



VILLAGE OF BRIARCLIFF MANOR

**2025/26– 2029/30
5 YEAR CAPITAL PLAN**

APRIL 1, 2025

**MAYOR
STEVEN A. VESCIO**

**DEPUTY MAYOR
PETER S. CHATZKY**

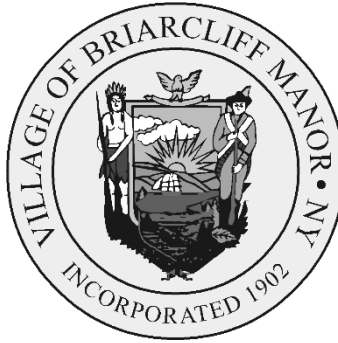
**TRUSTEES
KEVIN HUNT
MALCOLM NETBURN
RHEA MALLETT**

**VILLAGE MANAGER
JOSH RINGEL**

**VILLAGE TREASURER
KATHRYN NIVINS**

2025/2026 CAPITAL BUDGET

Village Manager Introductory Letter



March 20, 2025

Honorable Mayor & Trustees
Village of Briarcliff Manor
1111 Pleasantville Road
Briarcliff Manor, NY 10510

Dear Mayor and Trustees,

We're pleased to present the attached Tentative Capital Budget schedule developed alongside the Operating Budget. This proposed capital budget is presented for review and consideration by the Board and public following consultations with Department Heads. In addition to the overall project schedule, individual detailed project summary sheets are included, and further documentation is available upon request.

This year's budget prioritizes essential equipment replacements to ensure future readiness, safety improvements, and funding for ongoing grant-funded projects currently underway. Key highlights for fiscal year 2025/2026 include:

- **Total Capital Requests:** \$9,684,603
- **Total Proposed Funding Authorization:** \$8,244,763 (detail below)

FY 25/26 Bond Authorization Projects (\$4,955,000): These amounts represent authorization to order equipment due to extended production timelines. Actual borrowing and expenditures will occur in future fiscal years. **Please note that the numbers below reflect what will be authorized, but this does not mean the full (or any) amount will be borrowed immediately in FY 25/26.**

- Tower Ladder: \$3,000,000 (borrow expected FY 2028/2029)
- Ambulance: \$350,000 (borrow expected FY 2027/2028)
- DPW Equipment: \$1,650,000 (borrow expected FY 2026/2027 or FY 2027/2028, depending on delivery)

Immediate Funding & Completion Projects (\$3,289,762):

- Grant Funding: \$125,000 (plus an additional \$1,000,000 in CHIPS aid for paving and related projects)
- General Fund Borrowing: \$802,000
- Water Fund Capital Borrowing: \$956,000
- General Fund Balance Utilization: \$334,000 (small and short-useful-life capital projects)
- Miscellaneous Funding Sources: \$108,650 (includes in-house labor, recreation fees, prior year borrowings, etc.)

For financial prudence, general fund borrowing has been deliberately limited due to the anticipated borrowing for major projects previously approved, set to begin in FY 2025/2026. These include the Streetscape (mobility) project and the Library HVAC project. These projects will necessitate \$2.0M to \$2.3M in combined borrowing. Historically, the Village has maintained an annual borrowing threshold of \$3M-\$4M to ensure manageable debt service. Given these factors, we anticipate going to borrow for \$3,758,000 to \$4,058,000 in FY 25/26.

Projects not funded in this cycle were deferred for the following reasons:

- Cost reduction strategies
- Coordination and timing conflicts with other scheduled projects (e.g., 1050 project)
- Staff and Village capacity constraints
- Projects deemed non-urgent that can reasonably be delayed
- Seeking Grant funding prior to authorization for borrow

Important considerations for the Board and the public during budget review:

- Evaluate sustainable borrowing levels within the constraints of the tax cap.
- Recognize deferred financial impact for certain equipment acquisitions.
- Determine the optimal balance between pursuing grant funding and proceeding promptly with essential projects.
- Assess appropriate limits for utilizing General Fund balance for capital expenditures.
- For more information on how capital borrowing works, please see “Municipal Borrowing: A Layperson’s Perspective” below

Respectfully Submitted,
Josh Ringel
Village Manager

Municipal Borrowing: A Layperson's Explanation

Municipalities (in our case, a Village) often need funding to pay for large, costly projects or equipment. Because these items can be expensive, we borrow money instead of paying all at once, similar to how a family might take out a mortgage to buy a home or finance a car. Municipal borrowing falls into two categories: **Short-Term** and **Long-Term**.

Short-Term Borrowing:

What it is:

Short-term borrowing is like using a credit card or taking a short-term loan.

Villages use short-term loans (often called **Bond Anticipation Notes or BANs**) to fund projects immediately. Usually, this money must be repaid or refinanced into long-term borrowing within a few years.

Why municipalities use it:

- To quickly start projects or purchase equipment when immediate funding isn't available.
- To cover expenses temporarily until permanent (long-term) financing or other revenues (grant funding, etc.) arrive.
- Manage/account for long-term interest rates in a volatile market

Example:

A village authorizes the purchase of new police cars costing \$100,000 in August 2025. They borrow that money through a BAN immediately to purchase the cars, intending to roll that short-term loan into long-term debt later.

Long-Term Borrowing:

What it is:

Long-term borrowing (usually called issuing **Municipal Bonds**) spreads the cost of expensive, long-lasting projects (like roads, buildings, water systems, fire trucks, or large equipment) over several years, typically 5 to 30 years.

Why municipalities use it:

- It allows taxpayers to pay for expensive, long-lasting infrastructure gradually, benefiting future residents who will use these improvements.
- It makes it possible to invest in needed capital improvements without significantly increasing taxes in any single year.

Example:

Our village authorizes borrowing for \$2 million to replace a bridge. Because the bridge will last decades, they spread repayments over 20 years, making annual payments affordable and fair for future taxpayers who will also benefit.

Credit Ratings for Municipalities:

Municipalities receive credit ratings from specialized agencies such as Moody's, Standard & Poor's (S&P), or Fitch. These ratings (AAA, AA, A, etc.) represent the municipality's ability and reliability to repay debt:

- **High rating (e.g., AAA)** means low risk, allowing the community to borrow at lower interest rates.
- **Lower rating (e.g., BBB or below)** indicates higher risk, increasing borrowing costs due to higher interest rates.
- The Village is scored by S&P and is currently rated AA+, the second highest rating possible.

Ratings depend on factors like:

- Fiscal health and financial management.
- Stability of revenue sources (e.g., taxes, fees).
- Existing debt levels and repayment history.
- Local economy strength.

Authorization vs. Actual Borrowing:

Sometimes, borrowing is authorized in one fiscal year, but the actual borrowing (issuing the debt and receiving the money) may happen in another year. Authorization simply grants permission—it does not obligate immediate borrowing.

Example:

Our Village may authorize borrowing \$500,000 in Fiscal Year 2025-2026 for an equipment purchase. However, due to timing, planning, or favorable market conditions, the Village might wait and actually borrow the funds in Fiscal Year 2027-2028.

When Are Payments Due, and How Does This Impact Budgets?

Payments on borrowed funds typically don't begin immediately:

- If the Village borrows funds in July 2025, the first debt repayment is typically not due until July 2026 (one year later).
- Interest accrues during the year from borrowing until the first repayment.
- Short-Term Loans may require immediate or near-term payment.

Impact on Fiscal Year Budgets:

Because our fiscal year runs from **June 1 to May 31**, borrowing in July 2025 (Fiscal Year 2025-2026) means our first payment won't come due until July 2026—this is **Fiscal Year 2026-2027**. Thus:

- **Principal and interest payments begin affecting budgets in future fiscal years**, not necessarily the year in which we borrow.
- Our Village must budget accordingly, planning future budgets to include these repayments. Borrowing approved in one year creates a financial obligation in future fiscal years.

Example for clarity:

- **Fiscal Year 2025-2026:** Village borrows \$165K in July 2025 for pool design
→ **No repayment this year**, but interest begins accumulating.
- **Fiscal Year 2026-2027:** First repayment (principal + interest) comes due in July 2026.
→ **Village must budget for this payment in the 2026-2027 budget, and beyond, until the debt is paid-off.**

Capital Borrow Cost Estimates for reference only

VILLAGE OF BRIARCLIFF MANOR			
Bond Amount	\$ 3,000,000		
	<u>15 Year</u>	<u>20 year</u>	<u>25 Year</u>
Interest Rate	3.50%	3.95%	4.00%
Average Annual Debt Service	\$ 261,460.00	\$ 221,209.00	\$ 193,520.00
Total Interest Paid	\$ 921,900.00	\$ 1,424,173.00	\$ 1,838,000.00
Bond Amount	\$ 3,150,000		
	<u>15 Year</u>	<u>20 year</u>	<u>25 Year</u>
Interest Rate	3.50%	3.95%	4.00%
Average Annual Debt Service	\$ 274,540.00	\$ 232,422.00	\$ 203,192.00
Total Interest Paid	\$ 968,100.00	\$ 1,498,433.00	\$ 1,929,800.00

CURRENT DEBT LEVELS, P&I PAYMENTS, CURRENT BOND INTEREST RATES

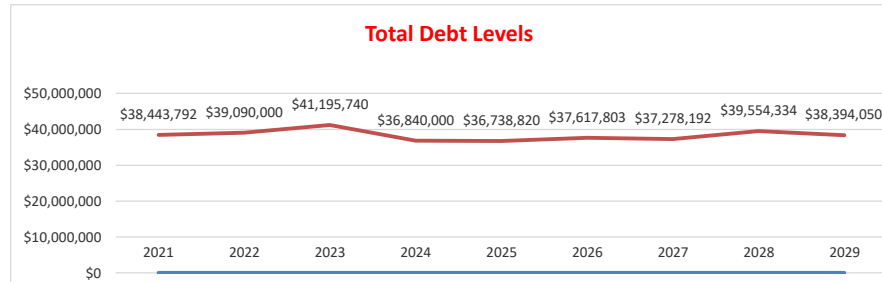
DEBT LEVEL AND PAYDOWN
2020-2029

		BOND		GF BAN	Annual Total	Comments
		Water	General	General		
2020/21	SOY	10,812,061	28,152,939			
	(-) PAYMENT	(1,324,628)	(1,545,372)			
	Adjustment	582,770	(912,770)			
	(+) BOND			2,678,792		20/21 New BAN \$2.678m+ Bond Reissues
	EOY	\$ 10,070,203	\$ 25,694,797	\$ 2,678,792	\$ 38,443,792	
2021/22	SOY	10,070,203	25,694,797			
	(-) PAYMENT	(1,361,982)	(1,538,018)	(2,678,792)		Converted 20/21 BAN to Bond
	(+) BOND	266,815	5,958,185			New BAN \$2.914m, +\$3.265m New BOND
	EOY	\$ 8,975,036	\$ 30,114,964	\$ -	\$ 39,090,000	
2022/23	SOY	8,975,036	30,114,964			
	(-) PAYMENT	(1,396,000)	(1,693,999)			
	(+) BOND	560,000	4,635,739			22/23 Borrowing
	EOY	\$ 8,139,036	\$ 33,056,704	\$ -	\$ 41,195,740	
2023/24	SOY	8,139,036	33,056,704			
	(-) PAYMENT	(1,131,104)	(1,804,636)			
	(-) 2014 B Club	(3,130,799)	(1,234,201)			General and Water Fund Payoff Of 2014 B Club Debt
	(+) BOND	546,580	2,398,420			23/24 Borrowing
	EOY	\$ 4,423,712	\$ 32,416,287	\$ -	\$ 36,840,000	*Ties to 23/24 Financials
2024/25	SOY	4,423,712	32,416,287			
	(-) PAYMENT	(1,407,305)	(2,997,400)			
	(+) BOND			4,303,525		24/25 Capital (incl. \$240k Sanitation from 23/24 Capital)
	EOY	\$ 3,016,407	\$ 29,418,887	\$ 4,303,525	\$ 36,738,820	
2025/26	SOY	3,016,407	29,418,887			
	(-) PAYMENT	(1,222,587)	(2,364,800)	(4,303,525)		Est \$272,430 Paydown of Principal on BAN
	(+) BOND			8,769,895		Estimated ROLL 24/25 BAN, (TBD \$2.5m Streetscape, \$180.3k Rem Pool Design, TBD Lib HVAC \$300k) +25/26 Capital Est \$1.8m
	EOY	\$ 1,793,820	\$ 27,054,087	\$ 8,769,895	\$ 37,617,803	
2026/27	SOY	1,793,820	27,054,087			
	(-) PAYMENT	(1,274,465)	(2,465,145)			
	(+) BOND	6,138,927	2,630,969	3,400,000		Convert outstanding BANs, Estimated BAN 26/27 Capital (Trucks/Equipment 25/26-1.3M)
	EOY	\$ 6,658,282	\$ 27,219,910	\$ 3,400,000	\$ 37,278,192	
2027/28	SOY	6,658,282	27,219,910			
	(-) PAYMENT	(1,198,863)	(2,228,520)			(2004/2006 Debt Completed-\$685k (\$270K Water/\$415K Gen)
	(+) BOND			4,800,000		Convert outstanding BANs, Estimated BAN 27/28 Capital (FireTruck/Amb \$3.35m, Other 1.5M)
	EOY	\$ 5,459,419	\$ 24,991,391	\$ 9,103,525	\$ 39,554,334	
2028/29	SOY	5,459,419	24,991,391			
	(-) PAYMENT	(1,509,739)	(2,716,916)			Payments increase based on conversion of BANs to BONDS from 26/27 and 27/28 (\$8.2m)
	(+) BOND			3,400,000		Estimate 28/29 BAN
	EOY	\$ 3,949,680	\$ 22,274,474	\$ 12,169,895	\$ 38,394,050	

**DEBT LEVEL AND PAYDOWN
2020-2029**

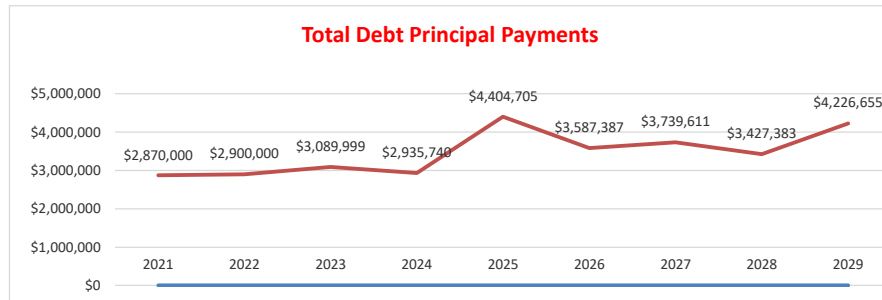
Debt Levels

2021	38,443,792
2022	39,090,000
2023	41,195,740
2024	36,840,000
2025	36,738,820
2026	37,617,803
2027	37,278,192
2028	39,554,334
2029	38,394,050



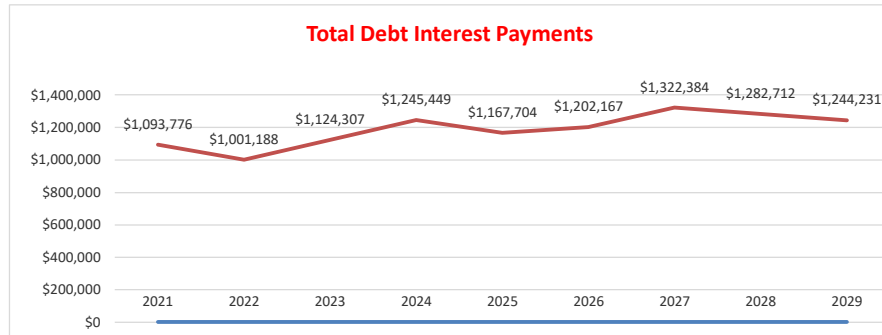
Principal Debt Payments

2021	\$2,870,000
2022	\$2,900,000
2023	\$3,089,999
2024	\$2,935,740
2025	\$4,404,705
2026	\$3,587,387
2027	\$3,739,611
2028	\$3,427,383
2029	\$4,226,655



Interest Debt Payments

2021	\$1,093,776
2022	\$1,001,188
2023	\$1,124,307
2024	\$1,245,449
2025	\$1,167,704
2026	\$1,202,167
2027	\$1,322,384
2028	\$1,282,712
2029	\$1,244,231



CURRENT CAPITAL PROJECTS WITH BUDGETS AND ACTUAL EXPENSES

**Village of Briarcliff Manor
Current Active Capital Projects
Expense Activity as of 3/14/2025**

GL Account	Description	Original Budget	Transfers/ Adjustmnts	Revised Budget	Inception To SOY	Current Year Expenses	Total Expended	Encumbrance	Total Exp + Encumbrance	Available Amount	% Used
Executive - H1230											
H1230 201 15PEG	PEG capital funds	90,721	152,889	243,610	164,088	5,123	169,211	0	169,211	74,399	69.46%
H1230 201 22160	1050 Pleasantville Rd	2,500,000	0	2,500,000	2,444,863	42,003	2,486,865	2,420	2,489,285	10,715	99.57%
H1230 201 24130	Traffic Safety Equipment	5,000	0	5,000	4,225	0	4,225	0	4,225	775	84.50%
H1230 201 25100	Electric Pool Car	44,027	0	44,027	0	43,778	43,778	0	43,778	250	99.43%
H1230 201 25131	Traffic Safety - General Proje	20,000	775	20,775	0	19,900	19,900	46,305	66,205	(45,430)	318.68%
H1230 201 25150	Purch of Prop Old Sleepy Hllw	35,700	11,000	46,700	0	43,734	43,734	0	43,734	2,966	93.65%
Total Executive - H1230		2,695,448	164,664	2,860,112	2,613,175	154,537	2,767,712	48,725	2,816,438	43,674	98.47%

Village Engineer - H1440

H1440 201 21231	Streetscape Design 11 & 111	71,400	616,326	687,726	363,676	94,727	458,403	23,210	481,614	206,112	70.03%
H1440 201 24280	LPDB Constr PnRdPhs4/LwPk-RvrP	714,000	1,017,750	1,731,750	13,322	5,445	18,767	0	18,767	1,712,983	1.08%
Total Village Engineer - H1440		785,400	1,634,076	2,419,476	376,998	100,172	477,170	23,210	500,380	1,919,096	20.68%

Buildings - H1620

H1620 201 25160	Building Improvement Plan	20,400	(1,903)	18,497	0	2,635	2,635	0	2,635	15,863	14.24%
H1620 201 25180	Comprehensive Plan	76,500	20,000	96,500	0	25,477	25,477	50,400	75,877	20,623	78.63%
H1620 201 25861	NYSERDA - HEAT PUMPS FD/PD	22,500	0	22,500	0	0	0	20,563	20,563	1,937	91.39%
Total Buildings - H1620		119,400	18,097	137,497	0	28,112	28,112	70,963	99,075	38,423	72.06%

IT Replacement - H1680

H1680 201 25130	IT Replacement 24-25	(8,426)	89,573	81,147	0	43,162	43,162	530	43,693	37,455	53.84%
H1680 201 25170	Library and Pocket Park Re-Pla	10,000	0	10,000	0	0	0	0	0	10,000	0.00%
Total IT Replacement - H1680		1,574	89,573	91,147	0	43,162	43,162	530	43,693	47,455	47.94%

Police Department - H3120

H3120 201 24301	Replace Detective Vehicle	75,000	(13,849)	61,151	8,931	46,790	55,722	0	55,722	5,429	91.12%
H3120 201 25331	DCJS Grant Award 24-25	115,000	0	115,000	0	1,198	45,580	27,277	72,857	42,143	63.35%
Total Police Department - H3120		190,000	(13,849)	176,151	8,931	47,988	101,302	27,277	128,579	47,572	72.99%

**Village of Briarcliff Manor
Current Active Capital Projects
Expense Activity as of 3/14/2025**

GL Account	Description	Original Budget	Transfers/ Adjustmnts	Revised Budget	Inception To SOY	Current Year Expenses	Total Expended	Encumbrance	Total Exp + Encumbrance	Available Amount	% Used
Fire Protection - H3410											
H3410 201 20680	FD Capital Reserve	38,836	55,882	94,718	0	0	0	0	0	94,718	0.00%
H3410 201 23631	SCBA Pack and Bottle Replaceme	117,300	0	117,300	2,300	0	2,300	0	2,300	115,000	1.96%
H3410 201 24602	Fire Chief Vehicle 2018 repl	87,210	8,488	95,698	86,559	9,022	95,580	0	95,580	118	99.88%
H3410 201 24630	Radio System Replacement	510,000	510,000	1,020,000	283,885	134,188	418,073	201,611	619,684	400,316	60.75%
H3410 201 24631	SCBA Pack and Bottle Replaceme	117,300	0	117,300	1,539	32,825	34,364	0	34,364	82,936	29.30%
H3410 201 24660	Fire & Amb Patio Upgrde BMFD\$	26,000	0	26,000	5,626	11,437	17,064	0	17,064	8,936	65.63%
H3410 201 24683	Cylinder Accountability System	20,400	0	20,400	267	0	267	0	267	20,133	1.31%
H3410 201 25682	Auto Garage Door Cntrl Sys HQ/	29,070	0	29,070	0	17,101	17,101	0	17,101	11,969	58.83%
H3410 201 25684	Turnout Gear	69,360	0	69,360	0	360	360	0	360	69,000	0.52%
Total Fire Protection - H3410		1,015,476	574,370	1,589,846	380,175	204,934	585,109	201,611	786,720	803,126	49.48%

Ambulance - H4540

H4540 201 24680	AMBULANCE-Turnout Gear + Flack	11,220	0	11,220	145	0	145	0	145	11,075	1.30%
H4540 201 25681	2 StairChairs(1 for each Amb)	10,200	0	10,200	0	52	52	0	52	10,148	0.51%
Total Ambulance - H4540		21,420	0	21,420	145	52	198	0	198	21,222	0.92%

Street Maintenance - H5110

H5110 201 19213	Sidewalks 2020	60,000	(48,800)	11,200	5,161	0	5,161	0	5,161	6,039	46.08%
H5110 201 23480	Brookwood Dr Culvert	61,200	0	61,200	1,200	0	1,200	0	1,200	60,000	1.96%
H5110 201 23481	River Rd Islands and Intersect	61,200	84,254	145,454	113,886	9,667	123,553	3,636	127,189	18,265	87.44%
H5110 201 23482	Annual Drainage 22-23	30,000	0	30,000	9,477	0	9,477	0	9,477	20,523	31.59%
H5110 201 23483	Club Walking Trail Project	22,500	70,187	92,687	60,210	1,311	61,520	0	61,520	31,166	66.37%
H5110 201 24421	Mason Dump 2013-Repl	127,500	(1,584)	125,916	1,672	106,509	108,182	0	108,182	17,734	85.92%
H5110 201 24482	Ride on Mower- repl 2010	20,400	0	20,400	19,102	555	19,657	0	19,657	743	96.36%
H5110 201 24490	Epoxy Traffic Lines	48,000	0	48,000	0	0	0	0	0	48,000	0.00%
H5110 201 25491	River Road Widening	173,400	0	173,400	0	899	899	0	899	172,501	0.52%
H5110 201 25492	Scarborough Station Bdrge Deck	20,400	0	20,400	0	105	105	0	105	20,295	0.51%
Total Street Maintenance - H5110		624,600	104,057	728,657	210,709	119,045	329,754	3,636	333,390	395,267	45.75%

**Village of Briarcliff Manor
Current Active Capital Projects
Expense Activity as of 3/14/2025**

GL Account	Description	Original Budget	Transfers/ Adjustmnts	Revised Budget	Inception To SOY	Current Year Expenses	Total Expended	Encumbrance	Total Exp + Encumbrance	Available Amount	% Used
Recreation-Parks & Playgrounds - H7110											
H7110 201 22782	Trails Comfort Sta. + Cmp Tlt	5,000	0	5,000	0	0	0	0	0	5,000	0.00%
H7110 201 24740	Pool Renovation Design Stage	81,600	46,340	127,940	1,071	7,500	8,571	74,500	83,071	44,869	64.93%
H7110 201 24780	Tree Remvl & Mntnce- Invtry Mg	40,000	0	40,000	0	0	0	0	0	40,000	0.00%
H7110 201 25770	Upgrades at Various Parks	30,000	20,000	50,000	0	25,434	25,434	0	25,434	24,566	50.87%
H7110 201 25771	Jackson Park Playground Upg	140,760	0	140,760	0	729	729	142,540	143,269	(2,509)	101.78%
H7110 201 25780	Law Park Plygrnd *New*	103,285	0	103,285	0	99,938	99,938	1,855	101,793	1,492	98.56%
H7110 201 25781	Neighborhood Park Front Entran	25,000	0	25,000	0	0	0	0	0	25,000	0.00%
Total Recreation-Parks & Playgrounds - H7110		425,645	66,340	491,985	1,071	133,601	134,672	218,895	353,567	138,418	71.87%

Library Operations - H7410

H7410 201 25860	Lib Lighting Project -24/25	5,000	0	5,000	0	2,614	2,614	0	2,614	2,386	52.27%
H7410 201 25870	Library Sprinkler Piping	40,800	0	40,800	0	36,081	36,081	0	36,081	4,719	88.43%
H7410 203 23AID	Various Grant Expenditure	7,000	0	7,000	4,052	252	4,304	0	4,304	2,696	61.49%
H7410 400 23AID	Various Grant Expenditure	18,000	0	18,000	4,838	3,537	8,374	1,843	10,217	7,783	56.76%
Total Library Operations - H7410		70,800	0	70,800	8,890	42,483	51,373	1,843	53,216	17,584	75.16%

Refuse Collection & Disposal - H8160

H8160 201 24420	25 Yard Sanitation Truck Repl	260,000	0	260,000	0	242,599	242,599	0	242,599	17,401	93.31%
Total Refuse Collection & Disposal - H8160		260,000	0	260,000	0	242,599	242,599	0	242,599	17,401	93.31%

Total General Capital Projects		6,209,763	2,637,328	8,847,091	3,600,095	1,116,686	4,761,163	596,691	5,357,854	3,489,237	60.56%
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**Village of Briarcliff Manor
Current Active Capital Projects
Expense Activity as of 3/14/2025**

