

Village of Scarsdale

Capital Fund - Expense Summary
at 02/02/2021

SOURCE OF FUNDING											
1 General Fund Transfer - 2 Borrowing - 3 Capital Fund Balance - 4 Special Reserve - 5 Grants - 6 Gift - 7 Intra-Agency Transfer											
8 Pool Enterprise - 9 Water Enterprise - 10 Sanitary Sewer Rent - 11 Assigned General Fund Balance - 12 Central Garage Fund Balance											

CAPITAL PROJECT	FY 17/18, 18/19, & 19/20 ACTUAL & OBLIGATED	SOURCE	ADOPTED 2020/21	EST / MOD 2020/21	REQ 2021/22	ADOPTED 2021/22	2022/23	2023/24	2024/25	2025/26
PROGRAM SUMMARY										
Recreation	958,942		227,500	169,105	35,000	-	792,500	3,225,000	-	75,000
Administration & Equipment	3,986,795		810,000	388,031	3,082,235	667,300	3,135,570	1,824,275	814,860	1,001,000
Public Buildings	1,117,363		1,658,500	326,128	4,822,658	1,779,500	3,793,908	2,722,928	675,184	969,944
Highway Improvements	7,476,801		1,294,939	1,348,397	1,662,960	1,220,660	1,182,960	1,087,960	1,087,960	1,087,960
Drainage	2,571,367		279,519	-	1,483,000	1,383,000	355,000	721,030	360,000	360,000
Traffic & Parking	559,496		75,000	30,000	545,000	140,370	6,842,500	582,500	50,000	50,000
Land Improvements	45,000		15,000	15,000	325,000	15,000	325,000	25,000	25,000	25,000
Sanitary Sewers	1,257,566		650,000	250,600	660,000	660,000	710,000	710,000	710,000	710,000
TOTAL	17,973,330		5,010,458	2,527,261	12,615,853	5,865,830	17,137,438	10,898,693	3,723,004	4,278,904
FUNDING SUMMARY										
Current Revenues	6,353,532	1	1,017,116	707,358	5,078,485	890,000	6,130,070	3,061,275	1,599,860	1,771,000
Borrowing	-	2	-	-	923,908	-	4,663,908	5,112,928	460,184	774,944
Use of Capital Surplus	3,239,111	3	271,000	251,000	-	351,370	-	-	-	-
Special Reserves	694,779	4	297,500	224,500	5,000	5,000	252,500	230,000	5,000	75,000
Grants	4,533,602	5	2,024,209	519,660	5,119,310	3,243,810	4,950,960	1,063,460	587,960	587,960
Gift Funds	22,000	6	5,000	-	-	-	50,000	-	-	-
Intra-agency Transfer	482,145	7	597,871	536,382	576,750	563,250	-	-	-	-
Sanitary Sewer Rent	1,922,717	10	650,000	250,600	829,150	729,150	1,065,000	1,070,000	1,070,000	1,070,000
Assigned General Fund Balance for Capital	725,444	11	48,512	-	-	-	-	361,030	-	-
Central Garage Fund Balance	-	12	99,250	37,761	83,250	83,250	-	-	-	-
TOTAL	17,973,330		5,010,458	2,527,261	12,615,853	5,865,830	17,112,438	10,898,693	3,723,004	4,278,904

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RECREATION										
Administration										
Parks & Recreation Master Plan - Program/Facilities	60,000	1								
Recreation Programming Market Analysis	40,000	1								
Recreation Registration Software Upgrade	30,000	1								
Playground Improvements										
Aspen Park Playground Renovation		4						75,000		
Corell Park Playground Renovation		4								75,000
Greenacres Playground Renovation		4					40,000			
Crossway Playground Renovation		4						150,000		
Willow Park Playground Renovation		4	65,000	65,000						
Athletic Improvements										
Paddle Tennis Courts Rehabilitation	25,000	4								
Tennis Court Resurfacing/Repair (Six School Courts)	57,960	4								
LED Lighting at High School Tennis & Paddle Courts	175,000	4								
Winston Turf Field - Design		2					240,000			
Winston Field Turf - Construction		2						3,000,000		
Winston Field Drainage	35,000	1								
Winston Field Drainage	90,000	4								

