\$ -	\$ -	\$ -	\$ -	\$ (80,000)

TOWN OF FISHKILL

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

PROJECT	Est. Cost Fiscal Year 2024	Est. Cost Fiscal Year 2025	Est. Cost Fiscal Year 2026	Est. Cost Fiscal Year 2027	Est. Cost Fiscal Year 2028+	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 Central Data processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b> Central Data processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B16205 Central Building-Police Facility	\$ 20,000	\$ 350,000	\$ 90,000	\$ -	\$ -	\$ 460,000	\$ -	\$ 460,000	\$ -	\$ 460,000
<b>Total</b> Central Building-Police Facility	\$ 20,000	\$ 350,000	\$ 90,000	\$ -	\$ -	\$ 460,000	\$ -	\$ 460,000	\$ -	\$ 460,000
B3120 Police	\$ 108,127	\$ 420,774	\$ 392,710	\$ 316,100	\$ 221,029	\$ 1,458,740	\$ -	\$ 1,362,110	\$ -	\$ 1,362,110
<b>Total</b> Police	\$ 108,127	\$ 420,774	\$ 392,710	\$ 316,100	\$ 221,029	\$ 1,458,740	\$ -	\$ 1,362,110	\$ -	\$ 1,362,110
B3620 Building Safety Inspection	\$ -	\$ 50,000	\$ 52,000	\$ -	\$ -	\$ 102,000	\$ -	\$ 102,000	\$ -	\$ 102,000
<b>Total</b> Building Safety Inspection	\$ -	\$ 50,000	\$ 52,000	\$ -	\$ -	\$ 102,000	\$ -	\$ 102,000	\$ -	\$ 102,000
B8020 Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b> Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL GOVERNMENT T.O.V.</b>	\$ 128,127	\$ 820,774	\$ 534,710	\$ 316,100	\$ 221,029	\$ 2,020,740	\$ -	\$ 1,924,110	\$ -	\$ 1,924,110

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FUNDING SOURCES BY YEAR	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028+	Totals
<b>Budget</b> Resources are from operations or reserves Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of FY2018)	\$ 128,127	\$ 820,774	\$ 534,710	\$ 316,100	\$ 124,398	\$ 1,924,110
<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>	\$ 128,127	\$ 820,774	\$ 534,710	\$ 316,100	\$ 124,398	\$ 1,924,110

TOWN OF FISHKILL

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

PROJECT	Est. Cost Fiscal Year 2024	Est. Cost Fiscal Year 2025	Est. Cost Fiscal Year 2026	Est. Cost Fiscal Year 2027	Est. Cost Fiscal Year 2028+	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	\$ 24,000	\$ 328,000	\$ 25,000	\$ -	\$ -	\$ 377,000	\$ -	\$ 377,000	\$ -	\$ 377,000
<b>Total Recreation Building</b>	<b>\$ 24,000</b>	<b>\$ 328,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377,000</b>	<b>\$ -</b>	<b>\$ 377,000</b>	<b>\$ -</b>	<b>\$ 377,000</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 24,000</b>	<b>\$ 328,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377,000</b>	<b>\$ -</b>	<b>\$ 377,000</b>	<b>\$ -</b>	<b>\$ 377,000</b>

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FUNDING SOURCES BY YEAR

	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028+	Totals
<b>Budget:</b> Resources are from operations or reserves Gift or grant revenues that are in hand (i.e., cash has been received)	\$ 24,000	\$ 328,000	\$ 25,000	\$ -	\$ -	\$ 377,000
<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>\$ 24,000</b>	<b>\$ 328,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377,000</b>

TOWN OF FISHKILL

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

PROJECT	Est. Cost Fiscal Year 2024	Est. Cost Fiscal Year 2025	Est. Cost Fiscal Year 2026	Est. Cost Fiscal Year 2027	Est. Cost Fiscal Year 2028+	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Machinery</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA5142 Snow Removal	\$ 1,230,000	\$ 105,000	\$ 390,000	\$ 400,000	\$ 410,000	\$ 2,535,000	\$ 1,230,000	\$ 1,305,000	\$ -	\$ 2,535,000
<b>Total Snow Removal</b>	\$ 1,230,000	\$ 105,000	\$ 390,000	\$ 400,000	\$ 410,000	\$ 2,535,000	\$ 1,230,000	\$ 1,305,000	\$ -	\$ 2,535,000
<b>TOTAL HIGHWAY</b>	\$ 1,230,000	\$ 105,000	\$ 390,000	\$ 400,000	\$ 410,000	\$ 2,535,000	\$ 1,230,000	\$ 1,305,000	\$ -	\$ 2,535,000

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FUNDING SOURCES BY YEAR	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028+	Totals
<b>Budget</b> Resouces 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)	\$ -	\$ 105,000	\$ 390,000	\$ 400,000	\$ 410,000	\$ 1,305,000
<b>Grant:</b> Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CL:</b> Capital Loan- Financing/Leasing/Bond	\$ 1,230,000	\$ -	\$ -	\$ -	\$ -	\$ 1,230,000
<b>Totals</b>	\$ 1,230,000	\$ 105,000	\$ 390,000	\$ 400,000	\$ 410,000	\$ 2,535,000

