

Board of Trustees Agenda

VILLAGE OF MAMARONECK BOARD OF TRUSTEES WORK SESSION AGENDA

April 4, 2024 AT 5:30 PM - Courtroom - 169 Mount Pleasant Avenue

**NOTICE OF FIRE EXITS AND REQUEST TO
SILENCE ELECTRONIC DEVICES**

ATTENDANCE

OPEN MEETING

1. NEW BUSINESS

A. Capital Budget

ADJOURN

**ANY HANDICAPPED PERSON NEEDING SPECIAL ASSISTANCE IN ORDER TO
ATTEND THE MEETING SHOULD CALL THE VILLAGE MANAGER'S OFFICE AT 914-
777-7703**

**All Board of Trustee Regular, ZBA, Planning Board, and HCZM Meetings are Broadcast Live on
LMC-TV:**

Verizon FIOS Channels 34, 35 & 36

Cablevision Channels: 75, 76 & 77

And Streamed on the Web: www.lmc-tv.org

Village of Mamaroneck, NY

Item Title: Capital

Item Summary: Capital Budget

Fiscal Impact:

ATTACHMENTS:

<u>Description</u>	<u>Upload Date</u>	<u>Type</u>
Capital Budget	4/4/2024	Cover Memo

Village of Mamaroneck

FY 2024-25 Draft Capital Budget

As of 4/4/2024

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	Actual Expenses to Date	Balance to Complete	Revenue to Date		2024-25	2025-26	2026-27	2027-28	2028-29	Total 5 Yr. Plan	Notes
Projects via "Expense Control Report"																
Central Data Processing	H22.1680.0260.0001	MUNICIPITY 5 SOFTWARE PACKAGE	2022	3	96,675	78,230	18,445	91,755		\$18,445					18,445	Status?
Fire Department	H23.3410.0260.0005	SEAGRAVE MARAUDER PUMPER	2023	5	1,534,600	-	1,534,600	-			1,534,600				1,534,600	Status/timing?
Fire Department	H24.3410.0360.0001	REHABILITATION COLUMBIA FIREHOUSE	2024	4	936,000	26,415	909,585	-		909,585					909,585	Timing?
Marina & Docks	H24.7230.0260.0002	REPLACEMENT BOAT FOR HARBOR MASTER	2024	5	100,000	-	100,000	-		100,000					100,000	
Off-Street Parking	H24.5650.0360.0001	ENG & DESIGN WATER QUALITE @ VILLAGE OWNED LOT	2024	1	48,750	12,056	36,694	-		36,694					36,694	
On-Street Parking	H24.3320.0360.0001	ESTABLISH METER PARKING 500-700 MAMARONECK AVE	2024	3	80,000	1,573	78,427	80,000		78,427					78,427	
Parks Dept.	H23.7110.0260.0002	RESPONSE TRAILER FOR EMERGE CNY RESPONSE & RECOVERY	2023	1	30,000	-	30,000	30,000		30,000					30,000	
Parks Dept.	H23.7110.0260.0003	TRASH WATER PUMP FOR EMERGENCY RESPONSE & RECOVERY	2023	1	8,000	-	8,000	8,000		8,000					8,000	
Parks Dept.	H23.7110.0260.0005	TEMPORARY LIGHTING FOR RESPONSE & RECOVERY	2023	1	5,390	-	5,390	5,390		5,390					5,390	
Parks Dept.	H23.7110.0260.0006	8kw GENERATOR FOR EMERGENCY RESPONSE & RECOVERY	2023	1	12,000	-	12,000	12,000		12,000					12,000	
Parks Dept.	H24.7110.0260.0002	JOHN DEERE COMMERCIAL MOWER	2024	5	33,578	-	33,578	-		33,578					33,578	
Parks Dept.	H24.7110.0260.0003	AED IMPLEMENTED IN OUTDOOR FACILITIES	2024	4	35,110	-	35,110	-		35,110					35,110	
Parks Dept.	H24.7110.0360.0002	UPGRADES TO SPRAYGROUND/BANDSTAND	2024	4	770,708	-	770,708	-		-	385,354	385,354			770,708	
Parks Dept.	H24.7110.0360.0003	UPGRADES TO FLORENCE PARK (See also Grants Below) by June 26th	2024	4	1,540,000	1,200,000	340,000	-		340,000					340,000	\$1,200,000 to be incurred through 5/31/24