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Park Improvements										
Chase Park Irrigation	2,780	4								
Chase Park Irrigation	3,000	6								
Chase Park Stone Wall Renovation (Reuse Stones)		4	75,000	75,000						
Library Pond Renovation - Design		1			35,000	-	35,000			
Library Pond Renovation - Construction		1					200,000			
Harcourt Woods/Brewster Road Invasives Removal	20,000	5					20,000			
Harcourt Woods/Brewster Road Invasives Removal	10,000	4								
Harcourt Woods/Brewster Road Invasives Removal	10,000	7								
Wynmor Park Renovation - Tot Lot	53,446	4								
Wynmor Park - Tennis Court Resurface, Fence, Irrigation	110,361	4								
Buildings & Equipment										
Weinberg Nature Center Interior Renovation & Generator		4	17,500	17,500			57,500			
Superintendent Vehicle	33,663	1								
Department Vehicle (Crew Cab Rack Body with Plow		1	20,000	11,605						
Crossway Comfort Station Renovation		6					50,000			
Crossway Comfort Station Renovation		4					150,000			
Middle School Comfort Station (Design)	32,500	1								
Middle School Comfort Station	117,650	4	50,000	-						
Replacement Park Trash & Recycling Receptacles/Signage	52,582	4								
Total Recreation	958,942		227,500	169,105	35,000	-	792,500	3,225,000	-	75,000

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ADMINISTRATION										
Property Taxes										
Revaluation Project - Future Expense Sinking Fund		1					500,000	500,000		
Historic Preservation										
Land Use Analysis	53,812	3								
Historic Preservation Study		1					100,000			
Information Technology										
Computer Equipment	60,000	1	30,000	4,900						
Server Upgrades		1					50,000			
Planning and Zoning Files Digitization	5,000	1								
Cyber-Security Upgrades	45,000	1	10,000	39,000	10,000	-	10,000	10,000	10,000	10,000
Cyber Security Upgrades		3				10,000				
Cyberhygiene Audit		1			10,000	-		10,000		10,000
Cyberhygiene Audit		3				10,000				
Police Car Video Server		1	22,000	22,000						
Municipity 5 Upgrade	22,000	1								
Public Safety Tie-Lines (Copper to Fiber)	32,500	1								
Central Garage Fuel and Fleet Software		12	92,500	31,011						
Central Garage Fuel and Fleet Software		7	92,500	31,011						
Backup Server Upgrade - Village Hall/Public Safety	32,500	1			20,000	20,000				
Police Department										
Police Cruisers	63,702	1	40,000	40,000	120,000	-	120,000	120,000	80,000	120,000

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Body Cameras		1			91,000	91,000				
Mobile Computers for Patrol Vehicles	45,141	1								
Chief Vehicle	39,500	1							45,000	
Automatic License Plate Readers		1			91,300	91,300				
Mobil Automatic License Plate Readers	19,000	6								
Pelco Building Video Recorder		1			15,000	15,000				
Livescan Fingerprinting System	28,000	1								
EQUIPMENT										
Fire Department										
Chief Vehicle - 2431	37,994	1						45,000		
Utility Vehicle - 2433		1			45,000	-				
Tour Command Vehicle - 2432		1	70,000	70,000						
Utility Car 2437 (replaces Utility Van U37)		1					35,000			
All Terrain / Utility Terrain Vehicle		1			35,000	-				
Replace Engine 56 (Pumper)		1					390,000	300,000		
Replace Ladder Tower 28	1,226,775	1								
Fire Hose and Nozzles	10,000	1			10,000	10,000	10,000	10,000		
Portable Radios		5					49,500	49,500		
Portable Radios		1	40,000	40,000	49,500	-				
Vehicle Extrication Equipment		1			35,000	35,000				
Department of Public Works										
Highway Equipment & Vehicles	1,244,419	1								
Anti-Icing Brine Equipment		1			250,000	-				
Sanitation Refuse Packer	61,535	1								

