

2018-2019
Capital Fund Appropriation Schedule

**FUNDING
SOURCE 2018-2019**

INFRASTRUCTURE IMPROVEMENTS

General Road Repairs, Sidewalks & Curbs	BAN	100,000
TOTAL INFRASTRUCTURE IMPROVEMENTS		100,000

EQUIPMENT

Back Hoe	FB	100,000
6-Wheel dump truck spreader	BAN	245,000
Recycling truck with liftgate	FB/grant	175,000
EQUIPMENT TOTAL		520,000

FIRE DEPARTMENT

SCBA Replacement Plan	FB	80,000
Command Car Replacement	FB	65,000
WE roof replacement additional funds	BOND	75,000
FIRE DEPARTMENT TOTAL		220,000

EMERGENCY MEDICAL SERVICE

Ambulance Replacement	BOND	200,000
EMERGENCY MEDICAL SERVICE TOTAL		200,000

MUNICIPAL GARAGE & TRAIN STATION

PARKING LOT

Renovation of new DPW facility	BOND	175,000
Demolition of existing DPW facility	BOND	250,000
Relocate Emergency Generator	FB	50,000
Engineering Design for redesign of parking lot	FB	75,000
Parking Enforcement Vehicle - Hybrid	FB	35,000
TOTAL MUNICIPAL GARAGE RENOVATIONS & TRAIN STATION PARKING LOT		585,000

MUNICIPAL BUILDING

Replacement of Network Server	FB	20,000
TOTAL MUNICIPAL BUILDING		20,000

Police Department

Police Replacement Vehicle	FB	42,000
TOTAL POLICE		42,000

PLANNING STUDIES

Consultant for zoning updates	FB	50,000
TOTAL PLANNING STUDIES		50,000

TOTAL GENERAL FUND CAPITAL COSTS		1,737,000
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WATER SYSTEM IMPROVEMENTS

Water Distribution System Improvements		
Relocation of Water Department Office	Water FB	100,000
TOTAL WATER SYSTEM IMPROVEMENTS		100,000

FUNDING SOURCE RECAP FOR 2018-2019

BOND		700,000
Fund Balance		604,500
Water Fund Fund Balance		100,000
BAN		345,000
Grant		87,500
Total		1,837,000

2018-2019

Infrastructure Improvements	\$100,000	General Road Repairs, sidewalks and curbs. .
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Equipment

Back Hoe	\$100,000	Replacement of #10 (2005 New Holland LB75 Backhoe) 6,000 hours - Frame and hydraulic component corrosion, repair/restoration is economically impractical. Machine is essential for public infrastructure repair and maintenance.
6-Wheel Dump Truck Spreader	\$245,000	Replacement of #7 (1995 International 2674 4X4 Salt Spreader 3,350 hours / 29,120 miles - Vehicle has reached end of useful service life. Frame has been repaired several times. Replacement will be equipped with multi-function body that provides more than seasonal use.
Recycling Truck with Lift gate	\$175,000	Replacement of #17 (2000 International 4700 4X2 Dump Body) 5,100 hours / 52,500 miles - Vehicle has reached end of useful service life. Cab, hoist, and lift gate will require replacement. This vehicle is used weekly in our recycling program.

Fire Department

SCBA Replacement Plan	\$80,000	Replacement of SCPA Air-Packs used in firefighting. The majority of the units are over 30 years old and have been refurbished several times
Command Car Replacement	\$65,000	Replacement of #6650 (2008 Ford Expedition 4x4) 86,000 miles - Scheduled replacement based on age and mileage, Drive train and interior worn out.
Washington Engine – Roof Replacement	\$75,000	Additional funds needed to start and complete roof replacement work at Washington Engine.

Emergency Medical Services

Ambulance Replacement	\$200,000	Replacement of #55B2 (2003 E450 Ambulance) 98,000 miles / 6,700 hours - Scheduled replacement based on mileage
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Municipal Building

Network Server	20,000	Server is outdated and needs replacement
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Municipal Garage and Train Station Parking Lot

Demolition of Existing Building	\$250,000	Demolition of existing DPW garage to expand train station parking lot.
Renovation of New Building	\$175,000	Completion of new building renovations along Yorktown Road.
Relocation of Emergency Generator	\$50,000	Transport of emergency generator to new building; including hook-up at new site.
Engineering Design for redesign of parking lot	75,000	Once DPW building is demolished the west side of the parking lot will be upgraded to maximize parking spaces and traffic efficiency

2018-2019

Parking Enforcement Vehicle – Hybrid	\$35,000	Replacement of #105 (2014 Ford Focus Sedan) 29,000 miles / 7,000 hours - Vehicle not suited for continued, daily, low speed operation but can be reassigned to another department for traditional use. Replacement will be of electric/hybrid design that is compatible with LPR equipment.
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Police Department

Replacement Vehicle	\$42,000	Replacement of #31 (2013 Interceptor Utility) 83,000 miles / 15,000 hours - scheduled replacement based on mileage and engine hours.
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Planning Studies	50,000	The Village intends to hire a consultant to work on updated zoning changes
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Water Fund

Relocation of Water Department	\$100,000	The water department will be relocated to the new DPW building
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