



TOWN OF FISHKILL

2020 -2024

5 YEAR CAPITAL PLAN

Adopted November 20, 2019

*Town of Fishkill
Multi-Year Capital Plan
Introduction*

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

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.

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 next steps in the capital planning process are as follows:

- All capital requests must be reviewed by the Administration and evaluated whether each requested project contributes to the achievement of existing Town goals, policies, plans and work programs.

Town of Fishkill
Multi-Year Capital Plan
Introduction

- Each capital request will be 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.
- Once complete, the Capital Plan will be presented to the Town Board for review, comments and adoption.
- Once adopted by the Town Board, periodic reports will update the Board and community, indicate changes in targeted completion dates and document the financial status of each project.

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

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

**Town of Fishkill
5 Year Capital Plan
Summary**

	<i>Projected Total Project Costs</i>					<i>Totals by Fund</i>
	<i>Est. Cost Fiscal Year 2020</i>	<i>Est. Cost Fiscal Year 2021</i>	<i>Est. Cost Fiscal Year 2022</i>	<i>Est. Cost Fiscal Year 2023</i>	<i>Est. Cost Fiscal Year 2024+</i>	
	A	\$ 720,257	\$ 1,332,128	\$ 896,643	\$ 873,335	
B	\$ 300,734	\$ 299,570	\$ 519,000	\$ 96,336	\$ 191,500	\$ 1,407,140
DA	\$ 710,132	\$ 345,654	\$ 441,396	\$ 963,000	\$ 690,000	\$ 3,150,182
DB	\$ 1,014,332	\$ 1,214,518	\$ 1,178,964	\$ 1,151,464	\$ 1,800,000	\$ 6,359,278
Water	\$ 587,861	\$ 1,663,597	\$ 637,058	\$ 2,177,140	\$ 12,088,026	\$ 17,153,682
Sewer	\$ 90,300	\$ 359,880	\$ 50,000	\$ 983,000	\$ 2,291,020	\$ 3,774,200
Totals	\$ 3,423,616	\$ 5,215,347	\$ 3,723,061	\$ 6,244,275	\$ 20,962,569	\$ 39,568,868

	<i>Projected Total New Debt Financed Each Year</i>				
	<i>Fiscal Year 2020</i>	<i>Fiscal Year 2021</i>	<i>Fiscal Year 2022</i>	<i>Fiscal Year 2023</i>	<i>Fiscal Year 2024+</i>
	A	\$ 109,166	\$ 238,790	\$ 500,530	\$ 696,835
B	\$ 6,734	\$ 6,734	\$ -	\$ -	\$ -
DA	\$ 445,593	\$ 345,654	\$ 441,396	\$ 955,000	\$ 690,000
DB	\$ 220,757	\$ 404,518	\$ 353,964	\$ 268,964	\$ -
Water	\$ 301,332	\$ 1,119,677	\$ 637,058	\$ 2,154,000	\$ 11,712,136
Sewer	\$ -	\$ 300,000	\$ -	\$ 694,800	\$ 1,800,000
Totals	\$ 1,083,582	\$ 2,415,373	\$ 1,932,948	\$ 4,769,599	\$ 18,097,659

Net Effect on Operating Budget Each Year

	<i>Fiscal Year</i> 2020	<i>Fiscal Year</i> 2021	<i>Fiscal Year</i> 2022	<i>Fiscal Year</i> 2023	<i>Fiscal Year</i> 2024+	
A	\$ 611,091	\$ 1,093,338	\$ 396,113	\$ 176,500	\$ 6,500	\$ 2,283,542
B	\$ 294,000	\$ 292,836	\$ 519,000	\$ 96,336	\$ 191,500	\$ 1,393,672
DA	\$ 264,539	\$ -	\$ -	\$ 8,000	\$ -	\$ 272,539
DB	\$ 793,575	\$ 810,000	\$ 825,000	\$ 882,500	\$ 1,800,000	\$ 5,111,075
Water	\$ 286,529	\$ 543,920	\$ -	\$ 23,140	\$ 375,890	\$ 1,229,479
Sewer	\$ 90,300	\$ 59,880	\$ 50,000	\$ 288,200	\$ 491,020	\$ 979,400
Totals	\$ 2,340,034	\$ 2,799,974	\$ 1,790,113	\$ 1,474,676	\$ 2,864,910	\$ 11,269,707

TOWN OF FISHKILL

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

PROJECT	Est. Cost Fiscal Year 2020	Est. Cost Fiscal Year 2021	Est. Cost Fiscal Year 2022	Est. Cost Fiscal Year 2023	Est. Cost Fiscal Year 2024+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
A1110 Justices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Justices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1220 Supervisor	\$ 7,700	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 33,700	\$ -	\$ -	\$ 33,700	\$ 33,700
Total Supervisor	\$ 7,700	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 33,700	\$ -	\$ -	\$ 33,700	\$ 33,700
A1315 Comptroller	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
Total Comptroller	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
A1330 Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1355 Assessor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assessor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1410 Town Clerk	\$ 113,747	\$ 9,838	\$ 203,113	\$ -	\$ -	\$ 326,698	\$ -	\$ 326,698	\$ -	\$ 326,698
Total Town Clerk	\$ 113,747	\$ 9,838	\$ 203,113	\$ -	\$ -	\$ 326,698	\$ -	\$ 326,698	\$ -	\$ 326,698
A1620 Buildings	\$ 308,000	\$ 600,000	\$ 300,000	\$ 170,000	\$ -	\$ 1,378,000	\$ 300,000	\$ 1,078,000	\$ -	\$ 1,378,000
Total Buildings	\$ 308,000	\$ 600,000	\$ 300,000	\$ 170,000	\$ -	\$ 1,378,000	\$ 300,000	\$ 1,078,000	\$ -	\$ 1,378,000
A1680 Central Data	\$ 47,394	\$ -	\$ -	\$ -	\$ -	\$ 47,394	\$ -	\$ 47,394	\$ -	\$ 47,394
Total Central Data	\$ 47,394	\$ -	\$ -	\$ -	\$ -	\$ 47,394	\$ -	\$ 47,394	\$ -	\$ 47,394
A5132 Garage-Debt Service Payments	\$ 46,189	\$ 354,225	\$ 350,530	\$ 696,835	\$ 3,895,523	\$ 5,343,302	\$ 5,043,302	\$ 300,000	\$ -	\$ 5,343,302
Total Garage-Debt Service Payments	\$ 46,189	\$ 354,225	\$ 350,530	\$ 696,835	\$ 3,895,523	\$ 5,343,302	\$ 5,043,302	\$ 300,000	\$ -	\$ 5,343,302
A7110 Parks	\$ 197,227	\$ 331,565	\$ 36,500	\$ -	\$ -	\$ 565,292	\$ 97,542	\$ 194,250	\$ 273,500	\$ 565,292
Total Parks	\$ 197,227	\$ 331,565	\$ 36,500	\$ -	\$ -	\$ 565,292	\$ 97,542	\$ 194,250	\$ 273,500	\$ 565,292
TOTAL GENERAL GOVERNMENT	\$ 720,257	\$ 1,332,128	\$ 896,643	\$ 873,335	\$ 3,902,023	\$ 7,724,386	\$ 5,440,844	\$ 1,976,342	\$ 307,200	\$ 7,724,386

FUNDING SOURCES BY YEAR	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024+	Totals
Budget Resources are from operations or reserves Gift or grant revenues that are in hand (i.e., cash has been received	\$ 538,391	\$ 910,838	\$ 357,113	\$ 170,000	\$ -	\$ 1,976,342
GGIH: or will be received by the end of FY2015)	\$ 72,700	\$ 182,500	\$ 39,000	\$ 6,500	\$ 6,500	\$ 307,200
Grant: Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CL: Capital Loan- Financing/Leasing/Bond	\$ 109,166	\$ 238,790	\$ 500,530	\$ 696,835	\$ 3,895,523	\$ 5,440,844
Totals	\$ 720,257	\$ 1,332,128	\$ 896,643	\$ 873,335	\$ 3,902,023	\$ 7,724,386
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF FISHKILL

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

PROJECT	Est. Cost Fiscal Year 2020	Est. Cost Fiscal Year 2021	Est. Cost Fiscal Year 2022	Est. Cost Fiscal Year 2023	Est. Cost Fiscal Year 2024+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
B16805 Central Data processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Central Data processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B16205 Central Building-Police Facility	\$ 70,000	\$ 158,000	\$ 350,000	\$ -	\$ 18,000	\$ 596,000	\$ -	\$ 596,000	\$ -	\$ 596,000
Total Central Building-Police Facility	\$ 70,000	\$ 158,000	\$ 350,000	\$ -	\$ 18,000	\$ 596,000	\$ -	\$ 596,000	\$ -	\$ 596,000
B3120 Police	\$ 224,000	\$ 134,836	\$ 169,000	\$ 96,336	\$ 173,500	\$ 797,672	\$ -	\$ 797,672	\$ -	\$ 797,672
Total Police	\$ 224,000	\$ 134,836	\$ 169,000	\$ 96,336	\$ 173,500	\$ 797,672	\$ -	\$ 797,672	\$ -	\$ 797,672
B3620 Building Safety Inspection	\$ 6,734	\$ 6,734	\$ -	\$ -	\$ -	\$ 13,468	\$ 13,468	\$ -	\$ -	\$ 13,468
Total Building Safety Inspection	\$ 6,734	\$ 6,734	\$ -	\$ -	\$ -	\$ 13,468	\$ 13,468	\$ -	\$ -	\$ 13,468
B8020 Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL GOVERNMENT T.O.V.	\$ 300,734	\$ 299,570	\$ 519,000	\$ 96,336	\$ 191,500	\$ 1,407,140	\$ 13,468	\$ 1,393,672	\$ -	\$ 1,407,140

