

Town of Ossining Capital Plan
2021

Location/Dept. Parks	Project	Funding Source	2021	2022	2023	2024	2025
<u>Cedar Lane Park</u>	<i>Courts</i>						
	a. Rehabilitation of Courts	General Fund	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -
	<i>Fields</i>						
	a. Sports Complex at Football Field w/ Lights	Debt Financing	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -
	<i>Other facilities</i>						
	a. Pavilion bathrooms	Debt Financing		\$ 80,000.00	\$ -	\$ -	\$ -
	b. Paving of Dog Park Road	Debt Financing	\$ 135,000.00	\$ -	\$ -	\$ -	\$ -
	c. Light Poles & LED lights up to Dog Park	Debt Financing	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
	d. Ice House Roof	Debt Financing	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
	e. Greenhouse Restoration	Grant Funding	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
	<i>Cedar Lane Total</i>		\$ 175,000.00	\$ 80,000.00	\$ 540,000.00	\$ 100,000.00	\$ -
<u>Gerlach Park</u>	<i>Courts</i>						
	a. Multi-Use Gaming Area (MUGA) Paving	Debt Financing	\$ 12,475.00	\$ -	\$ -	\$ -	\$ -
	b. Striping/Sealing MUGA	Debt Financing	\$ 5,000.00				
	<i>Fields</i>						
	a. Replace Lighting Structure	Debt Financing	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
	b. Fencing at Fields	Debt Financing	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
	<i>Other facilities</i>						
	a. Replace Playground Equipment	Debt Financing	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -
	b. Pavilion Roof Replacement	Debt Financing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
	c. Parking Lot Paving	Debt Financing	\$ 27,250.00	\$ -	\$ -	\$ -	\$ -
	<i>Gerlach Total</i>		\$ 59,725.00	\$ 330,000.00	\$ 150,000.00	\$ -	\$ -
<u>Ryder Park</u>	<i>Courts</i>						
	a. Resurface Upper Tennis Courts	Debt Financing	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
	b. Renovate Lower Tennis Courts at Ryder	Debt Financing	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
	c. New fencing at Ryder Tennis Courts	Debt Financing	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
	<i>Fields</i>						
	a. Fencing at baseball fields and move back stop	Debt Financing	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -
	b. New bleachers	Debt Financing	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -
	c. Concrete slabs, drains, & pipe for Finch dugout	Debt Financing	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
	d. Concrete slabs for bleachers around fields	Debt Financing	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
	<i>Other facilities</i>						
	a. Resurface pavilion gaming area & Gaga pit	Debt Financing	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
	b. Repairs to Caretakers House - new windows, roof, siding	Debt Financing	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
	c. Tie restrooms to sewer main	Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00

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Location/Dept. Parks, cont.	Project	Funding Source	2021	2022	2023	2024	2025
	d. Cross Fit Trail with new equipment	Debt Financing	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
	<i>Ryder Total</i>		\$ 278,021.00	\$ 2,022.00	\$ 2,023.00	\$ 102,024.00	\$ 52,025.00
<u>Engel Park</u>	a. Sprinkler System for Park	General Fund	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
	b. Site Plan for Engel Park Beach	Grant Funding	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
	<i>Engel Total</i>		\$ 25,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
<u>Sally Swope Sitting Park</u>	a. Drainage Materials	General Fund	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
	<i>Sally Swope Total</i>		\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
<u>Parks Equipment</u>	a. Field Maintenance Scarifier	Debt Financing	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -
	b. Seal machine	General Fund	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
	c. 14 ft. Enclosed trailer	General Fund	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -
	d. Self propelled ride-on blower for Cemetery/Parks - total cost \$12,000	General Fund	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
	e. 2 x 52 in. mowers for Cemetery/Parks - total cost \$12,000	General Fund	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
	<i>Parks Equipment Total</i>		\$ 64,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
Totals by Funding Source (Parks)	General Fund		\$ 37,000.00	\$ 13,000.00	\$ 40,000.00	\$ -	\$ -
	Debt Financing		\$ 544,746.00	\$ 412,022.00	\$ 652,023.00	\$ 102,024.00	\$ 52,025.00
	Grant Funding		\$ 25,000.00	\$ -	\$ -	\$ 100,000.00	\$ -

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Location/Dept.	Project	Funding Source	2021	2022	2023	2024	2025
Highway							
Highway Projects	a. Annual Street Resurfacing Program	CHIPS Funding	\$ -	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
	b. Annual Street Resurfacing Program	Debt Financing	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
	c. Morningside Drive Paving (Multi-Modal Portion)	Grant Funding	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -
	Morningside Drive Paving (Highway Fund Portion)	Highway Fund	\$ 506,000.00	\$ -	\$ -	\$ -	\$ -
	Morningside Drive Paving (CHIPS Portion)	CHIPS Funding	\$ 24,000.00				
	d. Guard Rail Replacement	Highway Fund	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
	e. Salt Storage Shed	Highway Fund	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
	f. Drainage - 20 Stormytown & 357 Chappaqua Rd	Highway Fund	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
	g. McCarthy Drive	Debt Financing	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ -
	h. Replace Floor in Garage	Highway Fund	\$ 185,000.00	\$ -	\$ -	\$ -	\$ -
	Total Highway		\$ 2,855,000.00	\$ 224,000.00	\$ 224,000.00	\$ 224,000.00	\$ 224,000.00
Highway Equipment	a. Packer Truck for Organic Pick up	Highway Fund	\$ -	\$ -	\$ 175,000.00	\$ -	\$ -
	b. Leaf Vacuum Machine	Highway Fund	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -
	c. Dump Truck with Plow & Spreader Body	Highway Fund	\$ -	\$ -	\$ 225,000.00	\$ -	\$ -
	Total Highway Equipment		\$ 45,000.00	\$ -	\$ 400,000.00	\$ -	\$ -
Totals by Funding Source (Highway)	Highway Fund		\$ 980,000.00	\$ -	\$ 400,000.00	\$ -	\$ -
	Debt Financing		\$ 1,800,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
	Grant Funding		\$ 144,000.00	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00

