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VILLAGE ADMINISTRATOR
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TREASURER
ROBERT BRANDT
EXT. 217

VILLAGE OF GREENPORT

2015 / 2016 CAPITAL BUDGET

APRIL 21, 2015

GEORGE W. HUBBARD, JR.

MAYOR

Village of Greenport 2016-2020 Capital Budget - Department Summary

DEPARTMENT LIGHT PLANT

ORG CODE	OBJECT CODE	LOCATION	PROJECT DESCRIPTION	BOND (B) /GRANT (G)	2016	2017	2018	2019	2020	Total 2016-20205 Capital Plan
E.0384	000	LIGHT PLANT	NEW PICKUP TRUCK - REGULAR CAB 4 X 2		35,000.00					$ 35,000.00
E.0384	000	LIGHT PLANT	NEW UTILITY BODY SERVICE TRUCK		55,000.00					55,000.00
E.0384	000	LIGHT PLANT	NEW BOOM TRUCK			95,000.00				95,000.00
E.0383	000	LIGHT PLANT	POLE PULLER FOR BOOM TRUCK			3,000.00				3,000.00
E.0384	000	LIGHT PLANT	NEW BUCKET TRUCK				75,000.00			75,000.00
E.0384	000	LIGHT PLANT	NEW DUMP TRUCK					55,000.00		55,000.00
E.0384	000	LIGHT PLANT	USED WOOD CHIPPER						16,555.00	16,555.00
E.0383	000	LIGHT PLANT	NEW INFRARED HEAT GUN WITH THERMAL CAMERA						12,000.00	12,000.00
			DEPARTMENT TOTAL		$ 90,000.00	$ 98,000.00	$ 75,000.00	$ 55,000.00	$ 28,555.00	$ 346,555.00
			BOND FUNDING							-
			GRANT FUNDING							-
			RESERVE FUNDING		75,000.00	78,000.00	52,750.00	25,500.00	28,555.00	259,805.00
			TOTAL		$ 75,000.00	$ 78,000.00	$ 52,750.00	$ 25,500.00	$ 28,555.00	$ 259,805.00

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	LIGHT PLANT
CAPITAL PROGRAM TITLE:	NEW PICK UP TRUCK - 4X2
CAPITAL PROJECT NUMBER	2016-E-1
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	JULY, 2015
ESTIMATED COMPLETION DATE:	JULY, 2015
FUNDING SOURCE (Bond, Grant, Reserve or combination):	RESERVE

DETAILED PROGRAM DESCRIPTION

TO REPLACE PICK UP TRUCK TOTALED IN ACCIDENT

PROJECT JUSTIFICATION

THE REPLACEMENT OF THE TOTALED TRUCK WILL SAVE WEAR AND TEAR ON THE LARGER UTILITY VEHICLES, AS WELL AS SAVE GAS.

OPERATING BUDGET IMPACT

FUNDING FROM RESERVE

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2016	2017	2018	2019	2020	Total Project Cost
Design/Engineering							$0
Construction							$0
Equipment/Furniture		$35,000					$35,000
Total	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000
Funding Source:							
Bond	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant% 0%	$ -	0	0	0	0	0	$0
Reserve		$35,000					$35,000
Total Project	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	LIGHT PLANT
CAPITAL PROGRAM TITLE:	NEW UTILITY BODY SERVICE TRUCK
CAPITAL PROJECT NUMBER	2016-E-2
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	JULY, 2015
ESTIMATED COMPLETION DATE:	JULY, 2015
FUNDING SOURCE (Bond, Grant, Reserve or combination):	RESERVE

DETAILED PROGRAM DESCRIPTION

PURCHASE OF A NEW UTILITY BODY SERVICE TRUCK

PROJECT JUSTIFICATION

THE ADDITON TO THE LIGHT PLANT FLEET WILL EXPAND SERVICE TO MULTIPLE LOCATIONS AT ONCE

OPERATING BUDGET IMPACT

FUNDING FROM RESERVE

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2016	2017	2018	2019	2020	Total Project Cost
Design/Engineering							$0
Construction							$0
Equipment/Furniture		$55,000					$55,000
Total	$ -	$ 55,000	$ -	$ -	$ -	$ -	$ 55,000
Funding Source:							
Bond	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant% 0%	0	0	0	0	0	0	$0
Reserve		$55,000					$55,000
Total Project	$ -	$ 55,000	$ -	$ -	$ -	$ -	$ 55,000

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	LIGHT PLANT
CAPITAL PROGRAM TITLE:	NEW MATERIAL HANDLING BUCKET TRUCK W/ POLE PULLER
CAPITAL PROJECT NUMBER	2016-E-3
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	JULY, 2016
ESTIMATED COMPLETION DATE:	JULY, 2016
FUNDING SOURCE (Bond, Grant, Reserve or combination):	RESERVE

DETAILED PROGRAM DESCRIPTION

PURCHASE OF A NEW BUCKET TRUCK

PROJECT JUSTIFICATION

THE EXISTING BOOM TRUCK IS 25 YEARS OLD. TO BETTER SERVE THE COMMUNITY, THE UTILITY VEHICLES NEED TO BE IN TOP WORKING ORDER.

OPERATING BUDGET IMPACT

FUNDING FROM RESERVE

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2016	2017	2018	2019	2020	Total Project Cost
Design/Engineering							$0
Construction							$0
Equipment/Furniture			$98,000				$98,000
Total	$ -	$ -	$ 98,000	$ -	$ -	$ -	$ 98,000
Funding Source:							
Bond	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant% 0%	0	0	0	0	0	0	$0
Reserve			$98,000				$98,000
Total Project	$ -	$ -	$ 98,000	$ -	$ -	$ -	$ 98,000

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	LIGHT PLANT
CAPITAL PROGRAM TITLE:	NEW BUCKET TRUCK
CAPITAL PROJECT NUMBER	2016-E-4
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	JULY, 2017
ESTIMATED COMPLETION DATE:	JULY, 2017
FUNDING SOURCE (Bond, Grant, Reserve or combination):	RESERVE

DETAILED PROGRAM DESCRIPTION

PURCHASE OF A NEW BUCKET TRUCK

PROJECT JUSTIFICATION

THE EXISTING BOOM TRUCK IS 15 YEARS OLD. TO BETTER SERVE THE COMMUNITY, THE UTILITY VEHICLES NEED TO BE IN TOP WORKING ORDER.

OPERATING BUDGET IMPACT

FUNDING FROM RESERVE

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2016	2017	2018	2019	2020	Total Project Cost
Design/Engineering							$0
Construction							$0
Equipment/Furniture				$75,000			$75,000
Total	$ -	$ -	$ -	$ 75,000	$ -	$ -	$ 75,000
Funding Source:							
Bond	$ -		$ -	$ -	$ -	$ -	$ -
Grant% 0%	0	0	0	0	0	0	$0
Reserve				$75,000			$75,000
Total Project	$ -	$ -	$ -	$ 75,000	$ -	$ -	$ 75,000

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	LIGHT PLANT
CAPITAL PROGRAM TITLE:	NEW DUMP TRUCK
CAPITAL PROJECT NUMBER	2016-E-5
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	JULY, 2017
ESTIMATED COMPLETION DATE:	JULY, 2017
FUNDING SOURCE (Bond, Grant, Reserve or combination):	RESERVE

DETAILED PROGRAM DESCRIPTION

PURCHASE OF A NEW DUMP TRUCK

PROJECT JUSTIFICATION

THE EXISTING DUMP TRUCK IS 25 YEARS OLD. TO BETTER SERVE THE COMMUNITY, THE UTILITY VEHICLES NEED TO BE IN TOP WORKING ORDER.