FUNDING SOURCES BY YEAR	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024+	Totals
Budget: Resources are from operations or reserves	\$ 294,000	\$ 292,836	\$ 519,000	\$ 96,336	\$ 191,500	\$ 1,393,672
Gift or grant revenues that are in hand (i.e., cash has been received	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GGIH: or will be received by the end of FY2018)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant: Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CL: Capital Loan- Financing/Leasing/Bond	\$ 6,734	\$ 6,734	\$ -	\$ -	\$ -	\$ 13,468
Totals	\$ 300,734	\$ 299,570	\$ 519,000	\$ 96,336	\$ 191,500	\$ 1,407,140

TOWN OF FISHKILL

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

PROJECT	Est. Cost Fiscal Year 2020	Est. Cost Fiscal Year 2021	Est. Cost Fiscal Year 2022	Est. Cost Fiscal Year 2023	Est. Cost Fiscal Year 2024+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
A1621 Recreation Building	\$ 100,000	\$ 163,000	\$ 15,000	\$ 228,000	\$ 100,000	\$ 606,000	\$ -	\$ 606,000	\$ -	\$ 606,000
Total Recreation Building	\$ 100,000	\$ 163,000	\$ 15,000	\$ 228,000	\$ 100,000	\$ 606,000	\$ -	\$ 606,000	\$ -	\$ 606,000
TOTAL GENERAL GOVERNMENT	\$ 100,000	\$ 163,000	\$ 15,000	\$ 228,000	\$ 100,000	\$ 606,000	\$ -	\$ 606,000	\$ -	\$ 606,000

FUNDING SOURCES BY YEAR	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024+	Totals
Budget Resources are from operations or reserves	\$ 100,000	\$ 163,000	\$ 15,000	\$ 228,000	\$ 100,000	\$ 606,000
Gift or grant revenues that are in hand (i.e., cash has been received						
GGIH: or will be received by the end of FY2015)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant: Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CL: Capital Loan- Financing/Leasing/Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 100,000	\$ 163,000	\$ 15,000	\$ 228,000	\$ 100,000	\$ 606,000

TOWN OF FISHKILL

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

PROJECT	Est. Cost Fiscal Year 2020	Est. Cost Fiscal Year 2021	Est. Cost Fiscal Year 2022	Est. Cost Fiscal Year 2023	Est. Cost Fiscal Year 2024+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
DA5130 Machinery	\$ 52,863	\$ 52,863	\$ -	\$ -	\$ -	\$ 105,726	\$ 105,726	\$ -	\$ -	\$ 105,726
Total Machinery	\$ 52,863	\$ 52,863	\$ -	\$ -	\$ -	\$ 105,726	\$ 105,726	\$ -	\$ -	\$ 105,726
DA5142 Snow Removal	\$ 657,269	\$ 292,791	\$ 441,396	\$ 963,000	\$ 690,000	\$ 3,044,456	\$ 2,771,917	\$ 272,539	\$ -	\$ 3,044,456
Total Snow Removal	\$ 657,269	\$ 292,791	\$ 441,396	\$ 963,000	\$ 690,000	\$ 3,044,456	\$ 2,771,917	\$ 272,539	\$ -	\$ 3,044,456
TOTAL HIGHWAY	\$ 710,132	\$ 345,654	\$ 441,396	\$ 963,000	\$ 690,000	\$ 3,150,182	\$ 2,877,643	\$ 272,539	\$ -	\$ 3,150,182

FUNDING SOURCES BY YEAR	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024+	Totals
Budget Resouces are from operations or reserves	\$ 264,539	\$ -	\$ -	\$ 8,000	\$ -	\$ 272,539
Gift or grant revenues that are in hand (i.e., cash has been received	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GGIH: or will be received by the end of FY2018)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant: Anticipated grant funding	\$ 445,593	\$ 345,654	\$ 441,396	\$ 955,000	\$ 690,000	\$ 2,877,643
CL: Capital Loan- Financing/Leasing/Bond						
Totals	\$ 710,132	\$ 345,654	\$ 441,396	\$ 963,000	\$ 690,000	\$ 3,150,182

TOWN OF FISHKILL

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

PROJECT	Est. Cost Fiscal Year 2020	Est. Cost Fiscal Year 2021	Est. Cost Fiscal Year 2022	Est. Cost Fiscal Year 2023	Est. Cost Fiscal Year 2024+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
DB51105 General Repairs	\$ 220,757	\$ 404,518	\$ 353,964	\$ 291,464	\$ -	\$ 1,270,703	\$ 1,248,203	\$ 22,500	\$ -	\$ 1,270,703
Total General Repairs	\$ 220,757	\$ 404,518	\$ 353,964	\$ 291,464	\$ -	\$ 1,270,703	\$ 1,248,203	\$ 22,500	\$ -	\$ 1,270,703
DB5112 Permanent Improvements - Paving	\$ 793,575	\$ 810,000	\$ 825,000	\$ 860,000	\$ 1,800,000	\$ 5,088,575	\$ -	\$ 5,088,575	\$ -	\$ 5,088,575
Total Permanent Improvements - Paving	\$ 793,575	\$ 810,000	\$ 825,000	\$ 860,000	\$ 1,800,000	\$ 5,088,575	\$ -	\$ 5,088,575	\$ -	\$ 5,088,575
TOTAL HIGHWAY T.O.V.	\$ 1,014,332	\$ 1,214,518	\$ 1,178,964	\$ 1,151,464	\$ 1,800,000	\$ 6,359,278	\$ 1,248,203	\$ 5,111,075	\$ -	\$ 6,359,278

FUNDING SOURCES BY YEAR	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024+	Totals
Budget 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 FY2015)	\$ 793,575	\$ 810,000	\$ 825,000	\$ 882,500	\$ 1,800,000	\$ 5,111,075
GGIH:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant: Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CL: Capital Loan- Financing/Leasing/Bond	\$ 220,757	\$ 404,518	\$ 353,964	\$ 268,964	\$ -	\$ 1,248,203
Totals	\$ 1,014,332	\$ 1,214,518	\$ 1,178,964	\$ 1,151,464	\$ 1,800,000	\$ 6,359,278

TOWN OF FISHKILL

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

PROJECT	Est. Cost Fiscal Year 2020	Est. Cost Fiscal Year 2021	Est. Cost Fiscal Year 2022	Est. Cost Fiscal Year 2023	Est. Cost Fiscal Year 2024+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
WA Blodgett Water District	\$ -	\$ -	\$ -	\$ -	\$ 45,650	\$ 45,650				
Total Blodgett Water District	\$ -	\$ -	\$ -	\$ -	\$ 45,650	\$ 45,650	\$ -	\$ -	\$ -	\$ -
WB Beacon Hills Water District	\$ 88,723	\$ 1,084,672	\$ 385,194	\$ 894,517	\$ 6,522,382	\$ 8,975,488				
Total Beacon Hills Water District	\$ 88,723	\$ 1,084,672	\$ 385,194	\$ 894,517	\$ 6,522,382	\$ 8,975,488	\$ -	\$ -	\$ -	\$ -
WC Glenham Water District	\$ 218,200	\$ 646,920	\$ -	\$ -	\$ -	\$ 865,120				
Total Glenham Water District	\$ 218,200	\$ 646,920	\$ -	\$ -	\$ -	\$ 865,120	\$ -	\$ -	\$ -	\$ -
WD Brinkerhoff Water District	\$ 100,517	\$ 408,005	\$ 251,864	\$ 1,447,223	\$ 5,951,714	\$ 8,159,323				
Total Brinkerhoff Water District	\$ 100,517	\$ 408,005	\$ 251,864	\$ 1,447,223	\$ 5,951,714	\$ 8,159,323	\$ -	\$ -	\$ -	\$ -
WI Rombout Water District	\$ 87,800	\$ -	\$ -	\$ -	\$ 128,830	\$ 216,630				
Total Rombout Water District	\$ 87,800	\$ -	\$ -	\$ -	\$ 128,830	\$ 216,630	\$ -	\$ -	\$ -	\$ -
WM Merritt Water District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Merritt Water District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WS Snook Road Water District	\$ 238,021	\$ -	\$ -	\$ -	\$ -	\$ 238,021				
Total Snook Road Water District	\$ 238,021	\$ -	\$ -	\$ -	\$ -	\$ 238,021	\$ -	\$ -	\$ -	\$ -
TOTAL WATER	\$ 733,261	\$ 2,139,597	\$ 637,058	\$ 2,341,740	\$ 12,648,576	\$ 18,500,232	\$ -	\$ -	\$ -	\$ -