TOWN OF FISHKILL

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

PROJECT	Est. Cost	Est. Cost	Est. Cost	Est. Cost	Est. Cost	Total Project Cost	Financing Sources	Financing Sources	Financing Sources	Total Financing Sources
	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028+		Bonds/Notes Lease Purchase	Operating Budget	Grants Fed./State	
<b>GENERAL GOVERNMENT:</b>										
DB51105 <u>General Repairs</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total General Repairs</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DB5112 <u>Permanent Improvements - Paving</u>	\$ 879,000	\$ 966,900	\$ 1,063,590	\$ 1,169,949	\$ -	\$ 4,079,439	\$ -	\$ 4,079,439	\$ -	\$ 4,079,439
<b>Total Permanent Improvements - Paving</b>	\$ 879,000	\$ 966,900	\$ 1,063,590	\$ 1,169,949	\$ -	\$ 4,079,439	\$ -	\$ 4,079,439	\$ -	\$ 4,079,439
<b>TOTAL HIGHWAY T.O.V.</b>	\$ 879,000	\$ 966,900	\$ 1,063,590	\$ 1,169,949	\$ -	\$ 4,079,439	\$ -	\$ 4,079,439	\$ -	\$ 4,079,439

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FUNDING SOURCES BY YEAR	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028+	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)	\$ 879,000	\$ 966,900	\$ 1,063,590	\$ 1,169,949	\$ -	\$ 4,079,439
<b>Grant:</b> Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CL:</b> Capital Loan- Financing/Leasing/Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ 879,000	\$ 966,900	\$ 1,063,590	\$ 1,169,949	\$ -	\$ 4,079,439

Department		TOWN HALL	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2024	FY2025	FY2026	FY2027	FY2028+
1	Modification of Town Board Meeting Room	<b>\$81,480</b> † 81,480 Budget 0 GGIH 0 Grant 0 CL 81,480 Funding 0 Bal.	\$0	\$81,480	\$0	\$0	\$0
			-	81,480	-	-	-
			-	-	-	-	-
2	Replacement of individual office heating/cooling units	<b>\$275,000</b> † 275,000 Budget 0 GGIH 0 Grant 0 CL 275,000 Funding 0 Bal.		\$275,000	\$0	\$0	\$0
			-	275,000	-	-	-
			-	-	-	-	-
1	Sealcoating & Striping	<b>\$80,000</b> † 80,000 Budget 0 GGIH 0 Grant 0 CL 80,000 Funding 0 Bal.	\$40,000	\$0	\$0	\$40,000	\$0
			40,000	-	-	40,000	-
			40,000	-	-	40,000	-
1	Rebuild cooling tower Includes asphalt around generator and cooling tower. Short term borrowing term 5 years at 3.5%	<b>\$310,000</b> † 310,000 Budget 0 GGIH 0 Grant 0 CL 310,000 Funding 0 Bal.	\$0	\$310,000	\$0	\$0	\$0
			-	310,000	-	-	-
			-	-	-	-	-
			-	310,000	-	-	-
3	Lobby Renovation	<b>\$50,000</b> † 50,000 Budget 0 GGIH 0 Grant 0 CL 50,000 Funding 0 Bal.		\$50,000	\$0	\$0	\$0
			-	50,000	-	-	-
			-	-	-	-	-
3	Carpet Replacement	<b>\$150,000</b> † 150,000 Budget 0 GGIH 0 Grant 0 CL 150,000 Funding 0 Bal.		\$150,000	\$0	\$0	\$0
			-	150,000	-	-	-
			-	-	-	-	-
			-	150,000	-	-	-



Department		TOWN HALL		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2024	FY2025	FY2026	FY2027	FY2028+
1	Project Subtotal - 1 - High Priority	\$471,480		\$0	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$275,000		\$0	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$200,000		\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$946,480</b>		<b>\$40,000</b>	<b>\$866,480</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>
Budget Resouces are from operations or reserves		946,480	Budget	40000	866480	0	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	FY2024	FY2025	FY2026	FY2027	FY2028+
3	<b>Recreation Main Hall Renovation</b> 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	\$100,000			\$0
				100,000			
2	<b>Purchase new generator</b>	<b>\$228,000</b> † 228,000 Budget 0 GGIH 0 Grant 0 CL 228,000 Funding 0 Bal.	\$0	\$228,000	\$0	\$0	\$0
				228,000			
2	<b>Sealcoating &amp; Striping</b>	<b>\$49,000</b> † 49,000 Budget 0 GGIH 0 Grant 0 CL 49,000 Funding 0 Bal.	\$24,000	\$0	\$25,000	\$0	
			24,000		25,000		