OPERATING BUDGET IMPACT

FUNDING FROM RESERVE

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2016	2017	2018	2019	2020	Total Project Cost
Design/Engineering							$0
Construction							$0
Equipment/Furniture					$55,000		$55,000
Total	$ -	$ -	$ -	$ -	$ 55,000	$ -	$ 55,000
Funding Source:							
Bond	$ -		$ -	$ -	$ -	$ -	$ -
Grant% 0%	0	0	0	0	0	0	$0
Reserve					$55,000		$55,000
Total Project	$ -	$ -	$ -	$ -	$ 55,000	$ -	$ 55,000

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	LIGHT PLANT
CAPITAL PROGRAM TITLE:	USED WOOD CHIPPER
CAPITAL PROJECT NUMBER	2016-E-6
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	JULY, 2018
ESTIMATED COMPLETION DATE:	JULY, 2018
FUNDING SOURCE (Bond, Grant, Reserve or combination):	RESERVE

DETAILED PROGRAM DESCRIPTION

PURCHASE OF A USED TOWABLE WOOD CHIPPER

PROJECT JUSTIFICATION

TO BETTER SERVE THE COMMUNITY, THE UTILITY FLEET NEEDS TO BE IN TOP WORKING ORDER.

OPERATING BUDGET IMPACT

FUNDING FROM RESERVE

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2016	2017	2018	2019	2020	Total Project Cost
Design/Engineering							$0
Construction							$0
Equipment/Furniture						$16,555	$16,555
Total	$ -	$ -	$ -	$ -	$ -	$ 16,555	$ 16,555
Funding Source:							
Bond	$ -		$ -	$ -	$ -	$ -	$ -
Grant% 0%	0	0	0	0	0	0	$0
Reserve						$16,555	$16,555
Total Project	$ -	$ -	$ -	$ -	$ -	$ 16,555	$ 16,555

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	LIGHT PLANT
CAPITAL PROGRAM TITLE:	NEW INFRARED HEAT GUN WITH THERMAL CAMERA
CAPITAL PROJECT NUMBER	2016-E-7
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	JULY, 2018
ESTIMATED COMPLETION DATE:	JULY, 2018
FUNDING SOURCE (Bond, Grant, Reserve or combination):	RESERVE

DETAILED PROGRAM DESCRIPTION

PURCHASE OF FLIR T SERIES INFRARED CAMERA

PROJECT JUSTIFICATION

TO BETTER SERVE THE COMMUNITY, TROUBLESHOOTING OF POTENTIAL ELECTRICAL PROBLEMS SWIFTLY CAN SAVE THE VILLAGE DOWN TIME AND EXPENSE.

OPERATING BUDGET IMPACT

FUNDING FROM RESERVE

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2016	2017	2018	2019	2020	Total Project Cost
Design/Engineering							$0
Construction							$0
Equipment/Furniture						$12,000	$12,000
Total	$ -	$ -	$ -	$ -	$ -	$ 12,000	$ 12,000
Funding Source:							
Bond	$ -		$ -	$ -		$ -	$ -
Grant% 0%	0	0	0	0	0	0	$0
Reserve						$12,000	$12,000
Total Project	$ -	$ -	$ -	$ -	$ -	$ 12,000	$ 12,000

Village of Greenport 2016-2020 Capital Budget - Department Summary

DEPARTMENT		ROAD DEPARTMENT								
ORG CODE	OBJECT CODE	LOCATION	PROJECT DESCRIPTION	BOND (B) /GRANT (G)	2016	2017	2018	2019	2020	Total 2016-2020 Capital Plan
H.5110	520	ROAD BARN	NEW DODGE 2500 SERIES PICKUP TRUCK WITH SNOWPLOW		$ 45,000.00					$ 45,000.00
H.5110	520	ROAD BARN	(2) NEW BUCKETS FOR FRONT END LOADERS		$ 28,000.00					28,000.00
			2X4 PICKUP TRUCK		$ 25,000.00					
		VILLAGE WIDE	VILLAGE ROADWAY EVALUATION		$ 11,000.00					
H.5110	400	VILLAGE WIDE	VILLAGE WIDE PAVING		$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 360,000.00	$ 350,000.00	1,760,000.00
H.5110	520	ROAD BARN	NEW LIGHT DUTY DUMP TRUCK			$ 35,000.00				35,000.00
H.5110	520	ROAD BARN	USED GMC SIERRA 3500 SERIES DIESEL WITH SNOWPLOW				$ 55,000.00			55,000.00
			DEPARTMENT TOTAL		$ 459,000.00	$ 385,000.00	$ 405,000.00	$ 360,000.00	$ 350,000.00	$ 1,923,000.00
			BOND FUNDING		$ -	$ 208,400.00	$ 208,400.00	$ 208,400.00	$ 208,400.00	$ 833,600.00
			GRANT FUNDING	CHIPS	41,600.00	41,600.00	41,600.00	41,600.00	41,600.00	208,000.00
			RESERVE FUNDING		417,400.00	135,000.00	155,000.00	110,000.00	100,000.00	917,400.00
			TOTAL		$ 459,000.00	$ 385,000.00	$ 405,000.00	$ 360,000.00	$ 350,000.00	$ 1,959,000.00

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	ROAD BARN
CAPITAL PROGRAM TITLE:	NEW DODGE 2500 SERIES PICKUP TRUCK WITH SNOWPLOW
CAPITAL PROJECT NUMBER	2016-H-1
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	JULY, 2015
ESTIMATED COMPLETION DATE:	JULY, 2015
FUNDING SOURCE (Bond, Grant, Reserve or combination):	RESERVE

DETAILED PROGRAM DESCRIPTION

PURCHASE OF NEW PICKUP TRUCK WITH SNOWPLOW

PROJECT JUSTIFICATION

TO REPLACE 15 YEAR OLD TRUCK. NEW VEHICLE WILL PROVIDE GREATER RELIABILITY AND BETTER FUEL CONSUMPTION.

OPERATING BUDGET IMPACT

FUNDING FROM RESERVE

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2016	2017	2018	2019	2020	Total Project Cost
Design/Engineering							$0
Construction							$0
Equipment/Furniture		$45,000					$45,000
Total	$ -	$ 45,000	$ -	$ -	$ -	$ -	$ 45,000
Funding Source:							
Bond	$ -		$ -	$ -	$ -	$ -	$ -
Grant% 0%	0	0	0	0	0	0	$0
Reserve		$45,000					$45,000
Total Project	$ -	$ 45,000	$ -	$ -	$ -	$ -	$ 45,000

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	ROAD BARN
CAPITAL PROGRAM TITLE:	TWO NEW BUCKETS FOR FRONT END LOADERS
CAPITAL PROJECT NUMBER	2016-H-2
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	AUGUST, 2016
ESTIMATED COMPLETION DATE:	AUGUST, 2016
FUNDING SOURCE (Bond, Grant, Reserve or combination):	RESERVE

DETAILED PROGRAM DESCRIPTION

PURCHASE OF TWO NEW BUCKETS FOR THE FRONT END LOADERS

PROJECT JUSTIFICATION

TO REPLACE THE EXISTING BUCKETS THAT HAVE OUTLASTED THEIR PERIOD OF USEFULNESS

OPERATING BUDGET IMPACT

NONE

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2016	2017	2018	2019	2020	Total Project Cost
Design/Engineering							$0
Construction							$0
Equipment/Furniture		$28,000					$28,000
Total	$ -	$ 28,000	$ -	$ -	$ -	$ -	$ 28,000
Funding Source:							
Bond	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant% 0%	0	0	0	0	0	0	$0
Reserve		$28,000					$28,000
Total Project	$ -	$ 28,000	$ -	$ -	$ -	$ -	$ 28,000

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	ROAD BARN
CAPITAL PROGRAM TITLE:	ROAD PAVING
CAPITAL PROJECT NUMBER	2016-H-3
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	JUNE, 2016
ESTIMATED COMPLETION DATE:	SEPTEMBER, 2020
FUNDING SOURCE (Bond, Grant, Reserve or combination):	RESERVE

DETAILED PROGRAM DESCRIPTION

PAVING OF VARIOUS ROADS VILLAGE WIDE

PROJECT JUSTIFICATION

THE VILLAGE HAS ROADS IN NEED OF REPLACEMENT. CERTAIN ROADS ARE UNABLE TO BE PATCHED/ REPAIRED, AND MUST BE REPAVED TO BE SAFE FOR USE.

