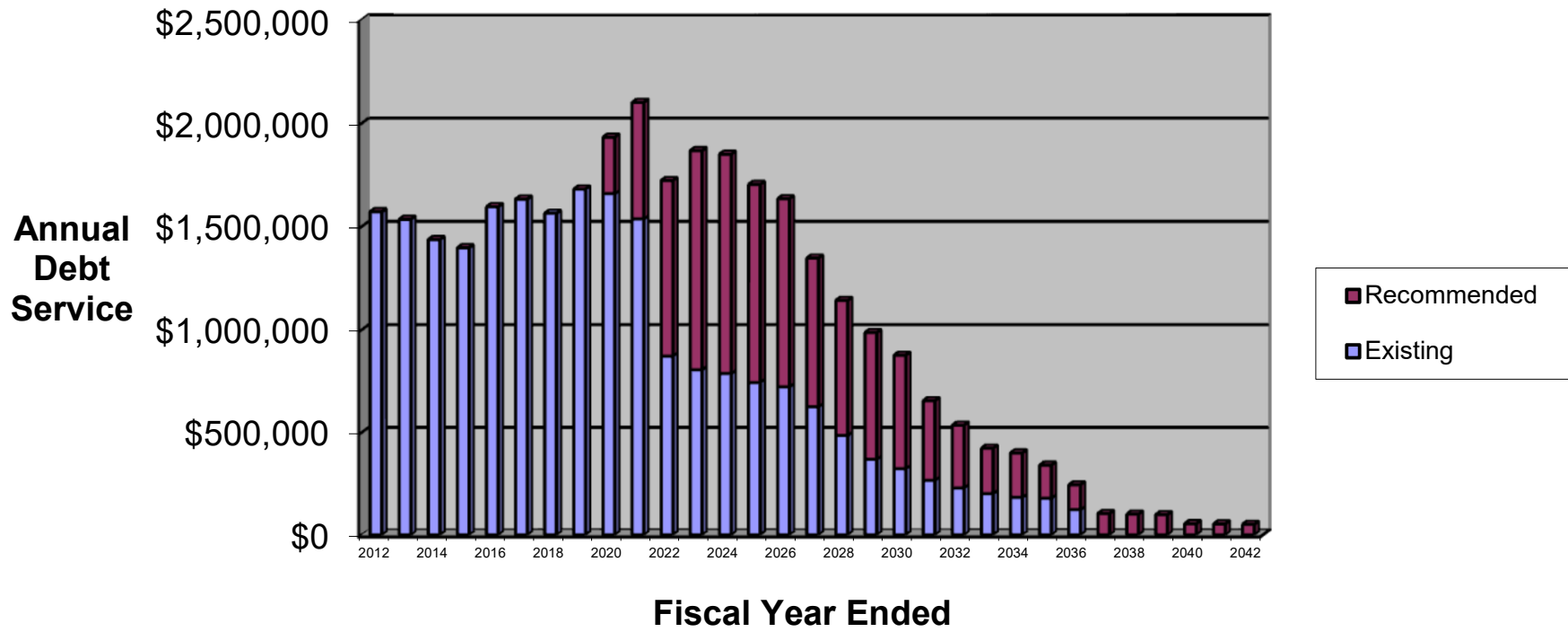


Village of Irvington
Multi-Year Capital Plan

Adopted July 16, 2018

Non-Water Debt Service

Non-Water Debt Service



Consolidated Amortization Schedule - Non-Water Existing

<u>Year Ending</u>	<u>Beg. Balance</u>	<u>End Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2019	10,437,659	8,973,373	1,464,286	304,168	1,768,453
2020	8,973,373	7,571,896	1,401,478	258,257	1,659,735
2021	7,571,896	6,248,004	1,323,892	213,874	1,537,765
2022	6,248,004	5,556,843	691,161	182,585	873,746
2023	5,556,843	4,912,469	644,375	163,497	807,872
2024	4,912,469	4,268,097	644,372	144,794	789,165
2025	4,268,097	3,648,722	619,375	125,754	745,129
2026	3,648,722	3,031,273	617,450	106,660	724,109
2027	3,031,273	2,492,228	539,045	87,820	626,865
2028	2,492,228	2,078,050	414,178	72,040	486,218
2029	2,078,050	1,769,111	308,940	60,533	369,473
2030	1,769,111	1,497,571	271,540	51,826	323,366
2031	1,497,571	1,274,991	222,580	44,414	266,994
2032	1,274,991	1,083,078	191,913	37,737	229,650
2033	1,083,078	913,832	169,246	31,947	201,194
2034	913,832	756,919	156,913	26,806	183,719
2035	756,919	600,006	156,913	22,002	178,915
2036	600,006	494,380	105,626	18,000	123,626
2037	494,380	391,814	102,566	14,831	117,397
2038	391,814	289,248	102,566	11,754	114,320
2039	289,248	235,932	53,316	8,677	61,993
2040	235,932	182,616	53,316	7,078	60,394
2041	182,616	129,300	53,316	5,478	58,794
2042	129,300	121,680	7,620	3,879	11,499
2043	121,680	114,060	7,620	3,650	11,270
2044	114,060	106,440	7,620	3,422	11,042
2045	106,440	98,820	7,620	3,193	10,813
2046	98,820	91,200	7,620	2,965	10,585
2047	91,200	83,580	7,620	2,736	10,356
2048	83,580	75,960	7,620	2,507	10,127
2049	75,960	68,340	7,620	2,279	9,899
2050	68,340	60,720	7,620	2,050	9,670
2051	60,720	53,100	7,620	1,822	9,442
2052	53,100	45,480	7,620	1,593	9,213
2053	45,480	37,860	7,620	1,364	8,984
2054	37,860	30,240	7,620	1,136	8,756
2055	30,240	22,620	7,620	907	8,527

