

SIX YEAR
CAPITAL IMPROVEMENT PROGRAM

Location/Dept.		Project	Funding Source	2015	2016	2017	2018	2019	2020
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	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	b.	New Stainless Steel Grill	Parkland Trust	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -
	c.	Blacktop Basketball Court	Parkland Trust	\$ -	\$ 5,000.00	\$ -			
	d.	Steps Down to Football Field	Parkland Trust	\$ -	\$ 2,500.00	\$ -			
	e.	Baseball Fields	Parkland Trust	\$ -	\$ 13,000.00	\$ -			
Engel Park	a.	Sprayground Water Re-circulation	Parkland Trust	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	b.	Maintenance of Spray Park	Parkland Trust	\$ 1,500.00					
Cedar Lane Park	a.	Renovate Shine House	Insurance	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	b.	New Garage	Parkland Trust	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -
	c.	Walking Trail & Fencing	Parkland Trust	\$ -	\$ 11,100.00	\$ -			
	d.	Drainage Work & Basin Tops/ Paving	Parkland Trust	\$ 18,500.00		\$ -			
New Rec. Equipment	a.	New Pickup Truck (replacing 2004 pick up vehicle)	Debt Financing	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	b.	Replace x-mark Machine (Mower) 52 in.	General Fund		\$ 14,000.00	\$ -	\$ -	\$ -	\$ -
	c.	Replace Trailor	General Fund		\$ 12,000.00	\$ -	\$ -	\$ -	\$ -
Town Offices (16 Croton)	a.	Town Wide Reassessment	Debt Financing; NYS ORPTS	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -
	b.	Remodel Tax Office for Security	General Fund	\$6,000.00					
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
	b.	Map Sanitary Sewer System	Debt Financing	\$ 36,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
	c.	New concrete floor in garage	Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	d.	Extend maintenance bay for lube oil tanks	Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	e.	Mason Dump Trucks & Spreaders (x2)	Highway Fund	\$ 75,000.00	\$ 75,000.00				
	f.	Generator Replacement Program	Highway Fund	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		
	g.	Sewer Jet Trailer	Debt Financing	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -

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Stormwater	a.	Replacement of Corroded Drain Pipes	Debt Financing	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -
Dale Cemetery	a.	Computerize Cemetery Records	SARA Funding	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Water		No active projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund				\$ 19,000.00	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -
Highway Fund				\$ 105,000.00	\$ 105,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
Insurance				\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Financing				\$ 536,250.00	\$ 520,000.00	\$ 125,000.00	\$0	\$ -	\$ -
CDBG Funding				\$ -	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -
CHIPS Funding				\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Parkland Deposit Trust				\$ 142,000.00	\$ 365,100.00	\$ -	\$ -	\$ -	\$ -
Grant Funding				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SARA Funding				\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
NYS Dept of Environ. Conserv				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA Funding				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 893,250.00	\$ 1,196,100.00	\$ 205,000.00	\$ 80,000.00	\$ 50,000.00	\$ 50,000.00
			TOTAL	\$ 893,250.00	\$ 1,196,100.00	\$ 205,000.00	\$ 80,000.00	\$ 50,000.00	\$ 50,000.00