Police Dept.	H23.3310.0260.0002	TRAFFIC SIGNAL REPLC PROSPECT/MAMARONECK AVE	2023	1	63,000	22,018	40,983	-		40,983					40,983	
Police Dept.	H24.3120.0260.0001	POLICE DEPT PRISONER TRANSPORT VAN	2024	5	98,434	-	98,434	-		98,434					98,434	
Police Dept.	H24.3120.0260.0002	NEW VESSEL FOR POLICE MARINE UNIT	2024	5	525,622	-	525,622	-		525,622					525,622	Timing? Is this Vessel 321?
Police Dept.	H24.3120.0260.0003	(3) 2024 TOYOTA PRIUS HYBRIDS	2024	5	110,934	-	110,934	-		110,934					110,934	
Police Dept.	H24.3120.0260.0004	(2) 2023 FORD INTERCEPTOR HYBRIDS	2024	5	147,374	-	147,374	-		147,374					147,374	
Police Dept.	H24.3120.0260.0005	(1) 2023 CHEVROLET TAHOE	2024	5	75,934	-	75,934	-		75,934					75,934	
Recreation Admin.	H24.7140.0260.0001	TORO WORKMEN GTX UTILITY VEHICLE	2024	5	23,957	-	23,957	-		23,957					23,957	
Recreation Admin.	H24.7140.0360.0001	REPLACE FLOOR/CEILING TILES @ PAVILION	2024	4	60,000	-	60,000	-		60,000					60,000	
Recreation Admin.	H24.7140.0360.0002	PAVILION STORAGE PROJECT	2024	3	25,000	-	25,000	-		25,000					25,000	
Sanitation/Waste Collection	H23.8160.0360.0001	WASTE TRANSFER ROOF - SURVEY, ARCHT & DESIGN	2023	4	12,930	-	12,930	-		12,930					12,930	
Sanitation/Waste Collection	H24.8160.0260.0002	TWO (2) MACK LR-64R	2024	5	688,918	-	688,918	-		-	688,918				688,918	Status/timing?
Sanitation/Waste Collection	H24.8160.0360.0001	REPAIRS TO VILLAGE TRANSFER STATION	2024	4	253,000	173,386	79,614	169,453		-	79,614				79,614	Status?
Sidewalks	H23.5410.0360.0002	E&D UPGRADE/REPLACE SIDEWALKS- UNDERHILL/RALPH/NEW/HILLSIDE & HOWARD	2023	1	575,681	124,772	450,910	-		450,910					450,910	
Sidewalks	H24.5410.0360.0002	VILLAGE WIDE SIDEWALK	2024	1	1,000,000	707,602	292,398	-		292,398					292,398	
Sidewalks	H24.5410.0360.0003	CONSTRUCT & INSPECTION VILLAGE WIDE SIDEWALKS	2024	1	35,000	29,509	5,491	-		5,491					5,491	
Sidewalks	H24.5410.0360.0004	ENGINEER & DESIGN CROSSWALK PALMER AVE & MHS	2024	1	28,000	-	28,000	-		28,000					28,000	
Sidewalks	H24.5410.0360.0005	DESIGN SIDEWALK OLD POST RD/DRAINAGE FAIRWAY GREEN	2024	1	224,500	-	224,500	-		224,500					224,500	
Sidewalks	H23.5410.0360.0001	HALSTEAD AVENUE SAFETY IMPROVEMENTS Construction 25-26 TAP Grant 3.95m	2023	1	5,000,000	121,157	4,878,843	-		-	4,878,843	-	-	-	4,878,843	Timing is 25-26 per Laura Vasami. TAP grant eligible for \$3.95M
Storm & Flood Emerg. Resp.	H23.8745.0260.0001	EMERGENCY RESPONSE & RECOVERY EQUIPMENT/SUPPLIES	2023	1	114,610	96,178	18,432	116,960		18,432					18,432	Status?
Storm Water Mgmt.	H23.8140.0360.0002	STORM WATER IMPROVEMENT FLORENCE STREET	2023	1	51,520	32,400	19,120	51,520		19,120					19,120	
Storm Water Mgmt.	H23.8140.0360.0003	STORM WATER EVAL & IMPROVEMENT PLAN	2023	1	105,190	-	105,190	-		105,190					105,190	
Street Maintenance	H22.5110.0360.0003	PAVING - VARIOUS STREETS	2022	4	263,800	179,491	84,309	263,800		84,309					84,309	Status?
Street Maintenance	H23.5110.0360.0001	EMERGENCY DRAINAGE IMPROVEMENT COLONIAL COURT	2023	1	57,300	47,750	9,550	-		9,550					9,550	

