

**WORK SESSION AGENDA OF THE BOARD OF TRUSTEES
VILLAGE OF IRVINGTON, NY
WEDNESDAY, JUNE 16, 2021 at 7PM
** MEETING WILL BE HELD BY VIDEO CONFERENCE ****

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Webinar ID: 84872249997

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1. Call to order by Mayor Brian Smith
2. Discussion of Capital Budget
3. Adjournment

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>
2012	4,035,882	3,293,012	742,870	122,850	865,720
2013	3,293,012	2,615,543	677,469	99,722	777,191
2014	2,615,543	2,125,796	489,747	80,384	570,131
2015	2,125,796	1,737,895	387,901	66,743	454,644
2016	8,551,613	7,751,927	799,686	213,759	1,013,445
2017	7,751,927	6,493,995	1,257,932	214,800	1,472,732
2018	6,493,995	5,412,881	1,081,114	185,340	1,266,454
2019	5,412,881	4,323,538	1,089,343	153,424	1,242,767
2020	4,323,538	3,297,003	1,026,535	118,762	1,145,297
2021	12,211,571	14,129,759	1,187,812	577,736	1,765,548
2022	14,129,759	13,101,910	1,027,849	476,703	1,504,552
2023	13,101,910	12,081,013	1,020,897	438,658	1,459,555
2024	12,081,013	11,037,584	1,043,429	399,352	1,442,781
2025	11,037,584	10,015,286	1,022,298	358,584	1,380,882
2026	10,015,286	8,972,378	1,042,907	317,194	1,360,101
2027	8,972,378	7,998,614	973,764	274,819	1,248,583
2028	7,998,614	7,042,546	956,068	234,685	1,190,753
2029	7,042,546	6,120,674	921,871	195,069	1,116,940
2030	6,120,674	5,209,161	911,513	158,644	1,070,158
2031	5,209,161	4,319,568	889,593	125,363	1,014,956
2032	4,319,568	3,531,944	787,623	98,084	885,707
2033	3,531,944	2,726,294	896,650	79,567	976,217
2034	2,726,294	1,907,125	819,169	60,251	879,420
2035	1,907,125	1,074,434	832,690	40,160	872,850
2036	1,074,434	275,000	799,434	19,614	819,048
2037	275,000	220,000	55,000	8,250	63,250
2038	220,000	165,000	55,000	6,600	61,600
2039	165,000	110,000	55,000	4,950	59,950
2040	110,000	55,000	55,000	3,300	58,300
2041	55,000	0	55,000	1,650	56,650

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>
2022	0	1,845,000	0	0	0
2023	1,845,000	3,449,500	225,500	55,350	280,850
2024	3,449,500	11,438,167	461,333	103,485	564,818
2025	11,438,167	16,266,083	1,034,083	343,145	1,377,228
2026	16,266,083	16,236,600	1,364,483	487,983	1,852,466
2027	16,236,600	15,090,117	1,436,483	487,098	1,923,581
2028	15,090,117	13,690,133	1,399,983	452,704	1,852,687
2029	13,690,133	12,501,150	1,288,983	410,704	1,699,687
2030	12,501,150	11,340,167	1,280,983	375,035	1,656,018
2031	11,340,167	10,182,583	1,292,583	340,205	1,632,788
2032	10,182,583	8,890,000	1,292,583	305,478	1,598,061
2033	8,890,000	7,773,917	1,116,083	266,700	1,382,783
2034	7,773,917	6,729,333	1,044,583	233,218	1,277,801
2035	6,729,333	5,958,250	771,083	201,880	972,963
2036	5,958,250	5,271,167	687,083	178,748	865,831
2037	5,271,167	4,616,083	655,083	158,135	813,218
2038	4,616,083	3,973,500	642,583	138,483	781,066
2039	3,973,500	3,364,250	609,250	119,205	728,455
2040	3,364,250	2,765,000	599,250	100,928	700,178
2041	2,765,000	2,165,750	599,250	82,950	682,200
2042	2,165,750	1,576,500	589,250	64,973	654,223
2043	1,576,500	987,250	589,250	47,295	636,545
2044	987,250	398,000	589,250	29,618	618,868
2045	398,000	90,000	308,000	11,940	319,940
2046	90,000	32,000	58,000	2,700	60,700
2047	32,000	24,000	8,000	960	8,960
2048	24,000	16,000	8,000	720	8,720
2049	16,000	8,000	8,000	480	8,480
2050	8,000	0	8,000	240	8,240

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>
2021	12,211,571	14,129,759	1,187,812	577,736	1,765,548
2022	14,129,759	14,946,910	1,027,849	476,703	1,504,552
2023	14,946,910	15,530,513	1,246,397	494,008	1,740,405
2024	15,530,513	22,475,751	1,504,762	502,837	2,007,600
2025	22,475,751	26,281,369	2,056,382	701,729	2,758,111
2026	26,281,369	25,208,978	2,407,391	805,176	3,212,567
2027	25,208,978	23,088,731	2,410,248	761,917	3,172,165
2028	23,088,731	20,732,679	2,356,052	687,389	3,043,440
2029	20,732,679	18,621,824	2,210,855	605,773	2,816,627
2030	18,621,824	16,549,328	2,192,497	533,679	2,726,175
2031	16,549,328	14,502,151	2,182,177	465,568	2,647,745
2032	14,502,151	12,421,944	2,080,207	403,561	2,483,768
2033	12,421,944	10,500,211	2,012,734	346,267	2,359,000
2034	10,500,211	8,636,458	1,863,753	293,469	2,157,221
2035	8,636,458	7,032,684	1,603,774	242,040	1,845,814
2036	7,032,684	5,546,167	1,486,518	198,361	1,684,879
2037	5,546,167	4,836,083	710,083	166,385	876,468
2038	4,836,083	4,138,500	697,583	145,083	842,666
2039	4,138,500	3,474,250	664,250	124,155	788,405
2040	3,474,250	2,820,000	654,250	104,228	758,478
2041	2,820,000	2,165,750	654,250	84,600	738,850
2042	2,165,750	1,576,500	589,250	64,973	654,223
2043	1,576,500	987,250	589,250	47,295	636,545
2044	987,250	398,000	589,250	29,618	618,868
2045	398,000	90,000	308,000	11,940	319,940
2046	90,000	32,000	58,000	2,700	60,700
2047	32,000	24,000	8,000	960	8,960
2048	24,000	16,000	8,000	720	8,720
2049	16,000	8,000	8,000	480	8,480
2050	8,000	0	8,000	240	8,240