OPERATING BUDGET IMPACT

BOND/ CHIPS/ RESERVE

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2016	2017	2018	2019	2020	Total Project Cost
Design/Engineering							$0
Construction		$350,000	$350,000	$350,000	$360,000	$350,000	$1,760,000
Equipment/Furniture							$0
Total	$ -	$ 350,000	$ 350,000	$ 350,000	$ 360,000	$ 350,000	$ 1,760,000
Funding Source:							
Bond	$ -	$ 208,400	$ 208,400	$ 208,400	$ 208,400	$ 208,400	$ 1,042,000
Grant%		$ 41,600	$ 41,600	$ 41,600	$ 41,600	$ 41,600	$208,000
Reserve		$100,000	$100,000	$100,000	$110,000	$100,000	$510,000
Total Project	$ -	$ 350,000	$ 350,000	$ 350,000	$ 360,000	$ 350,000	$ 1,760,000

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	ROAD BARN
CAPITAL PROGRAM TITLE:	NEW LIGHT DUTY DUMP TRUCK
CAPITAL PROJECT NUMBER	2016-H-4

NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	JULY, 2016
ESTIMATED COMPLETION DATE:	JULY, 2016
FUNDING SOURCE (Bond, Grant, Reserve or combination):	RESERVE

DETAILED PROGRAM DESCRIPTION

PURCHASE OF NEW LIGHT DUTY DUMP TRUCK

PROJECT JUSTIFICATION

TO REPLACE 15 YEAR OLD DUMP TRUCK. NEW VEHICLE WILL PROVIDE GREATER RELIABILITY AND BETTER FUEL CONSUMPTION.

OPERATING BUDGET IMPACT

FUNDING FROM RESERVE

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2016	2017	2018	2019	2020	Total Project Cost
Design/Engineering							$0
Construction							$0
Equipment/Furniture			$35,000				$35,000
Total	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ 35,000
Funding Source:							
Bond	$ -		$ -	$ -	$ -	$ -	$ -
Grant% 0%	0	0	0	0	0	0	$0
Reserve			$35,000				$35,000
Total Project	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ 35,000

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	ROAD BARN
CAPITAL PROGRAM TITLE:	NEW GMC SIERRA 3500 SERIES DIESEL WITH SNOWPLOW
CAPITAL PROJECT NUMBER	2016-H-5
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	AUGUST, 2017
ESTIMATED COMPLETION DATE:	AUGUST, 2017
FUNDING SOURCE (Bond, Grant, Reserve or combination):	RESERVE

DETAILED PROGRAM DESCRIPTION

PURCHASE OF NEW PICKUP TRUCK WITH SNOWPLOW

PROJECT JUSTIFICATION

TO REPLACE 15 YEAR OLD TRUCK. NEW VEHICLE WILL PROVIDE GREATER RELIABILITY AND BETTER FUEL CONSUMPTION.

OPERATING BUDGET IMPACT

FUNDING FROM RESERVE

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2016	2017	2018	2019	2020	Total Project Cost
Design/Engineering							$0
Construction							$0
Equipment/Furniture				$55,000			$55,000
Total	$ -	$ -	$ -	$ 55,000	$ -	$ -	$ 55,000
Funding Source:							
Bond	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant% 0%	0	0	0	0	0	0	$0
Reserve				$55,000			$55,000
Total Project	$ -	$ -	$ -	$ 55,000	$ -	$ -	$ 55,000

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	ROAD BARN
CAPITAL PROGRAM TITLE:	2X4 PICKUP TRUCK
CAPITAL PROJECT NUMBER	2016-H-5
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	AUGUST, 2017
ESTIMATED COMPLETION DATE:	AUGUST, 2017
FUNDING SOURCE (Bond, Grant, Reserve or combination):	RESERVE

DETAILED PROGRAM DESCRIPTION

PURCHASE OF NEW PICKUP TRUCK

PROJECT JUSTIFICATION

TO REPLACE OLD TRUCK. NEW VEHICLE WILL PROVIDE GREATER RELIABILITY AND BETTER FUEL CONSUMPTION.

OPERATING BUDGET IMPACT

FUNDING FROM RESERVE

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2016	2017	2018	2019	2020	Total Project Cost
Design/Engineering							$0
Construction							$0
Equipment/Furniture		$25,000					$25,000
Total	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000
Funding Source:							
Bond	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant% 0%	0	0	0	0	0	0	$0
Reserve		$25,000					$25,000
Total Project	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000

Village of Greenport 2016-2020 Capital Budget - Department Summary

DEPARTMENT SEWER PLANT

ORG CODE	OBJECT CODE		LOCATION	PROJECT DESCRIPTION	BOND (B) /GRANT (G)	2016	2017	2018	2019	2020	Total 2016-20205 Capital Plan
G.8120	200	1	TREATMENT PLANT	TREATMENT PLANT ELECTRICAL WORK		$ 5,500.00					-
G.8130	200	2	CENTRAL PUMP STATION	SPARE PUMP		13,500.00					5,500.00
G.8130	200	3	CLAUDIO'S/ 6TH. ST./ LUDLUM PUMP STATIONS	REPLACE/ REPAIR ELECTRICAL WIRING		21,000.00					13,500.00
G.8130	204	4	6TH STREET PUMP STATION	PURCHASE OF 45KW GENERATOR		18,531.00					21,000.00
G.8130	201	5	TREATMENT PLANT	PROTECTIVE COVER FOR UV SYSTEM		16,000.00					18,531.00
G.8130	201	6	TREATMENT PLANT	FENCING FOR UV SYSTEM		4,000.00					16,000.00
G.8130	204	7	CLAUDIO'S PUMP STATION	PURCHASE OF 1) MUFFIN MONSTER GRINDER		41,402.00					4,000.00
G.8130	204	8	CLAUDIO'S/ 6TH. ST./ LUDLUM PUMP STATIONS	INSTALL DIAL OUT ALARM SYSTEM		7,500.00					41,402.00
G.8130	204	9	LUDLUM PLACE PUMP STATION	PURCHASE OF 45KW GENERATOR			18,531.00				7,500.00
		10	SYSTEM WIDE	PURCHASE OF ONE TON TRUCK TO REPLACE G-13			38,000.00				18,531.00
G.8130	204	11	VILLAGE WIDE	PURCHASE USED NEW PICKUP TRUCK TO REPLACE G-36				35,000.00			38,000.00
G.8130	204	12	6TH STREET PUMP STATION	PURCHASE OF 1) MUFFIN MONSTER GRINDER				41,402.00			35,000.00
G.8130	205	13	TREATMENT PLANT	REPLACEMENT OF RETAINING WALL		35,000.00		200,000.00			41,402.00
G.8130	204	14	CENTRAL PUMP STATION	INSTALL BELOW GROUND WET WELL W/ ABOVE GROUND CONTROL STATION					270,000.00		235,000.00
G.8130	204	15	CENTRAL PUMP STATION	DEMOLITION OF PUMP BLDG AND FENCING					58,000.00		270,000.00
G.8130	204	16	LUDLUM PLACE PUMP STATION	PURCHASE OF 1) MUFFIN MONSTER GRINDER						41,402.00	58,000.00
G.8130	204	17	SYSTEM WIDE	PURCHASE OF NEW JET ROUTER						55,000.00	41,402.00
		18	TREATMENT PLANT	SLUDGE PRESS SYSTEM						210,000.00	55,000.00
		19	6TH STREET PUMP STATION	PURCHASE OF NEW PUMP INSTALLED			110,000.00				210,000.00
		20	LUDLUM PLACE PUMP STATION	PURCHASE OF NEW PUMP INSTALLED		11,000.00					110,000.00
											11,000.00
											-
											-
											-
				DEPARTMENT TOTAL		$ 173,433.00	$ 166,531.00	$ 276,402.00	$ 328,000.00	$ 306,402.00	$ 1,250,768.00
				BOND FUNDING		-	30,000.00	276,402.00	328,000.00	306,402.00	940,804.00
				GRANT FUNDING							-
				RESERVE FUNDING		127,433.00	18,531.00	25,000.00	-		170,964.00
				TOTAL		$ 127,433.00	$ 48,531.00	$ 301,402.00	$ 328,000.00	$ 306,402.00	$ 1,111,768.00

