

2019-2020  
Capital Fund Appropriation Schedule

**FUNDING**

**SOURCE 2019-2020 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	FB	130,000	100,000	100,000	500,000	100,000	100,000	500,000		
Croton Point Ave/Veterans Plaza Improvements			1,500,000							
<b>Stormwater Management:</b>										
Village-wide Stormwater	FB		100,000		100,000		100,000		100,000	
<b>Bridges</b>										
Half Moon Bay Bridge Rehabilitation			500,000							
<b>TOTAL INFRASTRUCTURE IMPROVEMENTS</b>		<b>130,000</b>	<b>2,200,000</b>	<b>100,000</b>	<b>600,000</b>	<b>100,000</b>	<b>200,000</b>	<b>500,000</b>	<b>100,000</b>	<b>0</b>

**EQUIPMENT**

4X4 Pickup	FB	45,000	50,000	50,000	53,000	53,000	55,000	55,000	55,000	
Sanitation Truck			190,000	190,000		200,000	200,000			
Lo-Boy Dump Truck	FB	70,000		72,000		74,000		76,000		
Skid Steer Loader					60,000					
6-Wheel dump truck spreader	Debt Issuance	500,000								
Mini-Excavator	FB	70,000								
Wheel Loader/Tractor Shovel							200,000			
Street Sweeper					200,000					
<b>EQUIPMENT TOTAL</b>		<b>685,000</b>	<b>240,000</b>	<b>312,000</b>	<b>313,000</b>	<b>327,000</b>	<b>455,000</b>	<b>131,000</b>	<b>55,000</b>	<b>0</b>

**FIRE DEPARTMENT**

SCBA Replacement Plan	FB	90,000	100,000							
Grand Street Phase IV				50,000						
Command Car Replacement	FB	75,000		75,000		75,000		75,000		80,000
Engine 118 Replacement	Debt Issuance	830,000								
Engine 120 Replacement							1,000,000			
Marine 12 Replacement				250,000						
Washington Engine Upgrades	FB	50,000								
Engine 119 Replacement									1,000,000	
<b>FIRE DEPARTMENT TOTAL</b>		<b>1,045,000</b>	<b>100,000</b>	<b>375,000</b>	<b>0</b>	<b>75,000</b>	<b>1,000,000</b>	<b>75,000</b>	<b>1,000,000</b>	<b>80,000</b>

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**EMERGENCY MEDICAL SERVICE**

							225,000			
<b>EMERGENCY MEDICAL SERVICE TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**MUNICIPAL FACILITIES & TRAIN STATION**

**PARKING LOT**

Demoliton 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								
Repave Lots I & J and other sections					500,000	500,000				
Relocated above-ground Fueling station	Debt Issuance	250,000								
Update oil tank			120,000							
<b>TOTAL MUNICIPAL FACILITIES &amp; TRAIN STATION PARKING LOT</b>		<b>1,600,000</b>	<b>120,000</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**MUNICIPAL BUILDING**

Security Improvements										
Municipal Building and Police Headquarters Renovations	FB	60,000	200,000	4,000,000						
<b>TOTAL MUNICIPAL BUILDING</b>		<b>60,000</b>	<b>200,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Police Department**

Police Replacement Electric Hybrid Vehicle	FB	46,000	46,000	46,000		46,000		48,000	48,000	
NYS RICI Live Scan System	FB	25,300								
Parking Enforcement - On-Street - Electric			40,000							
<b>TOTAL POLICE</b>		<b>71,300</b>	<b>86,000</b>	<b>46,000</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>48,000</b>	<b>48,000</b>	<b>0</b>

**RECREATION and PARKS**

Additional Work on Gouveia Park			500,000							
<b>RECREATION TOTALS</b>		<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOTAL GENERAL FUND CAPITAL COSTS**

<b>3,591,300</b>	<b>3,446,000</b>	<b>4,833,000</b>	<b>1,413,000</b>	<b>1,048,000</b>	<b>1,880,000</b>	<b>754,000</b>	<b>1,203,000</b>	<b>80,000</b>
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**WATER SYSTEM IMPROVEMENTS**

<b>Water Distribution System Improvements</b>										
Water Main Replacement improvements and extension	Debt Issuance	500,000		500,000		500,000		500,000		500,000
Valve Replacement				75,000		75,000		75,000		75,000
Repair or replacement - Upper North Highland Storage Tank			1,500,000							
<b>TOTAL WATER SYSTEM IMPROVEMENTS</b>		<b>500,000</b>	<b>1,500,000</b>	<b>575,000</b>	<b>0</b>	<b>575,000</b>	<b>0</b>	<b>575,000</b>	<b>0</b>	<b>575,000</b>

**Sanitary Sewer System Improvements**

Sanitary Sewer Collection System Rehabilitation			100,000		100,000		100,000		100,000	
SCADA Pump Station Control System			250,000							
<b>TOTAL SEWER SYSTEM IMPROVEMENTS</b>		<b>0</b>	<b>350,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>

**FUNDING SOURCE ANALYSIS FOR 2019-2020**

<b>Debt Issuance</b>	2,605,000
<b>Fund Balance</b>	711,300
<b>DASNY Grant for Pumper</b>	50,000
<b>CHIPS</b>	225,000
<b>Water Fund Bond</b>	500,000
<b>Total</b>	<b>4,091,300</b>