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>
2012	1,043,918	848,488	195,430	27,721	223,151
2013	848,488	667,857	180,631	23,251	203,882
2014	667,857	510,904	156,953	18,930	175,883
2015	510,904	357,405	153,499	14,963	168,462
2016	2,851,879	2,678,753	173,126	105,898	279,024
2017	2,678,753	2,507,225	171,528	72,417	243,945
2018	2,507,225	2,329,960	177,265	65,218	242,483
2019	2,329,960	2,159,167	170,793	64,383	235,176
2020	2,159,167	2,007,728	151,439	60,737	212,176
2021	2,983,160	3,946,241	181,919	111,049	292,968
2022	3,946,241	3,676,340	269,901	122,677	392,578
2023	3,676,340	3,424,487	251,853	114,714	366,567
2024	3,424,487	3,170,166	254,321	106,544	360,865
2025	3,170,166	2,913,381	256,785	97,820	354,605
2026	2,913,381	2,652,205	261,176	88,622	349,798
2027	2,652,205	2,371,886	280,319	78,987	359,306
2028	2,371,886	2,118,871	253,015	69,605	322,620
2029	2,118,871	1,876,659	242,212	60,924	303,136
2030	1,876,659	1,619,089	257,570	52,448	310,018
2031	1,619,089	1,359,599	259,490	44,009	303,499
2032	1,359,599	1,147,639	211,960	36,160	248,120
2033	1,147,639	933,706	213,933	30,287	244,220
2034	933,706	718,292	215,414	24,252	239,666
2035	718,292	501,399	216,893	18,059	234,952
2036	501,399	406,250	95,149	13,661	108,810
2037	406,250	390,000	16,250	12,188	28,438
2038	390,000	373,750	16,250	11,700	27,950
2039	373,750	357,500	16,250	11,213	27,463
2040	357,500	341,250	16,250	10,725	26,975
2041	341,250	325,000	16,250	10,238	26,488
2042	325,000	308,750	16,250	9,750	26,000
2043	308,750	292,500	16,250	9,263	25,513
2044	292,500	276,250	16,250	8,775	25,025
2045	276,250	260,000	16,250	8,288	24,538
2046	260,000	243,750	16,250	7,800	24,050
2047	243,750	227,500	16,250	7,313	23,563
2048	227,500	211,250	16,250	6,825	23,075

<u>Year Ending</u>	<u>Beg. Balance</u>	<u>End Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2049	211,250	195,000	16,250	6,338	22,588
2050	195,000	178,750	16,250	5,850	22,100
2051	178,750	162,500	16,250	5,363	21,613
2052	162,500	146,250	16,250	4,875	21,125
2053	146,250	130,000	16,250	4,388	20,638
2054	130,000	113,750	16,250	3,900	20,150
2055	113,750	97,500	16,250	3,413	19,663
2056	97,500	81,250	16,250	2,925	19,175
2057	81,250	65,000	16,250	2,438	18,688
2058	65,000	48,750	16,250	1,950	18,200
2059	48,750	32,500	16,250	1,463	17,713
2060	32,500	16,250	16,250	975	17,225
2061	16,250	0	16,250	488	16,738

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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>
2022	0	615,000	0	0	0
2023	615,000	1,102,000	48,000	18,450	66,450
2024	1,102,000	1,013,000	89,000	33,060	122,060
2025	1,013,000	924,000	89,000	30,390	119,390
2026	924,000	835,000	89,000	27,720	116,720
2027	835,000	746,000	89,000	25,050	114,050
2028	746,000	680,000	66,000	22,380	88,380
2029	680,000	614,000	66,000	20,400	86,400
2030	614,000	548,000	66,000	18,420	84,420
2031	548,000	482,000	66,000	16,440	82,440
2032	482,000	416,000	66,000	14,460	80,460
2033	416,000	350,000	66,000	12,480	78,480
2034	350,000	312,500	37,500	10,500	48,000
2035	312,500	275,000	37,500	9,375	46,875
2036	275,000	237,500	37,500	8,250	45,750
2037	237,500	200,000	37,500	7,125	44,625
2038	200,000	162,500	37,500	6,000	43,500
2039	162,500	125,000	37,500	4,875	42,375
2040	125,000	87,500	37,500	3,750	41,250
2041	87,500	50,000	37,500	2,625	40,125
2042	50,000	12,500	37,500	1,500	39,000
2043	12,500	0	12,500	375	12,875

