

2022-2023
Capital Fund Appropriation Schedule

**FUNDING
SOURCE**

2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030

INFRASTRUCTURE IMPROVEMENTS

Streets and Sidewalks

General Road Repairs, Sidewalks & Curbs	CHIPS & Debt	375,000	250,000	100,000	500,000	100,000	100,000	100,000	100,000
Sidewalk Replacement Program	Debt	30,000							
Grand Street Wall Replacement	Grant & Debt	120,000							
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		625,000	250,000	1,600,000	600,000	100,000	200,000	100,000	200,000

EQUIPMENT

4X4 Pickup	Debt	53,000	53,000	55,000	55,000	55,000			
Sanitation Truck			250,000		250,000		250,000		250,000
Lo-Boy Dump Truck			74,000		76,000				
Skid Steer Loader				60,000					
Sidewalk Tractor & SSV (Snow Removal)	Debt	75,000							
Wheel Loader/Tractor Shovel				200,000					
Street Sweeper	Debt	200,000							
EQUIPMENT TOTAL		328,000	377,000	315,000	381,000	55,000	250,000	0	250,000

FIRE DEPARTMENT

Command Car Replacement			76,500		78,000		79,500		81,000
Engine 119 Replacement				1,100,000					
Engine 120 Replacement						1,200,000			
Marine 12 Replacement	Grant & Debt	550,000							
Tower Ladder 44 Replacement			1,800,000						
Washington Engine Repairs & Upgrades	Debt	150,000		500,000					
Grand Street Firehouse Upgrades				150,000					
Replacement of Harmon & Grand Generators							700,000		
FIRE DEPARTMENT TOTAL		700,000	1,876,500	1,750,000	78,000	1,200,000	79,500	700,000	81,000

EMERGENCY MEDICAL SERVICE

Renovations to Harmon Firehouse	Debt	200,000	1,000,000						
Replacement Ambulance						250,000			
EMERGENCY MEDICAL SERVICE TOTAL		200,000	1,000,000	0	0	250,000	0	0	0

2022-2023
Capital Fund Appropriation Schedule

**FUNDING
SOURCE**

2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030

MUNICIPAL BUILDING

IT Server Upgrade	Debt	25,000							
TV Station Upgrades	Debt	25,000							
TOTAL MUNICIPAL BUILDING		50,000	0	0	0	0	0	0	0

POLICE DEPARTMENT

Police Replacement Electric Hybrid Vehicle & Charging Station	Debt	90,000	50,000		53,000	53,000			
Speed Recorders	Debt	6,220							
AXON body and car cameras and GPS	Debt		46,586	32,640	32,640	32,640	32,640		
Police Hybrid Pickup Truck	Debt	68,000							
Radio & Communications Upgrade	Debt	16,500							
TOTAL POLICE		180,720	96,586	32,640	85,640	85,640	32,640	0	0

RECREATION and PARKS

Additional Work on Gouveia Park				450,000					
Replacement Roofs on Bathhouse & Pavilion	Trust	10,000							
Dobbs Park Playground & Basketball Court			400,000						
RECREATION TOTALS		10,000	400,000	450,000	0	0	0	0	0

TOTAL GENERAL FUND CAPITAL COSTS

2,093,720 4,000,086 4,147,640 1,144,640 1,690,640 562,140 800,000

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			1,500,000						
TOTAL WATER SYSTEM IMPROVEMENTS		0	2,000,000	0	500,000	0	500,000	0	

2022-2023
Capital Fund Appropriation Schedule

FUNDING SOURCE	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
-------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Sanitary Sewer System Improvements

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

FUNDING SOURCE ANALYSIS FOR 2022-23

General Fund Debt Issuance	\$ 1,549,644
Water Fund Debt Issuance	\$ -
Grant Funds	\$ 284,076
CHIPS	\$ 250,000
Trust Account	\$ 10,000
Total	\$ 2,093,720