

**Village of Mamaroneck Budget Advisory Committee  
Meeting Agenda for Tuesday, April 2, 2024**

1. Approve the March 2024 meeting minutes.
2. Review 2024-25 Tentative Budget submission.
3. Feedback on Budget Work Sessions to date and Budget Committee's engagement for remaining.
4. LOSAP (Length of Service Awards Program) for the Village Fire Department: Status/Next Steps.
5. Capital Budget submission to Board/Staff:
  - a. Review latest version and outstanding questions.
  - b. Review Budget Committee Power Point to be presented to Board and Staff at Capital Budget Work Session on 4/4/24.

**Village of Mamaroneck Budget Advisory Committee  
Meeting Minutes for Tuesday, March 5, 2024**

**Members present:** Charles Guadagnolo, Chair, Len Aubrey, Glenn Tippett, Catherine Chaput, Ed Zagajeski, and Nora Lucas, Board Liaison

**Members absent:** Ellen Hauptman, Vice Chair

The meeting was called to order at 7:12pm.

Minutes from February 6<sup>th</sup> meeting were approved.

Trustee Lucas announced Francis Lively has resigned from the Committee primarily due to his heavy travel schedule for work. A potential replacement for Francis has been identified.

Nora also began the meeting with a discussion on whether the Board of Trustees must approve the Outline for the Committee's review of the Length of Service Award Program proposed by the Fire Department and sent by Len to the Board of Trustees and Committee. The Committee has been asked by the Mayor to review the proposal. Other similar work previously done by the Committee (such as the court consolidation) were not approved in advance by the full Board of Trustees. Trustee Lucas indicated she would ask to have Board approval of the LOSAP Outline removed from the Board agenda.

The Committee then discussed at some length the process for approving the LOSAP, if and how to budget for the Program which is subject to referendum, and a due date for the Committee's analysis. The approval and budgeting process remained unclear, and no due date was set for the Committee's analysis.

Next, Charles turned the Committee's attention to providing capital budget feedback to the Board of Trustees. He shared his extensive analysis of the five-year capital plan, focusing on FY 2023-24 and FY 2024-25. He identified priority projects, projects funded by grants and the status of these and projects carried over from prior fiscal years. This analysis raised many questions on reporting, following previously established capital investment priorities, the status of many projects, and proper accounting for projects. The Committee discussed these issues at length—using specific projects as examples. The stated top priorities of safety and compliance with legal mandates were not followed on a consistent basis.

There also was some confusion about terms such as encumbrance, what happens to unexpended balances, and projects previously and expected to be funded by FEMA.

The Committee agreed Charles would send his analysis accompanied by questions raised by the Committee to Dan Sarnoff, Augie Fusco, Sally Roberts, and Laura Vasami.

Finally, Nora asked Committee members for their thoughts on important questions they would like to ask staff about the FY 2024-25 tentative operating budget. Questions from the Committee included, but were not limited to: Amount and year-over-year change in sales tax revenues;

current assessed value of taxable properties, the proposed tax rate, and if the new rate will be under the State tax cap (accounting for exclusions), the number of full-time and part-time employees on several dates—June 1, 2023 and February 1, 2024, and the number that will be included in the tentative FY 2024-25 budget. This data should include vacancies and the number of vacancies on each date identified. In addition, anticipated FEMA revenue (including amount in the operating budget and FEMA funded capital projects). Finally, the Committee would like to know if there will be any new proposed non-tax revenues or proposed increases in existing non-tax revenues accompanied by a projection of each source of existing non-tax revenue for the current fiscal year.

The meeting was adjourned at 9:12pm.