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>
2021	2,983,160	3,946,241	181,919	111,049	292,968
2022	3,946,241	4,291,340	269,901	122,677	392,578
2023	4,291,340	4,526,487	299,853	133,164	433,017
2024	4,526,487	4,183,166	343,321	139,604	482,925
2025	4,183,166	3,837,381	345,785	128,210	473,995
2026	3,837,381	3,487,205	350,176	116,342	466,518
2027	3,487,205	3,117,886	369,319	104,037	473,356
2028	3,117,886	2,798,871	319,015	91,985	411,000
2029	2,798,871	2,490,659	308,212	81,324	389,536
2030	2,490,659	2,167,089	323,570	70,868	394,438
2031	2,167,089	1,841,599	325,490	60,449	385,939
2032	1,841,599	1,563,639	277,960	50,620	328,580
2033	1,563,639	1,283,706	279,933	42,767	322,700
2034	1,283,706	1,030,792	252,914	34,752	287,666
2035	1,030,792	776,399	254,393	27,434	281,827
2036	776,399	643,750	132,649	21,911	154,560
2037	643,750	590,000	53,750	19,313	73,063
2038	590,000	536,250	53,750	17,700	71,450
2039	536,250	482,500	53,750	16,088	69,838
2040	482,500	428,750	53,750	14,475	68,225
2041	428,750	375,000	53,750	12,863	66,613
2042	375,000	321,250	53,750	11,250	65,000
2043	321,250	292,500	28,750	9,638	38,388
2044	292,500	276,250	16,250	8,775	25,025
2045	276,250	260,000	16,250	8,288	24,538
2046	260,000	243,750	16,250	7,800	24,050
2047	243,750	227,500	16,250	7,313	23,563
2048	227,500	211,250	16,250	6,825	23,075
2049	211,250	195,000	16,250	6,338	22,588
2050	195,000	178,750	16,250	5,850	22,100
2051	178,750	162,500	16,250	5,363	21,613
2052	162,500	146,250	16,250	4,875	21,125
2053	146,250	130,000	16,250	4,388	20,638
2054	130,000	113,750	16,250	3,900	20,150
2055	113,750	97,500	16,250	3,413	19,663
2056	97,500	81,250	16,250	2,925	19,175
2057	81,250	65,000	16,250	2,438	18,688

<u>Year Ending</u>	<u>Beg. Balance</u>	<u>End Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2058	65,000	48,750	16,250	1,950	18,200
2059	48,750	32,500	16,250	1,463	17,713
2060	32,500	16,250	16,250	975	17,225
2061	16,250	0	16,250	488	16,738

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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	\$20,000	\$150,000	10
2	<input type="checkbox"/>	DPW-164	Paving	\$40,000	\$120,000	10
5	<input type="checkbox"/>	DPW-214	Pick Up Trucks	\$100,000	\$100,000	5
6	<input type="checkbox"/>	DPW-212	Bobcat	\$50,000	\$50,000	5
Total D.P.W.				\$210,000	\$420,000	

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-056	Fire Chief Vehicle	\$65,000	\$65,000	5
Total Fire				\$65,000	\$65,000	

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-001	Renovation of Public Restrooms	\$100,000	\$200,000	10
Total Library				\$100,000	\$200,000	

FISCAL YEAR 2021-22

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-081	Automated parking system	\$60,000	\$60,000	5
4	<input type="checkbox"/>	POL-075	Expanded Main Street Cameras	\$50,000	\$50,000	5
5	<input type="checkbox"/>	POL-080	Weapon Mounted Lights and Holsters	\$0	\$14,000	5
6	<input type="checkbox"/>	POL-084	Electric bikes	\$0	\$16,000	5
7	<input type="checkbox"/>	POL-085	Police equipment	\$0	\$19,000	5
Total Police				\$110,000	\$159,000	

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>
0	<input type="checkbox"/>	REC-094	Matthiessen Park Equipment	\$0	\$40,000	5
2	<input type="checkbox"/>	REC-072	Replace Scenic Hudson Park Storage Buildin	\$50,000	\$50,000	10
3	<input type="checkbox"/>	REC-083	Memorial Park Drainage System Replaceme	\$60,000	\$60,000	10
5	<input type="checkbox"/>	REC-068	Top Dresser	\$25,000	\$25,000	10
6	<input type="checkbox"/>	REC-092	Senior Center roof replacement	\$60,000	\$60,000	10
7	<input type="checkbox"/>	REC-090	O'Hara Nature Center exterior improvements	\$20,000	\$20,000	5
8	<input type="checkbox"/>	REC-089	Park security cameras	\$40,000	\$40,000	5
8	<input type="checkbox"/>	REC-091	Tree root pathway work	\$25,000	\$25,000	5
Total Recreation / Parks				\$280,000	\$320,000	

