

**Village of Briarcliff Manor  
Capital Budget 22/23  
5 Year Plan**

**Village of Briarcliff Manor Final Adopted Capital Plan 2022-2023**

| Department                            | Request Title  | Request Type                    | FY 22/23<br>MANAGER REC | FY 22/23 BOT<br>Requests | FY22/23-MGR<br>EXCLUDED | FY23/24             | FY24/25            | FY25/26             | FY26/27             | Total                 |
|---------------------------------------|--|---------------------------------|-------------------------|--------------------------|-------------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
| <b>Auditor</b>                        | IT Replacement   | Computers and Related Equipment | \$20,000.00             |                          |                         | \$20,700.00         | \$20,808.00        | \$21,224.00         | \$21,649.00         | \$104,381.00          |
| <b>Total Auditor</b>                  |  |                                 | <b>\$20,000.00</b>      | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>\$20,700.00</b>  | <b>\$20,808.00</b> | <b>\$21,224.00</b>  | <b>\$21,649.00</b>  | <b>\$104,381.00</b>   |
| <b>Culture &amp; Recreation</b>       | Pool Separation Project  | Other Improvements              |                         |                          |                         | \$150,000.00        |                    | \$150,000.00        |                     | \$300,000.00          |
|                                       | Various Park Improvements  | Other Improvements              |                         |                          |                         | \$50,000.00         |                    |                     |                     | \$50,000.00           |
|                                       | Youth Center Building Renovations  | Other Improvements              |                         | \$ 50,000.00             |                         |                     |                    |                     |                     | <b>\$50,000.00</b>    |
|                                       | Chilmark Park Upgrades   | Other Improvements              |                         |                          |                         |                     |                    |                     | \$50,000.00         | \$50,000.00           |
|                                       | Soccer/Softball Field  | Other Improvements              |                         |                          |                         |                     |                    |                     | \$200,000.00        | \$200,000.00          |
|                                       | Park and Recreation Improvements   | Other Improvements              |                         |                          |                         |                     |                    |                     | \$130,000.00        | \$130,000.00          |
| <b>Total Culture &amp; Recreation</b> |  |                                 | <b>\$0.00</b>           | <b>\$50,000.00</b>       | <b>\$0.00</b>           | <b>\$200,000.00</b> | <b>\$0.00</b>      | <b>\$150,000.00</b> | <b>\$380,000.00</b> | <b>\$780,000.00</b>   |
| <b>Executive</b>                      | Traffic Safety - General Projects  | Other Equipment                 | \$15,000.00             |                          |                         | \$20,000.00         | \$20,000.00        | \$20,000.00         | \$20,000.00         | \$95,000.00           |
|                                       | Fire Alarm Municipal Building Complete & Other Facility Improvements           | Other Improvements              | \$40,000.00             |                          |                         |                     |                    |                     |                     | <b>\$40,000.00</b>    |
| <b>Total Executive</b>                |  |                                 | <b>\$55,000.00</b>      |                          |                         | <b>\$20,000.00</b>  | <b>\$20,000.00</b> | <b>\$20,000.00</b>  | <b>\$20,000.00</b>  | <b>\$135,000.00</b>   |
| <b>Fire Protection</b>                | SCBA Pack and Bottle Replacement - 5 Year Plan                                 | Other Equipment                 | \$115,000.00            |                          |                         | \$115,000.00        | \$120,000.00       | \$125,000.00        | \$125,000.00        | \$600,000.00          |
|                                       | Radio System Replacement   | Other Equipment                 |                         |                          |                         | \$900,000.00        |                    |                     |                     | \$900,000.00          |
|                                       | Turnout Gear   | Other Equipment                 | \$64,000.00             |                          |                         | \$66,000.00         | \$68,000.00        | \$70,000.00         | \$72,000.00         | \$340,000.00          |
|                                       | Rescue Truck - (1998 - Replacement Apparatus)                                  | Vehicles and Wheeled Equipment  | \$940,000.00            |                          |                         |                     |                    |                     |                     | <b>\$940,000.00</b>   |
|                                       | Fire Chief Vehicle - (2018 replacement)  | Vehicles and Wheeled Equipment  |                         |                          | \$83,000.00             | \$83,000.00         |                    |                     |                     | <b>\$83,000.00</b>    |
|                                       | Cylinder Accountability Systems  | Other Equipment                 |                         |                          |                         | \$20,000.00         |                    |                     |                     | <b>\$20,000.00</b>    |
|                                       | Replacement of Utility 62 with a Pick Up Truck                                 | Vehicles and Wheeled Equipment  |                         |                          | \$79,200.00             | \$79,200.00         |                    |                     |                     | <b>\$79,200.00</b>    |
|                                       | Epoxy of Fire Chiefs and Captains Office Space and possible Asbestos Abatement | Building and Facilities         |                         |                          |                         |                     |                    | \$38,000.00         |                     | <b>\$38,000.00</b>    |
|                                       | Provide Electrical Power to FD Sheds   | Building and Facilities         | \$7,600.00              |                          |                         |                     |                    |                     |                     | <b>\$7,600.00</b>     |
|                                       | Fire Chief Vehicle-(2020 replacement)  | Vehicles and Wheeled Equipment  |                         |                          |                         |                     | \$85,000.00        |                     |                     | <b>\$85,000.00</b>    |
|                                       | Tower Ladder 40  | Vehicles and Wheeled Equipment  |                         |                          |                         |                     | \$1,200,000.00     |                     |                     | <b>\$1,200,000.00</b> |
|                                       | Fire Chief Vehicle-(2021 replacement)  | Vehicles and Wheeled Equipment  |                         |                          |                         |                     |                    |                     | \$87,000.00         | <b>\$87,000.00</b>    |