Consolidated Amortization Schedule - Non-Water Recommended

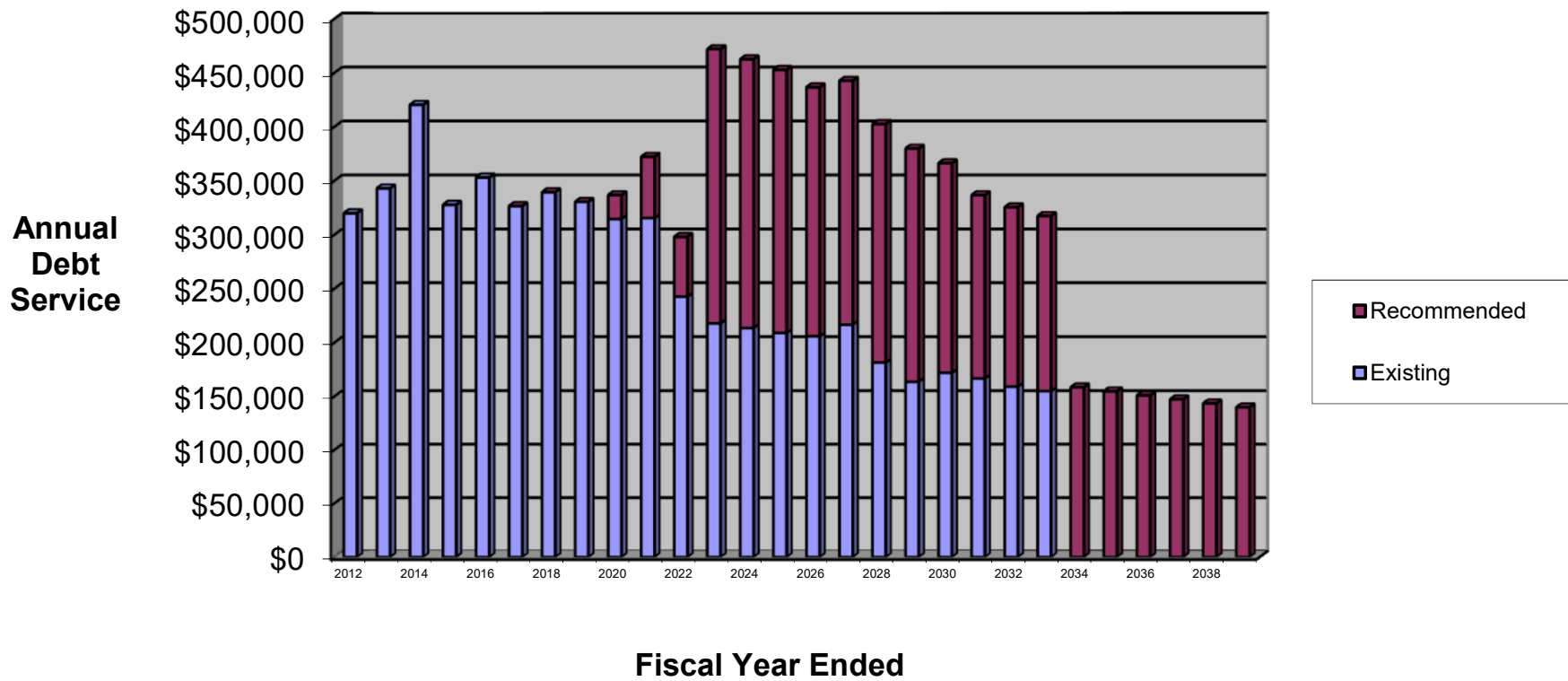
<u>Year Ending</u>	<u>Beg. Balance</u>	<u>End Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2019	0	2,215,000	0	0	0
2020	2,215,000	4,148,333	206,667	66,450	273,117
2021	4,148,333	5,421,367	438,967	124,450	563,417
2022	5,421,367	6,721,233	687,133	162,641	849,774
2023	6,721,233	6,023,400	858,833	201,637	1,060,470
2024	6,023,400	5,313,567	880,833	180,702	1,061,535
2025	5,313,567	4,623,367	800,200	159,407	959,607
2026	4,623,367	3,850,967	772,400	138,701	911,101
2027	3,850,967	3,245,567	605,400	115,529	720,929
2028	3,245,567	2,686,167	559,400	97,367	656,767
2029	2,686,167	2,148,767	537,400	80,585	617,985
2030	2,148,767	1,659,067	489,700	64,463	554,163
2031	1,659,067	1,319,867	339,200	49,772	388,972
2032	1,319,867	1,053,167	266,700	39,596	306,296
2033	1,053,167	862,167	191,000	31,595	222,595
2034	862,167	671,167	191,000	25,865	216,865
2035	671,167	529,333	141,833	20,135	161,968
2036	529,333	424,500	104,833	15,880	120,713
2037	424,500	333,000	91,500	12,735	104,235
2038	333,000	241,500	91,500	9,990	101,490
2039	241,500	150,000	91,500	7,245	98,745
2040	150,000	100,000	50,000	4,500	54,500
2041	100,000	50,000	50,000	3,000	53,000
2042	50,000	0	50,000	1,500	51,500