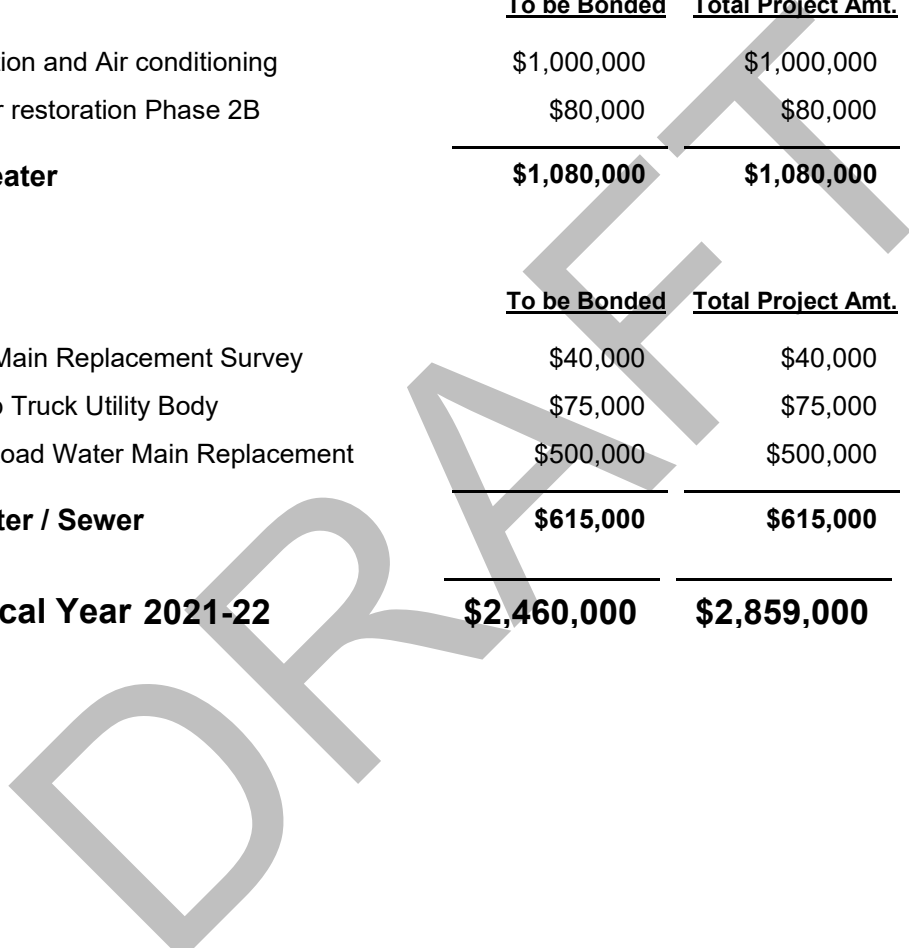
FISCAL YEAR 2021-22

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-042	Ventilation and Air conditioning	\$1,000,000	\$1,000,000	10
2	<input type="checkbox"/>	THT-043	Theater restoration Phase 2B	\$80,000	\$80,000	10
Total Theater				\$1,080,000	\$1,080,000	

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-090	Water Main Replacement Survey	\$40,000	\$40,000	5
2	<input type="checkbox"/>	WTR-089	Pick Up Truck Utility Body	\$75,000	\$75,000	5
3	<input type="checkbox"/>	WTR-086	River Road Water Main Replacement	\$500,000	\$500,000	20
Total Water / Sewer				\$615,000	\$615,000	
Total Fiscal Year 2021-22				\$2,460,000	\$2,859,000	



FISCAL YEAR 2022-23

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	\$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-196	Paving	\$40,000	\$130,000	10
2	<input type="checkbox"/>	DPW-215	Sidewalk repairs	\$100,000	\$100,000	10
3	<input type="checkbox"/>	DPW-144	Curb installation	\$120,000	\$120,000	10
3	<input type="checkbox"/>	DPW-173	Hudson Road West (Lower)	\$220,000	\$220,000	10
4	<input type="checkbox"/>	DPW-213	Dump Truck	\$190,000	\$190,000	5
4	<input type="checkbox"/>	DPW-174	Hudson Road West (Upper)	\$175,000	\$175,000	10
Total D.P.W.				\$845,000	\$935,000	

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-072	Police Car Replacement	\$60,000	\$60,000	3
2	<input type="checkbox"/>	POL-076	Records Management System (Impact II)	\$200,000	\$200,000	5
Total Police				\$260,000	\$260,000	

FISCAL YEAR 2022-23

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-093	Pick Up Truck	\$40,000	\$40,000	5
2	<input type="checkbox"/>	REC-082	Drainage repairs on Scenic Hudson Field 1	\$20,000	\$20,000	10
3	<input type="checkbox"/>	REC-081	Septic Grinder for Senior Center	\$25,000	\$25,000	5
4	<input type="checkbox"/>	REC-077	Memorial Park Field House and Bathroom R	\$40,000	\$40,000	10
Total Recreation / Parks				\$125,000	\$125,000	

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-028	Building Entrance	\$500,000	\$3,000,000	15
Total Theater				\$500,000	\$3,000,000	

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-073	Riverview Road Tank Booster Station	\$285,000	\$300,000	10
2	<input type="checkbox"/>	WTR-067	Dows Lane Water Line Replacement	\$250,000	\$575,000	20
Total Water / Sewer				\$535,000	\$875,000	

Total Fiscal Year 2022-23				\$2,365,000	\$5,295,000	
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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-189	Paving	\$0	\$130,000	10
2	<input type="checkbox"/>	DPW-190	Curb installation	\$120,000	\$120,000	10
3	<input type="checkbox"/>	DPW-216	Barney Brook Grate	\$150,000	\$150,000	10
4	<input type="checkbox"/>	DPW-176	Harriman Road Drainage	\$1,800,000	\$1,800,000	10
4	<input type="checkbox"/>	DPW-217	Repairs to Salt Shed	\$80,000	\$80,000	10
5	<input type="checkbox"/>	DPW-218	Vac Truck Rehabilitation	\$120,000	\$120,000	10
6	<input type="checkbox"/>	DPW-183	Sweeper	\$240,000	\$240,000	10
Total D.P.W.				\$2,510,000	\$2,640,000	

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-059	Fire House Replacement	\$5,000,000	\$5,000,000	20
2	<input type="checkbox"/>	FIR-055	Rescue 49 Replacement	\$625,000	\$625,000	20
3	<input type="checkbox"/>	FIR-049	Replace Hurst Equipment	\$40,000	\$40,000	5
Total Fire				\$5,665,000	\$5,665,000	

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-088	Matthiessen Park Stage Design	\$50,000	\$50,000	5
Total Recreation / Parks				\$50,000	\$50,000	

FISCAL YEAR 2023-24

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-038	Production Grid Overhaul	\$225,000	\$225,000	10
Total Theater				\$225,000	\$225,000	
Total Fiscal Year 2023-24				\$8,450,000	\$8,580,000	

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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-199	Dump Truck	\$100,000	\$100,000	10
2	<input type="checkbox"/>	DPW-206	DPW Facility Replacement	\$5,000,000	\$5,000,000	20
Total D.P.W.				\$5,100,000	\$5,100,000	

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-083	Police Car Replacement	\$62,000	\$62,000	5
Total Police				\$62,000	\$62,000	