DRAFT

**Village of Mamaroneck  
Budget Advisory Committee**

**Outline for Committee's Review of the Length of Service Award Program (LOSAP)  
Proposed by the Fire Department  
February 21, 2024**

1. Objective of Budget Committee Review: Prepare report by that analyzes the VMFD LOSAP proposal, compares this proposal with LOSAPs of other local volunteer fire departments, identifies potential risks, and presents several LOSAP options for consideration.
2. Fiscal Year 2024-25 Budget Outlook: To remain under the tax cap, substantial increases in mandated expenses may require reducing existing expenses and careful consideration of new programs.
3. Analyze VMFD proposed LOSAP: The VMFD January 2024 presentation to the Board of Trustees shows an annual cost for the LOSAP of \$1.5 million for the first five years and nearly \$260,000 each year thereafter. Work with VMFD on questions from the Committee. Present proposed Program analysis in easy-to-understand format.
4. Other local LOSAP programs: Compare VMFD proposal with the structure of other volunteer departments with LOSAPs in Westchester.
5. Identify potential risks: Based on conversation with VMFD, Village management, and other local officials identify potential risks to the estimated costs of the Program and suggest ways to offset these risks and Program costs.
6. Present several LOSAP options: The VMFD proposal includes several different structures for a LOSAP and there may be others based on conversations with other volunteer departments. The Committee will identify several options for consideration by the Board of Trustees in the context of Village's 2024-25 budget.
7. Legal and compliance issues: We understand BOT approval plus a referendum are necessary. The relevant statute has other legal and compliance requirements. The Village Attorney should review the statute, and prepare a report for the BOT and Village management.

**Village of Mamaroneck**  
**FY 2024-25 Draft Capital Budget**  
**As of 3/17/2024**

Suggested Capital Budget Evaluation Criteria (1 = Highest Priority)	
Necessary to Maintain Health and Safety of Village Employees, Residents & Visitors	1
Required by Law, Consent Decree or Existing Violations	2
Operational Impact	3
Maintains or Improves Quality of Existing Infrastructure	4
Vehicle and Equipment Replacement	5