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|---|--|--------------------------------|-------------------------|--------------------------|-------------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|
|   | Engine 94  | Vehicles and Wheeled Equipment |                         |                          |                         |                       |                       |                     | \$2,000,000.00        | \$2,000,000.00        |
|   | Electronic Message Boards                            | Other Equipment                |                         |                          |                         |                       | \$56,000.00           |                     | \$61,000.00           | \$117,000.00          |
| <b>Total Fire Protection</b>                |  |                                | <b>\$1,126,600.00</b>   | <b>\$0.00</b>            | <b>\$162,200.00</b>     | <b>\$1,263,200.00</b> | <b>\$1,529,000.00</b> | <b>\$233,000.00</b> | <b>\$2,345,000.00</b> | <b>\$6,496,800.00</b> |
|   |  |                                |                         |                          |                         |                       |                       |                     |                       |                       |
| <b>Health</b>                               | Epoxy Steps and Ambulance Bay Entrance               | Building and Facilities        |                         | \$ 20,500.00             |                         |                       |                       |                     |                       | \$20,500.00           |
|   | Ambulance 53B1                                       | Vehicles and Wheeled Equipment |                         |                          |                         |                       | \$350,000.00          |                     |                       | \$350,000.00          |
|   | Ambulance 53B2                                       | Vehicles and Wheeled Equipment |                         |                          |                         |                       |                       |                     | \$400,000.00          | \$400,000.00          |
|   | Turnout Gear + Flack Jackets BVP                     | Other Equipment                |                         |                          |                         |                       |                       | \$11,000.00         |                       | \$11,000.00           |
| <b>Total Health</b>                         |  |                                | <b>\$0.00</b>           | <b>\$20,500.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$361,000.00</b>   | <b>\$0.00</b>       | <b>\$400,000.00</b>   | <b>\$781,500.00</b>   |
|   |  |                                |                         |                          |                         |                       |                       |                     |                       |                       |
| <b>Police Department</b>                    | Patrol Sedan Replacement                             | Vehicles and Wheeled Equipment | \$57,000.00             |                          |                         |                       |                       |                     | \$144,686.00          |                       |
|   | License Plate Readers                                | Other Improvements             | \$42,000.00             |                          |                         |                       |                       |                     |                       | \$42,000.00           |
|   | Evidence locker                                      | Other Improvements             |                         | \$ 7,000.00              |                         |                       |                       |                     |                       | \$7,000.00            |
|   | Gun safes  | Other Improvements             |                         |                          | \$5,290.32              |                       |                       |                     |                       | \$0.00                |
| <b>Total Police Department</b>              |  |                                | <b>\$99,000.00</b>      | <b>\$7,000.00</b>        | <b>\$5,290.32</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$144,686.00</b> | <b>\$0.00</b>         | <b>\$255,976.32</b>   |
|   |  |                                |                         |                          |                         |                       |                       |                     |                       |                       |
| <b>Source of Supply,Power,Pumping</b>       | Neperan Road Full Water Supply SCADA System Upgrades | Computer Software              | \$101,850.00            |                          |                         |                       |                       |                     |                       | \$101,850.00          |
|   | Hydrant Replacement Program                          | Water and Sewer                |                         |                          |                         |                       | \$50,000.00           | \$50,000.00         | \$50,000.00           | \$200,000.00          |
| <b>Total Source of Supply,Power,Pumping</b> |  |                                | <b>\$101,850.00</b>     | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>\$50,000.00</b>    | <b>\$50,000.00</b>    | <b>\$50,000.00</b>  | <b>\$50,000.00</b>    | <b>\$301,850.00</b>   |
|   |  |                                |                         |                          |                         |                       |                       |                     |                       |                       |
| <b>Street Maintenance</b>                   | Annual Paving Project                                | Water and Sewer                | \$372,000.00            |                          |                         |                       | \$525,000.00          | \$575,000.00        | \$575,000.00          | \$625,000.00          |
|   | Tower Hill Road/Sleepy Hollow CC Water Mains         | Water and Sewer                |                         |                          | \$300,000.00            |                       | \$300,000.00          |                     |                       | \$300,000.00          |
|   | Annual Drainage                                      | Water and Sewer                | \$30,000.00             |                          |                         |                       | \$50,000.00           | \$50,000.00         | \$50,000.00           | <b>\$230,000.00</b>   |
|   | River Road Intersections and Islands                 | Other Improvements             |                         | \$60,000.00              |                         |                       |                       |                     |                       | \$60,000.00           |
| <b>Total Street Maintenance</b>             |  |                                | <b>\$402,000.00</b>     | <b>\$60,000.00</b>       | <b>\$300,000.00</b>     | <b>\$875,000.00</b>   | <b>\$625,000.00</b>   | <b>\$625,000.00</b> | <b>\$675,000.00</b>   | <b>\$3,262,000.00</b> |
|   |  |                                |                         |                          |                         |                       |                       |                     |                       |                       |