Consolidated Amortization Schedule - Non-Water Pro Forma

<u>Year Ending</u>	<u>Beg. Balance</u>	<u>End Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2019	10,437,659	11,188,373	1,464,286	304,168	1,768,453
2020	11,188,373	11,720,229	1,608,144	324,707	1,932,851
2021	11,720,229	11,669,371	1,762,858	338,324	2,101,182
2022	11,669,371	12,278,077	1,378,294	345,226	1,723,520
2023	12,278,077	10,935,869	1,503,208	365,134	1,868,342
2024	10,935,869	9,581,664	1,525,205	325,496	1,850,701
2025	9,581,664	8,272,089	1,419,575	285,161	1,704,736
2026	8,272,089	6,882,239	1,389,850	245,361	1,635,210
2027	6,882,239	5,737,795	1,144,445	203,349	1,347,794
2028	5,737,795	4,764,217	973,578	169,407	1,142,985
2029	4,764,217	3,917,877	846,340	141,118	987,458
2030	3,917,877	3,156,638	761,240	116,289	877,529
2031	3,156,638	2,594,858	561,780	94,186	655,966
2032	2,594,858	2,136,245	458,613	77,333	535,946
2033	2,136,245	1,775,999	360,246	63,542	423,789
2034	1,775,999	1,428,086	347,913	52,671	400,584
2035	1,428,086	1,129,339	298,746	42,137	340,884
2036	1,129,339	918,880	210,459	33,880	244,340
2037	918,880	724,814	194,066	27,566	221,632
2038	724,814	530,748	194,066	21,744	215,810
2039	530,748	385,932	144,816	15,922	160,738
2040	385,932	282,616	103,316	11,578	114,894
2041	282,616	179,300	103,316	8,478	111,794
2042	179,300	121,680	57,620	5,379	62,999
2043	121,680	114,060	7,620	3,650	11,270
2044	114,060	106,440	7,620	3,422	11,042
2045	106,440	98,820	7,620	3,193	10,813
2046	98,820	91,200	7,620	2,965	10,585
2047	91,200	83,580	7,620	2,736	10,356
2048	83,580	75,960	7,620	2,507	10,127
2049	75,960	68,340	7,620	2,279	9,899
2050	68,340	60,720	7,620	2,050	9,670
2051	60,720	53,100	7,620	1,822	9,442
2052	53,100	45,480	7,620	1,593	9,213
2053	45,480	37,860	7,620	1,364	8,984
2054	37,860	30,240	7,620	1,136	8,756
2055	30,240	22,620	7,620	907	8,527

Water Debt Service

Water Fund Debt Service



Consolidated Amortization Schedule - Water Existing

<u>Year Ending</u>	<u>Beg. Balance</u>	<u>End Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2019	3,035,952	2,783,462	252,490	86,287	338,778
2020	2,783,462	2,548,164	235,298	79,498	314,796
2021	2,548,164	2,305,279	242,884	72,713	315,597
2022	2,305,279	2,129,664	175,615	67,138	242,753
2023	2,129,664	1,974,563	155,101	62,973	218,074
2024	1,974,563	1,819,458	155,104	58,724	213,828
2025	1,819,458	1,664,357	155,101	54,044	209,146
2026	1,664,357	1,507,331	157,026	49,014	206,040
2027	1,507,331	1,334,119	173,211	43,682	216,893
2028	1,334,119	1,191,171	142,948	38,750	181,699
2029	1,191,171	1,061,985	129,186	34,668	163,855
2030	1,061,985	920,398	141,586	30,604	172,190
2031	920,398	779,852	140,546	26,375	166,921
2032	779,852	642,639	137,213	22,158	159,371
2033	642,639	505,426	137,213	17,965	155,178
2034	505,426	368,213	137,213	13,694	150,907
2035	368,213	231,000	137,213	9,345	146,558
2036	231,000	217,500	13,500	6,930	20,430
2037	217,500	204,000	13,500	6,525	20,025
2038	204,000	193,500	10,500	6,120	16,620
2039	193,500	183,000	10,500	5,805	16,305
2040	183,000	172,500	10,500	5,490	15,990
2041	172,500	162,000	10,500	5,175	15,675
2042	162,000	151,500	10,500	4,860	15,360
2043	151,500	141,000	10,500	4,545	15,045
2044	141,000	130,500	10,500	4,230	14,730
2045	130,500	120,000	10,500	3,915	14,415
2046	120,000	109,500	10,500	3,600	14,100
2047	109,500	99,000	10,500	3,285	13,785
2048	99,000	88,500	10,500	2,970	13,470
2049	88,500	78,000	10,500	2,655	13,155
2050	78,000	67,500	10,500	2,340	12,840
2051	67,500	57,000	10,500	2,025	12,525
2052	57,000	46,500	10,500	1,710	12,210
2053	46,500	36,000	10,500	1,395	11,895
2054	36,000	25,500	10,500	1,080	11,580
2055	25,500	15,000	10,500	765	11,265

Consolidated Amortization Schedule - Water Recommended

<u>Year Ending</u>	<u>Beg. Balance</u>	<u>End Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2019	0	170,000	0	0	0
2020	170,000	393,000	17,000	5,100	22,100
2021	393,000	348,000	45,000	11,790	56,790
2022	348,000	2,803,000	45,000	10,440	55,440
2023	2,803,000	2,633,000	170,000	84,090	254,090
2024	2,633,000	2,463,000	170,000	78,990	248,990
2025	2,463,000	2,293,000	170,000	73,890	243,890
2026	2,293,000	2,131,000	162,000	68,790	230,790
2027	2,131,000	1,969,000	162,000	63,930	225,930
2028	1,969,000	1,807,000	162,000	59,070	221,070
2029	1,807,000	1,645,000	162,000	54,210	216,210
2030	1,645,000	1,500,000	145,000	49,350	194,350
2031	1,500,000	1,375,000	125,000	45,000	170,000
2032	1,375,000	1,250,000	125,000	41,250	166,250
2033	1,250,000	1,125,000	125,000	37,500	162,500
2034	1,125,000	1,000,000	125,000	33,750	158,750
2035	1,000,000	875,000	125,000	30,000	155,000
2036	875,000	750,000	125,000	26,250	151,250
2037	750,000	625,000	125,000	22,500	147,500
2038	625,000	500,000	125,000	18,750	143,750
2039	500,000	375,000	125,000	15,000	140,000
2040	375,000	250,000	125,000	11,250	136,250
2041	250,000	125,000	125,000	7,500	132,500
2042	125,000	0	125,000	3,750	128,750