Department	Code	Project Item	Year	Priority	Original Budget	YTD Actual Expended	Available Balance	"Encumbered" (Additional Committed Expenditures)	2023-24 Actual & Encumbered Total	Balance to Complete (Budget Less Actual Expended & Encumbered)	2024-25	2025-26	2026-27	2027-28	2028-29	Total 5 Yr. Plan	Source of Funding	Notes	
<b>Projects via "Expense Control Report" with Actual &amp; Encumbered Expenditures (Excludes Grants - See Orange Section Below)</b>																			
Admin. Offices	H23.1621.0260.000	ALARM & ACCESS CONTROL	2023	1	\$175,209	\$1,019	\$174,190	\$1,537	\$2,556	\$172,653						\$172,653			
Central Data Processing	H22.1680.0260.000	MUNICIPALITY 5 SOFTWARE PACKAGE	2022	3	96,675	46,998	49,677	-	46,998	49,677	Status?					0			
Fire Department	H21.3410.0260.000	FIRE DEPT EQUIP (12) TURNOUT GEAR & (20) PAGERS	2021	1	63,135	5,169	57,966	13,987	19,156	43,979	\$43,979					0			Status?
Fire Department	H23.3410.0260.000	RESCUE BOATS (4) FOR EMERGENCY RESP & RECOVERY	2023	1	28,000	24,087	3,913	3,912	27,999	1						0			
Fire Department	H23.3410.0260.000	TRAILER FOR RESCUE	2023	1	126,000	48,693	77,307	70,835	119,527	6,473						0			
Fire Department	H23.3410.0260.000	2023 CHEVY TAHOE - FD	2023	5	60,472	-	60,472	475	475	59,996	59,996					59,996			
Fire Department	H23.3410.0260.000	2023 CHEVY 2500 HD LT	2023	5	65,853	-	65,853	45	45	65,808	65,808					65,808			
Fire Department	H24.3410.0260.000	FIREFIGHTER EMERGENCY ESCAPE SYSTEMS	2024	1	9,000	9,000	-	-	9,000	-						0			
Fire Department	H24.3410.0260.000	REHABILITATION COLUMBIA FIREHOUSE	2024	4	936,000	19,425	916,575	-	19,425	916,575	0	Defer				0			Defer
Marina & Docks	H24.7230.0260.000	ENGINE FOR HARBOR MASTER BOAT	2024	5	29,540	21,047	8,493	-	21,047	8,493	100%?					0			100%?
Marina & Docks	H24.7230.0260.000	DOCK REPAIR PHASE IV	2024	4	80,000	78,450	1,550	-	78,450	1,550	100%?					0			100%?
Off-Street Parking	H24.5650.0260.000	ENG & DESIGN CROSSWALK IMPROV PALMER AVE @ MHS	2024	1	48,750	12,056	36,694	-	12,056	36,694	Status?					0			Status?
On-Street Parking	H24.3320.0260.000	ESTABLISH METER PARKING 500-700 MAMARONECK AVE	2024	3	80,000	1,573	78,427	58,989	60,562	19,438	Status?					0			Status?
Parks Dept.	H19.7110.0260.000	SPRAYGROUND REHABILITATION	2019	4	(41,223)	-	(41,223)	(41,223)	(41,223)	-						0			
Parks Dept.	H23.7110.0260.000	PORTABLE LIGHT TOWERS FOR EMERG RESP & RECOVERY	2023	1	64,000	62,975	1,025	-	62,975	1,025						0			
Parks Dept.	H23.7110.0260.000	KUBOTA RTV-X1100CWL-H -PARKS	2023	5	40,516	40,516	-	-	40,516	-						0			
Parks Dept.	H23.7110.0260.000	PLAYGROUND IMPRV	2023	4	371,869	239,450	132,419	-	239,450	132,419	Status?					0			Status?
Parks Dept.	H23.7110.0260.000	DOG PARK RECONSTRUCTION	2023	3	109,500	28,613	80,887	-	28,613	80,887	Status?					0			Status?
Parks Dept.	H24.7110.0260.000	TORO FIELD PRO W/ ACC. & LASER LEVEL	2024	4	45,052	45,052	-	-	45,052	-						0			
