

# **MEETING NOTICE**

## Village of Scarsdale

A Work Session of the Scarsdale Village Board of Trustees is scheduled for Tuesday, August 11, 2020 at 5:30 PM. The meeting will be held via Zoom video conferencing service. Members of the public wishing to participate in the meeting can do so via online link at <https://zoom.us/j/93183703358>, or call into the meeting by calling 1-929-436-2866 and entering the Meeting ID 931 8370 3358.

### **Agenda**

1. FY 2019-2020 Preliminary Year-End Budget Results & FY 2020-2021 Budget Revenue Assumptions
2. FY 2020-2021 Capital Budget COVID-19 Status (Projects Funded through General Fund Transfer)

CS: 7-22-20

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The Daily Scarsdale

cc: Lobby Bulletin Board



# FY 19-20 Preliminary Year-End Budget Results & FY 20-21 Budget Revenue Assumptions

Village Board Work Session

August 11, 2020

• 1701 •

# **August 11, 2020**

## Tuesday 5:30PM Agenda

- 1) 2019-2020 Preliminary Operating Budget Revenue Results
  - Funds Previously Identified to Fill Potential Revenue Shortfalls – RECAP
  - Tentative Operating Results – Non-Tax Revenue Summary
  - Fund Balance Estimate
- 2) 2020-2021 June and July Results
  - Revenues – (subject to final review)
  - Scenario #3 Assumptions
  - Full Year Projection
- 3) Offsets to Anticipated Revenue Losses
  - Austerity Budget Spending Controls (Discussion)
  - Assignments for Capital – including \$2,225,000 for COVID-19
- 4) FY 2020-21 Capital Projects Status (Funding Source – Transfer from General Fund)

# 2019-2020 Preliminary Operating Budget Revenue Results

## Funds Identified to Fill Potential Revenue Shortfalls - RECAP

As of April 10:

### 1. 2019-2020 Expenditures

Reduction in Departmental Funds	505,000
Reduction in Non-Departmental Funds	750,000
	1,255,000
Anticipated Personal Services Savings	185,000
<b>Sub-Total expected to fall to Fund Balance</b>	<b>1,440,000</b>

<b>2. 2020-2021 Tentative Budget Adjustments</b>	<b>340,000</b>
(Transfers to Capital & Central Garage)	

### 3. Existing Fund Balance Assigned for Transfer to Capital

Hutchinson River Drainage Project	450,000
Library Debt Service Mitigation	100,000
Heathcote Road Bridge	1,000,000
Girl Scout House Improvements	100,000
Village Hall HVAC Repair	55,000
<b>Capital funding sources changed or deferred</b>	<b>1,705,000</b>

### Summary of Actions

1. 2019-2020 Expenditure Reductions to Fund Balance	1,440,000
2. 2020-2021 Tentative Budget Adjustments	340,000
3. Existing Fund Balance Assigned for Transfer to Capital	1,705,000
<b>TOTAL FUNDS AVAILABLE AS OF MAY 31, 2020</b>	<b>3,485,000</b>