Consolidated Amortization Schedule - Water Pro Forma

<u>Year Ending</u>	<u>Beg. Balance</u>	<u>End Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2019	3,035,952	2,953,462	252,490	86,287	338,778
2020	2,953,462	2,941,164	252,298	84,598	336,896
2021	2,941,164	2,653,279	287,884	84,503	372,387
2022	2,653,279	4,932,664	220,615	77,578	298,193
2023	4,932,664	4,607,563	325,101	147,063	472,164
2024	4,607,563	4,282,458	325,104	137,714	462,818
2025	4,282,458	3,957,357	325,101	127,934	453,036
2026	3,957,357	3,638,331	319,026	117,804	436,830
2027	3,638,331	3,303,119	335,211	107,612	442,823
2028	3,303,119	2,998,171	304,948	97,820	402,769
2029	2,998,171	2,706,985	291,186	88,878	380,065
2030	2,706,985	2,420,398	286,586	79,954	366,540
2031	2,420,398	2,154,852	265,546	71,375	336,921
2032	2,154,852	1,892,639	262,213	63,408	325,621
2033	1,892,639	1,630,426	262,213	55,465	317,678
2034	1,630,426	1,368,213	262,213	47,444	309,657
2035	1,368,213	1,106,000	262,213	39,345	301,558
2036	1,106,000	967,500	138,500	33,180	171,680
2037	967,500	829,000	138,500	29,025	167,525
2038	829,000	693,500	135,500	24,870	160,370
2039	693,500	558,000	135,500	20,805	156,305
2040	558,000	422,500	135,500	16,740	152,240
2041	422,500	287,000	135,500	12,675	148,175
2042	287,000	151,500	135,500	8,610	144,110
2043	151,500	141,000	10,500	4,545	15,045
2044	141,000	130,500	10,500	4,230	14,730
2045	130,500	120,000	10,500	3,915	14,415
2046	120,000	109,500	10,500	3,600	14,100
2047	109,500	99,000	10,500	3,285	13,785
2048	99,000	88,500	10,500	2,970	13,470
2049	88,500	78,000	10,500	2,655	13,155
2050	78,000	67,500	10,500	2,340	12,840
2051	67,500	57,000	10,500	2,025	12,525
2052	57,000	46,500	10,500	1,710	12,210
2053	46,500	36,000	10,500	1,395	11,895
2054	36,000	25,500	10,500	1,080	11,580
2055	25,500	15,000	10,500	765	11,265

Projects by Year

FISCAL YEAR 2018-19

D.P.W.

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	DPW-129	Infrastructure Maintenance	\$0	\$130,000	10
2	<input type="checkbox"/>	DPW-203	Station Road Sidewalk	\$300,000	\$1,150,000	15
3	<input type="checkbox"/>	DPW-194	Paving	\$90,000	\$120,000	10
4	<input type="checkbox"/>	DPW-205	Hudson View Park Culvert Replacement	\$435,000	\$1,000,000	20
5	<input type="checkbox"/>	DPW-028	Sanitation Truck	\$250,000	\$250,000	15
6	<input type="checkbox"/>	DPW-143	Curb installation	\$110,000	\$110,000	10
7	<input type="checkbox"/>	DPW-204	Sidewalk Tractor	\$0	\$28,000	10
Total D.P.W.				\$1,185,000	\$2,788,000	

Fire

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	FIR-045	Firehouse Roof	\$150,000	\$280,000	20
2	<input type="checkbox"/>	FIR-021	Refurbish Fire Boat	\$100,000	\$100,000	5
Total Fire				\$250,000	\$380,000	

Library

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	LIB-003	Library Repairs	\$100,000	\$100,000	10
Total Library				\$100,000	\$100,000	

FISCAL YEAR 2018-19

Multi-Department / Village-wide

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	MDV-020	Interior Office Renovations	\$0	\$50,000	5
Total Multi-Department / Village-				\$0	\$50,000	

Police

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	POL-049	Police Car Replacement	\$0	\$36,500	3
2	<input type="checkbox"/>	POL-076	Upgrade Vehicle-Mounted Computers	\$70,000	\$70,000	5
3	<input type="checkbox"/>	POL-077	Police Equipment	\$25,000	\$25,000	5
4	<input type="checkbox"/>	POL-075	Shooting Range Improvements	\$30,000	\$30,000	10
5	<input type="checkbox"/>	POL-074	Traffic Speed Trailer with LPR	\$55,000	\$55,000	5
Total Police				\$180,000	\$216,500	

Recreation / Parks

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	REC-073	Senior Center Fire Escape	\$0	\$12,000	10
2	<input type="checkbox"/>	REC-067	Replace Gator Vehicle	\$0	\$20,000	10
3	<input type="checkbox"/>	REC-055	Backstop and Ballfield Fencing	\$55,000	\$55,000	10
4	<input type="checkbox"/>	REC-070	Main Street Bulletin Boards	\$0	\$25,000	5
5	<input type="checkbox"/>	REC-074	Fertigation System in Scenic Hudson Park	\$0	\$17,000	5
6	<input type="checkbox"/>	REC-049	Replace Senior Bus	\$80,000	\$80,000	5
7	<input type="checkbox"/>	REC-048	Replace 12-Passenger Transport Van	\$40,000	\$40,000	5
Total Recreation / Parks				\$175,000	\$249,000	

FISCAL YEAR 2018-19

Theater

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	THT-030	Lighting Equipment, Controls and Hoist Syste	\$80,000	\$80,000	5
Total Theater				\$80,000	\$80,000	

Water / Sewer

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	WTR-081	Sewer Jet Trailer	\$90,000	\$90,000	10
2	<input type="checkbox"/>	WTR-085	River Road Water Main Replacement Engine	\$45,000	\$45,000	20
3	<input type="checkbox"/>	WTR-082	Legend Hollow Booster Station Control Panel	\$30,000	\$30,000	10
4	<input type="checkbox"/>	WTR-083	Guardrail Along Reservoir Dam	\$50,000	\$50,000	10
5	<input type="checkbox"/>	WTR-084	Mountain Road Water Main Engineering	\$200,000	\$200,000	20
Total Water / Sewer				\$415,000	\$415,000	

Total Fiscal Year 2018-19				\$2,385,000	\$4,278,500	
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FISCAL YEAR 2019-20

D.P.W.