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|--|--|--------------------------------|-------------------------|--------------------------|-------------------------|--------------------|----------------|---------------|---------------|-----------------------|
| Transmission and Distribution              | North State Road Transite Water Main Pipe Replacement                    | Water and Sewer                | \$930,000.00            |                          |                         |                    |                |               |               | \$930,000.00          |
|  | Water Service Pick-Up Replacement  | Vehicles and Wheeled Equipment |                         |                          |                         | \$70,000.00        |                |               |               | \$70,000.00           |
| <b>Total Transmission and Distribution</b> |  |                                | <b>\$930,000.00</b>     | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>\$70,000.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,000,000.00</b> |
| Transportation                             | Rehab Scarborough Post office- Study/Construction                        | Building and Facilities        |                         |                          |                         |                    |                | \$25,000.00   |               | \$200,000.00          |
|  | Law Drainage Basin   | Other Improvements             |                         |                          |                         | \$1,375,000.00     | \$1,150,000.00 | \$860,000.00  |               | \$3,385,000.00        |
|  | Law Drainage Basin (Pine Road Design)                                    | Other Improvements             |                         | \$35,000.00              |                         |                    |                |               |               | \$35,000.00           |
|  | Brookwood Drive Culvert  | Other Improvements             | \$60,000.00             |                          |                         |                    |                |               |               | \$60,000.00           |
|  | Cross Access CBD - Parking Lot Design and Construction                   | Other Improvements             | \$400,000.00            |                          |                         |                    |                |               |               | \$400,000.00          |
|  | Epoxy Traffic Lines  | Other Improvements             |                         |                          |                         | \$100,000.00       |                |               |               | \$100,000.00          |
|  | LED Street Light Replacement - Utility Pole Mounted                      | Other Improvements             |                         |                          |                         |                    |                |               | \$200,000.00  |                       |
|  | Library Parking Lot, Including Drop Curb at Crosswalk                    | Other Improvements             |                         |                          |                         |                    |                | \$15,000.00   | \$170,000.00  |                       |
|  | Annual Sidewalks   | Other Improvements             |                         |                          |                         |                    |                |               | \$60,000.00   |                       |
|  | 6 Wheel Plow Truck Body Replacement for 2007 and 2008 Vehicles \$60,000. | Vehicles and Wheeled Equipment | \$60,000.00             |                          |                         |                    |                |               |               | \$60,000.00           |
|  | Kubota Mini Excavator Replacement \$120,000.                             | Vehicles and Wheeled Equipment |                         |                          | \$120,000.00            | \$120,000.00       |                |               |               | \$120,000.00          |
|  | Sewer Jet/Vac Replacement \$500,000.                                     | Vehicles and Wheeled Equipment |                         |                          |                         | \$500,000.00       |                |               |               | \$500,000.00          |
|  | 6 Wheel Plow Truck 2008 (1 of 2) Replacement \$275,000.                  | Vehicles and Wheeled Equipment |                         |                          |                         |                    |                |               | \$275,000.00  | \$275,000.00          |
|  | Ride on Mower 2013 (2 of 2) Replacement \$20,000.                        | Vehicles and Wheeled Equipment |                         |                          |                         |                    | \$20,000.00    |               |               | \$20,000.00           |
|  | Ride on Mower 2010 (1 of 2) Replacement \$20,000.                        | Vehicles and Wheeled Equipment |                         |                          |                         | \$20,000.00        |                |               |               | \$20,000.00           |
|  | Pick-Up Truck 2016 Replacement Water \$80,000.                           | Vehicles and Wheeled Equipment |                         |                          |                         |                    |                |               | \$80,000.00   | \$80,000.00           |
|  | Pick-Up Truck 2014 (2 of 2) Replacement Highway \$70,000.                | Vehicles and Wheeled Equipment |                         |                          |                         |                    | \$70,000.00    |               |               | \$70,000.00           |
|  | Suzuki Quad with Trailer Replacement \$20,000.                           | Vehicles and Wheeled Equipment |                         |                          |                         | \$20,000.00        |                |               |               | \$20,000.00           |