Department		Recreation		Project Expenditure Flow						
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2024	FY2025	FY2026	FY2027	FY2028+		
1	Project Subtotal - 1 - High Priority	\$0		\$0	\$0	\$0	\$0	\$0		
2	Project Subtotal - 2 - Medium Priority	\$277,000		\$24,000	\$228,000	\$25,000	\$0	\$0		
3	Project Subtotal -3- Low Priority	\$100,000		\$0	\$0	\$0	\$0	\$0		
<b>TOTAL</b>		<b>\$377,000</b>		<b>\$24,000</b>	<b>\$328,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>		
Budget	Resouces are from operations or reserves	377,000	Budget	24000	328000	25000	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	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2024	FY2025	FY2026	FY2027	FY2028+
1	Drainage for Maurer Geering Park	<b>\$22,000</b> † Budget <b>\$22,000</b> GGIH <b>\$0</b> Grant <b>\$0</b> CL <b>\$0</b> Funding <b>\$22,000</b> Bal.	\$ 22,000 22,000	\$0	\$0	\$0	\$0
2	Historical Sword Installation	<b>\$100,000</b> † Budget 0 GGIH 0 Grant 100,000 CL 0 Funding 100,000 Bal.	\$0	\$100,000 100,000	\$0	\$0	\$0
2	Drainage for Doug Phillips Park	<b>\$32,000</b> † Budget \$32,000 GGIH \$0 Grant \$0 CL \$0 Funding \$32,000 Bal.	\$32,000 32,000	\$0	\$0	\$0	\$0
3	Drainage Engineering Plan-Shepherd Park	<b>\$40,000</b> † Budget 40,000 GGIH 0 Grant 0 CL 0 Funding 40,000 Bal.	\$0	\$40,000 40,000	\$0	\$0	\$0
1	Mauer-Geering Park Pavng	<b>\$105,320</b> † Budget 105,320 GGIH 0 Grant 0 CL 0 Funding 105,320 Bal.	\$105,320 105,320	\$0	\$0	\$0	\$0
2	Doug Phillips Park Paving	<b>\$146,650</b> † Budget 146,650 GGIH 0 Grant 0 CL 0 Funding 146,650 Bal.	\$0	\$146,650 146,650	\$0	\$0	\$0
2	Shepherd's Park Paving	<b>\$127,000</b> † Budget 127,000 GGIH 0	\$0	\$127,000 127,000	\$0	\$0	\$0