TOWN OF FISHKILL

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

PROJECT	Est. Cost Fiscal Year 2020	Est. Cost Fiscal Year 2021	Est. Cost Fiscal Year 2022	Est. Cost Fiscal Year 2023	Est. Cost Fiscal Year 2024+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
SA Dutchess Park Sewer District	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,850,000	\$ 2,050,000				
Total Dutchess Park Sewer District	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,850,000	\$ 2,050,000	\$ -	\$ -	\$ -	\$ -
SB Forgebrook Sewer District	\$ -	\$ -	\$ -	\$ 828,000	\$ 170,500	\$ 998,500				
Total Forgebrook Sewer District	\$ -	\$ -	\$ -	\$ 828,000	\$ 170,500	\$ 998,500	\$ -	\$ -	\$ -	\$ -
SC Fishkill Glen Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Fishkill Glen Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
SD Blodgett Sewer District	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ 105,000				
Total Blodgett Sewer District	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -
SE Cedar Knolls Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Cedar Knolls Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
SF Deer Crossing Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Deer Crossing Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
SG Summit Corp Park Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Summit Corp Park Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
SH Rombout Sewer District	\$ 40,300	\$ 309,880	\$ -	\$ -	\$ 270,520	\$ 620,700				
Total Rombout Sewer District	\$ 40,300	\$ 309,880	\$ -	\$ -	\$ 270,520	\$ 620,700	\$ -	\$ -	\$ -	\$ -
SI Aveonis Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Aveonis Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
SJ White Birch Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total White Birch Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
SM Merritt Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Merritt Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
SR Rocky Glen Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Rocky Glen Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
TOTAL SEWER	\$ 90,300	\$ 359,880	\$ 50,000	\$ 983,000	\$ 2,291,020	\$ 3,774,200	\$ -	\$ -	\$ -	\$ -

Department		Supervisor	Project Expenditure Flow					
Indicate Level of Priority	Project Title & Description		Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
3	Television/recording equipment		\$26,000 †	\$0	\$6,500	\$6,500	\$6,500	\$6,500
			0 Budget	-	-	-	-	-
		26,000 GGIH		6,500	6,500	6,500	6,500	
		0 Grant						
		0 CL						
		26,000 Funding						
		0 Bal.						
2	SmartBoard and stand		\$7,700 †	\$7,700	\$0	\$0	\$0	\$0
			0 Budget	-	-	-	-	-
		7,700 GGIH	7,700					
		0 Grant						
		0 CL						
		7,700 Funding	7,700					
		0 Bal.						
			\$0 †	\$0	\$0	\$0	\$0	\$0
			0 Budget	-	-	-	-	-
		0 GGIH						
		0 Grant						
		0 CL						
		0 Funding						
		0 Bal.						
1	Project Subtotal - 1 - High Priority		\$0	\$0	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority		\$7,700	\$7,700	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority		\$26,000	\$0	\$6,500	\$6,500	\$6,500	\$6,500
TOTAL			\$33,700 †	\$7,700	\$6,500	\$6,500	\$6,500	\$6,500
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)			33,700 GGIH	7700	6500	6500	6500	6500
Grant: Anticipated grant funding			0 Grant	0	0	0	0	0
CL: Capital Loan- Financing/Leasing/Bond			0 CL	0	0	0	0	0

Department		Comptroller	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
	Financial Software Uparade	\$30,000 T 30,000 Budget 0 GGIH 0 Grant 0 CL 30,000 Funding 0 Bal.	\$0	\$30,000	\$0	\$0	\$0
			-	30,000	-	-	-
			-	-	-	-	-
		\$0 T 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
			-	-	-	-	-
			-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$0	\$0	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$0	\$0	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$30,000 T	\$0	\$30,000	\$0	\$0	\$0
Budget Resouces are from operations or reserves		30,000 Budget	0	30000	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	FY2020	FY2021	FY2022	FY2023	FY2024+
1	Office Furniture NYS Contract	\$13,053 † 13,053 Budget 0 GGIH 0 Grant 0 CL 13,053 Funding 0 Bal.	\$13,053 13,053	\$0	\$0	\$0	\$0
1	Laserfische Avante Server Software package by General Code Includes Public Portal and necessary components	\$54,707 † 54,707 Budget 0 GGIH 0 Grant 0 CL 54,707 Funding 0 Bal.	\$54,707 54,707	\$0	\$0	\$0	\$0
1	Hardware required for General Code/Laserfische Scanner	\$3,995 † 3,995 Budget 0 GGIH 0 Grant 0 CL 3,995 Funding 0 Bal.	\$3,995 3,995	\$0	\$0	\$0	\$0
1	Document Imaging & Scanning by Image Data To create digital images of existing records. (2020-Assessor; 2021-Vital Records, 2022-Building)	\$242,943 † 242,943 Budget 0 GGIH 0 Grant 0 CL 242,943 Funding 0 Bal.	\$29,992 29,992	\$9,838 9,838	\$203,113 203,113	\$0	\$0
1	Document Indexing by General Code To be used among all departments	\$12,000 † 12,000 Budget 0 GGIH 0 Grant 0 CL 12,000 Funding 0 Bal.	\$12,000 12,000	\$0	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$326,698	\$113,747	\$9,838	\$203,113	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$0	\$0	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$326,698 †	\$113,747	\$9,838	\$203,113	\$0	\$0
Budget Resources are from operations or reserves		326,698 Budget	113,747	9,838	203,113	0	0

Department		TOWN CLERK		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2020	FY2021	FY2022	FY2023	FY2024+
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	FY2020	FY2021	FY2022	FY2023	FY2024+
1	Roof & Gutter Heaters	\$40,000 † 40,000 Budget 0 GGIH 0 Grant 0 CL 40,000 Funding 0 Bal.	\$0	\$40,000 40,000	\$0	\$0	\$0
			-	40,000	-	-	-
			-	-	-	-	-
1	Sidewalks - Design & review	\$50,000 † 50,000 Budget 0 GGIH 0 Grant 0 CL 50,000 Funding 0 Bal.	\$50,000 50,000	\$0	\$0	\$0	\$0
			50,000	-	-	-	-
			-	-	-	-	-
1	Install Concrete Sidewalk along Rt. 52	\$220,000 † 220,000 Budget 0 GGIH 0 Grant 0 CL 220,000 Funding 0 Bal.	\$0	\$220,000 220,000	\$0	\$0	\$0
			-	220,000	-	-	-
			-	-	-	-	-
1	Glass enclosure and airflow Architectural review & design all Town Hall counters - Clerk, Water/Sewer, Assessor, Planning & Building	\$60,000 † 60,000 Budget 0 GGIH 0 Grant 0 CL 60,000 Funding 0 Bal.	\$60,000 60,000	\$0	\$0	\$0	\$0
			60,000	-	-	-	-
			-	-	-	-	-
1	Install upgraded Town Hall counters Cost unknown	\$100,000 † 100,000 Budget 0 GGIH 0 Grant 0 CL 100,000 Funding 0 Bal.	\$0	\$100,000 100,000	\$0	\$0	\$0
			-	100,000	-	-	-
			-	-	-	-	-

Department		TOWN HALL	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
2	Replacement of individual office heating/cooling units	\$200,000 † 200,000 Budget 0 GGIH 0 Grant 0 CL 200,000 Funding 0 Bal.	\$0	\$200,000 200,000	\$0	\$0	\$0
1	Sealcoating & Striping	\$40,000 † 40,000 Budget 0 GGIH 0 Grant 0 CL 40,000 Funding 0 Bal.	\$0	\$40,000 40,000	\$0	\$0	\$0
2	Door Access Upgrade Automate all doors with key fob	\$45,000 † 45,000 Budget 0 GGIH 0 Grant 0 CL 45,000 Funding 0 Bal.	\$0	\$0	\$0	\$45,000 45,000	\$0
1	Replace/resurface Parking Lot Sharon to confirm w/Brandon if PM time is included	\$198,000 † 198,000 Budget 0 GGIH 0 Grant 0 CL 198,000 Funding 0 Bal.	\$198,000 198,000	\$0	\$0	\$0	\$0
2	Rebuild cooling tower Includes asphalt around generator and cooling tower. Short term borrowing term 5 years at 3.5%	\$300,000 † 0 Budget 0 GGIH 0 Grant 300,000 CL 300,000 Funding 0 Bal.	\$0	\$0	\$300,000 300,000	\$0	\$0
3	Lobby Renovation	\$50,000 † 50,000 Budget 0 GGIH 0 Grant 0 CL 50,000 Funding 0 Bal.	\$0	\$0	\$0	\$50,000 50,000	\$0

