

2016-2017
Capital Fund Appropriation Schedule

FUND 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 2024-2025 2025-2026

**COMPREHENSIVE INFRASTRUCTURE
MAINTENANCE**

Streets and Sidewalks

General Road Repairs			100,000		100,000		100,000		100,000		100,000
Sidewalks and Curbs	Bond	100,000		100,000		100,000		100,000		100,000	
Replacement of decorative street lights to LED lights	Bond	25,000									
Traffic, Pedestrian, & Bicycle Improvement Project			1,000,000								
Stormwater Management:											
Village-wide Stormwater Infrastructure Improvements	Bond	100,000	100,000	100,000	100,000	100,000		100,000		100,000	
Brook Street					500,000						
Bridges											
Half Moon Bay Bridge Rehabilitation			500,000								
Comprehensive Infrastructure Maintenance		225,000	1,700,000	200,000	700,000	200,000	100,000	200,000	100,000	200,000	100,000

EQUIPMENT

4X4 Pickup	B.A.N.	78,000	40,000	45,000	45,000	50,000	50,000	53,000	53,000	55,000	55,000
Sanitation Truck					190,000						200,000
Back Hoe			85,000								
Lo-Boy Dump Truck					70,000		72,000		74,000		76,000
Skid Steer Loader	B.A.N.	49,600						70,000			
6-Wheel dump truck spreader			200,000			200,000					
Recycling truck with liftgate				150,000							
Wheel Loader/Tractor Shovel										200,000	
Street Sweeper									200,000		
EQUIPMENT TOTAL		127,600	325,000	195,000	305,000	250,000	122,000	123,000	327,000	255,000	331,000

FIRE DEPARTMENT

SCBA Replacement Plan	Bond	64,000	64,000	71,500	71,500	80,000	80,000				
Rescue 18 Replacement	Bond	750,000									
Grand Street FH Apron Repair Phase II	Bond	240,000									
Phase III including office bathroom			100,000								
Command Car Replacement - pickup				56,000			60,000				
Engine 118 Replacement			798,000								
Engine 120 Replacement										1,000,000	
Marine 12 Replacement					250,000						
Washington Engine Firehouse Upgrades			125,000								
FIRE DEPARTMENT TOTAL		1,054,000	1,087,000	127,500	321,500	80,000	140,000	0	0	1,000,000	0

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EMERGENCY MEDICAL SERVICE

Ford Interceptor Utility Truck	B.A.N.	43,000									
Ambulance Replacement				200,000							
EMS Building					2,000,000						
EMERGENCY MEDICAL SERVICE TOTAL		43,000	0	200,000	2,000,000	0	0	0	0	0	0

**MUNICIPAL GARAGE & TRAIN STATION
PARKING LOT**

Heavy Truck Mobile Column Lift					50,000						
Purchase of property for staging work			500,000								
Purchase of property for relocated Municipal Garage and office				3,000,000							
New and relocated Municipal Garage & office					3,000,000						
TOTAL MUNICIPAL GARAGE RENOVATIONS		0	500,000	3,000,000	3,050,000	0	0	0	0	0	0

MUNICIPAL BUILDING RENOVATIONS

Upgrade Municipal Building burner to accept natural gas	Bond	35,000									
Municipal Building and Police Headquarters Renovations						3,000,000	3,000,000				
TOTAL MUNICIPAL BUILDING RENOVATIONS		35,000	0	0	0	3,000,000	3,000,000	0	0	0	0

Police Department

Records Management Software	B.A.N.	23,000									
Police Replacement Vehicle			40,000		42,000		44,000		46,000		48,000
TOTAL POLICE		23,000	40,000	0	42,000	0	44,000	0	46,000	0	48,000

RECREATION and PARKS

Senasqua Park - new playground equipment	BOND		80,000								
RECREATION TOTALS		0	80,000	0							

TOTAL GENERAL FUND CAPITAL COSTS		1,507,600	3,732,000	3,722,500	6,418,500	3,530,000	3,406,000	323,000	473,000	1,455,000	479,000
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WATER SYSTEM IMPROVEMENTS

Water Source and Well Field Improvements

Treatment system improvements			100,000		100,000		100,000		100,000		100,000
Well Refurbishment			100,000		100,000		100,000		100,000		100,000
Water Distribution System Improvements											
Water Main Replacement improvements and extension				500,000		500,000		500,000		500,000	
Valve Replacement			75,000		75,000		75,000		75,000		75,000
Repair or replacement - Upper North Highland Storage Tank					1,500,000						
TOTAL WATER SYSTEM IMPROVEMENTS		0	275,000	500,000	1,775,000	500,000	275,000	500,000	275,000	500,000	275,000

Sanitary Sewer System Improvements

Sanitary Sewer Collection System Rehabilitation			150,000		100,000		100,000		100,000		100,000
TOTAL SEWER SYSTEM IMPROVEMENTS		0	150,000	0	100,000	0	100,000	0	100,000	0	100,000

FUNDING SOURCE RECAP FOR 2015-2016

BOND	1,314,000
B.A.N.	193,600
Water Fund Bond	0
Sewer Fund Bond	0
Total	1,507,600

2016-2017

Comprehensive Infrastructure Projects

Streets, Sidewalks and Parking Lots

General Road Repairs		The Village intends to use CHIPS funds for its 2016 paving project.
Sidewalks and curbs	\$100,000	Continuation of the sidewalk improvement program and new sidewalk/tree program. The curb replacement program is to replace deteriorated or low curbs that contribute to drainage run-off problems on the Village Streets that may affect private property. The curb replacement program is coordinated with the Sidewalk Program.
LED lighting	\$25,000	Beginning the process of replacing the decorative street lights in the Village to LED lights.

Stormwater Management

Village wide catch basin replacement project	\$100,000	The Village intends to begin the process of comprehensively remediating the Village's stormwater system.
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Equipment

4X4 Pickups - two	\$78,000	Replacement of #53 (2001 F350 Pickup) 75,481 Miles – Plow Frame Rotted, Truck Chassis showing signs of rot – vehicle will have limited value in snow removal operations – Replacement of #42 (2004 F350 Pickup), 72,571 miles – end of sevice life –chassis/frame fatigue, vehicle will have limited value in snow removal operations
Skid Steer Loader	\$49,600	Replacement of #58 (1999 John Deere 240 Skis) 4,500 hours, numerous hydraulic and electric system failures due to age and application. Machine integral in snow removal and paving operations.

Fire Department

SBCA Bottle Replacement Plan	\$64,000	Replacement of SCPA Air-Packs used in firefighting. The majority of the units are over 30 years old and have been refurbished several times
Rescue 18 Replacement	\$750,000	Replacement of vehicle purchased in 1992
Grand Street FH Apron Repair Phase II	\$240,000	Remove and replace retaining wall, new drainage lines and drainage improvements in parking lot, resurface driveway and parking lot, new chain link fence

Emergency Medical Service

Ford Interceptor Utility Truck	\$43,000	To be used as a second vehicle when answering emergency calls
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Upgrade Municipal Building burner to accept natural gas	\$35,000	Received report from Enpower with an estimate of approximately \$115,000 for the construction. \$80,000 was borrowed in prior fiscal year.
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Police Department

Records Management Software	\$23,000	The software was purchased in the last fiscal year and this amount represents the balance owed in the next fiscal year.
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3/21/2016