# 2019-2020 Preliminary Operating Budget Revenue Results

## Tentative Operating Results – Non-Tax Revenue Summary

<b>FY 18-19 (June 1 - May 31)</b>	<b>2018-19</b>	<b>Act</b>	<b>Act</b>	<b>Act</b>	<b>Act</b>	<b>Act</b>	<b>Act</b>	<b>Act</b>	<b>Act</b>	<b>Act</b>	<b>Act</b>	<b>Act</b>	<b>Act</b>	<b>Act</b>	<b>Act/Bgt</b>
<b>Revenue Category</b>	<b>Budget</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Yr End</b>	<b>Var +/-</b>
Spec Asmts, Dlnqt Tx	680,293	49,889	114,275	57,019	20,059	17,881	103,260	73,576	45,599	50,466	17,767	26,016	24,980	600,785	(79,508)
Pub Util Tx, CATV	785,000	95,135	684	112,950	90,334	1,720	107,581	81,164	3,060	118,968	127,366	600	110,897	850,461	65,461
Sales Tax Distribution	2,550,000	(250,000)	0	698,781	0	0	689,738	0	0	708,711	0	0	928,217	2,775,447	225,447
Departmental Fees	244,600	56,971	29,448	26,692	44,423	29,614	19,256	29,075	16,822	16,718	28,668	46,341	20,500	364,526	119,926
Pkg Permits & Meters	2,368,076	1,198,021	142,927	113,181	84,363	97,232	104,079	204,719	97,705	77,059	103,183	94,616	109,333	2,426,419	58,343
Recreation Fees	1,934,821	754,841	235,015	146,509	126,682	136,781	31,536	11,402	38,629	49,592	167,131	75,404	(139,495)	1,634,026	(300,795)
Investment Earnings	220,000	52,632	10,819	42,611	38,974	34,235	29,824	61,411	28,860	23,650	37,047	18,058	38,153	416,274	196,274
Transfer From Town	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property Rentals	772,280	94,273	30,321	134,384	65,698	63,529	72,506	37,274	205,148	5,372	7,500	64,374	3,890	784,269	11,989
Licenses & Permits	1,933,000	341,280	175,058	92,803	106,165	92,133	130,524	165,627	128,952	98,716	163,650	107,713	90,835	1,693,454	(239,546)
Court Fines, Other	888,000	5,330	86,193	69,967	73,362	61,419	76,706	69,303	68,662	75,345	74,388	68,023	150,697	879,397	(8,603)
Sale Equip, Ins Recov	685,000	66,685	76,270	68,161	73,462	118,724	113,941	109,997	102,734	90,558	105,883	107,451	552,460	1,586,326	901,326
Interfund Revenues	530,630	0	0	0	0	0	265,315	0	0	0	0	0	265,315	530,630	0
State Mortgage Tax	1,700,000	413,734	0	0	0	0	0	1,067,552	0	0	0	0	261,447	1,742,733	42,733
AIM Related Aid	203,110	0	0	0	186,589	0	0	0	0	0	0	0	0	186,589	(16,521)
State Aid, Other	4,500	0	0	0	0	0	4,800	9,412	0	0	0	30,898	0	45,110	40,610
<b>Total Revenues</b>	<b>15,499,310</b>	<b>2,878,791</b>	<b>901,011</b>	<b>1,563,060</b>	<b>910,111</b>	<b>653,267</b>	<b>1,749,064</b>	<b>1,920,512</b>	<b>736,171</b>	<b>1,315,154</b>	<b>832,583</b>	<b>639,494</b>	<b>2,417,228</b>	<b>16,516,446</b>	<b>1,017,136</b>
<b>Cum Totals By Month</b>		2,878,791	3,779,802	5,342,862	6,252,973	6,906,240	8,655,304	10,575,817	11,311,987	12,627,141	13,459,724	14,099,218	16,516,446		