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	SEWER DEPARTMENT
CAPITAL PROGRAM TITLE:	TREATMENT PLANT ELECTRICAL WORK
CAPITAL PROJECT NUMBER	2016-G-1
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	AUGUST, 2015
ESTIMATED COMPLETION DATE:	OCTOBER, 2015
FUNDING SOURCE (Bond, Grant, Reserve or combination):	RESERVE

DETAILED PROGRAM DESCRIPTION

REPLACE OR REPAIR AND EXPAND EXISTING 110 VOLT ELECTRICAL CIRCUTS IN SLUDGE PUMP ROOM, EFFLUENT METERING PUMP, UV STRUCTURE, AND SLUDGE HOLDING TANK

PROJECT JUSTIFICATION

MANY OUTLETS NO LONGER WORK IN THIS AREA. OLD CIRCUTS AND CONDUITS NEED TO BE REPAIRED OR REPLACED. NEW CONDUITS NEED TO BE INSTALLED TO THE UV STRUCTURE, AND SLUDGE HOLDING TANK. CURENTLY WE ARE USING EXTENSION CORDS.

OPERATING BUDGET IMPACT

FUNDED FROM RESERVES

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2015-2016	2017	2018	2019	2020	Total Project Cost
Construction		$4,000					$4,000
Equipment/Furniture		$1,500					$1,500
Total		$5,500					$5,500
Funding Source:							
Bond		$0					$0
Grant%							$ -
Reserve		$ 5,500					$5,500
Total Project		$5,500					$5,500

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	SEWER DEPARTMENT
CAPITAL PROGRAM TITLE:	CENTRAL PUMP STATION SPARE PUMP PURCHASE
CAPITAL PROJECT NUMBER	2016-G-2
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	JULY, 2015
ESTIMATED COMPLETION DATE:	JULY, 2015
FUNDING SOURCE (Bond, Grant, Reserve or combination):	RESERVE

DETAILED PROGRAM DESCRIPTION

PURCHASE OF A SPARE PUMP AS BACKUP FOR THE MAIN PUMP STATION.

PROJECT JUSTIFICATION

CENTRAL PUMP STATION IS OUR MAIN PUMP STATION.MOST OF THE SMALLER PUMP STATIONS PUMP TO CENTRAL. THERE ARE TWO PUMPS IN THE STATION WITH NO AVALIBLE SPARE PUMP.IF ONE PUMP GOES DOWN FOR REPAIR, ONLY ONE IS LEFT FOR DUTY. IF THERE IS ONLY ONE PUMP IS AVALIBLE, IT IS NOT IMPROBABLE THAT THE REMAINING PUMP COULD ALSO FAIL. THE PUMP STATION COULD NOT PUMP AS ARESULT, RESULTING IN BACKUPS AND OVERFLOW INTO STREETS AND BASEMENTS OF RESIDENTS. THEREFORE IT IS STRONGLY RECOMMENDED THAT ONE SPARE PUMP BE PURCHASED.

OPERATING BUDGET IMPACT

FUNDED FROM RESERVES

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2015/2016	2017	2018	2019	2020	Total Project Cost
Design/Engineering		N/A					$0
Construction		N/A					$0
Equipment/Furniture		$13,500					$13,500
Total	$ -	$ 13,500	$ -	$ -		$ -	$ 13,500
Funding Source:							
Bond	$ -	$ -	$ -	$ -		$ -	$ -
Grant%	0	0	0	0	0	0	$0
Reserve		$13,500					$13,500
Total Project	$ -	$ 13,500	$ -	$ -	$ -	$ -	$ 13,500

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	SEWER DEPARTMENT
CAPITAL PROGRAM TITLE:	ELECTRIC UPGRADE AT LUDLUM PLACE, 6TH STREET, CLAUDIOS PUMP STATIONS
CAPITAL PROJECT NUMBER	2016-G-3
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	AUGUST, 2015
ESTIMATED COMPLETION DATE:	OCTOBER, 2015
FUNDING SOURCE (Bond, Grant, Reserve or combination):	RESERVE

DETAILED PROGRAM DESCRIPTION

REPLACE OLD AND CORRODED 110 VOLT ELECTRICAL CIRCUTS, AND CONDUITS. INSTALL NEW EXPLOSIVE PROOF ELECTRICAL CONDUITS, WIRING AND LIGHT FIXTURES. REPLACE NON FUNCTIONING VENTILATION FANS WITH EXPLOSIVE PROOF VENTILATION FANS.

PROJECT JUSTIFICATION

The 110 circuts and conduits have been corroded by sewer gases present in the bar screen rooms. The lights and ventilation systems are inoperable. Once the ventilation system is restored to an operational condition, the new explosion proof electrical equipment will no longer be subject to sewer gases. While sewer gases are present at low levels, they can present safety problems for personel if there were larger than normal amounts of sewer gases present.

OPERATING BUDGET IMPACT

FUNDED FROM RESERVES

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2015/2016	2017	2018	2019	2020	Total Project Cost
Design/Engineering		n/a					$0
Construction		$15,000					$15,000
Equipment/Furniture		$6,000					$6,000
Total	$ -	$ 21,000	$ -	$ -		$ -	$ 21,000
Funding Source:							
Bond	$ -	$ 21,000	$ -	$ -		$ -	$ 21,000
Grant%	0	$ -	$ -	$ -	$ -	$ -	$0
Reserve							$0
Total Project	$ -	$ 21,000	$ -	$ -	$ -	$ -	$ 21,000

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	SEWER DEPARTMENT
CAPITAL PROGRAM TITLE:	6TH STREET PUMP STATION GENERATOR
CAPITAL PROJECT NUMBER	2016-G-4
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	AUGUST, 2015
ESTIMATED COMPLETION DATE:	AUGUST, 2015
FUNDING SOURCE (Bond, Grant, Reserve or combination):	RESERVE

DETAILED PROGRAM DESCRIPTION

PURCHASE ONE 45 KW GENERATOR - PROPANE FUEL, LIQUID COOLED, AND AUTOMATIC SWITCH GEAR.

PROJECT JUSTIFICATION

PUMP STATION DOES NOT HAVE A GENERATOR. IN THE EVENT OF POWER OUTAGES, THE PUMP STATION MUST BE PUMPED BY TANKER TRUCK DURING THE DURATION OF OUTAGE. THIS IS NOT ACCEPTABLE BECAUSE THE PREVENTION OF SPILLS OF RAW SEWAGE INTO STREETS AND BACKUPS INTO HOMES OF RESIDENTS, DEPENDS ON THE AVALIBILTY OF PUMPER TRUCKS WHICH IS NOT CERTAIN.

OPERATING BUDGET IMPACT

FUNDED FROM RESERVES

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2015-2016	2017	2018	2019	2020	Total Project Cost
Design/Engineering		N/A					$0
Construction		$5,000					$5,000
Equipment/Furniture		$13,531					$13,531
Total	$ -	$ 18,531	$ -	$ -		$ -	$ 18,531
Funding Source:							
Bond	$ -	$ -	$ -	$ -		$ -	$ -
Grant%	0	$ -	$ -	$ -	$ -	$ -	$0
Reserve		$18,531					$18,531
Total Project	$ -	$ 18,531	$ -	$ -	$ -	$ -	$ 18,531

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	SEWER DEPARTMENT
CAPITAL PROGRAM TITLE:	PLANT- PROTECTIVE COVER FOR THE UV DISENFECTION SYSTEM
CAPITAL PROJECT NUMBER	2016-G-5
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	JULY, 2015
ESTIMATED COMPLETION DATE:	JULY, 2015
FUNDING SOURCE (Bond, Grant, Reserve or combination):	RESERVE

DETAILED PROGRAM DESCRIPTION

BUILD A PRE-FABRICATED, LIGHT WEIGHT, ALUMINUM COVER FOR THE ULTRA VIOLET DISENFECTION SYSTEM.

