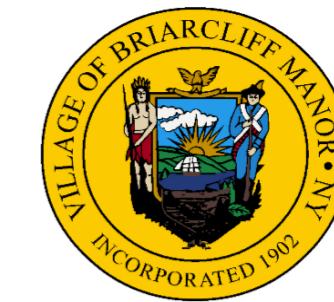




VILLAGE OF BRIARCLIFF MANOR

FIVE YEAR CAPITAL SCHEDULE FY 23/24 to FY 27/28

BOT APPROVED 4-25-2023



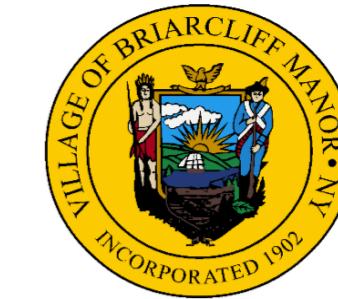
Department	Request Title	Department Request FY2024	Village Manager Tentative FY 23/24	Variance Department Request vs Village Manager Tentative Capital 23/24 Budget	23/24 Adopted Capital Projects	Capital Project requests FY 24/25 to 27/28			
						FY2025	FY2026	FY2027	FY2028
Ambulance Service	Ambulance 53B1		\$0	\$0	\$0	\$350,000			
	Turnout Gear + Flack Jackets BVP		\$0	\$0	\$11,000				
	Ambulance 53B2		\$0	\$0	\$0			\$400,000	
Total Ambulance Service		\$0	\$0	\$0	\$11,000	\$361,000	\$0	\$400,000	\$0
Culture & Recreation	Recreation Master Plan	\$130,000	\$0.00	(\$130,000)	\$0.00	\$130,000			
	Youth Center Deck Replacement	\$100,000	\$0.00	(\$100,000)	\$0.00	\$100,000			
	Pool Renovation Design Stage	\$80,000	\$80,000	\$0	\$80,000			\$3,500,000	
	Tree Removal and Maintenance - Fulfilling Tree Inventory & Management Plan	\$40,000	\$40,000	\$0	\$40,000				
	Shade Structure Installed at Law Park	\$55,000	\$0.00	(\$55,000)	\$0.00	\$55,000			
	Jackson Park Playground Upgrade & Basketball Court	\$250,000	\$0.00	(\$250,000)	\$50,000		\$200,000		
	Permanent Comfort Station - Composting Toilet Chilmark Park			\$0	\$75,000				
	Miscellaneous Park Improvements			\$0	\$50,000				
	Chilmark Park Playground Replacement			\$0					\$375,000
Total Culture & Recreation		\$655,000	\$120,000	(\$535,000)	\$295,000	\$285,000	\$3,700,000	\$0	\$375,000
Executive	Building Improvement Fund	\$40,000	\$40,000	\$0	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000
	IT Replacement	\$25,000	\$25,000	\$0	\$25,000	\$80,000	\$60,000	\$20,000	\$20,000
	Security Camera Upgrades - Library, Community Center & Law Parking Lot	\$27,466	\$27,466	\$0	\$27,466				
	AED Upgrades & Additions	\$15,072	\$15,072	\$0	\$20,000				
	Traffic Safety - General Projects	\$12,000	\$12,000	\$0	\$12,000	\$15,000	\$15,000	\$15,000	\$15,000
Total Executive		\$119,538	\$119,538	\$0	\$124,466	\$115,000	\$95,000	\$55,000	\$55,000
Fire Protection	Radio System Replacement	\$900,000	\$900,000	\$0	\$500,000	\$500,000			
	SCBA Pack and Bottle Replacement - 5 Year Plan	\$115,000	\$115,000	\$0	\$115,000	\$120,000	\$125,000	\$125,000	
	Replacement of Utility 62 with a Pick Up Truck	\$87,345	\$87,345	\$0	\$87,345				
	Fire Chief Vehicle-(2018 replacement)	\$85,500	\$85,500	\$0	\$85,500				
	Turnout Gear	\$66,000	\$66,000	\$0	\$66,000	\$68,000	\$70,000	\$72,000	\$74,000
	Electronic Message Boards	\$56,000	\$56,000	\$0			\$0		
	Scarborough FH Butler Building	\$50,000	\$0.00	(\$50,000)	\$0.00	\$50,000	\$770,000		
	Hydrant Equipment and FD Snow Markouts	\$40,000	\$40,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	
	Security Camera Upgrades - Scarborough Fire House	\$21,000	\$21,000	\$0	\$21,000				
	Cylinder Accountability Systems	\$20,000	\$20,000	\$0	\$20,000				
	Improve lighting to work automatically.	\$20,000	\$0	(\$20,000)		\$20,000			
	Battery operated Extrication Tools			\$0		\$37,000			
	Drone used for Firefighting, Search and Rescue			\$0		\$30,000			
	Tower Ladder 40			\$0		\$2,000,000			
	Fire Chief Vehicle-(2020 replacement)			\$0		\$86,000			
	Epoxy of Fire Chiefs and Captains Office Space and possible Asbestos Abatement			\$0			\$42,000		