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-029	Storage Building at Matthiessen Park	\$200,000	\$200,000	25
1	<input type="checkbox"/>	REC-079	Matthiessen Park Stage	\$500,000	\$500,000	10
Total Recreation / Parks				\$700,000	\$700,000	

Total Fiscal Year 2024-25				\$5,862,000	\$5,862,000	
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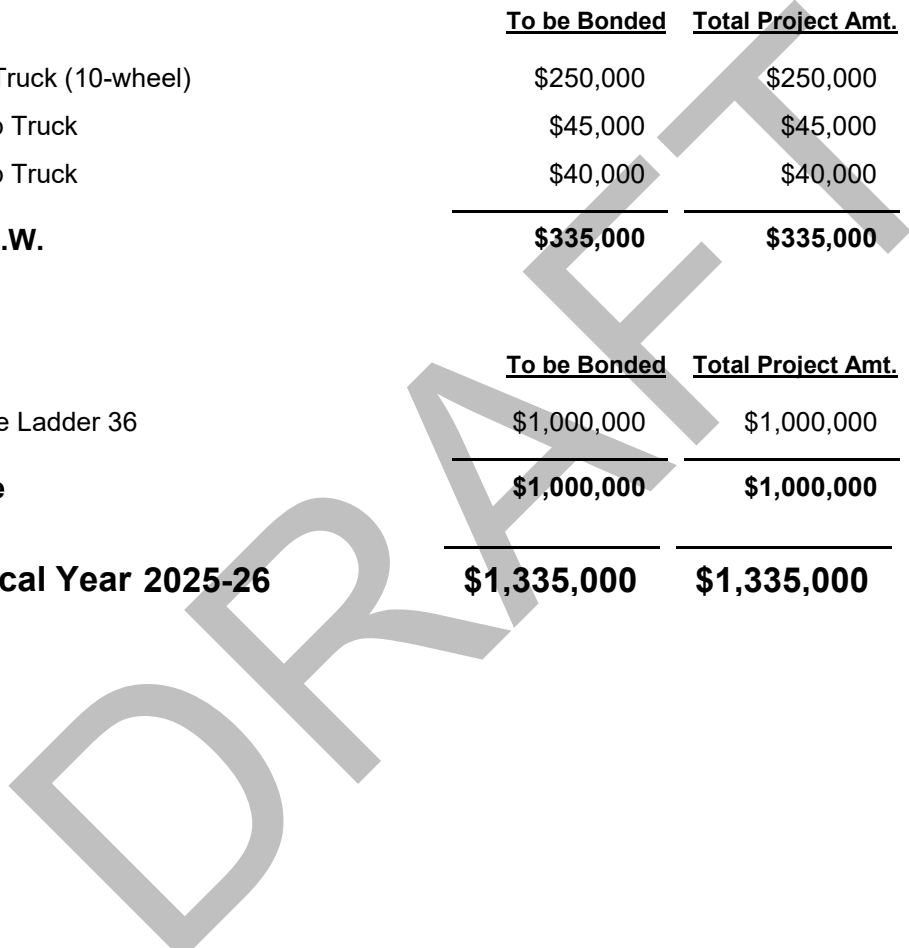
FISCAL YEAR 2025-26

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-211	Dump Truck (10-wheel)	\$250,000	\$250,000	10
2	<input type="checkbox"/>	DPW-219	Pick Up Truck	\$45,000	\$45,000	5
3	<input type="checkbox"/>	DPW-200	Pick Up Truck	\$40,000	\$40,000	5
Total D.P.W.				\$335,000	\$335,000	

Fire

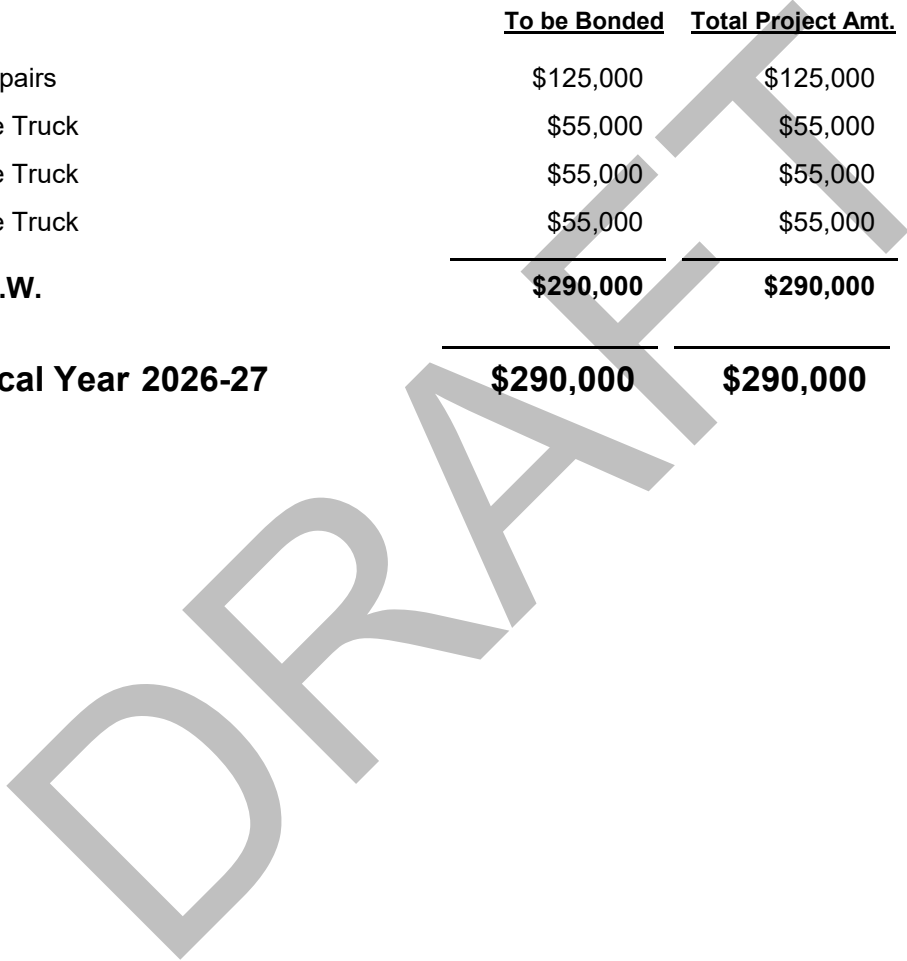
<u>Rank</u>	<u>Rec.</u>	<u>Project ID</u>	<u>Title</u>	<u>To be Bonded</u>	<u>Total Project Amt.</u>	<u>Life</u>
1	<input type="checkbox"/>	FIR-035	Replace Ladder 36	\$1,000,000	\$1,000,000	20
Total Fire				\$1,000,000	\$1,000,000	
Total Fiscal Year 2025-26				\$1,335,000	\$1,335,000	