Parks Dept.	H24.7110.0260.000	JOHN DEERE COMMERCIAL MOWER	2024	5	33,578	-	33,578	33,578	33,578	-						0			
Parks Dept.	H24.7110.0260.000	5-TON AC CONDENSER	2024	5	7,938	-	7,938	2	7,938	2						0			
Parks Dept.	H24.7110.0260.000	UPGRADES TO FLORENCE PARK (See also Grants Below)	2024	4	1,540,000	-	1,540,000	1,355,285	1,355,285	184,715	184,715					184,715			Status? See also Grant section below.
Police Dept.	H13.3120.0260.000	POLICE ANNEX BUILDING	2013	4	206,749	-	206,749	206,749	206,749	-						0			
Police Dept.	H22.3120.0260.000	PD VEHICLE (1) FORD F150	2022	5	61,200	61,200	-	-	61,200	-						0			
Police Dept.	H23.3120.0260.000	STREET CAMERAS (28)	2023	1	236,817	41,520	195,297	-	41,520	195,297						195,297			
Police Dept.	H23.3120.0260.000	POLICE BODY WORN CAMERAS	2023	1	199,690	187,720	11,970	30,320	218,040	(18,350)						-18,350			
Police Dept.	H23.3120.0260.000	TRAFFIC SIGNAL REPLC PROSPECT/MAMARONECK AVE	2023	1	63,000	22,018	40,983	13,983	36,000	27,000						27,000			
Police Dept.	H24.3120.0260.000	POLICE DEPT PRISONER TRANSPORT VAN	2024	1	98,434	-	98,434	98,434	98,434	-						0			
Police Dept.	H24.3120.0260.000	NEW VESSEL FOR POLICE MARINE UNIT	2024	5	525,622	210,249	315,373	315,373	525,622	-						0			
Police Dept.	H24.3120.0260.000	(3) 2024 TOYOTA PRIUS HYBRIDS	2024	5	110,934	-	110,934	101,934	101,934	9,000	9,000					9,000			
Police Dept.	H24.3120.0260.000	(2) 2023 FORD INTERCEPTOR HYBRIDS	2024	5	147,374	-	147,374	147,374	147,374	-						0			
Police Dept.	H24.3120.0260.000	(1) 2023 CHEVROLET TAHOE	2024	5	75,934	-	75,934	75,934	75,934	-						0			
Public Safety Building	H22.1620.0260.000	169 MT. PLEASANT EMERGENCY REPAIRS (See also Grants Below)	2022	1	2,440,920	196,075	2,244,845	33,112	229,187	2,211,733	Status/Duplicative?					0			Status/Duplicative? See also Grant section below.
Recreation Admin.	H23.7140.0260.000	2023 CHEVROLET TAHOE SSV F23265 - BLACK	2023	5	55,281	49,498	5,783	-	49,498	5,783						0			
Recreation Admin.	H23.7140.0260.000	FORD F-150 SUPERCREW W/6.5' BOX (MEC)	2023	5	55,950	53,998	1,952	-	53,998	1,952						0			
Recreation Admin.	H24.7140.0260.000	TORO WORKMEN GTX UTILITY VEHICLE	2024	5	23,957	-	23,957	20,957	20,957	3,000						0			
Sanitation/Waste Collection	H23.8160.0260.000	WASTE TRANSFER ROOF - SURVEY, ARCHT & DESIGN	2023	4	12,930	-	12,930	-	12,930	-						0			
Sanitation/Waste Collection	H23.8160.0260.000	ELECTRICAL REPAIR @ TRANS STATION (EMERGENCY)	2023	4	11,358	7,976	3,382	-	7,976	3,382	3,382					3,382			
Sanitation/Waste Collection	H24.8160.0260.000	75 YARD COMPACTOR	2024	5	110,396	-	110,396	-	110,396	-						0			
Sanitation/Waste Collection	H24.8160.0260.000	TWO (2) MACK LR-64R	2024	5	688,918	-	688,918	688,919	688,919	(1)	-1					-1			
Sanitation/Waste Collection	H24.8160.0260.000	FUNDING FOR GENERATOR	2024	5	56,535	-	56,535	-	56,535	-						0			
Sanitation/Waste Collection	H24.8160.0260.000	ONE (1) YARD HORSE TRAILER JOCKEY	2024	5	133,897	133,897	-	-	133,897	-						0			