Department		TOWN HALL	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
3	Carpet Replacement	\$75,000 † 75,000 Budget 0 GGIH 0 Grant 0 CL 75,000 Funding 0 Bal.	\$0	\$0	\$0	\$75,000 75,000	\$0
1	Project Subtotal - 1 - High Priority	\$708,000	\$308,000	\$400,000	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$545,000	\$0	\$200,000	\$300,000	\$45,000	\$0
3	Project Subtotal -3- Low Priority	\$125,000	\$0	\$0	\$0	\$125,000	\$0
TOTAL		\$1,378,000 †	\$308,000	\$600,000	\$300,000	\$170,000	\$0
Budget Resouces are from operations or reserves		1,078,000 Budget	308000	600000	0	170000	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	0	300000	0	0

Department		Recreation	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
3	Recreation Main Hall Renovation Includes Public address system, HVAC system, Wall/door in Lauren's office, Door to the copy room, Additional storage room	\$100,000 † 100,000 Budget 0 GGIH 0 Grant 0 CL 100,000 Funding 0 Bal.	\$0 -	\$0 -	\$0 -	\$0 -	\$100,000 100,000
2	Purchase new generator	\$228,000 † 228,000 Budget 0 GGIH 0 Grant 0 CL 228,000 Funding 0 Bal.	\$0 -	\$0 -	\$0 -	\$228,000 228,000	\$0 -
3	Railings Outside Main Hall Side Exit	\$15,000 † 15,000 Budget 0 GGIH 0 Grant 0 CL 15,000 Funding 0 Bal.	\$0 -	\$0 -	\$15,000 15,000	\$0 -	\$0 -
1	Roof repair	\$220,000 † 220,000 Budget 0 GGIH 0 Grant 0 CL 220,000 Funding 0 Bal.	\$100,000 100,000	\$120,000 120,000	\$0 -	\$0 -	\$0 -
2	Sealcoating & Striping	\$18,000 † 18,000 Budget 0 GGIH 0 Grant 0 CL 18,000 Funding 0 Bal.	\$0 -	\$18,000 18,000	\$0 -	\$0 -	\$0 -

Department		Recreation	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
3	Portable Wall Divider - Gym	\$25,000 T 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	\$220,000	\$100,000	\$120,000	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$246,000	\$0	\$18,000	\$0	\$228,000	\$0
3	Project Subtotal -3- Low Priority	\$140,000	\$0	\$25,000	\$15,000	\$0	\$0
TOTAL		\$606,000 T	\$100,000	\$163,000	\$15,000	\$228,000	\$100,000
Budget Resouces are from operations or reserves		606,000 Budget	100000	163000	15000	228000	100000
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	FY2020	FY2021	FY2022	FY2023	FY2024+
2	Planning & Engineering for Highway Facility	\$300,000 † 300,000 Budget 0 GGIH 0 Grant 0 CL 300,000 Funding 0 Bal.	\$0	\$150,000 150,000	\$150,000 150,000	\$0	\$0
			-	150,000	150,000	-	-
2	Stormwater Mitigation at Highway facility	\$500,000 † 0 Budget 0 GGIH 0 Grant 500,000 CL 500,000 Funding 0 Bal.	\$0	\$0	\$0	\$500,000 500,000	\$0
			-	-	-	500,000	-
1	Salt Shed - Highway facility upgrade Phase 1 Capital Project Fund-HMR Financed over 25 years at 3.25% Purchase price = \$2,842,388 Principal payment = \$113,695 begins in 2021	\$4,043,302 † 0 Budget 0 GGIH 0 Grant 4,043,302 CL 4,043,302 Funding 0 Bal.	\$46,189 46,189	\$204,225 204,225	\$200,530 200,530	\$196,835 196,835	\$3,395,523 3,395,523
			-	-	-	-	-
3	Highway facility upgrade - Phase 2	\$500,000 † 0 Budget 0 GGIH 0 Grant 500,000 CL 500,000 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$500,000 500,000
			-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$4,043,302	\$46,189	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$800,000	\$0	\$150,000	\$150,000	\$500,000	\$0
3	Project Subtotal -3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$500,000
	TOTAL	\$1,300,000 †	\$46,189	\$354,225	\$350,530	\$696,835	\$3,895,523
	Budget Resouces are from operations or reserves	300,000 Budget	0	150000	150000	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	5,043,302 CL	46189	204225	200530	696835	3895523

Department		PARKS	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
2	Camp Foster - complete underground power service to building	\$15,000 τ 0 Budget 15,000 GGIH 0 Grant 0 CL 15,000 Funding 0 Bal.	\$15,000	\$0	\$0	\$0	\$0
3	Camp Foster-construction of bathroom facilities Construction of bathroom facilities in connection to main building including completion of septic system.	\$32,500 τ 0 Budget 32,500 GGIH 0 Grant 0 CL 32,500 Funding 0 Bal.	\$0	\$0	\$32,500	\$0	\$0
1	Camp Foster- Bridge	\$72,000 τ 0 Budget 72,000 GGIH 0 Grant 0 CL 72,000 Funding 0 Bal.	\$0	\$72,000	\$0	\$0	\$0
2	Doug Phillips Park- replace fence in dog park	\$40,000 τ 0 Budget 40,000 GGIH 0 Grant 0 CL 40,000 Funding 0 Bal.	\$40,000	\$0	\$0	\$0	\$0
2	Doug Phillips Park- Tennis Court Resurfacing of tennis courts including new fence	\$45,000 τ 45,000 Budget 0 GGIH 0 Grant 0 CL 45,000 Funding 0 Bal.	\$0	\$45,000	\$0	\$0	\$0

Department		PARKS	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
2	Dutchess Park Lake- parking area Construction of wood guardrail and complete asphalt paving of parking lot.	\$50,000 7 0 Budget 50,000 GGIH 0 Grant 0 CL 50,000 Funding 0 Bal.	\$0	\$50,000	\$0	\$0	\$0
1	Dutchess Park Lake- Aerator	\$12,000 7 12,000 Budget 0 GGIH 0 Grant 0 CL 12,000 Funding 0 Bal.	\$12,000	\$0	\$0	\$0	\$0
1	Dutchess Park Lake-security cameras Addition of security cameras and recording system	\$10,000 7 0 Budget 10,000 GGIH 0 Grant 0 CL 10,000 Funding 0 Bal.	\$10,000	\$0	\$0	\$0	\$0
2	Shepherd Park-outfield drainage Completion of outfield drainage to connect all fields including appropriate materials for 1400 feet of drainage pipe.	\$54,000 7 0 Budget 54,000 GGIH 0 Grant 0 CL 54,000 Funding 0 Bal.	\$0	\$54,000	\$0	\$0	\$0
3	Shepherd park-storage Construction of concrete holding area for ball field clay	\$4,000 7 4,000 Budget 0 GGIH 0 Grant 0 CL 4,000 Funding 0 Bal.	\$0	\$0	\$4,000	\$0	\$0
3	Stage for Summer Concert Series at Geering Park	\$26,000 7 26,000 Budget 0 GGIH 0 Grant 0 CL 26,000 Funding	\$0	\$26,000	\$0	\$0	\$0

Department		PARKS	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
		0 Bal.	-	-	-	-	-
1		τ 0 Budget 0 GGIH 0 Grant CL 0 Funding 0 Bal.			\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$94,000	\$22,000	\$72,000	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$204,000	\$55,000	\$149,000	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$62,500	\$0	\$26,000	\$36,500	\$0	\$0
TOTAL		\$360,500 τ	\$77,000	\$247,000	\$36,500	\$0	\$0
Budget Resouces are from operations or reserves		87,000 Budget	12,000	71,000	4,000	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)		273,500 GGIH	65,000	176,000	32,500	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	FY2020	FY2021	FY2022	FY2023	FY2024+
1	Ford F-350 cab, chassis & body	\$50,000 † 50,000 Budget 0 GGIIH 0 Grant 0 CL 50,000 Funding 0 Bal.	\$0	\$50,000	\$0	\$0	\$0
2	Ford Econoline Van	\$50,000 † 50,000 Budget 0 GGIIH 0 Grant 0 CL 50,000 Funding 0 Bal.	\$50,000	\$0	\$0	\$0	\$0
1	(1) Tractor Finance over 5 years @ 3.5% (purchased in 2016)	\$12,464 † 0 Budget 0 GGIIH 0 Grant 12,464 CL 12,464 Funding 0 Bal.	\$12,464	\$0	\$0	\$0	\$0
1	Ford F-350 regular Cab 4x4 Long Box with liftgate Finance over 5 years @ 2.5% (purchased in 2017)	\$19,046 † 0 Budget 0 GGIIH 0 Grant 19,046 CL 19,046 Funding 0 Bal.	\$9,523	\$9,523	\$0	\$0	\$0
1	10k LB Trailer	\$7,250 † 7,250 Budget 0 GGIIH 0 Grant 0 CL 7,250 Funding 0 Bal.	\$7,250	\$0	\$0	\$0	\$0
1	Ford F-550 Regualr Cab 4x4 and Chassis with Stainless Dump Body and Plow Finance over 5 years @ 3.5% (purchased in 2016)	\$15,948 † 0 Budget 0 GGIIH 0 Grant 15,948 CL 15,948 Funding	\$15,948	\$0	\$0	\$0	\$0