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Sanitation Refuse Packer	265,000	3								
Sanitation Refuse Scooters	100,000	3								
Sanitation Refuse Scooters	220,547	1								
Heavy Duty Truck Lift	32,462	1								
Heavy Duty Truck Lift	32,462	7								
Food Scrap Refuse Collection Vehicle	80,330	5								
Food Scrap Refuse Collection Vehicle	74,630	3								
Truck-Mounted Leaf Loader (also plow/salt truck)		1	280,000	-						
Two Tandem Axle Garbage Packers - Bagged Leaf Pickup		1			470,000	-	470,000			
Two Stationary Recycling Compactors		1			259,000	-	259,000			
DPW Vehicle and Equipment Five-Year Plan		1	43,000	43,109	1,566,435	100,000	1,137,070	774,775	674,860	861,000
DPW Vehicle and Equipment Five-Year Plan		3				280,000				
Garage Pool Vehicles	137,486	1					-	-	-	-
Village Hall										
CATV Studio		4	5,000	2,000	5,000	5,000	5,000	5,000	5,000	-
CATV Broadcast System Upgrade		4	85,000	65,000						
CATV Franchise Negotiations Needs Assessment	17,000	1								
Total Administration & Equipment	3,986,795		810,000	388,031	3,082,235	667,300	3,135,570	1,824,275	814,860	1,001,000
PUBLIC BUILDINGS										
General										
Project Planning	25,000	3								
Project Planning	40,000	1	20,000	20,000	25,000	15,000	25,000	25,000	25,000	30,000
Building Security Upgrades		1	10,000	10,000			25,000	25,000	25,000	25,000

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Facilities Maintenance	94,096	1	35,000	35,000	40,000	20,000	40,000	40,000	40,000	40,000
Facilities Maintenance	30,000	3								
Roof Inspections/Gutter Cleaning/Upgrades	9,967	1	10,000	10,000	20,000	10,000	25,000	25,000	25,000	25,000
Roof Inspections/Gutter Cleaning/Upgrades	20,000	3								
Village Hall										
Village Hall Strategic Plan		1			30,000	-				
Third Floor Renovation		1					390,000			
HVAC Repairs/Replacement	38,000	11								
HVAC Repairs/Replacement	10,000	1					25,000	25,000	25,000	25,000
HVAC Variable Air Volume System Replacement		1			47,500	-				
Air Handler #2 Replacement - Design	12,000	1								
Air Handler #2 Replacement - Construction		1					85,000			
Village Hall Chiller		1						220,000		
Village Hall Electric Upgrade and Generator (Design)		5	37,000	-	37,000	37,000				
Village Hall Electric Upgrade and Generator (Const)		5	500,000	-	500,000	500,000				
Underground Fuel Tank Removal and Replacement (Const)	100,000	11								
Village Hall 2nd Floor Carpet Replacement	7,997	1								
Village Hall Plaza Temporary Repair	5,680	1								
Village Hall Plaza Replacement - Design & CA		1					30,000			
Village Hall Plaza Replacement - Construction		1						200,000		
Rutherford Hall Village Court Security (Design)		5			180,000	-	180,000			
Rutherford Hall Village Court Security (Construction)		5			1,500,000	-	1,500,000			
Rutherford Hall - Wood Panel Restoration	25,000	1								
Copier/Printers - VMO and Coordinating Office	16,925	1								
Village Hall Elevator Upgrade		1	90,000	90,000						
Village Hall Elevator Upgrade		5	50,000	50,000						

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Village Hall Front Canopy Roof Replacement	20,000	1								
Public Safety										
Station 1-Volunteer Room Air Conditioning		1			45,000	-				
Station #3 Kitchen Remodel/Window Replacement	49,695	1								
Station #3 Vertical Clearance (Design)		2			200,000	-	200,000			
Station #3 Vertical Clearance (Construction)		2						1,500,000		
Station #3 Electric and HVAC Upgrade	70,000	1								
Station #3 Boiler and Awning	32,800	3								
Public Safety Building - Fire Apparatus Floor Repair	21,600	1								
Fire Training Building Burn Rooms (Design) (Phase II)		5	15,000	-	15,000	15,000				
Fire Training Building Burn Rooms (Construction) (Phase II)		5	185,000	-	200,000	200,000				
Public Works										
Sanitation Incinerator Building Abatement Consultant		1			30,000	30,000				
Sanitation Incinerator Building Removal (CA/Abatement)		1			85,000	-	85,000			
Sanitation Incinerator Building Removal (Construction)		1					225,000			
Sanitation - Flat Roof, South Section	25,000	1	63,000	57,628						
Recycling Yard - Retaining Wall	10,000	1								
Salt Shed Renovation: Canvas and Wall Repair		1							25,000	
Central Garage Heating Units	18,000	1								
Central Garage - HVAC Ductwork	34,838	7								
Central Garage - HVAC Ductwork	40,162	1								
Central Garage - Make-up Air Ventilation System - Design		12	6,750	6,750						
Central Garage - Make-up Air Ventilation System - Design		7	6,750	6,750						
Central Garage - Make-up Air Ventilation System		12			83,250	83,250				
Central Garage - Make-up Air Ventilation System		7			83,250	83,250				

