

2018-2019
Capital Fund Appropriation Schedule

**FUNDING
SOURCE
TBD**

2018-2019 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 2024-2025 2025-2026 2026-2027

INFRASTRUCTURE IMPROVEMENTS

Streets and Sidewalks

General Road Repairs, Sidewalks & Curbs	BAN	100,000	250,000		250,000		250,000		250,000	
Croton Point Ave/Veterans Plaza Improvements	BOND		1,500,000							
Stormwater Management:										
Village-wide Stormwater Infrastructure Improvements	BOND		100,000	100,000		100,000		100,000		100,000
Bridges										
Half Moon Bay Bridge Rehabilitation	BOND			500,000						
TOTAL INFRASTRUCTURE IMPROVEMENTS		100,000	1,850,000	600,000	250,000	100,000	250,000	100,000	250,000	100,000

EQUIPMENT

4X4 Pickup	FB		45,000	50,000	50,000	53,000	53,000	55,000	55,000	55,000
Sanitation Truck	BOND			190,000	190,000					
Back Hoe	FB	100,000								
Lo-Boy Dump Truck	FB		70,000		72,000		74,000		76,000	
Skid Steer Loader	FB					60,000				
6-Wheel dump truck spreader	BAN	245,000	245,000	250,000						
Recycling truck with liftgate	FB/grant	175,000								
Wheel Loader/Tractor Shovel	BOND							200,000		
Street Sweeper	BOND						200,000			
EQUIPMENT TOTAL		520,000	360,000	490,000	312,000	113,000	327,000	255,000	131,000	55,000

FIRE DEPARTMENT

SCBA Replacement Plan	BOND	80,000	90,000							
Grand Street Phase III & IV	BOND			350,000						
Command Car Replacement - pickup	FB	65,000	65,000		65,000					
Engine 118 Replacement	BOND		875,000							
Engine 120 Replacement	BOND							1,000,000		
WE roof replacement - additional funds	BOND	75,000	27,000							
Washington FH Bay Floor	FB									
Marine 12 Replacement	BOND			250,000						
Washington Engine Upgrades	FB		125,000							
Washington Engine Generator	FB			140,000						
FIRE DEPARTMENT TOTAL		220,000	1,182,000	740,000	65,000	0	0	1,000,000	0	0

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EMERGENCY MEDICAL SERVICE

Ambulance Replacement	BOND	200,000								
EMERGENCY MEDICAL SERVICE TOTAL		200,000	0	0	0	0	0	0	0	0

**MUNICIPAL GARAGE & TRAIN STATION
PARKING LOT**

Renovation	BOND	175,000								
Demoliton of existing DPW facility	BOND	250,000								
Removal of fuel tanks	FB		50,000							
Redesign of parking lot	BOND	75,000	600,000							
Repave Lots (I&J) and other sections	BOND			500,000	600,000					
Fueling station	BOND		250,000							
Relocate Emergency Generator	FB	50,000								
Update oil tank	BOND		120,000							
Parking Enforcement Vehicle - Hybrid	FB	35,000								
TOTAL MUNICIPAL GARAGE RENOVATIONS & TRAIN STATION PARKING LOT		585,000	1,020,000	500,000	600,000	0	0	0	0	0

MUNICIPAL BUILDING

Replacement of network server	FB	20,000								
Municipal Building and Police Headquarters Renovations									3,000,000	
TOTAL MUNICIPAL BUILDING		20,000	0	0	0	0	0	0	3,000,000	0

Police Department

Police Replacement Vehicle	FB	42,000	42,000		44,000		46,000		48,000	48,000
Parking Enforcement - On-Street - Electric	FB			40,000						
TOTAL POLICE		42,000	42,000	40,000	44,000	0	46,000	0	48,000	48,000

RECREATION and PARKS

RECREATION TOTALS		0	0	0	0	0	0	0	0	0

PLANNING STUDIES

Consultant for zoning updates	FB	50,000								
TOTAL PLANNING STUDIES		50,000	0	0	0	0	0	0	0	0

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	TBD									
TOTAL GENERAL FUND CAPITAL COSTS		1,737,000	4,454,000	2,370,000	1,271,000	213,000	623,000	1,355,000	3,429,000	203,000

WATER SYSTEM IMPROVEMENTS

Water Distribution System Improvements										
Water Main Replacement improvements and extension	BOND			2,500,000						
Valve Replacement	BOND		75,000		75,000		75,000		75,000	75,000
Repair or replacement - Upper North Highland Storage Tank	BOND		1,500,000							
Relocation of Water Department Office	Water FB	100,000								
TOTAL WATER SYSTEM IMPROVEMENTS		100,000	1,575,000	2,500,000	75,000	0	75,000	0	75,000	75,000

Sanitary Sewer System Improvements

Sanitary Sewer Collection System Rehabilitation	BOND		100,000	100,000		100,000		100,000		100,000
SCADA Pump Station Control System	BOND		250,000							
TOTAL SEWER SYSTEM IMPROVEMENTS		0	350,000	100,000	0	100,000	0	100,000	0	100,000

FUNDING SOURCE RECAP FOR 2018-2019

BOND	700,000	4,030,000	2,140,000	1,040,000	100,000	450,000	1,300,000	3,250,000	100,000
Fund Balance	604,500	424,000	230,000	231,000	113,000	173,000	55,000	179,000	103,000
Water Fund Fund Balance	100,000								
Water Fund Bond	0	75,000	2,500,000	75,000	0	75,000	0	75,000	75,000
Sewer Fund Bond	0	350,000	100,000	0	100,000	0	100,000	0	100,000
BAN	345,000								
Grant	87,500								
Total	1,837,000								