

Village of East Aurora

Capital Plan 2026

6+ year plan

Budgeting: The Capital Committee believes that the Village should keep budgeting for the yearly cycled capital purchases as has been the Village's practice for years. This includes the purchase of Police cars, DPW skid steers, a mini excavator, and other vehicles and equipment on the ranking list that could be added to the budget in a given year.

Reserves: The Capital Committee supports the efforts of the Village Board to build reserves to purchase equipment without the need for bonding and paying out the interest. Specifically, to continue to add to the reserve for Fire apparatus, Police building improvements, and DPW Equipment and Water fund equipment. A reserve for water line replacement should be established as well, when possible.

General Fund Debt: In reviewing the Debt Schedule, we do not recommend taking on new debt in the general fund unless an urgent project arises. We believe that if the funds cannot be otherwise saved or obtained, the Village should work toward planning a road project in 2033 for Bond Anticipation Notes (BANs) starting in 2034, followed by bonding in 2036. At this moment, the ranking spreadsheet has the projects we believe will be needed in priority order.

Water Fund Debt: The Capital Committee believes that we should save for or plan projects in 2026/2027. The Village has a water improvement phased plan being developed by the Village engineers. A Ban could be drawn up in 2027 for a project. The bonding can take place in 2029/2030 to help keep the debt expense level and not have jumps in billing. The projects are numbered by priority on the ranking spreadsheet. The Village will likely skip 1-3 until the road projects can be done at the same time in 2034. The Engineers' plan may change priority depending on the outcome.

Project Ranking: All Projects and assets requested by the Department Heads and Village Board, which were ready at the time this plan was put together, are listed and ranked. A conscious decision to have more projects than can be accomplished in six years is on the list, so that this document can be easily reviewed yearly and updated without possibly losing track of a project. Additionally, this list will be used when looking into grants or if the Village ever needs to spend excess fund balance.

Fund Balance: The Village needs to follow the Fund Balance Policy if there is ever an excess fund balance. The Capital Committee feels that the ranked projects should be considered for how these funds are spent. The funds could also add to the reserves for these projects.. The Capital Committee is aware that the Village may need to skip ranking for a project or asset that the Village can fund completely in this event. The Capital Committee is happy to see that the process of using the capital plan to spend down excess fund balance is working to help the village clearly reach planned goals.

Grants: The Capital Committee is aware that the Village is continually looking into grant opportunities. This is one reason the Capital Committee's ranking list includes projects that we do not expect will get done in the next 6 years. The Capital Committee is also aware that the order in which the projects might be completed could change because of grant funding, which may become available for a needed project that may be lower on the list at that time.

Safety:

Based on information from the department heads, police windows, and the DPW roof are the highest priority because of safety concerns. We are happy to see that the Village board is treating them as a high priority, as both are in process. The Capital Committee believes that the fire department radios are needed for safety, but we need to see the outcome of the County Radio plan before purchasing new radios that may not go with that system.

Hamlin Park: The Capital Committee is aware that the Village is already working on Hamlin Park. The Village cannot take on added debt at this time to complete this project, but it has, however, been working on completing small projects one at a time as funding becomes available. The Committee believes that the Master plan should be updated once the current projects in process are completed. This will allow for ranking of the remaining projects in next year's plan. The Capital Committee is aware that the Hamlin Park Committee is working on Master Plan updates and recommendations for park improvements.

Future Projects: The Capital Committee believes the sidewalks should be evaluated to see where they should be added and how the Village feels about adding sidewalks and setting area projects to keep a walkable community and quality of life in the Village. That said, Equipment, buildings and water, and road infrastructure are seen as a higher priority for our residents.

Asset Type Desc	Description or Model	Footage	Fund Code	Aprox. Cost	Water	Equipment	Capital improv	Full reconstruct	Ways to fund
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Vehicles and Equipment