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DPW and Sanitation Facilities Cameras		1			55,000	25,000	30,000			
Freightway Garage										
Security Camera upgrade Phase II		1			55,000	-				
Freightway Membrane Short-term Repairs	150,000	1	40,000	40,000	50,000	33,250	50,000	50,000	50,000	50,000
Freightway Renovation - Design/Bid	23,427	1								
Freightway Renovation - Design/Bid		2			61,368	-	61,368	60,288	45,264	76,224
Freightway Renovation - Construction		2			562,540	-	562,540	552,640	414,920	698,720
Freightway Garage Mechanical Room Split Air System	10,000	1								
Christie Place Garage										
Security System - Cameras CCTV (Design)		1			15,000	-				
Security System - Cameras CCTV (Install)		1					55,000			
Carbon Monoxide Detectors		1			22,000	22,000				
Generator Design	15,000	1								
Generator Construction	95,000	1								
Other Buildings										
Wayside Cottage Interior Restoration Phase II (Design)		5	65,000	-	65,000	65,000				
Wayside Cottage Interior Restoration Phase II (Const)		5	525,000	-	525,000	525,000				
Wayside Cottage Exterior Painting							25,000			
Kids Base & Little School Parking Lot	25,000	1			65,750	65,750				
Girl Scout House - Boiler	6,098	1								
Girl Scout House - Boiler	6,098	7								
Girl Scout House - Interior Painting		1								
Girl Scout House - Interior Painting		7								

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Girl Scout House - Exterior Painting		1									
Girl Scout House - Exterior Painting		7									
Girl Scout House - Parking Lot Resurfacing		1			50,000	50,000					
Girl Scout House Improvements - CDBG		1			87,500	-	87,500				
Girl Scout House Improvements - CDBG		5			87,500	-	87,500				
2 Drake Road Interior Renovation	22,080	5									
2 Drake Road Interior Renovation	7,900	3									
Total Public Buildings	1,117,363		1,658,500	326,128	4,822,658	1,779,500	3,793,908	2,722,928	675,184	969,944	
HIGHWAY IMPROVEMENTS											
Road/Pedestrian/Traffic Improvements											
Road Milling, Paving, and Patching	2,278,969	3	251,000	251,000							
Road Milling, Paving, and Patching	820,900	1	89,116	89,116	335,000	100,000	335,000	335,000	335,000	335,000	
Road Milling and Paving (CHIPs, Winter Recovery, PaveNY)	1,763,198	5	416,202	469,660	587,960	587,960	587,960	587,960	587,960	587,960	
Road Resurfacing (Utility Reimbursements)	398,747	7	498,621	498,621	480,000	480,000					
Curbing - Priority A, B, C, and D Locations	60,000	1	20,000	20,000	50,000	-	50,000	50,000	50,000	50,000	
Walworth Avenue - Curbing	90,000	1			50,000	-	50,000				
Bikepaths & Walkways	146,536	1	20,000	20,000	115,000	46,700	115,000	115,000	115,000	115,000	
Bikepaths & Walkways Increase		3			-	6,000					
Heathcote Road Bridge Temp Repair (Design)	64,720	1									
Heathcote Road Bridge Temporary Repair (Construction)	171,000	3									
Heathcote Bridge Repair (Engineer & Design Services)	13,071	11									
Heathcote Bridge Repair (Engineer & Design Services)	248,349	5									
Heathcote Bridge Repair (CA and Inspection)	6,210	11									
Heathcote Bridge Repair (CA and Inspection)	123,000	5									

