



TOWN OF FISHKILL

MULTI-YEAR CAPITAL PLAN

2023-2027

**Town of Fishkill
5 Year Capital Plan
2023-2027
Summary**

<i>Projected Total Project Costs</i>						
	<i>Est. Cost Fiscal Year 2023</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 2026+</i>	<i>Totals by Fund</i>
A	\$ 186,800	\$ 910,992	\$ 781,593	\$ 150,000	\$ 150,000	\$ 2,179,385
B	\$ 223,850	\$ 964,308	\$ 385,414	\$ 396,149	\$ 173,486	\$ 2,143,207
CR	\$ 615,000	\$ 149,000	\$ 228,000	\$ 25,000	\$ -	\$ 1,017,000 \$ 595,000
DA	\$ 724,000	\$ 830,000	\$ 370,000	\$ -	\$ -	\$ 1,924,000
DB	\$ 1,094,600	\$ 1,094,737	\$ 1,204,211	\$ 1,324,632	\$ 1,457,095	\$ 6,175,274 \$ 13,438,866
	\$ 2,844,250	\$ 3,949,037	\$ 2,969,218	\$ 1,895,781	\$ 1,780,581	
Water	\$ 837,939	\$ 1,247,590	\$ 2,452,830	\$ -	\$ -	\$ 4,538,359
Sewer	\$ 416,910	\$ 2,624,440	\$ 400,000	\$ 50,000	\$ -	\$ 3,491,350
Totals	<u>\$ 4,099,099</u>	<u>\$ 7,821,067</u>	<u>\$ 5,822,048</u>	<u>\$ 1,945,781</u>	<u>\$ 1,780,581</u>	<u>\$ 21,468,575</u>

TOWN OF FISHKILL

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

PROJECT	Est. Cost Fiscal Year 2023	Est. Cost Fiscal Year 2024	Est. Cost Fiscal Year 2025	Est. Cost Fiscal Year 2026	Est. Cost Fiscal Year 2026+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
A1110 <u>Justices</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Justices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1220 <u>Supervisor</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Supervisor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1315 <u>Comptroller</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ 40
Total Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ 40
A1330 <u>Tax Collection</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1355 <u>Assessor</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assessor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1410 <u>Town Clerk</u>	\$ -	\$ 29,992	\$ 203,113	\$ -	\$ -	\$ 233,105	\$ -	\$ 233,105	\$ -	\$ 233,105
Total Town Clerk	\$ -	\$ 29,992	\$ 203,113	\$ -	\$ -	\$ 233,105	\$ -	\$ 233,105	\$ -	\$ 233,105
A1620 <u>Buildings</u>	\$ -	\$ 605,000	\$ 391,480	\$ -	\$ 40,000	\$ 1,036,480	\$ -	\$ 1,036,480	\$ -	\$ 1,036,480
Total Buildings	\$ -	\$ 605,000	\$ 391,480	\$ -	\$ 40,000	\$ 1,036,480	\$ -	\$ 1,036,480	\$ -	\$ 1,036,480
A1680 <u>Central Data</u>	\$ 26,800	\$ -	\$ -	\$ -	\$ -	\$ 26,800	\$ -	\$ 14,800	\$ 12,000	\$ 26,800
Total Central Data	\$ 26,800	\$ -	\$ -	\$ -	\$ -	\$ 26,800	\$ -	\$ 14,800	\$ 12,000	\$ 26,800
A5132 <u>Garage</u>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000
Total Garage	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000
A7110 <u>Parks</u>	\$ 160,000	\$ 126,000	\$ 187,000	\$ 150,000	\$ 110,000	\$ 733,000	\$ 60,000	\$ 573,000	\$ 100,000	\$ 733,000
Total Parks	\$ 160,000	\$ 126,000	\$ 187,000	\$ 150,000	\$ 110,000	\$ 733,000	\$ 60,000	\$ 573,000	\$ 100,000	\$ 733,000
TOTAL GENERAL GOVERNMENT	\$ 186,800	\$ 910,992	\$ 781,593	\$ 150,000	\$ 150,000	\$ 2,179,385	\$ 60,000	\$ 2,007,425	\$ 112,000	\$ 2,179,425

vw

FUNDING SOURCES BY YEAR	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2026+	Totals
Budget Resouces 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)	\$ 114,800	\$ 810,992	\$ 781,593	\$ 150,000	\$ 150,000	\$ 2,007,385
GGIH: Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant: Capital Loan- Financing/Leasing/Bond	\$ 12,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 112,000
CL: Capital Loan- Financing/Leasing/Bond	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Totals	\$ 186,800	\$ 910,992	\$ 781,593	\$ 150,000	\$ 150,000	\$ 2,179,385
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF FISHKILL

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

PROJECT	Est. Cost Fiscal Year 2023	Est. Cost Fiscal Year 2024	Est. Cost Fiscal Year 2025	Est. Cost Fiscal Year 2026	Est. Cost Fiscal Year 2026+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
B16805 Central Data processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Central Data processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B16205 Central Building-Police Facility	\$ -	\$ 395,000	\$ 40,000	\$ 25,000	\$ -	\$ 460,000	\$ -	\$ 460,000	\$ -	\$ 460,000
Total Central Building-Police Facility	\$ -	\$ 395,000	\$ 40,000	\$ 25,000	\$ -	\$ 460,000	\$ -	\$ 460,000	\$ -	\$ 460,000
B3120 Police	\$ 133,850	\$ 522,308	\$ 345,414	\$ 371,149	\$ 173,486	\$ 1,546,207	\$ -	\$ 1,546,207	\$ -	\$ 1,546,207
Total Police	\$ 133,850	\$ 522,308	\$ 345,414	\$ 371,149	\$ 173,486	\$ 1,546,207	\$ -	\$ 1,546,207	\$ -	\$ 1,546,207
B3620 Building Safety Inspection	\$ 90,000	\$ 47,000	\$ -	\$ -	\$ -	\$ 137,000	\$ -	\$ 137,000	\$ -	\$ 137,000
Total Building Safety Inspection	\$ 90,000	\$ 47,000	\$ -	\$ -	\$ -	\$ 137,000	\$ -	\$ 137,000	\$ -	\$ 137,000
B8020 Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL GOVERNMENT T.O.V.	\$ 223,850	\$ 964,308	\$ 385,414	\$ 396,149	\$ 173,486	\$ 2,143,207	\$ -	\$ 2,143,207	\$ -	\$ 2,143,207

vv

FUNDING SOURCES BY YEAR	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2026+	Totals
Budget Resouces are from operations or reserves Gift or grant revenues that are in hand (i.e., cash has been received)	\$ 223,850	\$ 964,308	\$ 385,414	\$ 396,149	\$ 173,486	\$ 2,143,207
GGIH: or will be received by the end of FY2018)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant: Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CL: Capital Loan- Financing/Leasing/Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 223,850	\$ 964,308	\$ 385,414	\$ 396,149	\$ 173,486	\$ 2,143,207