PROJECT JUSTIFICATION

Electric cables, hydraulic cables, control panels, light racks, and the Human Interface Control Screen are all exposed to the harmfull UV rays of the sun. This will and already is, causing deterioaiton of the equipment. In additon, the light racks and cables are often covered in snow which has to be removed. A cover will protect and extend the life of this very expensive equipment.

OPERATING BUDGET IMPACT

FUNDED FROM RESERVES

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2015/2016	2017	2018	2019	2020	Total Project Cost
Design/Engineering		$2,000					$2,000
Construction		$4,000					$4,000
Equipment/Furniture		$10,000					$10,000
Total	$ -	$ 16,000	$ -	$ -		$ -	$ 16,000
Funding Source:							
Bond	$ -	$ -	$ -	$ -		$ -	$ -
Grant% 0%	0	$ -	$ -	$ -	$ -	$ -	$0
Reserve		$16,000					$16,000
Total Project	$ -	$ 16,000	$ -	$ -	$ -	$ -	$ 16,000

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	SEWER DEPARTMENT
CAPITAL PROGRAM TITLE:	TREATMENT PLANT- CHAIN LINK FENCING AROUND UV AREA.
CAPITAL PROJECT NUMBER	2016-G-6
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	AUGUST, 2015
ESTIMATED COMPLETION DATE:	AUGUST, 2015
FUNDING SOURCE (Bond, Grant, Reserve or combination):	RESERVE

DETAILED PROGRAM DESCRIPTION

INSTALL CHAIN LINK FENCE AROUND ULTRA VIOLET COVER AND EQUIPMENT.

PROJECT JUSTIFICATION

The UV system disenfects the plant effluent. Disenfection is a very critical and umportant part of our discharge permit requirements, and should be secured from vandilism. As of now, any person could shut off the entire system, or damage the equipment. Therefore it should be fenced off.

OPERATING BUDGET IMPACT

FUNDED FROM RESERVES

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2015/2016	2017	2018	2019	2020	Total Project Cost
Design/Engineering		N/A					$0
Construction		$3,000					$3,000
Equipment/Furniture							$0
Total	$ -	$ 3,000	$ -	$ -		$ -	$ 3,000
Funding Source:							
Bond	$ -	$ -	$ -	$ -		$ -	$ -
Grant% 0%	0	$ -	$ -	$ -	$ -	$ -	$0
Reserve		$3,000					$3,000
Total Project	$ -	$ 3,000	$ -	$ -	$ -	$ -	$ 3,000

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	SEWER DEPARTMENT
CAPITAL PROGRAM TITLE:	GRINDER FOR CLAUDIOS PUMP STATION
CAPITAL PROJECT NUMBER	2016-G-7
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	SEPTEMBER, 2015
ESTIMATED COMPLETION DATE:	SEPTEMBER, 2015
FUNDING SOURCE (Bond, Grant, Reserve or combination):	RESERVE

DETAILED PROGRAM DESCRIPTION

PURCHASE ONE MUFFIN MONSTER GRINDER, MODEL3005-0012-DI, MOTOR CONTROL PANEL AND FRAME ASSEMBLY. ENGINEER PLACEMENT OF GRINDER, ELECTRICAL CONTROL PANEL AND CIRCUTS. INSTALL GRINDER

PROJECT JUSTIFICATION

Inflent flow into the pumpstation flows into a bar screen wich strains out large debris in the water. As debris builds up on the screen, water levels in the collection system rises. This causes flow in the collection system to slow down and leads to deposits which eventually causes backups. The increased detention time causes an increase in sewer gases, which in turn leads to odors and a potentially unsafe condition for personel. The bar screen must be manually raked twice a day, and on holiday weekends four times a day including evenings. To reduce backups, prevent build up of gases, and for safety of personel a grinder should be installed.

OPERATING BUDGET IMPACT

FUNDED FROM RESERVES

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2015/2016	2017	2018	2019	2020	Total Project Cost
Design/Engineering		$5,000					$5,000
Construction		$10,000					$10,000
Equipment/Furniture		$26,402					$26,402
Total	$ -	$ 41,402	$ -	$ -		$ -	$ 41,402
Funding Source:							
Bond	$ -	$ 41,402	$ -	$ -		$ -	$ 41,402
Grant%	0	$ -	$ -	$ -	$ -	$ -	$0
Reserve							$0
Total Project	$ -	$ 41,402	$ -	$ -	$ -	$ -	$ 41,402

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	SEWER DEPARTMENT
CAPITAL PROGRAM TITLE:	DIAL OUT ALARM SYSTEMS AT CLAUDIO'S, SIXTH STREET AND LUDLAM PLACE
CAPITAL PROJECT NUMBER	2016-G-8
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	SEPTEMBER, 2015
ESTIMATED COMPLETION DATE:	OCTOBER, 2015
FUNDING SOURCE (Bond, Grant, Reserve or combination):	RESERVE

DETAILED PROGRAM DESCRIPTION

PURCHASE AND INSTALL DIAL OUT ALARM SYSTEMS FOR THREE LOCATIONS. SYSTEM TO INCLUDE THE FOLLOWING ALARMS: PUMP FAILURE, GENERATOR FAIL TO START, HIGH WET WELL LEVEL

PROJECT JUSTIFICATION

THE THREE LOCATIONS CURRENTLY DO NOT HAVE ALARMS. ALARM SYSTEMS ARE MANDATED BY THE NEW YORK STATE DEPARTMENT OF CONSERVATION.

OPERATING BUDGET IMPACT

FUNDED FROM RESERVES

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2015/2016	2017	2018	2019	2020	Total Project Cost
Design/Engineering		N/A					$0
Construction		$3,000					$3,000
Equipment/Furniture		$4,500					$4,500
Total	$ -	$ 7,500	$ -	$ -		$ -	$ 7,500
Funding Source:							
Bond	$ -	$ -	$ -	$ -		$ -	$ -
Grant%	0	$ -	$ -	$ -	$ -	$ -	$0
Reserve		$7,500					$7,500
Total Project	$ -	$ 7,500	$ -	$ -	$ -	$ -	$ 7,500

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	SEWER DEPARTMENT
CAPITAL PROGRAM TITLE:	GENERATOR AT LUDLUM PLACE PUMP STATION
CAPITAL PROJECT NUMBER	2016-G-9
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	JULY, 2016
ESTIMATED COMPLETION DATE:	JULY, 2016
FUNDING SOURCE (Bond, Grant, Reserve or combination):	RESERVE

DETAILED PROGRAM DESCRIPTION

PURCHASE ONE 45 KW GENERATOR, LIQUID COOLED, PROPANE FUEL, AND AUTOMATIC SWITCH GEAR

PROJECT JUSTIFICATION

PUMP STATION DOES NOT HAVE A GENERATOR. IN THE EVENT OF POWER OUTAGES, THE PUMP STATION MUST BE PUMPED BY TANKER TRUCK DURING DURATION OF POWER OUTAGE. THIS IS NOT ACCEPTABLE BECAUSE THE PREVENTON OF SPILLS OF RAW SEWAGE INTO STREETS AND BACKUPS INTO RESIDENTS HOMES HINGES ON THE AVALIBILTY OF PUMPER TRUCKS WHICH IS NOT CERTAIN.