Department		PARKS	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
		0 Bal.	-	-	-	-	-
1	Backhoe Finane over 5 year at 2.5% (purchased in 2017)	\$50,084 † 0 Budget 0 GGIH 0 Grant 50,084 CL 50,084 Funding 0 Bal.	\$25,042	\$25,042	\$0	\$0	\$0
			25,042	25,042			
			25,042	25,042	-	-	-
			-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$154,792	\$0	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$50,000	\$0	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$204,792 †	\$120,227	\$84,565	\$0	\$0	\$0
Budget Resouces are from operations or reserves		107,250 Budget	57,250	50,000	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		97,542 CL	62,977	34,565	0	0	0

Department		Central Data Processing	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
	Computer & Software upgrades	\$47,394 T 47,394 Budget 0 GGIH 0 Grant 0 CL 47,394 Funding 0 Bal.	\$47,394 47,394	\$0 -	\$0 -	\$0 -	\$0 -
		\$0 T 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0 -	\$0 -	\$0 -	\$0 -	\$0 -
		\$0 T 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0 -	\$0 -	\$0 -	\$0 -	\$0 -
1	Project Subtotal - 1 - High Priority	\$0	\$0	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$0	\$0	\$0	\$0	\$0	\$0
3	Project Subtotal - 3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$47,394 T	\$47,394	\$0	\$0	\$0	\$0
Budget Resources are from operations or reserves		47,394 Budget	47,394	0	0	0	0
GGIH: Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of the FY)		0 GGIH	0	0	0	0	0
Grant: Anticipated grant funding		0 Grant	0	0	0	0	0
CL: Capital Loan- Financing/Leasing/Bond		0 CL	0	0	0	0	0

Department		Police	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
1	Additional camera coverage Police building & grounds	\$10,000 † 10,000 Budget 0 GGIH 0 Grant 0 CL 10,000 Funding 0 Bal.	\$10,000 10,000	\$0 -	\$0 -	\$0 -	\$0 -
1	Sidewalk & curbing repairs	\$60,000 † 60,000 Budget 0 GGIH 0 Grant 0 CL 60,000 Funding 0 Bal.	\$60,000 60,000	\$0 -	\$0 -	\$0 -	\$0 -
2	Sealcoating & Striping Every three years	\$36,000 † 36,000 Budget 0 GGIH 0 Grant 0 CL 36,000 Funding 0 Bal.	\$0 -	\$18,000 18,000	\$0 -	\$0 -	\$18,000 18,000
2	Update Door Security Including improved ID card maker	\$0 † 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0 -	\$0 -	\$0 -	\$0 -	\$0 -
2	Rebuild Cooling Towers Includes asphalt around generator and cooling tower. Short term borrowing term 5 years at 3.5%	\$300,000 † 300,000 Budget 0 GGIH 0 Grant 0 CL 300,000 Funding 0 Bal.	\$0 -	\$0 -	\$300,000 300,000	\$0 -	\$0 -
1	Heat Pump Replacement	\$140,000 † 140,000 Budget 0 GGIH 0 Grant 0 CL 140,000 Funding 0 Bal.	\$0 -	\$140,000 140,000	\$0 -	\$0 -	\$0 -

Department		Police	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
3	Replace Carpeting	\$50,000 † 50,000 Budget 0 GGIH 0 Grant 0 CL 50,000 Funding 0 Bal.	\$0	\$0	\$50,000	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$210,000	\$0	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$336,000	\$0	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$50,000	\$0	\$0	\$0	\$0	\$0
TOTAL		\$596,000 †	\$70,000	\$158,000	\$350,000	\$0	\$18,000
Budget Resouces are from operations or reserves		596,000 Budget	70,000	158,000	350,000	0	18,000
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	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
1	Police Patrol Sedan - Equipped Includes fit out of tablets, keyboard, printer & scanner	\$193,320 † 193,320 Budget 0 GGIH 0 Grant 0 CL 193,320 Funding 0 Bal.	\$38,664 38,664	\$38,664 38,664	\$38,664 38,664	\$38,664 38,664	\$38,664 38,664
1	Police Patrol Sedans - Equipped Includes fit out of tablets, keyboard, printer & scanner	\$115,992 † 115,992 Budget 0 GGIH 0 Grant 0 CL 115,992 Funding 0 Bal.	\$38,664 38,664	\$0 -	\$38,664 38,664	\$0 -	\$38,664 38,664
1	Police Patrol SUV - Equipped Includes fit out of tablets, keyboard, printer & scanner	\$288,360 † 288,360 Budget 0 GGIH 0 Grant 0 CL 288,360 Funding 0 Bal.	\$57,672 57,672	\$57,672 57,672	\$57,672 57,672	\$57,672 57,672	\$57,672 57,672
1	Computers and Server Upgrade	\$133,000 † 133,000 Budget 0 GGIH 0 Grant 0 CL 133,000 Funding 0 Bal.	\$22,000 22,000	\$38,500 38,500	\$34,000 34,000	\$0 -	\$38,500 38,500
1	Vehicle Tablets Upgrade	\$67,000 † 67,000 Budget 0 GGIH 0 Grant 0 CL 67,000 Funding 0 Bal.	\$67,000 67,000	\$0 -		\$0 -	\$0 -
1	Project Subtotal - 1 - High Priority	\$797,672	\$224,000	\$134,836	\$169,000	\$96,336	\$173,500
2	Project Subtotal - 2 - Medium Priority	\$0	\$0	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0

Department		Police	Project Expenditure Flow					
Indicate Level of Priority	Project Title & Description		Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
TOTAL			\$797,672	\$224,000	\$134,836	\$169,000	\$96,336	\$173,500
	Budget Resources are from operations or reserves		797,672 Budget	224,000	134,836	169,000	96,336	173,500
	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	FY2020	FY2021	FY2022	FY2023	FY2024+
	Vehicle (purchased in 2016) Financed over 5 years at 3.5%	\$13,468 † 0 Budget 0 GGIH 0 Grant 13,468 CL 13,468 Funding 0 Bal.	\$6,734 - - 6,734 6,734 -	\$6,734 - - 6,734 6,734 -	\$0 - - - - -	\$0 - - - - -	\$0 - - - - -
		\$0 † 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0 - - - - -	\$0 - - - - -	\$0 - - - - -	\$0 - - - - -	\$0 - - - - -
		\$0 † 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0 - - - - -	\$0 - - - - -	\$0 - - - - -	\$0 - - - - -	\$0 - - - - -
1	Project Subtotal - 1 - High Priority	\$0	\$0	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$0	\$0	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$13,468 †	\$6,734	\$6,734	\$0	\$0	\$0
Budget Resouces are from operations or reserves		0 Budget	0	0	0	0	0
GGIH:							
Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of the FY)		0 GGIH	0	0	0	0	0
Grant: Anticipated grant funding		0 Grant	0	0	0	0	0
CL: Capital Loan- Financing/Leasing/Bond		13,468 CL	6,734	6,734	0	0	0

Department		HIGHWAY DEPARTMENT - VEHICLES	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
1	(5) Chevy Pick-Up 2500 Chassis (Purchased in 2017) Financed over 5 years at 3.5% Amount financed = \$253,232	\$105,726 0 Budget 0 GGIH 0 Grant 105,726 CL 105,726 Funding 0 Bal.	\$52,863 52,863	\$52,863 52,863	\$0	\$0	\$0
		\$0 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
		\$0 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$105,726	\$52,863	\$52,863	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$0	\$0	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$105,726	\$52,863	\$52,863	\$0	\$0	\$0
Budget Resouces are from operations or reserves		0	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	0	0	0	0	0
Grant: Anticipated grant funding		0	0	0	0	0	0
CL: Capital Loan- Financing/Leasing/Bond		105,726	52,863	52,863	0	0	0

Department		HIGHWAY DEPARTMENT - SNOW REMOVAL	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
1	(1)4X4 INTERNATIONAL DUMP TRUCKS w/ Plow and Wing (2020) Purchase price = \$264,539	\$264,539 T 264,539 Budget 0 GGIH 0 Grant 0 CL 264,539 Funding 0 Bal.	\$264,539 264,539				
			264,539	-	-	-	-
2	10 Wheel Dump	\$295,000 T 0 Budget 0 GGIH 0 Grant 295,000 CL 295,000 Funding 0 Bal.	\$0	\$0	\$295,000	\$0	\$0
					295,000		
			-	-	295,000	-	-
3	10 Wheel Dump	\$295,000 T 0 Budget 0 GGIH 0 Grant 295,000 CL 295,000 Funding 0 Bal.	\$0	\$0	\$0	\$295,000	\$0
						295,000	
			-	-	-	295,000	-
3	Pickup Truck	\$45,000 T 0 Budget 0 GGIH 0 Grant 45,000 CL 45,000 Funding 0 Bal.	\$0	\$0	\$0	\$45,000	\$0
						45,000	
			-	-	-	45,000	-
3	Pickup Truck w/ Sander and Plow Equipment	\$65,000 T 0 Budget 0 GGIH 0 Grant 65,000 CL 65,000 Funding 0 Bal.	\$0	\$0	\$0	\$65,000	\$0
						65,000	
			-	-	-	65,000	-
3	Small Sanders	\$8,000 T 8,000 Budget 0 GGIH 0 Grant 0 CL 8,000 Funding 0 Bal.	\$0	\$0	\$0	\$8,000	\$0
						8,000	
			-	-	-	8,000	-