<b>FY 19-20 (June 1 - May 31)</b>	<b>2019-20</b>	<b>Act</b>	<b>Act</b>	<b>Act</b>	<b>Act</b>	<b>Act</b>	<b>Act</b>	<b>Act</b>	<b>Act</b>	<b>Act</b>	<b>Act</b>	<b>Act</b>	<b>Act</b>	<b>Proj</b>	<b>Act/Bgt</b>
<b>Revenue Category</b>	<b>Budget</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Yr End</b>	<b>Var +/-</b>
Spec Asmts, Dlnqt Tx	715,483	37,395	91,531	37,685	50,517	13,748	148,420	136,947	30,314	33,270	29,299	37,979	13,126	660,233	(55,250)
Pub Util Tx, CATV	759,000	87,853	798	110,061	80,722	4,044	107,199	71,418	3,039	110,864	125,396	319	105,462	807,176	48,176
Sales Tax Distribution	2,625,000	(250,000)	0	698,010	0	0	829,091	0	0	935,567	0	0	1,156,555	3,369,223	744,223
Departmental Fees	245,100	23,799	22,134	16,662	20,171	26,379	18,223	11,727	22,512	19,199	10,251	5,322	17,652	214,029	(31,071)
Pkg Permits & Meters	2,433,564	1,199,388	154,662	102,457	82,366	102,343	82,737	191,213	109,584	80,915	63,549	5,318	13,098	2,187,630	(245,934)
Recreation Fees	1,884,193	892,995	87,743	169,152	120,029	131,050	27,693	60,689	21,977	29,395	25,370	(2,688)	(19,855)	1,543,547	(340,646)
Investment Earnings	375,000	4,049	11,987	41,673	34,634	27,599	18,324	52,571	71,955	19,922	48,377	34,442	45,485	411,017	36,017
Restricted Interest Income	0	0	0	0	0	189,089	6,292	4,757	4,424	3,666	2,717	1,196	712	212,852	212,852
Property Rentals	774,252	98,339	4,110	132,354	68,114	70,309	75,703	64,259	220,374	4,367	5,496	4,167	66,578	814,169	39,917
Licenses & Permits	1,767,100	306,209	176,518	184,837	109,479	146,178	196,020	132,708	85,117	204,925	74,653	97,178	19,992	1,733,811	(33,289)
Court Fines, Other	893,000	2,149	68,701	56,067	55,323	44,713	57,803	56,652	63,843	46,908	55,231	2,277	46,884	556,552	(336,448)
Sale Equip, Ins Recov	770,000	95,907	93,411	85,448	227,728	145,142	81,171	127,726	73,913	79,752	9,666	82,090	52,664	1,154,617	384,617
Interfund Revenues	530,630	0	0	0	0	0	265,315	0	0	0	0	265,315	0	530,630	0
State Mortgage Tax	1,700,000	261,447	0	0	0	0	0	940,134	0	0	0	0	429,711	1,631,292	(68,708)
AIM Related Aid	186,589	0	0	0	0	0	0	48,411	0	0	0	0	138,178	186,589	0
State Aid, Other	136,100	0	0	0	0	0	0	0	25,340	0	0	35,599	0	60,939	(75,161)
<b>Total Revenues</b>	<b>15,795,011</b>	<b>2,759,530</b>	<b>711,594</b>	<b>1,634,406</b>	<b>849,082</b>	<b>900,594</b>	<b>1,913,990</b>	<b>1,899,209</b>	<b>732,391</b>	<b>1,568,752</b>	<b>450,005</b>	<b>568,513</b>	<b>2,086,241</b>	<b>16,074,307</b>	<b>279,296</b>
<b>Cum Totals By Month</b>		2,759,530	3,471,124	5,105,530	5,954,612	6,855,206	8,769,196	10,668,405	11,400,796	12,969,548	13,419,553	13,988,066	16,074,307		