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|-----------------------------|--|--------------------------------|-------------------------|--------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                             | Skid Steer Replacement<br>\$70,000.  | Vehicles and Wheeled Equipment |                         |                          |                         | \$70,000.00           |                       |                       |                       | \$70,000.00           |
|                             | Rack Body Dump Truck<br>Replacement \$110,000.                                   | Vehicles and Wheeled Equipment |                         |                          |                         |                       |                       | \$110,000.00          |                       | \$110,000.00          |
|                             | Pick-Up Truck 2014 (1 of 2)<br>Replacement \$70,000.                             | Vehicles and Wheeled Equipment |                         |                          |                         |                       | \$70,000.00           |                       |                       | \$70,000.00           |
|                             | Mason Dump 2013 (1 of 2)<br>Replacement \$100,000.                               | Vehicles and Wheeled Equipment |                         |                          |                         | \$100,000.00          |                       |                       |                       | \$100,000.00          |
|                             | Mason Dump 2013 (2 of 2)<br>Replacement \$100,000.                               | Vehicles and Wheeled Equipment |                         |                          |                         | \$100,000.00          |                       |                       |                       | \$100,000.00          |
|                             | 6 Wheel Plow Truck 2007 (1 of<br>2) Replacement \$275,000.                       | Vehicles and Wheeled Equipment |                         |                          |                         |                       |                       |                       | \$275,000.00          | \$275,000.00          |
|                             | 25 Yard Sanitation Truck<br>Replacement \$200,000.                               | Vehicles and Wheeled Equipment |                         |                          |                         | \$200,000.00          |                       |                       |                       | \$200,000.00          |
|                             | 25 Yard Recycle Truck<br>Replacement \$225,000.                                  | Vehicles and Wheeled Equipment |                         |                          |                         |                       |                       | \$225,000.00          |                       | \$225,000.00          |
|                             | 10 Wheel Dump Truck<br>Replacement \$200,000.                                    | Vehicles and Wheeled Equipment |                         |                          |                         |                       |                       |                       | \$200,000.00          | \$200,000.00          |
|                             | Case Backhoe Replacement   | Vehicles and Wheeled Equipment |                         |                          | \$140,000.00            |                       |                       |                       |                       | \$0.00                |
|                             | Hydrant Equipment for FD<br>Mark outs  | Water and Sewer                |                         |                          | \$39,000.00             | \$39,000.00           |                       |                       |                       | \$39,000.00           |
|                             | Water Valve Replacement<br>Program   | Water and Sewer                |                         |                          |                         | \$100,000.00          |                       | \$100,000.00          |                       | \$200,000.00          |
|                             | Farm Road Water Tank<br>Painting \$1,000,000.                                    | Water and Sewer                |                         |                          |                         |                       | \$1,000,000.00        |                       |                       | \$1,000,000.00        |
| <b>Total Transportation</b> |  |                                | <b>\$520,000.00</b>     | <b>\$35,000.00</b>       | <b>\$299,000.00</b>     | <b>\$2,744,000.00</b> | <b>\$2,350,000.00</b> | <b>\$1,725,000.00</b> | <b>\$1,030,000.00</b> | <b>\$8,404,000.00</b> |
| <b>Village Engineer</b>     | Police Desk / Court Room<br>Security Enhancements and<br>New Village Sign        | Other Improvements             |                         |                          | \$47,500.00             |                       |                       |                       |                       | \$0.00                |
|                             | The Club Field, Walking Track  | Other Improvements             | \$42,500.00             |                          |                         |                       |                       |                       |                       | \$42,500.00           |
|                             | Sanitary Sewer Cedar Drive   | Water and Sewer                |                         |                          |                         |                       |                       | \$1,750,000.00        | \$1,750,000.00        | \$3,500,000.00        |
|                             | River Road Pressure Reducing<br>Valve  | Water and Sewer                |                         |                          |                         |                       |                       |                       | \$600,000.00          | \$600,000.00          |
|                             | Sanitary Sewer Cleaning and<br>Lining - Pine Road Pump<br>Station Tributary Area | Water and Sewer                |                         |                          |                         |                       |                       | \$950,000.00          |                       | \$950,000.00          |
|                             | Sanitary Sewer Cleaning and<br>Lining - Long Hill Road                           | Water and Sewer                |                         |                          |                         |                       | \$900,000.00          |                       |                       | \$900,000.00          |
|                             | Decommission Water Shaft/<br>Convert to Trail Head Comfort<br>Station            | Water and Sewer                |                         |                          |                         | \$100,000.00          |                       |                       |                       | \$100,000.00          |

