

2020-2021
Capital Fund Appropriation Schedule

2020-2021 2021-2022 2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028

INFRASTRUCTURE IMPROVEMENTS

Streets and Sidewalks

General Road Repairs, Sidewalks & Curbs	100,000	100,000	500,000	100,000	100,000	500,000		
Croton Point Ave/Veterans Plaza Improvements	3,950,000							
Stormwater Management:								
Village-wide Stormwater	100,000		100,000		100,000		100,000	
Bridges								
Half Moon Bay Bridge Rehabilitation		500,000						
TOTAL INFRASTRUCTURE IMPROVEMENTS	4,150,000	600,000	600,000	100,000	200,000	500,000	100,000	0

EQUIPMENT

4X4 Pickup		50,000	53,000	53,000	55,000	55,000	55,000	
Sanitation Truck (2)	210,000			200,000	200,000			
Lo-Boy Dump Truck		72,000		74,000		76,000		
Skid Steer Loader			60,000					
Tow-Behind Leaf Truck	40,000							
Wheel Loader/Tractor Shovel					200,000			
Street Sweeper			200,000					
Minor DPW Equipment								
EQUIPMENT TOTAL	250,000	122,000	313,000	327,000	455,000	131,000	55,000	0

FIRE DEPARTMENT

SCBA Replacement Plan	92,000							
Grand Street Phase IV		50,000						
Command Car Replacement		75,000		75,000		75,000		80,000
Engine 118 Replacement								
Engine 120 Replacement					1,000,000			
Marine 12 Replacement		250,000						
Washington Engine Upgrades								
Engine 119 Replacement							1,000,000	
Replacement of FD Radios	180,000							
FIRE DEPARTMENT TOTAL	272,000	375,000	0	75,000	1,000,000	75,000	1,000,000	80,000

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EMERGENCY MEDICAL SERVICE

Replacement Ambulance					225,000			
EMERGENCY MEDICAL SERVICE TOTAL	0	0	0	0	225,000	0	0	0

MUNICIPAL FACILITIES & TRAIN STATION

PARKING LOT

Repave Lots I & J and other sections			500,000	500,000				
Update oil tank	100,000							
TOTAL MUNICIPAL FACILITIES & TRAIN STATION PARKING LOT	100,000	0	500,000	500,000	0	0	0	0

MUNICIPAL BUILDING

Security Improvements Second Floor	50,000							
Municipal Building and Police Headquarters Renovations								
TOTAL MUNICIPAL BUILDING	50,000	0	0	0	0	0	0	0

Police Department

Police Replacement Electric Hybrid Vehicle	60,000	46,000		46,000		48,000	48,000	
LPR System for Patrol Vehicle								
Computers for New & Existing Vehicles	14,025							
Upgrade of Department Phone System	26,575							
Portable Radio System Upgrades	29,000							
Hessian Hills Upgrade	23,000							
Speed Signs								
Parking Enforcement - On-Street - Electric								
TOTAL POLICE	152,600	46,000	0	46,000	0	48,000	48,000	0

RECREATION and PARKS

Additional Work on Gouveia Park		500,000						
RECREATION TOTALS	0	500,000	0	0	0	0	0	0

TOTAL GENERAL FUND CAPITAL COSTS	4,974,600	1,643,000	1,413,000	1,048,000	1,880,000	754,000	1,203,000	80,000
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WATER SYSTEM IMPROVEMENTS

Water Distribution System Improvements								
Water Main Replacement improvements and extension	200,000			500,000		500,000		500,000
Generator for Well 4	150,000							
Repair or replacement - Upper North Highland Storage Tank		1,500,000						
TOTAL WATER SYSTEM IMPROVEMENTS	350,000	1,500,000	0	500,000	0	500,000	0	500,000

Sanitary Sewer System Improvements

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