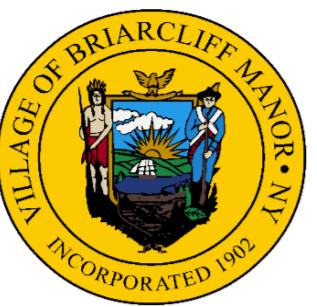
VILLAGE OF BRIARCLIFF MANOR

FIVE YEAR CAPITAL SCHEDULE FY 23/24 to FY 27/28

BOT APPROVED 4-25-2023



Department	Request Title	Department Request FY2024	Village Manager Tentative FY 23/24	Variance Department Request vs Village Manager Tentative Capital 23/24 Budget	23/24 Adopted Capital Projects	Capital Project requests FY 24/25 to 27/28			
						FY2025	FY2026	FY2027	FY2028
	Engine 94			\$0				\$2,000,000	
	Fire Chief Vehicle-(2021 replacement)			\$0				\$89,000	
Total Fire Protection		\$1,460,845	\$1,390,845	(\$70,000)	\$904,845	\$2,921,000	\$1,017,000	\$2,296,000	\$74,000
Police Department	Police Vehicle Replacement	\$70,000	\$70,000	\$0	\$70,000	\$72,000			
	Upgrade Department's handguns with new sights and holsters	\$21,442	\$21,442	\$0	\$21,442				
Total Police Department		\$91,442	\$91,442	\$0	\$91,442	\$72,000	\$0	\$0	\$0
Transportation	Annual Paving Project	\$654,640	\$654,640	\$0	\$654,640	\$575,000	\$575,000	\$625,000	
	Sewer Jet/Vac Replacement \$500,000.	\$500,000	\$0	(\$500,000)		\$500,000			
	25 Yard Sanitation Truck Replacement	\$260,000	\$260,000	\$0	\$260,000				
	Kubota Mini Excavator Replacement	\$125,000	\$125,000	\$0	\$125,000				
	Mason Dump Truck with Plow Replacement - Replace 2013 Chevy 3500 - Mileage 45,000	\$125,000	\$125,000	\$0	\$125,000				
	Mason Dump Truck with Salt Spreader and Plow Replacement, Replaces 2013 Chevy 3500 - Mileage 37,000	\$125,000	\$125,000	\$0		\$125,000			
	Epoxy Traffic Lines	\$70,000	\$70,000	\$0	\$70,000			\$80,000	
	Skid Steer Replacement \$70,000.	\$70,000	\$70,000	\$0	\$70,000				
	Replacing Truck Lift	\$25,221	\$25,221	\$0	\$25,221				
	Ride on Mower 2010 (1 of 2) Replacement \$20,000.	\$20,000	\$20,000	\$0	\$20,000				
	Ride on Mower 2013 (2 of 2) Replacement \$20,000.	\$0	\$20,000	\$20,000	\$20,000				
	Suzuki Quad with Trailer Replacement \$20,000.	\$20,000	\$0	(\$20,000)		\$20,000			
	Kubota Tractor for Sidewalk Snow, Grass + More			\$0	\$40,000				
	Annual Drainage			\$0		\$50,000			
	LED Street Light Replacement - Utility Pole Mounted			\$0			\$100,000		
	Annual Sidewalks			\$0			\$60,000		
	Rack Body Dump Truck Replacement \$110,000.			\$0			\$125,000		
	25 Yard Recycle Truck Replacement (2010)			\$0			\$300,000		
	2017 25-yard Packer			\$0				\$300,000	
	2016 25-yard Packer			\$0				\$300,000	
	2008 Six-wheel Plow Truck			\$0				\$300,000	
	2007 Six-wheel Plow Truck			\$0				\$300,000	
Transportation (con't)	2006 Ten-wheel Dump Truck			\$0		\$200,000			
	2015 CAT Loader			\$0				\$200,000	
	2015 CAT Backhoe			\$0				\$150,000	
	2017 Small Packer			\$0				\$125,000	
	2012 Sewer Jet			\$0				\$100,000	
	2016 Ford Pick up			\$0				\$90,000	
	2007 Recycle Commingle Truck			\$0				\$300,000	
	2020 RAM Pick up 1			\$0					\$90,000
	2020 RAM pick up 2			\$0					\$90,000
	2019 RAM Pick up			\$0					\$90,000