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|---|--|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
|   | Mobility Enhancements in the CBD (Streetscape II/III)        | Other Improvements      | \$164,500.00            |                          |                         | \$2,283,759.60        | \$1,522,506.40        |                       |                       | \$3,549,584.00         |
|   | Streetlight Residential                                      | Other Improvements      |                         |                          | \$175,000.00            | \$175,000.00          |                       |                       |                       | \$175,000.00           |
|   | Scarborough Station Bridge Deck                              | Other Improvements      |                         |                          |                         |                       |                       |                       | \$500,000.00          | \$500,000.00           |
|   | Dog Park   | Other Improvements      | \$66,000.00             |                          |                         |                       |                       |                       |                       | \$66,000.00            |
|   | Access Control, Municipal Building Complete & Scarborough FD | Building and Facilities |                         |                          | \$35,000.00             | \$35,000.00           | \$345,000.00          | \$100,000.00          |                       | \$480,000.00           |
| <b>Total Village Engineer</b>                 |  |                         | <b>\$273,000.00</b>     | <b>\$0.00</b>            | <b>\$257,500.00</b>     | <b>\$2,593,759.60</b> | <b>\$2,767,506.40</b> | <b>\$2,800,000.00</b> | <b>\$2,850,000.00</b> | <b>\$10,863,084.00</b> |
| <b>Total Manager &amp; BOT Recommendation</b> |  |                         | <b>\$3,527,450.00</b>   | <b>\$172,500.00</b>      | <b>\$1,023,990.32</b>   | <b>\$7,836,659.60</b> | <b>\$7,723,314.40</b> | <b>\$5,768,910.00</b> | <b>\$7,771,649.00</b> | <b>\$32,384,591.32</b> |
| <b>Total Managers 1st Pass</b>                |  |                         | <b>\$3,591,950.00</b>   |                          | <b>\$1,155,990.32</b>   | <b>\$8,672,284.00</b> | <b>\$6,425,808.00</b> | <b>\$5,639,410.00</b> | <b>\$7,721,649.00</b> | <b>\$33,207,091.32</b> |
| <b>Total Department Request</b>               |  |                         | <b>\$4,747,940.32</b>   |                          |                         | <b>\$8,672,284.00</b> | <b>\$6,425,808.00</b> | <b>\$5,639,410.00</b> | <b>\$7,721,649.00</b> | <b>\$33,207,091.32</b> |