TOWN OF FISHKILL

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

PROJECT	Est. Cost Fiscal Year 2023	Est. Cost Fiscal Year 2024	Est. Cost Fiscal Year 2025	Est. Cost Fiscal Year 2026	Est. Cost Fiscal Year 2026+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
A1621 Recreation Building	\$ 615,000	\$ 149,000	\$ 228,000	\$ 25,000	\$ -	\$ 1,017,000	\$ 595,000	\$ 422,000	\$ -	\$ 1,017,000
Total Recreation Building	\$ 615,000	\$ 149,000	\$ 228,000	\$ 25,000	\$ -	\$ 1,017,000	\$ 595,000	\$ 422,000	\$ -	\$ 1,017,000
TOTAL GENERAL GOVERNMENT	\$ 615,000	\$ 149,000	\$ 228,000	\$ 25,000	\$ -	\$ 1,017,000	\$ 595,000	\$ 422,000	\$ -	\$ 1,017,000

vv

FUNDING SOURCES BY YEAR	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2026+	Totals
Budget Resouces are from operations or reserves Gift or grant revenues that are in hand (i.e., cash has been received	\$ 20,000	\$ 149,000	\$ 228,000	\$ 25,000	\$ -	\$ 422,000
GGIH: or will be received by the end of FY2015)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant: Anticipated grant funding	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
CL: Capital Loan- Financing/Leasing/Bond	\$ 595,000	\$ -	\$ -	\$ -	\$ -	\$ 595,000
Totals	\$ 615,000	\$ 249,000	\$ 228,000	\$ 25,000	\$ -	\$ 1,117,000

TOWN OF FISHKILL

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

PROJECT	Est. Cost Fiscal Year 2023	Est. Cost Fiscal Year 2024	Est. Cost Fiscal Year 2025	Est. Cost Fiscal Year 2026	Est. Cost Fiscal Year 2026+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
DA5130 Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA5142 Snow Removal	\$ 724,000	\$ 830,000	\$ 370,000	\$ -	\$ -	\$ 1,924,000	\$ 724,000	\$ 1,200,000	\$ -	\$ 1,924,000
Total Snow Removal	\$ 724,000	\$ 830,000	\$ 370,000	\$ -	\$ -	\$ 1,924,000	\$ 724,000	\$ 1,200,000	\$ -	\$ 1,924,000
TOTAL HIGHWAY	\$ 724,000	\$ 830,000	\$ 370,000	\$ -	\$ -	\$ 1,924,000	\$ 724,000	\$ 1,200,000	\$ -	\$ 1,924,000

vv

FUNDING SOURCES BY YEAR	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2026+	Totals
Budget Resouces 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)	\$ -	\$ 830,000	\$ 370,000	\$ -	\$ -	\$ 1,200,000
GGIH: Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant: Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CL: Capital Loan- Financing/Leasing/Bond	\$ 724,000	\$ -	\$ -	\$ -	\$ -	\$ 724,000
Totals	\$ 724,000	\$ 830,000	\$ 370,000	\$ -	\$ -	\$ 1,924,000

TOWN OF FISHKILL

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

PROJECT	Est. Cost Fiscal Year 2023	Est. Cost Fiscal Year 2024	Est. Cost Fiscal Year 2025	Est. Cost Fiscal Year 2026	Est. Cost Fiscal Year 2026+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
GENERAL GOVERNMENT:										
DB51105 General Repairs	\$ 244,600	\$ -	\$ -	\$ -	\$ -	\$ 244,600	\$ 244,600	\$ -	\$ -	\$ 244,600
Total General Repairs	\$ 244,600	\$ -	\$ -	\$ -	\$ -	\$ 244,600	\$ 244,600	\$ -	\$ -	\$ 244,600
DB5112 Permanent Improvements - Paving	\$ 850,000	\$ 1,094,737	\$ 1,204,211	\$ 1,324,632	\$ 1,457,095	\$ 5,930,674	\$ -	\$ 5,930,675	\$ -	\$ 5,930,675
Total Permanent Improvements - Paving	\$ 850,000	\$ 1,094,737	\$ 1,204,211	\$ 1,324,632	\$ 1,457,095	\$ 5,930,674	\$ -	\$ 5,930,675	\$ -	\$ 5,930,675
TOTAL HIGHWAY T.O.V.	\$ 1,094,600	\$ 1,094,737	\$ 1,204,211	\$ 1,324,632	\$ 1,457,095	\$ 6,175,274	\$ 244,600	\$ 5,930,675	\$ -	\$ 6,175,275

vv

FUNDING SOURCES BY YEAR	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2026+	Totals
Budget: Resources are from operations or reserves Gift or grant revenues that are in hand (i.e., cash has been received)	\$ 850,000	\$ 1,094,737	\$ 1,204,211	\$ 1,324,632	\$ 1,457,095	\$ 5,930,675
GGIH: or will be received by the end of FY2015)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant: Anticipated grant funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CL: Capital Loan- Financing/Leasing/Bond	\$ 244,600	\$ -	\$ -	\$ -	\$ -	\$ 244,600
Totals	\$ 1,094,600	\$ 1,094,737	\$ 1,204,211	\$ 1,324,632	\$ 1,457,095	\$ 6,175,275

Department		TOWN CLERK		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2023	FY2024	FY2025	FY2026	FY2027+
1			T Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.		\$0	\$0	\$0	\$0
1	Records Keying/Indexing Assessor 2024 Building-2025	\$233,105 233,105 0 0 233,105 0	T Budget GGIH Grant CL Funding Bal.	\$0 -	\$29,992 29,992	\$203,113 203,113	\$0 -	\$0 -
1		\$0	T Budget GGIH Grant CL Funding Bal.	\$0 -	\$0 -	\$0 -	\$0 -	\$0 -
1	Project Subtotal - 1 - High Priority	\$233,105		\$0	\$29,992	\$203,113	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$0		\$0	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$0		\$0	\$0	\$0	\$0	\$0
TOTAL		\$233,105	T	\$0	\$29,992	\$203,113	\$0	\$0
Budget Resouces are from operations or reserves		233,105	Budget	0	29,992	203,113	0	0
GGIH:								
Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of the FY)		0	GGIH	0	0	0	0	0
Grant: Anticipated grant funding		0	Grant	0	0	0	0	0
CL: Capital Loan- Financing/Leasing/Bond		0	CL	0	0	0	0	0