Department		PARKS	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2024	FY2025	FY2026	FY2027	FY2028+
		0 Grant 0 CL 127,000 Funding 0 Bal.	-	127,000	-	-	-
1	Ballfield Lights-Shepherd Park	\$200,000 ↑ 200,000 Budget 0 GGIH 0 Grant 0 CL 200,000 Funding 0 Bal.	\$0	\$200,000	\$0	\$0	\$0
2	Doug Phillips-Pickleball Courts	\$40,000 ↑ 40,000 Budget 0 GGIH 0 Grant 0 CL 40,000 Funding 0 Bal.	\$40,000	\$0	\$0	\$0	\$0
1	Aluminum Fishing Deck-Jean Van Pelt	\$100,000 ↑ 100,000 Budget 0 GGIH 0 Grant 0 CL 100,000 Funding 0 Bal.	\$100,000	\$0	\$0	\$0	\$0
3	Stage for Summer Concert Series at Geering Park	\$26,000 ↑ 26,000 Budget 0 GGIH 0 Grant 0 CL 26,000 Funding 0 Bal.	\$0	\$0	\$26,000	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$427,320	\$227,320	\$200,000	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$405,650	\$32,000	\$373,650	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$66,000	\$0	\$40,000	\$26,000	\$0	\$0
<b>TOTAL</b>		\$898,970 ↑	\$259,320	\$613,650	\$26,000	\$0	\$0
Budget Resources are from operations or reserves		838,970 Budget	299,320	513,650	26,000	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		100,000 Grant	0	100,000	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		FY2024	FY2025	FY2026	FY2027	FY2028+
1	Ford F-350 cab, chassis & body	<b>\$125,000</b>	† 125,000 Budget 0 GGIH 0 Grant 0 CL 125,000 Funding 0 Bal.	\$0		\$60,000	\$65,000	\$0
				-	-	60,000	65,000	-
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	\$90,000	\$0	\$0
				-	-	90,000	-	-
1	ALTOZ Tractor (replaces 2002 tractor) w/ attachments	<b>\$34,900</b>	† 34,900 Budget 0 GGIH 0 Grant 0 CL 34,900 Funding 0 Bal.	\$0	\$34,900	\$0	\$0	\$0
				-	34,900	-	-	-
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	\$45,000	\$0	\$45,000	\$0
				-	45,000	-	45,000	-
1	Project Subtotal - 1 - High Priority	<b>\$339,900</b>		\$0	\$79,900	\$150,000	\$110,000	\$0
2	Project Subtotal - 2 - Medium Priority	<b>\$0</b>		\$0	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	<b>\$0</b>		\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$339,900</b>	†	<b>\$0</b>	<b>\$79,900</b>	<b>\$150,000</b>	<b>\$110,000</b>	<b>\$0</b>
Budget Resources are from operations or reserves		339,900	Budget	0	79900	150000	110000	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		Central Communications/ Data Processing	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2024	FY2025	FY2026	FY2027	FY2028+
1	Computer/Encoder For livestreaming of board meetings on website	<b>\$13,000</b> † 0 Budget 13,000 GGIH 0 Grant 0 CL 13,000 Funding 0 Bal.	\$13,000	\$0	\$0	\$0	\$0
1	Network Admin Laptop	<b>\$1,400</b> † 1,400 Budget 0 GGIH 0 Grant 0 CL 1,400 Funding 0 Bal.	\$1,400	\$0	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	<b>\$14,400</b>	<b>\$14,400</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>\$14,400</b> †	<b>\$14,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Budget Resouces are from operations or reserves		1,400 Budget	1,400	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)		13,000 GGIH	13,000	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	FY2024	FY2025	FY2026	FY2027	FY2028+
2	Sealcoating & Striping Every three years	<b>\$45,000</b> †	<b>\$20,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
		45,000 Budget 0 GGIH 0 Grant 0 CL 45,000 Funding 0 Bal.	20,000 -	- -	25,000 -	- -	- -
2	Rebuild Cooling Towers Includes asphalt around generator and cooling tower.	<b>\$310,000</b> †		<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		310,000 Budget 0 GGIH 0 Grant 0 CL 310,000 Funding 0 Bal.	- -	310,000 -	- -	- -	- -
1	Dispatch Room Renovation	<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 -	- -	- -	- -
3	Replace Carpeting	<b>\$65,000</b> †	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
		65,000 Budget 0 GGIH 0 Grant 0 CL 65,000 Funding 0 Bal.	- -	- -	65,000 -	- -	- -
1	Project Subtotal - 1 - High Priority	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2	Project Subtotal - 2 - Medium Priority	<b>\$355,000</b>	<b>\$20,000</b>	<b>\$310,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
3	Project Subtotal - 3- Low Priority	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>		<b>\$460,000</b> †	<b>\$20,000</b>	<b>\$350,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
Budget Resources are from operations or reserves		460,000 Budget	20,000	350,000	90,000	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 Equipment	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2024	FY2025	FY2026	FY2027	FY2028+
1	Police Patrol Sedan - Equipped Includes fit out of tablets, keyboard, printer & scanner	<b>\$336,937</b> †	<b>\$0</b>	<b>\$72,600</b>	<b>\$79,860</b>	<b>\$87,846</b>	<b>\$96,631</b>
		240,306 Budget	-	72,600	79,860	87,846	-
		0 GGIH	-	-	-	-	-
		0 Grant	-	-	-	-	-
		0 CL	-	-	-	-	-
		240,306 Funding	-	72,600	79,860	87,846	-
		96,631 Bal.	-	-	-	-	96,631
1	Police Patrol SUV - Equipped Includes fit out of tablets, keyboard, printer & scanner	<b>\$314,258</b> †	<b>\$0</b>	<b>\$96,058</b>	<b>\$104,073</b>	<b>\$114,127</b>	<b>\$0</b>
		314,258 Budget	-	96,058	104,073	114,127	-
		0 GGIH	-	-	-	-	-
		0 Grant	-	-	-	-	-
		0 CL	-	-	-	-	-
		314,258 Funding	-	96,058	104,073	114,127	-
		0 Bal.	-	-	-	-	-
1	Police Patrol SUV - Equipped Includes fit out of tablets, keyboard, printer & scanner	<b>\$527,415</b> †	<b>\$88,127</b>	<b>\$96,058</b>	<b>\$104,704</b>	<b>\$114,127</b>	<b>\$124,398</b>
		527,415 Budget	88,127	96,058	104,704	114,127	124,398
		0 GGIH	-	-	-	-	-
		0 Grant	-	-	-	-	-
		0 CL	-	-	-	-	-
		527,415 Funding	88,127	96,058	104,704	114,127	124,398
		0 Bal.	-	-	-	-	-
1	Police Patrol SUV - Equipped Includes fit out of tablets, keyboard, printer & scanner	<b>\$200,131</b> †		<b>\$96,058</b>	<b>\$104,073</b>	<b>\$0</b>	<b>\$0</b>
		200,131 Budget	-	96,058	104,073	-	-
		0 GGIH	-	-	-	-	-
		0 Grant	-	-	-	-	-
		0 CL	-	-	-	-	-
		200,131 Funding	-	96,058	104,073	-	-
		0 Bal.	-	-	-	-	-