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Heathcote Road Bridge Repair (Construction)	65,456	11								
Heathcote Road Bridge Repair (Construction)	1,226,645	5								
Mamaroneck Road Bridge Maintenance		1			45,000	-	45,000			
Total Highway Improvements	7,476,801		1,294,939	1,348,397	1,662,960	1,220,660	1,182,960	1,087,960	1,087,960	1,087,960
STORM DRAINAGE										
Storm Drainage										
Drainage Improvements	140,000	10			80,000	-	100,000	100,000	100,000	100,000
Cleaning & TV Inspection	150,000	10					40,000	40,000	40,000	40,000
Pipe Lining Program	220,000	10			20,000	-	130,000	130,000	130,000	130,000
Watercourse Maintenance	50,000	10					50,000	50,000	50,000	50,000
Catch Basin Cleaning	75,151	10					20,000	25,000	25,000	25,000
NPDES Phase II Compliance program	30,000	10					15,000	15,000	15,000	15,000
Catherine Road North and South Culvert Rehabilitation		10			69,150	69,150				
Catherine Road North and South Culvert Rehabilitation		5			1,313,850	1,313,850				
Hutchinson River Drainage Project										
Hutchinson River Flood Mitigation (Design - Phase I)	56,216	1								
Hutchinson River Flood Mitigation (Prep Phase II)		5	231,007	-						
Hutchinson River Flood Mitigation (Prep Phase II)		11	48,512	-						
Hutchinson River Flood Mitigation (CA - Phase III)		11						25,830		
Hutchinson River Flood Mitigation (Const)	450,000	11						335,200		
Sheldrake River Drainage Basin Improvements										
Sheldrake - Cayuga Pond Detention & Forebay (Const)	1,050,000	5								

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Sheldrake - Cayuga Pond Detention & Forebay	52,707	11								
Sheldrake - Cayuga Pond Detention & Forebay (Const)	297,293	1								
Total Drainage	2,571,367		279,519	-	1,483,000	1,383,000	355,000	721,030	360,000	360,000
TRAFFIC & PARKING IMPROVEMENTS										
Parking										
Village Center Parking Meters (Design)	15,000	1								
Village Center Parking Meters (Pilot)	2,600	1								
New Coin Parking Meters (Purchase and Installation)	100,000	1								
Replace Six Multispace Meters	70,000	1								
Traffic Calming & Pedestrian Improvements										
Heathcote 5 Corners Roundabout (Design/Const.)		5					2,100,000			
Downtown Streetscape Materials	70,000	1	10,000	10,000	25,000	10,000	25,000	25,000	25,000	25,000
Traffic Safety Initiatives: Safe Routes to School		5			108,000	-	426,000	426,000		
Traffic Safety Initiatives: Safe Routes to School (Plan & Ed)		7			13,500	-				
Traffic Safety Initiatives: Safe Routes to School (Const)		1			13,500	-	106,500	106,500		
Traffic Safety Initiative: Village Center Transp & Mobility		1			50,000	60,000				
Traffic Safety Initiative: Village Center Transp & Mobility		3				40,000				
Traffic Safety: VC Transp & Mobility (Final Design/CA)		2					100,000			
Traffic Safety: Village Center Transp & Mobility (CONST)		2			100,000	-	3,500,000			
Traffic Safety Initiative: Res Trff Calming Pilot (Design)		3	20,000	-		5,370				
Traffic Safety Initiative: Res Traffic Calming Pilot (Design)		1			10,000	15,000				
Traffic Safety Initiative: Res Traffic Calming Pilot (Const)		1			200,000	-	200,000			
Traffic Safety Enhancements - Routine Measures	19,015	1	25,000	5,000	25,000	10,000	25,000	25,000	25,000	25,000

Village of Scarsdale

Capital Fund - Expense Summary
at 02/02/2021

SOURCE OF FUNDING

1 General Fund Transfer - 2 Borrowing - 3 Capital Fund Balance - 4 Special Reserve - 5 Grants - 6 Gift - 7 Intra-Agency Transfer
8 Pool Enterprise - 9 Water Enterprise - 10 Sanitary Sewer Rent - 11 Assigned General Fund Balance - 12 Central Garage Fund Balance

