

2021-2022
Capital Fund Appropriation Schedule

FUNDING

SOURCE 2021-2022 2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 2028-2029

INFRASTRUCTURE IMPROVEMENTS

Streets and Sidewalks

General Road Repairs, Sidewalks & Curbs	CHIPS	100,000	250,000	250,000	100,000	500,000	100,000	100,000	100,000
Grand Street Wall Replacement	Shared among property owners		100,000						
Stormwater Management:									
Village-wide Stormwater	Debt	100,000		100,000		100,000		100,000	
Bridges									
Half Moon Bay Bridge Rehabilitation			1,500,000						
TOTAL INFRASTRUCTURE		200,000	1,850,000	350,000	100,000	600,000	100,000	200,000	100,000

EQUIPMENT

4X4 Pickup -2	Debt	100,000	53,000	53,000	55,000	55,000	55,000		
Sanitation Truck	Debt	250,000		250,000		250,000		250,000	
Lo-Boy Dump Truck	Debt	72,000		74,000		76,000			
Skid Steer Loader			60,000						
Tow-Behind Leaf Truck									
Wheel Loader/Tractor Shovel					200,000				
Street Sweeper			200,000						
Minor DPW Equipment									
EQUIPMENT TOTAL		422,000	313,000	377,000	255,000	381,000	55,000	250,000	0

FIRE DEPARTMENT

SCBA Replacement Plan	Debt	92,000							
Command Car Replacement	Debt	75,000		75,000		75,000		80,000	
Engine 118 Replacement									
Engine 120 Replacement					1,000,000				
Marine 12 Replacement				400,000					
IT Upgrades	Debt	40,000							
Tower Ladder 44			1,800,000						
Replacement of FD Radios									
FIRE DEPARTMENT TOTAL		207,000	1,800,000	475,000	1,000,000	75,000	0	80,000	0

EMERGENCY MEDICAL SERVICE

Replacement Ambulance			220,000				250,000		
2 Replacement Stretchers & Lucas CPR Machine	Debt	55,600							
EMERGENCY MEDICAL SERVICE TOTAL		55,600	220,000	0	0	0	250,000	0	0

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MUNICIPAL BUILDING

Municipal Building Renovations									
TOTAL MUNICIPAL BUILDING		0	0	0	0	0	0	0	0

Police Department

Police Replacement Electric Hybrid Vehicle			50,000	50,000		53,000	53,000		
Speed Recorder	Debt	4,600							
IMPACT and Tracs Ticket and Accident Integration	Debt	7,975							
Replacement AEDs - 13	Debt	19,500							
AXON body and car cameras and GPS	Debt		46,586	32,640	32,640	32,640	32,640		
Parking Enforcement - On-Street - Hybrid Electric	Debt	36,400							
TOTAL POLICE		68,475	96,586	82,640	32,640	85,640	85,640	0	0

PLANNING STUDIES

Planner for Harmon Rezoning Project	Debt	35,000							
TOTAL PLANNING STUDIES		35,000							

RECREATION and PARKS

Additional Work on Gouveia Park	Endowment	450,000							
RECREATION TOTALS		450,000	0	0	0	0	0	0	0

TOTAL GENERAL FUND CAPITAL COSTS

1,438,075 4,279,586 1,284,640 1,387,640 1,141,640 490,640 530,000 100,000

WATER SYSTEM IMPROVEMENTS

Water Distribution System Improvements									
Water Main Replacement and Relining				500,000		500,000		500,000	
Repair or replacement - Upper North Highland Storage Tank	Debt Issuance	25,000	1,500,000						
TOTAL WATER SYSTEM IMPROVEMENTS		25,000	1,500,000	500,000	0	500,000	0	500,000	0

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Sanitary Sewer System Improvements

Sanitary Sewer Collection System Rehabilitation			100,000		100,000		100,000		
SCADA Pump Station Control System				250,000					
TOTAL SEWER SYSTEM IMPROVEMENTS		0	100,000	250,000	100,000	0	100,000	0	0

FUNDING SOURCE ANALYSIS FOR 2020-21

General Fund Debt Issuance	\$ 863,075
Water Fund Debt Issuance	\$ 25,000
Fund Balance	
CHIPS	\$ 100,000
Endowment	\$ 450,000
Total	\$1,438,075

Total New Debt Inclusive of 2% Borrowing Costs

880,337
25,500
905,837