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	DPW-130	Infrastructure Maintenance	\$0	\$130,000	10
2	<input type="checkbox"/>	DPW-149	Paving	\$60,000	\$120,000	10
3	<input type="checkbox"/>	DPW-173	Hudson Road West (Lower)	\$220,000	\$220,000	10
4	<input type="checkbox"/>	DPW-134	Pick up Truck	\$50,000	\$50,000	5
5	<input type="checkbox"/>	DPW-015	Pickup Truck	\$40,000	\$40,000	5
6	<input type="checkbox"/>	DPW-172	West Sunnyside Lane Drainage	\$275,000	\$275,000	10
Total D.P.W.				\$645,000	\$835,000	

Fire

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	FIR-042	Replace Fire Chief Car	\$60,000	\$60,000	5
2	<input type="checkbox"/>	FIR-049	Replace Hurst Equipment	\$40,000	\$40,000	5
3	<input type="checkbox"/>	FIR-047	Firehouse Heating System	\$80,000	\$80,000	10
4	<input type="checkbox"/>	FIR-046	Firehouse Elevator	\$350,000	\$350,000	10
Total Fire				\$530,000	\$530,000	

Police

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	POL-046	Police Car Replacement	\$0	\$36,500	3
2	<input type="checkbox"/>	POL-045	Police Car Replacement	\$51,000	\$51,000	3
Total Police				\$51,000	\$87,500	

FISCAL YEAR 2019-20

Recreation / Parks

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	REC-068	Liquid Tank and Top Dresser	\$25,000	\$25,000	10
2	<input type="checkbox"/>	REC-075	Matthiessen Park Playground	\$300,000	\$300,000	10
3	<input type="checkbox"/>	REC-071	Matthiessen Park Pathway Paving	\$10,000	\$10,000	10
4	<input type="checkbox"/>	REC-077	Memorial Park Field House and Bathroom R	\$40,000	\$40,000	10
5	<input type="checkbox"/>	REC-078	Nature Center Building Repairs	\$15,000	\$15,000	10
6	<input type="checkbox"/>	REC-042	Matthiessen Park Renovations	\$450,000	\$450,000	15
7	<input type="checkbox"/>	REC-072	Replace Scenic Hudson Park Storage Buildin	\$50,000	\$50,000	10
8	<input type="checkbox"/>	REC-051	Park Pathway Improvements	\$17,000	\$42,000	5
Total Recreation / Parks				\$907,000	\$932,000	

Theater

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	THT-017	Listening Devices (Hearing Impaired)	\$7,000	\$7,000	5
Total Theater				\$7,000	\$7,000	

Water / Sewer

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	WTR-080	Superintendent Vehicle	\$40,000	\$40,000	5
2	<input type="checkbox"/>	WTR-073	Riverview Road Tank Booster Station	\$200,000	\$215,000	10
Total Water / Sewer				\$240,000	\$255,000	

FISCAL YEAR 2019-20

Total Fiscal Year 2019-20

\$2,380,000

\$2,646,500

FISCAL YEAR 2020-21

Clerk / Administrator

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	CLK-005	Computer Hardware Upgrade and Server	\$100,000	\$100,000	5
Total Clerk / Administrator				\$100,000	\$100,000	

D.P.W.

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	DPW-160	Infrastructure Maintenance	\$0	\$130,000	10
2	<input type="checkbox"/>	DPW-144	Curb installation	\$120,000	\$120,000	10
3	<input type="checkbox"/>	DPW-174	Hudson Road West (Upper)	\$175,000	\$175,000	10
4	<input type="checkbox"/>	DPW-195	Paving	\$40,000	\$130,000	10
5	<input type="checkbox"/>	DPW-182	Vac Truck	\$290,000	\$390,000	10
6	<input type="checkbox"/>	DPW-191	Dump Truck Sander	\$240,000	\$240,000	5
7	<input type="checkbox"/>	DPW-140	Pickup Truck	\$55,000	\$55,000	5
8	<input type="checkbox"/>	DPW-175	Harriman Road Drainage Investigation, Mapp	\$50,000	\$50,000	5
Total D.P.W.				\$970,000	\$1,290,000	

Fire

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	FIR-043	RIT Emergency Escape System	\$15,000	\$15,000	5
Total Fire				\$15,000	\$15,000	

FISCAL YEAR 2020-21

Library

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	LIB-002	Chiller Replacement	\$80,000	\$80,000	10
Total Library				\$80,000	\$80,000	

Multi-Department / Village-wide

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	MDV-021	Clocktower Restoration	\$200,000	\$200,000	15
Total Multi-Department / Village-				\$200,000	\$200,000	

Police

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	POL-057	Police Car Replacement	\$37,000	\$37,000	3
Total Police				\$37,000	\$37,000	

Recreation / Parks

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	REC-076	Matthiessen Park Pathways Repairs Phase 2	\$20,000	\$20,000	10
2	<input type="checkbox"/>	REC-029	Storage Building at Matthiessen Park	\$250,000	\$250,000	5
Total Recreation / Parks				\$270,000	\$270,000	

FISCAL YEAR 2020-21

Theater

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	THT-032	Dimmer Racks	\$20,000	\$20,000	5
2	<input type="checkbox"/>	THT-033	Audio console	\$20,000	\$20,000	5
Total Theater				\$40,000	\$40,000	
Total Fiscal Year 2020-21				\$1,712,000	\$2,032,000	

FISCAL YEAR 2021-22

D.P.W.