Department		TOWN HALL	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2023	FY2024	FY2025	FY2026	FY2027+
1	Roof & Gutter Heaters	\$45,000 †	\$0	\$45,000	\$0	\$0	\$0
		45,000 Budget	-	45,000			
		0 GGIH					
		0 Grant					
		0 CL					
	45,000 Funding	-	45,000	-	-	-	
	0 Bal.	-	-	-	-	-	
1	Modification of Town Board Meeting Room	\$81,480 †	\$0	\$0	\$81,480	\$0	\$0
		81,480 Budget	-	-	81,480		
		0 GGIH					
		0 Grant					
		0 CL					
	81,480 Funding	-	-	81,480	-	-	
	0 Bal.	-	-	-	-	-	
2	Replacement of individual office heating/cooling units	\$275,000 †	\$0	\$275,000	\$0	\$0	\$0
		275,000 Budget	-	275,000			
		0 GGIH					
		0 Grant					
		0 CL					
	275,000 Funding	-	275,000	-	-	-	
	0 Bal.	-	-	-	-	-	
1	Sealcoating & Striping	\$80,000 †	\$0	\$40,000	\$0	\$0	\$40,000
		80,000 Budget	-	40,000			40,000
		0 GGIH					
		0 Grant					
		0 CL					
	80,000 Funding	-	40,000	-	-	40,000	
	0 Bal.	-	-	-	-	-	
2	Door Access Upgrade Automate all interior doors with key fob	\$45,000 †	\$0	\$45,000	\$0	\$0	\$0
		45,000 Budget	-	45,000			
		0 GGIH					
		0 Grant					
		0 CL					
	45,000 Funding	-	45,000	-	-	-	
	0 Bal.	-	-	-	-	-	
1	Rebuild cooling tower Includes asphalt around generator and cooling tower. Short-term borrowing term 5 years at 3.5%	\$310,000 †	\$0	\$0	\$310,000	\$0	\$0
		310,000 Budget	-	-	310,000		
		0 GGIH					
		0 Grant					
		0 CL					
	310,000 Funding	-	-	310,000	-	-	
	0 Bal.	-	-	-	-	-	

Department		TOWN HALL		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2023	FY2024	FY2025	FY2026	FY2027+
3	Lobby Renovation	\$50,000	⌈	\$0	\$50,000	\$0	\$0	\$0
		50,000 Budget			50,000	-	-	-
		0	GGIH					
		0	Grant					
		0	CL					
		50,000	Funding	-	50,000	-	-	-
		0	Bal.	-	-	-	-	-
3	Carpet Replacement	\$150,000	⌈	\$0	\$150,000	\$0	\$0	\$0
		150,000 Budget			150,000	-	-	-
		0	GGIH					
		0	Grant					
		0	CL					
		150,000	Funding	-	150,000	-	-	-
		0	Bal.	-	-	-	-	-
3	Traffic Light on Merritt Blvd	\$0	⌈	\$0	\$0	\$0	\$0	\$0
		0 Budget		-				
		0	GGIH					
		0	Grant					
		0	CL					
		0	Funding	-	-	-	-	-
		0	Bal.	-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$516,480		\$0	\$85,000	\$391,480	\$0	\$40,000
2	Project Subtotal - 2 - Medium Priority	\$320,000		\$0	\$320,000	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$200,000		\$0	\$200,000	\$0	\$0	\$0
TOTAL		\$1,036,480	⌈	\$0	\$605,000	\$391,480	\$0	\$40,000
Budget Resources are from operations or reserves		1,036,480	Budget	0	605000	391480	0	40000
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		FY2023	FY2024	FY2025	FY2026	FY2027+
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	⌈	\$0	\$100,000			\$0
		100,000 Budget		-	100,000		-	-
		0 GGIH						
		0 Grant						
		0 CL						
		100,000 Funding		-	100,000	-	-	-
		0 Bal.		-	-	-	-	-
2	Purchase new generator	\$228,000	⌈	\$0	\$0	\$228,000	\$0	\$0
		228,000 Budget			-	228,000	-	-
		0 GGIH						
		0 Grant						
		0 CL						
		228,000 Funding		-	-	228,000	-	-
		0 Bal.		-	-	-	-	-
3	Railings Outside Main Hall Side Exit	\$20,000	⌈	\$20,000		\$0	\$0	\$0
		20,000 Budget		20,000		-	-	-
		0 GGIH						
		0 Grant						
		0 CL						
		20,000 Funding		20,000	-	-	-	-
		0 Bal.		-	-	-	-	-
2	Sealcoating & Striping	\$49,000	⌈	\$0	\$24,000	\$0	\$25,000	
		49,000 Budget		-	24,000		25,000	
		0 GGIH						
		0 Grant						
		0 CL						
		49,000 Funding		-	24,000	-	25,000	-
		0 Bal.		-	-	-	-	-

Department		Recreation	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2023	FY2024	FY2025	FY2026	FY2027+
3	Portable Wall Divider - Gym	\$25,000 †	\$0	\$25,000	\$0	\$0	\$0
		25,000 Budget	-	25,000			-
		0 GGIH					
		0 Grant					
		0 CL					
		25,000 Funding	-	25,000	-	-	-
		0 Bal.	-	-	-	-	-
1	Recreation Center-Roof	\$595,000 †	\$595,000	\$0	\$0	\$0	\$0
		0 Budget	-				-
		0 GGIH	-				
		0 Grant					
		595,000 CL	595,000				
		595,000 Funding	595,000	-	-	-	-
		0 Bal.	-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$595,000	\$595,000	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$277,000	\$0	\$24,000	\$228,000	\$25,000	\$0
3	Project Subtotal -3- Low Priority	\$145,000	\$20,000	\$25,000	\$0	\$0	\$0
TOTAL		\$1,017,000 †	\$615,000	\$149,000	\$228,000	\$25,000	\$0
Budget Resouces are from operations or reserves		422,000 Budget	20000	149000	228000	25000	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		595,000 CL	595000	0	0	0	0

Department		HIGHWAY DEPARTMENT -BUILDING		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2023	FY2024	FY2025	FY2026	FY2027+
2		\$0	┌	\$0	\$0	\$0	\$0	\$0
		0	Budget	-	-	-	-	-
		0	GGIH					
		0	Grant					
		0	CL					
		0	Funding	-	-	-	-	-
		0	Bal.	-	-	-	-	-
2		\$0	┌	\$0	\$0		\$0	\$0
		0	Budget					
		0	GGIH					
		0	Grant					
		0	CL		-		-	
		0	Funding	-	-	-	-	-
		0	Bal.	-	-	-	-	-
2	Highway facility upgrade - Phase 2	\$150,000	┌	\$0	\$150,000	\$0		\$0
		150,000	Budget		150,000			
		0	GGIH					
		0	Grant					
		0	CL					
		150,000	Funding	-	150,000	-	-	-
		0	Bal.	-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$0		\$0	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$150,000		\$0	\$150,000	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$0		\$0	\$0	\$0	\$0	\$0
TOTAL		\$150,000	┌	\$0	\$150,000	\$0	\$0	\$0
Budget Resources are from operations or reserves		150,000	Budget	0	150000	0	0	0
GGIH:								
Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of the FY)		0	GGIH	0	0	0	0	0
Grant: Anticipated grant funding		0	Grant	0	0	0	0	0
CL: Capital Loan- Financing/Leasing/Bond		0	CL	0	0	0	0	0