# 2019-2020 Preliminary Operating Budget Revenue Results

## Fund Balance Estimate and Analysis – as of May 31, 2020

		5/31/2020		5/31/2019
Prior Year Balance	\$	14,300,755		\$ 16,332,194
Revenues		53,549,633		52,973,432
Expenditures		(52,117,995)		(55,004,871)
Current Year Ending Balance	\$	15,732,393		\$ 14,300,755
<u>GASB 54</u>				
Reserved for encumbrances	Assigned	\$ 272,492		\$ 361,243
Reserved for prepaid health & other	Non-Spendable	659,311		693,955
Designated for subsequent year's expenditures	Assigned	1,023,000		1,023,000
Designated for future capital projects	Assigned	4,182,708		2,573,958
Designated for contractual obligations	Assigned	585,000		585,000
Designated for retirement obligations	Assigned	452,000		452,000
Designated for debt service	Assigned	98,070		453,443
Designated for OPEB	Assigned	100,000		100,000
Unreserved & undesignated	Unassigned	8,359,812		8,058,156
		\$ 15,732,393		\$ 14,300,755
Subsequent year's adopted budget		\$ 59,238,049		\$ 58,025,449
Unreserved & undesignated as % of budget		14.11%		13.89%

# 2020-2021 June and July Results

## Revenues – (subject to final review)

	2020-21	2020-21	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Year	Percent	Percent
<b>Expenditures</b>	<b>Adopted</b>	<b>Modified</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>To Date</b>	<b>To Date</b>	<b>Year Ago</b>
Personal Services	24,978,655	24,978,655	1,184,515	1,722,247	0	0	0	0	0	0	0	0	0	0	2,906,762	11.64%	11.86%
Equipment & Other	7,038,274	7,310,069	(77,634)	308,940	0	0	0	0	0	0	0	0	0	0	231,306	3.16%	8.02%
Special Items	1,467,549	1,466,330	(26,536)	23,475	0	0	0	0	0	0	0	0	0	0	(3,061)	-0.21%	-1.70%
Empl Ben Retirement	4,682,672	4,682,672	(875,315)	0	0	0	0	0	0	0	0	0	0	0	(875,315)	-18.69%	-20.70%
Empl Ben Soc Security	1,941,525	1,941,525	98,505	127,402	0	0	0	0	0	0	0	0	0	0	225,907	11.64%	2.60%
Empl Ben Workers Comp	952,091	952,091	443,419	0	0	0	0	0	0	0	0	0	0	0	443,419	46.57%	59.20%
E B Dental, Life, Comp Abs, Othr	444,665	444,665	0	144,327	0	0	0	0	0	0	0	0	0	0	144,327	32.46%	37.41%
Empl Ben Health Ins	8,644,897	8,644,897	1,326,075	663,106	0	0	0	0	0	0	0	0	0	0	1,989,181	23.01%	22.46%
Debt Service	<u>2,369,119</u>	<u>2,369,119</u>	<u>854,025</u>	<u>53,258</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>907,283</u>	38.30%	52.20%
<b>Total Expenditures</b>	<b>52,519,447</b>	<b>52,790,023</b>	<b>2,927,053</b>	<b>3,042,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,969,808</b>	<b>11.31%</b>	<b>13.04%</b>
<b>Interfund Transfers</b>																	
Library Fund	3,788,163	3,788,163	172,000	203,000	0	0	0	0	0	0	0	0	0	0	375,000	9.90%	8.42%
Swim Pool	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%
Internal Service Fund	1,903,323	1,903,323	87,000	131,000	0	0	0	0	0	0	0	0	0	0	218,000	11.45%	14.47%
Capital Projects Fund	1,017,116	1,017,116	0	498,621	0	0	0	0	0	0	0	0	0	0	498,621	49.02%	0.00%
Library Capital Projects Fund	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.00%	0.00%
Total Interfund Trans	<u>6,718,602</u>	<u>6,718,602</u>	<u>259,000</u>	<u>832,621</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,091,621</u>	16.25%	3.56%
<b>Total Appropriations</b>	<b><u>59,238,049</u></b>	<b><u>59,508,625</u></b>	<b><u>3,186,053</u></b>	<b><u>3,875,376</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>7,061,429</u></b>	<b>11.87%</b>	<b>12.52%</b>
<b>Revenues &amp; Surplus</b>																	
Real Property Taxes	41,873,555	41,873,555	0	41,886,581	0	0	0	0	0	0	0	0	0	0	41,886,581	100.03%	100.01%
Other Revenues	12,816,494	12,816,494	1,887,886	369,286	0	0	0	0	0	0	0	0	0	0	2,257,172	17.61%	23.55%
Sales Tax	3,525,000	3,525,000	(225,000)	0	0	0	0	0	0	0	0	0	0	0	(225,000)	-6.38%	-9.80%
Surplus (Fund Balance)	<u>1,023,000</u>	<u>1,293,576</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.00%	0.00%
<b>Total Rev &amp; Surplus</b>	<b><u>59,238,049</u></b>	<b><u>59,508,625</u></b>	<b><u>1,662,886</u></b>	<b><u>42,255,867</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>43,918,753</u></b>	<b>73.80%</b>	<b>75.41%</b>