Sanitation/Waste Collection	H24.8160.0260.000	REPAIRS TO VILLAGE TRANSFER STATION	2024	4	253,000	169,453	83,547	80,736	250,190	2,810	2,810					2,810			
Sidewalks	H22.5410.0260.000	CDBG INFRASTRUCTURE IMPROV WAVERLY & PROSPECT	2022	4	200,000	-5,983	205,983	6,910	927	199,073	199,073					199,073			
Sidewalks	H23.5410.0260.000	E&D UPGRADE/REPLACE SIDEWALKS- UNDERHILL/RALPH/NEW/HILLSIDE & HOWARD	2023	1	575,681	124,772	450,910	15,229	140,000	435,681	435,681					435,681			
Sidewalks	H24.5410.0260.000	MT PLEASANT & MAMARONECK SIDEWALK IMPROVEMENT (See also Grants Below)	2024	1	1,807,763	1,799,457	8,306	-	1,799,457	8,306	100%?					0			100%? See also Grant section below.
Sidewalks	H24.5410.0260.000	VILLAGE WIDE SIDEWALK	2024	1	1,000,000	307,703	692,298	-	307,703	692,298						692,298			
Sidewalks	H24.5410.0260.000	CONSTRUCT & INSPECTION VILLAGE WIDE SIDEWALKS	2024	1	35,000	17,956	17,044	-	17,956	17,044						17,044			
Sidewalks	H24.5410.0260.000	DESIGN SIDEWALK OLD POST RD/DRAINAGE FAIRWAY GREEN	2024	1	224,500	-	224,500	224,500	224,500	-						0			
Snow Removal	H23.5142.0260.000	(4) SNOW PLOW REPLACEMENTS	2023	5	26,200	26,200	-	-	26,200	-						0			
Storm & Flood Emerg. Resp.	H23.8745.0260.000	EMERGENCY RESPONSE & RECOVERY EQUIPMENT/SUPPLIES	2023	1	114,610	92,306	22,304	-	92,306	22,304	22,304					22,304			
Storm Water Mgmt.	H22.8140.0260.000	RIVER DREDGING	2022	1	1,357,920	217,271	1,140,649	336,967	554,238	803,682	803,682					803,682			
Street Maintenance	H20.5110.0260.000	FENIMORE RESURFACING (MORANO BROS.)	2020	4	32,291	-	32,291	-	32,291	-						0			Is this continuing/deemed effective?
Street Maintenance	H22.5110.0260.000	PAVING - VARIOUS STREETS	2022	4	263,800	-	263,800	16,800	16,800	247,000	247,000					247,000			
Street Maintenance	H22.5110.0260.000	ENGINEER & DESIGN - HALSTEAD AVE RECONSTRUCTION (See also Grants Below)	2022	1	106,690	-	106,690	96,450	96,450	10,240	100%?					0			100%? See also Grant section below.
Street Maintenance	H22.5110.0260.000	FENIMORE RD / PROSPECT IMPROVEMENT PRO) (See also Grants Below)	2022	1	62,000	2,531	59,469	-	2,531	59,469	Status?					0			100%? See also Grant section below.
Street Maintenance	H23.5110.0260.000	2023 CHEVY TAHOE - DPW	2023	5	60,472	5,474	54,998	-	54,998	54,998						54,998			Is this required?
Street Maintenance	H23.5110.0260.000	EXCAVATOR	2023	5	180,000	19,500	160,500	29,154	48,654	131,346	131,346					131,346			Status?
Street Maintenance	H23.5110.0260.000	DPW-(4) DUMP TRUCKS & SALT CONVERSION PACKAGE	2023	5	952,132	-	952,132	952,132	952,132	-						0			Are these required?
Street Maintenance	H23.5110.0260.000	DPW - DUMP/SALT TRUCK	2023	5	86,381	84,055	2,326	-	84,055	2,326						0			
Street Maintenance	H23.5110.0260.000	DPW - DUMP/SALT TRUCK W/CABINETS (REPLACE TRUCK 64)	2023	5	92,044	89,718	2,326	-	89,718	2,326						0			
Street Maintenance	H23.5110.0260.000	2023 PAVING PROGRAM	2023	4	1,600,000														