Department		PARKS		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2023	FY2024	FY2025	FY2026	FY2027+
1	Doug Phillips Park-Playground Installation	\$100,000	†	\$ 100,000				
		\$100,000	Budget	\$100,000	\$0	\$0	\$0	\$0
		\$0						
		\$0	GGIH					
		\$0	Grant	-				
		\$0						
		\$0	CL					
		\$100,000	Funding	100,000	-	-	-	-
			Bal.	-	-	-	-	-
2	Historical Sword Installation	\$100,000	†	\$0	\$100,000	\$0	\$0	\$0
		0	Budget	-	100,000	-	-	-
		0	GGIH	-				
		100,000	Grant		100,000			
		0	CL					
		100,000	Funding	-	100,000	-	-	-
		0	Bal.	-	-	-	-	-
1	Aluminum Fishing Deck-Jean Van Pelt	\$100,000	†	\$0	\$0	\$100,000	\$0	\$0
		100,000	Budget	-	-	100,000		
		0	GGIH					
		0	Grant					
		0	CL					
		100,000	Funding	-	-	100,000	-	-
		0	Bal.	-	-	-	-	-
3	Stage for Summer Concert Series at Geering Park	\$26,000	†	\$0	\$26,000	\$0	\$0	\$0
		26,000	Budget	-	26,000			
		0	GGIH					
		0	Grant					
		0	CL					
		26,000	Funding	-	26,000	-	-	-
		0	Bal.	-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$200,000		\$100,000	\$0	\$100,000	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$100,000		\$0	\$100,000	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$26,000		\$0	\$26,000	\$0	\$0	\$0
TOTAL		\$326,000	†	\$100,000	\$126,000	\$100,000	\$0	\$0
Budget Resources are from operations or reserves		226,000	Budget	100,000	26,000	100,000	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		FY2023	FY2024	FY2025	FY2026	FY2027+
1	Ford F-350 cab, chassis & body	\$125,000	T	\$0		\$0	\$60,000	\$65,000
		125,000	Budget	-			60,000	65,000
		0	GGIH	-				
		0	Grant					
		0	CL					
		125,000	Funding	-	-	-	60,000	65,000
		0	Bal.	-	-	-	-	-
2	UTV 4 wheel drive utility vehicle	\$42,000	T	\$0	\$0	\$42,000	\$0	\$0
		42,000	Budget	-	-	42,000		
		0	GGIH					
		0	Grant					
		0	CL					
		42,000	Funding	-	-	42,000	-	-
		0	Bal.	-	-	-	-	-
1	Ford 550 Dump Truck & Plow	\$90,000	T	\$0	\$0	\$0	\$90,000	\$0
		90,000	Budget				90,000	
		0	GGIH					
		0	Grant					
		0	CL					
		90,000	Funding	-	-	-	90,000	-
		0	Bal.	-	-	-	-	-
1	3039R Tractor (replaces 2002 tractor)	\$60,000	T	\$60,000	\$0	\$0	\$0	\$0
		0	Budget	-	-	-		
		0	GGIH					
		0	Grant					
		60,000	CL	60,000				
		60,000	Funding	60,000	-	-	-	-
		0	Bal.	-	-	-	-	-
1	Two (2) Zero Turn Mowers	\$90,000	T	\$0	\$0	\$45,000	\$0	\$45,000
		90,000	Budget	-	-	45,000	-	45,000
		0	GGIH					
		0	Grant					
		0	CL					
		90,000	Funding	-	-	45,000	-	45,000
		0	Bal.	-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$365,000		\$60,000	\$0	\$45,000	\$150,000	\$110,000
2	Project Subtotal - 2 - Medium Priority	\$42,000		\$0	\$0	\$42,000	\$0	\$0
3	Project Subtotal -3- Low Priority	\$0		\$0	\$0	\$0	\$0	\$0
TOTAL		\$407,000	T	\$60,000	\$0	\$87,000	\$150,000	\$110,000
Budget Resouces are from operations or reserves		347,000	Budget	0	0	87000	150000	110000
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		60,000	CL	60000	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	FY2023	FY2024	FY2025	FY2026	FY2027+
1	Computer/Encoder For livestreaming of board meetings on website	\$6,000 † 0 Budget 0 GGIH 6,000 Grant 0 CL 6,000 Funding 0 Bal.	\$6,000 - 6,000 - 6,000 -	\$0 - - - - -	\$0 - - - - -	\$0 - - - - -	\$0 - - - - -
1	Upgrade to Sound system	\$6,000 † 0 Budget 0 GGIH 6,000 Grant 0 CL 6,000 Funding 0 Bal.	\$6,000 - 6,000 - 6,000 -	\$0 - - - - -	\$0 - - - - -	\$0 - - - - -	\$0 - - - - -
1	Application Server	\$11,800 † 11,800 Budget 0 GGIH 0 Grant 0 CL 11,800 Funding 0 Bal.	\$11,800 11,800 - - 11,800 -	\$0 - - - - -	\$0 - - - - -	\$0 - - - - -	\$0 - - - - -
1	Network Admin Laptop	\$3,000 † 3,000 Budget 0 GGIH 0 Grant 0 CL 3,000 Funding 0 Bal.	\$3,000 3,000 - - 3,000 -	\$0 - - - - -	\$0 - - - - -	\$0 - - - - -	\$0 - - - - -
1	Project Subtotal - 1 - High Priority	\$26,800	\$26,800	\$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		\$26,800 †	\$26,800	\$0	\$0	\$0	\$0
Budget	Resouces are from operations or reserves	14,800 Budget	14,800	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	12,000 Grant	12,000	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	FY2023	FY2024	FY2025	FY2026	FY2027+
2	Sealcoating & Striping	\$45,000 †	\$0	\$20,000	\$0	\$25,000	\$0
	Every three years	45,000 Budget	-	20,000	-	25,000	-
		0 GGIH	-	-	-	-	-
		0 Grant	-	-	-	-	-
	0 CL	-	-	-	-	-	
	45,000 Funding	-	20,000	-	25,000	-	
	0 Bal.	-	-	-	-	-	
2	Rebuild Cooling Towers	\$310,000 †	\$0	\$310,000	\$0	\$0	\$0
	Includes asphalt around generator and cooling tower. Short-term borrowing term 5 years at 3.5%	310,000 Budget	-	310,000	-	-	-
		0 GGIH	-	-	-	-	-
		0 Grant	-	-	-	-	-
	0 CL	-	-	-	-	-	
	310,000 Funding	-	310,000	-	-	-	
	0 Bal.	-	-	-	-	-	
1	Dispatch Room Renovation	\$40,000 †	\$0		\$40,000	\$0	\$0
		40,000 Budget	-	-	40,000	-	-
		0 GGIH	-	-	-	-	-
		0 Grant	-	-	-	-	-
	0 CL	-	-	-	-	-	
	40,000 Funding	-	-	40,000	-	-	
	0 Bal.	-	-	-	-	-	
3	Replace Carpeting	\$65,000 †	\$0	\$65,000		\$0	\$0
		65,000 Budget	-	65,000	-	-	-
		0 GGIH	-	-	-	-	-
		0 Grant	-	-	-	-	-
	0 CL	-	-	-	-	-	
	65,000 Funding	-	65,000	-	-	-	
	0 Bal.	-	-	-	-	-	
1	Project Subtotal - 1 - High Priority	\$40,000	\$0	\$0	\$40,000	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$355,000	\$0	\$330,000	\$0	\$25,000	\$0
3	Project Subtotal -3- Low Priority	\$65,000	\$0	\$65,000	\$0	\$0	\$0
TOTAL		\$460,000 †	\$0	\$395,000	\$40,000	\$25,000	\$0
Budget Resources are from operations or reserves		460,000 Budget	0	395,000	40,000	25,000	0
GGIH: Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of the FY)		0 GGIH	0	0	0	0	0
Grant: Anticipated grant funding		0 Grant	0	0	0	0	0
CL: Capital Loan- Financing/Leasing/Bond		0 CL	0	0	0	0	0