Department		HIGHWAY DEPARTMENT - SNOW REMOVAL	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
3	(2) 6 Wheel Dumps w/Plow Equipment	\$550,000 † 0 Budget 0 GGIH 0 Grant 550,000 CL 550,000 Funding 0 Bal.	\$0	\$0	\$0	550,000 550,000	\$0
1	(3)4X4 INTERNATIONAL DUMP TRUCKS w/ Plow and Wing (Purchased in 2018) Financed over 5 years at 3.5%	\$439,188 † 0 Budget 0 GGIH 0 Grant 439,188 CL 439,188 Funding 0 Bal.	\$146,396	\$146,396	\$146,396	\$0	\$0
1	(3) 7500 SFA 4x4 (Purchased in 2017) Financed over 5 years at 3.5% Amount financed = \$701,289	\$292,790 † 0 Budget 0 GGIH 0 Grant 292,790 CL 292,790 Funding 0 Bal.	\$146,395	\$146,395	\$0	\$0	\$0
1	(2)4X4 INTERNATIONAL DUMP TRUCKS w/ Plow and Wing (Purchased in 2016) Financed over 5 years at 3.5%	\$99,939 † 0 Budget 0 GGIH 0 Grant 99,939 CL 99,939 Funding 0 Bal.	\$99,939	\$0	\$0	\$0	\$0
2	(2)4X4 INTERNATIONAL DUMP TRUCKS w/ Plow and Wing Estimated \$285,000 each	\$570,000 † 0 Budget 0 GGIH 0 Grant 570,000 CL 570,000 Funding 0 Bal.	\$0	\$0	\$0	\$0	570,000 570,000

Department		HIGHWAY DEPARTMENT - SNOW REMOVAL		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+	
2	(2)Pickup Truck w/ Plow Equipment Estimated \$60,000 each	\$120,000 0 Budget 0 GGIH 0 Grant 120,000 CL 120,000 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$120,000	
1	Project Subtotal - 1 - High Priority	\$1,096,456	\$657,269	\$292,791	\$146,396	\$0	\$0	
2	Project Subtotal - 2 - Medium Priority	\$985,000	\$0	\$0	\$295,000	\$0	\$690,000	
3	Project Subtotal -3- Low Priority	\$963,000	\$0	\$0	\$0	\$963,000	\$0	
TOTAL		\$3,044,456	\$657,269	\$292,791	\$441,396	\$963,000	\$690,000	
Budget Resouces are from operations or reserves		272,539 Budget	264,539	0	0	8,000	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		2,771,917 CL	392,730	292,791	441,396	955,000	690,000	

Department HIGHWAY DEPARTMENT - EQUIPMENT DB51105.0201		Project Expenditure Flow					
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
1	EXCAVATOR Financed over 5 years at 1.99% interest Amount financed = \$172,978	\$145,496 † 0 Budget 0 GGIH 0 Grant 145,496 CL 145,496 Funding 0 Bal.	\$36,374 36,374 36,374	\$36,374 36,374 36,374	\$36,374 36,374 36,374	\$36,374 36,374 36,374	\$0 -
1	Tract-Mower Financed over 5 years at 1.99% interest Amount financed = \$178,760	\$150,360 † 0 Budget 0 GGIH 0 Grant 150,360 CL 150,360 Funding 0 Bal.	\$37,590 37,590 37,590	\$37,590 37,590 37,590	\$37,590 37,590 37,590	\$37,590 37,590 37,590	\$0 -
2	Bobcat with attachments	\$110,000 † 0 Budget 0 GGIH 0 Grant 110,000 CL 110,000 Funding 0 Bal.	\$0 -	\$110,000 110,000 110,000	\$0 -	\$0 -	\$0 -
2	Wood Chipper	\$85,000 † 0 Budget 0 GGIH 0 Grant 85,000 CL 85,000 Funding 0 Bal.	\$0 -	\$85,000 85,000 85,000	\$0 -	\$0 -	\$0 -
2	Small Roller	\$98,000 † 0 Budget 0 GGIH 0 Grant 98,000 CL 98,000 Funding 0 Bal.	\$0 -	\$98,000 98,000 98,000	\$0 -	\$0 -	\$0 -
3	Portable Lift for trucks	\$65,000 † 0 Budget 0 GGIH 0 Grant 65,000 CL 65,000 Funding 0 Bal.	\$0 -	\$0 -	\$65,000 65,000 65,000	\$0 -	\$0 -

Department HIGHWAY DEPARTMENT - EQUIPMENT			Project Expenditure Flow					
DB51105.0201								
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+	
3	Grass cutting mower with attachments	\$55,000 † 0 Budget 0 GGIH 0 Grant 55,000 CL 55,000 Funding 0 Bal.	\$0	\$0	\$55,000	\$0	\$0	
			-	-	55,000	-	-	-
			-	-	55,000	-	-	-
3	Portable Message Boards	\$35,000 † 0 Budget 0 GGIH 0 Grant 35,000 CL 35,000 Funding 0 Bal.	\$0	\$0	\$35,000	\$0	\$0	
			-	-	35,000	-	-	-
			-	-	35,000	-	-	-
3	Grapple Bucket for loader	\$125,000 † 0 Budget 0 GGIH 0 Grant 125,000 CL 125,000 Funding 0 Bal.	\$0	\$0	\$125,000	\$0	\$0	
			-	-	125,000	-	-	-
			-	-	125,000	-	-	-
3	Oil and Hydraulic Tanks	\$6,500 † 6,500 Budget 0 GGIH 0 Grant 0 CL 6,500 Funding 0 Bal.	\$0	\$0	\$0	\$6,500	\$0	
			-	-	-	6,500	-	-
			-	-	-	6,500	-	-
3	Hydraulic Press	\$16,000 † 16,000 Budget 0 GGIH 0 Grant 0 CL 16,000 Funding 0 Bal.	\$0	\$0	\$0	\$16,000	\$0	
			-	-	-	16,000	-	-
			-	-	-	16,000	-	-
3	Front End Loader (2025)	\$195,000 † 0 Budget 0 GGIH 0 Grant 195,000 CL 195,000 Funding 0 Bal.	\$0	\$0	\$0	\$195,000	\$0	
			-	-	-	195,000	-	-
			-	-	-	195,000	-	-

Department		HIGHWAY DEPARTMENT - EQUIPMENT		Project Expenditure Flow				
DB51105.0201								
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2020	FY2021	FY2022	FY2023	FY2024+
1	John Deere Loader (Purchased in 2017) Financed over 5 years at 3.5% Amount financed = \$179,900	\$75,108	Budget GGIH Grant 75,108 CL 75,108 Funding 0 Bal.	\$37,554	\$37,554	\$0	\$0	\$0
1	Backhow & Sweeper (Purchased in 2016) Financed over 5 years at 1.99% Amount financed = \$345,281	\$109,239	Budget GGIH Grant 109,239 CL 109,239 Funding 0 Bal.	\$109,239	\$0	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$480,203		\$220,757	\$111,518	\$73,964	\$73,964	\$0
2	Project Subtotal - 2 - Medium Priority	\$293,000		\$0	\$293,000	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$497,500		\$0	\$0	\$280,000	\$217,500	\$0
TOTAL		\$1,270,703		\$220,757	\$404,518	\$353,964	\$291,464	\$0
Budget Resources are from operations or reserves		22,500	Budget	0	0	0	22,500	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		1,248,203	CL	220,757	404,518	353,964	268,964	0