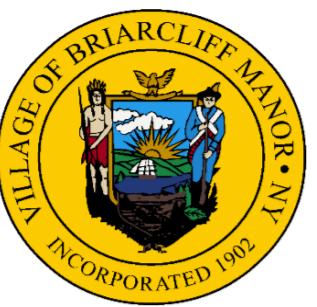
VILLAGE OF BRIARCLIFF MANOR

FIVE YEAR CAPITAL SCHEDULE FY 23/24 to FY 27/28

BOT APPROVED 4-25-2023



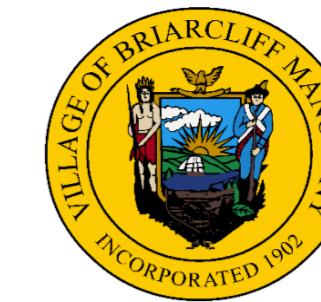
Department	Request Title	Department Request FY2024	Village Manager Tentative FY 23/24	Variance Department Request vs Village Manager Tentative Capital 23/24 Budget	23/24 Adopted Capital Projects	Capital Project requests FY 24/25 to 27/28			
						FY2025	FY2026	FY2027	FY2028
	1998 Forklift			\$0					\$60,000
	2002 Street Paint Machine			\$0				\$20,000	
Total Transportation		\$1,994,861	\$1,369,861	-\$500,000	\$1,409,861	\$1,270,000	\$1,450,000	\$2,090,000	\$1,040,000
Tri Village Cooperative	Tri-Village Tablet Chlorinator Project	\$125,000	\$125,000	\$0	\$200,000				
Total Tri Village Cooperative		\$125,000	\$125,000	\$0	\$200,000	\$0	\$0	\$0	\$0
Village Engineer	Mobility Enhancements in the CBD (Streetscape II/III)	\$1,346,709	\$1,346,709	\$0	\$1,346,709	\$2,459,874			
	Law Drainage Basin	\$1,400,000	\$1,400,000	\$0	\$1,400,000		\$1,150,000	\$860,000	
	Decommission Water Shaft / Convert to Trail Head Comfort Station	\$116,000	\$116,000	\$0	\$116,000				
	Library Parking Lot, Including Drop Curb at Crosswalk	\$50,000	\$50,000	\$0	\$50,000				
	The Club Field, Walking Track	\$42,500	\$42,500	\$0	\$42,500				
	LED Library Lighting - 1st Floor	\$30,000	\$30,000	\$0	\$30,000				
	Replacement of Village Owned Generators	\$20,000	\$0	(\$20,000)		\$20,000	\$20,000	\$20,000	\$20,000
	Sanitary Sewer Cleaning and Lining - Long Hill Road			\$0		\$900,000			
	Sanitary Sewer Cleaning and Lining - Pine Road Pump Station Tributary Area			\$0			\$950,000		
	Access Control, Municipal Building Complete & Scarborough FD			\$0		\$345,000	\$100,000		
	Scarborough Station Bridge Deck			\$0				\$500,000	
	Sanitary Sewer Cedar Drive			\$0				\$1,750,000	\$1,750,000
	Streetlight Residential			\$0					\$175,000
	Rehab Scarborough Post Office-Study/Construction			\$0		\$25,000		\$200,000	
Total Village Engineer		\$3,005,209	\$2,985,209	(\$20,000)	\$2,985,209	\$3,749,874	\$2,220,000	\$3,330,000	\$1,945,000