Department		Police Equipment	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2023	FY2024	FY2025	FY2026	FY2027+
1	Police Patrol Sedan - Equipped Includes fit out of tablets, keyboard, printer & scanner (1) in 2023	\$339,200 T	\$53,000	\$111,300	\$57,240	\$58,300	\$59,360
		339,200 Budget	53,000	111,300	57,240	58,300	59,360
		0 GGIH					
		0 Grant					
		0 CL					
339,200 Funding	53,000	111,300	57,240	58,300	59,360		
0 Bal.	-	-	0	0	0		
1	Police Patrol SUV - Equipped Includes fit out of tablets, keyboard, printer & scanner	\$288,258 T	\$0	\$88,127	\$96,058	\$104,073	
		288,258 Budget	-	88,127	96,058	104,073	
		0 GGIH					
		0 Grant					
		0 CL					
288,258 Funding	-	88,127	96,058	104,073			
0 Bal.	-	-	-	-	-		
1	Police Patrol SUV - Equipped Includes fit out of tablets, keyboard, printer & scanner	\$483,864 T	\$80,850	\$88,127	\$96,058	\$104,703	\$114,126
		483,864 Budget	80,850	88,127	96,058	104,703	114,126
		0 GGIH					
		0 Grant					
		0 CL					
483,864 Funding	80,850	88,127	96,058	104,703	114,126		
0 Bal.	-	(1)	(0)	0	0		
1	Police Patrol SUV - Equipped Includes fit out of tablets, keyboard, printer & scanner	\$288,258 T	\$0	\$88,127	\$96,058	\$104,073	\$0
		288,258 Budget	-	88,127	96,058	104,073	-
		0 GGIH					
		0 Grant					
		0 CL					
288,258 Funding	-	88,127	96,058	104,073	-		
0 Bal.	-	-	-	-	-		
1	Police Patrol SUV - Equipped Includes fit out of tablets, keyboard, printer & scanner	\$88,127 T	\$0	\$88,127	\$0	\$0	\$0
		88,127 Budget	-	88,127	-	-	-
		0 GGIH					
		0 Grant					
		0 CL					
88,127 Funding	-	88,127	-	-	-		
0 Bal.	-	-	-	-	-		

Department		Police Equipment	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2023	FY2024	FY2025	FY2026	FY2027+
1	Computers and Server Upgrade	\$38,500 †		\$38,500	\$0	\$0	\$0
		38,500 Budget		38,500	-	-	-
		0 GGIH					
		0 Grant					
		0 CL					
		38,500 Funding	-	38,500	-	-	-
		0 Bal.	-	-	-	-	-
1	License Plate Reader	\$20,000 †	\$0	\$20,000	\$0	\$0	\$0
		20,000 Budget	-	20,000			
		0 GGIH					
		0 Grant					
		0 CL					
		20,000 Funding	-	20,000	-	-	-
		0 Bal.	-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$1,546,207	\$133,850	\$522,308	\$345,414	\$371,149	\$173,486
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		\$1,546,207 †	\$133,850	\$522,308	\$345,414	\$371,149	\$173,486
Budget Resouces are from operations or reserves		1,546,207 Budget	133,850	522,308	345,414	371,149	173,486
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		FY2023	FY2024	FY2025	FY2026	FY2027+
	Building Software Upgrade	\$90,000	┌	\$90,000	\$0	\$0	\$0	\$0
		90,000	Budget	90,000	-	-	-	-
		0	GGIH					
		0	Grant					
		0	CL	-	-	-	-	-
		90,000	Funding	90,000	-	-	-	-
		0	Bal.	-	-	-	-	-
	Pick-upTruck	\$47,000	┌	\$0	\$47,000	\$0	\$0	\$0
		47,000	Budget	-	47,000	-	-	-
		0	GGIH					
		0	Grant					
		0	CL	-	-	-	-	-
		47,000	Funding	-	47,000	-	-	-
		0	Bal.	-	-	-	-	-
		\$0	┌	\$0	\$0	\$0	\$0	\$0
		0	Budget	-			-	-
		0	GGIH					
		0	Grant					
		0	CL	-	-	-	-	-
		0	Funding	-	-	-	-	-
		0	Bal.	-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$0		\$0	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$0		\$0	\$0	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$0		\$0	\$0	\$0	\$0	\$0
TOTAL		\$137,000	┌	\$90,000	\$47,000	\$0	\$0	\$0
Budget Resouces are from operations or reserves		137,000	Budget	90,000	47,000	0	0	0
GGIH:								
Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of the FY)		0	GGIH	0	0	0	0	0
Grant: Anticipated grant funding		0	Grant	0	0	0	0	0
CL: Capital Loan- Financing/Leasing/Bond		0	CL	0	0	0	0	0

Department HIGHWAY DEPARTMENT - EQUIPMENT			Project Expenditure Flow				
DB51105.0201							
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2022	FY2023	FY2024	FY2025	FY2026+
1		\$0 T 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0 -	\$0 -	 -	\$0 -	\$0 -
3		\$0 T 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0 -	\$0 -	\$0 -	\$0 -	\$0 -
3		\$0 T 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0 -	\$0 -	\$0 -	\$0 -	\$0 -
3		\$0 T 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0 -	\$0 -	\$0 -	\$0 -	\$0 -
3		\$0 T 0 Budget 0 GGIH 0 Grant 0 CL 0 Funding 0 Bal.	\$0 -	\$0 -	\$0 -	\$0 -	\$0 -