Department		HIGHWAY DEPARTMENT - ROADS		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2020	FY2021	FY2022	FY2023	FY2024+
1	Pave 2020 - Total 8.57 miles Snook Rd to Carey Rd-1.07, Kathy Ct-0.16, Monday Ln-0.1, Carey Rd-1.26, South Terr-0.5, Court Ln-0.16, Sunrise Hill-0.84, Irene Ct-0.05, Alice Ln-0.22, Linda Pl-0.15, Steven Kay Pl-0.1, Glen Ave-0.07, Watch Hill Dr-0.39, Trenton Rd-0.3, Salem Rd-0.46, Waverly St-0.11, Lookout Rd-0.11	\$793,575	† 793,575 Budget 0 GGIH 0 Grant 0 CL 793,575 Funding 0 Bal.	\$793,575 793,575	\$0	\$0	\$0	\$0
2	Pave 2021 - Total 6.14 miles Bedford Ln-.52; Booth Blvd-.54; Castle Point Rd-.64; Cynwood Dr-.24; Dogwood Ln-.29; Edgewood Dr-.12; Magnolia Dr-.37; Oak Rd-.11; Poplar Blvd-.09; Sunset Hill Rd E-.65; Tree Line Ct-.03; Wildwood Dr-.17; Woodcrest Ct-.1; Charlotte Rd-.19; Old Castle Point Rd-1.46	\$810,000	† 810,000 Budget 0 GGIH 0 Grant 0 CL 810,000 Funding 0 Bal.	\$0	\$810,000 810,000	\$0	\$0	\$0
2	Pave 2022 - Total 6.1 miles Aclin Pl-.06; Mt. View Rd-.91; Ward Pl-.16; Cherry Ln-.08; Penny Pl-.1; Broadway-.14; Old Grange Rd-.85; Sarah Ln-.21; Cathy Ln-.15; Cedar Hill Rd-.95; Hoose Blvd-.5; Surrey Ct-.09; Windsor Rd-.37; Highland Ct-.33; Smithtown Rd-.14	\$825,000	† 825,000 Budget 0 GGIH 0 Grant 0 CL 825,000 Funding 0 Bal.	\$0	\$0	\$825,000 825,000	\$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	\$860,000	† 860,000 Budget 0 GGIH 0 Grant 0 CL 860,000 Funding 0 Bal.	\$0	\$0	\$0	\$860,000 860,000	\$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	\$880,000	† 880,000 Budget 0 GGIH 0 Grant 0 CL 880,000 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$880,000 880,000

Department		HIGHWAY DEPARTMENT - ROADS		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2020	FY2021	FY2022	FY2023	FY2024+
3	Pave 2025 - Total 6.53 miles Van Wyck Lake Rd-2.52; Carey Rd-1.26; Monday Ln-.1; Kathy Ct-.16; Snook Rd-1.07; Belvedere Rd-.58; Sunnyside Rd-.23; Fairview Rd-.26; Brookside Rd-.35	\$920,000 †		\$0	\$0	\$0	\$0	\$920,000
		920,000 Budget						920,000
		0 GGIH						
		0 Grant						
		0 CL						
		920,000 Funding						920,000
		0 Bal.						
1	Project Subtotal - 1 - High Priority	\$793,575		\$793,575	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$1,635,000		\$0	\$810,000	\$825,000	\$0	\$0
3	Project Subtotal -3- Low Priority	\$2,660,000		\$0	\$0	\$0	\$860,000	\$1,800,000
TOTAL		\$5,088,575 †		\$793,575	\$810,000	\$825,000	\$860,000	\$1,800,000
Budget Resources are from operations or reserves		5,088,575	Budget	793,575	810,000	825,000	860,000	1,800,000
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

Water

Department		Water	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
1	Beacon Hills Water District	\$7,766,688 †	\$88,723	\$392,292	\$385,194	\$378,097	\$6,522,382
	Replace existing distribution piping with 6-inch ductile iron pipe	0 Budget	-	-	-	-	-
	Financed over 25 years at 3.25%	0 GGIH	-	-	-	-	-
	Amount financed = \$5,459,884	0 Grant	-	-	-	-	-
Annual principal payment = \$218,395 begins in 2021	7,766,688 CL	88,723	392,292	385,194	378,097	6,522,382	
		7,766,688 Funding	88,723	392,292	385,194	378,097	6,522,382
		0 Bal.	-	-	-	-	-
2	Beacon Hills Lower Pump Station (Belvedere Rd)	\$241,320 †	\$0	\$241,320	\$0	\$0	\$0
	Fully replace existing packaged pump station skid	0 Budget	-	-	-	-	-
		0 GGIH	-	-	-	-	-
		0 Grant	-	-	-	-	-
	241,320 CL	-	241,320	-	-	-	
	241,320 Funding	-	241,320	-	-	-	
	0 Bal.	-	-	-	-	-	
2	Beacon Hills Lower Pump Station (Pineview Rd)	\$229,560 †	\$0	\$229,560	\$0	\$0	\$0
	Fully replace existing packaged pump station skid	0 Budget	-	-	-	-	-
		0 GGIH	-	-	-	-	-
		0 Grant	-	-	-	-	-
	229,560 CL	-	229,560	-	-	-	
	229,560 Funding	-	229,560	-	-	-	
	0 Bal.	-	-	-	-	-	
3	Beacon Hills Sunnyside Pump Station	\$23,140 †	\$0	\$0	\$0	\$23,140	\$0
	Replace hydropneumatic tank	23,140 Budget	-	-	-	23,140	-
		0 GGIH	-	-	-	-	-
		0 Grant	-	-	-	-	-
	0 CL	-	-	-	-	-	
	23,140 Funding	-	-	-	-	23,140	
	0 Bal.	-	-	-	-	-	
3	Beacon Hills Master Meter/Valve Vault	\$328,680 †	\$0	\$0	\$0	\$328,680	\$0
	Replace or decommission water meter & associated valves	0 Budget	-	-	-	-	-
		0 GGIH	-	-	-	-	-
		0 Grant	-	-	-	-	-
	328,680 CL	-	-	-	-	328,680	
	328,680 Funding	-	-	-	-	328,680	
	0 Bal.	-	-	-	-	-	
3	Blodgett Master Meter Vault	\$31,850 †	\$0	\$0	\$0	\$0	\$31,850
	Replace water meter & associated valves (need to confirm if owned by Village)	31,850 Budget	-	-	-	-	31,850
		0 GGIH	-	-	-	-	-
		0 Grant	-	-	-	-	-
	0 CL	-	-	-	-	-	
	31,850 Funding	-	-	-	-	31,850	

Department		Water	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
3	Brinkerhoff Well House Remediate/Filter GUIDI well	\$1,200,000 T 0 Budget 0 GGIH 0 Grant 1,200,000 CL 1,200,000 Funding 0 Bal.	\$0	\$0	\$0	\$1,200,000	\$0
			-	-	-	1,200,000	-
3	Brinkerhoff Well House Replace 5000 gallon contact tank	\$57,590 T 57,590 Budget 0 GGIH 0 Grant 0 CL 57,590 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$57,590
			-	-	-	-	57,590
3	Brinkerhoff Well House Replace hydropneumatic 15,000 gallon tank #1	\$80,600 T 80,600 Budget 0 GGIH 0 Grant 0 CL 80,600 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$80,600
			-	-	-	-	80,600
3	Brinkerhoff Well House Replace hydropneumatic 15,000 gallon tank #2	\$80,600 T 80,600 Budget 0 GGIH 0 Grant 0 CL 80,600 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$80,600
			-	-	-	-	80,600
1	Brinkerhoff Water District Connect to Merritt Water District to resolve lack of potable water Financed over 25 years at 3.25% Amount financed = \$3,570,019 Annual principal payment = \$142,800 begins in 2021	\$5,078,359 T 0 Budget 0 GGIH 0 Grant 5,078,359 CL 5,078,359 Funding 0 Bal.	\$58,013	\$256,505	\$251,864	\$247,223	\$4,264,754
			58,013	256,505	251,864	247,223	4,264,754
			-	-	-	-	-
3	Brinkerhoff Distribution System Replace large system valves	\$600,000 T 0 Budget 0 GGIH 0 Grant 600,000 CL 600,000 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$600,000
			-	-	-	-	600,000
			-	-	-	-	-

Department		Water	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
2	Brinkerhoff Well House Generator Replace existing generator	\$104,000 T 104,000 Budget 0 GGIH 0 Grant 0 CL 104,000 Funding 0 Bal.	\$0	\$104,000	\$0	\$0	\$0
			-	104,000	-	-	-
3	Brinkerhoff Well House Replace Square D, QMP 400A, 600VAC Panelboard power panel	\$22,320 T 22,320 Budget 0 GGIH 0 Grant 0 CL 22,320 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$22,320
			-	-	-	-	22,320
3	Brinkerhoff Well House Replace Square D, 112.5 kVA, 480-240V three phase transformer	\$13,100 T 13,100 Budget 0 GGIH 0 Grant 0 CL 13,100 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$13,100
			-	-	-	-	13,100
1	Brinkerhoff Well House Replace pump control panel	\$35,004 T 35,004 Budget 0 GGIH 0 Grant 0 CL 35,004 Funding 0 Bal.	\$35,004	\$0	\$0	\$0	\$0
			35,004	-	-	-	-
2	Brinkerhoff Pump House Replace pump house	\$325,000 T 0 Budget 0 GGIH 0 Grant 325,000 CL 325,000 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$325,000
			-	-	-	-	325,000
1	Snook Road Well House Replace well pump	\$25,025 T 25,025 Budget 0 GGIH 0 Grant 0 CL 25,025 Funding 0 Bal.	\$25,025	\$0	\$0	\$0	\$0
			25,025	-	-	-	-