Department		Police Equipment	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2024	FY2025	FY2026	FY2027	FY2028+
1	Computers and Server Upgrade	<b>\$40,000</b> † 40,000 Budget 0 GGIH 0 Grant 0 CL 40,000 Funding 0 Bal.	\$0	\$40,000	\$0	\$0	\$0
2	Speed Trailer/Message Board	<b>\$20,000</b> † 20,000 Budget 0 GGIH 0 Grant 0 CL 20,000 Funding 0 Bal.	\$20,000	\$0	\$0	\$0	\$0
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
1	Project Subtotal - 1 - High Priority	<b>\$1,438,740</b>	<b>\$88,127</b>	<b>\$420,774</b>	<b>\$392,710</b>	<b>\$316,100</b>	<b>\$221,029</b>
2	Project Subtotal - 2 - Medium Priority	<b>\$20,000</b>	<b>\$20,000</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>\$1,458,740</b> †	<b>\$108,127</b>	<b>\$420,774</b>	<b>\$392,710</b>	<b>\$316,100</b>	<b>\$221,029</b>
Budget Resouces are from operations or reserves		1,362,110 Budget	108,127	420,774	392,710	316,100	124,398
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	FY2024	FY2025	FY2026	FY2027	FY2028+
	Vehicle-SUV	<b>\$52,000</b> † 52,000 Budget 0 GGIH 0 Grant 0 CL 52,000 Funding 0 Bal.			52,000	\$0	\$0
	Vehicle-SUV	<b>\$50,000</b> † 50,000 Budget 0 GGIH 0 Grant 0 CL 50,000 Funding 0 Bal.	\$0	\$50,000	\$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>\$102,000</b> †	<b>\$0</b>	<b>\$50,000</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$0</b>
Budget Resouces are from operations or reserves		102,000 Budget	0	50,000	52,000	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 - SNOW REMOVAL		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2024	FY2025	FY2026	FY2027	FY2028+
2	<b>(3)4X4 FREIGHTLINER DUMP TRUCKS w/ Plow and Wing</b> Purchase under capital equipment finance lease	<b>\$2,325,000</b> †		<b>\$1,125,000</b>	<b>\$0</b>	<b>\$390,000</b>	<b>\$400,000</b>	<b>\$410,000</b>
		1,200,000 Budget		-	-	390,000	400,000	410,000
		0 GGIH						
		0 Grant						
		1,125,000 CL		1,125,000				
		2,325,000 Funding		1,125,000		390,000	400,000	410,000
		0 Bal.		-	-	-	-	-
2	<b>(2)Pickup Truck w/ Plow Equipment</b>	<b>\$210,000</b> †		<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						
		105,000 CL		105,000				
		210,000 Funding		105,000	105,000			
		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>\$2,535,000</b>		<b>\$1,230,000</b>	<b>\$0</b>	<b>\$390,000</b>	<b>\$400,000</b>	<b>\$410,000</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>\$2,535,000</b> †		<b>\$1,230,000</b>	<b>\$105,000</b>	<b>\$390,000</b>	<b>\$400,000</b>	<b>\$410,000</b>
Budget Resouces are from operations or reserves		1,305,000	Budget	0	105,000	390,000	400,000	410,000
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		1,230,000	CL	1,230,000	0	0	0	0

Department		HIGHWAY DEPARTMENT - ROADS		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2024	FY2025	FY2026	FY2027	FY2028+
2	<b>Pave 2024 - Total 6.13 miles</b> Joy Place-.15; Brookside-.34; Willow-.45; Garden-.19; Pond-.1; HenryStreet-.17; Berghoff-.11; OldGglenham-1.56; Cedar Hill-.95; Smithtown-.14 Add paving costs for entry roads to Parks: Maurer-Geering \$34,680.00 Doug Phillips \$38,350 Shepherd \$93,000	<b>\$879,000</b>	†	\$879,000.00	\$0.00	\$0		\$0
		879,000	Budget	879,000	-	-	-	-
		0	GGIH	-	-	-	-	-
		0	Grant	-	-	-	-	-
		0	CL	-	-	-	-	-
		879,000	Funding	879,000	-	-	-	-
		0	Bal.	-	-	-	-	-
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>\$966,900</b>	†	\$0	\$966,900	\$0	\$0	
		966,900	Budget	-	966,900	-	-	-
		0	GGIH	-	-	-	-	-
		0	Grant	-	-	-	-	-
		0	CL	-	-	-	-	-
		966,900	Funding	-	966,900	-	-	-
		0	Bal.	-	0	-	-	-
3	<b>Pave 2026</b>	<b>\$1,063,590</b>	†	\$0	\$0	\$1,063,590	\$0	\$0
		1,063,590	Budget	-	-	1,063,590	-	-
		0	GGIH	-	-	-	-	-
		0	Grant	-	-	-	-	-
		0	CL	-	-	-	-	-
		1,063,590	Funding	-	-	1,063,590	-	-
		0	Bal.	-	-	0	-	-
3	<b>Pave 2027</b>	<b>\$1,169,949</b>	†	\$0	\$0	\$0	\$1,169,949	\$0
		1,169,949	Budget	-	-	-	1,169,949	-
		0	GGIH	-	-	-	-	-
		0	Grant	-	-	-	-	-
		0	CL	-	-	-	-	-
		1,169,949	Funding	-	-	-	1,169,949	-
		0	Bal.	-	-	-	0	-
1	<b>Project Subtotal - 1 - High Priority</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2	<b>Project Subtotal - 2 - Medium Priority</b>	<b>\$879,000</b>		<b>\$879,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3	<b>Project Subtotal -3- Low Priority</b>	<b>\$3,200,439</b>		<b>\$0</b>	<b>\$966,900</b>	<b>\$1,063,590</b>	<b>\$1,169,949</b>	<b>\$0</b>
<b>TOTAL</b>		<b>\$4,079,439</b>	†	<b>\$879,000</b>	<b>\$966,900</b>	<b>\$1,063,590</b>	<b>\$1,169,949</b>	<b>\$0</b>
Budget Resources are from operations or reserves		4,079,439	Budget	879,000	966,900	1,063,590	1,169,949	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 2024	Est. Cost Fiscal Year 2025	Est. Cost Fiscal Year 2026	Est. Cost Fiscal Year 2027	Est. Cost Fiscal Year 2028+	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>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	Total Blodgett Water District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WB	<u>Beacon Hills Water District</u>	\$ 150,000	\$ 1,612,016	\$ -	\$ -	\$ -	\$ 1,762,016	\$ -	\$ -	\$ 1,762,016	\$ 1,762,016
	Total Beacon Hills Water District	\$ 150,000	\$ 1,612,016	\$ -	\$ -	\$ -	\$ 1,762,016	\$ -	\$ -	\$ 1,762,016	\$ 1,762,016
WC	<u>Glenham Water District</u>	\$ 880,000	\$ -	\$ -	\$ -	\$ -	\$ 880,000	\$ -	\$ 880,000	\$ -	\$ 880,000
	Total Glenham Water District	\$ 880,000	\$ -	\$ -	\$ -	\$ -	\$ 880,000	\$ -	\$ 880,000	\$ -	\$ 880,000
WD	<u>Brinkerhoff Water District</u>	\$ 1,091,280	\$ 1,090,000	\$ 1,090,699	\$ -	\$ -	\$ 3,271,979	\$ 2,120,699	\$ 60,000	\$ 1,091,280	\$ 3,271,979
	Total Brinkerhoff Water District	\$ 1,091,280	\$ 1,090,000	\$ 1,090,699	\$ -	\$ -	\$ 3,271,979	\$ 2,120,699	\$ 60,000	\$ 1,091,280	\$ 3,271,979
WI	<u>Rombout Water District</u>	\$ -	\$ 50,000	\$ 264,000	\$ -	\$ -	\$ 314,000	\$ 264,000	\$ 50,000	\$ -	\$ 314,000
	Total Rombout Water District	\$ -	\$ 50,000	\$ 264,000	\$ -	\$ -	\$ 314,000	\$ 264,000	\$ 50,000	\$ -	\$ 314,000
WM	<u>Merritt Water District</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	Total Merritt Water District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WS	<u>Snook Road Water District</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Snook Road Water District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL WATER</b>		<b>\$ 2,121,280</b>	<b>\$ 2,752,016</b>	<b>\$ 1,354,699</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,227,995</b>	<b>\$ 2,384,699</b>	<b>\$ 990,000</b>	<b>\$ 2,853,296</b>	<b>\$ 6,227,995</b>

