

SIX YEAR
CAPITAL IMPROVEMENT PROGRAM

Location/Dept.		Project	Funding Source	2012	2013	2014	2015	2016	2017
1. Parks & Recreation									
Gerlach Park	a.	Renovate Bathrooms, remote locking system	CDBG Funding & Debt Fin.	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -
	b.	Replace Playground Equipment	Debt Financing	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -
	c.	Replace Lighting Structure	Debt Financing & PkInd Trust	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -
Veteran's Park	a.	Remote Lighting System for roller hockey rink		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ryder Park	a.	Replace Tennis Courts	Debt Financing	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
	b.	Install Surveillance Cameras	General Fund	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -
	c.	Replace Playground Equipment	Debt Financing	\$ -	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -
Engel Park	a.	Sprayground Water Re-circulation	Debt Financing	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cedar Lane Park	a.	Renovate Shine House	Debt Financing/ Insurance	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
New Rec. Equipment	a.	New Excavator	Debt Financing	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
	b.	Replace x-mark Machine (Mower) 52 in.	General Fund	\$ 12,000		\$ 13,000.00	\$ -	\$ 14,000.00	\$ -
	c.	Replace Trailor	General Fund	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -
	d.	New Pick-up Truck (replacing 2004 pick up vehicle)	Debt Financing	\$ -	\$ 50,000		\$ -	\$ -	\$ -
	e.	New Dump Truck (replacing 2001 pick up vehicle)	Debt Financing		\$70,000	\$ -	\$ -	\$ -	\$ -
2. Town Offices (16 Croton)	a.	Records Retention Scanning Project	SARA Funding	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
	b.	Carpet Replacement and Painting	General Fund	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -
	c.	HVAC System, remodel tax office for security	Debt Financing	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
3. Highway Department	a.	Annual Street Resurfacing Program	Debt Financing & CHIPS Funding	\$ 150,000.00	\$150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$150,000.00
	b.	New Garage & Maintenance Facility	Debt Financing	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	c.	Map Sanitary Sewer System	Debt Financing		\$ 36,250.00	\$ -	\$ -	\$ -	\$ -
	d.	Map Stormwater System	NYS DEC Funding	\$ 29,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	e.	Extend maintenance bay for lube oil tanks	Debt Financing	\$20,000					
	f.	New International Dump Truck	Debt Financing		\$160,000.00				
4. Stormwater	a.	Replacement of Corroded Drain Pipes	Debt Financing	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$50,000.00
5. Dale Cemetery	a.	Computerize Cemetery Records	SARA Funding	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
6. Water	a.	Water infrastructure project with Village of Oss.	Debt Financing	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

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Subtotals									
General Fund				\$24,000.00		\$13,000.00	\$12,000.00	\$26,000.00	
Highway Fund									
Debt Financing				\$ 4,185,000	\$ 646,250	\$ 270,000	\$ 180,000	\$ 180,000.00	\$180,000.00
CDBG Funding				\$70,000					
CHIPS Funding				\$40,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Parkland Deposit Trust				\$30,000					
SARA Funding				\$ 30,000	\$ 15,000				
NYS Dept of Environ. Conserv				\$29,000					
				\$ 4,408,000	\$ 681,250	\$ 303,000	\$ 212,000	\$ 226,000	\$ 200,000
		Total		\$ 4,408,000	\$ 681,250	\$ 303,000	\$ 212,000	\$ 226,000	\$ 200,000