

**Town of Ossining Capital Plan- 2017**

| Location/Dept.                |    | Project                                         | Funding Source | 2017         | 2018          | 2019          | 2020         | 2021 |
|-------------------------------|----|-------------------------------------------------|----------------|--------------|---------------|---------------|--------------|------|
| <b>Parks &amp; Recreation</b> |    |                                                 |                |              |               |               |              |      |
| Gerlach Park                  | a. | Engineering of Ramp from Bathrooms to Pavilion  | Debt Financing | \$ 5,000.00  | \$ -          | \$ -          | \$ -         | \$ - |
|                               | b. | Rebuilding of Wall by Pavilion (in-house)       | Debt Financing | \$ 1,200.00  | \$ -          | \$ -          | \$ -         | \$ - |
|                               | c. | Concrete Slab for Grilling Area                 | Debt Financing | \$ 4,000.00  | \$ -          | \$ -          | \$ -         | \$ - |
|                               | d. | Box drain around pavillion (in-house)           | Debt Financing | \$ 7,500.00  | \$ -          | \$ -          | \$ -         | \$ - |
|                               | e. | New Stainless Steel Grill                       | Debt Financing | \$ 3,000.00  | \$ -          | \$ -          | \$ -         | \$ - |
|                               | f. | Blacktop walkway from pavillion to bathroom     | Debt Financing | \$ 10,000.00 | \$ -          | \$ -          | \$ -         | \$ - |
|                               | g. | Blacktop around pavillion                       | Debt Financing | \$ 5,000.00  | \$ -          | \$ -          | \$ -         | \$ - |
|                               | h. | Blacktop service road                           | Debt Financing | \$ 15,000.00 | \$ -          | \$ -          | \$ -         | \$ - |
|                               | i. | Remote locking system/ repairs to restrooms     | Debt Financing | \$ 65,000.00 | \$ -          | \$ -          | \$ -         | \$ - |
|                               | j. | Blacktop basketball court                       | Debt Financing | \$ -         | \$ 6,000.00   | \$ -          | \$ -         | \$ - |
|                               | k. | Replace Playground Equipment                    | Debt Financing | \$ -         | \$ 70,000.00  | \$ -          | \$ -         | \$ - |
|                               | l. | Replace playground borders                      | Debt Financing | \$ -         | \$ 5,000.00   | \$ -          | \$ -         | \$ - |
|                               | m. | Replace Lighting Structure for Field            | Debt Financing | \$ -         | \$ 130,000.00 | \$ -          | \$ -         | \$ - |
|                               |    |                                                 |                |              |               |               |              |      |
| Ryder Park                    | a. | Box drain around pavilion (in-house)            | Debt Financing | \$ 9,000.00  | \$ -          | \$ -          | \$ -         | \$ - |
|                               | b. | Pavillion Steps                                 | Debt Financing | \$ 2,400.00  | \$ -          | \$ -          | \$ -         | \$ - |
|                               | c. | New Stainless Steel Grill                       | Debt Financing | \$ 3,000.00  | \$ -          | \$ -          | \$ -         | \$ - |
|                               | d. | Plantings & Gravel                              | General Fund   | \$ 1,200.00  | \$ -          | \$ -          | \$ -         | \$ - |
|                               | e. | Pavillion and Basketball Court Blacktop         | Debt Financing | \$ 6,000.00  | \$ -          | \$ -          | \$ -         | \$ - |
|                               | f. | Pavillion to Parking Lot Blacktop               | Debt Financing | \$ 2,600.00  | \$ -          | \$ -          | \$ -         | \$ - |
|                               | h. | Concrete slabs, drains & pipe for Finch dugouts | Debt Financing | \$ -         | \$ 4,000.00   | \$ -          | \$ -         | \$ - |
|                               | i. | Concrete slabs for bleachers around fields      | Debt Financing | \$ -         | \$ 6,000.00   | \$ -          | \$ -         | \$ - |
|                               | j. | Replace rotted wood; paint Finch dugouts        | Debt Financing | \$ -         | \$ 1,000.00   | \$ -          | \$ -         | \$ - |
|                               | k. | Paint Briarciff dugouts                         | Debt Financing | \$ -         | \$ 600.00     | \$ -          | \$ -         | \$ - |
|                               | l. | Bocce Court                                     | Debt Financing | \$ -         | \$ 5,000.00   | \$ -          | \$ -         | \$ - |
|                               | m. | Redo bathroom in Shop                           | General Fund   | \$ 1,200.00  | \$ -          | \$ -          | \$ -         | \$ - |
|                               | n. | Replace/ resurface tennis courts                | Debt Financing | \$ -         | \$ 150,000.00 | \$ -          | \$ -         | \$ - |