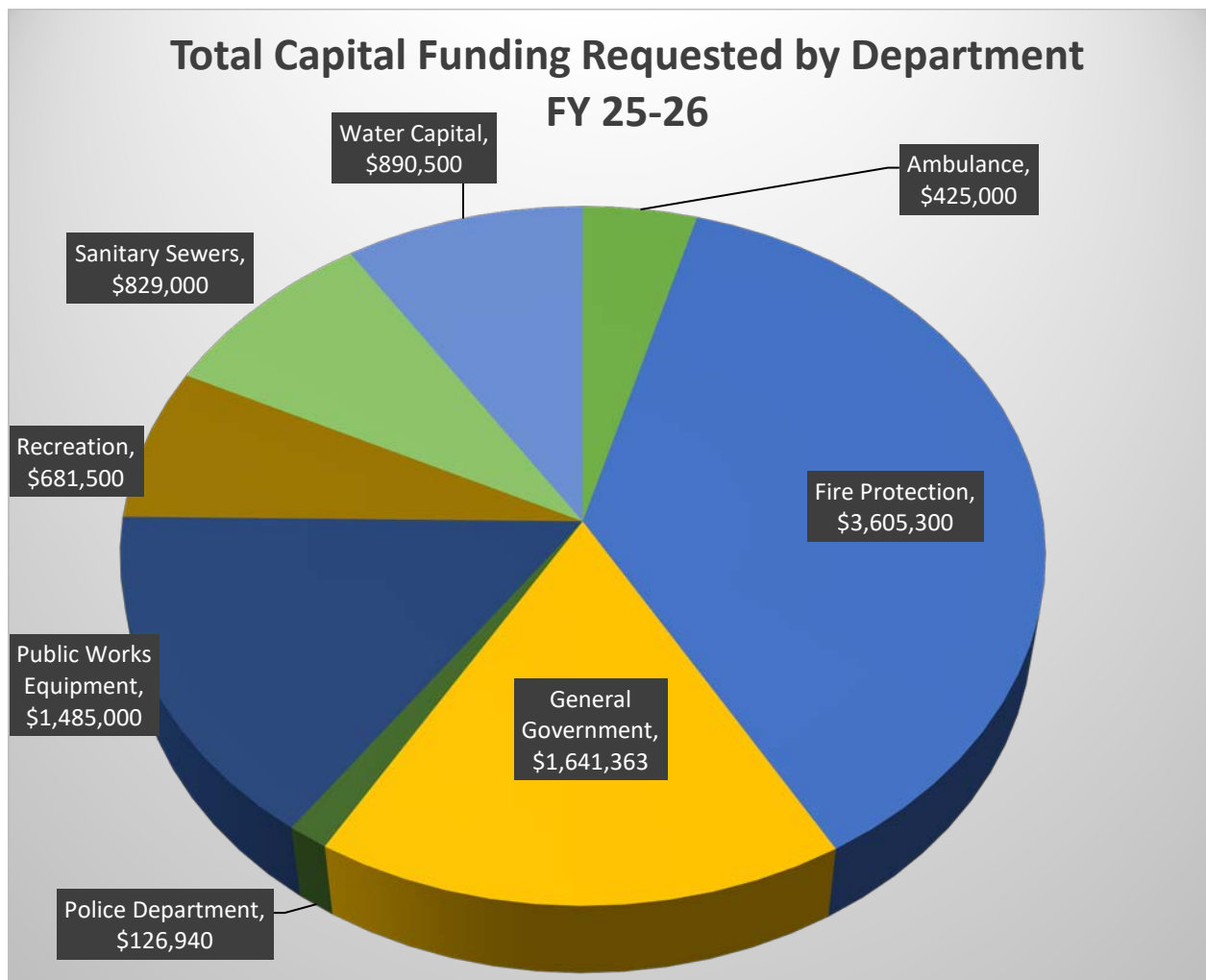
GL Account	Description	Original Budget	Transfers/ Adjustmnts	Revised Budget	Inception To SOY	Current Year Expenses	Total Expended	Encumbrance	Total Exp + Encumbrance	Available Amount	% Used
Water Capital Projects - H8397											
H8397 201 18204	Delaware Water Connect	425,000	1,436,983	1,861,983	2,253,132	10,217	2,263,349	12,134	2,275,483	(413,500)	122.21%
H8397 201 21484	Transite Water Pipe	148,283	782,656	930,938	782,656	0	782,656	0	782,656	148,283	84.07%
H8397 201 21531	Long Hill SS Repairs -Design	39,576	(7,625)	31,951	19,979	0	19,979	10,862	30,841	1,110	96.53%
H8397 201 21532	Pine Rd Pump St/SS Design	39,576	(7,625)	31,951	21,520	0	21,520	9,256	30,775	1,176	96.32%
H8397 201 22580	Water Main Repl- Albany/Sleepy	50,000	(12,367)	37,633	13,315	7,000	20,315	0	20,315	17,318	53.98%
H8397 201 24486	Tri-Village Tablet Chlorinator	204,000	240,977	444,977	102,262	338,572	440,835	13,497	454,332	(9,355)	102.10%
H8397 201 24487	Water Main -Albany Post/SH Rd	127,500	0	127,500	1,680	0	1,680	0	1,680	125,820	1.32%
H8397 201 24489	Water Main Relining - SHCC	25,500	0	25,500	7,315	17,940	25,255	900	26,155	(655)	102.57%
H8397 201 24530	EPA Lead Service Inventory	15,000	52	15,052	0	7,549	7,549	8,846	16,395	(1,343)	108.92%
H8397 201 25281	Parkway Road - SSES	15,300	0	15,300	0	80	80	14,900	14,980	320	97.91%
H8397 201 25471	Fencing for Water Infrastructu	20,400	0	20,400	0	12,795	12,795	1,500	14,295	6,105	70.07%
H8397 201 25481	Chappaqua Road – Route 100 Wat	510,000	0	510,000	0	3,062	3,062	0	3,062	506,938	0.60%
H8397 201 25482	Hydrant Replacement Program (C	6,483	15,000	21,483	0	1,416	1,416	0	1,416	20,067	6.59%
H8397 201 25483	Meterhead Replacement and Lead	428,400	0	428,400	0	352,941	352,941	0	352,941	75,459	82.39%
H8397 201 25484	Water Main Relining - SHCC	479,400	0	479,400	0	1,050	1,050	0	1,050	478,350	0.22%
H8397 201 25571	Water Tanks (Rscfff/EdthMcy)	14,685	0	14,685	0	0	0	14,685	14,685	0	100.00%
H8397 201 CHAPP	Design Work-Chapp Rd/NYS Rt 10	24,000	18,500	42,500	18,500	16,000	34,500	8,000	42,500	0	100.00%
Total Water Capital Projects - H8397		2,573,103	2,466,550	5,039,654	3,220,359	768,621	3,988,980	94,580	4,083,560	956,094	81.03%
Total Water Capital Projects		2,573,103	2,466,550	5,039,654	3,220,359	768,621	3,988,980	94,580	4,083,560	956,094	81.03%
GRAND TOTAL		8,782,866	5,103,878	13,886,745	6,820,454	1,885,307	8,750,143	691,270	9,441,413	4,445,331	67.99%

SUMMARIES FOR CAPITAL PLAN AND FUNDING SOURCES

Village of Briarcliff Manor

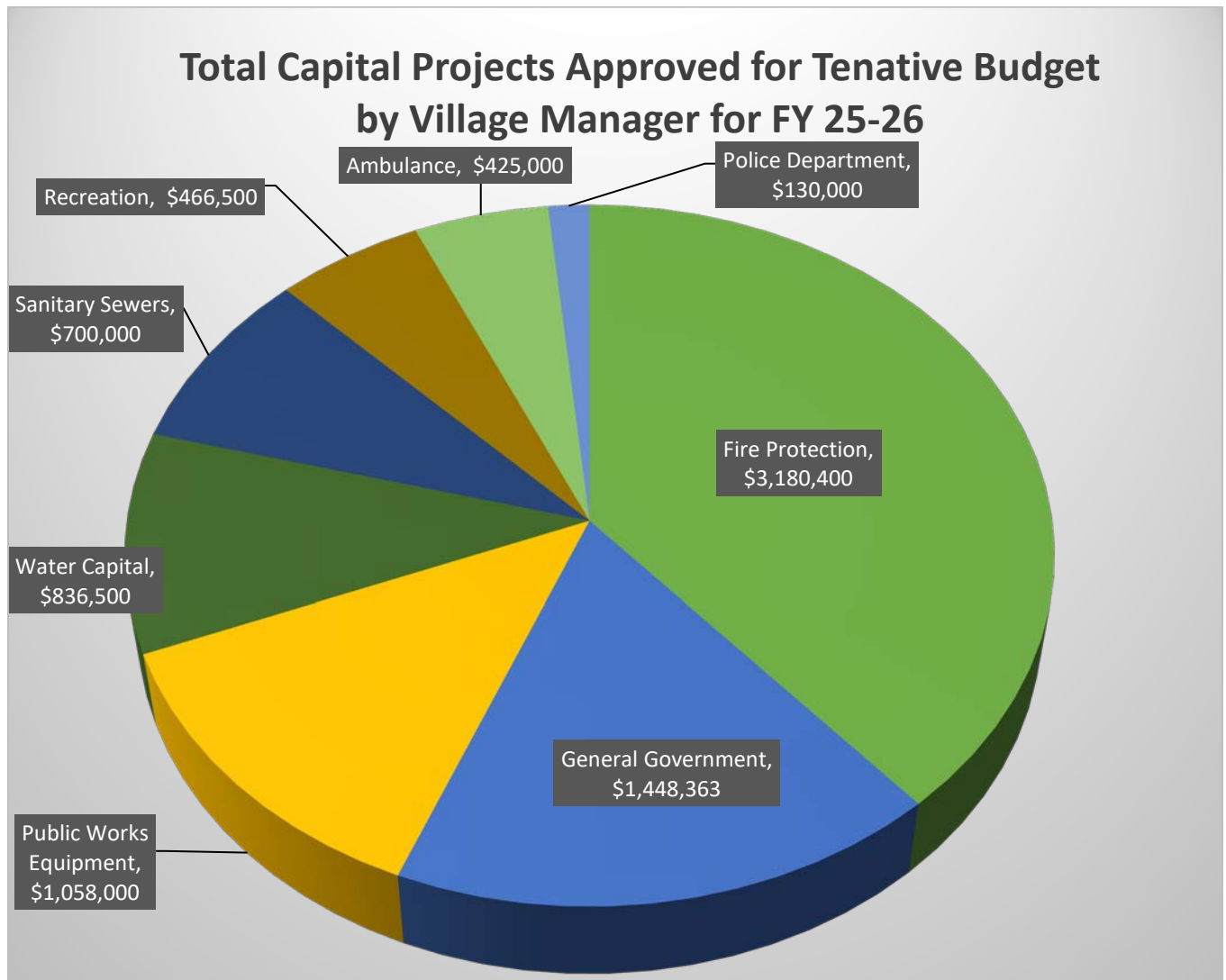
Five Year Capital Improvement Plan 2025-2030

- Department Heads Requested
 - 69 Capital Projects
 - Total Amount Requested for full 5 Year Plan
 - \$49,165,575
 - Total Amount Requested for FY 24-25
 - \$9,684,603



- Village Manager Approved Capital Tentative 25-26

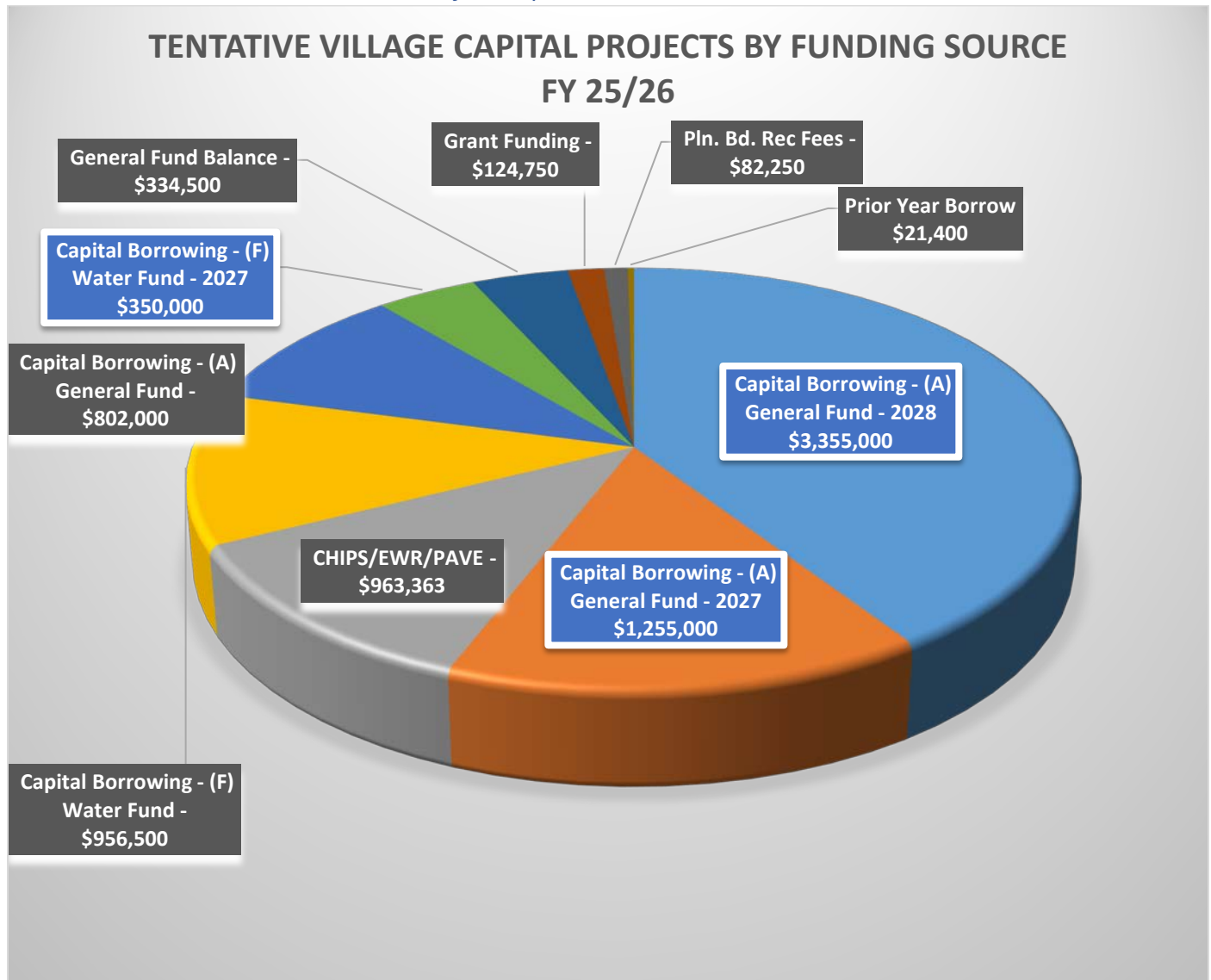
- 41 Projects
- Total 24-25 Tentative Capital Manager's Recommendation \$8,244,763 by Department
 1. Fire Protection \$ 3,180,400
 2. General Village Improvement \$ 1,448,363
 3. Public Works Equipment \$1,058,000
 4. Water Capital \$ 836,500
 5. Sanitary Sewers \$ 700,000
 6. Recreation \$ 466,500
 7. Ambulance \$ 425,000
 8. Police Department \$ 130,000



○ Village Manager Tentative 25-26 Capital Funding

■ **Total Tentative Capital Approved \$8,773,413**
By Funding Source

1. FY 27/28 Capital Borrowing (General)	\$3,355,000	41%
2. FY 26/27 Capital Borrowing (General)	\$1,255,000	15%
3. CHIPS/EWR/PAVE	\$963,363	12%
5. FY 25/26 Capital Borrowing (Water)	\$956,500	12%
6. FY 25/26 Capital Borrowing (General)	\$802,000	10%
7. FY 26/27 Capital Borrowing (Water)	\$350,000	4%
8. General Fund-Fund Balance	\$334,500	4%
9. Grant Funding	\$124,750	1%
10. Planning Board Rec Fees	\$82,250	1%
11. Reallocation of PY Capital	\$21,400	<1%



TENTATIVE DEPARTMENT REQ VS MGR PROPOSED FY 25/26

VILLAGE OF BRIARCLIFF MANOR
TENTATIVE CAPITAL BUDGET FY 25/26
DEPARTMENT REQUESTS VS MANAGERS RECOMMENDED PROJECTS (Includes 5 Years of Potential Future Projects)

Department	Request Title	Dept Requests 25/26	VM Tentative FY 25/26	DEPARTMENT REQUESTS FOR FUTURE YEARS				Totals
				Future Year Req: FY2027	Future Year Req: FY2028	Future Year Req: FY2029	Future Year Req: FY2030	
Ambulance	Ambulance - 53B2	\$ 350,000	\$ 350,000					\$ 350,000
	Ambulance 53B1	\$ -	\$ -	\$ 400,000				\$ 400,000
	Oxygen Refill Station	\$ -	\$ -			\$ 50,000		\$ 50,000
	Renovate Bathroom and Decontamination Shower Room in Ambulance Bay	\$ 75,000	\$ 75,000					\$ 75,000
Total Ambulance		\$ 425,000	\$ 425,000	\$ 400,000		\$ 50,000		\$ 875,000
								\$ -
Fire Protection	Computer Power Backup and Surge Protectors	\$ 10,000	\$ 10,000					\$ 10,000
	Drone used for Firefighting, Search and Rescue	\$ 29,000	\$ 29,000					\$ 29,000
	Engine 94	\$ -	\$ -	\$ 2,000,000				\$ 2,000,000
	Epoxy of Fire Chiefs and Captains Office Space and possible Asbestos Abatement	\$ -	\$ -				\$ 50,000	\$ 50,000
	Expansion of Fire Headquarters Building	\$ 100,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 3,000,000	\$ 3,300,000
	Fire Chief Vehicle-(2020 replacement)	\$ 100,000		\$ 100,000				\$ 100,000
	Fire Chief Vehicle-(2021 replacement)	\$ -	\$ -	\$ 120,000				\$ 120,000
	Fire Chief Vehicle-(2023 replacement)	\$ -	\$ -			\$ 140,000		\$ 140,000
	Fire Hose Upgrade	\$ 67,900		\$ 67,900				\$ 67,900
	Firefighter Bailout Safety Equipment	\$ 40,000	\$ 40,000	\$ 12,000	\$ 13,000	\$ 14,000	\$ 15,000	\$ 94,000
	Hydrant Equipment and FD Snow Markouts	\$ 22,000		\$ 40,000				\$ 40,000
	Replace Meeting Room Floor	\$ 10,000		\$ 10,000				\$ 10,000
	Replacement of Knox Box Access System for Fire / Ambulance Apparatus	\$ 21,400	\$ 21,400					\$ 21,400
	Roof Training Prop	\$ -		\$ 15,000				\$ 15,000
	SCBA Pack and Bottle Replacement - 5 Year Plan	\$ 125,000		\$ 380,000				\$ 380,000
	Tower Ladder 40	\$ 3,000,000	\$ 3,000,000					\$ 3,000,000
	Turnout Gear	\$ 80,000	\$ 80,000	\$ 84,000	\$ 88,000	\$ 92,000	\$ 96,000	\$ 440,000
Total Fire Protection		\$ 3,605,300	\$ 3,180,400	\$ 2,928,900	\$ 201,000	\$ 346,000	\$ 3,161,000	\$ 9,817,300
								\$ -
General Government	Annual Drainage	\$ 13,500		\$ 25,000	\$ 25,000			\$ 50,000
	Annual Road Paving	\$ 523,363	\$ 523,363	\$ 513,363	\$ 513,363	\$ 513,363	\$ 513,363	\$ 2,576,815
	Brookwood Culvert Repair (Emergency)	\$ 460,500	\$ 460,500					\$ 460,500
	Building Improvement Fund	\$ 20,000		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000
	Construction Inspection: Water Projects and River Road	\$ 137,000	\$ 137,000					\$ 137,000
	Energy Audit Improvements - DPW	\$ 72,000	\$ 26,500					\$ 26,500
	Energy Audit Improvements - Village Hall	\$ 36,000	\$ 36,000	\$ 20,000				\$ 56,000
	Epoxy Traffic Lines	\$ 52,000	\$ 52,000			\$ 100,000		\$ 152,000
	IT Replacement	\$ 60,000	\$ 60,000	\$ 20,000	\$ 20,000			\$ 100,000
	Law Park Drainage Basin (Phase 3)	\$ 65,000	\$ 65,000	\$ 3,000,000				\$ 3,065,000
	MS4 Mapping	\$ 15,000	\$ 15,000					\$ 15,000
	New/Renovation DPW building(Admin Area)	\$ -	\$ -			\$ 200,000	\$ 1,000,000	\$ 1,200,000
	Pleasantville Road Traffic Light Reconstruction	\$ 47,000	\$ 37,000	\$ 337,000				\$ 374,000
	Replacement of Village Owned Generators	\$ 20,000		\$ 22,500	\$ 25,000	\$ 27,500	\$ 30,000	\$ 105,000
	Streetlight Residential	\$ 110,000	\$ 26,000	\$ 136,000	\$ 45,000	\$ 47,500	\$ 50,000	\$ 304,500

VILLAGE OF BRIARCLIFF MANOR
TENTATIVE CAPITAL BUDGET FY 25/26
DEPARTMENT REQUESTS VS MANAGERS RECOMMENDED PROJECTS (Includes 5 Years of Potential Future Projects)

Department	Request Title	Dept Requests 25/26	VM Tentative FY 25/26	DEPARTMENT REQUESTS FOR FUTURE YEARS				Totals
				Future Year Req: FY2027	Future Year Req: FY2028	Future Year Req: FY2029	Future Year Req: FY2030	
	Traffic Safety - General Projects	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 70,000
Total General Governmental		\$ 1,641,363	\$ 1,448,363	\$ 4,108,863	\$ 663,363	\$ 923,363	\$ 1,628,363	\$ 8,772,315
								\$ -
Police Department	License Plate Reader Grant	\$ 50,000	\$ 50,000					\$ 50,000
	Police Vests	\$ -	\$ -		\$ 33,600			\$ 33,600
	Replacement Patrol Vehicle	\$ 76,940	\$ 80,000					\$ 80,000
Total Police Department		\$ 126,940	\$ 130,000	\$ -	\$ 33,600	\$ -	\$ -	\$ 163,600
								\$ -
Public Works Equipment	1998 Forklift	\$ -	\$ -		\$ 21,000			\$ 21,000
	2002 Street Paint Machine	\$ -	\$ -	\$ 20,000				\$ 20,000
	2006 International Ten-wheel Dump Truck (T-5)	\$ 360,000	\$ 360,000					\$ 360,000
	2007 International Six-wheel Plow Truck (T-6)	\$ 305,000	\$ 305,000					\$ 305,000
	2008 International; Six-wheel Plow Truck (T-3)	\$ 290,000	\$ 290,000					\$ 290,000
	2012 Sewer Jet(see sewer jet vac combo)	\$ -	\$ -	\$ 100,000				\$ 100,000
	2014 Freightliner 1085D 6 Wheel Plow Truck (T-7)	\$ -	\$ -	\$ 300,000				\$ 300,000
	2015 Rack Body Dump Truck Replacement (P-3)	\$ -	\$ -	\$ 125,000				\$ 125,000
	2016 Ford shop Pick up replacement	\$ -	\$ -	\$ 105,000				\$ 105,000
	2016 Freightliner 25-yard Packer (S-10)	\$ 267,000		\$ 267,000				\$ 267,000
	2017 Freightliner 25-yard Packer (S-11)	\$ -	\$ -	\$ 295,000				\$ 295,000
	2017 Mason Dump Truck (P-10)	\$ -	\$ -	\$ 110,000				\$ 110,000
	2017 Ram Mason Dump Truck 2 (P-11)	\$ -	\$ -	\$ 110,000				\$ 110,000
	2017 Ram Small Packer (S-12)	\$ -	\$ -	\$ 150,000				\$ 150,000
	2019 RAM 5500 Crew Cab Mason Dump (P-14)	\$ -	\$ -			\$ 130,000		\$ 130,000
	2019 RAM 5500 Mason Dump (P-12)	\$ -	\$ -			\$ 110,000		\$ 110,000
	2019 RAM Pick up Asst. foreman	\$ -	\$ -		\$ 90,000			\$ 90,000
	2021 RAM pick up Foreman	\$ -	\$ -			\$ 90,000		\$ 90,000
	Brine Machine	\$ -	\$ -	\$ 12,000				\$ 12,000
Public Works Equipment (con't)	Case Backhoe Replacement (2013)	\$ 160,000		\$ 160,000				\$ 160,000
	Cat 930 M Loader Replacement Grapple Bucket	\$ 33,000	\$ 33,000					\$ 33,000
	Existing 2015 CAT Backhoe Replacement	\$ -	\$ -	\$ 410,000				\$ 410,000
	LED Street Light Replacement - Utility Pole Mounted	\$ 20,000	\$ 20,000	\$ 21,500	\$ 23,000	\$ 24,500	\$ 26,000	\$ 115,000
	Scarborough Station Bridge Deck	\$ 50,000	\$ 50,000	\$ 750,000				\$ 800,000
Total Public Works Equipment		\$ 1,485,000	\$ 1,058,000	\$ 2,935,500	\$ 134,000	\$ 354,500	\$ 26,000	\$ 4,508,000
Recreation	Brand New Pool Complex	\$ 165,000	\$ 165,000	\$ 4,500,000				\$ 4,665,000
	Chilmark Maintenance Building Rehabilitation	\$ 35,000		\$ 35,000	\$ 85,000	\$ 150,000		\$ 270,000
	Club Field Pavilion	\$ -	\$ -		\$ 90,000			\$ 90,000
	Compostable Toilets at Chilmark Park	\$ -		\$ 85,000				\$ 85,000
	Convert two Tennis Courts at Chilmark Park for 6 more pickleball	\$ 20,000	\$ 20,000	\$ 400,000				\$ 420,000
	Electricity at Chilmark for the AED and to have electric to the east side of the park	\$ 13,000	\$ 13,000					\$ 13,000
	Neighborhood Park Basketball Court Upgrade	\$ -			\$ 60,000			\$ 60,000

VILLAGE OF BRIARCLIFF MANOR
TENTATIVE CAPITAL BUDGET FY 25/26
DEPARTMENT REQUESTS VS MANAGERS RECOMMENDED PROJECTS (Includes 5 Years of Potential Future Projects)

Department	Request Title	Dept Requests 25/26	VM Tentative FY 25/26	DEPARTMENT REQUESTS FOR FUTURE YEARS				Totals
				Future Year Req: FY2027	Future Year Req: FY2028	Future Year Req: FY2029	Future Year Req: FY2030	
Recreation (con't)	New Accessible Operating System (Doors @ Community Center)	\$ 8,000	\$ 8,000					\$ 8,000
	Park Fencing Replacement Series	\$ 12,000	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000		\$ 57,000
	Pine Road Park Development - Trails, Comfort Station	\$ 218,500	\$ 218,500			\$ 20,000		\$ 238,500
	Platform Tennis Courts Improvements and adding a 3rd court	\$ 80,000	\$ -	\$ 80,000		\$ 220,000		\$ 300,000
	Playground at Club Field	\$ -	\$ -			\$ 400,000	\$ 400,000	\$ 800,000
	Playground for Chilmark (Multi-Generational, All Users)	\$ -	\$ -		\$ 700,000			\$ 700,000
	Renovate McCrum Field	\$ 30,000	\$ 30,000	\$ 500,000				\$ 530,000
	Scarborough Park SMALL picnic area with covering	\$ -	\$ -			\$ 150,000		\$ 150,000
	Youth Center Covered Deck and Staircase	\$ 100,000	\$ -	\$ 100,000				\$ 100,000
Total Recreation		\$ 681,500	\$ 466,500	\$ 5,715,000	\$ 950,000	\$ 955,000	\$ 400,000	\$ 8,486,500
								\$ -
Sanitary Sewers	Long Hill Road Sewer Force Main Replacement	\$ 77,000		\$ 77,000	\$ 1,085,000			\$ 1,162,000
	Parkway Road - SSES	\$ 50,000	\$ 50,000	\$ 400,000				\$ 450,000
	Sanitary Sewer Cleaning and Lining - Long Hill Road	\$ -	\$ -	\$ 100,000	\$ 1,300,000			\$ 1,400,000
	Sanitary Sewer Cleaning and Lining - Pine Road Pump Station Tributary Area	\$ 52,000	\$ -	\$ 52,000	\$ 1,100,000			\$ 1,152,000
	Sewer Jet/Toro Vac Replacement	\$ 650,000	\$ 650,000					\$ 650,000
Total Sanitary Sewers		\$ 829,000	\$ 700,000	\$ 629,000	\$ 3,485,000	\$ -	\$ -	\$ 4,814,000
								\$ -
Water Capital	2017 Ram 3500 Replacement Water	\$ -	\$ -	\$ 90,000				\$ 90,000
	Farm Road Water Tank Rehabilitation	\$ 110,000	\$ 110,000			\$ 6,000		\$ 116,000
	Hydrant Replacement Program (Contractor and In-House)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	Lead Program Phase II	\$ 335,000	\$ 335,000	\$ 195,000				\$ 530,000
	Meter Head Replacements	\$ 204,000	\$ 204,000					\$ 204,000
	Partial Water Main Replacement at Hall Rd	\$ 57,000	\$ 57,000	\$ 363,000				\$ 420,000
	River Road Pressure Reducing Valve	\$ 54,000		\$ 54,000	\$ 700,000			\$ 754,000
	Water Main Cement Lining Village Wide	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000		\$ 7,500,000
	Water Valves at Various Locations	\$ 80,500	\$ 80,500	\$ 79,850	\$ 83,887	\$ 88,121	\$ 92,662	\$ 425,020
Total Water Capital		\$ 890,500	\$ 836,500	\$ 3,331,850	\$ 3,333,887	\$ 2,644,121	\$ 142,662	\$ 10,289,020
								\$ -
Totals		\$ 9,684,603	\$ 8,244,763	\$ 20,049,113	\$ 8,800,850	\$ 5,272,984	\$ 5,358,025	\$ 47,725,735

TENTATIVE MGR PROPOSED
WITH FUNDING SOURCES
FY 25/26

VILLAGE OF BRIARCLIFF MANOR
TENTATIVE CAPITAL BUDGET FY 25/26
MANAGERS RECOMMEDED PROJECTS WITH FUNDING SOURCES

			FUNDING SOURCES													
Department	Request Title	Village Manager Tentative FY 25/26	Capital Borrowing - (A) General Fund - 2026	Capital Borrowing - (A) General Fund - 2027	Capital Borrowing - (A) General Fund - 2028	Grant Funding - 2026	General Fund Balance - 2026	Water Fund Balance - 2026	Other - specified project description - 2026	Capital Borrowing - (F) Water Fund - 2026	Capital Borrowing - (F) Water Fund - 2027	Regular Time - DPW (In- Kind) - 2026	Pln. Bd. Rec Fees - 2026	Previous Year Borrow - 2026	CHIPS/EWR /PAVE - 2026	Totals
Ambulance	Ambulance - 53B2***	\$ 350,000			\$ 350,000											\$ 350,000
	Renovate Bathroom and Decontamination Shower Room in Ambulance Bay	\$ 75,000	\$ 75,000													\$ 75,000
Total Ambulance		\$ 425,000	\$ 75,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Fire Protection	Computer Power Backup and Surge Protectors	\$ 10,000					\$ 10,000									\$ 10,000
	Drone used for Firefighting, Search and Rescue	\$ 29,000				\$ 29,000										\$ 29,000
	Firefighter Bailout Safety Equipment	\$ 40,000					\$ 40,000									\$ 40,000
	Replacement of Knox Box Access System for Fire / Ambulance Apparatus	\$ 21,400							\$ 1,400					\$ 20,000		\$ 21,400
	Tower Ladder 40***	\$ 3,000,000			\$ 3,000,000											\$ 3,000,000
	Turnout Gear	\$ 80,000	\$ 80,000													\$ 80,000
Total Fire Protection		\$ 3,180,400	\$ 80,000	\$ -	\$ 3,000,000	\$ 29,000	\$ 50,000	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 3,180,400
General Government	Annual Road Paving	\$ 523,363					\$ 10,000								\$ 513,363	\$ 523,363
	Brookwood Culvert Repair (Emergency)	\$ 460,500					\$ 10,500								\$ 450,000	\$ 460,500
	Construction Inspection: Water Projects and River Road	\$ 137,000					\$ 17,000			\$ 120,000						\$ 137,000
	Energy Audit Improvements - DPW	\$ 26,500				\$ 26,500										\$ 26,500
	Energy Audit Improvements - Village Hall	\$ 36,000					\$ 36,000									\$ 36,000
	Epoxy Traffic Lines	\$ 52,000					\$ 52,000									\$ 52,000
	IT Replacement	\$ 60,000					\$ 60,000									\$ 60,000
	Law Park Drainage Basin (Phase 3)	\$ 65,000	\$ 65,000													\$ 65,000
	MS4 Mapping	\$ 15,000					\$ 15,000									\$ 15,000
	Pleasantville Road Traffic Light Reconstruction	\$ 37,000	\$ 37,000													\$ 37,000
	Streetlight Residential	\$ 26,000					\$ 26,000									\$ 26,000
	Traffic Safety - General Projects	\$ 10,000					\$ 10,000									\$ 10,000
Total General Government		\$ 1,448,363	\$ 102,000	\$ -	\$ -	\$ 26,500	\$ 236,500	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 963,363	\$ 1,448,363