Department		HIGHWAY DEPARTMENT - EQUIPMENT		Project Expenditure Flow				
DB51105.0201				FY2022	FY2023	FY2024	FY2025	FY2026+
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source						
3	Front End Loader (2025) W/ Trade-in	\$244,600	⌈	\$244,600	\$0	\$0	\$0	\$0
		0	Budget	-	-	-	-	-
		0	GGIH	-	-	-	-	-
		0	Grant	-	-	-	-	-
		244,600	CL	244,600	-	-	-	-
		244,600	Funding	244,600	-	-	-	-
		0	Bal.	-	-	-	-	-
1		\$0	⌈	\$0	\$0	\$0	\$0	\$0
		0	Budget	-	-	-	-	-
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	\$244,600		\$244,600	\$0	\$0	\$0	\$0
TOTAL		\$244,600	⌈	\$244,600	\$0	\$0	\$0	\$0
Budget Resouces are from operations or reserves		0	Budget	0	0	0	0	0
GGIH:								
Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of the FY)		0	GGIH	0	0	0	0	0
Grant: Anticipated grant funding		0	Grant	0	0	0	0	0
CL: Capital Loan- Financing/Leasing/Bond		244,600	CL	244,600	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		FY2023	FY2024	FY2025	FY2026	FY2027+
2	10 Wheel Dump	\$295,000	T	\$0	\$0	\$295,000	\$0	\$0
		295,000	Budget			295,000		
		0	GGIH					
		0	Grant					
		0	CL					
		295,000	Funding					
		0	Bal.					
1	(2) Pickup Truck	\$104,000	T	\$104,000	\$0	\$0	\$0	\$0
		0	Budget					
		0	GGIH					
		0	Grant					
		104,000	CL	104,000				
		104,000	Funding	104,000				
		0	Bal.					
2	(2) Pickup Truck w/ Sander and Plow Equipment	\$75,000	T	\$0	\$0	\$75,000	\$0	\$0
		75,000	Budget			75,000		
		0	GGIH					
		0	Grant					
		0	CL					
		75,000	Funding			75,000		
		0	Bal.					
2	(2) 6 Wheel Dumps w/Plow Equipment	\$620,000	T	\$620,000	\$0		\$0	\$0
		0	Budget					
		0	GGIH					
		0	Grant					
		620,000	CL	620,000				
		620,000	Funding	620,000				
		0	Bal.					
2	(2)4X4 INTERNATIONAL DUMP TRUCKS w/ Plow and Wing	\$680,000	T	\$0	\$680,000	\$0	\$0	\$0
		680,000	Budget		680,000			
		0	GGIH					
		0	Grant					
		0	CL					
		680,000	Funding					
		0	Bal.					
2	(2)Pickup Truck w/ Plow Equipment Estimated \$75,000 each	\$150,000	T	\$0	\$150,000	\$0	\$0	\$0
		150,000	Budget		150,000			
		0	GGIH					
		0	Grant					
		0	CL					
		150,000	Funding					
		0	Bal.					
1	Project Subtotal - 1 - High Priority	\$104,000		\$104,000	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$1,820,000		\$620,000	\$0	\$370,000	\$0	\$0
3	Project Subtotal -3- Low Priority	\$0		\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,924,000	T	\$724,000	\$830,000	\$370,000	\$0	\$0
	Budget Resouces are from operations or reserves	1,200,000	Budget	0	830,000	370,000	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	724,000	CL	724,000	0	0	0	0

Department		HIGHWAY DEPARTMENT - ROADS		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source		FY2023	FY2024	FY2025	FY2026	FY2027+
1	Pave 2023 - Total 4.84 miles Magnolia, Brookside, Wildwood, Joy, May, Fun, Greenwood, Sbook, Cary, Monday, Kathy, Mountainview, Cherry, Aclin, Penny, Ward	\$850,000	T	\$850,000	\$0		\$0	\$0
		850,000	Budget	850,000	-		-	
		0	GGIH					
		0	Grant					
		0	CL					
		850,000	Funding	850,000	-	-	-	-
		0	Bal.	-	-	-	-	-
2	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	\$1,094,737	T	\$0	\$1,094,737.00	\$0		\$0
		1,094,737	Budget	-	1,094,737	-		-
		0	GGIH					
		0	Grant					
		0	CL					
		1,094,737	Funding	-	1,094,737	-	-	-
		0	Bal.	-	-	-	-	-
3	Pave 2025 - Total 6.53 miles Van Wyck Lake Rd-2.52; Carey Rd-1.26; Monday Ln-.1; Kathy Ct-.16; Snook Rd-1.07; Belvedere Rd-.58; Sunnyside Rd-.23; Fairview Rd-.26; Brookside Rd-.35	\$1,204,211	T	\$0	\$0	\$1,204,211	\$0	
		1,204,211	Budget			1,204,211	-	
		0	GGIH					
		0	Grant					
		0	CL					
		1,204,211	Funding	-	-	1,204,211	-	-
		0	Bal.	-	-	(0)	-	-
3	Pave 2026	\$1,324,632	T	\$0	\$0	\$0	\$1,324,632	\$0
		1,324,632	Budget				1,324,632	
		0	GGIH					
		0	Grant					
		0	CL					
		1,324,632	Funding	-	-	-	1,324,632	-
		0	Bal.	-	-	-	(0)	-
3	Pave 2027	\$1,457,095	T	\$0	\$0	\$0	\$0	\$1,457,095
		1,457,095	Budget					1,457,095
		0	GGIH					
		0	Grant					
		0	CL					
		1,457,095	Funding	-	-	-	-	1,457,095
		0	Bal.	-	-	-	-	(0)
1	Project Subtotal - 1 - High Priority	\$850,000		\$850,000	\$0	\$0	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$1,094,737		\$0	\$1,094,737	\$0	\$0	\$0
3	Project Subtotal - 3- Low Priority	\$3,985,937		\$0	\$0	\$1,204,211	\$1,324,632	\$1,457,095
TOTAL		\$5,930,674	T	\$850,000	\$1,094,737	\$1,204,211	\$1,324,632	\$1,457,095
Budget Resouces are from operations or reserves		5,930,675	Budget	850,000	1,094,737	1,204,211	1,324,632	1,457,095
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 2023	Est. Cost Fiscal Year 2024	Est. Cost Fiscal Year 2025	Est. Cost Fiscal Year 2026	Est. Cost Fiscal Year 2026+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
WA <u>Blodgett Water District</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Blodgett Water District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WB <u>Beacon Hills Water District</u>	\$ 71,640	\$ 550,000	\$ 1,027,830	\$ -	\$ -	\$ 1,649,470	\$ -	\$ -	\$ 1,649,470	\$ 1,649,470
Total Beacon Hills Water District	\$ 71,640	\$ 550,000	\$ 1,027,830	\$ -	\$ -	\$ 1,649,470	\$ -	\$ -	\$ 1,649,470	\$ 1,649,470
WC <u>Glenham Water District</u>	\$ -	\$ 80,000	\$ 800,000	\$ -	\$ -	\$ 880,000	\$ -	\$ 80,000	\$ 800,000	\$ 880,000
Total Glenham Water District	\$ -	\$ 80,000	\$ 800,000	\$ -	\$ -	\$ 880,000	\$ -	\$ 80,000	\$ 800,000	\$ 880,000
WD <u>Brinkerhoff Water District</u>	\$ 685,860	\$ 617,590	\$ 625,000	\$ -	\$ -	\$ 1,928,450	\$ -	\$ -	\$ 1,928,450	\$ 1,928,450
Total Brinkerhoff Water District	\$ 685,860	\$ 617,590	\$ 625,000	\$ -	\$ -	\$ 1,928,450	\$ -	\$ -	\$ 1,928,450	\$ 1,928,450
WI <u>Rombout Water District</u>	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000
Total Rombout Water District	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000
WM <u>Merritt Water District</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Merritt Water District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WS <u>Snook Road Water District</u>	\$ 65,439	\$ -	\$ -	\$ -	\$ -	\$ 65,439	\$ -	\$ 65,439	\$ -	\$ 65,439
Total Snook Road Water District	\$ 65,439	\$ -	\$ -	\$ -	\$ -	\$ 65,439	\$ -	\$ 65,439	\$ -	\$ 65,439
TOTAL WATER	\$ 837,939	\$ 1,247,590	\$ 2,452,830	\$ -	\$ -	\$ 4,538,359	\$ -	\$ 160,439	\$ 4,377,920	\$ 4,538,359

