

TOTAL PROJECT AND FUNDING SOURCE						
Department		Category	Project Description	Total Project Cost	Grant & Other Funding	Village Share Fund Balance
Parks & Rec	Parks	Infrastructure Improv	Beach Deck	120,000	-	120,000
Parks & Rec	Parks	Infrastructure Improv	Pavillion / Bandstand	185,000	-	185,000
Parks & Rec	Parks	Infrastructure Improv	Harbor Island Volleyball Courts	40,000	40,000	-
Parks & Rec	Parks	Equipment	Water Sprayer for Truck	10,000	-	10,000
Parks & Rec	Parks	Infrastructure Improv	Lanza Field & Playground (Village Facility Assessment) 0- Move from Parks	-	-	-
Parks & Rec	Parks	Equipment	Mamaroneck Avenue Trash Receptacles	11,000,000	-	11,000,000
Parks & Rec	Parks	Infrastructure Improv	Mamaroneck Avenue Walkway Canopy	200,000	-	200,000
Parks & Rec	Parks	Infrastructure Improv	Park Signage	100,000	-	100,000
Parks & Rec	Parks	Equipment	Top Dresser - Dirt Spreader	8,000	-	8,000
Parks & Rec	Parks	Equipment	Toro Grand Master	160,000	-	160,000
Parks & Rec	Parks	Infrastructure Improv	Stanley Avenue Park	1,000,000	-	1,000,000
Parks & Rec	Parks	Infrastructure Improv	Harbor Island Basketball Court	125,000	-	125,000
Parks & Rec	Parks	Infrastructure Improv	School House Repair	25,000	-	25,000
						-
Parks & Rec	Parks/Facilities	Infrastructure Improv	New Village Hall/PD/Court	15,000,000	-	15,000,000
Parks & Rec	Parks/Facilities	Infrastructure Improv	Building Repairs	125,000	-	125,000
Parks & Rec	Parks/Facilities	Infrastructure Improv	EV Charging Stations	110,000	-	110,000
						-
Police Dept.	Public Safety	Equipment	Service Weapons	69,190	-	69,190
Police Dept.	Public Safety	Equipment	Village Camera System	500,000	-	500,000
Police Dept.	Public Safety	Equipment	Portable and Vehicle Radios	899,470	-	899,470
Police Dept.	Public Safety	Vehicles	Police Vehicles	243,168	-	243,168
Police Dept.	Public Safety	Equipment	Ballistic Helmets	11,256	-	11,256
Police Dept.	Public Safety	Equipment	Ballistic Vests Level IV	21,960	-	21,960
				-	-	-
Storm Water	Flood Mitigation	Infrastructure Improv	Swift Current Buyout at 903 Howard Ave	894,150	804,735	89,415
Storm Water	Flood Mitigation	Infrastructure Improv	Flood Benching Tompkins	9,655,000	6,600,000	3,055,000
Storm Water	Flood Mitigation	Drainage	Old Post Rd Drainage & Pedestrian Improvements	875,000	-	875,000
Storm Water	Flood Mitigation	Drainage	Washingtonville Drainage	1,025,000	-	1,025,000
Storm Water	Flood Mitigation	Infrastructure Improv	Catch Basin Maintenance	500,000	100,000	400,000
Storm Water	Flood Mitigation	Infrastructure Improv	Flood Mitigation Program Design	600,000	600,000	-
Storm Water	Flood Mitigation	Infrastructure Improv	Flood Mitigation Program Further Design	8,000,000	-	8,000,000
Storm Water	Flood Mitigation	Infrastructure Improv	Flood Mitigation Program Construction	28,000,000	-	28,000,000
Total				100,804,419	11,007,735	89,796,684

2025-26 1ST YEAR CAPITAL PLAN AND FUNDING			
2025-26 Project Anticipated Expense	Grant/Other	Funding Sources	Village Share - General Fund Balance
120,000	-		120,000
-	-		-
40,000	40,000	Rec Fees A6100	-
10,000	-		10,000
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
25,000	-		25,000
-	-		-
-	-		-
25,000	-		25,000
-	-		-
-	-		-
25,000	-		25,000
110,000	50,000	Revenue/potential grant	60,000
69,190	-		69,190
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
804,735	804,735	Grant	-
300,000	265,000	Grant	35,000
75,000	75,000	2024-25 Bond	-
225,000	225,000	2024-25 Bond	-
100,000	100,000	2024-25 Bond	-
600,000	600,000	2024-25 Bond	-
-	-		-
-	-		-
3,911,150	2,936,735		974,415

2026 - 2030 CAPITAL PLAN			
2026/27	2027/28	2028/29	2029/30
-	-	-	-
185,000	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
11,000,000	-	-	-
200,000	-	-	-
100,000	-	-	-
8,000	-	-	-
160,000	-	-	-
-	1,000,000	-	-
-	-	-	125,000
-	-	-	-
-	-	15,000,000	-
50,000	50,000	-	-
-	-	-	-
-	-	-	-
100,000	100,000	100,000	200,000
899,470	-	-	-
243,168	-	-	-
-	11,256	-	-
-	21,960	-	-
-	-	-	-
89,415	-	-	-
3,000,000	6,355,000	-	-
800,000	-	-	-
800,000	-	-	-
100,000	100,000	100,000	100,000
-	-	-	-
2,000,000	2,000,000	2,000,000	2,000,000
7,000,000	7,000,000	7,000,000	7,000,000
37,825,053	22,038,216	26,515,000	10,515,000