VILLAGE OF BRIARCLIFF MANOR
TENTATIVE CAPITAL BUDGET FY 25/26
MANAGERS RECOMMENDED PROJECTS WITH FUNDING SOURCES

			FUNDING SOURCES														
Department	Request Title	Village Manager Tentative FY 25/26	Capital Borrowing - (A) General Fund - 2026	Capital Borrowing - (A) General Fund - 2027	Capital Borrowing - (A) General Fund - 2028	Grant Funding - 2026	General Fund Balance - 2026	Water Fund Balance - 2026	Other - specified project description - 2026	Capital Borrowing - (F) Water Fund - 2026	Capital Borrowing - (F) Water Fund - 2027	Regular Time - DPW (In- Kind) - 2026	Pln. Bd. Rec Fees - 2026	Previous Year Borrow - 2026	CHIPS/EWR /PAVE - 2026	Totals	
Police Department	License Plate Reader Grant	\$ 50,000				\$ 50,000											\$ 50,000
	Replacement Patrol Vehicle	\$ 80,000	\$ 80,000														\$ 80,000
Total Police Department		\$ 130,000	\$ 80,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Public Works Equipment	2006 International Ten-wheel Dump Truck (T-5)***	\$ 360,000		\$ 360,000													\$ 360,000
	2007 International Six-wheel Plow Truck (T-6)***	\$ 305,000		\$ 305,000													\$ 305,000
	2008 International; Six-wheel Plow Truck (T-3)***	\$ 290,000		\$ 290,000													\$ 290,000
	Cat 930 M Loader Replacement Grapple Bucket	\$ 33,000					\$ 33,000										\$ 33,000
	LED Street Light Replacement - Utility Pole Mounted	\$ 20,000					\$ 15,000					\$ 5,000					\$ 20,000
	Scarborough Station Bridge Deck	\$ 50,000	\$ 50,000														\$ 50,000
Total Public Works Equipment		\$ 1,058,000	\$ 50,000	\$ 955,000	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 1,058,000
Recreation	Brand New Pool Complex (Construction Design Phase)	\$ 165,000	\$ 165,000														\$ 165,000
	Convert two Tennis Courts at Chilmark Park for 6 more Pickleball Courts	\$ 20,000	\$ 20,000														\$ 20,000
	Electricity at Chilmark for the AED and to have electric to the east side of the park	\$ 13,000											\$ 13,000				\$ 13,000
	New Accessible Operating System (Doors @ Community Center)	\$ 8,000											\$ 8,000				\$ 8,000
	Park Fencing Replacement Series	\$ 12,000											\$ 12,000				\$ 12,000
	Pine Road Park Development - Trails, Comfort Station	\$ 218,500	\$ 180,000			\$ 19,250							\$ 19,250				\$ 218,500
	Renovate McCrum Field	\$ 30,000											\$ 30,000				\$ 30,000
Total Recreation		\$ 466,500	\$ 365,000	\$ -	\$ -	\$ 19,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,250	\$ -	\$ -	\$ -	\$ 466,500
Sanitary Sewers	Parkway Road - SSES	\$ 50,000	\$ 50,000														\$ 50,000
Sanitary Sewers	Sewer Jet/Toro Vac Replacement***	\$ 650,000		\$ 300,000							\$ 350,000						\$ 650,000
Total Sanitary Sewers		\$ 700,000	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000

VILLAGE OF BRIARCLIFF MANOR
TENTATIVE CAPITAL BUDGET FY 25/26
MANAGERS RECOMMENDED PROJECTS WITH FUNDING SOURCES

FUNDING SOURCES																
Department	Request Title	Village Manager Tentative FY 25/26	Capital Borrowing - (A) General Fund - 2026	Capital Borrowing - (A) General Fund - 2027	Capital Borrowing - (A) General Fund - 2028	Grant Funding - 2026	General Fund Balance - 2026	Water Fund Balance - 2026	Other - specified project description - 2026	Capital Borrowing - (F) Water Fund - 2026	Capital Borrowing - (F) Water Fund - 2027	Regular Time - DPW (In- Kind) - 2026	Pln. Bd. Rec Fees - 2026	Previous Year Borrow - 2026	CHIPS/EWR /PAVE - 2026	Totals
Water Capital	Farm Road Water Tank Rehabilitation	\$ 110,000								\$ 110,000						\$ 110,000
	Hydrant Replacement Program (Contractor and In-House)	\$ 50,000								\$ 50,000						\$ 50,000
	Lead Program Phase II	\$ 335,000								\$ 335,000						\$ 335,000
	Meter Head Replacements	\$ 204,000								\$ 204,000						\$ 204,000
	Partial Water Main Replacement at Hall Rd	\$ 57,000								\$ 57,000						\$ 57,000
	Water Valves at Various Locations	\$ 80,500								\$ 80,500						\$ 80,500
Total Water Capital		\$ 836,500	\$ -			\$ -	\$ -	\$ -	\$ -	\$ 836,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 836,500
Total Funding Sources		\$ 8,244,763	\$ 802,000	\$ 1,255,000	\$ 3,350,000	\$ 124,750	\$ 334,500	\$ -	\$ 1,400	\$ 956,500	\$ 350,000	\$ 5,000	\$ 82,250	\$ 20,000	\$ 963,363	\$ 8,244,763
Total Funding Sources for Projects with delivery past		\$ 4,955,000	\$ -	\$ 1,255,000	\$ 3,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 4,955,000
Total Funding Sources		\$ 3,289,763	\$ 802,000	\$ -	\$ -	\$ 124,750	\$ 334,500	\$ -	\$ 1,400	\$ 956,500	\$ -	\$ 5,000	\$ 82,250	\$ 20,000	\$ 963,363	\$ 3,289,763

*** Denotes 25/26 Projects Funding Sources approval however actual borrowing will not take place until future fiscal year budget

AMBULANCE

**25/26 TO 29/30 DETAILED
DEPARTMENT REQUESTED
PROJECT WORKSHEETS**

Ambulance - 53B2

Total Capital Cost: \$350,000.00

Department: Ambulance
Type: Capital Equipment

Request description:

The Ambulance Department is requesting that you replace (Ambulance - 53B2), which is currently a 10-year-old Ambulance. The reported time from commitment to delivery ranges from 2.5 to 3 years. The amount of time from commitment to purchase should be taken into account. The typical life span for replacing an ambulance is every 7–10 years. 53B2 was purchased in 2015. The current odometer reading for 53B2 is 68k miles. In the past 10 years, the EMS call volume has increased from 660 in 2014 to 1264 in 2024, nearly doubling. Call volume is expected to continue to keep increasing. At this rate, the rescue calls will be approaching 1300 by the end of 2025. Additional calls mean more wear on the apparatus as well as additional run time and mileage, which equates to breakdowns. Due to significant ambulance downtime for both 53B1 and 53B2 and the advanced age of the fleet, we are often left with only one working ambulance. If call volumes keep increasing, the Village may need to contemplate adding a third ambulance to the fleet to compensate for downtime. The Village should be adopting a plan and committing to purchasing a new ambulance at 3-year intervals.

Capital Costs	Historical	FY2026	Total
Vehicle Cost	\$0.00	\$350,000.00	\$350,000.00
Other			\$0.00
Total	\$0.00	\$350,000.00	\$350,000.00

Funding Source	Historical	FY2026	FY2028	Total
Capital Borrowing - General Fund	\$0.00	\$36,000.00	\$314,000.00	\$350,000.00
Grant Funding				\$0.00
Private Grant/Fundraising				\$0.00
General Fund Balance				\$0.00
Water Fund Balance				\$0.00
Other - Please specify in project description				\$0.00
Capital Borrowing - Water Fund				\$0.00
Library Fund Balance				\$0.00
Regular Time - DPW (In-Kind)				\$0.00
Pln. Bd. Rec Fees				\$0.00
Previous Year Borrow				\$0.00
Total	\$0.00	\$36,000.00	\$314,000.00	\$350,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle
Useful Life 9

Ambulance 53B1

Total Capital Cost: \$400,000.00

Department: Ambulance
Type: Capital Equipment

Request description:

The Ambulance Department is requesting to replace (Ambulance - 53B1). In 2026, 53B1 will be a 10-year-old ambulance.

The typical life span for replacing an ambulance is every 7-,10 years. 53B1 was purchased in 2016.

The current odometer reading as of 3/2024 is 38km.

In the past 10 years, the EMS call volume has significantly increased. The call volume is expected to continue increasing in future years.

Due to significant ambulance downtime for 53B1 and the advanced age of the ambulance, we are often left with only one working ambulance.

As call volumes keep increasing, the Village may need to contemplate adding a third ambulance to the fleet to compensate for downtime.

The Village should adopt a plan and commit to the purchase of a new ambulance at 3-year intervals.

Capital Costs	FY2027	Total
Vehicle Cost	\$400,000.00	\$400,000.00
Other		\$0.00
Total	\$400,000.00	\$400,000.00

Funding Source	FY2027	Total
Capital Borrowing - General Fund	\$400,000.00	\$400,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$400,000.00	\$400,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle
Useful Life 10

Oxygen Refill Station

Total Capital Cost: \$50,000.00

Department: Ambulance
Type: Capital Equipment

Request description:

This would allow the Department to refill the Oxygen Bottles in-house. Allow for quicker turnaround of bottles. Could Village residents with refills (charge or free at BOT's discretion)

Capital Costs	FY2029	Total
Equipment	\$50,000.00	\$50,000.00
Installation		\$0.00
Other		\$0.00
Total	\$50,000.00	\$50,000.00

Funding Source	FY2029	Total
Capital Borrowing - General Fund	\$50,000.00	\$50,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Funding Source-ARPA		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$50,000.00	\$50,000.00

Additional Information

New Purchase or Replacement New

Renovate Bathroom and Decontamination Shower Room in Ambulance Bay

Total Capital Cost: \$75,000.00

Department: Ambulance
Type: Capital Improvement

Request description:

Completely renovate the Bathroom/Shower Room. This is the Bathroom/Shower that is located in the Ambulance Bay. The room was originally built in 1965 when the building was constructed. The current room is in disrepair and currently not conducive for taking a shower. A shower room is an essential need for anyone who should come in contact with bodily fluids or become contaminated during a call. There needs to be a secure, clean, safe place where they can shower and change clothing.

Capital Costs	FY2026	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$75,000.00	\$75,000.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$75,000.00	\$75,000.00

Funding Source	FY2026	Total
Capital Borrowing - General Fund	\$75,000.00	\$75,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$75,000.00	\$75,000.00

Additional Information

Type of Project Refurbishment

FIRE PROTECTION

**25/26 TO 29/30 DETAILED
DEPARTMENT REQUESTED
PROJECT WORKSHEETS**

Computer Power Backup and Surge Protectors

Total Capital Cost: \$10,000.00

Department: Fire Protection
Type: Capital Equipment

Request description:

Purchase 20 new power backup and surge protector units. Current units have failed and Logically has suggested units need to be replaced. Purchase includes new units and a 3-year protection agreement.

Capital Costs	FY2026	Total
Equipment	\$10,000.00	\$10,000.00
Installation		\$0.00
Other		\$0.00
Total	\$10,000.00	\$10,000.00

Funding Source	FY2026	Total
Capital Borrowing - General Fund	\$0.00	\$0.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance	\$10,000.00	\$10,000.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$10,000.00	\$10,000.00

Additional Information

New Purchase or Replacement Replacement

Drone used for Firefighting, Search and Rescue

Total Capital Cost: \$29,000.00

Department: Fire Protection
Type: Capital Equipment

Request description:

Drones are promising firefighting tools and can be used for anything from improving visibility to finding people trapped in a burning building. Drone emergency response support can improve outcomes during a fire while protecting the lives of the emergency response teams. The most common use for drones in firefighting is gathering information and getting a visual that isn't otherwise possible. Rather than sending firefighters blindly into a dangerous situation, drones are being used to assess the situation, which increases firefighter safety and helps to better predict how to fight any specific fire. Drones provide a bird's-eye view that's not normally available to firefighters. They can look at a fire from any number of angles to capture data that will be the most helpful to the teams working to put out the fire. Thermal imaging is an invaluable tool for gathering information during a fire because it can "see" through smoke, which gives insight into dangerous situations from a safer vantage point. Thermal imaging drones pinpoint hot spots in a fire, so firefighters know where they should focus to put out the fire faster. Fire departments are also asked to perform search and rescue missions and drones can play an important role. Search and rescue missions usually must cover large areas while looking for a missing person. Most of the time, if someone goes missing, it's in difficult-to-navigate areas, like mountains or forests. Drones can cover a lot of ground quickly, helping rescuers locate the missing person faster. Thermal imaging also detects body heat, sometimes allowing the search team to see where a person is located. Drones can also be equipped with loudspeakers so that searchers can communicate with the missing person and let them know a rescue team is nearby. This request is for 2 drones and a Security Cage. The Parrot ANAFI USA will primarily be used as a training drone, although it can also be used in ideal conditions. The DJI Matrice 30T is a high-end drone that will be used for advanced missions, bad weather, etc. The final cost also includes \$3000 for 10 FAA Licenses, and Training Classes for Disaster Response, Search and Rescue and Thermal and Night operations. In a recent 2024 Mulch Fire on Claybird Lane, the Katonah Fire Department Drone was utilized to locate hot spots and direct attack lines where they were most effective. The Drone has proved itself to be a valuable tactical tool. Its usage helped to save money on water needed and reduced incident time. The Fire Department cannot depend on visiting Fire Departments or Police Departments to have a Drone available. The BMPD, which has a drone, is not adequately staffed during the evenings and night shifts to respond to BMFD calls needing a drone. BMFD fire calls that are outside the BMPD response areas, such as Rockefeller State Park, the vast wooded area around the Girl Scout Camp and MVA's on the Taconic where search and rescue is needed. These are only a few examples where a BMFD drone would be useful and needed to save lives.

Capital Costs	Historical	FY2026	Total
Equipment	\$0.00	\$29,000.00	\$29,000.00
Installation			\$0.00
Other			\$0.00
Total	\$0.00	\$29,000.00	\$29,000.00

Funding Source	Historical	FY2026	Total
Capital Borrowing - General Fund	\$0.00	\$0.00	\$0.00
Grant Funding		\$29,000.00	\$29,000.00
Private Grant/Fundraising			\$0.00
General Fund Balance			\$0.00
Water Fund Balance			\$0.00
Other - Please specify in project description			\$0.00
Funding Source-ARPA			\$0.00
Capital Borrowing - Water Fund			\$0.00
Library Fund Balance			\$0.00
Regular Time - DPW (In-Kind)			\$0.00
Pln. Bd. Rec Fees			\$0.00
Previous Year Borrow			\$0.00
Total	\$0.00	\$29,000.00	\$29,000.00

Additional Information

New Purchase or Replacement New

Engine 94

Total Capital Cost: \$2,000,000.00

Department: Fire Protection
Type: Capital Equipment

Request description:

Engine 94 is a 2008 Seagrave Rescue /Pumper due to be replaced in 2028. The useful life for this fire apparatus is 20 years.

These specialized apparatuses typically take two or three years to design and build. Commitment to purchase should take this lead time into account.

Capital Costs

	FY2027	Total
Vehicle Cost	\$2,000,000.00	\$2,000,000.00
Other		\$0.00
Total	\$2,000,000.00	\$2,000,000.00

Funding Source

	FY2026	FY2027	Total
Capital Borrowing - General Fund	\$0.00	\$2,000,000.00	\$2,000,000.00
Grant Funding			\$0.00
Private Grant/Fundraising			\$0.00
General Fund Balance			\$0.00
Water Fund Balance			\$0.00
Other - Please specify in project description			\$0.00
Capital Borrowing - Water Fund			\$0.00
Library Fund Balance			\$0.00
Regular Time - DPW (In-Kind)			\$0.00
Pln. Bd. Rec Fees			\$0.00
Previous Year Borrow			\$0.00
Total	\$0.00	\$2,000,000.00	\$2,000,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle
Useful Life 20

Epoxy of Fire Chiefs and Captains Office Space and possible Asbestos Abatement

Total Capital Cost: \$50,000.00

Department: Fire Protection
Type: Capital Improvement

Request description:

This project is to test for asbestos, the possibility of abatement and the Epoxy resurfacing of the Fire Chiefs' and Captains' office areas. The Fire Chiefs' offices may contain asbestos tiles and will need to be tested before the tiles can be removed. If they contain asbestos, there will be additional costs to remove and abate the asbestos. Testing - \$600Asbestos Abatement - \$19,400Epoxy Installation - \$22,000 NOTE: Work quotes were obtained in 2021. 2025 update: The Village Engineer suggested increasing the total cost to \$50,000, due to inflation.

Capital Costs

	FY2030	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$25,000.00	\$25,000.00
Construction/Maintenance	\$25,000.00	\$25,000.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$50,000.00	\$50,000.00

Funding Source

	FY2030	Total
Capital Borrowing - General Fund	\$50,000.00	\$50,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$50,000.00	\$50,000.00

Additional Information

Type of Project Refurbishment

Expansion of Fire Headquarters Building

Total Capital Cost: \$3,300,000.00

Department: Fire Protection
Type: Capital Improvement

Request description:

Fire and Ambulance Facility Needs Assessment the Current Fire and Ambulance facility presents numerous challenges that hinder operational efficiency, safety, and member readiness. Below is a summary of the key shortfalls and additional needs, with specific focus on improving hazardous materials operations and ensuring compliance with modern standards: ---Fire Bay Area1. Apparatus Storage: Two pieces of equipment must be stored back-to-back, delaying response times as apparatus needs to be moved to access vehicles. The current layout restricts the ability to purchase appropriately sized apparatus for modern firefighting needs. Several pieces of apparatus are stored outside, exposing them to weather-related wear and tear, which affects readiness and longevity.2. Gear Storage: Insufficient storage space for firefighter gear, resulting in overcrowding and limited accessibility.3. Office Space: Inadequate office space for 3 Chiefs and 7 Company Officers to conduct operations and planning effectively. No dedicated space for Company Presidents or for preserving Fire Department memorabilia and history.4. Equipment Storage: Limited storage for essential equipment, requiring two apparatus to be moved to access critical supplies.5. Bathroom Facilities: No separate male and female bathrooms; currently, only one male bathroom exists.6. Showers for Hazardous Materials Operations: The absence of functional shower facilities poses a significant health and safety risk for members exposed to hazardous materials, including carcinogens, chemicals, and bodily fluids during operations. Dedicated male and female shower facilities are critical to ensure proper decontamination and hygiene. ---Ambulance Bay Area1. Ceiling Height: The current ceiling clearance is only two inches above the ambulance roofs, making it incompatible with modern, taller ambulance models.2. Storage: No space to store spare ambulance equipment or newly purchased supplies. Inadequate storage for full and empty SCBA bottles.3. Bathroom and Shower Facilities: Only one male bathroom/shower is available, and it is in disrepair. The shower is unusable, leaving no decontamination space for EMS personnel exposed to bodily fluids or other hazards. Separate male and female shower facilities are urgently needed for safety and privacy. ---Other Shortfalls1. Accessibility: The building lacks an elevator, making it non-compliant with ADA (Americans with Disabilities Act) standards for handicapped access.2. Deliveries: There is no dedicated space to accommodate deliveries, creating logistical challenges. ---Additional Space Requirements1. Expanded Fire Bay: A fourth fire bay is needed to alleviate overcrowding and to provide additional apparatus and equipment storage.2. Office Space: Separate offices for Chiefs, Company Officers (including Ambulance Officers), support staff, and a shared printer/fax/supply room.3. Ambulance Bays: Larger and taller bays to accommodate modern ambulance models.4. Sleeping Quarters: Dedicated sleeping quarters for night crews, with separate areas for male and female members.5. Bathrooms and Showers: New bathrooms and shower rooms on both floors, ensuring proper facilities for decontamination and personal hygiene. ---Time Frame and Recommendations Waiting for only the police and the court to vacate the building does not fully address the Fire Department's space needs. Keeping the Village Staff in the building limits the possibility of a comprehensive solution. A final solution must prioritize input from the Fire Department to meet operational and safety requirements fully. ---Conclusion The Department participated in two needs assessment reviews. The most recent was just about a year ago, with no action taken. All the needs that were identified in the most recent assessment still go unmet and ignored. The Fire and Ambulance facility requires significant upgrades and expansions to address current operational inefficiencies, safety risks, and compliance issues. These enhancements will improve response times, support hazardous materials operations, and ensure the health, safety, and readiness of department members.

Capital Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning	\$0.00	\$0.00	\$100,000.00			\$100,000.00
Design		\$100,000.00	\$0.00	\$100,000.00		\$200,000.00
Engineering						\$0.00
Repairs/Improvements						\$0.00
Construction/Maintenance			\$0.00		\$3,000,000.00	\$3,000,000.00
Furniture and Fixtures						\$0.00
Other						\$0.00
Total	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$3,000,000.00	\$3,300,000.00

Funding Source	FY2026	FY2027	FY2028	Total
Capital Borrowing - General Fund	\$0.00	\$100,000.00	\$3,000,000.00	\$3,100,000.00
Grant Funding				\$0.00
Private Grant/Fundraising				\$0.00
General Fund Balance				\$0.00
Water Fund Balance				\$0.00
Other - Please specify in project description				\$0.00
Capital Borrowing - Water Fund				\$0.00
Library Fund Balance				\$0.00
Regular Time - DPW (In-Kind)				\$0.00
Pln. Bd. Rec Fees				\$0.00
Previous Year Borrow				\$0.00
Total	\$0.00	\$100,000.00	\$3,000,000.00	\$3,100,000.00

Additional Information

Type of Project: New Construction

Fire Chief Vehicle-(2020 replacement)

Total Capital Cost: \$100,000.00

Department: Fire Protection
Type: Capital Equipment

Request description:

Replacement - Useful Life - When a new Fire Chief is elected to office they are provided with a new Chief's Car. That Chief keeps the car for the 6 years while they are in the office. The Chiefs cars typically have low mileage but the wear and tear on the transmission and engine is great. The Fire Chief's term of office runs from April to April. Funds for the car must be approved 6 to 12 months before the beginning of the new Chief taking office. This lead time is needed to locate a vehicle and to outfit the car with equipment. Therefore, the purchase needs to be approved in the fiscal year before it is needed. If this request is denied in the year requested, the vehicles will be out of sync with the newly elected Chief.

Capital Costs	FY2026	FY2027	Total
Vehicle Cost	\$0.00	\$100,000.00	\$100,000.00
Other			\$0.00
Total	\$0.00	\$100,000.00	\$100,000.00

Funding Source	FY2026	FY2027	Total
Capital Borrowing - General Fund	\$0.00	\$100,000.00	\$100,000.00
Grant Funding			\$0.00
Private Grant/Fundraising			\$0.00
General Fund Balance			\$0.00
Water Fund Balance			\$0.00
Other - Please specify in project description			\$0.00
Capital Borrowing - Water Fund			\$0.00
Library Fund Balance			\$0.00
Regular Time - DPW (In-Kind)			\$0.00
Pln. Bd. Rec Fees			\$0.00
Previous Year Borrow			\$0.00
Total	\$0.00	\$100,000.00	\$100,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle
Useful Life 6

Fire Chief Vehicle-(2021 replacement)

Total Capital Cost: \$120,000.00

Department: Fire Protection
Type: Capital Equipment

Request description:

Replacement - Useful Life - When a new Fire Chief is elected to office they are provided with a new Chief's Car. That Chief keeps the car for 6 years while they are in office.

The Chiefs' cars typically have low mileage but the wear and tear on the transmission and engine is very great.

The Fire Chiefs term of office runs from April to April. Funds for the car must be approved 6 months before the beginning of taking office. Lead time is needed to locate a vehicle and to outfit the car with equipment. Therefore, the purchase needs to be approved in the fiscal year before it is needed.

Capital Costs

	FY2027	Total
Vehicle Cost	\$120,000.00	\$120,000.00
Other		\$0.00
Total	\$120,000.00	\$120,000.00

Funding Source

	FY2027	Total
Capital Borrowing - General Fund	\$120,000.00	\$120,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$120,000.00	\$120,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle
Useful Life 6

Fire Chief Vehicle-(2023 replacement)

Total Capital Cost: \$140,000.00

Department: Fire Protection
Type: Capital Equipment

Request description:

Replacement - Useful Life - When a new Fire Chief is elected to office they are provided with a new Chief's Car. That Chief keeps the car for 6 years while they are in office.

The Chiefs' cars typically have low mileage but the wear and tear on the transmission and engine is very great.

The Fire Chiefs term of office runs from April to April. Funds for the car must be approved 6 months before the beginning of taking office. Lead time is needed to locate a vehicle and to outfit the car with equipment. Therefore, the purchase needs to be approved in the fiscal year before it is needed.

Capital Costs	FY2029	Total
Vehicle Cost	\$140,000.00	\$140,000.00
Other		\$0.00
Total	\$140,000.00	\$140,000.00

Funding Source	FY2029	Total
Capital Borrowing - General Fund	\$140,000.00	\$140,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$140,000.00	\$140,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle
Useful Life 6

Fire Hose Upgrade

Total Capital Cost: \$67,900.00

Department: Fire Protection
Type: Capital Equipment

Request description:

Overview: The proposed replacement of the department's 1.75" attack lines with 2" attack lines is a tactical and operational improvement that aligns with our current response capabilities and modern firefighting needs. This upgrade includes the purchase of 2" hose and compatible nozzles, as outlined in the detailed estimate. The total cost for this upgrade is ~\$62,500.00, which reflects the competitive pricing obtained from AAA based on recent quotes. In addition to the 2" hose, there is a need to replace (5) -100 foot lengths of 5" hose at a cost of \$1077.00/length = TOTAL \$5385

Key Benefits of the Upgrade:

- Improved Firefighting Efficiency and Effectiveness:**
- Increased Flow Rate:** The 2" hose provides greater gallons per minute (GPM) flow, approaching that of 2.5" hose, while maintaining flexibility and ease of use closer to the 1.75" line. This enhanced flow results in more effective fire suppression, especially for larger fires.
- Enhanced Standpipe Operations:** Replacing the current 3" standpipe lines with 2" hose improves maneuverability and simplifies deployment while maintaining superior GPM compared to 1.75" hose.
- Adaptability to Staffing Levels:** Reduced Fatigue: The lighter weight of 2" hose compared to 2.5" allows lines to be operated by as few as two firefighters, or even one in certain situations, reducing the personnel required and physical strain on firefighters.
- Lower PSI Nozzles for Reduced Reaction Force:** The proposed 50 PSI combination nozzles result in lower nozzle reaction, enabling firefighters to maintain control with less effort, further reducing fatigue and improving safety during operations.
- Consistency in Operations:** Standardizing equipment eliminates potential confusion for pump operators and line teams, especially during high-stress situations.
- Ensuring all combination nozzles are 50 PSI** simplifies operations and enhances efficiency.
- Modernization to Meet Department Needs:** These upgrades align with the department's evolving tactics and operational demands, addressing the challenges posed by our current response profile and ensuring readiness for future incidents.
- Improved outcomes in larger-scale incidents** enhance safety for both firefighters and the public.