# 2020-2021 June and July Results

## Scenario #3 Assumptions

<b>Proposed Budget</b>		<b>Estimated Reduction</b>	<b>% of Overall Village Budget Cumulative</b>	
3,525,000	Sales tax*	(900,000)	-1.54%	-1.54%
870,000	Parking Meter Fees	(435,000)	-0.74%	-2.28% Lose 50% of Revenue
790,000	Parking Permits - Freightway	(543,125)	-0.93%	-3.21% Sell 31% of Permits
527,000	Parking Permits - Christie	(362,313)	-0.62%	-3.83% Sell 31% of Permits
195,900	Valet Parking	(101,718)	-0.17%	-4.01% Lose 6 months revenue
52,150	Parking Permits - Open Lots	43,458	0.07%	-3.93% More suited to daily parking or parking as needed
	<b>Parking total is \$2,435,050</b>			<b>\$ (1,398,697) Parking Loss</b>
1,600,000	Mortgage Tax**	(100,000)	-0.17%	-4.11%
1,300,000	Building Permits	(100,000)	-0.17%	-4.28%
650,000	Court Fines	(200,000)	-0.34%	-4.62% Delayed receipts based on NYS Court System closure
425,000	Interest Income	(390,000)	-0.67%	-5.29% Average rate 0.1%
205,000	Alarm Permits	(5,000)	-0.01%	-5.30% New products - e.g. Ring, etc.
<b>10,140,050</b>	Sub-total	<b>(3,093,697)</b>		
	<b>Recreation</b>			
	Revenue loss	(1,197,002)		
	Expenditure Savings	1,122,254		
	Sub-total	(74,748)		
	<b>Total Reduction</b>	<b>(3,168,445)</b>		

\*County-wide Sales Tax amount aggregated amongst Towns and Villages based on municipal population. Cities have their own sales tax by law.

\*\*Mortgage tax revenue hit a low of \$1.083M in 2010





# Offsets to Anticipated Revenue Losses

## Assignments for Capital – including \$2,225,000 for COVID-19

Fund Balance Assigned for Transfer to Capital	Spent		Proposed	Amended	Spent during	Proposed	Amended
5/31/2018	during 2018-19	5/31/2019	Closeout	5/31/2019	2019-2020	Closeout	5/31/2020
Roads	1,000,000	(1,000,000)	-	381,250	381,250	(381,250)	
Bikepaths & Walkways	56,536	(56,536)	-	-	-	-	
Equipment (See 2018-2019)	1,162,439	(1,162,439)	-	-	-	-	
Cayuga Pond Drainage	350,000	(297,292)	52,708	200,000	252,708	-	252,708
							Pay back NYS if we do not proceed
Fire Quint	450,025	(450,025)	-	-	-	-	
Fire Station #1	50,000	(50,000)	-	-	-	-	
COVID-19 Assignment/Reserve Fund							2,225,000
							Available
Hutchinson River Drainage	450,000		450,000		450,000	-	450,000
			-		-		Available
Library debt service mitigation	200,000	(100,000)	100,000		100,000	-	100,000
			-		-		Available
Underground Fuel Storage Tank	175,000	(75,000)	100,000		100,000	(100,000)	
			-		-		
VH HVAC	55,000	-	55,000		55,000	-	55,000
			-		-		Available
License Plate Readers	26,000	(26,000)	-		-		
Middle School Comfort Station	15,000	-	15,000	120,000	135,000	(135,000)	
Girl Scout House			-	100,000	100,000	-	100,000
							Available
*Heathcote Road Bridge	1,000,000	-	1,000,000		1,000,000	-	1,000,000
							Available
					-		
	4,990,000	(3,217,292)	1,772,708	801,250	2,573,958	(616,250)	4,182,708

