

**VILLAGE OF BRONXVILLE
FIVE YEAR CAPITAL PLAN-OVERVIEW
2012/2013 TENTATIVE
AS OF DECEMBER 10, 2012**

<u>DEPARTMENTS:</u>	<u>Adopted 2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>
ADMIN/TREAS/ASSESSM'T	\$ 164,417.00	\$ 140,000.00	\$ 4,300.00	\$ 6,400.00	\$ -	\$ -
BUILDING DEPT	628,500.00	251,000.00	235,000.00	210,000.00	-	-
LIBRARY	45,000.00	58,000.00	40,000.00	30,000.00	-	-
PARKING	32,500.00	91,500.00	16,000.00	16,000.00	16,000.00	16,000.00
POLICE	298,500.00	198,500.00	66,000.00	75,000.00	-	-
PUBLIC WORKS	1,643,517.20	1,756,862.82	4,883,000.00	592,000.00	788,500.00	865,500.00
JUSTICE COURT	38,180.00	11,700.00	13,750.00	10,400.00	5,700.00	750.00
CABLE TV & PARKS/REC	-	-	-	-	-	-
 TOTAL	 <u>\$ 2,850,614.20</u>	 <u>\$ 2,507,562.82</u>	 <u>\$ 5,258,050.00</u>	 <u>\$ 939,800.00</u>	 <u>\$ 810,200.00</u>	 <u>\$ 882,250.00</u>
 <u>FUNDING:</u>						
BAN/BOND PROCEEDS	\$ 2,450,000.00	\$ -				
STATE AID	400,614.20	71,862.82				
OTHER FUNDS	-	-				
TO BE DETERMINED	-	2,435,700.00 *				
TOTAL FUNDING	<u>\$ 2,850,614.20</u>	<u>\$ 2,507,562.82</u>				

*2012/2013 Capital Budget adopted December 10, 2012

VILLAGE OF BRONXVILLE FIVE YEAR CAPITAL PLAN

DEPARTMENT-LIBRARY

<u>PROJECT NAME</u>	Adopted <u>2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>
Exterior Painting	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
Roof Repair	5,000.00	5,000.00	5,000.00	-	-	-
Interior Painting	15,000.00	15,000.00	15,000.00	15,000.00	-	-
Furniture Restoration	10,000.00	6,000.00	5,000.00	-	-	-
Floor Refinishing	-	-	-	-	-	-
Acquis of Computers	-	6,500.00	-	-	-	-
Replacement of Flooring	15,000.00	15,000.00	15,000.00	15,000.00	-	-
Security system (Books & A/V)	-	-	-	-	-	-
Acquis of HVAC Compressors	-	5,500.00	-	-	-	-
Total	<u>\$ 45,000.00</u>	<u>\$58,000.00</u>	<u>\$40,000.00</u>	<u>\$ 30,000.00</u>	<u>\$ -</u>	<u>\$ -</u>

VILLAGE OF BRONXVILLE FIVE YEAR CAPITAL PLAN

DEPARTMENT-JUSTICE COURT

<u>PROJECT NAME</u>	Adopted <u>2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>
Acquisition of Computer H/W & S/W	\$ -	\$ 4,000.00	\$ 3,750.00	\$ 5,000.00	\$ 2,500.00	\$ -
NYS Security Improvements	3,180.00 *	-	-	-	-	-
Acquis of Justice Court Equipment	-	700.00	9,000.00	1,400.00	2,700.00	-
Install & Test S/W (Oracle DB Manmn't)	10,000.00	-	-	-	-	-
Parking Ticket Software Enhancement	25,000.00	2,000.00	-	-	-	-
Acquis of Barcode Reader and Related S/W	-	5,000.00	-	-	-	-
Acquis of Justice Court Furnishings	-	-	1,000.00	4,000.00	500.00	750.00
 Total	 <u><u>\$ 38,180.00</u></u>	 <u><u>\$ 11,700.00</u></u>	 <u><u>\$ 13,750.00</u></u>	 <u><u>\$ 10,400.00</u></u>	 <u><u>\$ 5,700.00</u></u>	 <u><u>\$ 750.00</u></u>