Department		Water	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2024	FY2025	FY2026	FY2027	FY2028+
2	Beacon Hills Lower Pump Station (Belvedere Rd) Fully replace existing packaged pump station skid	<b>\$765,200</b> †	<b>\$75,000</b>	<b>\$690,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		0 Budget 0 GGIH 765,200 Grant 0 CL 765,200 Funding 0 Bal.	- 75,000 - - - -	- 690,200 - - - -	- - - - - -	- - - - - -	- - - - - -
2	Beacon Hills Lower Pump Station (Pineview Rd) Fully replace existing packaged pump station skid	<b>\$566,816</b> †	<b>\$75,000</b>	<b>\$491,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		0 Budget 0 GGIH 566,816 Grant 0 CL 566,816 Funding 0 Bal.	- 75,000 - - - -	- 491,816 - - - -	- - - - - -	- - - - - -	- - - - - -
3	Beacon Hills Sunnyside Pump Station Fully replace existing packaged pump station skid	<b>\$430,000</b> †	<b>\$0</b>	<b>\$430,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		0 Budget 430,000 GGIH 0 Grant 0 CL 430,000 Funding 0 Bal.	- - - - - -	- 430,000 - - - -	- - - - - -	- - - - - -	- - - - - -
2	Brinkerhoff Well House Replace 5000 gallon contact tank	<b>\$117,719</b> †	<b>\$0</b>	<b>\$0</b>	<b>\$117,719</b>	<b>\$0</b>	<b>\$0</b>
		0 Budget 0 GGIH 0 Grant 117,719 CL 117,719 Funding 0 Bal.	- - - - - -	- - - - - -	- - - 117,719 - -	- - - - - -	- - - - - -
3	Brinkerhoff Well House Replace hydropneumatic 15,000 gallon tank #1	<b>\$204,230</b> †	<b>\$0</b>	<b>\$0</b>	<b>\$204,230</b>	<b>\$0</b>	<b>\$0</b>
		0 Budget 0 GGIH 0 Grant 204,230 CL 204,230 Funding 0 Bal.	- - - - - -	- - - - - -	- - - 204,230 - -	- - - - - -	- - - - - -
3	Brinkerhoff Well House Replace hydropneumatic 15,000 gallon tank #2	<b>\$143,750</b> †	<b>\$0</b>	<b>\$0</b>	<b>\$143,750</b>	<b>\$0</b>	<b>\$0</b>
		0 Budget 0 GGIH 0 Grant 143,750 CL 143,750 Funding 0 Bal.	- - - - - -	- - - - - -	- - - 143,750 - -	- - - - - -	- - - - - -