FISCAL YEAR 2026-27

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-220	Curb repairs	\$125,000	\$125,000	10
2	<input type="checkbox"/>	DPW-184	Satellite Truck	\$55,000	\$55,000	5
3	<input type="checkbox"/>	DPW-186	Satellite Truck	\$55,000	\$55,000	5
4	<input type="checkbox"/>	DPW-185	Satellite Truck	\$55,000	\$55,000	5
Total D.P.W.				\$290,000	\$290,000	
Total Fiscal Year 2026-27				\$290,000	\$290,000	



FISCAL YEAR 2028-29

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-221	Sidewalk repairs	\$100,000	\$100,000	10
Total D.P.W.				\$100,000	\$100,000	
Total Fiscal Year 2028-29				\$100,000	\$100,000	

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FISCAL YEAR 2029-30

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-193	Backhoe	\$120,000	\$120,000	5
Total D.P.W.				\$120,000	\$120,000	
Total Fiscal Year 2029-30				\$120,000	\$120,000	

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FISCAL YEAR 2030-31

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-222	Sidewalk repairs	\$100,000	\$100,000	10
2	<input type="checkbox"/>	DPW-187	Pick Up Truck	\$35,000	\$35,000	5
Total D.P.W.				\$135,000	\$135,000	
Total Fiscal Year 2030-31				\$135,000	\$135,000	

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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 2022-23								
1	<input type="checkbox"/>	CLK-005	Computer Hardware Upgrade				\$100,000	\$100,000
Total 2022-23							\$100,000	\$100,000

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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				\$20,000	\$150,000
2	<input type="checkbox"/>	DPW-164	Paving				\$40,000	\$120,000
5	<input type="checkbox"/>	DPW-214	Pick Up Trucks				\$100,000	\$100,000
6	<input type="checkbox"/>	DPW-212	Bobcat				\$50,000	\$50,000
Total 2021-22							\$210,000	\$420,000
FISCAL YEAR 2022-23								
1	<input type="checkbox"/>	DPW-196	Paving				\$40,000	\$130,000
2	<input type="checkbox"/>	DPW-215	Sidewalk repairs				\$100,000	\$100,000
3	<input type="checkbox"/>	DPW-144	Curb installation				\$120,000	\$120,000
3	<input type="checkbox"/>	DPW-173	Hudson Road West (Lower)				\$220,000	\$220,000
4	<input type="checkbox"/>	DPW-174	Hudson Road West (Upper)				\$175,000	\$175,000
4	<input type="checkbox"/>	DPW-213	Dump Truck				\$190,000	\$190,000
Total 2022-23							\$845,000	\$935,000

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 2023-24								
1	<input type="checkbox"/>	DPW-189	Paving				\$0	\$130,000
2	<input type="checkbox"/>	DPW-190	Curb installation				\$120,000	\$120,000
3	<input type="checkbox"/>	DPW-216	Barney Brook Grate				\$150,000	\$150,000
4	<input type="checkbox"/>	DPW-176	Harriman Road Drainage				\$1,800,000	\$1,800,000
4	<input type="checkbox"/>	DPW-217	Repairs to Salt Shed				\$80,000	\$80,000
5	<input type="checkbox"/>	DPW-218	Vac Truck Rehabilitation				\$120,000	\$120,000
6	<input type="checkbox"/>	DPW-183	Sweeper		2016		\$240,000	\$240,000
						Total 2023-24	\$2,510,000	\$2,640,000
FISCAL YEAR 2024-25								
1	<input type="checkbox"/>	DPW-199	Dump Truck	16	2012		\$100,000	\$100,000
2	<input type="checkbox"/>	DPW-206	DPW Facility Replacement				\$5,000,000	\$5,000,000
						Total 2024-25	\$5,100,000	\$5,100,000

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 2025-26								
1	<input type="checkbox"/>	DPW-211	Dump Truck (10-wheel)	27			\$250,000	\$250,000
2	<input type="checkbox"/>	DPW-219	Pick Up Truck				\$45,000	\$45,000
3	<input type="checkbox"/>	DPW-200	Pick Up Truck	3	2013		\$40,000	\$40,000
Total 2025-26							\$335,000	\$335,000
FISCAL YEAR 2026-27								
1	<input type="checkbox"/>	DPW-220	Curb repairs				\$125,000	\$125,000
2	<input type="checkbox"/>	DPW-184	Satellite Truck	18	2016		\$55,000	\$55,000
3	<input type="checkbox"/>	DPW-186	Satellite Truck	20	2016		\$55,000	\$55,000
4	<input type="checkbox"/>	DPW-185	Satellite Truck	19	2008		\$55,000	\$55,000
Total 2026-27							\$290,000	\$290,000
FISCAL YEAR 2028-29								
1	<input type="checkbox"/>	DPW-221	Sidewalk repairs				\$100,000	\$100,000
Total 2028-29							\$100,000	\$100,000