Machinery & Equipment	PRINOTH SW 4S SIDEWALK Plow		A	200,000					
Machinery & Equipment	Plow Truck large Dump		A	330000					
Machinery & Equipment	Fuel System, Underground Split (to make above ground)		A	225,000					
Machinery & Equipment	Caterpillar Compactor Tandem Vibratory 39" roller		A	75,000					
Machinery & Equipment	Plow Truck large Dump		A	330000					
Machinery & Equipment	Plow Truck large Dump		F- Water	330000					
Machinery & Equipment	VAC Truck		F	500,000					
Machinery & Equipment	INT'L CAB & CHASSIS, 80-100' AERIAL LIFT		A	300,000					
Machinery & Equipment	FREIGHTLINER PANEL VAN		F- Water	220,000					
Machinery & Equipment	Pumper truck		A	1,100,000					
Machinery & Equipment	Referb Pumper truck (2004 - Truck 1 or 3 The twins hopefully will get the trucks at least to the 30 year mark)			200,000					
Machinery & Equipment	FLY Car (current is 2016)		A	100,000					
Machinery & Equipment	Mini Pumper		A	475,000					
Machinery & Equipment	Radios - Fire		A	285,000					
Machinery & Equipment	Radios - Police (If County system)		A	250,000-300,000					

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	F-4
	F-5
	P-1

in process from reserve
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 Save in reserve til can buy
 Save in reserve til can buy
 Save in reserve til can buy
 Save in Water reserve til we can buy
 Save in Water reserve til we can buy
 Save in reserve til can buy
 Save in Water reserve til we can buy
 Save in reserve til can buy
 Save in reserve til can buy
 Grant or Save
 Grant or Save

Land and Building Improvements

Buildings	Hamlin Park Plan items		A						
Buildings	Bathroom at Recreation Building bump out		A	260,000					
	Walkways - only paving one		A	300,000					
	Lighting		A	100,000-200,000					
	Playground		A	200,000					
	Parking lot Long		A	40,000					
Buildings	DPW roof		A	450,000					
Buildings	Police Station Renovations		A						
Buildings	Police Windows		A	200000+					
Buildings	Police station Front steps 571 Main		A	TBD					
Machinery & Equipment	Police Surveillance system		A	25,000					
Buildings	Dispatch Room update		A	TBD					
Buildings	Police Station roof (2006 20 or 30 year warrenty per Matt)		A	250,000					
Buildings	Flooring in back officer entrance		A	TBD					
Buildings	Police - Evidence room		A	70,000					
Buildings	Police Station Conference room in the old chief office		A	TBD					
	Locker room in the old red room		A	TBD					

Started	
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	P-2
	P-3
	P-4
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may need more \$

In process
 Grant/ Budget or Excess FB or reserves
 Excess FB or reserves
 Excess FB or reserves
 Excess FB or reserves

 In process
 In process
 Reserve, budget
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Water Projects

Infrastructure	E Fillmore (full reconstruction - Plus 1.36 million for road portion)	2088'	F- Water	700,700	1
Infrastructure	Elmwood Ave from Chestnut Hill to Dead End (full reconstruction - plus 1.1 Million for for the road portion)	1725'	F- Water	577,500	2
Infrastructure	Hamlin Ave water main (Full reconstruction - plus 453,000 for the road portion)	2300'	F- Water	759,000	3
Infrastructure	Millard Fillmore Ave water main	625'	F- Water	216,700	4
Infrastructure	Temple Pl water main	410'	F- Water	146,124	4
Infrastructure	N Grove St water main	1475'	F- Water	486,750	6
Infrastructure	Crescent Ave water main	825'	F- Water	272,800	7
Infrastructure	Penn Ave water main	765'	F- Water	265,100	7
Infrastructure	Park Place - Main to Oakwood		F- Water	150000	9
Infrastructure	Church St water main	1750'	F- Water	577,500	10

Bond when appropriate or Reserve
 Bond when appropriate or Reserve
 Bond when appropriate or Reserve
 excess FB, reserves
 excess FB, reserves
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 excess FB, reserves
 Bond when appropriate

Full Road Reconstruction

Infrastructure	E Fillmore (full reconstruction - Plus 637,000 for water portion)	2088'	A	1,496,000	
Infrastructure	Elmwood Ave from Chestnut Hill to Dead End (full reconstruction - plus 525,000 for for the water portion)	1725'	A	1,210,000	
Infrastructure	Hamlin Ave water main (Full reconstruction - plus 690,000 for the water portion)	2300'	A	498,300	

	1	Bond when appropriate or Reserve
	2	Bond when appropriate or Reserve
	3	Bond when appropriate or Reserve

Projects for Future Ranking

Infrastructure	Sidewalks South st. from S. Grove to ccenter		A	100,000?	
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Infrastructure	Riley West Side (North to Girard - major tree issues)		A	?
Infrastructure	Center from South St. to American Legion		A	?
Infrastructure	Brooklea Sidewalks		A	?

Green Letttering is in process, Purple writing are estimates, pink cell colors are water projects and road reconstruction that go hand in hand.