*Funded by a grant from NYS Justice Court Fund

**VILLAGE OF BRONXVILLE
FIVE YEAR CAPITAL PLAN
DEPARTMENT-DPW**

<u>PROJECT NAME</u>	<u>Adopted 2011/2012</u>		<u>2012/2013</u>		<u>2013/2014</u>		<u>2014/2015</u>		<u>2015/2016</u>		<u>2016/2017</u>
Street & Curb Restoration-2011/2012	\$ 500,000.00		\$ -		\$ -		\$ -		\$ -		\$ -
Street & Curb Rest-2012/2013 Et seq.	450,000.00		450,000.00		450,000.00		450,000.00		450,000.00		450,000.00
Acquis of Leaf Vacuum	-		-		50,000.00		-		-		48,000.00
Acqui of Leaf Vac Parts	5,000.00		5,000.00		5,000.00		5,000.00		5,000.00		5,000.00
Acquis of Street Trees	5,000.00		5,000.00		5,000.00		5,000.00		5,000.00		5,000.00
San/Storm Sewer Repairs	50,000.00		75,000.00		50,000.00		50,000.00		50,000.00		50,000.00
Dump Truck-Full Size	-		-		185,000.00		-		-		185,000.00
Dump Truck-1 Ton	130,000.00	B	-		-		-		-		65,000.00
Garbage Truck	-		-		210,000.00		-		225,000.00		-
CBD Upgrade	25,000.00		25,000.00		25,000.00		25,000.00		25,000.00		25,000.00
DPW Tools/Equipment	6,000.00		12,000.00		6,000.00		6,000.00		6,000.00		6,000.00
Acquis of Snow Melter	-		100,000.00		-		-		-		-
DPW Vehicle	30,000.00	B	-		-		30,000.00		-		-
Park Imp-Sagamore Park	185,000.00	C	40,000.00		-		-		-		-
Park Imp-Maltby Park	110,000.00	C	10,000.00		-		-		-		-
Computers-Garage/Office	1,000.00		5,000.00		1,000.00		1,000.00		5,000.00		5,000.00
Acquis of Irrigation Systems	-		15,000.00		-		-		-		-
Street Name Sign Restoration	5,000.00		5,000.00		5,000.00		5,000.00		5,000.00		5,000.00
Acquis of Pick-up Truck	-		24,000.00		-		-		-		-
Tennis Court Rehabilitation	-		20,000.00		-		-		-		-
Bicentennial Park Improvements	-		6,000.00		-		-		-		-
Acquis of Two-Way Radios	-		20,000.00		-		-		-		-
Dogwood Park Imp (Tennis Courts)	-		10,000.00		75,000.00		-		-		-
Acquis of Street Lighting	10,000.00		10,000.00		10,000.00		10,000.00		10,000.00		10,000.00
Traffic Sign Restoration	2,500.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00
Const of DPW Facility	-		-		3,500,000.00		-		-		-
Acquis Per Protection Equipment	-		2,500.00		-		2,500.00		-		4,000.00
Acquis Street Sweeper	-		225,000.00		-		-		-		-
Acquis of Recycling Bins	-		5,000.00		-		-		-		-
Acquis of Asphalt Hot Box	32,000.00	B	-		-		-		-		-
CHIPS-State Aid	72,017.20	A	71,862.82	A	-		-		-		-
Acquis of Garage Security Camera	15,000.00		3,500.00		-		-		-		-
Repairs to Stone Pillars at Avon Road	10,000.00		-		-		-		-		-
Fuel Master Upgrade	-		15,000.00		-		-		-		-
Repair to Milburn Stair Railings	-		5,000.00		-		-		-		-
Garden Avenue Parking Lot Improvements	-		475,000.00		300,000.00		-		-		-
East Alley Sidewalk Repairs	-		15,000.00		-		-		-		-
Acquis of GPS Equipment & S/W	-		-		3,500.00		-		-		-
Acquis of Mowers	-		9,500.00		-		-		-		-
Acquis of Emergency Equipt (Pol &DPW)	-		15,000.00		-		-		-		-
Acquis ofStreet Lights	-		45,000.00		-		-		-		-
DPW Garage Design	-		30,000.00		-		-		-		-
Total	\$ 1,643,517.20		\$ 1,756,862.82		\$ 4,883,000.00		\$ 592,000.00		\$ 788,500.00		\$ 865,500.00

A- Funded by Sate Aid-NYS DOT

C- Projects adjusted to reflect NYS Dormitory Grants of \$175,000 & \$100,000

B- Combined into one project at the request of the DPW Superintendent

VILLAGE OF BRONXVILLE FIVE YEAR CAPITAL PLAN

DEPARTMENT-POLICE

<u>PROJECT NAME</u>	Adopted <u>2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>
Acquisition of Vehicles	\$ 113,000.00	\$ 40,000.00	\$ 58,000.00	\$ 30,000.00	\$ -	\$ -
Acquisition of TRACS	50,000.00	-	-	-	-	-
Traffic Controls	-	-	-	-	-	-
Acquisition of Computers	7,500.00	5,000.00	-	-	-	-
Acquisition of Defibrilators	-	-	8,000.00	-	-	-
Acquis of Voice Recorder	-	25,000.00	-	-	-	-
Acquisition of Copier	10,000.00	-	-	-	-	-
Acquis of Sec Cameras-Village Hall	38,000.00	50,000.00	-	-	-	-
Acquis of Portable Radios	5,000.00	9,000.00	-	5,000.00	-	-
Acquis of Live Scan	20,000.00	-	-	-	-	-
Acquis of Radar Units-Vehicles	-	6,000.00	-	-	-	-
Acquis of Antenna Mast	-	-	-	-	-	-
Acquis of Det Div Equipment	5,000.00	3,500.00	-	5,000.00	-	-
Acquis of Lic PI Read/Lap Top	35,000.00	35,000.00	-	30,000.00	-	-
Acquis of Tactical Equipment	15,000.00	25,000.00	-	5,000.00	-	-
Total	<u>\$ 298,500.00</u>	<u>\$ 198,500.00</u>	<u>\$ 66,000.00</u>	<u>\$ 75,000.00</u>	<u>\$ -</u>	<u>\$ -</u>