Department		Water	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2024	FY2025	FY2026	FY2027	FY2028+
1	Brinkerhoff Water District Connect to Merritt Water District to resolve lack of potable water	<b>\$1,091,280</b> †	<b>\$1,091,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		0 Budget	-	-	-	-	-
		1,091,280 GGIH	1,091,280	-	-	-	-
		0 Grant	-	-	-	-	-
		0 CL	-	-	-	-	-
1,091,280 Funding	1,091,280	-	-	-	-		
0 Bal.	-	-	-	-	-	-	
3	Brinkerhoff Distribution System Replace large system valves	<b>\$550,000</b> †	<b>\$0</b>	<b>\$250,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
		0 Budget	-	-	-	-	-
		0 GGIH	-	-	-	-	-
		0 Grant	-	-	-	-	-
		550,000 CL	-	250,000	300,000	-	-
550,000 Funding	-	250,000	300,000	-	-		
0 Bal.	-	-	-	-	-		
2	Brinkerhoff Pump House Replace pump house	<b>\$385,000</b> †	<b>\$0</b>	<b>\$60,000</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>
		60,000 Budget	-	60,000	-	-	
		0 GGIH	-	-	-	-	
		0 Grant	-	-	-	-	
		325,000 CL	-	-	325,000	-	
385,000 Funding	-	60,000	325,000	-			
0 Bal.	-	-	-	-			
1	Brinckerhoff Line Extension Engineering & Construction	<b>\$780,000</b> †	<b>\$0</b>	<b>\$780,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		0 Budget	-	-	-	-	
		0 GGIH	-	-	-	-	
		0 Grant	-	-	-	-	
		780,000 CL	-	780,000	-	-	
780,000 Funding	-	780,000	-	-			
0 Bal.	-	-	-	-			
1	Glenham Booster Pump Station Fully replace existing packaged pump station skid	<b>\$880,000</b> †	<b>\$880,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		880,000 Budget	880,000	-	-	-	
		0 GGIH	-	-	-	-	
		0 Grant	-	-	-	-	
		0 CL	-	-	-	-	
880,000 Funding	880,000	-	-	-			
0 Bal.	-	-	-	-			



Department		Water	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2024	FY2025	FY2026	FY2027	FY2028+
1	Rombout Hudson View PRV Chamber Engineering & Installation	<b>\$314,000</b> † 50,000 Budget 0 GGIH 0 Grant 264,000 CL 314,000 Funding 0 Bal.	\$0	\$50,000 50,000	\$264,000 264,000	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$3,065,280	\$1,971,280	\$830,000	\$264,000	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$1,834,735	\$150,000	\$1,242,016	\$442,719	\$0	\$0
3	Project Subtotal -3- Low Priority	\$1,327,980	\$0	\$680,000	\$765,699	\$0	\$0
<b>TOTAL</b>		<b>\$6,227,995</b> †	<b>\$2,121,280</b>	<b>\$2,752,016</b>	<b>\$1,354,699</b>	<b>\$0</b>	<b>\$0</b>
Budget Resouces are from operations or reserves		990,000 Budget	880,000	110,000	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)		1,521,280 GGIH	1,091,280	430,000	0	0	0
Grant: Anticipated grant funding		1,332,016 Grant	150,000	1,182,016	0	0	0
CL: Capital Loan- Financing/Leasing/Bond		2,384,699 CL	0	1,030,000	1,354,699	0	0

TOWN OF FISHKILL

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

PROJECT	Est. Cost Fiscal Year 2024	Est. Cost Fiscal Year 2025	Est. Cost Fiscal Year 2026	Est. Cost Fiscal Year 2027	Est. Cost Fiscal Year 2028+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
SA Dutchess Park Sewer District	\$ 271,640	\$ 476,120	\$ 426,120	\$ 376,120	\$ 100,000	\$ 1,650,000	\$ 828,360	\$ 821,640	\$ -	\$ 1,650,000
<b>Total Dutchess Park Sewer District</b>	<b>\$ 271,640</b>	<b>\$ 476,120</b>	<b>\$ 426,120</b>	<b>\$ 376,120</b>	<b>\$ 100,000</b>	<b>\$ 1,650,000</b>	<b>\$ 828,360</b>	<b>\$ 821,640</b>	<b>\$ -</b>	<b>\$ 1,650,000</b>
SB Forgebrook Sewer District	\$ 63,480	\$ 440,712	\$ 252,787	\$ 192,786	\$ -	\$ 949,765	\$ 826,285	\$ 123,480	\$ -	\$ 949,765
<b>Total Forgebrook Sewer District</b>	<b>\$ 63,480</b>	<b>\$ 440,712</b>	<b>\$ 252,787</b>	<b>\$ 192,786</b>	<b>\$ -</b>	<b>\$ 949,765</b>	<b>\$ 826,285</b>	<b>\$ 123,480</b>	<b>\$ -</b>	<b>\$ 949,765</b>
SC Fishkill Glen Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fishkill Glen Sewer District</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
SD Blodgett Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Blodgett Sewer District</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
SE Cedar Knolls Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Cedar Knolls Sewer District</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
SF Deer Crossing Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Deer Crossing Sewer District</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
SG Summit Corp Park Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Summit Corp Park Sewer District</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
SH Rombout Sewer District	\$ 50,000	\$ 455,000	\$ -	\$ -	\$ -	\$ 505,000	\$ -	\$ 505,000	\$ -	\$ 505,000
<b>Total Rombout Sewer District</b>	<b>\$ 50,000</b>	<b>\$ 455,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 505,000</b>	<b>\$ -</b>	<b>\$ 505,000</b>	<b>\$ -</b>	<b>\$ 505,000</b>
SI Aveonis Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Aveonis Sewer District</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
SJ White Birch Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total White Birch Sewer District</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
SM Merritt Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Merritt Sewer District</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
SR Rocky Glen Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Rocky Glen Sewer District</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL SEWER</b>	<b>\$ 385,120</b>	<b>\$ 1,371,832</b>	<b>\$ 678,907</b>	<b>\$ 568,906</b>	<b>\$ 100,000</b>	<b>\$ 3,104,765</b>	<b>\$ 1,654,645</b>	<b>\$ 1,450,120</b>	<b>\$ -</b>	<b>\$ 3,104,765</b>