FY 22/23 Capital Project Funding Sources  
Managers Final Pass

| <b>GENERAL FUND TRANSFER</b>                       |                   |
|--|-------------------|
| Turnout Gear                                       | \$ 64,000         |
| 6 Wheel Plow Truck                                 | \$ 60,000         |
| Patrol Sedan                                       | \$ 57,000         |
| License Plate Readers                              | \$ 42,000         |
| IT Replacement                                     | \$ 20,000         |
| Traffic Safety                                     | \$ 15,000         |
| FD Shed HQ upgrades                                | \$ 7,600          |
| Annual Drainage                                    | \$ 30,000         |
| Evidence Locker                                    | \$ 7,000          |
| Fire Alarm Municipal & Other Facility Improvements | \$ 40,000         |
| <b>Total General Fund</b>                          | <b>\$ 342,600</b> |

| <b>To be Borrowed</b>  |                     |
|--|---------------------|
| Cross Access CBD   | \$ 400,000          |
| Brookwood Dr Culvert   | \$ 60,000           |
| Transite Pipe  | \$ 201,850          |
| River Rd Islands and Intersection Design   | \$ 60,000           |
| Epoxy Ambulance Steps  | \$ 20,500           |
| Rescue Truck   | \$ 940,000          |
| SCBA Pack Replacement  | \$ 115,000          |
| Youth Center Renovations   | \$ 50,000           |
| <b>Mobility Enhancements in the CBD (Streetscape II/III) - LOI BOT Approved 8/17/22</b>  | <b>\$ 125,000</b>   |
| <b>Mobility Enhancements in the CBD (Streetscape II/III) - Additional Funding for Design work completed post grant submittal (\$67k)</b> |                     |
| <b>Remaining Additional funds are based on the proposals reflecting the shift towards DOT Grant application</b>                          | <b>\$ 164,500</b>   |
| Additional funds for the Rt 9 Water Main +\$25k +50k LOI BOT approved 8/17/22  | \$ 75,000           |
| IT Communication Room (Balance not grant reimbursable) (LOI \$100k- BOT Approved 8/17/22)  | \$ 15,000           |
| Law Drainage Basin (Design)  | \$ 35,000           |
| <b>Total Borrowing</b>   | <b>\$ 2,261,850</b> |

| <b>State or Federal Aid</b>       |                     |
|-----------------------------------|---------------------|
| Transite Pipe                     | \$ 728,150.00       |
| Annual Paving                     | \$ 372,000.00       |
| Neperan Rd Scada project          | \$ 101,850.00       |
| <b>Total State or Federal Aid</b> | <b>\$ 1,202,000</b> |

| <b>In House/In Kind Service</b>        |                  |
|--|------------------|
| Dog Park                               | \$ 11,000.00     |
| Club Field Walking Track               | \$ 20,000.00     |
| <b>Total In Houser/In Kind Service</b> | <b>\$ 31,000</b> |

| <b>Recreation Fees</b>       |                  |
|------------------------------|------------------|
| Dog Park                     | \$ 11,000.00     |
| Club Field                   | \$ 22,500.00     |
| <b>Total Recreation Fees</b> | <b>\$ 33,500</b> |

| <b>Grant/Fund Raising</b>      |                      |
|--------------------------------|----------------------|
| Dog Park                       | \$ 44,000.00         |
| New Communication Line (DASNY) | \$ 85,000.00         |
| <b>Total Grant/Funding</b>     | <b>\$ 129,000.00</b> |