|                               | n. | Repave Roads throughout Park                    | Debt Financing | \$ -         | \$ -          | \$ 100,000.00 | \$ -         | \$ - |
|                               | o. | Tie restrooms into Sewer Main                   | Debt Financing | \$ -         | \$ -          | \$ -          | \$ 50,000.00 | \$ - |
|                               |    |                                                 |                |              |               |               |              |      |
| Engel Park                    | a. | Resurfacing of Spray Park                       | Debt Financing | \$50,000     | \$ -          | \$ -          | \$ -         | \$ - |
|                               | b. | Sprayground Water Re-circulation                | DASNY Grant    | \$ -         | \$ 150,000.00 | \$ -          | \$ -         | \$ - |
|                               | c. | Small cookout grills (3)                        | General Fund   | \$ 1,700.00  | \$ -          | \$ -          | \$ -         | \$ - |
|                               | d. | Dig and pave parking for Spray Park             | General Fund   | \$ -         | \$ -          | \$ 5,000.00   | \$ -         | \$ - |
|                               | e. | ADA-Compliant Kayak Launch                      | Grant Funding  | \$ -         | \$ 10,000.00  | \$ -          | \$ -         | \$ - |

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|                    |    |                                                      |                          |               |              |               |               |               |
|--------------------|----|------------------------------------------------------|--------------------------|---------------|--------------|---------------|---------------|---------------|
|                    | f. | Additional Kayak Storage                             | Grant Funding            | \$ -          | \$ 2,000.00  | \$ -          | \$ -          | \$ -          |
|                    | g. | Dock Extension and Pilings                           | Debt Financing           | \$ -          | \$ 8,500.00  | \$ -          | \$ -          | \$ -          |
|                    | h. | Sprinkler System for Park                            | Debt Financing           | \$ -          | \$ -         | \$ 10,000.00  | \$ -          | \$ -          |
|                    | i. | Permanent Spotlights on Comfort Station              | General Fund             | \$ -          | \$ -         | \$ -          | \$ -          | \$ -          |
|                    | j. | Relocation of Comfort Station                        | Debt Financing           | \$ -          | \$ -         | \$ -          | \$ 250,000.00 | \$ -          |
|                    |    |                                                      |                          |               |              |               |               |               |
| Cedar Lane Park    | a. | Engineering of ADA Ramp from Pavilion to Restroom    | Debt Financing           | \$ 5,000.00   | \$ -         | \$ -          | \$ -          | \$ -          |
|                    | b. | Concrete Sidewalk to Pavillion                       | Debt Financing           | \$ 800.00     | \$ -         | \$ -          | \$ -          | \$ -          |
|                    | c. | Concrete Slab for Grilling Area                      | Debt Financing           | \$ 2,500.00   | \$ -         | \$ -          | \$ -          | \$ -          |
|                    | d. | Box drain around pavilion (in-house)                 | Debt Financing           | \$ 9,000.00   | \$ -         | \$ -          | \$ -          | \$ -          |
|                    | e. | New Stainless Steel Grill                            | Debt Financing           | \$ 3,000.00   | \$ -         | \$ -          | \$ -          | \$ -          |
|                    | f. | Blacktop around pavilion                             | Debt Financing           | \$ 2,000.00   | \$ -         | \$ -          | \$ -          | \$ -          |
|                    | g. | Blacktop from garage to pavillion                    | Debt Financing           | \$ 4,000.00   | \$ -         | \$ -          | \$ -          | \$ -          |
|                    | h. | Purchase Pre-Fab Restroom                            | Debt Financing           | \$ 100,000.00 | \$ -         | \$ -          | \$ -          | \$ -          |
|                    | i. | 2 New Docks at Pond                                  | DASNY Grant              | \$ 50,000.00  | \$ -         | \$ -          | \$ -          | \$ -          |
|                    | j. | Walking Trail & Fencing around pond                  | DASNY Grant              | \$ 20,000.00  | \$ -         | \$ -          | \$ -          | \$ -          |
|                    | k. | Level off Football/ Soccer Field                     | Debt Financing           | \$ -          | \$ 5,000.00  | \$ -          | \$ -          | \$ -          |
|                    | l. | Sprinkler System at Football Field                   | Debt Financing           | \$ -          | \$ 10,000.00 | \$ -          | \$ -          | \$ -          |
|                    | m. | Drainage Work & Basin Tops/ Paving                   | Debt Financing           | \$ -          | \$ -         | \$ 160,000.00 | \$ -          | \$ -          |
