

Village of Brightwaters

UPDATED FOR BOT APPROVAL 7/20/2015

Capital Plan

Fund	Description	Total Cost	2015-16	2016-17	2017-18	2018-19	2019-20
Capital	New DPW Building	200,000	200,000				
Capital	Downtown Revitalization	38,625	38,625				
General	DPW Dump Truck	50,000		50,000			
Capital	Pave Road -Richland	170,000	170,000				
Capital	Pave Road - Wohseepee	180,000	180,000	-			
Capital	Pave Road - TBD	775,000	75,000	200,000		250,000	250,000
Capital	Fix 250 ft canal	250,000			250,000		

Total	\$ 1,663,625	\$ 663,625	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
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Funding

Appropriations	665,000	130,000	115,000	140,000	140,000	140,000
Assigned fund balance	170,000	145,000	25,000			
Revitalization Grant	38,625	38,625				
CHIPS	640,000	200,000	110,000	110,000	110,000	110,000
State Aid - Richland	100,000	100,000				
State Aid - DPW Building	50,000	50,000				

\$ 1,663,625	\$ 663,625	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
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CHIPS apportionment \$110,000 Per Year as of May
 Village will have \$220k for June 2015