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	DPW-165	Infrastructure Maintenance	\$0	\$130,000	10
2	<input type="checkbox"/>	DPW-183	Sweeper	\$240,000	\$240,000	10
3	<input type="checkbox"/>	DPW-164	Paving	\$0	\$130,000	10
4	<input type="checkbox"/>	DPW-193	Backhoe	\$120,000	\$120,000	5
5	<input type="checkbox"/>	DPW-176	Meadow Way Drainage	\$190,000	\$190,000	10
6	<input type="checkbox"/>	DPW-192	Pickup Truck	\$55,000	\$55,000	5
7	<input type="checkbox"/>	DPW-185	Satellite Truck	\$55,000	\$55,000	5
Total D.P.W.				\$660,000	\$920,000	

Fire

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	FIR-035	Replace Ladder 36	\$1,000,000	\$1,000,000	20
2	<input type="checkbox"/>	FIR-048	SCBA Bottles	\$27,000	\$27,000	10
Total Fire				\$1,027,000	\$1,027,000	

Police

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	POL-064	Police Car Replacement	\$0	\$38,000	3
Total Police				\$0	\$38,000	

FISCAL YEAR 2021-22

Theater

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	THT-028	Building Entrance and Air Conditioning	\$300,000	\$2,500,000	10
Total Theater				\$300,000	\$2,500,000	

Water / Sewer

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	WTR-074	Mountain Road Water Line Replacement	\$2,250,000	\$2,250,000	20
2	<input type="checkbox"/>	WTR-067	Dows Lane Water Line Replacement	\$250,000	\$575,000	20
Total Water / Sewer				\$2,500,000	\$2,825,000	
Total Fiscal Year 2021-22				\$4,487,000	\$7,310,000	

FISCAL YEAR 2022-23

D.P.W.

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	DPW-171	Infrastructure Maintenance	\$0	\$130,000	10
2	<input type="checkbox"/>	DPW-196	Paving	\$0	\$130,000	10
3	<input type="checkbox"/>	DPW-184	Satellite Truck	\$55,000	\$55,000	5
4	<input type="checkbox"/>	DPW-186	Satellite Truck	\$55,000	\$55,000	5
Total D.P.W.				\$110,000	\$370,000	

Police

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	POL-071	Police Car Replacement	\$0	\$38,000	3
1	<input type="checkbox"/>	POL-072	Police Car Replacement	\$51,000	\$51,000	3
Total Police				\$51,000	\$89,000	
Total Fiscal Year 2022-23				\$161,000	\$459,000	

FISCAL YEAR 2023-24

D.P.W.

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	DPW-188	Infrastructure Maintenance	\$0	\$130,000	10
2	<input type="checkbox"/>	DPW-189	Paving	\$0	\$130,000	10
3	<input type="checkbox"/>	DPW-190	Curb installation	\$125,000	\$120,000	10
4	<input type="checkbox"/>	DPW-187	Pick Up Truck	\$35,000	\$35,000	5
Total D.P.W.				\$160,000	\$415,000	

Police

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	POL-073	Police Car Replacement	\$0	\$40,000	3
Total Police				\$0	\$40,000	

Theater

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	THT-034	Media Server	\$11,000	\$11,000	5
Total Theater				\$11,000	\$11,000	

Total Fiscal Year 2023-24				\$171,000	\$466,000	
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FISCAL YEAR 2024-25

D.P.W.

<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	DPW-198	Infrastructure Maintenance	\$0	\$130,000	10
2	<input type="checkbox"/>	DPW-197	Paving	\$0	\$130,000	10
3	<input type="checkbox"/>	DPW-199	Dump Truck	\$70,000	\$70,000	10
4	<input type="checkbox"/>	DPW-200	Pick Up Truck	\$40,000	\$40,000	5
Total D.P.W.				<hr/>	<hr/>	
				\$110,000	\$370,000	
Total Fiscal Year 2024-25				<hr/>	<hr/>	
				\$110,000	\$370,000	

Departmental Project Listing

Clerk / Administrator

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2020-21								
1	<input type="checkbox"/>	CLK-005	Computer Hardware Upgrade and Server				\$100,000	\$100,000
Total 2020-21							\$100,000	\$100,000

D.P.W.

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2018-19								
1	<input type="checkbox"/>	DPW-129	Infrastructure Maintenance				\$0	\$130,000
2	<input type="checkbox"/>	DPW-203	Station Road Sidewalk				\$300,000	\$1,150,000
3	<input type="checkbox"/>	DPW-194	Paving				\$90,000	\$120,000
4	<input type="checkbox"/>	DPW-205	Hudson View Park Culvert Replacement			6.5010.469.256	\$435,000	\$1,000,000
5	<input type="checkbox"/>	DPW-028	Sanitation Truck	7-6	1995		\$250,000	\$250,000
6	<input type="checkbox"/>	DPW-143	Curb installation				\$110,000	\$110,000
7	<input type="checkbox"/>	DPW-204	Sidewalk Tractor				\$0	\$28,000
Total 2018-19							\$1,185,000	\$2,788,000

D.P.W.

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2019-20								
1	<input type="checkbox"/>	DPW-130	Infrastructure Maintenance				\$0	\$130,000
2	<input type="checkbox"/>	DPW-149	Paving				\$60,000	\$120,000
3	<input type="checkbox"/>	DPW-173	Hudson Road West (Lower)				\$220,000	\$220,000
4	<input type="checkbox"/>	DPW-134	Pick up Truck	2	2003		\$50,000	\$50,000
5	<input type="checkbox"/>	DPW-015	Pickup Truck	4	2003		\$40,000	\$40,000
6	<input type="checkbox"/>	DPW-172	West Sunnyside Lane Drainage				\$275,000	\$275,000
Total 2019-20							\$645,000	\$835,000

D.P.W.