|                    | n. | Solar Lights at Dog Park                             | General Fund             | \$ 2,000.00   | \$ -         | \$ -          | \$ -          | \$ -          |
|                    | o. | Reuben House Demolition                              | General Fund             | \$ -          | \$ -         | \$ -          | \$ 150,000.00 | \$ -          |
|                    | p. | Greenhouse Restoration                               | Debt Financing           | \$ -          | \$ -         | \$ -          | \$ -          | \$ 100,000.00 |
|                    |    |                                                      |                          |               |              |               |               |               |
| New Rec. Equipment | a. | New Dump Truck (replacing Truck #19)                 | Debt Financing           | \$ 77,000.00  |              | \$ -          | \$ -          | \$ -          |
|                    | b. | Replace x-mark Machine (Mower) 52 in.                | General Fund             | \$ -          | \$ -         | \$ 14,000.00  | \$ -          | \$ -          |
|                    | c. | Hooklift Truck System w/ Trailer                     | Debt Financing           | \$ -          | \$ -         | \$ 80,000.00  | \$ -          | \$ -          |
|                    | d. | Excavator w/ Thumb (Split with Highway Fund)         | Debt Financing           | \$ 65,000.00  | \$ -         | \$ -          | \$ -          | \$ -          |
|                    | e. | Tiger 60 Inch Mower/ Riding Machine                  | Debt Financing           | \$ 9,000.00   |              | \$ -          | \$ -          | \$ -          |
|                    | f. | Bobcat Skid Steet                                    | Debt Financing           | \$ 50,000.00  | \$ -         | \$ -          | \$ -          | \$ -          |
|                    | g. | 225 Gallon Seal Coating Machine                      | General Fund             | \$ 4,000.00   | \$ -         | \$ -          | \$ -          | \$ -          |
|                    | h. | 4600 Self Propelled Pavement/ Field Striping Machine | Debt Financing           | \$ -          | \$ 3,500.00  | \$ -          | \$ -          | \$ -          |
|                    | i. | Plate Compactor with Water Tank                      | General Fund             | \$ 1,500.00   | \$ -         | \$ -          | \$ -          | \$ -          |
|                    | j. | Securiy Cameras in all Town Parks                    | Debt Financing           | \$ 60,000.00  | \$ -         | \$ -          | \$ -          | \$ -          |
|                    |    |                                                      |                          |               |              |               |               |               |
| Seniors Equipment  | a. | Replace 2005 Chevy Astro Van (trade-in)              | Debt Financing/ Trade-In | \$ 17,500.00  | \$ -         | \$ -          | \$ -          | \$ -          |
|                    | b. | Replace 2010 Ford Bus                                | Debt Financing           | \$ -          | \$ -         | \$ -          | \$ 70,000.00  | \$ -          |
|                    |    |                                                      |                          |               |              |               |               |               |

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|                               |    |                                                      |                     |                 |               |               |               |               |
|-------------------------------|----|------------------------------------------------------|---------------------|-----------------|---------------|---------------|---------------|---------------|
| <b>Town Offices</b>           | a. | Remodel Tax Office for Security                      | General Fund        | \$ -            | \$ 6,000.00   | \$ -          | \$ -          | \$ -          |
|                               |    |                                                      |                     |                 |               |               |               |               |
| <b>Building Equipment</b>     | a. | Replacement vehicle                                  | Unincorporated Fund | \$ -            | \$ 28,000.00  | \$ -          | \$ -          | \$ -          |
|                               |    |                                                      |                     |                 |               |               |               |               |
| <b>Highway Department</b>     | 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. | (2) GMC 3500HD Mason Dump w. Plow/Spreader (rep. #6) | Highway Fund        | \$ 154,000.00   | \$ -          | \$ -          | \$ -          | \$ -          |
|                               | d. | GMC 3500HD Service Truck w/ 1/2 Ton Crane (rep. #53) | Highway Fund        | \$ 58,000.00    | \$ -          | \$ -          | \$ -          | \$ -          |
|                               | e. | International 7500 (4x4) Wheel Dump Truck (rep. #53) | Debt Financing      | \$ 208,000.00   | \$ -          | \$ -          | \$ -          | \$ -          |
|                               | f. | New Salt Shed                                        | Debt Financing      | \$ -            | \$ -          | \$ -          | \$ 150,000.00 | \$ -          |