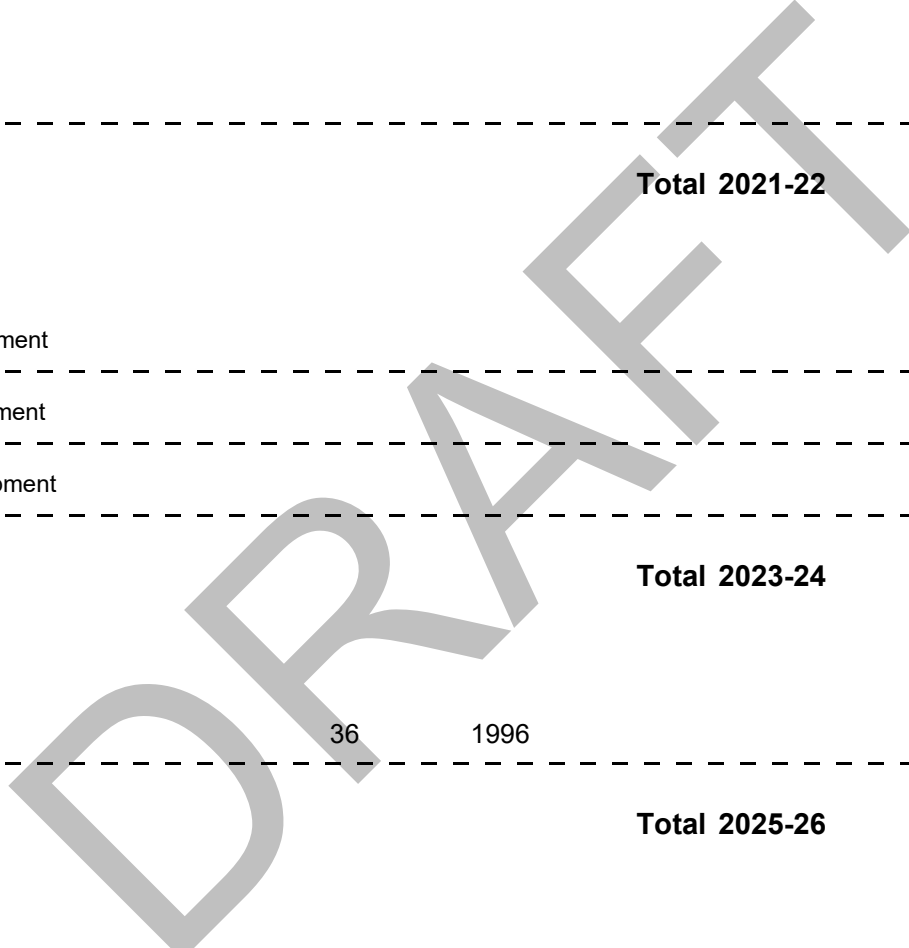
D.P.W.

<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 2029-30									
1	<input type="checkbox"/>	DPW-193	Backhoe		1998		\$120,000	\$120,000	
							Total 2029-30	\$120,000	\$120,000
FISCAL YEAR 2030-31									
1	<input type="checkbox"/>	DPW-222	Sidewalk repairs				\$100,000	\$100,000	
2	<input type="checkbox"/>	DPW-187	Pick Up Truck	1	2013		\$35,000	\$35,000	
							Total 2030-31	\$135,000	\$135,000

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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-056	Fire Chief Vehicle				\$65,000	\$65,000
Total 2021-22							\$65,000	\$65,000
FISCAL YEAR 2023-24								
1	<input type="checkbox"/>	FIR-059	Fire House Replacement				\$5,000,000	\$5,000,000
2	<input type="checkbox"/>	FIR-055	Rescue 49 Replacement				\$625,000	\$625,000
3	<input type="checkbox"/>	FIR-049	Replace Hurst Equipment				\$40,000	\$40,000
Total 2023-24							\$5,665,000	\$5,665,000
FISCAL YEAR 2025-26								
1	<input type="checkbox"/>	FIR-035	Replace Ladder 36	36	1996		\$1,000,000	\$1,000,000
Total 2025-26							\$1,000,000	\$1,000,000



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 2021-22								
1	<input type="checkbox"/>	LIB-001	Renovation of Public Restrooms				\$100,000	\$200,000
Total 2021-22							\$100,000	\$200,000

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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 2021-22								
1	<input type="checkbox"/>	POL-081	Automated parking system				\$60,000	\$60,000
4	<input type="checkbox"/>	POL-075	Expanded Main Street Cameras				\$50,000	\$50,000
5	<input type="checkbox"/>	POL-080	Weapon Mounted Lights and Holsters				\$0	\$14,000
6	<input type="checkbox"/>	POL-084	Electric bikes				\$0	\$16,000
7	<input type="checkbox"/>	POL-085	Police equipment				\$0	\$19,000
Total 2021-22							\$110,000	\$159,000
FISCAL YEAR 2022-23								
1	<input type="checkbox"/>	POL-072	Police Car Replacement				\$60,000	\$60,000
2	<input type="checkbox"/>	POL-076	Records Management System (Impact II)				\$200,000	\$200,000
Total 2022-23							\$260,000	\$260,000
FISCAL YEAR 2024-25								
1	<input type="checkbox"/>	POL-083	Police Car Replacement				\$62,000	\$62,000
Total 2024-25							\$62,000	\$62,000