VILLAGE OF BRIARCLIFF MANOR

FIVE YEAR CAPITAL SCHEDULE FY 23/24 to FY 27/28

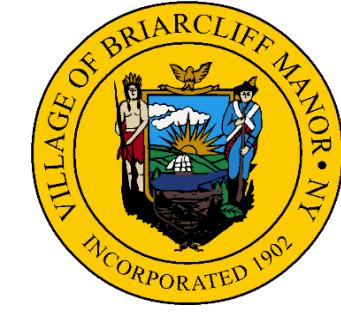
BOT APPROVED 4-25-2023



Department	Request Title	Department Request FY2024	Village Manager Tentative FY 23/24	Variance Department Request vs Village Manager Tentative Capital 23/24 Budget	23/24 Adopted Capital Projects	Capital Project requests FY 24/25 to 27/28			
						FY2025	FY2026	FY2027	FY2028
Water Transmission and Distribution	Water Main Replacement at Albany Post Road / Sleepy Hollow Road	\$125,000	\$125,000	\$0	\$125,000				
	Water Department Utility Body Pick Up Truck (Foreman's Truck)	\$80,000	\$80,000	\$0	\$80,000				
	Utility Body Pick Up Truck Replacement	\$80,000	\$80,000	\$0	\$80,000				
	Hydrant Replacement Program (Contractor and In-House)	\$50,000	\$50,000	\$0	\$50,000	\$150,000	\$50,000	\$150,000	\$50,000
	Water Main Relining - SHCC	\$25,000	\$25,000	\$0	\$25,000	\$175,000			
	Farm Road Water Tank Painting \$1,000,000.			\$0		\$1,000,000			
	Pick-Up Truck 2016 Replacement Water			\$0				\$90,000	
	River Road Pressure Reducing Valve			\$0				\$600,000	
	Water Valve Replacement Program			\$0			\$100,000		
	Water Main Cement Lining Village Wide			\$0		\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Total Water Transmission and Distribution		\$360,000	\$360,000	\$0	\$360,000	\$3,825,000	\$2,650,000	\$3,340,000	\$2,550,000
TOTALS		\$7,811,895	\$6,561,895	(\$1,125,000)	\$6,381,823	\$12,598,874	\$11,132,000	\$11,511,000	\$6,039,000
	HIGHLIGHTS IN YELLOW WERE CHANGES FROM TENTATIVE TO FINAL								