Department		Sewer	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2024	FY2025	FY2026	FY2027	FY2028+
3	Town Wide Force Main & Collection Line Repairs/Replacement  Evaluate & propose force main and collection line repairs/replacement as needed. 2025 DPS	<b>\$500,000</b> †	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
		500,000 Budget	100,000	100,000	100,000	100,000	100,000
		0 GGIH	-	-	-	-	-
		0 Grant					
		0 CL					
		500,000 Funding	100,000	100,000	100,000	100,000	100,000
		0 Bal.	-	-	-	-	-
1	Rombout - Odor Control System Upgrade  STP	<b>\$50,000</b> †	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		50,000 Budget	50,000	-	-	-	-
		0 GGIH					
		0 Grant					
		0 CL					
		50,000 Funding	50,000	-	-	-	-
		0 Bal.	-	-	-	-	-
2	Rombout Building  Evaluate & perform building repairs as needed STP	<b>\$45,000</b> †	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		45,000 Budget	-	45,000	-	-	-
		0 GGIH					
		0 Grant					
		0 CL					
		45,000 Funding	-	45,000	-	-	-
		0 Bal.	-	-	-	-	-
2	Dutchess Park Pump Station  Engineer and replace 30 year old pump station	<b>\$900,000</b> †	<b>\$71,640</b>	<b>\$276,120</b>	<b>\$276,120</b>	<b>\$276,120</b>	<b>\$0</b>
		71,640 Budget	71,640	-	-	-	-
		0 GGIH	-	-	-	-	-
		0 Grant					
		828,360 CL	-	276,120	276,120	276,120	-
		900,000 Funding	71,640	276,120	276,120	276,120	-
		0 Bal.	-	-	-	-	-

Department		Sewer	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2024	FY2025	FY2026	FY2027	FY2028+
2	Forgebrook Sewage Pumps Replace pumps and discharge valves as part of station upgrade	<b>\$641,840</b> †	<b>\$63,480</b>	<b>\$192,787</b>	<b>\$192,787</b>	<b>\$192,786</b>	<b>\$0</b>
		63,480 Budget 0 GGIH 0 Grant 578,360 CL 641,840 Funding 0 Bal.	63,480 -	192,787 -	192,787 -	192,786 -	-
3	Forgebrook Bloxide Tank Replace tank/pump/piping system	<b>\$102,800</b> †	<b>\$0</b>	<b>\$102,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		0 Budget 0 GGIH 0 Grant 102,800 CL 102,800 Funding 0 Bal.	-	102,800 -	-	-	-
3	Forgebrook Generator Generator replacement and electrical upgrades	<b>\$145,125</b> †	<b>\$0</b>	<b>\$145,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		0 Budget 0 GGIH 0 Grant 145,125 CL 145,125 Funding 0 Bal.	-	145,125 -	-	-	-
3	Forgebrook Building Evaluate & perform building repairs as needed	<b>\$60,000</b> †	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
		60,000 Budget 0 GGIH 0 Grant 0 CL 60,000 Funding 0 Bal.	-	-	60,000 -	-	-

Department		Sewer	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2024	FY2025	FY2026	FY2027	FY2028+
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> † 250,000 Budget 0 GGIH 0 Grant 0 CL 250,000 Funding 0 Bal.	\$100,000 100,000	\$100,000 100,000	\$50,000 50,000	\$0	\$0
3	<b>Rombout Sewer Stations</b> Evaluate and perform building & structural repairs as needed for miscellaneous stations (Stonykill, Riverwalk)	<b>\$50,000</b> † 50,000 Budget 0 GGIH 0 Grant 0 CL 50,000 Funding 0 Bal.	\$0	\$50,000 50,000	\$0		\$0
3	<b>Rombout Sewer - Briarwood Station Upgrade</b> New wet well mounted station with larger pumps	<b>\$360,000</b> † 0 Budget 0 GGIH 0 Grant 360,000 CL 360,000 Funding 0 Bal.	\$0	\$360,000 360,000	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2	Project Subtotal - 2 - Medium Priority	<b>\$1,586,840</b>	<b>\$135,120</b>	<b>\$513,907</b>	<b>\$468,907</b>	<b>\$468,906</b>	<b>\$0</b>
3	Project Subtotal -3- Low Priority	<b>\$1,467,925</b>	<b>\$200,000</b>	<b>\$250,000</b>	<b>\$210,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>TOTAL</b>		<b>\$3,104,765</b> †	<b>\$385,120</b>	<b>\$1,371,832</b>	<b>\$678,907</b>	<b>\$568,906</b>	<b>\$100,000</b>
Budget Resources are from operations or reserves		1,090,120 Budget	385,120	295,000	210,000	100,000	100,000
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		2,014,645 CL	0	1,076,832	468,907	468,906	0