# FY 2020-21 Capital Projects Status (Transfer from General Fund)

<u>FY 20/21 Capital Budget</u>		Tentative	Preliminary	Adopted
		<u>Budget</u>	<u>(BOT Meetings)</u>	<u>Budget</u>
H-1997-961 2021-100	Eqp-Computer Equipment	30,000	30,000	30,000
H-1997-961 2021-102	Eqp-CyberSecurity Upgrade	10,000	10,000	10,000
H-1997-961 2021-103	Eqp-Police Car Video Server	22,000	22,000	22,000
H-1997-961 2021-104	PblBld-Facilities Maintenance	35,000	35,000	35,000
H-1997-961 2021-105	PblBld-Project Planning	20,000	20,000	20,000
H-1997-961 2021-107	Eqp-Bldg Security Upgrade	-	10,000	10,000
H-1997-961 2021	VH Plan	30,000	30,000	-
H-1997-961 2021-108	PblBld-Roof Inspections/Gutter Cln	10,000	10,000	10,000
H-1997-961 2021-110	Pbl Bld-Tree Planting Program	25,000	25,000	15,000
H-1997-961 2021-115	PblBld-Sanitation Flat Roof South	63,000	63,000	63,000
H-1997-961 2021-118	PblBld-VH Elevator Upgrade	90,000	90,000	90,000
	Library Pond Renovation Design	-	35,000	-
H-3197-962 2021-032	Eqp-Police Cruisers	40,000	40,000	40,000
H-3397-962 2021-061	Trff/Prkg Traffic Safety Enhancements	25,000	25,000	25,000
	Safe Routes to School Plan	13,500	-	-
	Popham Traffic Calming Design&Constr	85,000	85,000	-
H-3397-962 2021-062	Trff/Prkg Downtown Streetscape Materials	10,000	10,000	10,000
H-3397-962 2021-064	Trff/Prkg Boniface Circle Park Improvemen	15,000	15,000	15,000
H-3397-962 2021-067	PblBldg-Freightway Membrane - ST Repair:	40,000	40,000	40,000
H-3497-962 2020-043	Eqp-Portable Radios - Fire Dept	40,000	40,000	40,000
H-3497-962 2021-044	Eqp-Tour Command Vehicle	70,000	70,000	70,000
H-5197-963 2021-050	Eqp-Vehicle & Eqpt - 5 Year Plan	-	43,000	43,000
H-5197-963 2021-052	Eqp-DPW Truck Mounted Leaf Loader	280,000	280,000	280,000
H-5197-963 2021-055	Hwy Imp-Road Resurfacing	189,116	189,116	89,116
H-5197-963 2021	HwyImp-Girl Scout House Parking Lot	40,000	40,000	-
H-5197-963 2021-058	Hwy Imp-Curbing Priority A, B, C, D	20,000	20,000	20,000
H-5197-963 2021-059	HwyImp-Bikepaths & Walkways	20,000	20,000	20,000
H-7197-964 2020-002	Rec-Department Vehicle	20,000	20,000	20,000
	<b>TOTAL</b>	<b>1,242,616</b>	<b>1,317,116</b>	<b>1,017,116</b>
HL-7497-964 2021-075	Eqp-Lib-Wstlynx SysUpgrd	10,000	10,000	10,000

