

Capital Budget/Plan 2021 - Adopted

2/18/2021

Adopted

	2021	2022	2023	Three Year Total
Ongoing Projects/Commitments				
Montauk Playhouse	\$1,500,000	\$1,000,000	\$500,000	\$3,000,000
Senior Center Land Purchase and Construction	\$3,500,000	\$4,000,000	\$2,500,000	\$10,000,000
<i>Second House (additional funding)</i>	<i>\$200,000</i>			<i>\$200,000</i>
	\$5,200,000	\$4,000,000	\$3,000,000	\$12,200,000

Police				
PD Garage Floor Replacement	\$11,000			\$11,000
Fleet Vehicle Replacements (5)	\$200,000	\$200,000	\$200,000	\$600,000
Computer Upgrades (New)	\$42,000			\$42,000
License Plate Reader	\$19,500			\$19,500
Dive Team Equipment	\$9,500			\$9,500
Drone	\$5,000			\$5,000
Detective Camera Upgrades	\$7,500			\$7,500
TOTAL Computer Upgrade (Permanent Software)	\$7,500			\$7,500
Fixed (Non-moveable) License Plate Readers (4)	\$50,000			\$50,000
Patrol Division Shields	\$5,000			\$5,000
PD HQ Access Card Project	\$45,000			\$45,000
Network Switches	\$10,000			\$10,000
Tower Site Improvements (Gates, Fences, alarms, etc.,)	\$70,000			\$70,000
HQ Radio HVAC System Upgrades	\$35,000			\$35,000
Fire District Paging Equipment	\$105,000	\$100,000	\$100,000	\$305,000
Radio Test Equipment (Fixed Radio Direction Finding)	\$45,000	\$45,000		
				\$0
	\$667,000	\$345,000	\$300,000	\$1,312,000

Harbor Master/Public Safety				
Computers for Marine Patrol Vehicles	\$40,000	\$38,250		\$78,250
4X4 Rescue truck for Montauk (Public Safety)	\$35,000			\$35,000
Ocean Rescue PWC for Ocean Rescue Operations	\$15,000			\$15,000
Public Safety Equipment (Rescue Suits, etc.)	\$12,000			\$12,000
Replace Power Pedestals and Meters at Head of Harbor	\$150,000			\$150,000
Replace Outboard Motors on Shallow water Boats	\$6,000			\$6,000
Upgrade Electronic Navigational Equipment	\$17,000			\$17,000
Floating Dock Repair/Refurbish	\$20,000			\$20,000
PPE - Tasers	\$12,000			\$12,000
Fire Fighting Equipment for M-6	\$5,000			\$5,000
Protective Drop Curtains for Hatchery Boat	\$5,500			\$5,500
4X4 Marine Patrol Vehicle (replacement)		\$38,000		\$38,000
Pollution Control Equipment (Fueling areas)	\$5,000			\$5,000
Compressor Units (One per year for five years)	\$10,000	\$10,000	\$10,000	\$30,000
Channel/Navigation Equipment (Buoys, etc.)	\$5,000			\$5,000
PPE (Body Armor Harbormasters)	\$5,000			\$5,000
	\$342,500	\$86,250	\$10,000	\$438,750