Fire Department	N/A	Fire Pagers	-	1	-	-	-	-	-	-	See Above	See Above	See Above	See Above	See Above	See Above	See Above	See Above						
Fire Department	N/A	Turnout Gear	-	1	-	-	-	-	-	-	See Above	100,000	100,000	100,000	100,000	400,000		Review						
Fire Department	N/A	Replace Engine 38	-	5	-	-	-	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000						
Fire Department	N/A	Replace Utility 9	-	5	-	-	-	-	-	-	-	-	200,000	-	-	-	-	200,000						
Fire Department	N/A	SCBA Airfill Station	-	1	-	-	-	-	-	-	-	-	140,000	-	-	-	-	140,000						
Fire Department	N/A	Scott Airpak Replacement	-	1	-	-	-	-	-	-	-	780,000	-	-	-	-	-	780,000						
Harbor Master	N/A	Replace/Repower Engine of Harbor Master Boat 350	-	5	-	-	-	-	-	-	See Above	See Above	See Above	See Above	See Above	See Above	See Above	See Above						
Harbor Master	N/A	Pile Replacement	-	4	-	-	-	-	-	-	50,000	50,000	50,000	50,000	-	-	-	200,000						
Harbor Master	N/A	Replace Harbor 1	-	5	-	-	-	-	-	-	90,000	-	-	-	-	-	-	90,000						
Harbor Master	N/A	Office Improvements	-	3	-	-	-	-	-	-	-	60,000	-	-	-	-	-	60,000						
Harbor Master	N/A	Dock Replacements Phases 4-6	-	4	-	-	-	-	-	-	See Above	70,000	70,000	-	-	-	-	140,000						
Harbor Master	N/A	Gangway Replacement and Redesign Planning Report	-	4	-	-	-	-	-	-	14,350	-	150,000	-	-	-	-	164,350						
Harbor Master	N/A	Roof Replacement	-	4	-	-	-	-	-	-	90,000	-	-	-	-	-	-	90,000						
Manager's Office	N/A	Short Street Bridge Rehabilitation	-	1	-	-	-	-	-	-	-	180,000	511,000	-	-	-	-	691,000						
Manager's Office	N/A	Mamaroneck Avenue/Prospect Avenue Signal Replacement	-	1	-	-	-	-	-	-	48,000	314,000	-	-	-	-	-	362,000						
Manager's Office	N/A	Mamaroneck/North Barry Avenue Signal Replacement	-	1	-	-	-	-	-	-	-	48,000	314,000	-	-	-	-	362,000						
Manager's Office	N/A	Mamaroneck/Getrusde Traffic Signal Controller Replacement	-	1	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000						
Manager's Office	N/A	Vehicle Detection Systems along Mamaroneck Avenue	-	3	-	-	-	-	-	-	-	-	-	75,000	-	-	-	75,000						
Manager's Office	N/A	Mamaroneck Avenue Adaptive Traffic Control System	-	1	-	-	-	-	-	-	-	-	15,000	600,000	-	-	-	615,000						
Manager's Office	N/A	Palmer Avenue/Delancey Avenue Signal Replacement	-	1	-	-	-	-	-	-	-	-	-	56,000	366,000	-	-	422,000						
Manager's Office	N/A	Renovation/Expansion of Village Hall (Budget reflected as \$30,000,000)	-	4	-	-	-	-	-	-	Defer	Defer	Defer	Defer	Defer	Defer	Defer	Budget reflected as \$30,000,000						
Manager's Office	N/A	Rehabilitation of Hunter Parking Deck (Budget reflected as \$355,000)	-	4	-	-	-	-	-	-	Defer	Defer	Defer	Defer	Defer	Defer	Defer	Budget reflected as \$355,000						
Manager's Office	N/A	Sea Wall Rehab	-	1	-	-	-	-	-	-	750,000	-	-	7,500,000	-	-	-	8,250,000						
Parks Department	N/A	Infield Conditioner	-	3	-	-	-	-	-	-	-	-	40,000	-	-	-	-	40,000						
Parks Department	N/A	New Out Door Band Stand (Constructed In-house)	-	3	-	-	-	-	-	-	-	80,000	-	-	-	-	-	80,000						
Police Department	N/A	Ballistic Helmets	-	1	-	-	-	-	-	-	11,256	-	-	-	-	-	-	11,256						
Police Department	N/A	Ballistic Vests Level IV	-	1	-	-	-	-	-	-	21,960	-	-	-	-	-	-	21,960						
Police Department	N/A	Service Weapons	-	1	-	-	-	-	-	-	-	-	24,660	-	-	-	-	24,660						
Police Department	N/A	Fleet - Replace Prisoner Van	-	1	-	-	-	-	-	-	91,194	-	-	-	-	-	-	91,194						
Police Department	N/A	Fleet - Replace PEO Vehicles	-	1	-	-	-	-	-	-	32,039	33,641	35,323	37,089	-	-	-	138,092						
Police Department	N/A	Fleet - Motor Replacement for 321	-	5	-	-	-	-	-	-	45,640	-	-	-	-	-	-	45,640						
Police Department	N/A	Fleet - Motor Replacement for 327	-	5	-	-	-	-	-	-	-	-	-	19,325	-	-	-	19,325						
Police Department	N/A	Portable and Vehicle Radios	-	1	-	-	-	-	-	-	-	-	-	574,862	-	-	-	574,862						
Recreation	N/A	Red & Blue Room Floors & Ceiling Tiles	-	4	-	-	-	-	-	-	60,000	-	-	-	-	-	-	60,000						
Recreation	N/A	Pavilion Door Replacement	-	4	-	-	-	-	-	-	35,000	-	-	-	-	-	-	35,000						
Recreation	N/A	Sprayground Rehab Phase II (Budget reflected as \$1,200,000)	-	3	-	-	-	-	-	-	Defer	Defer	Defer	Defer	Defer	Defer	Defer	Budget reflected as \$1,200,000						
Recreation	N/A	Outdoor Beach Showers	-	3	-	-	-	-	-	-	-	35,000	-	-	-	-	-	35,000						
Recreation	N/A	Beach/Pavilion Audio/PA System	-	3	-	-	-	-	-	-	-	70,000	-	-	-	-	-	70,000						
Recreation	N/A	Toro Workmen Electric GTX UTV	-	4	-	-	-	-	-	-	-	-	29,000	-	-	-	-	29,000						
Recreation	N/A	Community Center/Year Round Recreation Facility (Budget reflected as \$9,900,000)	-	3	-	-	-	-	-	-	Defer	Defer	Defer	Defer	Defer	Defer	Defer	Budget reflected as \$9,900,000						
Recreation	N/A	Pavilion Storage	-	3	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000						
<b>Subtotal Additional Projects for Inclusion via 2023/24 Capital Budget Not Reflected Above (Excludes Grant Eligible Below)</b>											\$5,576,439	\$3,333,759	\$3,182,983	\$10,726,276	\$1,045,000	\$23,864,457								
<b>Grand Total (Excluding Grant Eligible Below)</b>											\$18,338,507	\$6,176,886	\$12,161,621	\$5,034,608	\$11,211,494	\$7,127,013	\$8,926,154	\$3,333,759	\$3,182,983	\$10,726,276	\$1,045,000	\$27,214,172		