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 2021-22								
0	<input type="checkbox"/>	REC-094	Matthiessen Park Equipment				\$0	\$40,000
2	<input type="checkbox"/>	REC-072	Replace Scenic Hudson Park Storage Building				\$50,000	\$50,000
3	<input type="checkbox"/>	REC-083	Memorial Park Drainage System Replacement				\$60,000	\$60,000
5	<input type="checkbox"/>	REC-068	Top Dresser				\$25,000	\$25,000
6	<input type="checkbox"/>	REC-092	Senior Center roof replacement				\$60,000	\$60,000
7	<input type="checkbox"/>	REC-090	O'Hara Nature Center exterior improvements				\$20,000	\$20,000
8	<input type="checkbox"/>	REC-089	Park security cameras				\$40,000	\$40,000
8	<input type="checkbox"/>	REC-091	Tree root pathway work				\$25,000	\$25,000
Total 2021-22							\$280,000	\$320,000

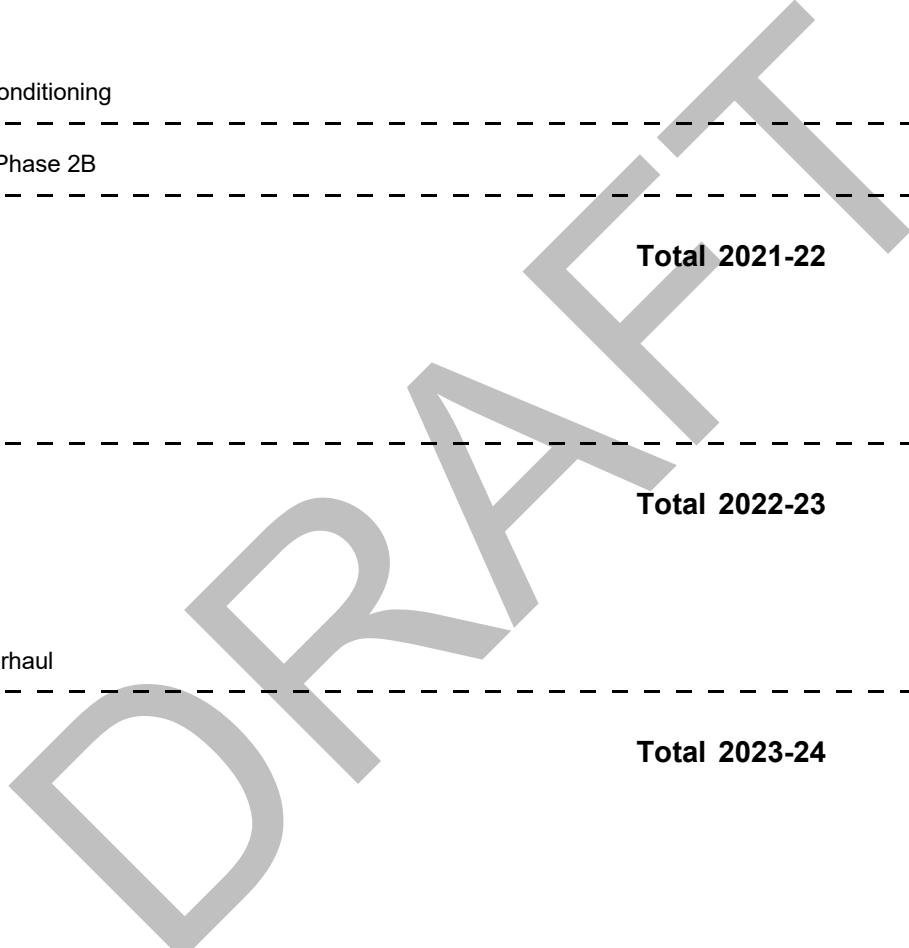
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Recreation / Parks

<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 2022-23								
1	<input type="checkbox"/>	REC-093	Pick Up Truck				\$40,000	\$40,000
2	<input type="checkbox"/>	REC-082	Drainage repairs on Scenic Hudson Field 1				\$20,000	\$20,000
3	<input type="checkbox"/>	REC-081	Septic Grinder for Senior Center				\$25,000	\$25,000
4	<input type="checkbox"/>	REC-077	Memorial Park Field House and Bathroom Rep				\$40,000	\$40,000
Total 2022-23							\$125,000	\$125,000
FISCAL YEAR 2023-24								
1	<input type="checkbox"/>	REC-088	Matthiessen Park Stage Design				\$50,000	\$50,000
Total 2023-24							\$50,000	\$50,000
FISCAL YEAR 2024-25								
1	<input type="checkbox"/>	REC-029	Storage Building at Matthiessen Park	1			\$200,000	\$200,000
1	<input type="checkbox"/>	REC-079	Matthiessen Park Stage	1			\$500,000	\$500,000
Total 2024-25							\$700,000	\$700,000

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 2021-22								
1	<input type="checkbox"/>	THT-042	Ventilation and Air conditioning				\$1,000,000	\$1,000,000
2	<input type="checkbox"/>	THT-043	Theater restoration Phase 2B				\$80,000	\$80,000
Total 2021-22							\$1,080,000	\$1,080,000
FISCAL YEAR 2022-23								
1	<input type="checkbox"/>	THT-028	Building Entrance				\$500,000	\$3,000,000
Total 2022-23							\$500,000	\$3,000,000
FISCAL YEAR 2023-24								
1	<input type="checkbox"/>	THT-038	Production Grid Overhaul				\$225,000	\$225,000
Total 2023-24							\$225,000	\$225,000



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-090	Water Main Replacement Survey				\$40,000	\$40,000
2	<input type="checkbox"/>	WTR-089	Pick Up Truck Utility Body				\$75,000	\$75,000
3	<input type="checkbox"/>	WTR-086	River Road Water Main Replacement				\$500,000	\$500,000
Total 2021-22							\$615,000	\$615,000
FISCAL YEAR 2022-23								
1	<input type="checkbox"/>	WTR-073	Riverview Road Tank Booster Station				\$285,000	\$300,000
2	<input type="checkbox"/>	WTR-067	Dows Lane Water Line Replacement				\$250,000	\$575,000
Total 2022-23							\$535,000	\$875,000

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