Street Maintenance	H23.5110.0360.0003	PAVING ON HALSTEAD AVE	2023	4	415,000	214,799	200,201	-	200,201					200,201	Status/timing?	
Street Maintenance	H22.5110.0360.0004	ENGINEER & DESIGN - HALSTEAD AVE RECONSTRUCTION	2022	1	106,690	10,240	96,450	-	50,000	46,450				96,450	Timing per Laura Vasami.	
Street Maintenance	H22.5110.0360.0006	FENIMORE RD / PROSPECT IMPROVEMENT PROJ	2022	1	62,000	36,826	25,174	-	25,174					25,174		
Street Maintenance	H23.5110.0260.0004	EXCAVATOR	2023	5	180,000	144,346	35,654	173,500	35,654					35,654	Status? Complete?	
Street Maintenance	H23.5110.0260.0005	DPW-(4) DUMP TRUCKS & SALT CONVERSION PACKAGE	2023	5	952,132	-	952,132	-	0	952,132				952,132		
Street Maintenance	H23.5110.0360.000	2023 PAVING PROGRAM	2023	4	1,600,000	1,382,247	217,753	1,313,135	217,753					217,753	Status?	
Village Justice	H23.1110.0260.0001	COURT OFFICE EQUIPMENT	2023	3	22,262	21,086	1,176	11,309	1,176					1,176		
Subtotal Projects via "Expense Control Report"																
					\$18,109,600	\$4,662,079	\$13,447,521	\$2,326,822	\$4,496,256	\$8,565,911	\$385,354	\$0	\$0	\$13,447,521		
Department	Code	Project Item		Priority					2024-25	2025-26	2026-27	2027-28	2028-29	Total 5 Yr.	Notes	
Additional Projects Listed via Last Year's 2023/24 Capital Budget Not Reflected Above																
234 Stanley Ave	N/A	Community Counseling Center Window Replacement		4					250,000	-	-	-	-	250,000		
Clerk-Treasurer	N/A	Rolling Shelves		3					113,402	-	-	-	-	113,402		
DPW	N/A	Waste Transfer Station Roof		4					150,000					150,000		
DPW	N/A	Misc. Trucks/Vehicles/Equipment (Dump/Salt Trucks/Misc. Included Above)		5					-	212,868	560,000	670,000	535,000	1,977,868		
Building	N/A	Pool Vehicles		5					30,000	30,000	30,000	30,000	30,000	150,000		
Engineering	N/A	Florence Street Drainage Improvements		1					351,250	-	-	-	-	351,250	Timing? Urgency?	
Engineering	N/A	Washingtonville Drainage Improvements		1					200,000	1,200,000	-	-	-	1,400,000	Timing? Urgency?	
Engineering	N/A	Old Post Road Sidewalk & Storm Sewer Improvements		1					1,725,000	-	-	-	-	1,725,000		
Engineering	N/A	Orienta Avenue Sidewalks		1					80,000	395,000	-	-	-	475,000		
Engineering	N/A	Lorena Street Sidewalks		1					48,000	-	-	-	-	48,000		
Engineering	N/A	Rockland Avenue Sidewalks		1					260,000	-	-	-	-	260,000	Timing? Urgency?	
Engineering	N/A	Industrial Area Flood Study		1					150,000	-	-	-	-	150,000		
Engineering	N/A	Jefferson Avenue/Wood Street Evaluation & Improvement Plan		1					80,000	700,000	-	-	-	780,000	Timing? Urgency?	
Engineering	N/A	Gertrude & Ralph Avenue Improvements		1					60,000	330,000	-	-	-	390,000	Timing? Urgency?	
Engineering	N/A	Mamaroneck Reservoir Dam - Construction of New Dam		1					-	-	3,700,000	5,650,000	5,650,000	15,000,000	Note \$3.1M options to rehab or de-commission	
Fire Department	N/A	Replace Ladder 21		5					-	1,900,000	-	-	-	1,900,000	Status? Payment timing?	
Fire Department	N/A	FF Emergency Escape Systems		1					14,000	14,000	14,000	14,000	14,000	70,000		
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	Timing?	
