

2020-2021  
Capital Fund Appropriation Schedule

**FUNDING  
SOURCE 2020-2021**

**INFRASTRUCTURE IMPROVEMENTS**

General Road Repairs, Sidewalks & Curbs	TBD	100,000
Croton Point Ave/Veterans Plaza Improvements	TBD	3,950,000
Village-wide Stormwater	TBD	100,000
<b>TOTAL</b>		<b>4,150,000</b>

**EQUIPMENT**

Sanitation Truck (1)	TBD	210,000
Tow-Behind Leaf Truck	TBD	40,000
<b>EQUIPMENT TOTAL</b>		<b>250,000</b>

**FIRE DEPARTMENT**

SCBA Replacement Plan	TBD	92,000
Replacement of FD Radios	TBD	180,000
<b>FIRE DEPARTMENT TOTAL</b>		<b>272,000</b>

**MUNICIPAL FACILITIES**

Replace DPW oil tank	TBD	100,000
<b>TOTAL MUNICIPAL FACILITIES</b>		<b>100,000</b>

**MUNICIPAL BUILDING**

Security Improvements Second Floor	TBD	50,000
<b>TOTAL MUNICIPAL BUILDING</b>		<b>50,000</b>

**Police Department**

Police Replacement Electric Hybrid Vehicle	TBD	60,000
LPR System for Patrol Vehicle	TBD	
Computers for New & Existing Vehicles	TBD	14,025
Upgrade of Department Phone System	TBD	26,575
Portable Radio System Upgrades	TBD	29,000
Hessian Hills Upgrade	TBD	23,000
Speed Signs	TBD	
Parking Enforcement - On-Street - Electric		
<b>TOTAL POLICE</b>		<b>152,600</b>
<b>TOTAL GENERAL FUND CAPITAL COSTS</b>		<b>4,974,600</b>

**WATER SYSTEM IMPROVEMENTS**

Water Main improvements	BOND	200,000
Generator for Well 4	BOND	150,000
<b>TOTAL WATER SYSTEM IMPROVEMENTS</b>		<b>350,000</b>

**FUNDING SOURCE ANALYSIS FOR 2020-21**

<b>BOND</b>		TBD
<b>FUND BALANCE</b>		TBD
<b>Other Funding Sources:</b>		
<b>NYS Grant for CPA</b>		1,000,000
<b>CHIPS for CPA</b>		250,000
<b>Westchester County Grant for CPA</b>		405,550
<b>TEP Grant for CPA</b>		848,239
<b>Capital Account #19355 fpr CPA</b>		100,000
<b>SAM Grant for PD Hybrid Vehicle</b>		50,000
<b>'Operating Account 1650 4400 for PD Vehicle</b>		5,000
<b>Water Fund Debt Issuance</b>		350,000