

**APPENDIX A**  
**FY17-21 Capital Program Table**  
 REVISED: March 8, 2016

All acquisition costs rounded to the nearest \$1,000.

Capital: cost of \$20,000 or more and useful life of 3+ years, and all licensed motorized vehicles

Ann Int. Rate  
 2.50%

**VEHICLES**

Item	Current Cost to		Finance Method	Years Financed	External Funding Anticipated	Net Cost (Total Minus External)	Total Cost					Annual Cost					
	Replace	FY Requested					FY17	FY18	FY19	FY20	FY21	FY17	FY18	FY19	FY20	FY21	
Village Fire - Engine 6; American LaFrance Pumper	525,000	2017	-														
Village Fire - Tank 4; Mack Tank Truck	510,000	2017	-														
Village Fire - something to replace the 2 trucks above	655,000	2017	1 Bond	20	\$0	\$655,000	655,000						\$49,125	\$48,306	\$47,488	\$46,669	
Beach Fire - Rescue 3; GMC	30,000	2017	YBFD Funds & Special Rev. Fund 426		\$30,000	\$0	0					\$0					
Beach Fire - Rescue 1; GMC	200,000	2019	Bond	10	\$0	\$200,000			200,000						\$25,000	\$24,500	
Beach Fire - Engine 3; E-1	450,000	2020	2 Bond	15	\$0	\$450,000				450,000						\$41,250	
Beach Fire - Ladder 1; E-1	1,108,000	2026	4 Bond, Capital Reserve (5 years)	20	\$0	\$1,108,000										\$55,400	
Parks & Rec - Chevy 3500 Pick-up Truck	56,000	FY17	bond	3	\$0	\$56,000	56,000						\$1,400	\$933	\$467		
Parks & Rec - Ford F-350 Pick-up Truck	37,000	FY18	current year funding		\$0	\$37,000		37,000					\$37,000				
Parks & Rec - John Deere 4600 Utility Tractor	40,000	FY18	current year funding		\$0	\$40,000		40,000					\$40,000				
Parks & Rec - Ford Ranger Pick-up Truck	28,000	FY21	current year funding		\$0	\$28,000						28,000					\$28,000
DPW - Plow Truck 06	163,000	FY17	bond	5	\$0	\$163,000	163,000						\$36,675	\$35,860	\$35,045	\$34,230	
DPW - Plow Truck 07	165,000	FY18	bond	5	\$0	\$165,000		165,000					\$37,125	\$36,300	\$35,475		
DPW - Plow Truck 08	165,000	FY19	bond	5	\$0	\$165,000			165,000						\$37,125	\$36,300	
DPW - Plow Truck 09	165,000	FY20	bond	5	\$0	\$165,000				165,000						\$37,125	
DPW - Plow Truck 10	165,000	FY21	bond	5	\$0	\$165,000					165,000						
DPW - One-Ton Dump 04	85,000	FY17	bond	5	\$0	\$85,000	85,000						\$19,125	\$18,700	\$18,275	\$17,850	
DPW - Backhoe 86	148,000	FY17	bond	5	\$0	\$148,000	148,000						\$33,300	\$32,560	\$31,820	\$31,080	
DPW - Loader 88	158,000	FY18	bond	5	\$0	\$158,000		158,000						\$35,550	\$34,760	\$33,970	
DPW - 1 1/2 Ton Dump 05	59,000	FY18	bond	5	\$0	\$59,000		59,000						\$13,275	\$12,980	\$12,685	
DPW - 4WD Pick-up Truck 06	45,000	FY18	current year funding		\$0	\$45,000		45,000					\$45,000				
DPW - 4WD Pick-up Truck 07	48,000	FY19	current year funding		\$0	\$48,000			48,000					\$48,000			
DPW - Trackless Sidewalk Tractor 04	125,000	FY19	bond	5	\$0	\$125,000			125,000						\$28,125	\$27,500	
DPW - Wheeler 01	129,000	FY20	bond	5	\$0	\$129,000				129,000						\$29,025	
DPW - Wheeler 17	225,000	FY17	bond	10	\$0	\$225,000	225,000						\$28,125	\$27,563	\$27,000	\$26,438	
DPW - 4WD Pick-up Truck 08	50,000	FY20	current year funding		\$0	\$50,000				50,000					\$50,000		
Code Enforcement - car #1 (primary inspection vehicle, preferably truck)	20,000	FY17	Code Permit Fees		\$0	\$20,000	0					\$0					
Code Enforcement - car #2 (fuel-efficient car)	25,000	FY21	current year funding		\$0	\$25,000					25,000						\$25,000
Town Hall vehicle (hybrid car)	26,000	FY17	bond	3	\$0	\$26,000	26,000						\$9,317	\$9,100	\$8,883		
School Vehicle - Ford Expedition #1	34,000	FY19	short term loan/operating	3	\$0	\$34,000			34,000						\$12,183	\$11,900	
School Vehicle - Ford Expedition #2	34,000	FY20	short term loan/operating	3	\$0	\$34,000				34,000						\$12,183	\$11,900
School Vehicle - Ford Expedition #3	34,000	FY17	short term loan/operating	3	\$0	\$34,000	34,000						\$12,183	\$11,900	\$11,617		
School Vehicle - Ford Expedition #4	34,000	FY18	short term loan/operating	3	\$0	\$34,000		34,000					\$12,183	\$11,900	\$11,617		
School Vehicle - new passenger vehicle #1	34,000	FY17	short term loan/operating	3	\$0	\$34,000	34,000						\$12,183	\$11,900	\$11,617		
School Vehicle - new passenger vehicle #2	34,000	FY17	short term loan/operating	3	\$0	\$34,000	34,000						\$12,183	\$11,900	\$11,617		
Police fleet account	78,000	each year	current year		\$0	\$390,000	78,000	78,000	78,000	78,000	78,000	78,000	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000
<b>Vehicles Subtotal</b>						<b>\$30,000</b>	<b>\$5,134,000</b>	<b>1,538,000</b>	<b>616,000</b>	<b>650,000</b>	<b>906,000</b>	<b>296,000</b>	<b>78,000</b>	<b>413,617</b>	<b>432,855</b>	<b>530,201</b>	<b>656,196</b>