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Highway				
Used Trucks for Heavy Duty Use	\$100,000			\$100,000
Litter Vacuum	\$21,900			\$21,900
2 New lawn Mowers	\$59,100			\$59,100
Plow Rigs	\$30,000			\$30,000
Refurbish Highway Vehicles	\$250,000			\$250,000
Drainage	\$300,000			\$300,000
Sidewalks	\$95,000	\$95,000	\$95,000	\$285,000
Road Construction	\$350,000	\$350,000	\$350,000	\$1,050,000
Road Improvements	\$95,000			\$95,000
Four Wheel SUV (Tahoe)	\$65,000			\$65,000
2 Dump Trucks	\$300,000			\$300,000
				\$0
	\$1,666,000	\$445,000	\$445,000	\$2,556,000
Sanitation				
Roll Off Truck	\$250,000			\$250,000
4 Roll Off Containers	\$33,000			\$33,000
				\$0
	\$283,000	\$0	\$0	\$283,000
Buildings and Grounds				
Repairs/Major Maintenance Lifesaving Station		\$43,500		\$43,500
Door Replacement Fire Training Station	\$15,000			\$15,000
Custodial Vans for Custodial Crews (2 @ \$47,000)	\$94,000			\$94,000
Beach Access Stairs - Lowenstein Park	\$100,000			\$100,000
Heating Control System for Montauk Playhouse	\$20,000			\$20,000
New well for Fort Pond House	\$12,000			\$12,000
Street Sweeper attachment to clean road ends	\$12,000			\$12,000
ADA Park Game Tables	\$10,000			\$10,000
REC Center Roof	\$200,000			\$200,000
				\$0
	\$463,000	\$0	\$0	\$463,000
Recreation and Parks				
Jet Ski	\$15,000			\$15,000
Automobile (to replace a Crown Vic)	\$30,000			\$30,000
4X4 Pick-up Trucks (replaces two 2012 trucks)	\$70,000			\$70,000
Garbage Packer (Replacement)	\$125,000			\$125,000
Tractor for beach cleaning, grounds work, etc.)	\$125,000			\$125,000
Ballfield Upgrades	\$33,000			\$33,000
Replace West Lake Comfort Station	506,860			\$506,860
Upgrades to Montauk Skate Park (Funded by donations)	250,000			\$250,000
Town cost to be determined)				
Maidstone Park Playground	0	150,000		\$150,000
	\$1,154,860	\$150,000	\$0	\$1,304,860

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Aquaculture				
Vehicle (to replace a 2008 vehicle)	\$35,000			\$35,000
Boat (18 foot Skiff)	\$22,500			\$22,500
				\$0
	\$57,500	\$0	\$0	\$57,500
Planning				
Electric Vehicle (to replace aging vehicle)	\$30,000			\$30,000
				\$0
	\$30,000	\$0	\$0	\$30,000
Information Technology				
Town Servers EOL Replacements and Licensing	\$248,275			\$248,275
Workstation Replacements	\$62,000			\$62,000
				\$0
				\$0
	\$310,275	\$0	\$0	\$310,275
Infrastructure				
Old Stone Highway Bridge		\$1,020,000		\$1,020,000
				\$0
	\$0	\$1,020,000	\$0	\$1,020,000
Ordinance				
New Vehicle (car to replace Taurus with 95,000 miles)	\$35,000			\$35,000
				\$0
	\$35,000	\$0	\$0	\$35,000
Fire Prevention				
Vehicle for New FT Position	\$40,000			\$40,000
				\$0
	\$40,000	\$0	\$0	\$40,000
Other				
<i>Fort Hill Cemetery Improvements</i>	<i>\$20,000</i>			<i>\$20,000</i>
<i>Energy Sustainability Items townwide</i>	<i>\$250,000</i>			<i>\$250,000</i>
<i>ADA Improvements Townwide</i>	<i>\$125,000</i>			<i>\$125,000</i>
<i>Springs Library Improvements</i>	<i>\$100,000</i>			<i>\$100,000</i>
	\$495,000	\$0	\$0	\$495,000
Totals	\$10,744,135	\$6,046,250	\$3,755,000	\$20,545,385

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	2021	2022	2023	Three Year Total
Amount of Principal Debt being retired in 2021	\$12,189,696			
2020 Year End Projections - Total Debt				
Year End 2019 Total Debt				
Bonds	\$90,410,000			
BANS	\$16,767,800			
	\$107,177,800			
Projected Year End 2020				
Bonds	\$89,059,696			
BANS	\$7,047,700			
	\$96,107,396			
Projected Year End 2021				
Bonds	\$84,689,700			
BANS	\$7,814,385			
	\$92,504,085			

The plan is based on direct submissions by the Town's department heads. The requests were submitted in detail and after department head consultation with Town Board liaisons as needed.