

SIX YEAR
CAPITAL IMPROVEMENT PROGRAM

Location/Dept.		Project	Funding Source	2014	2015	2016	2017	2018	2019
Parks & Recreation									
Gerlach Park	a.	Renovate Bathrooms, remote locking system	CDBG Funding; Debt Financing		\$ 130,000.00	\$ -	\$ -	\$ -	\$ -
	b.	Replace Playground Equipment	Debt Financing	\$ 70,000.00		\$ -	\$ -	\$ -	\$ -
	c.	Replace Lighting Structure	Parkland Trust; Debt Financing	\$ -	\$ 170,000.00		\$ -	\$ -	\$ -
Veteran's Park	a.	Resurfacing of roller hockey rink	General Fund	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Ryder Park	a.	Replace Railroad ties w/ Uniblock @ Pavillion	Parkland Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	e.	Replace Playground Equipment	Debt Financing	\$ -	\$ 90,000.00		\$ -	\$ -	\$ -
Engel Park	a.	Sprayground Water Re-circulation	Parkland Trust	\$ 50,000.00		\$ -	\$ -	\$ -	\$ -
Cedar Lane Park	a.	Renovate Shine House	Insurance; Parkland Trust		\$ -	\$ -	\$ -	\$ -	\$ -
	b.	New Garage	Parkland Trust	\$ -	\$ 160,000.00		\$ -	\$ -	\$ -
Buck Johnson Park	a.	Replace Playground Equipment	Parkland Trust	\$ 70,000.00		\$ -	\$ -	\$ -	\$ -
New Rec. Equipment	a.	New Excavator	Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	b.	Replace x-mark Machine (Mower) 52 in.	General Fund			\$ 14,000.00		\$ -	\$ -
	c.	Replace Trailor	General Fund	\$ -	\$ 12,000.00		\$ -	\$ -	\$ -
	d.	New Pickup Truck (replacing 2004 pick up vehicle)	Debt Financing	\$ -	\$ 50,000.00		\$ -	\$ -	\$ -
Town Offices (16 Croton)	a.	HVAC System- Part 2 of 2	General Fund	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	b.	Town Wide Reassessment	Debt Financing; NYS ORPTS	\$1,000,000.00	\$ 400,000.00	\$ 400,000.00			
Highway Department	a.	Annual Street Resurfacing Program	CHIPS Funding	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	c.	Map Sanitary Sewer System	Debt Financing	\$ 36,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
	f.	New concrete floor in garage	Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	g.	Extend maintenance bay for lube oil tanks	Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	i.	Used Loader	Highway Fund	\$ 100,000.00	\$ -		\$ -	\$ -	\$ -

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Stormwater	a.	Replacement of Corroded Drain Pipes	Debt Financing	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
								\$ -	\$ -
Dale Cemetery	a.	Computerize Cemetery Records	SARA Funding	\$ 15,000		\$ -	\$ -	\$ -	\$ -
Water	a.	Cedar Lane Drainage	Debt Financing	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	b.	North State Road Drainage	Debt Financing	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund				\$ 43,000	\$12,000.00	\$14,000.00	\$ -	\$ -	\$ -
Highway Fund				\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Financing				\$ 1,431,250	\$ 590,000	\$ 450,000	\$ 50,000	\$ -	\$ -
CDBG Funding				\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -
CHIPS Funding				\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Parkland Deposit Trust				\$ 120,000	\$ 330,000	\$ -	\$ -	\$ -	\$ -
Grant Funding				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SARA Funding				\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
NYS Dept of Environ. Conserv				\$0	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA Funding				\$0	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 1,759,250	\$ 1,112,000	\$ 514,000	\$ 100,000	\$ 50,000	\$ 50,000
			TOTAL	\$ 1,759,250	\$ 1,112,000	\$ 514,000	\$ 100,000	\$ 50,000	\$ 50,000

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				\$ 1,759,250	\$ 1,112,000	\$ 514,000	\$ 100,000	\$ 50,000	\$ 50,000
			TOTAL	\$ 1,759,250	\$ 1,112,000	\$ 514,000	\$ 100,000	\$ 50,000	\$ 50,000

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