|                               |    |                                                      |                     |                 |               |               |               |               |
| <b>Sewer Fund</b>             | a. | Map Sanitary Sewer System                            | Debt Financing      | \$ 36,250.00    | \$ -          | \$ -          | \$ -          | \$ -          |
|                               | b. | Generator Replacement Program                        | Sewer Fund          | \$ -            | \$ 30,000.00  | \$ 30,000.00  | \$ 30,000.00  | \$ 30,000.00  |
|                               |    |                                                      |                     |                 |               |               |               |               |
| <b>Stormwater</b>             | a. | Replacement of Corroded Drain Pipes                  | Debt Financing      | \$ -            | \$ 50,000.00  | \$ -          | \$ 50,000.00  | \$ -          |
|                               |    |                                                      |                     |                 |               |               |               |               |
| <b>Dale Cemetery</b>          | a. | Repointing of Stone Walls                            | Debt Financing      | \$ 40,000.00    | \$ -          | \$ -          | \$ -          | \$ -          |
|                               | b. | Section Signs and Posts                              | Debt Financing      | \$ 10,000.00    | \$ -          | \$ -          | \$ -          | \$ -          |
|                               | c. | Road Paving in Section 9                             | Debt Financing      | \$ -            | \$ -          | \$ 75,000.00  | \$ -          | \$ -          |
|                               | d. | Fencing north of Jewish Cemetery                     | Debt Financing      | \$ 7,000.00     | \$ -          | \$ -          | \$ -          | \$ -          |
|                               | e. | Cemetery House/ Office Exterior Rehab                | Debt Financing      | \$ 30,000.00    | \$ -          | \$ -          | \$ -          | \$ -          |
|                               | f. | New Vehicle for Superintendent                       | Debt Financing      | \$ 35,000.00    | \$ -          | \$ -          | \$ -          | \$ -          |
|                               | g. | Rock Hammer for Excavator                            | Debt Financing      | \$ 9,750.00     | \$ -          | \$ -          | \$ -          | \$ -          |
|                               | h. | 1' Wide Digging Bucket for Excavator                 | Cemetery Fund       | \$ 960.00       | \$ -          | \$ -          | \$ -          | \$ -          |
|                               |    |                                                      |                     |                 |               |               |               |               |
| <b>General Fund</b>           |    |                                                      |                     | \$ 11,600.00    | \$ 6,000.00   | \$ 19,000.00  | \$ 150,000.00 | \$ -          |
| <b>Uninc. Fund</b>            |    |                                                      |                     | \$ -            | \$ 28,000.00  | \$ -          | \$ -          | \$ -          |
| <b>Highway Fund</b>           |    |                                                      |                     | \$ 212,000.00   | \$ -          | \$ -          | \$ -          | \$ -          |
| <b>Cemetery Fund</b>          |    |                                                      |                     | \$ 960.00       | \$ -          | \$ -          | \$ -          | \$ -          |
| <b>Sewer Fund</b>             |    |                                                      |                     | \$ 36,250.00    | \$ 30,000.00  | \$ 30,000.00  | \$ 30,000.00  | \$ 30,000.00  |
| <b>Debt Financing</b>         |    |                                                      |                     | \$ 933,250.00   | \$ 484,600.00 | \$ 425,000.00 | \$ 570,000.00 | \$ 100,000.00 |
| <b>CHIPS Funding</b>          |    |                                                      |                     | \$ 30,000.00    | \$ 30,000.00  | \$ 30,000.00  | \$ 30,000.00  | \$ 30,000.00  |
| <b>Parkland Deposit Trust</b> |    |                                                      |                     | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          |
| <b>Grant Funding</b>          |    |                                                      |                     | \$ 70,000.00    | \$ 162,000.00 | \$ -          | \$ -          | \$ -          |
| <b>FEMA Funding</b>           |    |                                                      |                     | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          |
|                               |    |                                                      |                     | \$ 1,294,060.00 | \$ 740,600.00 | \$ 504,000.00 | \$ 780,000.00 | \$ 160,000.00 |
|                               |    |                                                      | TOTAL               | \$ 1,294,060.00 | \$ 740,600.00 | \$ 504,000.00 | \$ 780,000.00 | \$ 160,000.00 |