Detailed Breakdown of Costs:

Apparatus Equipment	Quantity	Cost Per Unit	Total
922" Hose	24	\$448.00	\$10,752.00
2" Smooth Bore Nozzles	4	\$698.20	\$2,792.80
TFT 50 PSI Nozzles	4	\$1,339.00	\$5,356.00
932" Hose	32	\$448.00	\$14,336.00
2" Smooth Bore Nozzles	3	\$698.20	\$2,094.60
TFT 50 PSI Nozzles	4	\$1,339.00	\$5,356.00
942" Hose	10	\$448.00	\$4,480.00
2" Smooth Bore Nozzles	3	\$698.20	\$2,094.60
TFT 50 PSI Nozzles	4	\$1,339.00	\$5,356.00
TL402" Hose	2	\$448.00	\$896.00
Rack	2	\$448.00	\$896.00

Conclusion: This investment in 2" attack lines and compatible nozzles represents a significant step forward in modernizing our department's firefighting capabilities. The benefits include enhanced fire suppression, reduced firefighter fatigue, and operational consistency. These improvements directly address our department's operational challenges and position us with greater success in responding to the needs of our community.

Capital Costs	FY2026	FY2027	Total
Equipment	\$0.00	\$67,900.00	\$67,900.00
Installation			\$0.00
Other			\$0.00
Total	\$0.00	\$67,900.00	\$67,900.00

Funding Source	FY2026	FY2027	Total
Capital Borrowing - General Fund	\$0.00	\$67,900.00	\$67,900.00
Grant Funding			\$0.00
Private Grant/Fundraising			\$0.00
General Fund Balance			\$0.00
Water Fund Balance			\$0.00
Other - Please specify in project description			\$0.00
Funding Source-ARPA			\$0.00
Capital Borrowing - Water Fund			\$0.00
Library Fund Balance			\$0.00
Regular Time - DPW (In-Kind)			\$0.00
Pln. Bd. Rec Fees			\$0.00
Previous Year Borrow			\$0.00
Total	\$0.00	\$67,900.00	\$67,900.00

Additional Information

New Purchase or Replacement New

Firefighter Bailout Safety Equipment

Total Capital Cost: \$94,000.00

Department: Fire Protection
Type: Capital Equipment

Request description:

Bailout systems provide quick, efficient, and safe methods for escaping a fire when standard methods of departure – via stairs, elevator, or a ladder – are not possible. All Interior Firefighters are required to be trained with and possess Bailout Safety Equipment in the event they find themselves in danger with no other options. We currently need to purchase 50 bailout devices that have either aged out, are broken or need to be replaced and units that need to be purchased for our newer members. We are predicting that all future years we will need a minimum of 15 sets of bailout equipment included in the Capital Budget to both replace aged out units and to assign to newer members. We initially have a larger number of outdated units due to the neglect of replacing them as they aged out.

Capital Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Equipment	\$40,000.00	\$12,000.00	\$13,000.00	\$14,000.00	\$15,000.00	\$94,000.00
Installation						\$0.00
Other						\$0.00
Total	\$40,000.00	\$12,000.00	\$13,000.00	\$14,000.00	\$15,000.00	\$94,000.00

Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Borrowing - General Fund	\$0.00	\$12,000.00	\$13,000.00	\$14,000.00	\$15,000.00	\$54,000.00
Grant Funding						\$0.00
Private Grant/Fundraising						\$0.00
General Fund Balance	\$40,000.00					\$40,000.00
Water Fund Balance						\$0.00
Other - Please specify in project description						\$0.00
Funding Source-ARPA						\$0.00
Capital Borrowing - Water Fund						\$0.00
Library Fund Balance						\$0.00
Regular Time - DPW (In-Kind)						\$0.00
Pln. Bd. Rec Fees						\$0.00
Previous Year Borrow						\$0.00
Total	\$40,000.00	\$12,000.00	\$13,000.00	\$14,000.00	\$15,000.00	\$94,000.00

Additional Information

New Purchase or Replacement Replacement

Hydrant Equipment and FD Snow Markouts

Total Capital Cost: \$40,000.00

Department: Fire Protection
Type: Capital Improvement

Request description:

100 STORZ adapters only on the red hydrants (100*\$220) - this is a quick connection for 5" supply hoses. It is faster and quicker for firefighters to hook up to a hydrant. Reflective Snow Flag Mark outs (Sty 600 - \$30 each =\$18,000) - this helps during winter to find hydrants in deep snow. Flags also assist at night when locating hydrants off-road all year long. Current operations' policy: As the yellow hydrants are replaced, the STORZ hydrant adapters are automatically included. NOTE: This project is for a 2-year period (total \$40,000).

Capital Costs	Historical	FY2026	FY2027	FY2028	Total
Planning					\$0.00
Design					\$0.00
Engineering					\$0.00
Land/Right-of-way					\$0.00
Construction/Maintenance					\$0.00
Equipment/Vehicle/Furnishings	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
Other					\$0.00
Total	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	Total
Capital Borrowing - General Fund					\$0.00
Grant Funding					\$0.00
General Fund Balance					\$0.00
Water Fund Balance	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
Other - Please specify in project description					\$0.00
Funding Source-ARPA					\$0.00
Capital Borrowing - Water Fund					\$0.00
Private Grant/Fundraising					\$0.00
Regular Time - DPW (In-Kind)					\$0.00
Pln. Bd. Rec Fees					\$0.00
Previous Year Borrow					\$0.00
Total	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00

Additional Information

Type of Project: Improvement

Replace Meeting Room Floor

Total Capital Cost: \$10,000.00

Department: Fire Protection
Type: Capital Improvement

Request description:

The cost is for materials ONLY!

Replace meeting room floor, closets and weight room floors with maintenance-free, scratch-resistant Lifeproof High Traffic Vinyl Planking. Work to be completed in-house
Lifeproof offers extreme scratch and stain resistance
Anti-microbial flooring resists the growth of mold and mildew
Easy click installation interlocks for a waterproof seal
Lifeproof High Traffic Vinyl Planking is made to last.

This flooring is scratch, stain, and dent resistant.

Approximately 2300 sq ft

Capital Costs	FY2026	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Land/Right-of-way		\$0.00
Construction/Maintenance	\$10,000.00	\$10,000.00
Equipment/Vehicle/Furnishings		\$0.00
Other		\$0.00
Total	\$10,000.00	\$10,000.00

Funding Source	FY2026	FY2030	Total
Capital Borrowing - General Fund			\$0.00
Private Grant/Fundraising			\$0.00
Grant Funding			\$0.00
Regular Time - DPW (In-Kind)			\$0.00
General Fund Balance	\$0.00	\$10,000.00	\$10,000.00
Pln. Bd. Rec Fees			\$0.00
Capital Borrowing - Water Fund			\$0.00
Previous Year Borrow			\$0.00
Water Fund Balance			\$0.00
Library Fund Balance			\$0.00
Other - Please specify in project description			\$0.00
CHIPS/EWR/PAVE			\$0.00
Total	\$0.00	\$10,000.00	\$10,000.00

Additional Information

Benefit to Community: Reduces maintenance in the future. Some areas have missing tiles and are trip hazards. Some area tiles are original to construction of building.

Type of Project: Other improvement

Replacement of Knox Box Access System for Fire / Ambulance Apparatus

Total Capital Cost: \$21,400.00

Department: Fire Protection
Type: Capital Equipment

Request description:

The Knox system involves a universal key to open all boxes in the district, mounted in a key capture "safe" mounted in the vehicles. Approved members are assigned individual PINs, which must be entered into the safe to be able to remove the key. The members' name, ID number, and timestamp for removal and replacement of the key are documented in the safe for download later. Our Knox units are approximately 12 years old. Over the course of the program, safes that have required repair within the first five years of purchase are covered by Knox Warranty. In recent years, the number of boxes requiring repair has increased. We currently must pay to repair the units, and the Knox service department has stated that the units in our possession are no longer produced, and that the supply of repair parts is dwindling. To increase the reliability of Knox safe units, continue to support the program by having a serviceable unit, and avail ourselves of the technological advancements that Knox has implemented over the past decade, the Fire Department would like to replace the antiquated Knox safe in our possession (Model KeySecure4) with the latest in Knox technology (Model KeySecure6). The attached quote provides for Knox safes for all Fire Department apparatus and ambulances, mounting hardware, electronic keys, mounting hardware, and management software. Advantages of switching to the newer technology include preparing ourselves for the Building Departments' eventual push into electronic Knox key technology, reducing repairs and downtime, easier management, and expanding Knox's capabilities for the entire fleet.

Capital Costs	FY2026	Total
Equipment	\$21,400.00	\$21,400.00
Installation		\$0.00
Other		\$0.00
Total	\$21,400.00	\$21,400.00

Funding Source	FY2026	Total
Capital Borrowing - General Fund	\$0.00	\$0.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description	\$1,400.00	\$1,400.00
Funding Source-ARPA		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow	\$20,000.00	\$20,000.00
Total	\$21,400.00	\$21,400.00

Additional Information

New Purchase or Replacement Replacement

Roof Training Prop

Total Capital Cost: \$15,000.00

Department: Fire Protection
Type: Capital Equipment

Request description:

Mobile-Versatile-Affordable Our mobile units have a unique, innovative and fully patented design that allows the props to open and close, from the traveling position to the training position, with the use of two heavy-duty hydraulic cylinders. The same hydraulic cylinders are then used to raise and lower the roofing platform to the desired pitch for training. Mobile FireVent units can be equipped to be “self-contained” with everything needed for training, saws, ladders, forcible entry tools etc. This is very beneficial so that no equipment is taken off first outting engine companies, which may delay response times. When firefighters are dispatched to a call, they can leave the unit quickly without having to put equipment back into service. Mobile FireVent units can easily be moved from station to station, enabling duty crews to train between calls and when it is convenient for them. Mobile FireVent units are much more than just ventilation props; they are multidisciplinary training units. Additional Information can adapt to Peaked Roof or Flat Roof Cutting Simulator Our Roof Ventilation Prop is a 10’ x 8’ section of roof atop our Mobile Training Trailer. This prop can be outfitted with any roofing materials, left flat with plywood and a rolled membrane roof, or put into a peaked position with tar paper and shingles. The roof prop is designed for students to practice using tools to “vent” at greater heights. The trailer roof prop has 4 adjustable pitches: 0 degrees, 10 degrees, 25 degrees, and 45 degrees. The joists are also easily replaceable 2” x 8” lumber, although you should get multiple days using the same joists. Underneath a section of the roof prop is a 4’x4’ section with additional roof joists that can be outfitted with sheetrock to allow for ceiling pulling from the first floor or to practice “punching down the ceiling” after your ventilation hole is made. Additionally, pulling out the roof joists, creates an area that can become a “FF through the floor” or “FF through a peaked roof” scenario to practice RIT skills.

Capital Costs	FY2027	Total
Equipment	\$15,000.00	\$15,000.00
Installation		\$0.00
Other		\$0.00
Total	\$15,000.00	\$15,000.00

Funding Source	FY2027	Total
Capital Borrowing - General Fund	\$15,000.00	\$15,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Funding Source-ARPA		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$15,000.00	\$15,000.00

Additional Information

New Purchase or Replacement New

SCBA Pack and Bottle Replacement - 5 Year Plan

Total Capital Cost: \$380,000.00

Department: Fire Protection
Type: Capital Equipment

Request description:

This project will require the replacement of ALL SCBA Packs and Bottles currently in service. Beginning in 2027, the existing equipment will no longer be supported or serviced and MUST be retired from use. NOTE: Back-up document available from AAA Emergency Supply Co that explains the NFPA Air Pack Standards and the reasons why Air Packs need to be replaced. The Fire Department, being proactive, is asking to spread the \$600K replacement costs over a 5-year period from 2023 - 2028, with anticipated increases added to future years. We currently have 50 units to replace. The estimate from AAA is \$11,500 per unit for 2023. (estimate on file for packs and bottles). NOTE: 24/25 Budget Year - Due to the fact that SCOTT is not producing wire packs until the end of this year, we have decided to move the purchase for this year back one more year to 2028.

Capital Costs	Historical	FY2026	FY2027	FY2028	Total
Equipment	\$0.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00
Installation					\$0.00
Other					\$0.00
Total	\$0.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	Total
Capital Borrowing - General Fund	\$0.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00
Grant Funding					\$0.00
Private Grant/Fundraising					\$0.00
General Fund Balance					\$0.00
Water Fund Balance					\$0.00
Other - Please specify in project description					\$0.00
Funding Source-ARPA					\$0.00
Capital Borrowing - Water Fund					\$0.00
Library Fund Balance					\$0.00
Regular Time - DPW (In-Kind)					\$0.00
Pln. Bd. Rec Fees					\$0.00
Previous Year Borrow					\$0.00
Total	\$0.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00

Additional Information

New Purchase or Replacement New

Tower Ladder 40

Total Capital Cost: \$3,000,000.00

Department: Fire Protection
Type: Capital Equipment

Request description:

Tower Ladder 40 is a 2005 KME 95' Tower Ladder due to be replaced in 2025. The useful life for this fire apparatus is 20 years. This specialized apparatus typically takes three to four years to design and build. Commitment to purchase should take this led time into account. Additional Note: The truck committee members visited and inspected several different vehicles over the past few months. The cost to purchase and outfit a new ladder truck has risen to an estimated \$3M. According to the manufacturers, the price of the apparatus increases by approximately \$100,000 per year. The typical time from commitment to delivery ranges from 3 to 4 years. Analysis of Repairs, 2015 to 2024: For a ten-year period, TL40 cost the village roughly \$177,528.26 with an average cost of \$17k per year. NOTE: There have been significant repairs to TL40 in January 2025. Costs are unknown currently. Tower Ladder 40 Specifications have been completed and are attached. The TL40 Committee used a professional company named Stateline Buff Apparatus Consulting LLC to help them design and write the specifications for the overall design of TL40.

Capital Costs

	Historical	FY2026	Total
Vehicle Cost	\$0.00	\$2,700,000.00	\$2,700,000.00
Other		\$300,000.00	\$300,000.00
Total	\$0.00	\$3,000,000.00	\$3,000,000.00

Funding Source

	Historical	FY2026	FY2029	Total
Capital Borrowing - General Fund	\$0.00	\$300,000.00	\$2,700,000.00	\$3,000,000.00
Grant Funding				\$0.00
Private Grant/Fundraising				\$0.00
General Fund Balance				\$0.00
Water Fund Balance				\$0.00
Other - Please specify in project description				\$0.00
Capital Borrowing - Water Fund				\$0.00
Library Fund Balance				\$0.00
Regular Time - DPW (In-Kind)				\$0.00
Pln. Bd. Rec Fees				\$0.00
Previous Year Borrow				\$0.00
Total	\$0.00	\$300,000.00	\$2,700,000.00	\$3,000,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle
Useful Life 10 or more years

Turnout Gear

Total Capital Cost: \$440,000.00

Department: Fire Protection
Type: Capital Equipment

Request description:

Turnout gear purchases are required each year to replace gear that has reached its expiration date and can no longer be used to fight fires. The Fire Department currently has the equivalent of 30 sets of outdated gear assigned to our members. Our long-range plan is to purchase a new turnout gear every year to replace the outdated and worn-out gear. OSHA requires that gears older than 10 years be retired. Ultimately, the Fire Department and the Village will be liable should a firefighter get hurt because they are wearing outdated turnout gear. The yearly budgeted amount should allow us to purchase approximately 15 sets of turnout gear. A full set of firefighter turnout gear includes boots, bunker pants, jacket, gloves, and a hood helmet. After members pass bailout training, they are issued bailout safety equipment to be used to exit a room in the event of an emergency. We also provide a new set of gear for members who have completed the initial fire training class (~140 hours) and who have been with the organization for a year.

Capital Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Equipment	\$80,000.00	\$84,000.00	\$88,000.00	\$92,000.00	\$96,000.00	\$440,000.00
Installation						\$0.00
Other						\$0.00
Total	\$80,000.00	\$84,000.00	\$88,000.00	\$92,000.00	\$96,000.00	\$440,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Borrowing - General Fund	\$0.00	\$80,000.00	\$84,000.00	\$88,000.00	\$92,000.00	\$96,000.00	\$440,000.00
Grant Funding							\$0.00
Private Grant/Fundraising							\$0.00
General Fund Balance							\$0.00
Water Fund Balance							\$0.00
Other - Please specify in project description							\$0.00
Funding Source-ARPA							\$0.00
Capital Borrowing - Water Fund							\$0.00
Library Fund Balance							\$0.00
Regular Time - DPW (In-Kind)							\$0.00
Pln. Bd. Rec Fees							\$0.00
Previous Year Borrow							\$0.00
Total	\$0.00	\$80,000.00	\$84,000.00	\$88,000.00	\$92,000.00	\$96,000.00	\$440,000.00

Additional Information

New Purchase or Replacement Replacement

**GENERAL VILLAGE
IMPROVEMENT PROJECTS**

*25/26 TO 29/30 DETAILED
DEPARTMENT REQUESTED
PROJECT WORKSHEETS*

Annual Drainage

Total Capital Cost: \$62,500.00

Department: General Governmental
Type: Capital Improvement

Timeline: 06/01/2022 to 05/31/2023

Request description:

To purchase drainage pipe and catch basins for use by the Department of Public Works for needed drainage replacement throughout the Village.

Capital Costs	Historical	FY2026	FY2027	FY2028	Total
Planning					\$0.00
Design					\$0.00
Engineering					\$0.00
Land/Right-of-way					\$0.00
Construction/Maintenance	\$12,500.00	\$0.00	\$25,000.00	\$25,000.00	\$62,500.00
Equipment/Vehicle/Furnishings					\$0.00
Other					\$0.00
Total	\$12,500.00	\$0.00	\$25,000.00	\$25,000.00	\$62,500.00

Funding Source	Historical	FY2026	FY2027	FY2028	Total
Capital Borrowing - General Fund					\$0.00
Grant Funding					\$0.00
General Fund Balance	\$12,500.00	\$0.00	\$25,000.00	\$25,000.00	\$62,500.00
Water Fund Balance					\$0.00
Other - Please specify in project description					\$0.00
Funding Source-ARPA					\$0.00
Capital Borrowing - Water Fund					\$0.00
Private Grant/Fundraising					\$0.00
Regular Time - DPW (In-Kind)					\$0.00
Pln. Bd. Rec Fees					\$0.00
Previous Year Borrow					\$0.00
Total	\$12,500.00	\$0.00	\$25,000.00	\$25,000.00	\$62,500.00

Additional Information

Type of Project Improvement

Annual Road Paving

Total Capital Cost: \$2,576,814.60

Department: General Governmental
Type: Capital Improvement

Timeline: 06/01/2025 to 05/31/2030

Request description:

The village is going to implement a more comprehensive paving plan. This will give the village a road map that will provide the following: Full existing pavement assessment and PCI rating village-wide and individual ratings. Depending on the options used, we will provide more preventative maintenance options such as but not limited to crack sealing, micro surfacing, thin lift, Hot in Place, and Cold In place, etc. Using the data-based evaluation of the roadways will allow the village to extend the funds provided through the "CHIPS" program by allocating capital for pavement treatments not covered by the "CHIPS" program for budget purposes, the first stage is the Pavement Assessment: Budget \$15k. I have one quote that I was told could go down below \$20k based on "economy of scales". Westchester County is hiring this consultant, and they may be able to do us around the same time, which would take out some of the setup costs. The time to do this assessment is approximately 4 months. Then, an evaluation period will be conducted to assess the village's average Pavement Condition Index (PCI) rating as a whole and begin to program options for pavement treatments, repairs, crack sealing, overlays, etc. The Village Manager has recommended that this be funded for March 25, 2025, so we can get the assessment process started as soon as possible. This study will inform our road paving plan for the next 4-5 years an extra \$10,000 has been included as general fund balance monies for crack sealing, which is not an eligible expense of any of the state funding programs. In future years, this funding will be moved into operating. 10K is our best professional guesstimate for the first year of the program. By comparison, White Plains budgets \$30,000 for this expense per year.

Capital Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning						\$0.00
Design						\$0.00
Engineering						\$0.00
Land/Right-of-way						\$0.00
Construction/Maintenance	\$513,362.92	\$513,362.92	\$513,362.92	\$513,362.92	\$513,362.92	\$2,566,814.60
Other	\$10,000.00					\$10,000.00
Total	\$523,362.92	\$513,362.92	\$513,362.92	\$513,362.92	\$513,362.92	\$2,576,814.60

Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030	Total
CHIPS/EWR/PAVE	\$513,362.92	\$513,362.92	\$513,362.92	\$513,362.92	\$513,362.92	\$2,566,814.60
Capital Borrowing						\$0.00
Grant Funding						\$0.00
Private Grant/Fundraising						\$0.00
General Fund Balance	\$10,000.00					\$10,000.00
Water Fund Balance						\$0.00
Other - Please specify in project description						\$0.00
Capital Borrowing - General Fund						\$0.00
Library Fund Balance						\$0.00
Regular Time - DPW (In-Kind)						\$0.00
Pln. Bd. Rec Fees						\$0.00
Previous Year Borrow						\$0.00
Total	\$523,362.92	\$513,362.92	\$513,362.92	\$513,362.92	\$513,362.92	\$2,576,814.60

Additional Information

Type of Project: Resurface Current Road

Brookwood Culvert Repair (Emergency)

Total Capital Cost: \$460,500.00

Department: General Governmental
Type: Capital Improvement

Request description:

Brookwood Culvert is an existing steel arch culvert in which a large portion of the bottom and a portion of the sides have rotted away. In addition, a portion of the culvert has been dislodged and undermined on the side. The undermining of the culvert has caused consolidation, which caused a sinkhole and settlement on the road above, caused by the consolidation of the soil below the road. The repair can be phased. Phase 1 would involve an emergency repair of the culvert portion. Once that is stabilized, the road repair can be a budget year. I recommend we try to mobilize and do it all at once for numerous reasons. Costs and disruption of the area would be twice instead of one. However, if the project is staged, then Phase II should be completed within a year. Another possible option is White Plains (WP). WSP did an emergency sketch that showed the bare minimum needed for the contractor to perform the work. That could also be an option for this project. We would assume no repairs are needed to address the sinkhole, and the inspection will only be required to get the culvert dimensions. WP used its annual heavy Highway contract, and we received a price from it even though some items were out of scope. This would be a perfect situation for using the Gordian contract. Needs to be priced: Engineering options Option 1 Full bid docs and specs Task 1 Inspection \$7,500 Task 2 Contract Documents & Permitting \$28,900 Task 3 Construction Support \$13,500 Total \$49,900 Option 2 Task 1 Permitting Waiting on costs revisions Task 2 Details/spec for bidding TBD Task 3 Construction support \$13,500 Construction costs are 350k-400k, and the ballpark budget number was agreed upon with the engineer. Funding options: Chips and EWR would cover the total projected construction costs. The Gordian Contract Heavy Highway would be appropriate for this work. Currently, % break out costs for Phase 1 and 2 are a 65%/35% for construction costs. This is a rough estimate waiting for final estimate from engineers. Design costs are not covered by NYSDOT funding per the referenced handout. <https://www.dot.ny.gov/programs/chipsProgram> Total Balance 24-25 Apportionment Balance Cumulative Rollover Balance CHIPS \$346,760.08 \$283,678.28 \$63,081.80 PAVE NY \$67,382.16 \$67,382.16 \$0.00 EWR \$54,299.24 \$54,299.24 \$0.00 POP \$44,921.44 \$44,921.44 \$0.00

Capital Costs	FY2026	Total
Planning		\$0.00
Design		\$0.00
Engineering	\$10,500.00	\$10,500.00
Land/Right-of-way		\$0.00
Construction/Maintenance	\$450,000.00	\$450,000.00
Equipment/Vehicle/Furnishings		\$0.00
Other		\$0.00
Total	\$460,500.00	\$460,500.00

Funding Source	FY2026	Total
Capital Borrowing - General Fund	\$0.00	\$0.00
Private Grant/Fundraising		\$0.00
Grant Funding		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
General Fund Balance	\$10,500.00	\$10,500.00
Pln. Bd. Rec Fees		\$0.00
Capital Borrowing - Water Fund		\$0.00
Previous Year Borrow		\$0.00
Water Fund Balance		\$0.00
Library Fund Balance		\$0.00
Other - Please specify in project description	\$0.00	\$0.00
CHIPS/EWR/PAVE	\$450,000.00	\$450,000.00
Total	\$460,500.00	\$460,500.00

Building Improvement Fund

Total Capital Cost: \$120,000.00

Department: General Governmental
Type: Capital Improvement

Request description:

This is a request for a general pool of funds to be set aside on an annual basis from the Surplus General Fund Balance for the purposes of general building capital improvements. This fund would be used for smaller building improvements that are not advised to be completed via operating or borrowing funding. The funding request is to be one of flexibility for where it is needed most as needs arise.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning							\$0.00
Design							\$0.00
Engineering							\$0.00
Repairs/Improvements							\$0.00
Construction/Maintenance	\$40,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$120,000.00
Furniture and Fixtures							\$0.00
Other							\$0.00
Total	\$40,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$120,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Borrowing - General Fund							\$0.00
Grant Funding							\$0.00
Private Grant/Fundraising							\$0.00
General Fund Balance	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$80,000.00
Water Fund Balance							\$0.00
Other - Please specify in project description							\$0.00
Capital Borrowing - Water Fund							\$0.00
Library Fund Balance							\$0.00
Regular Time - DPW (In-Kind)							\$0.00
Pln. Bd. Rec Fees							\$0.00
Previous Year Borrow							\$0.00
Total	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$80,000.00

Additional Information

Type of Project Other

Construction Inspection: Water Projects and River Road

Total Capital Cost: \$137,000.00

Department: General Governmental
Type: Capital Improvement

Timeline: 06/01/2025 to 06/01/2026

Request description:

The following projects, when budgeted for and contemplated, did not include funding for Inspection Services. Water projects require an onsite inspection for the duration of the project.. Historically, we have included inspection services for these projects and staff. Water Tower Hill (SHCC) Water Main Lining - \$500k~Chappaqua Road Water Main Replacement - \$500K~Albany Post Road Water Main Replacement - \$125K~General Fund (to be funded via general fund) River Road Widening - \$175~ Taking the standard 10%, we will need about \$110K-120K for water and \$17K for River Road.

Capital Costs	FY2026	Total
Planning		\$0.00
Design		\$0.00
Engineering	\$137,000.00	\$137,000.00
Land/Right-of-way		\$0.00
Construction/Maintenance		\$0.00
Equipment/Vehicle/Furnishings		\$0.00
Other		\$0.00
Total	\$137,000.00	\$137,000.00

Funding Source	FY2026	Total
Capital Borrowing - General Fund		\$0.00
Private Grant/Fundraising		\$0.00
Grant Funding		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
General Fund Balance	\$17,000.00	\$17,000.00
Pln. Bd. Rec Fees		\$0.00
Capital Borrowing - Water Fund	\$120,000.00	\$120,000.00
Previous Year Borrow		\$0.00
Water Fund Balance		\$0.00
Library Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
CHIPS/EWR/PAVE		\$0.00
Total	\$137,000.00	\$137,000.00

Additional Information

Type of Project Other improvement

Energy Audit Improvements - DPW

Total Capital Cost: \$26,500.00

Department: General Governmental
Type: Capital Improvement

Request description:

The Village has conducted an energy audit of the Department of Public Works building along with NYSERDA. It has identified various items to be replaced or upgraded with energy-efficient measures to reduce energy costs and associated greenhouse emissions. The total cost of installation is approximately \$72,000, with an expected annual savings of \$8,700. The associated payback period is approximately 8 years. Several items have a much shorter payback period. Improvements Interior Lighting Retrofit (LEDs) - \$8,508; Payback 11 years Improve Temperature control - \$1,664; Payback less than 1 year Weather-Stripping and Caulking - \$2,560; Payback 6.6 years Insulate Building Envelope - \$14,040; Payback 12 years

Capital Costs	FY2026	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements		\$0.00
Construction/Maintenance	\$26,500.00	\$26,500.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$26,500.00	\$26,500.00

Funding Source	FY2026	Total
Capital Borrowing - General Fund	\$0.00	\$0.00
Grant Funding	\$26,500.00	\$26,500.00
Private Grant/Fundraising		\$0.00
General Fund Balance	\$0.00	\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$26,500.00	\$26,500.00

Additional Information

Type of Project Replacement

Energy Audit Improvements - Village Hall

Total Capital Cost: \$56,000.00

Department: General Governmental
Type: Capital Improvement

Request description:

The Village has conducted an energy audit of the Village Hall building along with NYSEERDA. It has identified various items to be replaced or upgraded with energy-efficient measures to reduce energy costs and associated greenhouse emissions. The total cost of installation is approximately \$36,000, with an expected annual savings of \$3,400. The associated payback period is approximately 11 years. Several items have a much shorter payback period. Improvements Interior Lighting Retrofit (LED) - \$12,360; Payback 14.5 Years Improve Temperature Control - \$3,250; Payback 2 years Insulate Building Envelope (Drop Ceiling) - \$20,100; Payback 24 Years Insulate Building Envelope (Total Building) - \$343,665 (61.6 years) - only recommended to further study, not implement at this point. It was also suggested the Village investigate a VRF system for heating and cooling Village Hall. This investigation/feasibility/design could start next capital year with construction to follow in FY2028.