# FY 2020-21 Capital Projects Status (Transfer from General Fund)

<u>FY 20/21 Capital Budget</u>		Funding Source (1)	Program Totals	Projects Authorized	Projects On-Hold	Notes
		<u>Transfer from GF</u>				
H-1997-961 2021-100	Eqp-Computer Equipment	30,000		5,000	25,000	✓ 5,000 to purchase 5 PC's. Balance of PC purchases on hold until FY21/22
H-1997-961 2021-101	Eqp-VH Electric Upgr & Generator Dsgn	0		0	0	
H-1997-961 2021-102	Eqp-CyberSecurity Upgrade	10,000		10,000	0	✓ Safety, security
H-1997-961 2021-103	Eqp-Police Car Video Server	22,000		22,000	0	✓ Safety, security
H-1997-961 2021-104	PblBld-Facilities Maintenance	35,000		35,000	0	✓ As needed, Emergency priority
H-1997-961 2021-105	PblBld-Project Planning	20,000		0	20,000	- Hold - Public Safety, Health, Welfare priority only
H-1997-961 2021-107	Eqp-Bldg Security Upgrade	10,000		0	10,000	- Hold - # of improvements already made w/ COVID-19
H-1997-961 2021-108	PblBld-Roof Inspections/Gutter Cln	10,000		0	10,000	- Hold - emergency only
H-1997-961 2021-110	Pbl Bld-Tree Planting Program	15,000		0	15,000	- Hold Spring 2021 consideration
H-1997-961 2021-111	Eqp-VH Electric Upgr & Generator Constr	0		0	0	
H-1997-961 2021-115	PblBld-Sanitation Flat Roof South	63,000		63,000	0	✓ Immediate repair required
H-1997-961 2021-118	PblBld-VH Elevator Upgrade	90,000		90,000	0	✓ Local share of CDBG grant. Contractual obligation
			<b>305,000</b>			
H-3197-962 2021-032	Eqp-Police Cruisers	40,000			40,000	- Hold - Spring 2021 consideration
			<b>40,000</b>			
H-3397-962 2021-061	Trff/Prkg Traffic Safety Enhancements	25,000		25,000	0	✓ TSC to commence planning and provide recommendations
H-3397-962 2021-062	Trff/Prkg Downtown Streetscape Materials	10,000		0	10,000	- Hold -Spring 2021, unless public safety/liability issue. Public Safety only
H-3397-962 2021-063	Trff/Prkg-Traffic Calming Pilot	0		0	0	
H-3397-962 2021-064	Trff/Prkg Boniface Circle	15,000		0	15,000	- Hold - Spring 2021
H-3397-962 2021-067	PblBldg-Freightway Membrane - ST Repairs	40,000		0	40,000	- Hold - Spring 2021 - time sensitive dependent on commuters returning to work
			<b>90,000</b>			
H-3497-962 2020-043	Eqp-Portable Radios	40,000		0	40,000	- Hold - Spring 2021 consideration
H-3497-962 2021-044	Eqp-Tour Command Vehicle	70,000		0	70,000	- Hold - Spring 2021 consideration
H-3497-962 2020-047	PubBldg-Statn #3 Electric & HVAC Upgrade	0		0	0	- Completed w/ existing Capital + Operating Budget funding
			<b>110,000</b>			
H-5197-963 2021-050	Vehicle/Equip. 5-Year Plan - Scooter	43,000		43,000	0	✓ No useable spare scooters, public health service
H-5197-963 2021-052	Eqp-DPW Truck Mounted Leaf Loader	280,000		0	280,000	- No time during COVID-19 to purchase leaf loader and prepare truck for 2020 leaf season
H-5197-963 2021-055	Hwy Imp-Road Resurfacing	89,116		0	89,116	- Hold - spend Grant funding and available Capital Fund Balance first
H-5197-963 2021-058	Hwy Imp-Curbing Priority A, B, C, D	20,000		0	20,000	- Hold - Spring 2021 consideration
H-5197-963 2021-059	HwyImp-Bikepaths & Walkways	20,000		20,000	0	✓ Identify locations in most disrepair and complete necessary improvements
			<b>452,116</b>			
H-7197-964 2020-002	Rec-Department Vehicle	20,000		20,000	0	✓ Cost for Rack Body to be installed on used Water Dept. Ford F-250 Pickup Truck turndown
			<b>20,000</b>			
<b>TOTAL</b>		<b>1,017,116</b>	<b>1,017,116</b>	<b>333,000</b>	<b>684,116</b>	
<u>FY 20/21 Library Capital Budget</u>						
HL-7497-964 2021-075	Eqp-Lib-Wstlynx SysUpgrd	10,000	<b>10,000</b>	<b>10,000</b>		- Contractual - Westchester Library System