

Town of Ossining Capital Plan- 2020

Location/Dept.		Project	Funding Source	2020	2021	2022	2023	2024
Parks & Recreation								
Gerlach Park	a.	Parking Lot Paving	General Fund	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
	b.	Replace Lighting Structure for Field	Debt Financing	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -
	c.	Replace Playground Equipment	Debt Financing	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -
		Gerlach Park Total		\$ 450,000.00	\$ -	\$ -	\$ 150,000.00	\$ -
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	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
	d.	Resurface Gaga Pit	General Fund	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
	e.	Repairs to Caretakers House	General Fund	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
	f.	Pipe in sections of brook	Grant Funding	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
	g.	Pondwork/ dam repair	Grant Funding	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
	h.	Replace/ resurface tennis courts	Debt Financing	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -
	i.	Tie restrooms into Sewer Main	Debt Financing	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -
	j.	Cross Fit Trail w/ New Equipment	General Fund	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
		Ryder Park Total		\$ 75,000.00	\$ -	\$ 350,000.00	\$ -	\$ 108,000.00
Engel Park	a.	Engel Park Master Plan	General Fund	\$ 41,000.00	\$ -	\$ -	\$ -	\$ -
	b.	Additional Kayak Storage	General Fund	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
	c.	Sprinkler System for Park	General Fund	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
	d.	New Comfort Station Structure	Debt Financing	\$ -	\$ 82,500.00	\$ -	\$ -	\$ -
	e.	Sewer Line to Comfort Station	Debt Financing	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
	f.	Water Service to Comfort Station	Debt Financing	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -
	g.	Foundation for Comfort Station	Debt Financing	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
	h.	Band Shell Structure	Debt Financing	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
	i.	Engineering for Comfort Station and Band Shell	Debt Financing	\$ -	\$ 93,000.00	\$ -	\$ -	\$ -
	j.	Beach Improvements	Debt Financing	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -
	k.	Kayak Storage Rack	Debt Financing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
	l.	Expand Sidewalks to Beach Area	Debt Financing	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -
	m.	ADA Compliant Playground Equipment	Debt Financing	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
		Engel Park Total		\$ 53,000.00	\$ 593,000.00	\$ -	\$ -	\$ -
Cedar Lane Park	a.	New Dock 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	\$ -	\$ -	\$ -	\$ -

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	d.	Paving of Dog Park Road	General Fund	\$ 135,000.00	\$ -	\$ -	\$ -	\$ -
	e.	Light Poles & LED Lights up to/ at Dog Park	General Fund	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
	f.	Sports Complex at Football Field w/ Lights	Debt Financing	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
	g.	Greenhouse Restoration	Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
		Cedar Lane Park Total		\$ 300,000.00	\$ -	\$ -	\$ 500,000.00	\$ 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	\$ -	\$ -	\$ -	\$ -
		Sally Swope Park Total		\$ 70,000.00	\$ -	\$ -	\$ 5,000.00	\$ -
New Rec. Equipment	a.	Scarifier/ Field Maintainer	Debt Financing	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
	b.	14 Ft. Enclosed Trailer	General Fund	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
	c.	Self-Propelled Ride on Blower	General Fund	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -
	d.	(2) 52 Inch Walk Behind Mowers w/ Velke/ Mulching Kit	General Fund	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
	e.	Flatbed Attachment for Hooklift Truck	General Fund	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
	f.	Enclosed Container for Hooklift Truck	General Fund	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
Seniors Equipment	a.	Kitchen Upgrades at Community Center	Debt Financing	\$ 133,000.00	\$ -	\$ -	\$ -	\$ -
Town Offices	a.	Remodel Tax Office for Security	General Fund	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
	b.	Website Replacement	General Fund	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
	c.	2020 Reappraisal	Debt Financing- Prior Borrow	\$ 305,000.00	\$ -	\$ -	\$ -	\$ -
	d.	Comprehensive Plan	General Fund	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -
	e.	Replace Assessor's Office Server	General Fund	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -
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.	Annual Street Resurfacing Program	Debt Financing	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
	c.	Morningside Drive Paving & Drainage	Debt Financing/Multi-Modal	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -
	d.	Guard Rail Replacement	Highway Fund	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -
	e.	Street Sign Replacement	Highway Fund	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -
	f.	McCarthy Drive Restoration	Debt Financing	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -
	g.	New Highway Building	Debt Financing	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -
	h.	New Salt Shed	Debt Financing	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
	h.	Packer Truck for Brush/ Yard Waste Pickup	Debt Financing	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -

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Sewer Fund	a.	Parker Bale Wet Well Repair	Sewer Fund	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
	b.	Lift Station Elimination Survey	Sewer Fund	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
	c.	Generator Replacement Program	Sewer Fund	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -
	d.	Map Sanitary Sewer System	Debt Financing	\$ -	\$ -	\$ 36,250.00	\$ -	\$ -
	e.	Catch Basin Vacuum Truck (Vac All)	Debt Financing	\$ -	\$ -	\$ -	\$ 285,000.00	\$ -
Dale Cemetery	a.	Fencing north of Jewish Cemetery	Cemetery Fund	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -
	b.	Cemetery House/ Office Exterior Rehab	Debt Financing- Prior Borrow	\$ 535,000.00	\$ -	\$ -	\$ -	\$ -
	d.	New Burial Section, Area Above Section 12	Cemetery Fund	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -
	e.	Monument & Receiving Vault Repairs	Cemetery Fund	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
	f.	New Burial Section, East of School Distirct Prop.	Cemetery Fund	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -
General Fund				\$ 594,000.00	\$ 22,000.00	\$ -	\$ 16,000.00	\$ 125,000.00
Uninc. Fund				\$ -	\$ -	\$ -	\$ -	\$ -
Highway Fund				\$ 62,000.00	\$ -	\$ -	\$ -	\$ -
Cemetery Fund				\$ 167,500.00	\$ 7,500.00	\$ 80,000.00	\$ -	\$ -
Sewer Fund				\$ 25,000.00	\$ 40,000.00	\$ -	\$ -	\$ -
Debt Financing				\$ 1,988,000.00	\$1,843,000.00	\$ 736,250.00	\$1,135,000.00	\$ 300,000.00
Debt- Prior Borrow				\$ 840,000.00	\$ -	\$ -	\$ -	\$ -
CHIPS Funding				\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Parkland Deposit Trust				\$ -	\$ -	\$ -	\$ -	\$ -
Grant Funding				\$ 90,000.00	\$ -	\$ -	\$ -	\$ 8,000.00
FEMA Funding				\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 3,796,500.00	\$1,942,500.00	\$ 846,250.00	\$1,181,000.00	\$ 463,000.00