Capital Costs	FY2026	FY2027	FY2028	Total
Planning				\$0.00
Design				\$0.00
Engineering		\$20,000.00		\$20,000.00
Repairs/Improvements	\$36,000.00		\$0.00	\$36,000.00
Construction/Maintenance				\$0.00
Furniture and Fixtures				\$0.00
Other				\$0.00
Total	\$36,000.00	\$20,000.00	\$0.00	\$56,000.00

Funding Source	FY2026	FY2027	FY2028	Total
Capital Borrowing - General Fund	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Grant Funding				\$0.00
Private Grant/Fundraising				\$0.00
General Fund Balance	\$36,000.00			\$36,000.00
Water Fund Balance				\$0.00
Other - Please specify in project description				\$0.00
Capital Borrowing - Water Fund				\$0.00
Library Fund Balance				\$0.00
Regular Time - DPW (In-Kind)				\$0.00
Pln. Bd. Rec Fees				\$0.00
Previous Year Borrow				\$0.00
Total	\$36,000.00	\$20,000.00	\$0.00	\$56,000.00

Additional Information

Type of Project: New Construction

Epoxy Traffic Lines

Total Capital Cost: \$200,000.00

Department: General Governmental
Type: Capital Improvement

Timeline: 06/01/2023 to 10/31/2023

Request description:

The Village has been restriping the centerline double yellow line every three (3) years since 2005. Epoxy reflectorized pavement markings have a life span of 3 years. They provide safety for the traveling public. Epoxy lines last 6 times longer than traditional painted lines and do not wear off our lost reflectivity in 6 months. The current price in 2021 for one (1) 4" double yellow line to be applied is 50-60 cents per liner foot (LF). That has since almost doubled, and Maintenance and protection of traffic (MPT) is now required. The Village currently has 80,000 LF of double yellow lines (160,000 LF total). The Village Road epoxy lines were last done in 2020 and are past due. Previously the Village set aside \$48,000 in Fund Balance for the work, however post-covid costs have doubled for paint and labor in this market.

Capital Costs	Historical	FY2026	FY2029	Total
Planning				\$0.00
Design				\$0.00
Engineering				\$0.00
Land/Right-of-way				\$0.00
Construction/Maintenance	\$48,000.00	\$52,000.00	\$100,000.00	\$200,000.00
Equipment/Vehicle/Furnishings				\$0.00
Other				\$0.00
Total	\$48,000.00	\$52,000.00	\$100,000.00	\$200,000.00

Funding Source	Historical	FY2026	FY2029	Total
Capital Borrowing - General Fund		\$0.00	\$100,000.00	\$100,000.00
Private Grant/Fundraising				\$0.00
Grant Funding				\$0.00
Regular Time - DPW (In-Kind)				\$0.00
General Fund Balance	\$48,000.00	\$52,000.00		\$100,000.00
Pln. Bd. Rec Fees				\$0.00
Capital Borrowing - Water Fund				\$0.00
Previous Year Borrow				\$0.00
Water Fund Balance				\$0.00
Library Fund Balance				\$0.00
Other - Please specify in project description				\$0.00
CHIPS/EWR/PAVE				\$0.00
Total	\$48,000.00	\$52,000.00	\$100,000.00	\$200,000.00

Additional Information

Type of Project Other improvement

IT Replacement

Total Capital Cost: \$180,000.00

Department: General Governmental
Type: Capital Equipment

Request description:

The Village is in constant need of replacing its IT infrastructure. Primarily its workstations, and periodically its main servers.

We have requested an ageing report and a replacement plan. Based on previous reports, servers will begin requiring replacement in 2025.

Capital Costs	Historical	FY2026	FY2027	FY2028	Total
Equipment	\$80,000.00	\$60,000.00	\$20,000.00	\$20,000.00	\$180,000.00
Installation					\$0.00
Other					\$0.00
Total	\$80,000.00	\$60,000.00	\$20,000.00	\$20,000.00	\$180,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	Total
Capital Borrowing - General Fund	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Grant Funding					\$0.00
Private Grant/Fundraising					\$0.00
General Fund Balance		\$60,000.00	\$20,000.00	\$20,000.00	\$100,000.00
Water Fund Balance					\$0.00
Other - Please specify in project description					\$0.00
Capital Borrowing - Water Fund					\$0.00
Library Fund Balance					\$0.00
Regular Time - DPW (In-Kind)					\$0.00
Pln. Bd. Rec Fees					\$0.00
Previous Year Borrow					\$0.00
Total	\$80,000.00	\$60,000.00	\$20,000.00	\$20,000.00	\$180,000.00

Additional Information

New Purchase or Replacement Replacement

Law Park Drainage Basin (Phase 3)

Total Capital Cost: \$3,065,000.00

Department: General Governmental
Type: Capital Improvement

Request description:

This project will complete the Law Park Drainage Improvement project started in 2021. This scope includes the design and construction of drainage improvements from Law Park Pond up Elm Road to Birch Road. These improvements are necessary to complete the Law Park Drainage System and effectively convey drainage flow from the roadways into the pond and discharge into the Pocantico River. This should alleviate historical inundation of structures along Elm Road and connect Phase 2 improvements safely and effectively to Law Park Pond. Initial funding is for the design phase, with construction funding next capital year. Once the design phase (2026) is complete, the Village will be in a stronger position to apply for grant funding for CSC and/or Westchester County. The first segment of this phase (Lower Elm Road to Law Park Pond) consists of the replacement of the existing, dual 15-inch diameter pipes with 158 linear feet of 42-inch [25-year event] or 48-inch [100-year event] diameter piping, and the replacement or rehabilitation of the existing catch basins. Additionally, it includes the replacement of the existing 15-inch diameter pipe with 350 linear feet of 24-inch [25-year event] or 30-inch [100-year event] diameter piping, and the replacement or rehabilitation of the existing catch basins. The second segment of this phase (Upper Elm to Birch) consists of the replacement of the existing 15-inch diameter pipe with 525 linear feet of 24-inch [25-year event] or 30-inch [100-year event] diameter piping, and the replacement or rehabilitation of the existing catch basins. Additionally, it includes the replacement of the existing 15-inch diameter pipe with 564 linear feet of 21-inch [25-year event] or 24-inch [100 year event] diameter piping, and the replacement or rehabilitation of the existing catch basins. This project may be eligible for funding from BOTH the Climate Smart program and County, leading to near 100% coverage.

Capital Costs	FY2026	FY2027	Total
Planning			\$0.00
Design	\$65,000.00		\$65,000.00
Engineering			\$0.00
Land/Right-of-way			\$0.00
Construction/Maintenance		\$3,000,000.00	\$3,000,000.00
Equipment/Vehicle/Furnishings			\$0.00
Other			\$0.00
Total	\$65,000.00	\$3,000,000.00	\$3,065,000.00

Funding Source	FY2026	FY2027	Total
Capital Borrowing - General Fund	\$65,000.00	\$3,000,000.00	\$3,065,000.00
Private Grant/Fundraising			\$0.00
Grant Funding			\$0.00
Regular Time - DPW (In-Kind)			\$0.00
General Fund Balance			\$0.00
Pln. Bd. Rec Fees			\$0.00
Capital Borrowing - Water Fund			\$0.00
Previous Year Borrow			\$0.00
Water Fund Balance			\$0.00
Library Fund Balance			\$0.00
Other - Please specify in project description			\$0.00
CHIPS/EWR/PAVE			\$0.00
Total	\$65,000.00	\$3,000,000.00	\$3,065,000.00

Additional Information

Type of Project: New Construction

MS4 Mapping

Total Capital Cost: \$15,000.00

Department: General Governmental
Type: Capital Improvement

Timeline: 06/01/2025 to 11/30/2025

Request description:

The Village is seeking to update its existing stormwater mapping to meet the new regulatory requirements of the NYSDEC MS4 general permit. The comprehensive stormwater system map must that includes stormwater outfalls (discharge points), interconnections, storm-sewer shed boundaries, monitoring locations, stormwater management practices (publicly and privately owned), municipal facilities, and stormwater infrastructure (pipes, open channels, flow direction, catch basins and manholes) and prioritization of infrastructure inspections based on protected environmental resources. We are working to produce a full scope for this required change but anticipate it to cost around \$10K-\$15K. We are recommending this be covered through General Fund Balance.

Capital Costs

	FY2026	Total
Planning	\$15,000.00	\$15,000.00
Design		\$0.00
Engineering		\$0.00
Land/Right-of-way		\$0.00
Construction/Maintenance		\$0.00
Equipment/Vehicle/Furnishings		\$0.00
Other		\$0.00
Total	\$15,000.00	\$15,000.00

Funding Source

	FY2026	Total
Capital Borrowing - General Fund		\$0.00
Private Grant/Fundraising		\$0.00
Grant Funding		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
General Fund Balance	\$15,000.00	\$15,000.00
Pln. Bd. Rec Fees		\$0.00
Capital Borrowing - Water Fund		\$0.00
Previous Year Borrow		\$0.00
Water Fund Balance		\$0.00
Library Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
CHIPS/EWR/PAVE		\$0.00
Total	\$15,000.00	\$15,000.00

New/Renovation DPW building(Admin Area)

Total Capital Cost: \$1,200,000.00

Department: General Governmental
Type: Capital Improvement

Request description:

The Village is seeking to update its existing stormwater mapping to meet the new regulatory requirements of the NYSDEC MS4 general permit. The comprehensive stormwater system map must that includes stormwater outfalls (discharge points), interconnections, storm-sewer shed boundaries, monitoring locations, stormwater management practices (publicly and privately owned), municipal facilities, and stormwater infrastructure (pipes, open channels, flow direction, catch basins and manholes) and prioritization of infrastructure inspections based on protected environmental resources. We are working to produce a full scope for this required change but anticipate it to cost around \$10K-\$15K. We are recommending this be covered through General Fund Balance.

Capital Costs	FY2029	FY2030	Total
Planning		\$0.00	\$0.00
Design	\$100,000.00		\$100,000.00
Engineering	\$100,000.00		\$100,000.00
Repairs/Improvements			\$0.00
Construction/Maintenance		\$1,000,000.00	\$1,000,000.00
Furniture and Fixtures			\$0.00
Other			\$0.00
Total	\$200,000.00	\$1,000,000.00	\$1,200,000.00

Funding Source	FY2029	FY2030	Total
Capital Borrowing - General Fund	\$200,000.00	\$1,100,000.00	\$1,300,000.00
Grant Funding			\$0.00
Private Grant/Fundraising			\$0.00
General Fund Balance			\$0.00
Water Fund Balance			\$0.00
Other - Please specify in project description			\$0.00
Capital Borrowing - Water Fund			\$0.00
Library Fund Balance			\$0.00
Regular Time - DPW (In-Kind)			\$0.00
Pln. Bd. Rec Fees			\$0.00
Previous Year Borrow			\$0.00
Total	\$200,000.00	\$1,100,000.00	\$1,300,000.00

Additional Information

Type of Project Replacement

Pleasantville Road Traffic Light Reconstruction

Total Capital Cost: \$374,000.00

Department: General Governmental
Type: Capital Improvement

Timeline: 06/15/2025 to 01/01/2027

Request description:

Background This intersection (leaving from the high school) experienced a partial failure Presidents' Day week, February 2025. Staff worked with local (sole source) electrician, and our traffic consultant to band-aid the light and get it operational for school re-opening on February 24. The light is operating with an immediate emergency repair. However, the control box was non-responsive, and an additional failure would require a controller upgrade. All repairs effected can be repurposed as a part of the full rehab. The Project Now that we have begun "touching the intersection", the entire light must be brought up to today's standard per law. The light is outside of MUTCD standards. In a 2010 report completed by TRC, the intersection was noted to be obsolete and was subsequently band-aided until now. The entire intersection requires a rebuilding of the existing traffic light intersection. This includes adding operable pedestrian signals at the intersection (which are required). We have solicited a not to exceed fee for full-design from DTS Provident of \$34,250, with additional funding for meetings (2,750 - estimate), survey (10,000). Based upon a recent project using NYSDOT Item Costs, DTS estimates construction costs as follows: 360 camera (\$32,000) for detection and updating the ADA ramps, including the recent increase in concrete costs, \$300,000 to \$325,000. Not sure what impacts the tariffs/steel/aluminum may impact. Plus, if required, construction phase services by DTS at \$12,000. Alternative Funding: This project may also be eligible for construction as a CHIPS expenditure.

Capital Costs

	FY2026	FY2027	Total
Planning	\$0.00		\$0.00
Design	\$37,000.00		\$37,000.00
Engineering		\$12,000.00	\$12,000.00
Land/Right-of-way			\$0.00
Construction/Maintenance		\$325,000.00	\$325,000.00
Other			\$0.00
Total	\$37,000.00	\$337,000.00	\$374,000.00

Funding Source

	FY2026	FY2027	Total
CHIPS/EWR/PAVE			\$0.00
Capital Borrowing			\$0.00
Grant Funding			\$0.00
Private Grant/Fundraising			\$0.00
General Fund Balance			\$0.00
Water Fund Balance			\$0.00
Other - Please specify in project description			\$0.00
Capital Borrowing - General Fund	\$37,000.00	\$337,000.00	\$374,000.00
Library Fund Balance			\$0.00
Regular Time - DPW (In-Kind)			\$0.00
Pln. Bd. Rec Fees			\$0.00
Previous Year Borrow			\$0.00
Total	\$37,000.00	\$337,000.00	\$374,000.00

Additional Information

Type of Project Other

Replacement of Village Owned Generators

Total Capital Cost: \$105,000.00

Department: General Governmental
Type: Capital Equipment

Request description:

This project will serve as a fund to allow for the timely replacement of existing generators at pump stations and municipal buildings as they reach the end of life. The village currently operates 18 generators across various facilities including pump stations, municipal buildings, and first responder facilities. Due to the critical nature of these facilities, the backup power supplies and generators must be kept in good working order. This project will allow for generators to be replaced gradually over time, providing a more stable and predictable cost to the Village as opposed to a large lump sum required when multiple generators require replacement in a single fiscal year. Staff are preparing a generator property condition assessment to evaluate and provide recommendations for timely generator maintenance or replacement.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Equipment	\$0.00	\$0.00	\$22,500.00	\$25,000.00	\$27,500.00	\$30,000.00	\$105,000.00
Installation							\$0.00
Other							\$0.00
Total	\$0.00	\$0.00	\$22,500.00	\$25,000.00	\$27,500.00	\$30,000.00	\$105,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Borrowing - General Fund	\$0.00	\$0.00	\$22,500.00	\$25,000.00	\$27,500.00	\$30,000.00	\$105,000.00
Grant Funding							\$0.00
Private Grant/Fundraising							\$0.00
General Fund Balance							\$0.00
Water Fund Balance							\$0.00
Other - Please specify in project description							\$0.00
Funding Source-ARPA							\$0.00
Capital Borrowing - Water Fund							\$0.00
Library Fund Balance							\$0.00
Regular Time - DPW (In-Kind)							\$0.00
Pln. Bd. Rec Fees							\$0.00
Previous Year Borrow							\$0.00
Total	\$0.00	\$0.00	\$22,500.00	\$25,000.00	\$27,500.00	\$30,000.00	\$105,000.00

Additional Information

New Purchase or Replacement Replacement

Streetlight Residential

Total Capital Cost: \$304,500.00

Department: General Governmental
Type: Capital Improvement

Request description:

Final Phases to replace old residential lights (10-12 per year). A total of 53 old style residential streetlights needs to be replaced and modernized. A total of 22 lights should be prioritized for replacement due to their age, construction (wood), and ability to repair. We recommend replacing all the wooden light posts immediately, with the remainder to be phased out over the succeeding four years. LOCATIONNUMBER OF LIGHTS ON STREET Priority Austin Place5 Lights High Hidden Oak Road3 Lights High Tanglewood Circle1 Light High Hirst Road12 Lights (6 Wood and 6 Aluminum) High/Medium Shellbark Lane3 Lights High Nichols Place3 Lights Medium Law Road22 Lights Medium Satinwood Lane4 Lights High 22 Wooden Post Lights Remaining 12 Aluminum (Not Village Standard) Remaining 17 Cast Iron (Not Village Standard) Remaining

Capital Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning						\$0.00
Design						\$0.00
Engineering						\$0.00
Land/Right-of-way						\$0.00
Construction/Maintenance	\$0.00	\$38,000.00	\$7,500.00	\$8,000.00	\$8,500.00	\$62,000.00
Equipment/Vehicle/Furnishings	\$26,000.00	\$98,000.00	\$37,500.00	\$39,500.00	\$41,500.00	\$242,500.00
Other						\$0.00
Total	\$26,000.00	\$136,000.00	\$45,000.00	\$47,500.00	\$50,000.00	\$304,500.00

Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Borrowing - General Fund	\$0.00	\$135,000.00	\$45,000.00	\$47,500.00	\$50,000.00	\$277,500.00
Private Grant/Fundraising						\$0.00
Grant Funding						\$0.00
Regular Time - DPW (In-Kind)						\$0.00
General Fund Balance	\$26,000.00					\$26,000.00
Pln. Bd. Rec Fees						\$0.00
Capital Borrowing - Water Fund						\$0.00
Previous Year Borrow						\$0.00
Water Fund Balance						\$0.00
Library Fund Balance						\$0.00
Other - Please specify in project description						\$0.00
CHIPS/EWR/PAVE						\$0.00
Total	\$26,000.00	\$135,000.00	\$45,000.00	\$47,500.00	\$50,000.00	\$303,500.00

Additional Information

Type of Project Other improvement

Traffic Safety - General Projects

Total Capital Cost: \$85,000.00

Department: General Governmental
Type: Capital Equipment

Request description:

This is a yearly capital fund with for traffic studies or traffic improvements. In the past, we have used this funding to purchase a discreet traffic counter/speed box. This device allows the Village to get baseline speed and traffic counts, as the device is unobtrusive and does not display any information to passers by (its a black box). The discreet box is installed by an officer and/or command staff when needed. As this replaced the speed trailer, this device allows the Police Department to better target areas for enforcement by increasing the areas in which they can deploy. Lastly, the Village has used this device to gather data in advance of requests for advice from consulting traffic engineers, thereby saving money on contractual traffic safety services. The Village has also purchased Elan City Speed Radar signs, which can be battery or solar powered devices (read as semi-permanent as they can be moved at any time) to be used to help address identified speeding concerns on a passive basis. Studies show that these types of signs can reduce speeds by 3-5 MPH (potentially more when coupled with speed enforcement). Periodic speed enforcement is integral to maintaining their effectiveness overtime. We currently own three of such signs. Additional examples: A pair of push button-activated pedestrian warning beacons can be used as a lower-cost alternative to providing additional assistance to pedestrians crossing at crosswalks. These are less obtrusive traffic safety devices with lights embedded into traditional crosswalk signs. The lights are specifically "coned" so they are nearly invisible as flashing for anyone but the oncoming driver. For a potential crosswalk with more serious concerns relative to traffic safety (speeding, limited sight distances, high pedestrian traffic) a more substantial pedestrian safety device referred to as a Rectangular Rapid Flashing Beacon may be warranted. These generally are for extremely high traffic roads and are not as likely to be implemented in a small Village like Briarcliff Manor. Most likely places for a sign of this type would be Pleasantville road (note: one such RRFB installed at part of safe route to school program by Todd Elementary)

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Equipment	\$15,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$85,000.00
Installation							\$0.00
Other							\$0.00
Total	\$15,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$85,000.00

Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Borrowing - General Fund						\$0.00
Grant Funding						\$0.00
Private Grant/Fundraising						\$0.00
General Fund Balance	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$70,000.00
Water Fund Balance						\$0.00
Other - Please specify in project description						\$0.00
Funding Source-ARPA						\$0.00
Capital Borrowing - Water Fund						\$0.00
Library Fund Balance						\$0.00
Regular Time - DPW (In-Kind)						\$0.00
Pln. Bd. Rec Fees						\$0.00
Previous Year Borrow						\$0.00
Total	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$70,000.00

Additional Information

New Purchase or Replacement New

POLICE DEPARTMENT

**25/26 TO 29/30 DETAILED
DEPARTMENT REQUESTED
PROJECT WORKSHEETS**

License Plate Reader Grant

Total Capital Cost: \$50,000.00

Department: Police Department
Type: Capital Improvement

Request description:

Critical Infrastructure Grant Program the Division of Homeland Security and Emergency Services (DHSES) is pleased to make funding available to assist local first responders and their efforts to mitigate risk and enhance protection capabilities at government-owned critical infrastructure sites and mass gathering/special event sites. Only units of local government (counties, cities, towns and/or villages) within any New York State County, including New York City, will be eligible to apply for up to \$50,000. The application must be coordinated with at least two first responder agencies with prevention and/or protection responsibilities at the selected site. Agencies must be law enforcement, fire department, emergency management, or public works agencies. If the grant is awarded to the village, the village would have to fund the LPR project and then be reimbursed by the grant. The grant submission due date is March 12 and usually awards are announced in May of the same year.

Capital Costs	FY2026	Total
Planning	\$50,000.00	\$50,000.00
Design		\$0.00
Engineering		\$0.00
Land/Right-of-way		\$0.00
Construction/Maintenance		\$0.00
Equipment/Vehicle/Furnishings		\$0.00
Other		\$0.00
Total	\$50,000.00	\$50,000.00

Funding Source	FY2026	Total
Capital Borrowing - General Fund		\$0.00
Private Grant/Fundraising		\$0.00
Grant Funding	\$50,000.00	\$50,000.00
Regular Time - DPW (In-Kind)		\$0.00
General Fund Balance		\$0.00
Pln. Bd. Rec Fees		\$0.00
Capital Borrowing - Water Fund		\$0.00
Previous Year Borrow		\$0.00
Water Fund Balance		\$0.00
Library Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
CHIPS/EWR/PAVE		\$0.00
Total	\$50,000.00	\$50,000.00

Additional Information

Benefit to Community Adding additional License plate readers (LPRs) will assist our community in several ways, primarily by enhancing public safety and improving law enforcement efficiency. Here are some key benefits: Crime Prevention and Investigation: LPRs help police identify stolen vehicles, track suspects, and solve crimes such as theft, kidnapping, and hit-and-runs by quickly scanning and matching license plates to databases. Locating Missing Persons: By scanning license plates associated with missing persons or Amber Alerts, LPRs increase the chances of locating individuals in danger. Traffic Management: LPRs help monitor traffic flow, enforce traffic laws, and identify vehicles with unpaid fines or expired registrations. Deterrence Effect: The presence of LPRs can discourage criminal activity, as individuals know their vehicles can be tracked. Efficiency and Cost Savings: Automated scanning allows law enforcement to monitor more vehicles in less time, reducing the need for manual checks.

Type of Project New Construction

Police Vests

Total Capital Cost: \$33,600.00

Department: Police Department
Type: Capital Equipment

Request description:

Every 5 years police protection vests. They have expiration dates and must be replaced by CBA every 5 years or per manufacturer lifespan, whichever is greater. Generally, some grants may be available to offset costs. The previous purchase in November of 2023 was 28K. Added 20% for estimate.

Capital Costs	FY2028	Total
Equipment	\$33,600.00	\$33,600.00
Installation		\$0.00
Other		\$0.00
Total	\$33,600.00	\$33,600.00

Funding Source	FY2028	Total
Capital Borrowing - General Fund	\$33,600.00	\$33,600.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Funding Source-ARPA		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$33,600.00	\$33,600.00

Additional Information

New Purchase or Replacement Replacement

Replacement Patrol Vehicle

Total Capital Cost: \$80,000.00

Department: Police Department
Type: Capital Equipment

Request description:

BMPD attempts to replace one patrol vehicle each year. We are replacing a 2017 Ford Explorer with 150,000 miles on it. This vehicle will likely be sold as surplus. Below is justification for annual replacement: High Mileage & Wear – Frequent use results in mechanical wear, reducing reliability. Increased Maintenance Costs – Older vehicles require frequent repairs, making maintenance costly. Safety Concerns – Worn-out brakes, engine issues, or outdated safety features compromise officer safety. Technology Upgrades – Newer models come with better communication, surveillance, and tracking technology. Fuel Efficiency – Older vehicles may consume more fuel, while newer ones offer better mileage and eco-friendly options. Performance Issues – Decreased acceleration, handling problems, or transmission issues affect response times. Outdated Equipment Compatibility – New police gear may not fit or function properly in old vehicles. Resale Value – Replacing before severe depreciation can help maximize resale or trade-in value. Public Image & Visibility – Modern vehicles enhance the department's professional appearance and presence.

Capital Costs

	FY2026	Total
Vehicle Cost	\$50,440.00	\$50,440.00
Other	\$29,560.00	\$29,560.00
Total	\$80,000.00	\$80,000.00

Funding Source

	FY2026	Total
Capital Borrowing - General Fund	\$80,000.00	\$80,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$80,000.00	\$80,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle
Useful Life 5

**RECREATION-PARKS &
PLAYGROUNDS**

**25/26 TO 29/30 DETAILED
DEPARTMENT REQUESTED
PROJECT WORKSHEETS**

Brand New Pool Complex

Total Capital Cost: \$4,787,500.00

Department: Recreation-Parks & Playgrounds
Type: Capital Improvement

Request description:

Embarking on a transformative endeavor, our department is thrilled to announce the launch of the state-of-the-art Pool Complex Construction Project. This capital initiative marks a significant leap forward in our commitment to providing exceptional recreational facilities for residents of all ages. The project involves the construction of a brand-new pool complex, designed with modern amenities and cutting-edge features to offer a refreshing and inviting aquatic experience. Envisioned to be a focal point for community engagement and wellness, the complex will include spacious lap lanes for competitive and recreational swimming, interactive water features, dedicated areas for children, and comfortable lounging spaces. The design will prioritize accessibility (zero depth entry), sustainability, and energy efficiency, ensuring that the pool complex serves as a vibrant, inclusive, and environmentally conscious hub for relaxation and fitness. As we embark on this exciting venture, we anticipate that the new pool complex will not only meet the diverse recreational needs of our community but also become a cherished destination for families and individuals seeking a respite in a modern, enjoyable aquatic environment. Engineering has begun and we have previously borrowed 122.5K. We still need approximately 165K to finish design.

Capital Costs	Historical	FY2026	FY2027	Total
Planning				\$0.00
Design	\$122,500.00	\$165,000.00		\$287,500.00
Engineering				\$0.00
Repairs/Improvements				\$0.00
Construction/Maintenance			\$4,500,000.00	\$4,500,000.00
Furniture and Fixtures				\$0.00
Other				\$0.00
Total	\$122,500.00	\$165,000.00	\$4,500,000.00	\$4,787,500.00

Funding Source	FY2026	FY2027	Total
Capital Borrowing - General Fund	\$165,000.00	\$4,500,000.00	\$4,665,000.00
Grant Funding			\$0.00
Private Grant/Fundraising			\$0.00
General Fund Balance			\$0.00
Water Fund Balance			\$0.00
Other - Please specify in project description			\$0.00
Capital Borrowing - Water Fund			\$0.00
Library Fund Balance			\$0.00
Regular Time - DPW (In-Kind)			\$0.00
Pln. Bd. Rec Fees			\$0.00
Previous Year Borrow			\$0.00
Total	\$165,000.00	\$4,500,000.00	\$4,665,000.00

Additional Information

Type of Project Replacement

Chilmark Maintenance Building Rehabilitation

Total Capital Cost: \$270,000.00

Department: Recreation-Parks & Playgrounds
Type: Capital Improvement

Request description:

The former Chilmark Country Club building has sadly deteriorated over time. The goal of this project is to revitalize the structure into a habitable and enjoyable space for residents and BMRD programming. Due to the age and condition of the building, a structural and environmental assessment will need to be conducted to indicate the viability of rehabilitating the existing building. The initial scope of work includes a Phase 1 environmental site assessment (ESA) to determine if there are any harmful potentially harmful conditions. If there are indications of harmful conditions, i.e. lead paint or asbestos, then a Phase II ESA will need to be performed to determine the extent of contamination. Also included in the initial assessment phase is a Phase II Property Condition Assessment (PCA) which will evaluate the existing structural, HVAC, roofing, waterproofing, windows, and other incidental property items. This evaluation will include a listing of the items' condition, expect lifespan, as well as providing a rough cost estimate for repair and/or replacement of items. If possible, renovation would be performed by in-house resources. The Phase I ESA and Phase II PCA will be conducted this year. They will inform the next steps of the property, whether repair and remediation are economically viable. If so, next calendar year would include onboarding an architect to determine advanced limits of repair and/or remediation, and to prepare a conceptual layout plan for the future of the facility. Planning Phase Costs are for Phase I ESA, Phase II PCA, as well as reasonably expected advanced investigations, which may include a Phase II ESA. Design costs would entail the retaining of an architect for advanced repairs and preparing a new layout for the facility. Where practical, in-house resources will be used to conduct repairs, remediation, and construction work. We reviewed the file for past formal studies and no such study was located.