OPERATING BUDGET IMPACT

FUNDED FROM RESERVES

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2016	2017	2018	2019	2020	Total Project Cost
Design/Engineering			N/A				$0
Construction			$5,000				$5,000
Equipment/Furniture			$13,531				$13,531
Total	$ -	$ -	$ 18,531	$ -		$ -	$ 18,531
Funding Source:							
Bond	$ -		$ 18,531	$ -		$ -	$ 18,531
Grant% 0%	0	$ -	$ -	$ -	$ -	$ -	$0
Reserve							$0
Total Project	$ -	$ -	$ 18,531	$ -	$ -	$ -	$ 18,531

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	SEWER DEPARTMENT
CAPITAL PROGRAM TITLE:	PURCHASE OF ONE TON TRUCK
CAPITAL PROJECT NUMBER	2016-G-10
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	AUGUST, 2016
ESTIMATED COMPLETION DATE:	AUGUST, 2016
FUNDING SOURCE (Bond, Grant, Reserve or combination):	RESERVE

DETAILED PROGRAM DESCRIPTION

REPLACE OLD G-13 ONE TON TRUCK. USED FOR TOWING JET ROUTER UNIT USED FOR CLEARING COLLECTION SYSTEM BACKUPS.

PROJECT JUSTIFICATION

CURRENT TRUCK IS OLD AND GETTING UNRELIABLE. UNDERCARRIAGE IS SEVERLY CORRODED.

OPERATING BUDGET IMPACT

FUNDED FROM BONDS. INCREASE TO ANNUAL DEBT SERVICE

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2016	2016-2017	2018	2019	2020	Total Project Cost
Design/Engineering							$0
Construction							$0
Equipment/Furniture			$38,000				$38,000
Total	$ -	$ -	$ 38,000	$ -		$ -	$ 38,000
Funding Source:							
Bond	$ -		$ -	$ -		$ -	$ -
Grant% 0%	0	$ -	$ -	$ -	$ -	$ -	$0
Reserve			$38,000				$38,000
Total Project	$ -	$ -	$ 38,000	$ -	$ -	$ -	$ 38,000

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	SEWER DEPARTMENT
CAPITAL PROGRAM TITLE:	PURCHASE OF PICKUP TRUCK
CAPITAL PROJECT NUMBER	2016-G-11
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	JULY, 2016
ESTIMATED COMPLETION DATE:	JULY, 2016
FUNDING SOURCE (Bond, Grant, Reserve or combination):	RESERVE

DETAILED PROGRAM DESCRIPTION

PURCHASE PICKUP TRUCK TO REPLACE G-36

PROJECT JUSTIFICATION

TRUCK G-36, A 2002 DODGE DAKOTA HAS OVER 168,000 MILES. BY NEXT BUDGET YEAR, IT WILL NEED REPLACING.

OPERATING BUDGET IMPACT

FUNDED FROM RESERVES

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2015/2016	2017	2018	2019	2020	Total Project Cost
Design/Engineering							$0
Construction							$0
Equipment/Furniture				$35,000			$35,000
Total	$ -	$ -	$ -	$ 35,000		$ -	$ 35,000
Funding Source:							
Bond	$ -	$ -	$ -	$ -		$ -	$ -
Grant%	0	$ -	$ -	$ -	$ -	$ -	$0
Reserve				$35,000			$35,000
Total Project	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ 35,000

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	SEWER DEPARTMENT
CAPITAL PROGRAM TITLE:	GRINDER FOR 6TH STREET PUMP STATION
CAPITAL PROJECT NUMBER	2016-G-12
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	AUGUST, 2017
ESTIMATED COMPLETION DATE:	AUGUST, 2017
FUNDING SOURCE (Bond, Grant, Reserve or combination):	BOND

DETAILED PROGRAM DESCRIPTION

PURCHASE ONE MUFFIN MONSTER GRINDER, MODEL 30005-0012-DI, MOTOR CONTROL PANEL AND FRAME ASSEMBLY. ENGINEEER PLACEMENT OF GRINDER, ELECTRICAL CONTROL PANEL AND CIRCUTS. INSTALL GRINDER.

PROJECT JUSTIFICATION

Inflent flow is strained of large debris by a bar screen which is manually raked. As debris builds up on the bar screen, water levels in the collection rises, and flows slow down. This causes deposits in the collection system and leads to backups. Increased detention time leads to a builup of sewer gases which caused odors and can be a safety hazard to personel. To prevent buildup of gases, increase personel safety and reduce the amont of backups in the collection system, a grinder should be installed.

OPERATING BUDGET IMPACT

FUNDED FROM BONDS. INCREASE TO ANNUAL DEBT SERVICE

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2016	2016-2017	2018	2019	2020	Total Project Cost
Design/Engineering			$5,000				$5,000
Construction			$10,000				$10,000
Equipment/Furniture			$26,402				$26,402
Total	$ -	$ -	$ 41,402	$ -		$ -	$ 41,402
Funding Source:							
Bond	$ -		$ -	$ -		$ -	$ -
Grant% 0%	0	$ -	$ -	$ -	$ -	$ -	$0
Reserve			$41,402				$41,402
Total Project	$ -	$ -	$ 41,402	$ -	$ -	$ -	$ 41,402

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	SEWER DEPARTMENT
CAPITAL PROGRAM TITLE:	TREATMENT PLANT SLOPE REPAIR AND REMOVAL OF OLD SLUDGE DRYING BED BUILDING
CAPITAL PROJECT NUMBER	2016-G-13
NEW PROJECT OR PREVIOUSLY BUDGETED	
ESTIMATED/ ACTUAL (if project is in process) START DATE:	AUGUST, 2017
ESTIMATED COMPLETION DATE:	OCTOBER, 2017
FUNDING SOURCE (Bond, Grant, Reserve or combination):	BOND

DETAILED PROGRAM DESCRIPTION

REMOVAL OF SLIPPING AND UNDERMINED CONCRETE SLOPE AND SIDEWALK ON NOTHE SIDE OF EFFLUENT PUMP/LAB BUILDING, AND AEROBIC SLUDGE HOLDING TANK. INSTALL RETANINIG WALL AND REFILL WITH APPROVED BACKFILL MATERIAL. DEMOLISH OLD SLUDGE DRYING BED BUILDING AND BED. REPAIR, RE-PLUM OR REPLACE UNDERDRAIN SYSTEM IN AREA. DISCONNECT AND REMOVE UNDERDRAIN SYSTEM OF DRYING BED.

PROJECT JUSTIFICATION

THE CONCRETE SLOPE ON NORTH SIDE OF LAB BUILDING IS UNDERMINED SLIPPING IN A SOWNWARD MOTION, THE SIDEWALK ABOVE AND NEXT TO THE AERATED SLUDGE HOLDING TANK IS UNDERMINED AND CRACKING. THE STAIRCASE IS UNDERMINED AND CRACKING. WHILE IT IS NOT AN IMMEDIATE THREAT TO THE LAB AND PUMP STATION BUILDING, IT WILL NEED TO BE CORRECTED.

OPERATING BUDGET IMPACT

FUNDED FROM BONDS. INCREASE TO ANNUAL DEBT SERVICE

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2016	2016-2017	2018	2019	2020	Total Project Cost
Design/Engineering				$35,000			$35,000
Construction				$200,000			$200,000
Equipment/Furniture							$0
Total	$ -	$ -	$ -	$ 235,000		$ -	$ 235,000
Funding Source:							
Bond	$ -		$ -	$ 235,000		$ -	$ 235,000
Grant% 0%	0	0	0	0	0	0	$0
Reserve							$0
Total Project	$ -	$ -	$ -	$ 235,000	$ -	$ -	$ 235,000

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	SEWER DEPARTMENT
CAPITAL PROGRAM TITLE:	NEW CENTRAL PUMP STATION
CAPITAL PROJECT NUMBER	2016-G-14
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	JUNE, 2018
ESTIMATED COMPLETION DATE:	SEPTEMBER, 2018
FUNDING SOURCE (Bond, Grant, Reserve or combination):	BOND

DETAILED PROGRAM DESCRIPTION

ABANDON EXISTING PUMP STATION AND REPLACE WITH BELOW GROUND WET WELL USING SUBMERSIBLE PUMPS. CONTROL PANELS AND VARIABLE FREQUENCY DRIVES WILL BE ABOVE GROUND UNDER A PROTECTIVE COVER. TIE NEW PUMP STATION INTO EXISTING EFFLUENT DISCHARGE LINE. REPLACE OLD EMERGENCY GENERATOR WITH NEW GENERATOR. INSTALL NEW ALARM SYSTEM.