Department		Water	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2023	FY2024	FY2025	FY2026	FY2027+
2	Beacon Hills Lower Pump Station (Belvedere Rd) Fully replace existing packaged pump station skid	\$675,165 T	\$0	\$75,000	\$600,165	\$0	\$0
		0 Budget 0 GGIH 675,165 Grant 0 CL 675,165 Funding 0 Bal.	- - 75,000 - 75,000 -	- - 75,000 - 75,000 -	600,165 - 600,165 - 600,165 -	- - - - - -	- - - - - -
2	Beacon Hills Lower Pump Station (Pineview Rd) Fully replace existing packaged pump station skid	\$502,665 T	\$0	\$75,000	\$427,665	\$0	\$0
		0 Budget 0 GGIH 502,665 Grant 0 CL 502,665 Funding 0 Bal.	- - 75,000 - 75,000 -	- - 75,000 - 75,000 -	427,665 - 427,665 - 427,665 -	- - - - - -	- - - - - -
3	Beacon Hills Sunnyside Pump Station Fully replace existing packaged pump station skid	\$471,640 T	\$71,640	\$400,000		\$0	\$0
		0 Budget 471,640 GGIH 0 Grant 0 CL 471,640 Funding 0 Bal.	71,640 - - - 71,640 -	400,000 - - - 400,000 -	- - - - - -	- - - - - -	- - - - - -
3	Brinkerhoff Well House Replace 5000 gallon contact tank	\$109,070 T	\$51,480	\$57,590	\$0		\$0
		0 Budget 109,070 GGIH 0 Grant 0 CL 109,070 Funding 0 Bal.	51,480 - - - 51,480 -	57,590 - - - 57,590 -	- - - - - -	- - - - - -	- - - - - -
3	Brinkerhoff Well House Replace hydropneumatic 15,000 gallon tank #1	\$185,480 T	\$60,480	\$125,000	\$0	\$0	\$0
		0 Budget 185,480 GGIH 0 Grant 0 CL 185,480 Funding 0 Bal.	60,480 - - - 60,480 -	125,000 - - - 125,000 -	- - - - - -	- - - - - -	- - - - - -
3	Brinkerhoff Well House Replace hydropneumatic 15,000 gallon tank #2	\$125,000 T	\$0	\$125,000	\$0	\$0	\$0
		0 Budget 125,000 GGIH 0 Grant 0 CL 125,000 Funding 0 Bal.	- - - - - -	125,000 - - - 125,000 -	- - - - - -	- - - - - -	- - - - - -

Department		Water	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2023	FY2024	FY2025	FY2026	FY2027+
1	Brinkerhoff Water District	\$508,920 T	\$508,920	\$0	\$0	\$0	
	Connect to Merritt Water District to resolve lack of potable water	0 Budget	-	-	-	-	-
		508,920 GGIH	508,920	-	-	-	-
		0 Grant	-	-	-	-	-
		0 CL	-	-	-	-	-
	508,920 Funding	508,920	-	-	-	-	
	0 Bal.	-	-	-	-	-	
3	Brinkerhoff Distribution System	\$614,980 T	\$64,980	\$250,000	\$300,000	\$0	\$0
	Replace large system valves	0 Budget	-	-	-	-	-
		614,980 GGIH	64,980	250,000	300,000	-	-
		0 Grant	-	-	-	-	-
		0 CL	-	-	-	-	-
	614,980 Funding	64,980	250,000	300,000	-	-	
	0 Bal.	-	-	-	-	-	
2	Brinkerhoff Pump House	\$385,000 T	\$0	\$60,000	\$325,000	\$0	\$0
	Replace pump house	0 Budget	-	-	-	-	-
		385,000 GGIH	-	60,000	325,000	-	-
		0 Grant	-	-	-	-	-
		0 CL	-	-	-	-	-
	385,000 Funding	-	60,000	325,000	-	-	
	0 Bal.	-	-	-	-	-	
1	Snook Road Well House	\$65,439 T	\$65,439	\$0	\$0	\$0	\$0
	Install 2 blending pumps	65,439 Budget	65,439	-	-	-	-
		0 GGIH	-	-	-	-	-
		0 Grant	-	-	-	-	-
		0 CL	-	-	-	-	-
	65,439 Funding	65,439	-	-	-	-	
	0 Bal.	-	-	-	-	-	
1	Glenham Booster Pump Station	\$880,000 T	\$0	\$80,000	\$800,000	\$0	\$0
	Fully replace existing packaged pump station skid	80,000 Budget	-	80,000	-	-	-
		0 GGIH	-	-	-	-	-
		800,000 Grant	-	-	800,000	-	-
		0 CL	-	-	-	-	-
	880,000 Funding	-	80,000	800,000	-	-	
	0 Bal.	-	-	-	-	-	

Department		Water	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2023	FY2024	FY2025	FY2026	FY2027+
1	Rombout PRV Vault	\$15,000 †	\$15,000	\$0	\$0	\$0	\$0
	PRV Vault decommissioning	15,000 Budget	15,000				
		0 GGIH					
		0 Grant					
		0 CL					
		15,000 Funding	15,000				
		0 Bal.	-	-	-	-	-
1	Project Subtotal - 1 - High Priority	\$1,469,359	\$589,359	\$80,000	\$800,000	\$0	\$0
2	Project Subtotal - 2 - Medium Priority	\$1,562,830	\$0	\$210,000	\$1,352,830	\$0	\$0
3	Project Subtotal -3- Low Priority	\$1,506,170	\$248,580	\$957,590	\$300,000	\$0	\$0
TOTAL		\$4,538,359 †	\$837,939	\$1,247,590	\$2,452,830	\$0	\$0
Budget Resouces are from operations or reserves		160,439 Budget	80,439	80,000	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)		2,400,090 GGIH	757,500	1,017,590	625,000	0	0
Grant: Anticipated grant funding		1,977,830 Grant	0	150,000	1,827,830	0	0
CL: Capital Loan- Financing/Leasing/Bond		0 CL	0	0	0	0	0

TOWN OF FISHKILL

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

PROJECT	Est. Cost Fiscal Year 2023	Est. Cost Fiscal Year 2024	Est. Cost Fiscal Year 2025	Est. Cost Fiscal Year 2026	Est. Cost Fiscal Year 2026+	Total Project Cost	Financing Sources Bonds/Notes Lease Purchase	Financing Sources Operating Budget	Financing Sources Grants Fed./State	Total Financing Sources
SA <u>Dutchess Park Sewer District</u>	\$ 221,280	\$ 1,728,720	\$ 50,000	\$ 50,000	\$ -	\$ 2,050,000	\$ -	\$ 125,000	\$ 1,925,000	\$ 2,050,000
Total Dutchess Park Sewer District	\$ 221,280	\$ 1,728,720	\$ 50,000	\$ 50,000	\$ -	\$ 2,050,000	\$ -	\$ 125,000	\$ 1,925,000	\$ 2,050,000
SB <u>Forgebrook Sewer District</u>	\$ 145,630	\$ 800,720	\$ -	\$ -	\$ -	\$ 946,350	\$ -	\$ 60,000	\$ 886,350	\$ 946,350
Total Forgebrook Sewer District	\$ 145,630	\$ 800,720	\$ -	\$ -	\$ -	\$ 946,350	\$ -	\$ 60,000	\$ 886,350	\$ 946,350
SC <u>Fishkill Glen Sewer District</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fishkill Glen Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SD <u>Blodgett Sewer District</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Blodgett Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SE <u>Cedar Knolls Sewer District</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cedar Knolls Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SF <u>Deer Crossing Sewer District</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deer Crossing Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SG <u>Summit Corp Park Sewer District</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Summit Corp Park Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SH <u>Rombout Sewer District</u>	\$ 50,000	\$ 95,000	\$ 350,000	\$ -	\$ -	\$ 495,000	\$ 350,000	\$ 145,000	\$ -	\$ 495,000
Total Rombout Sewer District	\$ 50,000	\$ 95,000	\$ 350,000	\$ -	\$ -	\$ 495,000	\$ 350,000	\$ 145,000	\$ -	\$ 495,000
SI <u>Aveonis Sewer District</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Aveonis Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SJ <u>White Birch Sewer District</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total White Birch Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SM <u>Merritt Sewer District</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Merritt Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SR <u>Rocky Glen Sewer District</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Rocky Glen Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SEWER	\$ 416,910	\$ 2,624,440	\$ 400,000	\$ 50,000	\$ -	\$ 3,491,350	\$ 350,000	\$ 330,000	\$ 2,811,350	\$ 3,491,350