Department	Code	Project Item	Year	Priority	Original Budget	YTD Actual Expended	Available Balance	"Encumbered" (Additional Committed Expenditures)	2023-24 Actual & Encumbered Total	Balance to Complete (Budget Less Actual Expended & Encumbered)	2024-25	2025-26	2026-27	2027-28	2028-29	Total 5 Yr. Plan	Source of Funding	Notes	
<b>Grant Eligible Projects</b>																			
Street Maintenance	H18.5110.0360.000	HILLSIDE AVENUE BRIDGE ENG & ROW INCIDENTALS	2018	1	3,096,352	-	3,096,352	-	-	3,096,352	3,096,352	-	-	-	-	3,096,352	X% Grant Eligible	Review	
Street Maintenance	H22.5110.0360.000	HILLSIDE AVE BRIDGE - INSPECTION & CONSTRUCTION	2022	1	5,088,957	-	5,088,957	435,128	435,128	4,653,828	-	4,653,828	-	-	-	4,653,828	X% Grant Eligible	Review	
Sidewalks	H23.5410.0360.000	HALSTEAD AVENUE SAFETY IMPROVEMENTS	2023	1	5,000,000	57,145	4,942,855	355,431	412,576	4,587,424	4,587,424	-	-	-	-	4,587,424	X% Grant Eligible	Review	
234 Stanley Ave	N/A	Community Counseling Center Window Replacement	TBD	4	N/A	-	-	-	-	-	250,000	-	-	-	-	250,000	X% Grant Eligible		
Clerk-Treasurer	N/A	Rolling Shelves	TBD	3	N/A	-	-	-	-	-	113,402	-	-	-	-	113,402	X% Grant Eligible		
Engineering	N/A	Industrial Area Flood Study	TBD	1	N/A	-	-	-	-	-	150,000	-	-	-	-	150,000	X% Grant Eligible		
Engineering	N/A	Jefferson Avenue/Wood Street Evaluation & Improvement Plan	TBD	1	N/A	-	-	-	-	-	80,000	700,000	-	-	-	780,000	X% Grant Eligible	Review	
Engineering	N/A	Gertrude & Ralph Avenue Improvements	TBD	1	N/A	-	-	-	-	-	60,000	330,000	-	-	-	390,000	X% Grant Eligible	Review	
Engineering	N/A	Mamaroneck Reservoir Dam - Construction of New Dam	TBD	4	N/A	-	-	-	-	-	-	-	3,700,000	11,300,000	-	15,000,000	X% Grant Eligible	Review. Note \$3.1M options to rehab or de-commission	
Harbor Master	N/A	East & West Basin Pump-out Stations	TBD	4	N/A	-	-	-	-	-	80,000	-	-	-	-	80,000	X% Grant Eligible		
Manager's Office	N/A	Halstead Avenue Safety Improvements	TBD	1	N/A	-	-	-	-	-	See Above	-	-	-	-	-	X% Grant Eligible	Review	
Manager's Office	N/A	Mt. Pleasant/Halstead/Mamaroneck Intersection Improvements	TBD	1	N/A	-	-	-	-	-	See Above/Status?	-	-	-	-	-	X% Grant Eligible	See Above/Status?	
Manager's Office	N/A	Traffic Signal Resiliency	TBD	1	N/A	-	-	-	-	-	-	-	-	-	75,000	75,000	X% Grant Eligible		
Manager's Office	N/A	Tompkins Avenue Bridge Replacement	TBD	4	N/A	-	-	-	-	-	4,370,000	-	-	-	-	4,370,000	X% Grant Eligible	Review	
Manager's Office	N/A	CDBG - Mt. Pleasant Sidewalks/ MAS Improvements Phase I	TBD	1	N/A	-	-	-	-	-	505,000	-	-	-	-	505,000	X% Grant Eligible	Review	