PROJECT JUSTIFICATION

CENTRAL IS AN OLD OBSOLETE DESIGN, DATING BACK TO CIRCA 1936. IT HAS BEEN RETROFITTED SEVERAL TIMES IN THE PAST. THE STATION IS IN A DETERIOATING CONDITION, THE LAST RETROFIT LEFT ACCESS TO THE WET WELL ALMOST IMPOSSIBLE. IT IS VERY DIFFICULT TO PULL PUMPS FOR MAINTENANCE. INTERIOR WALLS ARE ROTTING DUE TO SEWER GASES AND DAMPNESS. CORROSION OF METAL IS BECOMING A PROBLEM. OLD UNUSED EQUIPMENT IS STILL HANGING ON WALLS AND MOUNTED ON THE FLOORS. IT IS NOT WORTH THE MONEY TO TRY AND REHAB THE BUILDING. IT WILL BE CHEAPER TO REPLACE AND UPGRADE TO MODERN STANDARDS

OPERATING BUDGET IMPACT

FUNDED FROM BONDS. INCREASE TO ANNUAL DEBT SERVICE

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2016	2017	2017-2018	2019	2020	Total Project Cost
Design/Engineering					$20,000		$20,000
Construction					$150,000		$150,000
Equipment/Furniture					$100,000		$100,000
Total	$ -	$ -	$ -	$ -	$ 270,000	$ -	$ 270,000
Funding Source:							
Bond	$ -		$ -	$ -	$ 270,000	$ -	$ 270,000
Grant% 0%	0	$ -	$ -	$ -	$ -	$ -	$0
Reserve							$0
Total Project	$ -	$ -	$ -	$ -	$ 270,000	$ -	$ 270,000

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	SEWER DEPARTMENT
CAPITAL PROGRAM TITLE:	DEMOLITION OF OLD CENTRAL PUMP STATION
CAPITAL PROJECT NUMBER	2016-G-15
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	JUNE, 2018
ESTIMATED COMPLETION DATE:	SEPTEMBER, 2018
FUNDING SOURCE (Bond, Grant, Reserve or combination):	BOND

DETAILED PROGRAM DESCRIPTION

DEMOLISH ABANDONED PUMP STATION TWO FEET BELOW GRADE LEVEL AND FILL BELOW GRADE CAVITIES WITH ACCEPTABLE BACK FILL MATERIAL. REPLACE OLD CHAIN LINK FENCE WITH NEW FENCING.

PROJECT JUSTIFICATION

OLD PUMP BUILDING AND FENCE ARE UNSIGHTLY, AND HAVE NO FURTHER USE. THE BUIDING WOULD BECOME UNSAFE.

OPERATING BUDGET IMPACT

FUNDED FROM BONDS. INCREASE TO ANNUAL DEBT SERVICE

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2016	2017	2017-2018	2019	2020	Total Project Cost
Design/Engineering					N/A		$0
Construction					$50,000		$50,000
Equipment/Furniture					$8,000		$8,000
Total	$ -	$ -	$ -	$ -	$ 58,000	$ -	$ 58,000
Funding Source:							
Bond	$ -		$ -	$ -	$ 58,000	$ -	$ 58,000
Grant% 0%	0	0	0	0	0	0	$0
Reserve							$0
Total Project	$ -	$ -	$ -	$ -	$ 58,000	$ -	$ 58,000

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	SEWER DEPARTMENT
CAPITAL PROGRAM TITLE:	GRINDER FOR LUDLAM PLACE PUMP STATION
CAPITAL PROJECT NUMBER	2016-G-16
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	AUGUST, 2018
ESTIMATED COMPLETION DATE:	AUGUST, 2018
FUNDING SOURCE (Bond, Grant, Reserve or combination):	BOND

DETAILED PROGRAM DESCRIPTION

PURCHASE ONE MUFFIN MONSTER GRINDER, MODEL 30005-0012-DI, MOTOR CONTROL PANEL AND FRAME ASSEMBLY. ENGINEEER PLACEMENT OF GRINDER, ELECTRICAL CONTROL PANEL AND CIRCUTS. INSTALL GRINDER.

PROJECT JUSTIFICATION

Inflent flow is strained of large debris by a bar screen which is manually raked. As debris builds up on the bar screen, water levels in the collection rises, and flows slow down. This causes deposits in the collection system and leads to backups. Increased detention time leads to a builup of sewer gases which caused odors and can be a safety hazard to personel. To prevent buildup of gases, increase personel safety and reduce the amont of backups in the collection system, a grinder should be installed.

OPERATING BUDGET IMPACT

FUNDED FROM BONDS. INCREASE TO ANNUAL DEBT SERVICE

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2016	2016-2017	2018	2019	2020	Total Project Cost
Design/Engineering					$5,000		$5,000
Construction					$10,000		$10,000
Equipment/Furniture					$26,402		$26,402
Total	$ -	$ -	$ -	$ -	$ 41,402	$ -	$ 41,402
Funding Source:							
Bond	$ -			$ -	$ 41,402	$ -	$ 41,402
Grant% 0%	0	$ -	$ -	$ -	$ -	$ -	$0
Reserve							$0
Total Project	$ -	$ -	$ -	$ -	$ 41,402	$ -	$ 41,402

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	SEWER DEPARTMENT
CAPITAL PROGRAM TITLE:	PURCHASE OF JET ROUTER
CAPITAL PROJECT NUMBER	2016-G-17
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	AUGUST, 2017
ESTIMATED COMPLETION DATE:	AUGUST, 2017
FUNDING SOURCE (Bond, Grant, Reserve or combination):	RESERVE

DETAILED PROGRAM DESCRIPTION

PURCHASE NEW JET ROUTER

PROJECT JUSTIFICATION

CURRENT JET ROUTER WILL HAVE EXCEEDED ITS USEFUL LIFE IN 2018

OPERATING BUDGET IMPACT

FUNDED FROM RESERVES

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2016	2016-2017	2018	2019	2020	Total Project Cost
Design/Engineering							$0
Construction							$0
Equipment/Furniture					$55,000		$55,000
Total	$ -	$ -	$ -		$ 55,000	$ -	$ 55,000
Funding Source:							
Bond	$ -				$ 55,000	$ -	$ 55,000
Grant% 0%	0	$ -	$ -	$ -	$ -	$ -	$0
Reserve							$0
Total Project	$ -	$ -	$ -	$ -	$ 55,000	$ -	$ 55,000

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	SEWER DEPARTMENT
CAPITAL PROGRAM TITLE:	TREATMENT PLANT- SLUDGE BELT PRESS
CAPITAL PROJECT NUMBER	2016-G-18
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	JULY, 2019
ESTIMATED COMPLETION DATE:	OCTOBER, 2019
FUNDING SOURCE (Bond, Grant, Reserve or combination):	BOND

DETAILED PROGRAM DESCRIPTION

PURCHASE AND INSTALL A SLUDGE THICKENING SYSTEM AND RELATED EQUIPMENT.

PROJECT JUSTIFICATION

CURRENTLY THE VILLAGE IS SPENDING AROUND $85,000.OO PER YEAR TO HAUL SLUDGE FROM THE PLANT. THE PERCENT CONCENTRATION IS BETWEEN 2.5 AND 3 PERCENT. A SLUDGE BELT PRESS WOULD RAISE THE CONCENTRATION UP TO AT LEAST 30 PERCENT. THE COST OF HAULING SLUDGE WOULD DROP DRAMATICALLY. iT WOULD BE POSSIBLE FOR THE vILLAGE TO RECOUP THE MONEY SPENT IN FOUR YEARS, SAVING MONEY IN HAULING COSTS DURING THE PAYOFF PERIOD, AND AFTER THE PAYOFF PERIOD.