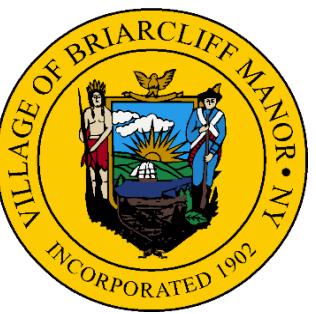
VILLAGE OF BRIARCLIFF MANOR



CAPITAL BUDGET FY 23/24

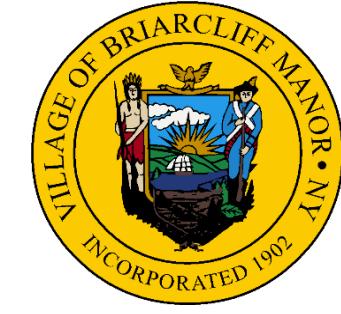
FUNDING SOURCES - BOT APPROVED 4/25/23

Department	Request Title	FINAL CAPITAL FY 23/24	FUNDING SOURCES						
			FY 23/24 Capital Borrowing (General/Water)	Grant***	State Funding	Fund Balance (General or Water)	In House (DPW Regular Time)	Planning Board/Recreation Fees	Previous Year Committed Capital Dollars
Culture & Recreation	Pool Renovation Design Stage	\$80,000	\$80,000						
	Tree Removal and Maintenance - Fulfilling Tree Inventory & Management Plan (Priority 1 Items)	\$40,000				\$40,000			
	Permanent Comfort Station - Composting Toilet Chilmark Park	\$75,000		\$75,000					
	Miscellaneous Park Improvements	\$50,000						\$50,000	
	Jackson Park Playground and Basketball Court Improvements	\$50,000						\$50,000	
Total Culture & Recreation		\$295,000	\$80,000	\$75,000	\$0	\$40,000	\$0	\$100,000	\$0
Executive	Building Improvement Fund*	\$40,000				\$40,000			
	IT Replacement*	\$25,000				\$25,000			
	Security Camera Upgrades - Library, Community Center & Law Parking Lot	\$27,466	\$27,466						
	AED Upgrades & Additions*	\$20,000				\$20,000			
	Traffic Safety - General Projects*	\$12,000				\$12,000			
Total Executive		\$124,466	\$27,466	\$0	\$0	\$97,000	\$0	\$0	\$0
Fire Protection	Radio System Replacement	\$500,000	\$500,000						
	SCBA Pack and Bottle Replacement - 5 Year Plan	\$115,000	\$115,000						
	Replacement of Utility 62 with a Pick Up Truck	\$87,345	\$87,345						
	Fire Chief Vehicle-(2018 replacement)	\$85,500	\$85,500						
	Turnout Gear	\$66,000	\$66,000						
	Hydrant Equipment and FD Snow Markouts*	\$10,000				\$10,000			
	Security Camera Upgrades - Scarborough Fire House*	\$21,000				\$21,000			
	Cylinder Accountability Systems	\$20,000	\$20,000						
Ambulance	Turnout Gear + Flack Jackets BVP	\$11,000	\$11,000						
Total Fire Protection & Ambulance		\$915,845	\$884,845	\$0	\$0	\$31,000	\$0	\$0	\$0
Police Department	Police Vehicle Replacement*	\$70,000				\$70,000			
	Upgrade Department's handguns with new sights and holsters*	\$21,442				\$21,442			
Total Police Department		\$91,442	\$0	\$0	\$0	\$91,442	\$0	\$0	\$0



