

Comprehensive Infrastructure Maintenance		Total Cost with Fee		PPU		Years		2011-2012	
Streets, Sidewalks and Parking Lots									
1.)General Road Repairs		\$112,200.00	20C				15		110,000
2.)Sidewalks and Curbs		\$102,000.00	20C				15		100,000
3.)Bicycle Pedestrian Improvement Project-CPA & S. Riverside		\$204,000.00	20C				15		200,000
4.)Half Moon Bay Drive stockade fence		\$61,200.00	20C				15		60,000
Comprehensive Projects									
1. Farrington Rd - Phase I - design - CDBG project		\$102,000.00	20C				15		100,000
Comprehensive Infrastructure Maintenance		\$581,400.00							\$570,000
EQUIPMENT									2011-2012
4X4 Pickup		\$34,680.00		29			5		34,000
Compact wheel loader with attachments		\$58,140.00		28			15		57,000
Police 4X4 Expedition		\$30,600.00		29			5		30,000
Refurbish equipment & cement mixer		\$51,000.00		28			15		50,000
EQUIPMENT TOTAL		\$174,420.00							\$171,000
FIRE DEPARTMENT									2011-2012
Thermal Imaging Cameras (1)		\$12,240.00		32			5		12,000
SCBA Bottle Replacement Plan		\$12,240.00		32			5		12,000
Sprinkler System for Washington Engine Fire House		\$26,520.00		56			10		26,000
FIRE DEPARTMENT TOTAL		\$51,000.00							\$50,000
EMERGENCY MEDICAL SERVICE									2011-2012
1 CPR Assists Units		\$13,260.00		32			5		13,000
Pagers (20)		\$9,792.00		32			5		9,600
Repairs and Graphics to 55 B2		\$9,588.00		32			5		9,400
EMERGENCY MEDICAL SERVICE TOTAL		\$32,640.00							\$32,000

Police Department		2011-2012			
Voice Recorder	\$25,500.00	25	10	25,000	
TOTAL MUNICIPAL BUILDING RENOVATIONS	\$25,500.00				\$25,000

RECREATION		2011-2012			
Duck Pond park improvements	\$0.00	19c	15		
Security Camera - Croton Landing Park	\$8,670.00	32	5	8,500	
Dobbs Park Playground	\$16,830.00	19c	15	16,500	
RECREATION TOTALS	\$25,500.00				\$25,000

PROJECT:		2011-2012			
PLANNING INITIATIVES					
Planning Studies (Is this in connectino with anything here?)	\$30,600.00	62a	5	30,000	
PLANNING - TOTAL	\$30,600.00				\$30,000

TOTAL GENERAL CAPITAL COSTS		2010-2011			
					\$903,000

WATER SYSTEM IMPROVEMENTS		2011-2012			
Water Source and Well Field Improvements	\$102,000.00	1	40	100,000	
Water Distribution System Improvements					
2.)Distribution Model	\$102,000.00	1	40	100,000	
3.) Wolf and Cook	\$51,000.00	1	40	\$50,000	
TOTAL WATER SYSTEM IMPROVEMENTS	\$255,000.00				\$250,000

Sanitary Sewer System Improvements		2011-2012			
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1.)Nordica Sewer Pump Station Phase 2: Pumps and Forcemain						
2, Half Moon Bay Pump Station Generator Replacement						
TOTAL SEWER SYSTEM IMPROVEMENTS						

FUNDING SOURCE RECAP FOR 2011-2012

\$1,350,000
\$303,000
1,653,000

\$1,686,060.00

Comprehensive Infrastructure Maintenance	Total Cost with Fee	PPU	Years	2011-2012
4X4 Pickup	\$34,680.00	29	5	34,000
Police 4X4 Expedition	\$30,600.00	29	5	30,000
		\$65,280.00		
Thermal Imaging Cameras (1)	\$12,240.00	32	5	12,000
SCBA Bottle Replacement Plan	\$12,240.00	32	5	12,000
1 CPR Assists Units	\$13,260.00	32	5	13,000
Pagers (20)	\$9,792.00	32	5	9,600
Repairs and Graphics to 55 B2	\$9,588.00	32	5	9,400
Security Camera - Croton Landing Park	\$8,670.00	32	5	8,500
		\$65,790.00		
Planning Studies (Is this in connectino with anything here?)	\$30,600.00 62a	5		30,000
	5 year total \$161,670.00			
1.)Nordica Sewer Pump Station Phase 2: Pumps and Forcemain	\$408,000.00	4	10	400,000
2, Half Moon Bay Pump Station Generator Replacement	\$102,000.00	4	10	100,000
		\$510,000.00		
Voice Recorder	\$25,500.00	25	10	25,000
Sprinkler System for Washington Engine Fire House	\$26,520.00	56	10	26,000
	10 Year Total \$562,020.00			
Compact wheel loader with attachments	\$58,140.00	28	15	57,000
Refurbish equipment & cement mixer	\$51,000.00	28	15	50,000
		\$109,140.00		
Duck Pond park improvements	\$0.00 19c	15		
Dobbs Park Playground	\$16,830.00 19c	15		16,500
		\$16,830.00		
1.)General Road Repairs	\$112,200.00 20c		15	110,000
2.)Sidewalks and Curbs	\$102,000.00 20c		15	100,000
3.)Bicycle Pedestrian Improvement Project-CPA & S. Riverside	\$204,000.00 20c		15	200,000
4.)Half Moon Bay Drive stockade fence	\$61,200.00 20c		15	60,000
1. Farrington Rd - Phase I - design - CDBG project	\$102,000.00 20c		15	100,000
		\$581,400.00		
	15 year total \$707,370.00			
Water Source and Well Field Improvements	\$102,000.00	1	40	100,000
2.)Distribution Model	\$102,000.00	1	40	100,000
3.) Wolf and Cook	\$51,000.00	1	40	\$50,000
Streets, Sidewalks and Parking Lots		\$255,000.00		

		\$1,686,060.00			
				\$1,686,060.00	