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Location/Dept.	Project	Funding Source	2021	2022	2023	2024	2025
Sewer							
<u>Sewer Projects</u>	a. Deerfield: Replace Generators	Sewer Fund	\$ 4,250.00	\$ -	\$ -	\$ -	\$ -
	b. Deerfield: Replace Fence	Sewer Fund	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -
	c. Fox Hill: Replace Fence	Sewer Fund	\$ 2,065.00	\$ -	\$ -	\$ -	\$ -
	d. Parker Bale Generator Replacement	Debt Financing (2020)	\$ 144,100.00	\$ -	\$ -	\$ -	\$ -
	e. North State Road Generator Replacement	Debt Financing (2019)	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
	f. Parker Bale Wet Well Repair	Sewer Fund	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
	g. Map Sanitary Sewer System	Debt Financing	\$ -	\$ 36,250.00	\$ -	\$ -	\$ -
	<i>Total Sewer Projects</i>		\$ 265,915.00	\$ 36,250.00	\$ -	\$ -	\$ -
<u>Sewer Equipment</u>	a. Vacuum Truck	Debt Financing	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -
	<i>Total Sewer Equipment</i>		\$ -	\$ -	\$ 400,000.00	\$ -	\$ -
Totals by Funding Source	Sewer Fund		\$ 21,815.00	\$ -	\$ -	\$ -	\$ -
(Sewer)	Debt Financing		\$ -	\$ 36,250.00	\$ 400,000.00	\$ -	\$ -
	Debt Financing (2019 & 2020)		\$ 244,100.00	\$ -	\$ -	\$ -	\$ -

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Location/Dept.	Project	Funding Source	2021	2022	2023	2024	2025
Cemetery							
<u>Cemetery Projects</u>	a. Monument Repairs - Dale & Sparta	Cemetery Fund	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ -
	b. Relocate Office	Cemetery Fund	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -
	<i>Total Cemetery Projects</i>		\$ 20,500.00	\$ 12,500.00	\$ -	\$ -	\$ -
<u>Cemetery Equipment</u>	a. Self propelled ride-on blower for Cemetery/Parks - total cost \$12,000	Cemetery Fund	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
	b. 2 x 52 in. mowers for Cemetery/Parks - total cost \$6,000 each	Cemetery Fund	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
	c. Exmark Riding Mower	Cemetery Fund	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
	d. Utility Vehicle	Cemetery Fund	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -
	<i>Total Cemetery Equipment</i>		\$ 24,000.00	\$ 3,000.00	\$ 25,000.00	\$ -	\$ -
Totals by Funding Source (Cemetery)	Cemetery Fund		\$ 44,500.00	\$ 15,500.00	\$ 25,000.00	\$ -	\$ -

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Location/Dept.	Project	Funding Source	2021	2022	2023	2024	2025
Seniors							
<u>Seniors</u>	a. Kitchen Upgrades at Community Center	Debt Financing	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -
	b. Kitchen Upgrades at Community Center (CDBG portion)	Grant Funding	\$ 130,000.00				
	c. Electric Bus for Senior Program	Debt Financing	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
	d. Electric Bus for Senior Program (CDBG portion)	Grant Funding	\$ 75,000.00				
	Total Seniors		\$ 410,000.00	\$ -	\$ -	\$ -	\$ -
Totals by Funding Source	Debt Financing		\$ 205,000.00	\$ -	\$ -	\$ -	\$ -
(Seniors)	Grant Funding		\$ 205,000.00	\$ -	\$ -	\$ -	\$ -

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Location/Dept.	Project	Funding Source	2021		2022		2023		2024		2025
Town Offices											
<u>Town Offices</u>	a.	Remodel 16 Croton Ave offices for security	General Fund	\$	15,000.00	\$	-	\$	-	\$	-
	b.	Website Replacement	General Fund	\$	15,000.00	\$	-	\$	-	\$	-
	c.	Replace Assessor's Office Server	General Fund	\$	-	\$	-	\$	11,000.00	\$	-
	Total Town Offices			\$	30,000.00	\$	-	\$	11,000.00	\$	-
Totals by Funding Source (Town Offices)	General Fund			\$	30,000.00	\$	-	\$	11,000.00	\$	-

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		2021	2022	2023	2024	2025
Totals by source of funding:	General Fund	\$ 67,000.00	\$ 13,000.00	\$ 51,000.00	\$ -	\$ -
	Uninc. Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Highway Fund	\$ 980,000.00	\$ -	\$ 400,000.00	\$ -	\$ -
	Cemetery Fund	\$ 44,500.00	\$ 15,500.00	\$ 25,000.00	\$ -	\$ -
	Sewer Fund	\$ 21,815.00	\$ -	\$ -	\$ -	\$ -
	Debt Financing	\$ 2,549,746.00	\$ 648,272.00	\$ 1,252,023.00	\$ 302,024.00	\$ 252,025.00
	Debt Financing (2019 & 2020)	\$ 244,100.00	\$ -	\$ -	\$ -	\$ -
	CHIPS Funding	\$ -	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
	Parkland Deposit Trust	\$ -	\$ -	\$ -	\$ -	\$ -
	Grant Funding	\$ 374,000.00	\$ 24,000.00	\$ 24,000.00	\$ 100,000.00	\$ 24,000.00
	FEMA Funding	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 4,281,161.00	\$ 724,772.00	\$ 1,776,023.00	\$ 426,024.00	\$ 300,025.00