Capital Costs	FY2026	FY2027	FY2028	FY2029	Total
Planning	\$0.00	\$35,000.00			\$35,000.00
Design		\$0.00	\$35,000.00		\$35,000.00
Engineering					\$0.00
Repairs/Improvements					\$0.00
Construction/Maintenance		\$0.00	\$50,000.00	\$150,000.00	\$200,000.00
Furniture and Fixtures					\$0.00
Other					\$0.00
Total	\$0.00	\$35,000.00	\$85,000.00	\$150,000.00	\$270,000.00

Funding Source	FY2026	FY2027	FY2028	FY2029	Total
Capital Borrowing - General Fund	\$0.00	\$35,000.00	\$50,000.00	\$150,000.00	\$235,000.00
Grant Funding					\$0.00
Private Grant/Fundraising					\$0.00
General Fund Balance					\$0.00
Water Fund Balance					\$0.00
Other - Please specify in project description					\$0.00
Capital Borrowing - Water Fund					\$0.00
Library Fund Balance					\$0.00
Regular Time - DPW (In-Kind)		\$0.00	\$35,000.00		\$35,000.00
Pln. Bd. Rec Fees					\$0.00
Previous Year Borrow					\$0.00
Total	\$0.00	\$35,000.00	\$85,000.00	\$150,000.00	\$270,000.00

Additional Information

Type of Project: Refurbishment

Club Field Pavilion

Total Capital Cost: \$90,000.00

Department: Recreation-Parks & Playgrounds
Type: Capital Improvement

Timeline: 11/01/2027 to 01/31/2028

Request description:

RAC suggested the 20' x 20' pavilion or 20' x 40'. This exciting capital initiative is to provide safety for participants, to enhance the amenities and communal gathering spaces at Club Field. This project entails the construction of a modern and versatile pavilion, designed to serve as a retreat from weather be it rain, hot sun or storm as well as a focal point for various community activities and events. The pavilion will offer a sheltered and inviting space, perfect for picnics, social gatherings, and community events. Equipped with seating, picnic tables, and potential electricity/lighting, the pavilion will provide a comfortable environment for residents to enjoy outdoor activities throughout the year. The design will complement the natural surroundings, ensuring that the pavilion seamlessly integrates with Club Field's existing landscape. As we invest in Club Field Park, we aim to create a hub for community engagement, fostering a sense of protection from elements and making Club Field an even more vibrant and welcoming space for all residents to enjoy.

Capital Costs	FY2028	Total
Planning	\$10,000.00	\$10,000.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements		\$0.00
Construction/Maintenance	\$80,000.00	\$80,000.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$90,000.00	\$90,000.00

Funding Source	FY2028	Total
Capital Borrowing - General Fund	\$90,000.00	\$90,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$90,000.00	\$90,000.00

Additional Information

Type of Project: New Construction

Compostable Toilets at Chilmark Park

Total Capital Cost: \$85,000.00

Department: Recreation-Parks & Playgrounds
Type: Capital Improvement
Request Groups: Choice 1
Timeline: 06/10/2024 to 06/30/2024

Request description:

The presence of a well-maintained bathroom facility in a heavily used park is paramount for several reasons, contributing significantly to the overall user experience and the sustainable management of the natural environment. First and foremost, it enhances the convenience and comfort of park visitors, ensuring that they can enjoy their time outdoors without concerns about basic amenities. This convenience is especially crucial for families with children, elderly individuals, and people with diverse abilities, promoting inclusiveness and accessibility. We are currently relying on two port-a johns that, especially during high usage times, are not the cleanest, best smelling or very attractive to look at. Proper waste disposal facilities within the bathrooms also play a key role in environmental stewardship. Additionally, the availability of sanitary facilities supports public health by reducing the risk of waterborne diseases and maintaining a clean, hygienic environment. In essence, a well-equipped bathroom facility in a heavily used park fosters a positive and sustainable recreational experience for all, promoting both the well-being of park-goers and the preservation of natural surroundings.

Capital Costs	FY2027	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Land/Right-of-way		\$0.00
Construction/Maintenance	\$5,000.00	\$5,000.00
Equipment/Vehicle/Furnishings	\$80,000.00	\$80,000.00
Other		\$0.00
Total	\$85,000.00	\$85,000.00

Funding Source	FY2027	Total
Capital Borrowing - General Fund	\$85,000.00	\$85,000.00
Private Grant/Fundraising		\$0.00
Grant Funding		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
General Fund Balance		\$0.00
Pln. Bd. Rec Fees		\$0.00
Capital Borrowing - Water Fund		\$0.00
Previous Year Borrow		\$0.00
Water Fund Balance		\$0.00
Library Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
CHIPS/EWR/PAVE		\$0.00
Total	\$85,000.00	\$85,000.00

Additional Information

Benefit to Community These compostable toilets offer a cost-effective, odorless alternative to vault toilets, pit latrines and portable restrooms. Designed for use in remote areas, it requires minimal maintenance and can handle over 20,000 visits annually. These systems eliminate polluting sewage, saves water, and require less land for operation than conventional septic tank/leach field systems. Less expensive than traditional disposal in many situations, compostable toilets are designed to handle both intermittent use and the high volume of peak periods. They are odorless in operation and yield safe, stable end products that are fully reusable. And they are on Sourcewell

Type of Project New Construction

Convert two Tennis Courts at Chilmark Park for 6 more pickleball

Total Capital Cost: \$420,000.00

Department: Recreation-Parks & Playgrounds
Type: Capital Improvement

Timeline: 11/01/2025 to 04/30/2027

Request description:

This capital initiative involves the conversion of two underutilized tennis courts into six dedicated pickleball courts, responding directly to the escalating popularity of this fast-paced sport. Senator Harckham is dedicating 100K towards the project. Staff will need to begin design. The cost estimate of 400K is with concrete. Can value engineering with other surfaces.

Capital Costs	FY2026	FY2027	Total
Planning	\$20,000.00		\$20,000.00
Design			\$0.00
Engineering			\$0.00
Repairs/Improvements			\$0.00
Construction/Maintenance		\$400,000.00	\$400,000.00
Furniture and Fixtures			\$0.00
Other			\$0.00
Total	\$20,000.00	\$400,000.00	\$420,000.00

Funding Source	FY2026	FY2027	Total
Capital Borrowing - General Fund	\$20,000.00	\$300,000.00	\$320,000.00
Grant Funding			\$0.00
Private Grant/Fundraising		\$100,000.00	\$100,000.00
General Fund Balance			\$0.00
Water Fund Balance			\$0.00
Other - Please specify in project description			\$0.00
Capital Borrowing - Water Fund			\$0.00
Library Fund Balance			\$0.00
Regular Time - DPW (In-Kind)			\$0.00
Pln. Bd. Rec Fees			\$0.00
Previous Year Borrow			\$0.00
Total	\$20,000.00	\$400,000.00	\$420,000.00

Additional Information

Type of Project Refurbishment

Electricity at Chilmark for the AED and to have electric to the east side of the park

Total Capital Cost: \$13,000.00

Department: Recreation-Parks & Playgrounds
Type: Capital Improvement

Timeline: 11/01/2025 to 11/30/2025

Request description:

Request for Electricity Installation on the East Side of Chilmark Park Chilmark Park is a valued and well-utilized recreational space in the Village of Briarcliff Manor, hosting numerous activities, programs, and community events throughout the year. To ensure that this park continues to serve the needs of our residents, we are requesting funding to install electricity on the east side of the park. This upgrade is vital for enhancing the safety, functionality, and versatility of the park and will provide significant benefits for both everyday use and special events. Conduit work will be completed by in-house forces. Electrical hook up via certified electrician. It is deemed we can probably use the existing circuit from the existing building to power the AED/power. Key Reasons for the Request Year-Round Accessibility to AED Units: Having an Automated External Defibrillator (AED) readily available can save lives in an emergency. Currently, the AED must be removed during colder months due to the lack of electricity/heat, which eliminates its availability when the temperature drops below 40 degrees especially at night. Installing electricity would allow the AED to remain in place year-round, providing essential safety coverage for park visitors, sports leagues, and other users. Enhanced Event Capabilities: Electricity on the east side of Chilmark Park would expand our ability to host events and activities. The ability to plug in public address (PA) systems, electric sports equipment, and other electronics is crucial for supporting community programming, sports, and special events. Without electricity, organizers are limited in what they can offer or will need to purchase or rent generators, which impacts the quality and experience of events held at the park. Increased Park Functionality for Residents: Many modern sports programs and recreational activities require access to equipment such as pitching machines, scoreboards, and timers. Installing electricity would ensure that the park can accommodate a wider range of activities and remain a versatile resource for the community. Support for Community Growth: As our community continues to grow, so does the demand for high-quality facilities that meet modern recreational and safety needs. By installing electricity, we can ensure that Chilmark Park remains a welcoming and functional space that meets the expectations of residents and visitors alike. Future-Proofing the Park: This installation represents an investment in the long-term infrastructure of Chilmark Park. By providing power to the east side of the park, we are positioning it for continued use and enhancement in the future, ensuring it remains a valuable asset to the community for years to come. The installation of electricity on the east side of Chilmark Park will greatly enhance the park's safety, functionality, and overall utility. This upgrade will enable year-round AED accessibility, improve the quality of events and activities, and provide the infrastructure needed to support the growing needs of our community.

Capital Costs	FY2026	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Land/Right-of-way		\$0.00
Construction/Maintenance	\$13,000.00	\$13,000.00
Equipment/Vehicle/Furnishings		\$0.00
Other		\$0.00
Total	\$13,000.00	\$13,000.00

Funding Source	FY2026	Total
Capital Borrowing - General Fund	\$0.00	\$0.00
Private Grant/Fundraising		\$0.00
Grant Funding		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
General Fund Balance	\$0.00	\$0.00
Pln. Bd. Rec Fees	\$13,000.00	\$13,000.00
Capital Borrowing - Water Fund		\$0.00
Previous Year Borrow		\$0.00
Water Fund Balance		\$0.00
Library Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
CHIPS/EWR/PAVE		\$0.00
Total	\$13,000.00	\$13,000.00

Additional Information

Benefit to Community As our community and Recreation Department continues to grow, so does the demand for high-quality facilities that meet modern recreational and safety needs. By installing electricity, we can ensure that Chilmark Park remains a welcoming and functional space that meets the expectations of residents and visitors alike.

Neighborhood Park Basketball Court Upgrade

Total Capital Cost: \$60,000.00

Department: Recreation-Parks & Playgrounds
Type: Capital Improvement

Timeline: 09/15/2027 to 11/30/2027

Request description:

This project is a comprehensive overhaul of the existing basketball court to ensure a safe facility for residents of all ages. The project will address surface irregularities, faded court markings, and worn-out basketball goal system, breathing new life into space. Upgrades include a new court surface, durable and vibrant court markings, making it a half-court basketball playing area with a modern basketball hoop. The rehabilitation will not only enhance the visual appeal of the court but also improve its playability, promoting a more enjoyable and competitive experience for basketball enthusiasts. As we invest in the Neighborhood Park Basketball Court, we aim to create a renewed focal point for community engagement, encouraging physical activity, social interaction, and a sense of pride among residents. This project reflects our commitment to maintaining and upgrading recreational facilities that contribute to the well-being and vibrancy of our neighborhoods. \$60k seems like a decent number for a half-court all-in. The pole and backboard, and hoop are \$10k, the surface coating is about 8k, and the pavement surface 7F 50x46 binder/ top is 20k, plus grading and whatever the site might require.

Capital Costs	FY2028	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$60,000.00	\$60,000.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$60,000.00	\$60,000.00

Funding Source	FY2028	Total
Capital Borrowing - General Fund	\$60,000.00	\$60,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$60,000.00	\$60,000.00

Additional Information

Type of Project Replacement

New Accessible Operating System (Doors @ Community Center)

Total Capital Cost: \$8,000.00

Department: Recreation-Parks & Playgrounds
Type: Capital Improvement

Timeline: 10/01/2025 to 10/31/2025

Request description:

Request for a New Gyro-Tech Automatic Operating System for ADA Accessibility at the William Vescio Community Center the William Vescio Community Center is a cornerstone of Briarcliff Manor indoor meeting space, hosting public meetings, programs and events for residents of all ages and abilities. Ensuring this facility is fully accessible is not just a requirement under the Americans with Disabilities Act (ADA), but a reflection of our community's commitment to inclusivity, convenience, and respect for all. To better serve our residents, we are requesting funds to install a new Gyro-Tech automatic operating system to work in conjunction with the existing system. This upgrade would allow both ADA-compliant doors to operate simultaneously, opening to a right angle to ensure seamless and safe entry into the facility for all users, including seniors, individuals with disabilities, and families with strollers. Why This Upgrade is Necessary Improved Accessibility and Compliance: Currently, the existing ADA door system does not operate as efficiently or inclusively as it should. By installing the Gyro-Tech system, both doors will open in unison to a right angle, providing ample clearance and safe passage for those who require it. This upgrade ensures that the William Vescio Community Center fully complies with ADA accessibility standards. Enhanced User Experience: Many of our residents, particularly seniors and those with mobility challenges, have expressed difficulty navigating the current system. The new Gyro-Tech system would provide an improved experience by eliminating barriers and ensuring a smooth entry and exit process for all visitors. Supporting the Needs of a Growing Community: The William Vescio Community Center is a hub for a wide variety of programs, including senior activities, children's events, and public gatherings. As our community grows, so does the need to ensure our facilities are inclusive and welcoming to everyone. This investment is essential to accommodate increasing usage and the diverse needs of our residents. Safety and Efficiency: The new system would eliminate potential safety concerns caused by uneven or delayed door operations. By ensuring both doors open simultaneously to the right angles, the system will reduce the risk of accidents or injuries while making the facility more user-friendly. Long-Term Value: The Gyro-Tech system is a durable and reliable solution designed to work in tandem with our existing system. This upgrade not only addresses immediate accessibility concerns but also ensures long-term functionality and compliance for years to come.

Capital Costs

	FY2026	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$8,000.00	\$8,000.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$8,000.00	\$8,000.00

Funding Source

	FY2026	Total
Capital Borrowing - General Fund	\$0.00	\$0.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance	\$0.00	\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees	\$8,000.00	\$8,000.00
Previous Year Borrow		\$0.00
Total	\$8,000.00	\$8,000.00

Additional Information

Type of Project Replacement

Park Fencing Replacement Series

Total Capital Cost: \$57,000.00

Department: Recreation-Parks & Playgrounds
Type: Capital Improvement

Timeline: 02/02/2026 to 04/15/2028

Request description:

Continuing the Field/Court Fencing Replacement Project, the Field Fencing Replacement Project is a vital capital improvement initiative focusing on the comprehensive replacement of field and court fencing at several key parks in the Village of Briarcliff Manor, including Club Field, Chilmark Park, Neighborhood Park, and McCrum Field. In early 2025 we started to tackle fencing repair and/or replacement to complete most of McCrum's fencing issues, but we didn't have enough funding to cover Chilmark, and/or Neighborhood Park. We have decided to do tackle a park each year to fix and/or replace fencing that needs to be addressed. This project aims to improve the safety, functionality, and aesthetic appeal of these recreational spaces, which serve as critical hubs for community activity. By upgrading the fencing infrastructure, we are investing in the long-term quality, safety and usability of our parks for all residents and visitors. Key Objectives Enhancing Safety for All Users: The existing fencing at these parks has aged significantly, showing wear and tear that poses potential safety risks. Deteriorating fences can cause injuries to athletes, park visitors, and spectators due to sharp edges, gaps, or unstable structures. Replacing these fences will ensure a secure environment for everyone, particularly children and families who frequently use these facilities. Improving Functionality for Recreational Use: High-quality fencing is essential for the proper operation of athletic fields and courts. Upgraded fences will help define playing areas, prevent balls from exiting the fields or courts, and create safer experience for players and spectators alike. Additionally, the new fencing will support organized sports activities, such as youth leagues and community tournaments, by meeting modern standards for recreational facilities. Elevating the Aesthetic Appeal of Parks: Worn and outdated fencing detracts from the visual appeal of our parks. By replacing these elements, we can enhance the overall appearance of Chilmark Park, Club Field, Neighborhood Park, and McCrum Field, making them more inviting and enjoyable spaces for residents. A well-maintained park is also a point of pride for the community and a factor in attracting new families to the Village. Creating Inclusive and Accessible Spaces: Our parks are vital gathering spaces for residents of all ages and abilities. This project ensures that these spaces remain inclusive and welcoming by improving infrastructure that aligns with the diverse recreational needs of the community. Investing in Long-Term Infrastructure: The Field Fencing Replacement Project is a proactive investment in the sustainability of our parking system. By addressing current infrastructure challenges, we reduce the need for reactive repairs and create a foundation for future growth and programming at these parks.

Capital Costs	FY2026	FY2027	FY2028	FY2029	Total
Planning					\$0.00
Design					\$0.00
Engineering					\$0.00
Repairs/Improvements	\$12,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$57,000.00
Construction/Maintenance					\$0.00
Furniture and Fixtures					\$0.00
Other					\$0.00
Total	\$12,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$57,000.00

Funding Source	FY2026	FY2027	FY2028	FY2029	Total
Capital Borrowing - General Fund		\$15,000.00	\$15,000.00	\$15,000.00	\$45,000.00
Grant Funding					\$0.00
Private Grant/Fundraising					\$0.00
General Fund Balance					\$0.00
Water Fund Balance					\$0.00
Other - Please specify in project description					\$0.00
Capital Borrowing - Water Fund					\$0.00
Library Fund Balance					\$0.00
Regular Time - DPW (In-Kind)					\$0.00
Pln. Bd. Rec Fees	\$12,000.00				\$12,000.00
Previous Year Borrow					\$0.00
Total	\$12,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$57,000.00

Additional Information

Type of Project Replacement

Pine Road Park Development - Trails, Comfort Station

Total Capital Cost: \$238,500.00

Department: Recreation-Parks & Playgrounds
Type: Capital Improvement

Timeline: 08/01/2025 to 12/31/2026

Request description:

We currently have a grant to decommission the pump station at Long Hill Road, with approximately \$65,000 to \$70,000 remaining in the grant budget. Additional funds will be required to complete this transformation, with an estimated total cost of \$200,000 to \$250,000 to fully decommission the facility and bring it up to date. We need approximately \$180K to finish. As this site will serve as a trailhead station for Pine Road Park, it is prudent to begin designing and planning the trail network. Trails were originally considered as part of a 2006 study conducted by Lucille Munz, funded through Greenway Conservancy. We have received a proposal from Lucille Munz, now with JMC, to assist with data collection, trail planning, and design development. While this will not produce a full set of design plans, it will provide sufficient detail for Village staff to use as a guide in building and blazing the trail in-house. We plan to apply for funding under the Summer 2025 grant cycle, which opens on June 30, with applications due by September 5 and awards announced on October 8. This grant should cover 50% of the design costs. Additionally, we are exploring funding opportunities for trail-blazing equipment through other grant programs that become available periodically.

Capital Costs	FY2026	FY2029	Total
Planning			\$0.00
Design	\$38,500.00		\$38,500.00
Engineering			\$0.00
Repairs/Improvements			\$0.00
Construction/Maintenance	\$180,000.00	\$20,000.00	\$200,000.00
Furniture and Fixtures			\$0.00
Other			\$0.00
Total	\$218,500.00	\$20,000.00	\$238,500.00

Funding Source	Historical	FY2026	FY2027	Total
Capital Borrowing - General Fund		\$180,000.00		\$180,000.00
Grant Funding	\$70,000.00	\$19,250.00		\$89,250.00
Private Grant/Fundraising				\$0.00
General Fund Balance				\$0.00
Water Fund Balance				\$0.00
Other - Please specify in project description				\$0.00
Capital Borrowing - Water Fund				\$0.00
Library Fund Balance				\$0.00
Regular Time - DPW (In-Kind)			\$20,000.00	\$20,000.00
Pln. Bd. Rec Fees		\$19,250.00		\$19,250.00
Previous Year Borrow				\$0.00
Total	\$70,000.00	\$218,500.00	\$20,000.00	\$308,500.00

Additional Information

Type of Project: Other

Platform Tennis Courts Improvements and adding a 3rd court

Total Capital Cost:	\$300,000.00	Department:	Recreation-Parks & Playgrounds
		Type:	Capital Improvement
		Timeline:	03/31/2028 to 05/31/2029

Request description:

After presentations in front of RAC and BOT, we would like to suggest embarking on an ambitious endeavor. Our tennis platform community is excited to request a Paddle Tennis Facility Expansion and Court Upgrade Project. The primary focus of this capital initiative is the addition of a third paddle tennis court, aimed at meeting the demand of having three courts available for recreational playing as well as having it to host league play, especially for the women's teams. Simultaneously, the project involves a comprehensive refurbishment of Court 1, including the replacement of its floorboards and the installation of cutting-edge electric heating systems beneath the playing surface to dry courts in a lot quicker and safer way than we are using right now. This dual-purpose project aims not only to accommodate the increased participation reported to us by the Paddle Teams but also to enhance the overall playing experience by ensuring optimal court conditions even during colder and wetter seasons. The addition of the third court is designed to alleviate scheduling constraints and cater to the platform tennis teams, while the modernized Court 1 with electric heating represents a commitment to providing top-tier facilities for our community's active and enthusiastic players. This initiative reflects our dedication to fostering a vibrant, inclusive, and state-of-the-art recreational environment for all residents.

We have prices for both repairs (71K - 80k if we put in new heaters) and new courts (120K-130K). Lead time for a new one would be 3 - 6 months from the last time Village met with a contractor.

----- Data -----

Paddle memberships in the past 5 years -

2018/19 - 36

2019/20 - 49

2020/21 - 132 (covid and probably year after hut was built?)

2021/22 - 82

2022/23 - 51

2023/24 - 38 (only 16 resident permits and 22 school districts/Nonresident permits)

Permit fees go from \$50 for a resident senior Adult to \$450 for a non-resident family permit - From March of 2023 to January Village has brought in \$10,050 in total in platform revenue

Expenses for the courts electricity unsure of - fuel last year it was about \$900 for heaters - plus a couple of hundred in overtime to clear courts in bad weather and depending on the year depends on the cost of true maintenance - last year we painted courts probably about \$200 in supplies - this year we just tighten everything and replaced two heaters (need to get price for that for you) so it can vary

----- Concerns -----

Outside the group does not pay the Village to have a team using the courts through their "league" and no insurance is provided. The league is also taking the courts offline from residents using 4 nights a week (high demand times), won't share roster information, and many people participating are not members. There is no open advertisement for participation that we're aware of. This is all past practice we would like to change. Lots of refuse and alcohol consumption is taking place.

Village Manager Note: Given the small subset of users, VM is recommending that significant private investment be required for these projects to proceed.

Capital Costs	FY2026	FY2027	FY2029	Total
Planning			\$20,000.00	\$20,000.00
Design			\$20,000.00	\$20,000.00
Engineering			\$30,000.00	\$30,000.00
Repairs/Improvements	\$0.00	\$80,000.00		\$80,000.00
Construction/Maintenance			\$150,000.00	\$150,000.00
Furniture and Fixtures				\$0.00
Other				\$0.00
Total	\$0.00	\$80,000.00	\$220,000.00	\$300,000.00

Funding Source	FY2026	FY2027	FY2029	Total
Capital Borrowing - General Fund	\$0.00	\$20,000.00	\$50,000.00	\$70,000.00
Grant Funding				\$0.00
Private Grant/Fundraising	\$0.00	\$60,000.00	\$170,000.00	\$230,000.00
General Fund Balance				\$0.00
Water Fund Balance				\$0.00
Other - Please specify in project description				\$0.00
Capital Borrowing - Water Fund				\$0.00
Library Fund Balance				\$0.00
Regular Time - DPW (In-Kind)				\$0.00
Pln. Bd. Rec Fees				\$0.00
Previous Year Borrow				\$0.00
Total	\$0.00	\$80,000.00	\$220,000.00	\$300,000.00

Additional Information

Type of Project New Construction

Playground at Club Field

Total Capital Cost: \$800,000.00

Department: Recreation-Parks & Playgrounds
Type: Capital Improvement

Timeline: 06/01/2029 to 05/31/2031

Request description:

Adding a playground facility at Club Field will be a thoughtful capital initiative that caters to the diverse needs of families enjoying recreational activities at this central hub of our sports teams. This project involves the creation of two distinct and engaging playgrounds, specifically designed for children aged 2-5 and 5-12 years old. These well-equipped play areas will not only provide a safe and enjoyable space for children to explore and play but also serve as an invaluable resource for families with siblings participating in sports activities nearby. By investing in these age-appropriate playgrounds, we aim to foster a sense of inclusivity and ensure that every family member has an entertaining and developmentally stimulating environment to enjoy. The Club Field Playground Project embodies our commitment to creating recreational spaces that cater to the varying needs of our community, transforming Club Field into a more family-friendly destination that promotes both active play and family togetherness. The playground location at the club field is yet to be determined.

Capital Costs	FY2029	FY2030	Total
Planning			\$0.00
Design			\$0.00
Engineering			\$0.00
Repairs/Improvements			\$0.00
Construction/Maintenance	\$400,000.00	\$400,000.00	\$800,000.00
Furniture and Fixtures			\$0.00
Other			\$0.00
Total	\$400,000.00	\$400,000.00	\$800,000.00

Funding Source	FY2029	FY2030	Total
Capital Borrowing - General Fund	\$400,000.00	\$400,000.00	\$800,000.00
Grant Funding			\$0.00
Private Grant/Fundraising			\$0.00
General Fund Balance			\$0.00
Water Fund Balance			\$0.00
Other - Please specify in project description			\$0.00
Capital Borrowing - Water Fund			\$0.00
Library Fund Balance			\$0.00
Regular Time - DPW (In-Kind)			\$0.00
Pln. Bd. Rec Fees			\$0.00
Previous Year Borrow			\$0.00
Total	\$400,000.00	\$400,000.00	\$800,000.00

Additional Information

Type of Project: New Construction

Playground for Chilmark (Multi-Generational, All Users)

Total Capital Cost: \$700,000.00

Department: Recreation-Parks & Playgrounds
Type: Capital Improvement

Timeline: 01/04/2027 to 04/30/2027

Request description:

BMRD is dedicated to fostering inclusivity and creating a recreational space for residents of all abilities. This capital initiative focuses on the construction of a brand-new, updated and accessible playground at Chilmark. The project aims to provide an inclusive play environment where children of diverse abilities can engage in recreational activities together as well as multi-generational play. The design will incorporate universally accessible features, including ramps, sensory-rich play elements, and wheelchair-friendly, stroller friendly and walking aid friendly surfaces, ensuring that every child and/or parent/guardian can participate fully in the joy of play. By investing in an accessible playground, we aim to promote social interaction, physical activity, and a sense of belonging for all community members. The Chilmark Accessible Playground Project embodies our commitment to creating recreational spaces that reflect the diversity of our community, making Chilmark a more inclusive and enjoyable destination for families of all backgrounds. To make this project accessible, staff may explore expanding the parking area behind the swing set, making the area behind the swing set accessible to parking. This will reduce costs and make overall accessibility to the site easier to produce. This project must also account for re-doing the Silano Sr. Memorial Area. We expect that this project may be an excellent project for Grant Funding. We expect total project costs to range between \$600,000 and \$800,000 for this improvement. The general pricing for the project is as follows: Main Play Unit \$120,500 Free-Standing Items \$107,788 Installation \$90,000 Resilient Tile Surfacing \$180,000 (6,000 SQ Feet) - includes all but digging area Freight \$10,000Total Project Pricing \$508,288Working with a budget of ~\$600,000, there is an additional \$90,000 for site preparation and asphalt as necessary for a new parking area adjacent to the site. The Sand Digger with Seat is \$1,716 per unit and the ADA Sand Digger is \$1,417 per unit. Images of each item can be found at the links below: Sand Digger w/ Seat | Play craft SystemsSand Digger (ADA) | Playcraft Systems

Capital Costs

	FY2028	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements		\$0.00
Construction/Maintenance	\$700,000.00	\$700,000.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$700,000.00	\$700,000.00

Funding Source

	FY2028	Total
Capital Borrowing - General Fund	\$700,000.00	\$700,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$700,000.00	\$700,000.00

Additional Information

Type of Project Replacement

Renovate McCrum Field

Total Capital Cost: \$530,000.00

Department: Recreation-Parks & Playgrounds
Type: Capital Improvement

Timeline: 10/18/2027 to 03/30/2028

Request description:

McCrum Field needs a capital initiative to increase the playing days of baseball/soccer. This comprehensive project includes the installation of drainage systems to ensure optimal field conditions even during inclement weather, minimizing disruptions and ensuring consistent playability. Additionally, the backstop will be brought closer to the field, creating a secure passage between the dugouts and the spectator area. And creating a safe on deck swinging area for batter. This adjustment not only enhances player safety but also provides safer experience for fans. The renovated baseball/soccer field will not only meet the highest standards for play but also prioritize the safety and enjoyment of both athletes and spectators. This project underscores our commitment to maintaining top-notch recreational facilities that cater to the diverse needs of our community, fostering a sense of pride and camaraderie among residents. The McCrum Field Renovation and Safety Enhancement Project represents a significant investment in the well-being and enjoyment of all who engage with this cherished community space. The Village has already completed topographic surveys of the site. To accomplish this project, it is anticipated that the design and construction will be kept in-house to the maximum extent practicable. However, given the staff workload of previously funded capital projects for 2025/26, it is anticipated that staff will not have the bandwidth to complete such a design until early 2026. If the Board is interested in expediting, we have a place holder of \$30,000 for design/investigation. Project costs below assume the project would be designed, permitted, and constructed by outside resources.