Harbor Master	N/A	Pile Replacement		4					50,000	50,000	50,000	50,000	-	200,000		
Harbor Master	N/A	Office Improvements		3					-	60,000	-	-	-	60,000		
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		
Harbor Master	N/A	East & West Basin Pump-out Stations		1					80,000	-	-	-	-	80,000		
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	Timing/Urgency?	
Manager's Office	N/A	Mamaroneck/North Barry Avenue Signal Replacement		1					-	48,000	314,000	-	-	362,000	Timing/Urgency?	
Manager's Office	N/A	Mamaroneck/Gertrude 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	Traffic Signal Resiliency		1					-	-	-	-	75,000	75,000		
Manager's Office	N/A	Palmer Avenue/Delancey Avenue Signal Replacement		1					-	-	-	56,000	366,000	422,000		
Manager's Office	N/A	Tompkins Avenue Bridge Replacement		4					-	2,185,000	2,185,000	-	-	4,370,000	Timing?	
Manager's Office	N/A	CDBG - MAS Improvementa Phase II		1					418,000	-	-	-	-	418,000	Urgency? Is phasing necessary?	
Manager's Office	N/A	CDBG - MAS Improvements Phase III		1					-	417,000	-	-	-	417,000	Urgency? Is phasing necessary?	
Manager's Office	N/A	CDBG - MAS Improvements Phase IV		1					-	-	485,000	-	-	485,000	Urgency? Is phasing necessary?	
Manager's Office	N/A	Sea Wall Rehab		1					-	750,000	2,500,000	2,500,000	2,500,000	8,250,000	Status/Timing?	
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		
Parks Department	N/A	Harbor Island Playground		3					-	-	939,000	-	-	939,000	Timing?	
Parks Department	N/A	Replace Ride on Mower - John Deere 1570 AWD		5					33,300	-	-	-	-	33,300		
Parks Department	N/A	Lanza Field Improvements		4					-	150,000	-	-	-	150,000		
Parks Department	N/A	Replace Riding Mower - John Deere 648r		5					9,800	-	-	-	-	9,800		
Parks Department	N/A	Lean To Storage		3					-	20,000	-	-	-	20,000		
Parks Department	N/A	Electric Mower & Trailer		5					-	47,000	-	-	-	47,000		
Parks Department	N/A	Stanley Avenue Park		4					-	-	700,000	300,000	-	1,000,000		
Parks Department	N/A	Replace Ride on Mower - John Deere 1570 AWD		5					-	-	33,000	-	-	33,000		
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		
Parks Department	N/A	Warren Avenue Park Playground		4					-	-	-	600,000	300,000	900,000		
Parks Department	N/A	Basketball Court at Harbor Island Park		3					-	-	-	-	125,000	125,000		
Parks Department	N/A	Replace Riding Mower - Toro Ground Master 5900		5					-	-	-	-	120,000	120,000		
Police Department	N/A	Fleet - Replace Marine Vessel 327		5					-	-	-	150,000	-	150,000		
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 - Replace Marine Vessel 327		5					-	-	-	150,000	-	150,000		
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	Why reflected in 2027-28?	
Recreation	N/A	Pavilion Door Replacement		4					35,000	-	-	-	-	35,000		
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		
Subtotal Additional Projects Listed via Last Year's 2023/24 Capital Budget Not Reflected Above										\$4,461,551	\$10,081,509	\$12,694,983	\$12,476,276	\$9,715,000	\$49,429,319	
Grand Total						\$18,109,600	\$4,662,079	\$13,447,521		\$8,957,807	\$18,647,420	\$13,080,337	\$12,476,276	\$9,715,000	\$62,876,840	