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2020-21								
1	<input type="checkbox"/>	DPW-160	Infrastructure Maintenance				\$0	\$130,000
2	<input type="checkbox"/>	DPW-144	Curb installation				\$120,000	\$120,000
3	<input type="checkbox"/>	DPW-174	Hudson Road West (Upper)				\$175,000	\$175,000
4	<input type="checkbox"/>	DPW-195	Paving				\$40,000	\$130,000
5	<input type="checkbox"/>	DPW-182	Vac Truck		2007		\$290,000	\$390,000
6	<input type="checkbox"/>	DPW-191	Dump Truck Sander	26	2004		\$240,000	\$240,000
7	<input type="checkbox"/>	DPW-140	Pickup Truck	10	2008		\$55,000	\$55,000
8	<input type="checkbox"/>	DPW-175	Harriman Road Drainage Investigation, Mappin				\$50,000	\$50,000
Total 2020-21							\$970,000	\$1,290,000

D.P.W.

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2021-22								
1	<input type="checkbox"/>	DPW-165	Infrastructure Maintenance				\$0	\$130,000
2	<input type="checkbox"/>	DPW-183	Sweeper		2016		\$240,000	\$240,000
3	<input type="checkbox"/>	DPW-164	Paving				\$0	\$130,000
4	<input type="checkbox"/>	DPW-193	Backhoe		1998		\$120,000	\$120,000
5	<input type="checkbox"/>	DPW-176	Meadow Way Drainage				\$190,000	\$190,000
6	<input type="checkbox"/>	DPW-192	Pickup Truck	11	2008		\$55,000	\$55,000
7	<input type="checkbox"/>	DPW-185	Satellite Truck	19	2008		\$55,000	\$55,000
Total 2021-22							\$660,000	\$920,000

D.P.W.

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2022-23								
1	<input type="checkbox"/>	DPW-171	Infrastructure Maintenance				\$0	\$130,000
2	<input type="checkbox"/>	DPW-196	Paving				\$0	\$130,000
3	<input type="checkbox"/>	DPW-184	Satellite Truck	18	2016		\$55,000	\$55,000
4	<input type="checkbox"/>	DPW-186	Satellite Truck	20	2016		\$55,000	\$55,000
Total 2022-23							\$110,000	\$370,000

FISCAL YEAR 2023-24								
1	<input type="checkbox"/>	DPW-188	Infrastructure Maintenance				\$0	\$130,000
2	<input type="checkbox"/>	DPW-189	Paving				\$0	\$130,000
3	<input type="checkbox"/>	DPW-190	Curb installation				\$125,000	\$120,000
4	<input type="checkbox"/>	DPW-187	Pick Up Truck	1	2013		\$35,000	\$35,000
Total 2023-24							\$160,000	\$415,000

D.P.W.

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2024-25								
1	<input type="checkbox"/>	DPW-198	Infrastructure Maintenance				\$0	\$130,000
2	<input type="checkbox"/>	DPW-197	Paving				\$0	\$130,000
3	<input type="checkbox"/>	DPW-199	Dump Truck	16	2012		\$70,000	\$70,000
4	<input type="checkbox"/>	DPW-200	Pick Up Truck	3	2013		\$40,000	\$40,000
Total 2024-25							\$110,000	\$370,000

Fire

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2018-19								
1	<input type="checkbox"/>	FIR-045	Firehouse Roof				\$150,000	\$280,000
2	<input type="checkbox"/>	FIR-021	Refurbish Fire Boat	Marine 4			\$100,000	\$100,000
Total 2018-19							\$250,000	\$380,000
FISCAL YEAR 2019-20								
1	<input type="checkbox"/>	FIR-042	Replace Fire Chief Car		2011		\$60,000	\$60,000
2	<input type="checkbox"/>	FIR-049	Replace Hurst Equipment				\$40,000	\$40,000
3	<input type="checkbox"/>	FIR-047	Firehouse Heating System				\$80,000	\$80,000
4	<input type="checkbox"/>	FIR-046	Firehouse Elevator				\$350,000	\$350,000
Total 2019-20							\$530,000	\$530,000
FISCAL YEAR 2020-21								
1	<input type="checkbox"/>	FIR-043	RIT Emergency Escape System				\$15,000	\$15,000
Total 2020-21							\$15,000	\$15,000

Fire

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2021-22								
1	<input type="checkbox"/>	FIR-035	Replace Ladder 36	36	1996		\$1,000,000	\$1,000,000
2	<input type="checkbox"/>	FIR-048	SCBA Bottles				\$27,000	\$27,000
Total 2021-22							\$1,027,000	\$1,027,000

Library

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>	
FISCAL YEAR 2018-19									
1	<input type="checkbox"/>	LIB-003	Library Repairs				\$100,000	\$100,000	
							Total 2018-19	\$100,000	\$100,000
FISCAL YEAR 2020-21									
1	<input type="checkbox"/>	LIB-002	Chiller Replacement				\$80,000	\$80,000	
							Total 2020-21	\$80,000	\$80,000

Multi-Department / Village-wide

<u>Rank</u> <small>Rec</small>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2018-19							
1	<input type="checkbox"/>	MDV-020	Interior Office Renovations			\$0	\$50,000
						\$0	\$50,000
Total 2018-19							
 FISCAL YEAR 2020-21							
1	<input type="checkbox"/>	MDV-021	Clocktower Restoration			\$200,000	\$200,000
						\$200,000	\$200,000
Total 2020-21							

Police

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2018-19								
1	<input type="checkbox"/>	POL-049	Police Car Replacement				\$0	\$36,500
2	<input type="checkbox"/>	POL-076	Upgrade Vehicle-Mounted Computers				\$70,000	\$70,000
3	<input type="checkbox"/>	POL-077	Police Equipment				\$25,000	\$25,000
4	<input type="checkbox"/>	POL-075	Shooting Range Improvements				\$30,000	\$30,000
5	<input type="checkbox"/>	POL-074	Traffic Speed Trailer with LPR				\$55,000	\$55,000
Total 2018-19							\$180,000	\$216,500
FISCAL YEAR 2019-20								
1	<input type="checkbox"/>	POL-046	Police Car Replacement				\$0	\$36,500
2	<input type="checkbox"/>	POL-045	Police Car Replacement				\$51,000	\$51,000
Total 2019-20							\$51,000	\$87,500
FISCAL YEAR 2020-21								
1	<input type="checkbox"/>	POL-057	Police Car Replacement				\$37,000	\$37,000
Total 2020-21							\$37,000	\$37,000

