

2024-2025  
Capital Fund Appropriation Schedule

**FUNDING  
SOURCE**

**2024-2025   2025-2026   2026-2027   2027-2028   2028-2029**

**INFRASTRUCTURE IMPROVEMENTS**

**Streets and Sidewalks**

General Road Repairs, Sidewalks & Curbs	CHIPS	375,000	400,000	400,000	400,000	400,000
Farrington Road Steps	Debt	51,000	150,000			
Improvements to North Highland Gate	Debt	30,600				
Traffic Light Replacements for SRA			150,000			
<b>Stormwater Management:</b>						
Village-wide Stormwater	Debt	25,500	100,000	50,000	100,000	50,000
<b>Bridges</b>						
Half Moon Bay Bridge Rehabilitation	Grant & Previous Bond	2,000,000				
<b>TOTAL INFRASTRUCTURE</b>		<b>2,482,100</b>	<b>800,000</b>	<b>450,000</b>	<b>500,000</b>	<b>450,000</b>

**EQUIPMENT**

4X4 Pickup				60,000		60,000
Sanitation Truck				300,000		300,000
Lo-Boy Dump Truck			100,000		100,000	
Large Dump Truck	Debt & Capital Acct	218,000				
Skid Steer Loader			60,000			
Variable Message Board	FB	20,000				
Wheel Loader/Tractor Shovel			200,000			
<b>EQUIPMENT TOTAL</b>		<b>238,000</b>	<b>360,000</b>	<b>360,000</b>	<b>100,000</b>	<b>360,000</b>

**FIRE DEPARTMENT**

Command Car Replacement			85,000		88,000	
Engine 119 Replacement			1,100,000			
Engine 120 Replacement				700,000		
Initial Turnout Gear for New Members	Debt	61,200	60,000			
Equipment Purchases	Debt	66,300	65,000			
Cancer Prevention Plan	Debt	20,400	20,000	25,000	25,000	
Grand Street Firehouse Upgrades					200,000	
Fire/Rescue UTV	Debt	66,300				
<b>FIRE DEPARTMENT TOTAL</b>		<b>214,200</b>	<b>1,330,000</b>	<b>725,000</b>	<b>313,000</b>	<b>0</b>

**PARKING**

Replacement Pay Stations			20,000			
Flood Resiliency Study for Parking Lot & Parks	FB	50,000				
LPR Units for Parking Enforcement	Debt	34,170	34,170			
Brook Street Parking Lot			250,000			
<b>PARKING TOTAL</b>		<b>84,170</b>	<b>304,170</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**EMERGENCY MEDICAL SERVICE**

Renovations to Harmon Firehouse	Grant, FB & Debt	1,515,600				
Replacement Ambulance				250,000		
<b>EMERGENCY MEDICAL SERVICE TOTAL</b>		<b>1,515,600</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>

**MUNICIPAL BUILDING**

Retaining Wall Repairs	Debt	102,000				
Parking Lot Extension			1,200,000			
<b>TOTAL MUNICIPAL BUILDING</b>		<b>102,000</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**POLICE DEPARTMENT**

Police Vehicles	Debt	86,700	92,000		92,000	
Renovations to Police HQ	Debt	45,900				
Police Equipment	Debt	88,000				
Drug Testing System			38,500			
LPR Site Equipment		31,500				
New Audio Recorder	Debt	32,300				
AXON body and car cameras			47,493	47,493	47,493	47,493
Radio & Communications Upgrade	Debt	41,000				
<b>TOTAL POLICE</b>		<b>325,400</b>	<b>177,993</b>	<b>47,493</b>	<b>139,493</b>	<b>47,493</b>

**RECREATION and PARKS**

Gouveia Park Design Work	Endowment	100,000				
Gouveia Park Site Improvements	Endowment	435,300	50,000			
Manes Field Improvements	Debt	51,000				
Dobbs Park Playground & Basketball Court			600,000			
<b>RECREATION TOTALS</b>		<b>586,300</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOTAL GENERAL FUND CAPITAL COSTS**

**5,547,770   4,822,163   1,832,493   1,052,493   857,493**

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**WATER SYSTEM IMPROVEMENTS**

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

**Sanitary Sewer System Improvements**

Sanitary Sewer Collection System Rehabilitation				100,000		100,000
Nordica Pump Station Sewershed Improvements	FB	55,000				
<b>TOTAL SEWER SYSTEM IMPROVEMENTS</b>		<b>55,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>

**FUNDING SOURCE ANALYSIS FOR 2024-25**

<b>General Fund Debt Issuance</b>	\$ 1,779,470
<b>Water Fund Debt Issuance</b>	\$ -
<b>Sewer Fund Debt Issuance</b>	\$ -
<b>Grant Funds</b>	\$ 1,600,000
<b>CHIPS</b>	\$ 375,000
<b>Existing Capital Account</b>	\$ 568,000
<b>Gouveia Endowment</b>	\$ 535,300
<b>General Fund Balance (FB)</b>	\$ 690,000
<b>Sewer Fund Balance (FB)</b>	\$ 55,000
<b>Total</b>	<b>\$ 5,602,770</b>