

Town of Ossining Capital Plan- 2019

Location/Dept.		Project	Funding Source	2019	2020	2021	2022	2023
Parks & Recreation								
Gerlach Park	a.	Blacktop basketball court & replace hoops	General Fund	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
	b.	Parking Lot Paving	Debt Financing	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
	b.	Replace Lighting Structure for Field	Debt Financing	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
	d.	Replace Playground Equipment	Debt Financing	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
		Gerlach Park Total		\$ 256,000.00	\$ -	\$ -	\$ 100,000.00	\$ -
Ryder Park	a.	Concrete slabs, drains & pipe for Finch dugouts	General Fund	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
	b.	Concrete slabs for bleachers around fields	General Fund	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
	c.	Pavilion game area	General Fund	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
	d.	Repairs to Caretakers House	General Fund	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
	e.	Pondwork/ dam repair	Grant Funding	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -
	f.	Pipe in sections of brook	Grant Funding	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
	g.	Repave Roads throughout Park	Debt Financing	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
	h.	Replace/ resurface tennis courts	Debt Financing	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
	i.	Tie restrooms into Sewer Main	Debt Financing	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -
	j.	Cross Fit Trail	General FUnd	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
		Ryder Park Total		\$ 268,000.00	\$ 195,000.00	\$ 50,000.00	\$ -	\$ -
Engel Park	a.	Add Beach Sand (DEC)	Grant Funding	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
	b.	Dig and pave parking for Spray Park	Grant Funding	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
	c.	ADA-Compliant Kayak Launch	Grant Funding	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
	d.	Additional Kayak Storage	Grant Funding	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
	e.	Sprinkler System for Park	General Fund	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
	f.	Engineering and Materials for Roof on Stage	General Fund	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -
	g.	Relocation of Comfort Station	Debt Financing	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -
	h.	Replacement of Playground Equipment	Debt Financing	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
		Engel Park Total		\$ 5,000.00	\$ -	\$ 305,000.00	\$ 100,000.00	\$ -
Cedar Lane Park	a.	2 New Docks at Pond	DASNY Grant	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
	b.	Walking Trail & Fencing around pond	DASNY Grant	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
	c.	Pavilion Bathrooms	Debt Financing	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -
	d.	Level off Football/ Soccer Field	Debt Financing	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
	e.	Sprinkler System at Football Field	Debt Financing	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
	f.	Paving of Dog Park Road	Debt Financing	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
	g.	Light Poles & LED Lights up to/ at Dog Park	General Fund	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -

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	h.	Greenhouse Restoration	Debt Financing	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
		Cedar Lane Park Total		\$ 265,000.00	\$ 10,000.00	\$ -	\$ 100,000.00	\$ -
Sally Swope Park	a.	Porous Pavers	General Fund	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
	b.	Trail Maintenance	General Fund	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ -
	c.	Install Drainage	General Fund	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
	d.	Trail Features (Benches/ Dog bag dispensers)	General Fund	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
		Sally Swope Park Total		\$ 75,000.00	\$ -	\$ -	\$ 5,000.00	\$ -
New Rec. Equipment	a.	Pick Up Truck (replacing Truck #19)	Debt Financing	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
	b.	Dump Truck (replacing Truck #23)	Debt Financing	\$ 96,000.00	\$ -	\$ -	\$ -	\$ -
	c.	Scarifier/ Field Maintainer	Debt Financing	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
	d.	14 Ft. Enclosed Trailer	General Fund	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -
	e.	60 Inch Scag w/ Mulching System	General Fund	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -
	f.	Park Utility Vehicle/ Bobcat	Debt Financing	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
Seniors Equipment	a.	Replace 2005 Chevy Astro Van (trade-in)	General Fund	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -
	b.	Replace 2010 Ford Bus	General Fund (\$230K)	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
Town Offices	a.	Remodel Tax Office for Security	General Fund	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
	b.	Town-wide Reassessment	Debt Financing	\$ -	\$ 330,000.00	\$ -	\$ -	\$ -
	c.	Replace Assessor's Office Server	General Fund	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00
Building Equipment	a.	Replacement vehicle for Building Inspector	Unincorporated Fund	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -
Highway Department	a.	Annual Street Resurfacing Program	CHIPS Funding	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
	b.	New concrete floor in garage	Debt Financing	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
	c.	Ford F550 w/ Dump Body, Plow & Spreader (rep. 62)	Highway Fund	\$ 64,000.00	\$ 64,000.00	\$ -	\$ -	\$ -
	d.	Ford F550 w/ Dump Body, Plow & Spreader (rep. 61)	Highway Fund	\$ -	\$ 64,000.00	\$ -	\$ -	\$ -
	e.	Ford F550 Service Truck w/ Electric Service Crane (rep. 63)	Debt Financing	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
	f.	Frieghtliner 6 Wheel Dump Body/ Auger System (rep. 5)	Debt Financing	\$ -	\$ -	\$ -	\$ 215,000.00	\$ -
	g.	New Holland Backhoe (rep. 83)	Debt Financing	\$ 98,000.00	\$ -	\$ -	\$ -	\$ -
	h.	New Salt Shed	Grant Funding	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
	i.	New Highway Building	Debt Financing	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -
	j.	McCarthy Drive Restoration	Debt Financing	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -
Sewer Fund	a.	Map Sanitary Sewer System	Debt Financing	\$ -	\$ -	\$ 36,250.00	\$ -	\$ -

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	b.	Generator Replacement Program	Sewer Fund	\$ 65,000.00	\$ 40,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
Dale Cemetery	a.	Fencing north of Jewish Cemetery	Cemetery Fund	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -
	b.	Cemetery House/ Office Exterior Rehab	Debt Financing	\$ -	\$ 535,000.00	\$ -	\$ -	\$ -
	c.	New Dump Truck w/ Plow (replacement)	Debt Financing	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
	d.	New Burial Section, Area Above Section 12	Cemetery Fund	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -
	e.	Monument & Receiving Vault Repairs	Debt Financing	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
	f.	New Burial Section, East of School Distirct Prop.	Cemetery Fund	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -
General Fund				\$ 271,000.00	\$ 49,000.00	\$ 30,000.00	\$ 5,000.00	\$ 11,000.00
Uninc. Fund				\$ -	\$ 32,000.00	\$ -	\$ -	\$ -
Highway Fund				\$ 64,000.00	\$ 128,000.00	\$ -	\$ -	\$ -
Cemetery Fund				\$ 130,000.00	\$ 87,500.00	\$ -	\$ -	\$ -
Sewer Fund				\$ 65,000.00	\$ 40,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
Debt Financing				\$ 1,579,000.00	\$ 1,560,000.00	\$ 336,250.00	\$ 965,000.00	\$ -
CHIPS Funding				\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Parkland Deposit Trust				\$ -	\$ -	\$ -	\$ -	\$ -
Grant Funding				\$ 250,000.00	\$ -	\$ 25,000.00	\$ -	\$ -
FEMA Funding				\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 2,389,000.00	\$ 1,926,500.00	\$ 451,250.00	\$ 1,030,000.00	\$ 41,000.00
				\$ -	\$ -	\$ -	\$ -	\$ -