Police

<u>Rank</u> <small>Rec</small> <u>Project ID</u> <u>Title</u>	<u>Eq. ID</u> <u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2021-22				
1 <input type="checkbox"/> POL-064 Police Car Replacement			\$0	\$38,000
			\$0	\$38,000
Total 2021-22				
FISCAL YEAR 2022-23				
1 <input type="checkbox"/> POL-071 Police Car Replacement			\$0	\$38,000
			\$51,000	\$51,000
1 <input type="checkbox"/> POL-072 Police Car Replacement			\$51,000	\$51,000
			\$51,000	\$89,000
Total 2022-23				
FISCAL YEAR 2023-24				
1 <input type="checkbox"/> POL-073 Police Car Replacement			\$0	\$40,000
			\$0	\$40,000
Total 2023-24				

Recreation / Parks

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2018-19								
1	<input type="checkbox"/>	REC-073	Senior Center Fire Escape				\$0	\$12,000
2	<input type="checkbox"/>	REC-067	Replace Gator Vehicle				\$0	\$20,000
3	<input type="checkbox"/>	REC-055	Backstop and Ballfield Fencing				\$55,000	\$55,000
4	<input type="checkbox"/>	REC-070	Main Street Bulletin Boards				\$0	\$25,000
5	<input type="checkbox"/>	REC-074	Fertigation System in Scenic Hudson Park				\$0	\$17,000
6	<input type="checkbox"/>	REC-049	Replace Senior Bus				\$80,000	\$80,000
7	<input type="checkbox"/>	REC-048	Replace 12-Passenger Transport Van				\$40,000	\$40,000
Total 2018-19							\$175,000	\$249,000

Recreation / Parks

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2019-20								
1	<input type="checkbox"/>	REC-068	Liquid Tank and Top Dresser				\$25,000	\$25,000
2	<input type="checkbox"/>	REC-075	Matthiessen Park Playground				\$300,000	\$300,000
3	<input type="checkbox"/>	REC-071	Matthiessen Park Pathway Paving				\$10,000	\$10,000
4	<input type="checkbox"/>	REC-077	Memorial Park Field House and Bathroom Rep				\$40,000	\$40,000
5	<input type="checkbox"/>	REC-078	Nature Center Building Repairs				\$15,000	\$15,000
6	<input type="checkbox"/>	REC-042	Matthiessen Park Renovations				\$450,000	\$450,000
7	<input type="checkbox"/>	REC-072	Replace Scenic Hudson Park Storage Building				\$50,000	\$50,000
8	<input type="checkbox"/>	REC-051	Park Pathway Improvements				\$17,000	\$42,000
Total 2019-20							\$907,000	\$932,000
FISCAL YEAR 2020-21								
1	<input type="checkbox"/>	REC-076	Matthiessen Park Pathways Repairs Phase 2				\$20,000	\$20,000
2	<input type="checkbox"/>	REC-029	Storage Building at Matthiessen Park	1			\$250,000	\$250,000
Total 2020-21							\$270,000	\$270,000

Theater

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>	
FISCAL YEAR 2018-19									
1	<input type="checkbox"/>	THT-030	Lighting Equipment, Controls and Hoist System				\$80,000	\$80,000	
							Total 2018-19	\$80,000	\$80,000
FISCAL YEAR 2019-20									
1	<input type="checkbox"/>	THT-017	Listening Devices (Hearing Impaired)				\$7,000	\$7,000	
							Total 2019-20	\$7,000	\$7,000
FISCAL YEAR 2020-21									
1	<input type="checkbox"/>	THT-032	Dimmer Racks				\$20,000	\$20,000	
2	<input type="checkbox"/>	THT-033	Audio console				\$20,000	\$20,000	
							Total 2020-21	\$40,000	\$40,000
FISCAL YEAR 2021-22									
1	<input type="checkbox"/>	THT-028	Building Entrance and Air Conditioning				\$300,000	\$2,500,000	
							Total 2021-22	\$300,000	\$2,500,000

Theater

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2023-24								
1	<input type="checkbox"/>	THT-034	Media Server				\$11,000	\$11,000
Total 2023-24							\$11,000	\$11,000

Water / Sewer

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2018-19								
1	<input type="checkbox"/>	WTR-081	Sewer Jet Trailer				\$90,000	\$90,000
2	<input type="checkbox"/>	WTR-085	River Road Water Main Replacement Engineer				\$45,000	\$45,000
3	<input type="checkbox"/>	WTR-082	Legend Hollow Booster Station Control Panel				\$30,000	\$30,000
4	<input type="checkbox"/>	WTR-083	Guardrail Along Reservoir Dam				\$50,000	\$50,000
5	<input type="checkbox"/>	WTR-084	Mountain Road Water Main Engineering				\$200,000	\$200,000
Total 2018-19							\$415,000	\$415,000
FISCAL YEAR 2019-20								
1	<input type="checkbox"/>	WTR-080	Superintendent Vehicle				\$40,000	\$40,000
2	<input type="checkbox"/>	WTR-073	Riverview Road Tank Booster Station				\$200,000	\$215,000
Total 2019-20							\$240,000	\$255,000

Water / Sewer

<u>Rank</u>	<u>Rec</u>	<u>Project ID</u>	<u>Title</u>	<u>Eq. ID</u>	<u>Year Purchased</u>	<u>Account</u>	<u>To be Bonded</u>	<u>Total Project Amount</u>
FISCAL YEAR 2021-22								
1	<input type="checkbox"/>	WTR-074	Mountain Road Water Line Replacement				\$2,250,000	\$2,250,000

2	<input type="checkbox"/>	WTR-067	Dows Lane Water Line Replacement				\$250,000	\$575,000

						Total 2021-22	\$2,500,000	\$2,825,000