Department		Water	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
1	Snook Road Well House Install 2 blending pumps	\$154,596 \uparrow 0 Budget 0 GGIH 0 Grant 154,596 CL 154,596 Funding 0 Bal.	154,596	\$0	\$0	\$0	\$0
1	Glenham Booster Pump Station Fully replace existing packaged pump station skid	\$439,920 \uparrow 439,920 Budget 0 GGIH 0 Grant 0 CL 439,920 Funding 0 Bal.	\$0	439,920	\$0	\$0	\$0
1	Glenham Booster Pump Station Install generator	\$163,200 \uparrow 163,200 Budget 0 GGIH 0 Grant 0 CL 163,200 Funding 0 Bal.	163,200	\$0	\$0	\$0	\$0
3	Rombout Water District - Master Meter Vault Replace water meter & associated valves	\$89,830 \uparrow 89,830 Budget 0 GGIH 0 Grant 0 CL 89,830 Funding 0 Bal.	\$0	\$0	\$0	\$0	89,830
1	Rombout Water - Storage Tank Remove decommissioned water storage tank	\$19,500 \uparrow 19,500 Budget 0 GGIH 0 Grant 0 CL 19,500 Funding 0 Bal.	19,500	\$0	\$0	\$0	\$0
1	Rombout Master Meter Vault Repair water leaks in master meter vault	\$25,000 \uparrow 25,000 Budget 0 GGIH 0 Grant 0 CL 25,000 Funding 0 Bal.	25,000	\$0	\$0	\$0	\$0

Department		Water	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
1	Rombout PRV Vault PRV Vault repairs	\$18,800 ^T 18,800 Budget 0 GGIH 0 Grant 0 CL 18,800 Funding 0 Bal.	\$18,800 18,800	\$0	\$0	\$0	\$0
1	Project Subtotal - 1 - High Priority	\$13,726,092	\$587,861	\$1,088,717	\$637,058	\$625,320	\$10,787,136
2	Project Subtotal - 2 - Medium Priority	\$899,880	\$0	\$574,880	\$0	\$0	\$325,000
3	Project Subtotal -3- Low Priority	\$2,527,710	\$0	\$0	\$0	\$1,551,820	\$975,890
TOTAL		\$17,153,682 ^T	\$587,861	\$1,663,597	\$637,058	\$2,177,140	\$12,088,026
Budget Resouces are from operations or reserves		1,229,479 Budget	286,529	543,920	0	23,140	375,890
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		15,924,203 CL	301,332	1,119,677	637,058	2,154,000	11,712,136

\$0 should equal zero

Total New Debt Financed By Year	2019	2020	2021	2022	2023
	301,332	1,119,677	637,058	2,154,000	11,712,136

Sewer

Department		Sewer	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
3	Town Wide Force Main & Collection Line Repairs/Replacement Evaluate & propose force main and collection line repairs/replacement as needed	\$900,000 † 0 Budget 0 GGIH 0 Grant 900,000 CL 900,000 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$900,000
1	Rombout - Headworks grinder/screen	\$40,300 † 40,300 Budget 0 GGIH 0 Grant 0 CL 40,300 Funding 0 Bal.	\$40,300	\$0	\$0	\$0	\$0
1	Rombout Chlorine Contact Chambers Install second flow meter	\$38,740 † 38,740 Budget 0 GGIH 0 Grant 0 CL 38,740 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$38,740
2	Rombout Chemical Feed Area Day tank vent, day/bulk overflow, containment alarm	\$21,710 † 21,710 Budget 0 GGIH 0 Grant 0 CL 21,710 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$21,710
1	Rombout Sludge Dewatering Design & replace with larger pumps	\$60,000 † 60,000 Budget 0 GGIH 0 Grant 0 CL 60,000 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$60,000
2	Rombout Treatment Plant Review/install safety enhancements as needed	\$18,070 † 18,070 Budget 0 GGIH 0 Grant 0 CL 18,070 Funding	\$0	\$0	\$0	\$0	\$18,070

Department		Sewer	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
2	Rombout Media Tank Drain	\$9,880 τ 9,880 Budget 0 GGIH 0 Grant 0 CL 9,880 Funding 0 Bal.	\$0	\$9,880	\$0	\$0	\$0
			-	9,880	-	-	-
3	Rombout Building Evaluate & perform building repairs as needed	\$32,000 τ 32,000 Budget 0 GGIH 0 Grant 0 CL 32,000 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$32,000
			-	-	-	-	32,000
2	Rombout Electrical Evaluate for electrical upgrades	\$24,000 τ 24,000 Budget 0 GGIH 0 Grant 0 CL 24,000 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$24,000
			-	-	-	-	24,000
2	Rombout Security System Install security system	\$26,000 τ 26,000 Budget 0 GGIH 0 Grant 0 CL 26,000 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$26,000
			-	-	-	-	26,000
2	Dutchess Park Pump Station Engineer and replace 30 year old pump station	\$900,000 τ 0 Budget 0 GGIH 0 Grant 900,000 CL 900,000 Funding 0 Bal.	\$0	\$0	\$0	\$0	\$900,000
			-	-	-	-	900,000
2	Forgebrook Pump Station Replace pump discharge piping	\$58,800 τ 58,800 Budget 0 GGIH 0 Grant 0 CL 58,800 Funding 0 Bal.	\$0	\$0	\$0	\$58,800	\$0
			-	-	-	58,800	-

Department		Sewer	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
2	Forgebrook Pump Discharge Valves Valve replacements	\$74,400 † 74,400 Budget 0 GGIH 0 Grant 0 CL 74,400 Funding 0 Bal.	\$0 -	\$0 -	\$0 -	\$74,400 74,400	\$0 -
2	Forgebrook Sewage Pumps Replace pumps as part of station upgrade	\$492,000 † 0 Budget 0 GGIH 0 Grant 492,000 CL 492,000 Funding 0 Bal.	\$0 -	\$0 -	\$0 -	\$492,000 492,000	\$0 -
3	Forgebrook Bioxide Tank Replace tank/pump/piping system	\$202,800 † 0 Budget 0 GGIH 0 Grant 202,800 CL 202,800 Funding 0 Bal.	\$0 -	\$0 -	\$0 -	\$202,800 202,800	\$0 -
3	Forgebrook Generator Generator replacement and electrical upgrades	\$110,500 † 110,500 Budget 0 GGIH 0 Grant 0 CL 110,500 Funding 0 Bal.	\$0 -	\$0 -	\$0 -	\$0 -	\$110,500 110,500
3	Forgebrook Building Evaluate & perform building repairs as needed	\$60,000 † 60,000 Budget 0 GGIH 0 Grant 0 CL 60,000 Funding 0 Bal.	\$0 -	\$0 -	\$0 -	\$0 -	\$60,000 60,000
3	Blodgett Generator Generator replacement and electrical upgrades	\$105,000 † 105,000 Budget 0 GGIH 0 Grant 0 CL 105,000 Funding 0 Bal.	\$0 -	\$0 -	\$0 -	\$105,000 105,000	\$0 -

Department		Sewer	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2020	FY2021	FY2022	FY2023	FY2024+
3	Dutchess Park Miscellaneous Stations Evaluate and perform building & structural repairs as needed for miscellaneous stations (White Birch, Rocky Glenn, Birchwood, Cedar Hill, Windsor Road, Elm Crest, Deer Crossing, Fishkill Glen, Dutchess Park Plaza, Fox Ridge)	\$250,000 † 250,000 Budget 0 GGIH 0 Grant 0 CL 250,000 Funding 0 Bal.	\$50,000 50,000	\$50,000 50,000	\$50,000 50,000	\$50,000 50,000	\$50,000 50,000
3	Rombout Sewer Stations Evaluate and perform building & structural repairs as needed for miscellaneous stations (Stonykill, Riverwalk)	\$50,000 † 50,000 Budget 0 GGIH 0 Grant 0 CL 50,000 Funding 0 Bal.	\$0 -	\$0 -	\$0 -	\$0 -	\$50,000 50,000
3	Rombout Sewer - Briarwood Station Upgrade New wet well mounted station with larger pumps	\$300,000 † 0 Budget 0 GGIH 0 Grant 300,000 CL 300,000 Funding 0 Bal.	\$0 -	\$300,000 300,000	\$0 -	\$0 -	\$0 -
1	Project Subtotal - 1 - High Priority	\$139,040	\$40,300	\$0	\$0	\$0	\$98,740
2	Project Subtotal - 2 - Medium Priority	\$1,624,860	\$0	\$9,880	\$0	\$625,200	\$989,780
3	Project Subtotal -3- Low Priority	\$2,010,300	\$50,000	\$50,000	\$50,000	\$357,800	\$1,202,500
TOTAL		\$3,774,200 †	\$90,300	\$359,880	\$50,000	\$983,000	\$2,291,020
Budget Resouces are from operations or reserves		979,400 Budget	90,300	59,880	50,000	288,200	491,020
GGIH: Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of the FY)		0 GGIH	0	0	0	0	0
Grant: Anticipated grant funding		0 Grant	0	0	0	0	0
CL: Capital Loan- Financing/Leasing/Bond		2,794,800 CL	0	300,000	0	694,800	1,800,000