Department		Sewer	Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2023	FY2024	FY2025	FY2026	FY2027+
3	Town Wide Force Main & Collection Line Repairs/Replacement	\$900,000 †	\$74,640	\$825,360	\$0	\$0	\$0
	Evaluate & propose force main and collection line repairs/replacement as needed	0 Budget	-	-	-	-	-
		900,000 GGIH	74,640	825,360	-	-	-
		0 Grant	-	-	-	-	-
		0 CL	-	-	-	-	-
	900,000 Funding	74,640	825,360	-	-	-	
	0 Bal.	-	-	-	-	-	
1	Rombout - Headworks grinder/screen	\$50,000 †	\$0	\$50,000	\$0	\$0	\$0
		50,000 Budget	-	50,000	-	-	-
		0 GGIH	-	-	-	-	-
		0 Grant	-	-	-	-	-
		0 CL	-	-	-	-	-
	50,000 Funding	-	50,000	-	-	-	
	0 Bal.	-	-	-	-	-	
1	Rombout-Replace Carbon & Odor Control System	\$50,000 †	\$50,000	\$0	\$0	\$0	\$0
		50,000 Budget	50,000	-	-	-	-
		0 GGIH	-	-	-	-	-
		0 Grant	-	-	-	-	-
		0 CL	-	-	-	-	-
	50,000 Funding	50,000	-	-	-	-	
	0 Bal.	-	-	-	-	-	
3	Rombout Building	\$45,000 †	\$0	\$45,000	\$0	\$0	\$0
	Evaluate & perform building repairs as needed	45,000 Budget	-	45,000	-	-	-
		0 GGIH	-	-	-	-	-
		0 Grant	-	-	-	-	-
		0 CL	-	-	-	-	-
	45,000 Funding	-	45,000	-	-	-	
	0 Bal.	-	-	-	-	-	
2	Dutchess Park Pump Station	\$900,000 †	\$71,640	\$828,360	\$0	\$0	\$0
	Engineer and replace 30 year old pump station	0 Budget	-	-	-	-	-
		900,000 GGIH	71,640	828,360	-	-	-
		0 Grant	-	-	-	-	-
		0 CL	-	-	-	-	-
	900,000 Funding	71,640	828,360	-	-	-	
	0 Bal.	-	-	-	-	-	

Department		Sewer		Project Expenditure Flow				
Indicate Level of Priority	Project Title & Description		Total Cost and Funding by Source	FY2023	FY2024	FY2025	FY2026	FY2027+
2	Forgebrook-Removal of Abandoned Fuel Tank		\$82,150 T	\$82,150	\$0		\$0	\$0
			82,150 Budget	82,150			-	
			0 GGIH					
			0 Grant					
			0 CL					
			82,150 Funding	82,150	-	-	-	-
			0 Bal.	-	-	-	-	-
2	Forgebrook Sewage Pumps Replace pumps and discharge valves as part of station upgrade		\$566,400 T	\$63,480	\$502,920		\$0	\$0
			0 Budget	-				
			566,400 GGIH	63,480	502,920			
			0 Grant					
			0 CL					
			566,400 Funding	63,480	502,920	-	-	-
			0 Bal.	-	-	-	-	-
3	Forgebrook Bioxide Tank Replace tank/pump/piping system		\$102,800 T	\$0	\$102,800	\$0	\$0	\$0
			0 Budget	-				
			102,800 GGIH		102,800			
			0 Grant					
			0 CL					
			102,800 Funding	-	102,800	-	-	-
			0 Bal.	-	-	-	-	-
3	Forgebrook Generator Generator replacement and electrical upgrades		\$135,000 T	\$0	\$135,000	\$0	\$0	\$0
			0 Budget	-				
			135,000 GGIH		135,000			
			0 Grant					
			0 CL					
			135,000 Funding	-	135,000	-	-	-
			0 Bal.	-	-	-	-	-
3	Forgebrook Building Evaluate & perform building repairs as needed		\$60,000 T	\$0	\$60,000	\$0	\$0	\$0
			60,000 Budget	-	60,000			
			0 GGIH					
			0 Grant					
			0 CL					
			60,000 Funding	-	60,000	-	-	-
			0 Bal.	-	-	-	-	-

Department		Sewer	Project Expenditure Flow					
Indicate Level of Priority	Project Title & Description	Total Cost and Funding by Source	FY2023	FY2024	FY2025	FY2026	FY2027+	
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 T 250,000 Budget 0 GGIH 0 Grant 0 CL 250,000 Funding 0 Bal.	\$75,000 75,000	\$75,000 75,000	\$50,000 50,000	\$50,000 50,000	\$0 -	
	3	Rombout Sewer Stations Evaluate and perform building & structural repairs as needed for miscellaneous stations (Stonykill, Riverwalk)	\$50,000 T 50,000 Budget 0 GGIH 0 Grant 0 CL 50,000 Funding 0 Bal.	\$0 -	\$0 -	\$50,000 50,000		\$0 -
		3	Rombout Sewer - Briarwood Station Upgrade New wet well mounted station with larger pumps	\$300,000 T 0 Budget 0 GGIH 0 Grant 300,000 CL 300,000 Funding 0 Bal.	\$0 -	\$0 -	\$300,000 300,000	\$0 -
1			Project Subtotal - 1 - High Priority	\$100,000	\$50,000	\$50,000	\$0	\$0
2	Project Subtotal - 2 - Medium Priority		\$1,548,550	\$217,270	\$1,331,280	\$0	\$0	\$0
3	Project Subtotal -3- Low Priority	\$1,842,800	\$75,000	\$180,000	\$400,000	\$50,000	\$0	
TOTAL		\$3,491,350 T	\$416,910	\$2,624,440	\$400,000	\$50,000	\$0	
Budget Resouces are from operations or reserves		587,150 Budget	207,150	230,000	100,000	50,000	0	
GGIH: Gift or grant revenues that are in hand (i.e., cash has been received or will be received by the end of the FY)		2,604,200 GGIH	209,760	2,394,440	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	300,000	0	0	