Capital Costs	FY2026	FY2027	Total
Planning	\$18,000.00		\$18,000.00
Design	\$12,000.00		\$12,000.00
Engineering			\$0.00
Repairs/Improvements			\$0.00
Construction/Maintenance		\$500,000.00	\$500,000.00
Furniture and Fixtures			\$0.00
Other			\$0.00
Total	\$30,000.00	\$500,000.00	\$530,000.00

Funding Source	FY2026	FY2027	Total
Capital Borrowing - General Fund		\$500,000.00	\$500,000.00
Grant Funding			\$0.00
Private Grant/Fundraising			\$0.00
General Fund Balance			\$0.00
Water Fund Balance			\$0.00
Other - Please specify in project description			\$0.00
Capital Borrowing - Water Fund			\$0.00
Library Fund Balance			\$0.00
Regular Time - DPW (In-Kind)	\$0.00		\$0.00
Pln. Bd. Rec Fees	\$30,000.00		\$30,000.00
Previous Year Borrow			\$0.00
Total	\$30,000.00	\$500,000.00	\$530,000.00

Additional Information

Type of Project Refurbishment

Scarborough Park SMALL picnic area with covering

Total Capital Cost: \$150,000.00

Department: Recreation-Parks & Playgrounds
Type: Capital Improvement

Timeline: 03/01/2028 to 05/24/2028

Request description:

Scarborough Park, located along the scenic Hudson River, would benefit greatly from a small, covered picnic area for people to enjoy the river without worrying about the sun or rain. This project involves the construction of a charming and functional covered picnic area within Scarborough Park, providing residents with a shaded space to gather, relax, and enjoy the breathtaking views of the Hudson River. The covered structure will feature a couple of picnic tables, comfortable seating, and a safe place away from UV rays or storms, allowing families and friends to gather for meals and leisure activities in any weather. This addition not only promotes a sense of community but also encourages residents to spend more time outdoors, fostering a deeper connection with the natural beauty of the Hudson River. As we invest in Scarborough Park, we aim to create a welcoming and versatile space that contributes to the overall well-being and enjoyment of our community, turning Scarborough Park into a cherished destination for all.

Capital Costs	FY2029	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements		\$0.00
Construction/Maintenance	\$150,000.00	\$150,000.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$150,000.00	\$150,000.00

Funding Source	FY2029	Total
Capital Borrowing - General Fund	\$150,000.00	\$150,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$150,000.00	\$150,000.00

Additional Information

Type of Project: New Construction

Youth Center Covered Deck and Staircase

Total Capital Cost: \$100,000.00

Department: Recreation-Parks & Playgrounds
Type: Capital Improvement

Timeline: 01/05/2026 to 04/02/2026

Request description:

Funds to replace the current back outdoor staircase (which needs to be replaced it is rotting fast) and deck on the back of the Youth Center. Wooden decks life expectancy is usually between 10 to 20 years depending on weather, if it is maintained with weatherproofing sealer and wear and tear. Currently the deck is showing signs of safety concerns. Replacing the deck and possibly making it larger will make it more usable for Camp Adventure, rentals and other programming at the Youth Center, especially after the 2023 renovations of the upper floor of the Youth Center. Expansion of the deck would likely require formal plans and may require a wetland permit.

Capital Costs	FY2026	FY2027	Total
Planning			\$0.00
Design			\$0.00
Engineering			\$0.00
Repairs/Improvements			\$0.00
Construction/Maintenance	\$0.00	\$100,000.00	\$100,000.00
Furniture and Fixtures			\$0.00
Other			\$0.00
Total	\$0.00	\$100,000.00	\$100,000.00

Funding Source	FY2027	Total
Capital Borrowing - General Fund	\$100,000.00	\$100,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$100,000.00	\$100,000.00

Additional Information

Type of Project Replacement

SANITARY SEWERS

**25/26 TO 29/30 DETAILED
DEPARTMENT REQUESTED
PROJECT WORKSHEETS**

Long Hill Road Sewer Force Main Replacement

Total Capital Cost: \$1,162,000.00

Department: Sanitary Sewers
Type: Capital Improvement

Request description:

The Long Hill sewer force main continues to have breaks—three in the last two years alone. The typical lifespan varies depending on the material used and soil conditions. The cast iron should normally have a 50-year plus service life. A plan should be developed to investigate why it has a higher-than-normal failure rate and propose solutions to either CIPP line or replace the force main. Not sure if CIPP lining is appropriate for this situation. Approximately 2140LF needs review and possible replacement. Cost estimate of \$450lf. 2026 costs include engineering 8% = \$77,000 2027 costs include inspection, construction and WCHD completed works closeout(engineering),

Capital Costs	FY2026	FY2027	FY2028	Total
Planning				\$0.00
Design				\$0.00
Engineering	\$0.00	\$77,000.00	\$85,000.00	\$162,000.00
Land/Right-of-way				\$0.00
Construction/Maintenance		\$0.00	\$1,000,000.00	\$1,000,000.00
Equipment/Vehicle/Furnishings				\$0.00
Other				\$0.00
Total	\$0.00	\$77,000.00	\$1,085,000.00	\$1,162,000.00

Funding Source	FY2026	FY2027	FY2028	Total
Capital Borrowing - General Fund	\$0.00	\$77,000.00	\$1,085,000.00	\$1,162,000.00
Grant Funding				\$0.00
General Fund Balance				\$0.00
Water Fund Balance				\$0.00
Other - Please specify in project description				\$0.00
Funding Source-ARPA				\$0.00
Capital Borrowing - Water Fund				\$0.00
Private Grant/Fundraising				\$0.00
Regular Time - DPW (In-Kind)				\$0.00
Pln. Bd. Rec Fees				\$0.00
Previous Year Borrow				\$0.00
Total	\$0.00	\$77,000.00	\$1,085,000.00	\$1,162,000.00

Additional Information

Type of Project Improvement

Parkway Road - SSES

Total Capital Cost: \$465,000.00

Department: Sanitary Sewers
Type: Capital Improvement

Request description:

Sanitary Sewer Evaluation Survey (SSES) for the Village of Briarcliff Manor, NY Sanitary sewers on Parkway Road have been overflowing onto private and public property during heavy rainstorms, once causing sewage to backflow into a private home. The village has a responsibility through the Department of Health to prevent sewer overflows due to inflow and infiltration (I & I). Therefore, we have a legal responsibility to investigate and make sewer repairs as necessary. This project will include, I & I Survey for sewer piping on Parkway, Hungerford and Crest Drive, and monies for necessary repairs. The budget for repairs is an estimate and may require more funds in future years. The Village is on notice regarding this matter from a resident. Set for design for next year. Budget for construction based on report and past work completed in other communities as of late.

Capital Costs	Historical	FY2026	FY2027	Total
Planning				\$0.00
Design	\$15,000.00	\$50,000.00		\$65,000.00
Engineering				\$0.00
Land/Right-of-way				\$0.00
Construction/Maintenance			\$400,000.00	\$400,000.00
Equipment/Vehicle/Furnishings				\$0.00
Other				\$0.00
Total	\$15,000.00	\$50,000.00	\$400,000.00	\$465,000.00

Funding Source	FY2026	FY2027	Total
Capital Borrowing - General Fund	\$50,000.00	\$400,000.00	\$450,000.00
Grant Funding			\$0.00
General Fund Balance			\$0.00
Water Fund Balance			\$0.00
Other - Please specify in project description			\$0.00
Funding Source-ARPA			\$0.00
Capital Borrowing - Water Fund			\$0.00
Private Grant/Fundraising			\$0.00
Regular Time - DPW (In-Kind)			\$0.00
Pln. Bd. Rec Fees			\$0.00
Previous Year Borrow			\$0.00
Total	\$50,000.00	\$400,000.00	\$450,000.00

Sanitary Sewer Cleaning and Lining - Long Hill Road

Project Number: VM-1920-12
Total Capital Cost: \$1,400,000.00

Department: Sanitary Sewers
Type: Capital Improvement

Request description:

This project is for the reevaluation of the Long Hill Road Pump Station tributary share of the Village's sanitary sewer system. This area is known to have inflow and infiltration issues. Inflow typically occurs from illegal connections into the sewer system, often by storm systems and stormwater runoff into open manhole covers. Infiltration occurs from groundwater entering into the sewer system via cracks and separations in the system. Both inflow and infiltration overburden the sanitary sewer system and can result in increased operating costs for the sewer district. The initial phase of the project will be to perform a Sanitary Sewer Evaluation Study (SSES). Utilizing this report, plans will be prepared to remedy I&I problems discovered during the SSES. Expected remediation work includes Cleaning, lining, and televising approximately 6,500 linear feet of sanitary sewer mains on Long Hill Road and Quinn Road. Cleaning, lining, and televising approximately 7,350 linear feet of sanitary sewer mains on Long Hill Road and Quinn Road. Rehabilitation of approximately 83 manholes. Sanitary sewer repairs at approximately six (6) locations. These repairs target disjointed pipes, broken pipes, and sag points

Capital Costs	Historical	FY2027	FY2028	Total
Planning				\$0.00
Design		\$100,000.00		\$100,000.00
Engineering				\$0.00
Land/Right-of-way				\$0.00
Construction/Maintenance	\$0.00		\$1,300,000.00	\$1,300,000.00
Equipment/Vehicle/Furnishings				\$0.00
Other				\$0.00
Total	\$0.00	\$100,000.00	\$1,300,000.00	\$1,400,000.00

Funding Source	Historical	FY2027	FY2028	Total
Capital Borrowing - General Fund	\$0.00			\$0.00
Grant Funding	\$0.00			\$0.00
General Fund Balance				\$0.00
Water Fund Balance				\$0.00
Other - Please specify in project description				\$0.00
Funding Source-ARPA				\$0.00
Capital Borrowing - Water Fund		\$100,000.00	\$1,300,000.00	\$1,400,000.00
Private Grant/Fundraising				\$0.00
Regular Time - DPW (In-Kind)				\$0.00
Pln. Bd. Rec Fees				\$0.00
Previous Year Borrow				\$0.00
Total	\$0.00	\$100,000.00	\$1,300,000.00	\$1,400,000.00

Sanitary Sewer Cleaning and Lining - Pine Road Pump Station Tributary Area

Project Number: VM-1920-13
Total Capital Cost: \$1,152,000.00

Department: Sanitary Sewers
Type: Capital Improvement

Request description:

This project is for the reevaluation of the Pine Road Pump Station tributary share of the Village's sanitary sewer system. This area is known to have inflow and infiltration issues. Inflow typically occurs from illegal connections into the sewer system, often by storm systems and stormwater runoff into open manhole covers. Infiltration occurs from groundwater entering into the sewer system via cracks and separations in the system. Both inflow and infiltration overburden the sanitary sewer system and can result in increased operating costs for the sewer district. The initial phase of the project will be to perform a Sanitary Sewer Evaluation Study (SSES). Utilizing this report, plans will be prepared to remedy I&I problems discovered during the SSES. Expected remediation work includes Cleaning, lining, and televising of approximately 7,400 linear feet of sanitary sewer mains on Scarborough Road, Dalmeny Road, and other tributary sewers to the Pine Road Pump Station. Rehabilitation of approximately 67 manholes. Sanitary sewer repairs at approximately four (4) locations. These repairs target disjointed pipes, broken pipes, and sag points. Re-establish approximately 60 sewer laterals. Miscellaneous manhole sealing and repairs.

Capital Costs	FY2026	FY2027	FY2028	Total
Planning				\$0.00
Design	\$0.00	\$52,000.00		\$52,000.00
Engineering				\$0.00
Land/Right-of-way				\$0.00
Construction/Maintenance			\$1,100,000.00	\$1,100,000.00
Equipment/Vehicle/Furnishings				\$0.00
Other				\$0.00
Total	\$0.00	\$52,000.00	\$1,100,000.00	\$1,152,000.00

Funding Source	FY2026	FY2027	FY2028	Total
Capital Borrowing - General Fund	\$0.00	\$52,000.00		\$52,000.00
Grant Funding				\$0.00
General Fund Balance				\$0.00
Water Fund Balance				\$0.00
Other - Please specify in project description				\$0.00
Funding Source-ARPA				\$0.00
Capital Borrowing - Water Fund			\$1,100,000.00	\$1,100,000.00
Private Grant/Fundraising				\$0.00
Regular Time - DPW (In-Kind)				\$0.00
Pln. Bd. Rec Fees				\$0.00
Previous Year Borrow				\$0.00
Total	\$0.00	\$52,000.00	\$1,100,000.00	\$1,152,000.00

Sewer Jet/Toro Vac Replacement

Total Capital Cost: \$650,000.00

Department: Sanitary Sewers
Type: Capital Equipment

Request description:

Replace 2012 Sewer Jet with a Hydrovac with Sewer Jet. Currently, the village has a tow behind the sewer jet to relieve sewer blockages. It is getting old and has diminishing power and pressure. In addition, the Village's Water Department has a great need for a hydro vac truck to perform noninvasive hydro excavation in areas with numerous underground facilities or obstructions. I am requesting that we purchase a piece of equipment that does both functions: a hydrovac wheel truck. This truck would provide added safety during excavations and greatly expedite needed repairs, as it could vacuum around gas mains, electric services, and telephone services without fear of damaging or breaking these facilities. It could also be utilized for catch basins. Per new MS4 Requirements, we are now required to clean catch basins twice per year - this equipment will be more efficient than current. The way the Hydro jet works is a backhoe is used to remove the asphalt/concrete surface and then the Hydrovac II does hydraulic digging, minimizing the safety issues when working around utilities and the ability to start and end sooner by not having to wait for the utility markouts since it is considered more like hand digging. This is extremely helpful and the most efficient way to dig in when there is a lot of utility interference. On 2-21-25, we had a water service leak and utility interference on our side of the curb box. It's 22 degrees out, and we could not use our existing "cb vac" because it doesn't have enough vacuum to do the job. This has now become a hand-digging repair that takes much longer and more potential staff, and there is a potential for more injuries due to the longer time staff need to be out in extremely cold weather to repair. This is just one of many times we have had this situation. The auction values are limited in exact pricing, but based on some research, we may get possibly \$80K-\$110k for the existing vacuum truck. It really can only be used for limited catch basin cleaning. Operational Savings: Due to the less invasive nature of the equipment, for water or sewer breaks, staff can begin to get to work more quickly on emergency responses (estimated at ____ to ____ per year). Estimated OT savings per after-hours break (or break extending past regular hours) are listed below: 1 hour = \$638.154 hours = \$2,552.60 We have roughly 15-20 breaks per year. 12-18 months lead time

Capital Costs	FY2026	Total
Vehicle Cost	\$650,000.00	\$650,000.00
Other		\$0.00
Total	\$650,000.00	\$650,000.00

Funding Source	FY2026	Total
Capital Borrowing - General Fund	\$300,000.00	\$300,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund	\$350,000.00	\$350,000.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$650,000.00	\$650,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle

DPW-VEHICLES/EQUIPMENT

**25/26 TO 29/30 DETAILED
DEPARTMENT REQUESTED
PROJECT WORKSHEETS**

2017 Ram 3500 Replacement Water

Total Capital Cost: \$90,000.00

Department: Transmission and Distribution
Type: Capital Equipment

Request description:

The replacement for the 2017 pick-up truck (Water). Looking at moving to Ford as per other fleet notations.

Capital Costs	FY2027	Total
Vehicle Cost	\$90,000.00	\$90,000.00
Other		\$0.00
Total	\$90,000.00	\$90,000.00

Funding Source	FY2027	Total
Capital Borrowing - General Fund		\$0.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund	\$90,000.00	\$90,000.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$90,000.00	\$90,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle

Farm Road Water Tank Rehabilitation

Total Capital Cost: \$116,000.00

Department: Transmission and Distribution
Type: Capital Improvement

Request description:

This information was based on an email and meeting discussing options and budget with Woodard and Curran Staff along with VBM staff. Farm Road Water Tank Painting Year: See below Cost Estimate: See below Farm Road, (Erani), is the location of the Village's 1-million-gallon water tank and is the main supply water tank, working in conjunction with our Rosecliff 3-million-gallon tank. The tank was last painted in 2000. AWWA recommends repainting water tanks (interior and exterior) every 20 years. The tank was inspected and cleaned in 2019, using divers and vacuum line cleaning. At that time, the tank paint was in good shape and did not need to be repainted. The tank was re-inspected on 12/24. Woodward and Curran looked at the inspection report briefly and felt we have a few options that will defer a complete repainting/replacement. Initial Phase: 85K Construction-- Design/Permitting--25k"I would suggest a rehab project that addresses some of the sanitary and safety issues (overflow, vent, manway, fence, maybe the ladder), conduct a washdown of interior and exterior, make spot repairs to coatings where there is significant corrosion, and take some coating thickness measurements at that time. That will stabilize things and give us a baseline to evaluate again after 3-5 years. I'd make the overcoat vs. recoating vs. replacement decision at that time. "The design would be late summer-fall 2025, submitted to WCHD, Bid, and done as a spring-early summer project 2026. At the next inspection phase, (5 years from the last inspection) we would do some additional testing of paint thickness and sonic testing of steel. This will provide guidance. Option 1 Construction Costs \$200-300k, Engineering 10% (Design, Permitting and Inspection (PT)) \$30kExterior overcoat, fix some minor structural (rust, vent cap) smaller items. This would push out a possible 5 years, when another inspection would be done to see what it reports on the interior of the tank. At this time, we would be measuring paint thickness and possibly doing some structural testing. Option 3 Construction Costs \$400-500k, Engineering 10% (Design, Permitting and Inspection (PT)) \$50kThis option seemed to be the better of the two and WC felt this would push the tank out to the 5-10-year more towards the latter. We would do some sonic testing and painting measuring for the next 5-year inspection. Per WC for future of tank replacement. "Replacement with a glass fused to steel tank is probably \$3-4M. The tank itself is \$1.5-2M, plus site work, demo, etc., which is tough to estimate off the cuff, and I'd rather be a little conservative on those costs right now. When looking at a recoating cost of half the cost of a new tank, the replacement lifecycle cost equals out at the second recoating, so something like 20-30 years. Glass fused to steel does require some washdown and maintenance but doesn't require recoating. We would also look at pre-cast concrete tanks as well.

Capital Costs	FY2026	FY2029	Total
Planning			\$0.00
Design			\$0.00
Engineering	\$25,000.00		\$25,000.00
Land/Right-of-way			\$0.00
Construction/Maintenance	\$85,000.00	\$6,000.00	\$91,000.00
Equipment/Vehicle/Furnishings			\$0.00
Other			\$0.00
Total	\$110,000.00	\$6,000.00	\$116,000.00

Funding Source	FY2026	FY2029	Total
Capital Borrowing - General Fund			\$0.00
Grant Funding			\$0.00
General Fund Balance			\$0.00
Water Fund Balance			\$0.00
Other - Please specify in project description			\$0.00
Funding Source-ARPA			\$0.00
Capital Borrowing - Water Fund	\$110,000.00	\$6,000.00	\$116,000.00
Private Grant/Fundraising			\$0.00
Regular Time - DPW (In-Kind)			\$0.00
Pln. Bd. Rec Fees			\$0.00
Previous Year Borrow			\$0.00
Total	\$110,000.00	\$6,000.00	\$116,000.00

Additional Information

Type of Project Improvement

Hydrant Replacement Program (Contractor and In-House)

Total Capital Cost: \$300,000.00

Department: Transmission and Distribution
Type: Capital Improvement

Request description:

Hydrant Replacement Program - \$100,000 every other year for contractor replacement and 50,000 every year to purchase hydrant for in-house replacement. Village has approximately 550 left to replace them. The Village has approximately 650 hydrants throughout our water district. Some of the hydrants are over 80 years old, and numerous hydrants do not have the safety "break away" feature required for newly installed hydrants. Hydrants this nature should be replaced as they could be hazardous during vehicle's impact and do extensive damage to the water mains when impacted. As such, the Village started an annual preventive program to replace three hydrants. The estimated 100 hydrants fit into the category and cost approximately \$10,000/hydrants to replace. We need to bid out a contract to start catching up to replace hydrants this needs to be discussed more.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning							\$0.00
Design							\$0.00
Engineering							\$0.00
Land/Right-of-way							\$0.00
Construction/Maintenance	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$300,000.00
Equipment/Vehicle/Furnishings							\$0.00
Other							\$0.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$300,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Borrowing - General Fund							\$0.00
Grant Funding							\$0.00
General Fund Balance							\$0.00
Water Fund Balance							\$0.00
Other - Please specify in project description							\$0.00
Funding Source-ARPA							\$0.00
Capital Borrowing - Water Fund	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$300,000.00
Private Grant/Fundraising							\$0.00
Regular Time - DPW (In-Kind)							\$0.00
Pln. Bd. Rec Fees							\$0.00
Previous Year Borrow							\$0.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$300,000.00

Lead Program Phase II

Total Capital Cost: \$530,000.00

Department: Transmission and Distribution
Type: Capital Improvement

Request description:

As part of the EPA Lead Program, the village has completed Phase 1. Phase 2 consists of clarifying all the unknown lead services. Due date 11/2027. The process does take time, so we can't put it all into one fiscal year. Predictive Modeling Route This process will be overseen by WC, which has an EPA-approved subcontractor responsible for the modeling. We will provide all our data, and they will supplement it with their own information, such as the build year and other relevant details. The modeling process takes a few months, during which they develop a predictive model. Once the model is ready, we will need to hire a company to conduct electrolytic testing using tools like the Swordfish device (<https://www.electroscan.com/products/swordfish/>). This involves coordinating with homeowners to access the property and running the instrument through the pipes. After collecting the data, they refine the predictive model based on the findings. If swordfishing returns zero lead detections, we are finished. If not, we must do another year of testing. This is an iterative process, with the first round typically requiring the most testing. Subsequent rounds usually involve less testing as we reach the no-lead goal. This work costs approximately \$55,000 per year, plus approximately \$800 per "swordfished" service lateral. For budget purposes, the assumption is 20% of unknown laterals (approx. 350) in the first round; the cost could total approximately \$280,000. 2027 Estimates are in the event we must do additional "swordfishing". Engineering may not be necessary in that year as well.

Capital Costs	FY2026	FY2027	Total
Planning			\$0.00
Design			\$0.00
Engineering	\$55,000.00	\$55,000.00	\$110,000.00
Land/Right-of-way			\$0.00
Construction/Maintenance	\$280,000.00	\$140,000.00	\$420,000.00
Equipment/Vehicle/Furnishings			\$0.00
Other			\$0.00
Total	\$335,000.00	\$195,000.00	\$530,000.00

Funding Source	FY2026	FY2027	Total
Capital Borrowing - General Fund			\$0.00
Grant Funding			\$0.00
General Fund Balance			\$0.00
Water Fund Balance			\$0.00
Other - Please specify in project description			\$0.00
Funding Source-ARPA			\$0.00
Capital Borrowing - Water Fund	\$335,000.00	\$195,000.00	\$530,000.00
Private Grant/Fundraising			\$0.00
Regular Time - DPW (In-Kind)			\$0.00
Pln. Bd. Rec Fees			\$0.00
Previous Year Borrow			\$0.00
Total	\$335,000.00	\$195,000.00	\$530,000.00

Meter Head Replacements

Total Capital Cost: \$204,000.00

Department: Transmission and Distribution
Type: Capital Improvement

Request description:

The Village relies on meter heads to collect water usage data without entering residents' homes. The current meter heads, installed between 2003 and 2005, have an expected lifespan of 20 years and are increasingly prone to failure during readings. To complete the replacement project, the Village must purchase 753 additional meter heads, building on the 850 already replaced as part of the lead maintenance initiative. Each meter head is \$250. Of the project's estimated budget, approximately \$16,000 to \$32,000 will be allocated to hire a seasonal employee (or two) to assist with installations. In-house staff will also contribute to completing the work. The remaining funds will be used to purchase the new meter heads, ensuring continued accuracy and efficiency in water usage monitoring.

Capital Costs	FY2026	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Land/Right-of-way		\$0.00
Construction/Maintenance		\$0.00
Equipment/Vehicle/Furnishings	\$188,250.00	\$188,250.00
Other	\$15,750.00	\$15,750.00
Total	\$204,000.00	\$204,000.00

Funding Source	FY2026	Total
Capital Borrowing - General Fund		\$0.00
Grant Funding		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Funding Source-ARPA		\$0.00
Capital Borrowing - Water Fund	\$204,000.00	\$204,000.00
Private Grant/Fundraising		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$204,000.00	\$204,000.00

Partial Water Main Replacement at Hall Rd

Total Capital Cost: \$420,000.00

Department: Transmission and Distribution
Type: Capital Improvement

Request description:

Hall Rd, located off Sleepy Hollow Road, spans approximately 930 linear feet and serves about 11 residents. A section of the existing 8-inch cast iron water main has experienced failure approximately 7 or 8 times. Inspection of a removed section from the most recent repair revealed severe tuberculation and a significant reduction in the cast iron's thickness over a large portion of the pipe. Approximately 630 linear feet of the main consists of the original cast iron pipe, while the remaining portion is a newer ductile iron main installed during the development of a subdivision at the end of the street. Given this information, it is recommended that the original cast iron portion of the main be replaced to ensure uninterrupted water service and reliable fire protection for the residents of Hall Avenue. Confined gas is not in the street and depending on the setback from the existing sewer main, it may make sense to install a new water main near the existing main to eliminate the need for a temporary bypass if possible. In-house design or consultant TBD. Inspection costs under other. 1 month. Estimated at roughly \$575.

Capital Costs

	FY2026	FY2027	Total
Planning			\$0.00
Design			\$0.00
Engineering	\$33,000.00	\$33,000.00	\$66,000.00
Land/Right-of-way			\$0.00
Construction/Maintenance	\$0.00	\$330,000.00	\$330,000.00
Equipment/Vehicle/Furnishings			\$0.00
Other	\$24,000.00		\$24,000.00
Total	\$57,000.00	\$363,000.00	\$420,000.00

Funding Source

	FY2026	FY2027	Total
Capital Borrowing - General Fund			\$0.00
Grant Funding			\$0.00
General Fund Balance			\$0.00
Water Fund Balance			\$0.00
Other - Please specify in project description			\$0.00
Funding Source-ARPA			\$0.00
Capital Borrowing - Water Fund	\$57,000.00	\$363,000.00	\$420,000.00
Private Grant/Fundraising			\$0.00
Regular Time - DPW (In-Kind)			\$0.00
Pln. Bd. Rec Fees			\$0.00
Previous Year Borrow			\$0.00
Total	\$57,000.00	\$363,000.00	\$420,000.00

River Road Pressure Reducing Valve

Total Capital Cost: \$754,000.00

Department: Transmission and Distribution
Type: Capital Improvement

Request description:

3 Vaults containing Pressure Reducing Valves (PRV) valves are needed at various locations to reduce high pressure - Approx. \$225K each the operating water pressure for the homes between Route 9 and the Hudson River (River Rd section) is 180 psi. This is extremely high and not recommended by AWWA standards. High pressure causes safety concerns while operating hydrants, doing repairs, and performing water main maintenance. The added pressure also increases the small leak volumes, resulting in greater water loss issues. Breaks can cause extreme damage, and it is a safety concern if the main does break. Residents and businesses must have PRVs on their service lines to reduce the pressure to safe levels. Should this valve fail, it could cause damage to appliances and the potential for the water line within the house to burst and cause damage. Engineering at 8-10% and construction costs.

Capital Costs	FY2026	FY2027	FY2028	Total
Planning				\$0.00
Design				\$0.00
Engineering	\$0.00	\$54,000.00	\$25,000.00	\$79,000.00
Land/Right-of-way				\$0.00
Construction/Maintenance		\$0.00	\$675,000.00	\$675,000.00
Equipment/Vehicle/Furnishings				\$0.00
Other				\$0.00
Total	\$0.00	\$54,000.00	\$700,000.00	\$754,000.00

Funding Source	FY2026	FY2027	FY2028	Total
Capital Borrowing - General Fund				\$0.00
Grant Funding				\$0.00
General Fund Balance				\$0.00
Water Fund Balance				\$0.00
Other - Please specify in project description				\$0.00
Funding Source-ARPA				\$0.00
Capital Borrowing - Water Fund	\$0.00	\$54,000.00	\$700,000.00	\$754,000.00
Private Grant/Fundraising				\$0.00
Regular Time - DPW (In-Kind)				\$0.00
Pln. Bd. Rec Fees				\$0.00
Previous Year Borrow				\$0.00
Total	\$0.00	\$54,000.00	\$700,000.00	\$754,000.00

Water Main Cement Lining Village Wide

Total Capital Cost: \$7,500,000.00

Department: Transmission and Distribution
Type: Capital Improvement

Request description:

Line with cement the remaining unlined water mains in our distribution system, 25,000 LF remains (8%). The estimated cost is \$400 per linear foot = \$10,000,000. Need to discuss with Josh. not sure what this is based on and why living is the only option here.