VILLAGE OF BRONXVILLE FIVE YEAR CAPITAL PLAN

DEPARTMENT-PARKING

<u>PROJECT NAME</u>	<u>Adopted 2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>
Acquis of Meters	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Acquis of Cases	-	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00
Lot Lighting	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Meter Post Consolidation	-	4,000.00	-	-	-	-
Replacing Meters	5,000.00	15,000.00	5,000.00	-	-	-
Fence & Guardrail	4,000.00	-	-	-	-	-
Acquis of Computer & Monitor	-	1,500.00	-	-	-	-
Acquis of Parking Permit S/W	-	15,000.00	-	-	-	-
Acquis of Meter Trax Equip	-	15,000.00	-	-	-	-
Acquis of Handhelds/Charging Bays	-	30,000.00	-	-	-	-
	-	-	-	-	-	-
Acquis of Storage Trailer	-	-	-	-	-	-
Parking Lot Rehabilitation:						
Kensington II North/Ken III	-	-	-	-	-	-
Kensington III	-	-	-	-	-	-
Mobil/Avalon Lot	-	-	-	-	-	-
Kraft Lot	-	-	-	-	-	-
Acquis of Coin Sorter/Counter	17,500.00	-	-	-	-	-
Total	<u>\$ 32,500.00</u>	<u>\$91,500.00</u>	<u>\$ 16,000.00</u>	<u>\$ 16,000.00</u>	<u>\$ 16,000.00</u>	<u>\$ 16,000.00</u>

VILLAGE OF BRONXVILLE FIVE YEAR CAPITAL PLAN

DEPARTMENT-ADMIN; TREASURY & ASSESSMENT

<u>PROJECT NAME</u>	Adopted <u>2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>
Acquis of Treasury Main Frame Comp	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -
Telephone System Upgrades	-	-	-	-	-	-
Acquisition of Copiers	-	-	-	-	-	-
Acquis of Admin PC'S	3,000.00	6,500.00	3,500.00	600.00	-	-
Acquis of Admin Printers/AIO'S	-	500.00	800.00	800.00	-	-
Acquis of Computer S/W	-	-	-	5,000.00	-	-
IT Fees to Migrate Server/Network Equipmer	5,000.00	5,000.00	-	-	-	-
Village Revaluation	-	50,000.00	-	-	-	-
Vill Reval-Legal Fees	-	15,000.00	-	-	-	-
Property Tax Collection Software	-	-	-	-	-	-
Bond/BAN Sale Costs	57,000.00	-	-	-	-	-
Website Upgrades/E-Commerce	-	10,000.00	-	-	-	-
Acquis New Server-Laserfiche, RPS&Exchar	14,000.00	18,000.00	-	-	-	-
NYS SARA Grant	50,417.00	-	-	-	-	-
Total	<u>\$ 164,417.00</u>	<u>\$ 140,000.00</u>	<u>\$ 4,300.00</u>	<u>\$ 6,400.00</u>	<u>\$ -</u>	<u>\$ -</u>

VILLAGE OF BRONXVILLE FIVE YEAR CAPITAL PLAN

DEPARTMENT-BUILDING

<u>PROJECT NAME</u>	Adopted <u>2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>
Village Hall Exterior Shutters	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -
Village Hall Ext Paint & Lead Abatement	-	-	75,000.00	75,000.00	-	-
Village Hall Interior Painting	-	20,000.00	-	-	-	-
Bldg/Dept Records Archive/Storage	75,000.00	20,000.00	40,000.00	25,000.00	-	-
Bldg Dept Computer	3,500.00	-	-	-	-	-
Bldg Dept Handheld Comp/Software	-	-	-	-	-	-
Flood Mitigation Project	500,000.00	175,000.00	-	-	-	-
Village Hall Elevator Emergency Recall Cont	5,000.00	-	-	-	-	-
Vill Hall Marble Floor Refinishing	-	-	45,000.00	-	-	-
Vill Hall Heat Pump Replments	5,000.00	5,000.00	-	-	-	-
Village Hall Circular Window Relpacement	-	20,000.00	-	-	-	-
Village Hall Front Walk	40,000.00	-	-	85,000.00	-	-
GIS Package	-	-	75,000.00	-	-	-
Central Garage Roof	-	-	-	-	-	-
Village Hall Rail Repainting	-	4,000.00	-	-	-	-
Furniture-Basement Conference Room	-	7,000.00	-	-	-	-
Total	<u>\$ 628,500.00</u>	<u>\$ 251,000.00</u>	<u>\$ 235,000.00</u>	<u>\$ 210,000.00</u>	<u>\$ -</u>	<u>\$ -</u>