CAPITAL PROJECT	FY 17/18, 18/19, & 19/20 ACTUAL & OBLIGATED	SOURCE	ADOPTED 2020/21	EST / MOD 2020/21	REQ 2021/22	ADOPTED 2021/22	2022/23	2023/24	2024/25	2025/26
Boniface Circle Infrastructure Repairs/Furniture		1	-	15,000						
Boniface Circle Park Improvements Phase I (Design)		1	15,000	-						
Boniface Circle Park Improvements Phase I (Design)		6	5,000	-						
Traffic Signal Transfer Switches		1					360,000			
LED Street lights - Demonstration	25,000	1								
LED Street Lights Implementation	180,000	3								
LED Street Lights - Implementation	77,881	1								
Total Traffic & Parking Improvement	559,496		75,000	30,000	545,000	140,370	6,842,500	582,500	50,000	50,000
LAND IMPROVEMENTS										
Tree Planting Program	45,000	1	15,000	15,000	25,000	15,000	25,000	25,000	25,000	25,000
Paving Village Hall Complex Parking Lots		1			300,000	-	300,000			
Total Land Improvements	45,000		15,000	15,000	325,000	15,000	325,000	25,000	25,000	25,000
SANITARY SEWERS										
Cleaning & TV Program	60,000	10	40,000	40,000	40,000	40,000	85,000	85,000	85,000	85,000
Sewer System Rehabilitation	60,000	10	40,000	-	20,000	20,000	40,000	40,000	40,000	40,000
Sanitary Sewer Evaluation Study & CMOM Study	462,783	10	180,000	120,600	310,000	310,000	310,000	310,000	310,000	310,000
CMOM Repair Work - Mamaroneck District	474,783	10	300,000	-	200,000	200,000	200,000	200,000	200,000	200,000
Pipe Lining	120,000	10	40,000	40,000	40,000	40,000	75,000	75,000	75,000	75,000
Brewster Road Sanitary Rehabilitation	80,000	10								
Drake Edgewood Sewer Evaluation Study		10	50,000	50,000	50,000	50,000				
Total Sanitary Sewers	1,257,566		650,000	250,600	660,000	660,000	710,000	710,000	710,000	710,000
POOL ENTERPRISE FUND										

Village of Scarsdale

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CAPITAL PROJECT	FY 17/18, 18/19, & 19/20 ACTUAL & OBLIGATED	SOURCE	ADOPTED 2020/21	EST / MOD 2020/21	REQ 2021/22	ADOPTED 2021/22	2022/23	2023/24	2024/25	2025/26
Pool Complex Timeclock Upgrade	17,000	8								
Pool Master Plan	30,000	8								
Pool Complex Market Analysis	10,000	8								
Pool Complex Mechanical Equip Upgrade (Design)	150,000	8.2								
Pool Complex Mechanical Equip Upgrade (Const)		8.2			2,500,000	-	2,500,000			
Total Pool Fund	207,000		-	-	2,500,000	-	2,500,000	-	-	-
WATER ENTERPRISE FUND										
Improvements/Equipment										
Equipment & Vehicles		9.0	51,000	-	48,000	48,000	190,000	98,000	210,000	100,000
Water System Master Plan - Modeling	79,800	9.2								
Water System Master Plan - Design/Engineering/CM		9.2			240,000	240,000		240,000		240,000
Water System Master Plan - Construction		9.2	3,000,000	-	3,000,000	3,000,000		3,000,000		3,000,000
Water Demand Management - Loss and Monthly Bills		9.5	357,000	-	120,000	-	120,000	120,000	117,000	
Computer Meter Reading System (Install)	150,000	9.0			175,000	175,000				
Computer Meter Reading System (Install)	230,000	9.5								
Ardsley Tank Rehabilitation (Design & Const. Mgmt.)	110,000	9.0								
Ardsley Tank Rehabilitation (Const.)	1,500,000	9.2								
Ardsley Tank Rehabilitation (Const) - Eastchester	300,000	9.3								
Ardsley Tank Rehabilitation (Const) - Scarsdale	172,200	9.3								
Boniface Tank Rehabilitation (Design, Bid Docs, CA)	130,000	9.2								
Boniface Tank Rehabilitation (const.)	1,500,000	9.2								
Catskill Aqueduct Connection (Design, Bid Docs, CA)		9.2					200,000			
Catskill Aqueduct Connection (Construction)		9.2						2,000,000		
Catskill Chlorination Shutdown		9.0			125,000	125,000				
Hydroexcavator / Sewer Cleaner	182,000	9.0								

Village of Scarsdale

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CAPITAL PROJECT	FY 17/18, 18/19, & 19/20 ACTUAL & OBLIGATED	SOURCE	ADOPTED 2020/21	EST / MOD 2020/21	REQ 2021/22	ADOPTED 2021/22	2022/23	2023/24	2024/25	2025/26
Water Department Garage Roof - Annual Repairs	22,000	9.0	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Water Department Garage Roof Repair Phase II		9.0	110,000	110,000						
Reeves Newsom Water Supply Station										
RNWSS Equipment and Design	549,000	9.0								
RNWSS Renovation (construction)	4,046,000	9.2								
RNWSS Renovation (Construction Management)	715,000	9.2								
RNWSS Fluoridation UST Condition Report	7,900	9.5								
RNWSS Fluoridation UST Rehabilitation	260,000	9.5								
Total Water Fund	9,953,900		3,530,000	122,000	3,720,000	3,600,000	522,000	5,470,000	339,000	3,352,000