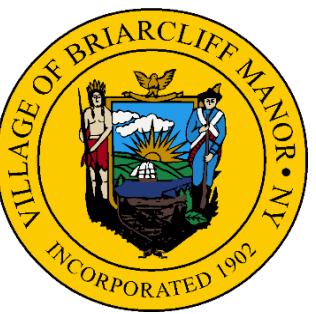
VILLAGE OF BRIARCLIFF MANOR

CAPITAL BUDGET FY 23/24



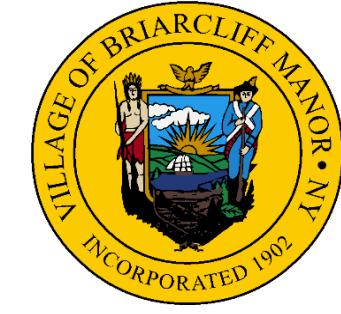
FUNDING SOURCES - BOT APPROVED 4/25/23

Department	Request Title	FINAL CAPITAL FY 23/24	FUNDING SOURCES						
			FY 23/24 Capital Borrowing (General/Water)	Grant***	State Funding	Fund Balance (General or Water)	In House (DPW Regular Time)	Planning Board/Recreation Fees	Previous Year Committed Capital Dollars
Transportation	Annual Paving Project	\$654,640	\$150,000		\$504,640				
	25 Yard Sanitation Truck Replacement**	\$260,000							
	Kubota Mini Excavator Replacement	\$125,000		\$125,000					
	Mason Dump Truck with Plow Replacement - Replace 2013 Chevy 3500 - Mileage 45,000	\$125,000	\$125,000						
	Epoxy Traffic Lines *	\$70,000				\$70,000			
	Skid Steer Replacement \$70,000.	\$70,000	\$70,000						
	Replacing Truck Lift *	\$25,221				\$25,221			
	Ride on Mower 2010 (1 of 2) Replacement \$20,000.	\$20,000	\$20,000						
	Ride on Mower 2013 (2 of 2) Replacement \$20,000.	\$20,000	\$20,000						
	Kubota Tractor for Sidewalk Snow, Grass + More	\$40,000	\$40,000						
Total Transportation		\$1,409,861	\$425,000	\$125,000	\$504,640	\$95,221	\$0	\$0	\$0
Village Engineer	Mobility Enhancements in the CBD (Streetscape II/III)	\$1,346,709	\$300,000	\$1,046,709					
	Law Drainage Basin	\$1,400,000	\$700,000	\$700,000					
	Decommission Water Shaft / Convert to Trail Head Comfort Station	\$116,000		\$105,000					\$11,000
	Library Parking Lot, Including Drop Curb at Crosswalk	\$50,000	\$40,000				\$10,000		
	The Club Field, Walking Track	\$42,500		\$20,000				\$22,500	
	LED Library Lighting - 1st Floor	\$30,000		\$30,000					
Total Village Engineer		\$2,985,209	\$1,040,000	\$1,901,709	\$0	\$0	\$10,000	\$22,500	\$11,000
Tri Village Cooperative	Tri-Village Tablet Chlorinator Project	\$200,000	\$200,000						
Total Tri Village Cooperative		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0



VILLAGE OF BRIARCLIFF MANOR

CAPITAL BUDGET FY 23/24



FUNDING SOURCES - BOT APPROVED 4/25/23

Department	Request Title	FINAL CAPITAL FY 23/24	FUNDING SOURCES						
			FY 23/24 Capital Borrowing (General/Water)	Grant***	State Funding	Fund Balance (General or Water)	In House (DPW Regular Time)	Planning Board/Recreation Fees	Previous Year Committed Capital Dollars
Water Transmission and Distribution	Water Main Replacement at Albany Post Road / Sleepy Hollow Road	\$125,000	\$125,000						
	Water Department Utility Body Pick Up Truck (Foreman's Truck)	\$80,000	\$80,000						
	Utility Body Pick Up Truck Replacement	\$80,000	\$80,000						
	Hydrant Replacement Program (Contractor and In- House)	\$50,000	\$50,000						
	Water Main Relining - SHCC	\$25,000	\$25,000						
Total Water Transmission and Distribution		\$360,000	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$6,381,823	\$3,017,311	\$2,101,709	\$504,640	\$354,663	\$10,000	\$122,500	\$11,000
		General Fund Totals-EST	\$5,821,823	\$2,457,311	\$2,101,709	\$504,640	\$354,663	\$10,000	\$122,500
		Water Fund Totals-EST	\$560,000	\$560,000	\$0	\$0	\$0	\$0	\$0