OPERATING BUDGET IMPACT

FUNDED FROM BONDS

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2016	2017	2018	2019	2019-2020	Total Project Cost
Design/Engineering						$10,000	$10,000
Construction						$50,000	$50,000
Equipment/Furniture						$150,000	$150,000
Total	$ -	$ -	$ -	$ -		$ 210,000	$ 210,000
Funding Source:							
Bond	$ -		$ -	$ -		$ 210,000	$ 210,000
Grant% 0%	0	$ -	$ -	$ -	$ -	$ -	$0
Reserve							$0
Total Project	$ -	$ -	$ -	$ -	$ -	$ 210,000	$ 210,000

Village of Greenport 2016-2020 Capital Budget - Department Summary

DEPARTMENT			WATER FUND								
ORG CODE	OBJECT CODE		LOCATION	PROJECT DESCRIPTION	BOND (B) /GRANT (G)	2016	2017	2018	2019	2020	Total 2016-20205 Capital Plan
			VILLAGE WIDE								
											-
											-
				PURCHASE OF NEW METER READER VEHICLE		25,000.00					-
				INSTALLATION OF NEW HYDRANTS							25,000.00
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
				DEPARTMENT TOTAL		$ 25,000.00	$ -	$ -	$ -	$ -	$ 25,000.00
				BOND FUNDING		-					-
				GRANT FUNDING							-
				RESERVE FUNDING		25,000.00			-		25,000.00
				TOTAL		$ 25,000.00	$ -	$ -	$ -	$ -	$ 25,000.00

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	WATER DEPARTMENT
CAPITAL PROGRAM TITLE:	NEW METER READING VEHICLE
CAPITAL PROJECT NUMBER	2016-F-01
NEW PROJECT OR PREVIOUSLY BUDGETED	NEW
ESTIMATED/ ACTUAL (if project is in process) START DATE:	JUNE, 2016
ESTIMATED COMPLETION DATE:	JUNE, 2016
FUNDING SOURCE (Bond, Grant, Reserve or combination):	RESERVES

DETAILED PROGRAM DESCRIPTION

PURCHASE OF NEW VEHICLE FOR METER READING DEPARTMENT

PROJECT JUSTIFICATION

Currently, the meter reader uses a borrowed vehicle from the road department, limiting the road department fleet for village wide work.

OPERATING BUDGET IMPACT

NONE

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2016	2016-2017	2018	2019	2020	Total Project Cost
Design/Engineering							$0
Construction							$0
Equipment/Furniture		$25,000					$25,000
Total	$ -	$ 25,000	$ -	$ -		$ -	$ 25,000
Funding Source:							
Bond	$ -			$ -		$ -	$ -
Grant% 0%	0	$ -	$ -	$ -	$ -	$ -	$0
Reserve		$25,000					$25,000
Total Project	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	WATER DEPARTMENT
CAPITAL PROGRAM TITLE:	NEW METER READING VEHICLE
CAPITAL PROJECT NUMBER	2016-F-02
NEW PROJECT OR PREVIOUSLY	NEW
ESTIMATED/ ACTUAL (if project is in	JUNE, 2016
ESTIMATED COMPLETION DATE:	AUGUST, 2016
FUNDING SOURCE (Bond, Grant,	RESERVES

DETAILED PROGRAM DESCRIPTION

PURCHASE OF NEW FIRE HYDRANDTS

PROJECT JUSTIFICATION

As per the annual Fire Department report, there are fire hydrants in need of replacement

OPERATING BUDGET IMPACT

NONE

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2016	2016-2017	2018	2019	2020	Total Project Cost
Design/Engineering							$0
Construction							$0
Equipment/Furniture		$18,000	$18,000	$18,000	$18,000	$18,000	$90,000
Total	$ -	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 90,000
Funding Source:							
Bond	$ -			$ -		$ -	$ -
Grant% 0%	0	$ -	$ -	$ -	$ -	$ -	$0
Reserve		$18,000	$18,000	$18,000	$18,000	$18,000	$90,000
Total Project	$ -	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 90,000

Village of Greenport 2016-2020 Capital Budget - Department Summary

DEPARTMENT			GENERAL FUND								
ORG CODE	OBJECT CODE	LOCATION	PROJECT DESCRIPTION	BOND (B) /GRANT (G)	2016	2017	2018	2019	2020	Total 2016-20205 Capital Plan
			TELEPHONE SYSTEM			27,475.00				
			RECORD STORAGE ROOMS SHELVING			11,400.00				11,400.00
			FIRE ALARM							-
			BUILDING WIDE ENGINEERING ANALYSIS		23,000.00					23,000.00
			FIFTH STREET PARK RENOVATIONS		45,000.00					45,000.00
			THREE STREET PARK RENOVATIONS			32,000.00				32,000.00
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
G.8130	204									-
G.8130	204									-
			DEPARTMENT TOTAL		$ 68,000.00	$ 43,400.00	$ -	$ -	$ -	$ 100,000.00
			BOND FUNDING		-					-
			GRANT FUNDING							-
			RESERVE FUNDING		68,000.00	43,400.00		-		111,400.00
			TOTAL		$ 68,000.00	$ 43,400.00	$ -	$ -	$ -	$ 111,400.00

Village of Greenport 2016-2020 Capital Budget - Department Summary

DEPARTMENT RECREATION DEPARTMENT

ORG CODE	OBJECT CODE	LOCATION	PROJECT DESCRIPTION	BOND (B) /GRANT (G)	2016	2017	2018	2019	2020	Total 2016-20205 Capital Plan
H.7112	297	RAILROAD DOCK	REPAIR OF MAIN PIER	B	400,000.00	479,000.00				879,000.00
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
G.8130	204									-
G.8130	204									-
			DEPARTMENT TOTAL		$ 400,000.00	$ 479,000.00	$ -	$ -	$ -	$ -
			BOND FUNDING		400,000.00	479,000.00				879,000.00
			GRANT FUNDING							-
			RESERVE FUNDING					-		-
			TOTAL		$ 400,000.00	$ 479,000.00	$ -	$ -	$ -	$ 879,000.00

2016 CAPITAL BUDGET AND 2016 - 2020 CAPITAL PROGRAM

DEPARTMENT/DIVISION:	RECREATION DEPARTMENT
CAPITAL PROGRAM TITLE:	DOCK REPAIR
CAPITAL PROJECT NUMBER	2016-R-01
NEW PROJECT OR PREVIOUSLY	NEW
ESTIMATED/ ACTUAL (if project is in	JUNE, 2016
ESTIMATED COMPLETION DATE:	JUNE, 2016
FUNDING SOURCE (Bond, Grant,	BOND

DETAILED PROGRAM DESCRIPTION

REPAIR OF RAILROAD DOCK

PROJECT JUSTIFICATION

OPERATING BUDGET IMPACT

NONE

TOTAL APPROPRIATION REQUIRED

COST COMPONENT:	Prior Yrs Adopted/ Amended Capital Funding if project is continuing from a prior year	2016	2016-2017	2018	2019	2020	Total Project Cost
Design/Engineering							$0
Construction							$0
Equipment/Furniture		$400,000	$479,000				$879,000
Total	$ -	$ 400,000	$ 479,000	$ -		$ -	$ 879,000
Funding Source:							
Bond	$ -	$ 400,000	$ 479,000	$ -		$ -	$ 879,000
Grant% 0%	0	$ -	$ -	$ -	$ -	$ -	$0
Reserve		$0					$0
Total Project	$ -	$ 400,000	$ 479,000	$ -	$ -	$ -	$ 879,000