Capital Costs	FY2027	FY2028	FY2029	Total
Planning				\$0.00
Design				\$0.00
Engineering				\$0.00
Land/Right-of-way				\$0.00
Construction/Maintenance	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$7,500,000.00
Equipment/Vehicle/Furnishings				\$0.00
Other				\$0.00
Total	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$7,500,000.00

Funding Source	FY2027	FY2028	FY2029	Total
Capital Borrowing - General Fund				\$0.00
Grant Funding				\$0.00
General Fund Balance				\$0.00
Water Fund Balance				\$0.00
Other - Please specify in project description				\$0.00
Funding Source-ARPA				\$0.00
Capital Borrowing - Water Fund	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$7,500,000.00
Private Grant/Fundraising				\$0.00
Regular Time - DPW (In-Kind)				\$0.00
Pln. Bd. Rec Fees				\$0.00
Previous Year Borrow				\$0.00
Total	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$7,500,000.00

Additional Information

Type of Project Improvement

Water Valves at Various Locations

Total Capital Cost: \$425,020.00

Department: Transmission and Distribution
Type: Capital Improvement

Request description:

During recent unforeseen water main breaks, the Department of Public Works has not obtained a complete shutdown due to valves that no longer operate at 100%. They cannot be rebuilt and need to be replaced. This is vital since every minute we don't get a shutdown result in revenue loss due to water loss during the break. It also creates multiple potential safety hazards for staff who must do the repairs for fire protection, residents without potable water, and extra time to repair the breaks. This project would decrease repair time and water loss (off-hours) overtime and increase safety. The price will vary depending on whether we can do a standard versus an insertion valve. Costs vary widely. Installation of water valves typically requires WCHD. Depending on the scenario, some design costs are required (e.g., if a bypass service line is needed, the type of valve and location, etc. A plan would need to be developed, which will take time to assess the whole village, start mapping out, and determine the areas of problem. Recent bidding costs for a water valve replacement contract, local pricing, LARGER PROJECT SO PRICING MAY BE GREATER(STANDARD VALVE) WITH SMALLER PROJECT 7/2024 :8" insertion valve---\$35k6" Insertion valve---\$30k Standard valve pricing does not include necessary shutdowns, additional pipework, and bypass's if required.8" Valve-----\$4.4k6" Valve-----\$2.5kEngineering costs depend on in-house vs consulting companies. Ed's Notes: Doing it with a contractor Water Valve Replacement Program - \$100,000 every other year The Village has over 500 water valves throughout the Water District. Annually, the Water Department exercises and inspects all water valves throughout the Water District, utilizing its automated valve turner tracker. Following this exercise, several water valves were found to be inoperable or needing replacement. Functioning valves are critical during water main breaks, hydrant replacement or maintenance as they allow the customers without water to be minimized. We estimate that 5-10 valves will need to be replaced annually at a cost of approximately \$9000/valve to replace. If insertion valves are used and necessary, the number per year will decrease.

Capital Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning						\$0.00
Design						\$0.00
Engineering	\$5,000.00	\$1,100.00	\$1,200.00	\$1,300.00	\$1,500.00	\$10,100.00
Land/Right-of-way						\$0.00
Construction/Maintenance	\$75,500.00	\$78,750.00	\$82,687.00	\$86,821.00	\$91,162.00	\$414,920.00
Equipment/Vehicle/Furnishings						\$0.00
Other						\$0.00
Total	\$80,500.00	\$79,850.00	\$83,887.00	\$88,121.00	\$92,662.00	\$425,020.00

Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Borrowing - General Fund						\$0.00
Grant Funding						\$0.00
General Fund Balance						\$0.00
Water Fund Balance						\$0.00
Other - Please specify in project description						\$0.00
Funding Source-ARPA						\$0.00
Capital Borrowing - Water Fund	\$80,500.00	\$79,850.00	\$83,887.00	\$88,121.00	\$92,662.00	\$425,020.00
Private Grant/Fundraising						\$0.00
Regular Time - DPW (In-Kind)						\$0.00
Pln. Bd. Rec Fees						\$0.00
Previous Year Borrow						\$0.00
Total	\$80,500.00	\$79,850.00	\$83,887.00	\$88,121.00	\$92,662.00	\$425,020.00

Account Codes (Capital Costs):

A-1-12-01-1230-460-11000 \$10,100.00
\$10,100.00

Additional Information

Type of Project New Construction

1998 Forklift

Total Capital Cost: \$21,000.00

Department: Transportation
Type: Capital Equipment

Request description:

30 year life span; replacement due 2028. Good option would be a good used item, diesel. current is propane.

Capital Costs	FY2028	Total
Vehicle Cost	\$21,000.00	\$21,000.00
Other		\$0.00
Total	\$21,000.00	\$21,000.00

Funding Source	FY2028	Total
Capital Borrowing - General Fund	\$21,000.00	\$21,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$21,000.00	\$21,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle

2002 Street Paint Machine

Total Capital Cost: \$20,000.00

Department: Transportation
Type: Capital Equipment

Request description:

Life span 25 years, replacement due 2027.Way past typically lifespan.

Capital Costs	FY2027	Total
Vehicle Cost	\$20,000.00	\$20,000.00
Other		\$0.00
Total	\$20,000.00	\$20,000.00

Funding Source	FY2027	Total
Capital Borrowing - General Fund	\$20,000.00	\$20,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$20,000.00	\$20,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle

2006 International Ten-wheel Dump Truck (T-5)

Total Capital Cost: \$360,000.00

Department: Transportation
Type: Capital Equipment

Request description:

The truck's life span is 15-20 years(based on use and mileage), and replacement is due in 2026. It has been down for over a month. It is at Freightline Corp current as of 2-21-25. The truck is currently 19 years old and has approximately 48,244 miles. It has been repurposed once with a body replacement at a cost of savings for the village. It typically has a 15-year lifespan. It is one of the jack-of-all-trades trucks and workhorses of DPW. The body was replaced once to extend its life in the short term. This truck is used for almost everything at DPW: Snow removal on large snow events Water Main Jobs Sewer Main repair jobs Hauling all types of fill as required, Blacktop, light machinery Leaf pick-up when necessary Is set up for plowing and is used during large events The replacement would be a Freightliner M2-108 with a Galion body (stainless), plow mount only, and 9L diesel. This would be the Onondaga cooperative bid. It's been difficult to find auction values on an older truck, but it is somewhere in the 30k max range. More research will be required. Installing it with stainless steel bodies (304) will allow the repurposing of the body in the future. I met with sales, and it will take a few weeks to a month to get an accurate cost estimate that will be valid in a few months. The estimated start to delivery will be 16 to 24 months.

Capital Costs	FY2026	Total
Vehicle Cost	\$180,000.00	\$180,000.00
Other	\$180,000.00	\$180,000.00
Total	\$360,000.00	\$360,000.00

Funding Source	FY2026	Total
Capital Borrowing - General Fund	\$360,000.00	\$360,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$360,000.00	\$360,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle
Useful Life 10 or more years

2007 International Six-wheel Plow Truck (T-6)

Total Capital Cost: \$305,000.00

Department: Transportation
Type: Capital Equipment

Request description:

The truck is currently 18 years old and has approximately 61,068 miles. It has been repurposed once with a body replacement at a cost of savings for the village. It typically has a 15-year lifespan. It is one of the jack-of-all-trades trucks and workhorses of body was replaced once to extend its life in the short term. This is one of the 6 -wheel trucks that is used for almost everything at DPW: Salting and Plowing Snow removal on large snow events Water Main Jobs Sewer Main repair jobs Hauling all types of fill as required, Blacktop, light machinery Leaf pick up when necessary The replacement would be a Freightliner m2-108 with a galieon body,(stainless) plow, salt spreader, and 9l diesel. This would be off the NYC cooperative bid. It's been difficult to find auction values on an older truck, but it is somewhere in the 30k max range. More research will be required. I met with sales, and it appears that it will take a few weeks to a month to get an accurate cost estimate that will be valid in a few months. The estimated start to delivery will be 16 to 24 months.

Capital Costs

	FY2026	Total
Vehicle Cost	\$305,000.00	\$305,000.00
Other		\$0.00
Total	\$305,000.00	\$305,000.00

Funding Source

	FY2026	Total
Capital Borrowing - General Fund	\$305,000.00	\$305,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$305,000.00	\$305,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle
Useful Life 10 or more years

2008 International; Six-wheel Plow Truck (T-3)

Total Capital Cost: \$290,000.00

Department: Transportation
Type: Capital Equipment

Request description:

The truck is currently 17 years old and has approximately 41,665 miles. It has been repurposed once with a body replacement at a cost of savings for the village. It typically has a 15-year lifespan. It is one of the jack-of-all-trades trucks and workhorses of DPW. The body was replaced once to extend its life in the short term. This is one of the 6-wheel trucks that is used for almost everything at DPW: Salting and Plowing(main truck)Snow removal on large snow events Water Main Jobs Sewer Main repair jobs Hauling all types of fill as required, Blacktop, light machinery Leaf pick-up when necessary The replacement would be a Freightliner M2-108 with a Galion body (stainless), plow, salt spreader, and 9L diesel. This would be off the NYC cooperative bid. It's been difficult to find auction values on an older truck, but it is somewhere in the 30k max range. More research will be required. I met with sales, and it appears that it will take a few weeks to a month to get an accurate cost estimate that will be valid in a few months. Installing stainless steel bodies (304) will allow repurposing of the body in the future. The estimated start to delivery will be 16 to 24 months.

Capital Costs	FY2026	Total
Vehicle Cost	\$290,000.00	\$290,000.00
Other		\$0.00
Total	\$290,000.00	\$290,000.00

Funding Source	FY2026	Total
Capital Borrowing - General Fund	\$290,000.00	\$290,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$290,000.00	\$290,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle
Useful Life 10 or more years

2012 Sewer Jet(see sewer jet vac combo)

Total Capital Cost: \$100,000.00

Department: Transportation
Type: Capital Equipment

Request description:

Life span 12 years, replacement due 2027. This is not needed if Sewer Vac Jet Combo is purchased.

Capital Costs	FY2027	Total
Vehicle Cost	\$100,000.00	\$100,000.00
Other		\$0.00
Total	\$100,000.00	\$100,000.00

Funding Source	FY2027	Total
Capital Borrowing - General Fund	\$100,000.00	\$100,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$100,000.00	\$100,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle

2014 Freightliner 1085D 6 Wheel Plow Truck (T-7)

Total Capital Cost: \$300,000.00

Department: Transportation
Type: Capital Equipment

Request description:

The truck is currently 11 years old and is approximately 13,813 miles. It is one of the jacks-of-all-trades trucks and is the primary truck for brining. The truck was ordered with no undercoating and has an excessive amount of rust. Salting and Plowing(main truck)Snow removal on large snow events Water Main Jobs Sewer Main repair jobs Hauling all types of fill as required, Blacktop, light machinery Leaf pick-up when necessary The replacement would be a Freightliner m2-108 with a galieon body,(stainless) plow, salt spreader, and 9l diesel. This would be off the NYC cooperative bid. It's been difficult to find auction values on an older truck, but it is somewhere in the 20k max range or less due to the rust. More research will be required. The estimated start to delivery will be 16 to 24 months.

Capital Costs	FY2027	Total
Vehicle Cost	\$300,000.00	\$300,000.00
Other		\$0.00
Total	\$300,000.00	\$300,000.00

Funding Source	FY2027	Total
Capital Borrowing - General Fund	\$300,000.00	\$300,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$300,000.00	\$300,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle

2015 Rack Body Dump Truck Replacement (P-3)

Total Capital Cost: \$125,000.00

Department: Transportation
Type: Capital Equipment

Request description:

The replacement for the 2015 Rack Body dump truck. It is approximately 47,000 miles. The rack-body truck is an open-body truck with a mechanical lift gate. It is used to pick up bulk metal on recycling Wednesdays, plow snow in winter, pick up barricades, and move heavy items throughout the village. Like most of the village's fleet, it is a Jack of all trades truck. Everything is always multipurpose. It's already repurposed from an older garbage truck.

Capital Costs	FY2027	Total
Vehicle Cost	\$125,000.00	\$125,000.00
Other		\$0.00
Total	\$125,000.00	\$125,000.00

Funding Source	FY2027	Total
Capital Borrowing - General Fund	\$125,000.00	\$125,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$125,000.00	\$125,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle
Useful Life 10 or more years

2016 Ford shop Pick up replacement

Total Capital Cost: \$105,000.00

Department: Transportation
Type: Capital Equipment

Request description:

Life span 8 years with a replacement due 2024.F350 dual wheel with a lift gate (we priced it this way, but we may not need it). We would spec out, but due to recent purchases, we have a ballpark. Waiting for a quote. The village has never been set up correctly, in this instance, for rolling stock maintenance. The cost savings will be used from not buying another recycling truck, R-1. (auction) We do not have a real shop truck and the amount of wasted time to go out 5 times when a vehicle is down—not knowing what to bring and heavy equipment many times. Many other villages and cities have shop trucks with tools on board, so you don't have to guess every time. Ossining has one for reference, with just half the fleet the village has in service. The existing pickup is in great shape, and it would make sense to add it to the fleet, at least in the short term.

Capital Costs	FY2027	Total
Vehicle Cost	\$105,000.00	\$105,000.00
Other		\$0.00
Total	\$105,000.00	\$105,000.00

Funding Source	FY2027	Total
Capital Borrowing - General Fund	\$105,000.00	\$105,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$105,000.00	\$105,000.00

2016 Freightliner 25-yard Packer (S-10)

Total Capital Cost: \$267,000.00

Department: Transportation
Type: Capital Equipment

Request description:

Life span 10 years, replacement due 2026. The current mileage is 56,434. Sanitation trucks are used daily. This is one of the backup trucks. It is now used for leaves and can be used in emergencies for refuse. Order time from start to finish is 10–12 months. I have attached our last quote but was told by sales to add "at least 10%"

Capital Costs

	FY2026	FY2027	Total
Vehicle Cost	\$0.00	\$267,000.00	\$267,000.00
Other			\$0.00
Total	\$0.00	\$267,000.00	\$267,000.00

Funding Source

	FY2026	FY2027	Total
Capital Borrowing - General Fund	\$0.00	\$267,000.00	\$267,000.00
Grant Funding			\$0.00
Private Grant/Fundraising			\$0.00
General Fund Balance			\$0.00
Water Fund Balance			\$0.00
Other - Please specify in project description			\$0.00
Capital Borrowing - Water Fund			\$0.00
Library Fund Balance			\$0.00
Regular Time - DPW (In-Kind)			\$0.00
Pln. Bd. Rec Fees			\$0.00
Previous Year Borrow			\$0.00
Total	\$0.00	\$267,000.00	\$267,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle

2017 Freightliner 25-yard Packer (S-11)

Total Capital Cost: \$295,000.00

Department: Transportation
Type: Capital Equipment

Request description:

Life span 10 years, replacement due 2027. The current mileage is 75,147. Sanitation trucks are used daily. This is one of the backup trucks. It is now used for leaves and can be used in emergencies for refuse. Order time from start to finish is 10–12 months. I have attached our last quote but was told by sales to add "at least 10 " valid for 2025

Capital Costs

	FY2027	Total
Vehicle Cost	\$295,000.00	\$295,000.00
Other		\$0.00
Total	\$295,000.00	\$295,000.00

Funding Source

	FY2027	Total
Capital Borrowing - General Fund	\$295,000.00	\$295,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$295,000.00	\$295,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle
Useful Life 10 or more years

2017 Mason Dump Truck (P-10)

Total Capital Cost: \$110,000.00

Department: Transportation
Type: Capital Equipment

Request description:

Life span 10 years, replacement due 2027. This truck is also used in the winter and should be upgraded with a stainless steel body. The estimate also include the necessary accessories, plow, etc. I need to discuss brands with Josh. We have way too many different brands. Looking to move to a Ford one brand.

Capital Costs	FY2027	Total
Vehicle Cost	\$110,000.00	\$110,000.00
Other		\$0.00
Total	\$110,000.00	\$110,000.00

Funding Source	FY2027	Total
Capital Borrowing - General Fund	\$110,000.00	\$110,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$110,000.00	\$110,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle
Useful Life 10 or more years

2017 Ram Mason Dump Truck 2 (P-11)

Total Capital Cost: \$110,000.00

Department: Transportation
Type: Capital Equipment

Request description:

Life span 10 years, replacement due by 2027. This truck is also used in the winter and should be upgraded with a stainless steel body. The estimate also include the necessary accessories, plow, etc. I need to discuss brands with Josh. We have way too many different brands.

Capital Costs	FY2027	Total
Vehicle Cost	\$110,000.00	\$110,000.00
Other		\$0.00
Total	\$110,000.00	\$110,000.00

Funding Source	FY2027	Total
Capital Borrowing - General Fund	\$110,000.00	\$110,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$110,000.00	\$110,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle
Useful Life 10 or more years

2017 Ram Small Packer (S-12)

Total Capital Cost: \$150,000.00

Department: Transportation
Type: Capital Equipment

Request description:

Life span is 10 years, replacement 2027. This is being pushed out based on the need for a real shop truck, and we have enough. Sanitation vehicles are used every day take the brunt of the work, and have a shorter lifecycle. We are beginning to see issues with options for smaller packers due to Nuway getting out of business. A new option would be Isuzu. The options need further investigation, which will start in 2025. We need a feasible option for driveway pickup and maybe a discussion on autoloader machines for sanitation. We can possibly price out a Ford version, but it might be a size issue.

Capital Costs	FY2027	Total
Vehicle Cost	\$150,000.00	\$150,000.00
Other		\$0.00
Total	\$150,000.00	\$150,000.00

Funding Source	FY2027	Total
Capital Borrowing - General Fund	\$150,000.00	\$150,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$150,000.00	\$150,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle

2019 RAM 5500 Crew Cab Mason Dump (P-14)

Total Capital Cost: \$130,000.00

Department: Transportation
Type: Capital Equipment

Request description:

Ram 5500 dump truck need to discuss with Josh about minimizing multiple brand fleet. Was told this changed just recently? Looking to go Ford equivalent 7.3 .

Capital Costs	FY2029	Total
Vehicle Cost	\$130,000.00	\$130,000.00
Other		\$0.00
Total	\$130,000.00	\$130,000.00

Funding Source	FY2029	Total
Capital Borrowing - General Fund	\$130,000.00	\$130,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$130,000.00	\$130,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle

2019 RAM 5500 Mason Dump (P-12)

Total Capital Cost: \$110,000.00

Department: Transportation
Type: Capital Equipment

Request description:

Ram 5500 dump truck capacity Life span 10 years, replacement due by 2027. This truck is also used in the winter and should be upgraded with a stainless steel body. The estimate also includes the necessary accessories, plow, etc. I need to discuss brands with Josh. We have way too many different brands. Again, we would go with a Ford to minimize multiple-brand fleet. Non Diesel

Capital Costs

	FY2029	Total
Vehicle Cost	\$110,000.00	\$110,000.00
Other		\$0.00
Total	\$110,000.00	\$110,000.00

Funding Source

	FY2029	Total
Capital Borrowing - General Fund	\$110,000.00	\$110,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$110,000.00	\$110,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle

2019 RAM Pick up Asst. foreman

Total Capital Cost: \$90,000.00

Department: Transportation
Type: Capital Equipment

Request description:

Life span 8 years, replacement due 2028. Should look at smaller truck and Ford

Capital Costs	FY2028	Total
Vehicle Cost	\$90,000.00	\$90,000.00
Other		\$0.00
Total	\$90,000.00	\$90,000.00

Funding Source	FY2028	Total
Capital Borrowing - General Fund	\$90,000.00	\$90,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$90,000.00	\$90,000.00

2021 RAM pick up Foreman

Total Capital Cost: \$90,000.00

Department: Transportation
Type: Capital Equipment

Request description:

Life span 8 years, replacement due 2029, Look to downsize truck with a plow and Ford brand.

Capital Costs	FY2029	Total
Vehicle Cost	\$90,000.00	\$90,000.00
Other		\$0.00
Total	\$90,000.00	\$90,000.00

Funding Source	FY2029	Total
Capital Borrowing - General Fund	\$90,000.00	\$90,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$90,000.00	\$90,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle

Brine Machine

Total Capital Cost: \$12,000.00

Department: Transportation
Type: Capital Improvement

Timeline: 06/03/2025 to 12/18/2025

Request description:

Brine Machine to replace the existing gifted brine-making machine. The current brine machine requires constant monitoring and multiple staff to operate at various times. It was cobbled together when Westchester County first started brining. Since they are open containers, debris gets in and past the filters, and the sprayer requires more maintenance. A new machine will have a smaller footprint, a closed system, and the ability to operate with less staff and downtime because of the built-in SCADA system that interacts with a phone app. It is also semi-automated for water filling, etc. The footprint is much smaller and is moveable. Indoors are preferable but can be used outdoors. Year 2027

Capital Costs	FY2027	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Land/Right-of-way		\$0.00
Construction/Maintenance		\$0.00
Other	\$12,000.00	\$12,000.00
Total	\$12,000.00	\$12,000.00

Funding Source	FY2027	Total
CHIPS/EWR/PAVE		\$0.00
Capital Borrowing	\$12,000.00	\$12,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - General Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$12,000.00	\$12,000.00

Additional Information

Type of Project Other

Case Backhoe Replacement (2013)

Total Capital Cost: \$160,000.00

Department: Transportation
Type: Capital Equipment

Request description:

Current hrs. 2719, turbo replaced once, transmission is broken, Essential Uses Leaf pick up daily from November 1 to January 1. We have now rented a backhoe for the leaf season at roughly \$8200/ 2 months. This is the 3rd year Drainage replacement Water main breaks Organic waste Salt loading if necessary Parks and rec work if required. We currently have one backhoe, which serves as a backup for the loader, and a small excavator. The excavator is the main piece of equipment for water, sewer, and drainage projects on the road where space is limited. We are auctioning the backhoe case in the Spring of 2025. We don't expect much on pricing due to the high cost of the transmission replacement.

Capital Costs	FY2026	FY2027	Total
Vehicle Cost	\$0.00	\$160,000.00	\$160,000.00
Other			\$0.00
Total	\$0.00	\$160,000.00	\$160,000.00

Funding Source	FY2026	FY2027	Total
Capital Borrowing - General Fund	\$0.00	\$80,000.00	\$80,000.00
Grant Funding			\$0.00
Private Grant/Fundraising			\$0.00
General Fund Balance			\$0.00
Water Fund Balance			\$0.00
Other - Please specify in project description			\$0.00
Capital Borrowing - Water Fund	\$0.00	\$80,000.00	\$80,000.00
Library Fund Balance			\$0.00
Regular Time - DPW (In-Kind)			\$0.00
Pln. Bd. Rec Fees			\$0.00
Previous Year Borrow			\$0.00
Total	\$0.00	\$160,000.00	\$160,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle

Cat 930 M Loader Replacement Grapple Bucket

Total Capital Cost: \$33,000.00

Department: Transportation
Type: Capital Equipment

Request description:

Replacement of an aged-out grapple bucket. The existing bucket has been repurposed from 2 separate loaders and is past its useful service life. The bucket can present a danger to staff when it has to be removed and serviced due to its difficulty. It should be retired as an emergency spare. The bucket is cracking again and has been repaired multiple times. (see pics) Buckets also have an hr. replacement rating, which is highly impacted by operator skill. Current hrs. on the machine are 4000hrs. This machine is used every day and is a vital component of DPW. The quote may go higher with the current proposed tariffs on steel, hence the slight price increase. We may need to build in more % contingencies.

Capital Costs	FY2026	Total
Equipment	\$33,000.00	\$33,000.00
Installation		\$0.00
Other		\$0.00
Total	\$33,000.00	\$33,000.00

Funding Source	FY2026	Total
Capital Borrowing - General Fund	\$0.00	\$0.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance	\$33,000.00	\$33,000.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Funding Source-ARPA		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$33,000.00	\$33,000.00

Additional Information

New Purchase or Replacement Replacement

Existing 2015 CAT Backhoe Replacement

Total Capital Cost: \$410,000.00

Department: Transportation
Type: Capital Equipment

Request description:

Life span 12 years, replacement due 2027.

Capital Costs	FY2027	Total
Vehicle Cost	\$410,000.00	\$410,000.00
Other		\$0.00
Total	\$410,000.00	\$410,000.00

Funding Source	FY2027	Total
Capital Borrowing - General Fund	\$410,000.00	\$410,000.00
Grant Funding		\$0.00
Private Grant/Fundraising		\$0.00
General Fund Balance		\$0.00
Water Fund Balance		\$0.00
Other - Please specify in project description		\$0.00
Capital Borrowing - Water Fund		\$0.00
Library Fund Balance		\$0.00
Regular Time - DPW (In-Kind)		\$0.00
Pln. Bd. Rec Fees		\$0.00
Previous Year Borrow		\$0.00
Total	\$410,000.00	\$410,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle

LED Street Light Replacement - Utility Pole Mounted

Total Capital Cost: \$115,000.00

Department: Transportation
Type: Capital Improvement

Request description:

Retrofit Telephone Pole Mounted Street Lights (Cobra Heads) to LED. The Village currently has 614 streetlights mounted to telephone poles. A study from 2015 shows that retrofitting all these lights to LEDs will reduce electrical costs by approximately 35%. Village staff have been actively replacing these lights to LED's since 2015. We currently have replaced 506 of the 614 lights. The remaining 108 lights would cost \$90,000 for materials to purchase LED replacements. DPW staff would be able to complete this retrofit of the streetlights on overtime for approximately \$25,000. The retrofit would span over five (5) years to eliminate all non-LED heads.

Capital Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning						\$0.00
Design						\$0.00
Engineering						\$0.00
Land/Right-of-way						\$0.00
Construction/Maintenance	\$20,000.00	\$21,500.00	\$23,000.00	\$24,500.00	\$26,000.00	\$115,000.00
Equipment/Vehicle/Furnishings						\$0.00
Other						\$0.00
Total	\$20,000.00	\$21,500.00	\$23,000.00	\$24,500.00	\$26,000.00	\$115,000.00

Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Borrowing - General Fund	\$0.00	\$16,500.00	\$18,000.00	\$19,500.00	\$21,000.00	\$75,000.00
Private Grant/Fundraising						\$0.00
Grant Funding						\$0.00
Regular Time - DPW (In-Kind)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00
General Fund Balance	\$15,000.00					\$15,000.00
Pln. Bd. Rec Fees						\$0.00
Capital Borrowing - Water Fund						\$0.00
Previous Year Borrow						\$0.00
Water Fund Balance						\$0.00
Library Fund Balance						\$0.00
Other - Please specify in project description						\$0.00
CHIPS/EWR/PAVE						\$0.00
Total	\$20,000.00	\$21,500.00	\$23,000.00	\$24,500.00	\$26,000.00	\$115,000.00

Scarborough Station Bridge Deck

Total Capital Cost: \$820,000.00

Department: Transportation
Type: Capital Improvement

Request description:

Key Recommendations: Replace existing butyl joints on both approaches Correct pitch of concrete sidewalk for proper drainage Install a pavement thin-lift on the roadway to extend pavement life and protect against salt corrosion The first maintenance item observed was the butyl sealant at the joints between the bridge deck and the sleeper slab (approach slab) were warped and dislocated at various portions. Butyl joints have a short lifespan, less than 15 years, relative to other parts of the bridge. Based on these observations and expected lifespan, it is recommended that the butyl joints be replaced. The replacement should last for approximately 15 to 20 years. The butyl joint serves an important function in allowing the expansion and contraction of adjacent slabs during the freeze and thaw cycle. The second maintenance item observed was excess corrosion on the sidewalk and superstructure parapet steel likely associated with salting operations in the winter. Inadequate pitch in the roadway as well as sidewalk contribute to the potential ponding of water and salt along the outer edge of the bridge against the steel parapet. Over time this has led to corrosion. It is recommended the concrete sidewalk be re-finished to pitch towards the roadway. Moreover, it is recommended to re-finish the roadway with a thin lift of pavement to protect against future salt-induced corrosion. These actions will prevent excess salt from collecting along the roadway and steel parapet, preventing excessive additional corrosion to the pavement and steel superstructure. Due to the joint maintenance obligations with MTA, the above recommendations are limited to those within the Village's maintenance obligation. All work would require permitting and approval by MTA. Work would also require an MTA inspector to be on site at the Village's expense throughout construction. Due to the complex permitting and regulatory requirements of the MTA, it is recommended a firm be retained to prepare construction documents and specifications for the maintenance work. Note: Construction cost is unknown, this is the likely "upper limit". MTA force account drives expenses up considerably.

Capital Costs	Historical	FY2026	FY2027	Total
Planning				\$0.00
Design				\$0.00
Engineering	\$20,000.00	\$50,000.00		\$70,000.00
Land/Right-of-way				\$0.00
Construction/Maintenance			\$750,000.00	\$750,000.00
Equipment/Vehicle/Furnishings				\$0.00
Other				\$0.00
Total	\$20,000.00	\$50,000.00	\$750,000.00	\$820,000.00

Funding Source	FY2026	FY2027	Total
Capital Borrowing - General Fund	\$50,000.00	\$750,000.00	\$800,000.00
Private Grant/Fundraising			\$0.00
Grant Funding			\$0.00
Regular Time - DPW (In-Kind)			\$0.00
General Fund Balance			\$0.00
Pln. Bd. Rec Fees			\$0.00
Capital Borrowing - Water Fund			\$0.00
Previous Year Borrow			\$0.00
Water Fund Balance			\$0.00
Library Fund Balance			\$0.00
Other - Please specify in project description			\$0.00
CHIPS/EWR/PAVE			\$0.00
Total	\$50,000.00	\$750,000.00	\$800,000.00