

2019-20
Capital Fund Appropriation Schedule

**FUNDING
SOURCE 2019-2020**

INFRASTRUCTURE IMPROVEMENTS

Streets and Sidewalks

General Road Repairs, Sidewalks & Curbs	FB	130,000
Croton Point Ave/Veterans Plaza Improvements		
TOTAL		130,000

EQUIPMENT

4X4 Pickup	FB	45,000
Lo-Boy Dump Truck	FB	70,000
6-Wheel dump truck spreader - 2	Debt Issuance	500,000
Mini-Excavator	FB	70,000
TOTAL		685,000

FIRE DEPARTMENT

SCBA Replacement Plan	FB	90,000
Command Car Replacement	FB	75,000
Engine 118 Replacement	Debt Issuance	830,000
Washington Engine Upgrades	FB	50,000
TOTAL		1,045,000

MUNICIPAL FACILITIES & TRAIN STATION

PARKING LOT

Demolition of existing DPW facility	Debt Issuance	200,000
Removal of underground fuel tanks	FB	50,000
Renovation of parking lot	Debt Issuance	1,100,000
Relocated above-ground Fueling station	Debt Issuance	250,000
TOTAL		1,600,000

MUNICIPAL BUILDING

Security Improvements		
Municipal Building and Police Headquarters Renovations Design Work	FB	60,000
TOTAL		60,000

Police Department

Police Replacement Electric Hybrid Vehicle	FB	46,000
NYS RIC Live Scan System	FB	25,300
TOTAL		71,300

TOTAL GENERAL FUND CAPITAL COSTS	3,591,300
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WATER FUND

Relining of Cleveland Drive and Albany Post Road Water mains	Debt Issuance	500,000
TOTAL WATER FUND CAPITAL COSTS		500,000

FUNDING SOURCE ANALYSIS 2019-20
Debt Issuance
Fund Balance
DASNY Grant for Pumper
CHIPS
Water Fund Bond

2,605,000
711,300
50,000
225,000
500,000
4,091,300