

2023-2024
Capital Fund Appropriation Schedule

**FUNDING
SOURCE**

2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031

INFRASTRUCTURE IMPROVEMENTS

Streets and Sidewalks

General Road Repairs, Sidewalks & Curbs	CHIPS, Grant & Debt	1,249,850	100,000	500,000	100,000	100,000	100,000	100,000	500,000
Traffic Light Replacements for SRA			130,000						
Rapid Flash Crosswalk Signage	Debt	30,000							
Stormwater Management:									
Village-wide Stormwater	Debt	100,000		100,000		100,000		100,000	
Brook Street Drainage Study	Debt	50,000							
Bridges									
Half Moon Bay Bridge Rehabilitation			2,000,000						
TOTAL INFRASTRUCTURE		1,429,850	2,230,000	600,000	100,000	200,000	100,000	200,000	500,000

EQUIPMENT

4X4 Pickup	Debt	180,000			60,000		60,000		60,000
Sanitation Truck	Debt	300,000		300,000		300,000		300,000	
Lo-Boy Dump Truck	Debt	100,000		100,000		100,000		100,000	
Skid Steer Loader			60,000						
Cargo Van	Debt	60,000							
Wheel Loader/Tractor Shovel			200,000						
Equipment for Garage	Debt	90,000							
EQUIPMENT TOTAL		730,000	260,000	400,000	60,000	400,000	60,000	400,000	60,000

FIRE DEPARTMENT

Command Car Replacement				85,000		88,000		90,000	
Engine 119 Replacement				1,100,000					
Engine 120 Replacement			600,000						
Cancer Prevention Plan	Debt	10,000	20,000	20,000	25,000	25,000			
Tower Ladder 44 Replacement	FB & Debt	2,100,000							
Washington Engine Repairs & Upgrades	Debt	100,000							
Grand Street Firehouse Upgrades			150,000						
Fire/Rescue UTV	Debt	65,000							
FIRE DEPARTMENT TOTAL		2,275,000	770,000	1,205,000	25,000	113,000	0	90,000	0

PARKING

Replacement Pay Stations	Debt	35,000			20,000				
Brook Street Parking Lot			250,000						
PARKING TOTAL		35,000	250,000	0	20,000	0	0	0	0

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EMERGENCY MEDICAL SERVICE

Renovations to Harmon Firehouse			1,500,000						
Electric Bikes	Debt	15,000							
Replacement Ambulance					250,000				
EMERGENCY MEDICAL SERVICE TOTAL		15,000	1,500,000	0	250,000	0	0	0	0

ENGINEERING

Replacement EV for Asst. Engineer	Debt	45,000							
ENGINEERING TOTAL		45,000	0	0	0	0	0	0	0

MUNICIPAL BUILDING

Upgrade of Air Conditioning System	Debt & Grant	150,000							
TV Station Upgrades	Debt	35,000							
Security Enhancements to 2nd Floor	Debt	25,000							
Parking Lot Extension			1,200,000						
Kitchen & Ceiling Tile Upgrade	Debt	42,000							
TOTAL MUNICIPAL BUILDING		252,000	1,200,000	0	0	0	0	0	0

POLICE DEPARTMENT

Electric Vehicles & Charging Station	Debt	160,000		80,000		80,000		85,000	
Police Equipment	Debt	45,575							
AXON body and car cameras			47,493	47,493	47,493	47,493	47,493		
Replacement Marine Unit	Debt	160,760							
Headquarters Renovation	Debt	125,000							
Radio & Communications Upgrade	Debt	25,000							
TOTAL POLICE		516,335	47,493	127,493	47,493	127,493	47,493	85,000	0

RECREATION and PARKS

Replacement Roofs for Silver Lake & Black Rock & Bollards for RiverWalk	Debt	75,000							
Dobbs Park Playground & Basketball Court			400,000						
RECREATION TOTALS		75,000	400,000	0	0	0	0	0	0

TOTAL GENERAL FUND CAPITAL COSTS

5,373,185	6,657,493	2,332,493	502,493	840,493	207,493	775,000	560,000
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WATER SYSTEM IMPROVEMENTS

Water Distribution System Improvements									
Water Main Replacement and Relining	Debt	500,000		500,000		500,000		500,000	
Repair or replacement - Upper North Highland Storage Tank			1,500,000						
TOTAL WATER SYSTEM IMPROVEMENTS		500,000	1,500,000	500,000	0	500,000	0	500,000	0

Sanitary Sewer System Improvements

Sanitary Sewer Collection System Rehabilitation			100,000		100,000		100,000		100,000
Roadway Saw	FB	20,000							
SCADA Pump Station Control System	FB	275,000							
TOTAL SEWER SYSTEM IMPROVEMENTS		295,000	100,000	0	100,000	0	100,000	0	100,000

FUNDING SOURCE ANALYSIS FOR 2022-23

General Fund Debt Issuance	\$ 2,272,255
Water Fund Debt Issuance	\$ 500,000
Sewer Fund Debt Issuance	\$ -
Grant Funds	\$ 725,930
CHIPS	\$ 375,000
Fund Balance (FB)	\$ 2,295,000
Total	\$ 6,168,185