



**Engineering and Capital Project Budget Estimate**  
**BOT Special Meeting January 9, 2025**  
**Village of Tuxedo Park**

No.	Timeline	Project	Eng. Est.	Const. Est.	Total	Regulatory Requirement	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
3	Design in FY 24-25 and Construction in FY 25-26	SSES Sub-Basins 5, 8, & 16 Design	\$ 230,000.00	\$ 400,000.00	\$ 630,000.00	Yes, Required by DEC	\$ 115,000.00	\$ 515,000.00	\$ -	\$ -	\$ -
12	Phase 1 in FY 24-25 and Phase 2 in FY 25-26 or later	Tuxedo Lake Water Main Replacement	\$ 90,000.00	\$ 650,000.00	\$ 740,000.00	No, but recommended	\$ 415,000.00	\$ 325,000.00	\$ -	\$ -	\$ -
15	Phase 1 in FY 24-25 and Phase 2 and 3 in FY 25-26 or later	East Village Water Main	\$ 100,000.00	\$ 1,600,000.00	\$ 1,700,000.00	No, but recommended	\$ 1,060,000.00	\$ 470,000.00	\$ 170,000.00	\$ -	\$ -
14	Phase 1 in FY 25-26 and Phase 2 in FY 26-27 or later	Mountain Road Water Main	\$ 106,700.00	\$ 1,510,000.00	\$ 1,616,700.00	No, but recommended	\$ -	\$ 993,350.00	\$ 623,350.00		
13	Construction in Summer 2025	Summit Road Retaining Wall	\$ 19,600.00	\$ 320,000.00	\$ 339,600.00	No, but recommended	\$ 169,800.00	\$ 169,800.00	\$ -	\$ -	\$ -
8	Construction in Summer 2025	Pond 3 Bridge Replacement	\$ 26,500.00	\$ 175,000.00	\$ 201,500.00	No, but recommended	\$ 67,166.67	\$ 134,333.33	\$ -	\$ -	\$ -
9	TBD	Build out of Village Office				No					
10	TBD	Proper alignment of dam sluice	\$ 20,000.00	\$ 75,000.00		Will be Required by DEC	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
11	TBD	Rebuilding of stream overpass and guard rail near Waterfall West Lake Rd	\$ 10,000.00	\$ 100,000.00		No	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
<b>Total (All Projects)</b>			<b>\$ 602,800.00</b>	<b>\$ 4,830,000.00</b>	<b>\$ 5,227,800.00</b>		<b>\$ 2,001,966.67</b>	<b>\$ 2,607,483.33</b>	<b>\$ 793,350.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Required by Regulatory Agencies</b>			<b>\$ 230,000.00</b>	<b>\$ 400,000.00</b>	<b>\$ 630,000.00</b>		<b>\$ 115,000.00</b>	<b>\$ 515,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Sewer Projects</b>			<b>\$ 230,000.00</b>	<b>\$ 400,000.00</b>	<b>\$ 630,000.00</b>		<b>\$ 115,000.00</b>	<b>\$ 515,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Water Projects</b>			<b>\$ 296,700.00</b>	<b>\$ 3,760,000.00</b>	<b>\$ 4,056,700.00</b>		<b>\$ 1,475,000.00</b>	<b>\$ 1,788,350.00</b>	<b>\$ 793,350.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total General Fund Projects</b>			<b>\$ 76,100.00</b>	<b>\$ 670,000.00</b>	<b>\$ 541,100.00</b>		<b>\$ 411,966.67</b>	<b>\$ 304,133.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Projects for Bonding (All projects with highlights)</b>			<b>\$ 572,800.00</b>	<b>\$ 4,655,000.00</b>	<b>\$ 5,227,800.00</b>		<b>\$ 1,826,966.67</b>	<b>\$ 2,607,483.33</b>	<b>\$ 793,350.00</b>	<b>\$ -</b>	<b>\$ -</b>