Manager's Office	N/A	CDBG - MAS Improvements Phase II	TBD	1	N/A	-	-	-	-	-	-	-	418,000	-	-	418,000	X% Grant Eligible	Review	
Manager's Office	N/A	CDBG - MAS Improvements Phase III	TBD	1	N/A	-	-	-	-	-	-	-	-	417,000	-	417,000	X% Grant Eligible	Review	
Manager's Office	N/A	CDBG - MAS Improvements Phase IV	TBD	1	N/A	-	-	-	-	-	-	-	-	-	485,000	485,000	X% Grant Eligible	Review	
Parks Department	N/A	Harbor Island Playground	TBD	3	N/A	-	-	-	-	-	764,000	175,000	-	-	-	939,000	X% Grant Eligible	Review	
Parks Department	N/A	Replace Ride on Mower - John Deere 1570 AWD	TBD	5	N/A	-	-	-	-	-	33,300	-	-	-	-	33,300	X% Grant Eligible		
Parks Department	N/A	Lanza Field Improvements	TBD	4	N/A	-	-	-	-	-	150,000	-	-	-	-	150,000	X% Grant Eligible		
Parks Department	N/A	Florence Park Rehab	TBD	4	N/A	-	-	-	-	-	-	See Above/Status?	-	-	-	0	X% Grant Eligible		
Parks Department	N/A	Replace Riding Mower - John Deere 648r	TBD	5	N/A	-	-	-	-	-	9,800	-	-	-	-	9,800	X% Grant Eligible		
Parks Department	N/A	Lean To Storage	TBD	3	N/A	-	-	-	-	-	-	20,000	-	-	-	20,000	X% Grant Eligible		
Parks Department	N/A	Electric Mower & Trailer	TBD	5	N/A	-	-	-	-	-	-	47,000	-	-	-	47,000	X% Grant Eligible		
Parks Department	N/A	Stanley Avenue Park	TBD	4	N/A	-	-	-	-	-	-	-	700,000	300,000	-	1,000,000	X% Grant Eligible		
Parks Department	N/A	Replace Ride on Mower - John Deere 1570 AWD	TBD	5	N/A	-	-	-	-	-	-	-	33,000	-	-	33,000	X% Grant Eligible		
Parks Department	N/A	Warren Avenue Park Playground	TBD	4	N/A	-	-	-	-	-	-	-	-	600,000	300,000	900,000	X% Grant Eligible		
Parks Department	N/A	Basketball Court at Harbor Island Park	TBD	3	N/A	-	-	-	-	-	-	-	-	-	125,000	125,000	X% Grant Eligible		
Parks Department	N/A	Replace Riding Mower - Toro Ground Master 5900	TBD	5	N/A	-	-	-	-	-	-	-	-	-	120,000	120,000	X% Grant Eligible		
Police Department	N/A	Fleet - Replace Marine Vessel 321	TBD	5	N/A	-	-	-	-	-	504,740	-	-	-	-	504,740	X% Grant Eligible	Review	
Police Department	N/A	Fleet - Replace Marine Vessel 327	TBD	5	N/A	-	-	-	-	-	-	-	-	150,000	-	150,000	X% Grant Eligible		
<b>Subtotal Grant Eligible Projects</b>						\$13,185,309	\$57,145	\$13,128,164	\$790,559	\$847,704	\$12,337,604	\$14,754,018	\$5,925,828	\$4,851,000	\$12,767,000	\$1,105,000	\$39,402,846		
<b>Grand Total with Grants</b>						\$31,523,815	\$6,234,030	\$25,289,785	\$5,825,168	\$12,059,198	\$19,464,617	\$23,680,172	\$9,259,587	\$8,033,983	\$23,493,276	\$2,150,000	\$66,617,018		