

Town of Hinesburg CIP - FY24 Expenditure Summary

See CIP Plan Detail and Narrative. Capital Reserves means the assignment of existing unallocated capital funds. Capital Transfer means funds raised through the FY23 Capital Tax Rate.

<u>Project/Equipment</u>	<u>Department</u>	<u>Description</u>	<u>FY24 Capital Transfer</u>	<u>Use of Capital Reserves</u>	<u>Transfer from GF Fund Balance</u>	<u>Grant Funds</u>	<u>FY24 CIP</u>
Paving	Highway	Richmond Road	\$125,000	\$125,000	\$0	\$0	\$250,000
Gravel Road Projects	Highway	Regular gravel road work	\$30,000	\$0	\$0	\$0	\$30,000
Culvert Replacement	Highway	Regular culvert work, + savings toward grant match	\$15,000	\$0	\$0	\$0	\$15,000
Bridge Repair/Replacement	Highway	Savings toward future bridge repairs	\$10,000	\$0	\$0	\$0	\$10,000
2020 Massey-Ferguson Tractor/Diamond Mower	Highway	Payment for replacement (annual through FY26)	\$23,365	\$0	\$0	\$0	\$23,365
2009 International Dump Truck	Highway	Savings towards future replacement	\$20,000	\$0	\$0	\$0	\$20,000
2014 Mack Replacement (Dump)	Highway	Saving for future replacement	\$40,000	\$0	\$0	\$0	\$40,000
John Deere Grader 2021	Highway	Annual Payment for replacement through FY24	\$30,502	\$0	\$0	\$0	\$30,502
One-ton Pickup (Ford F350 w/plow & crane)	Highway	Savings toward replacement	\$10,000	\$0	\$0	\$0	\$10,000
General Highway Capital	Highway	Savings toward future purchases	\$5,000	\$0	\$0	\$0	\$5,000
2018 Interceptor Replacement	Police	Estimated payment for 3 years	\$16,000	\$0	\$0	\$0	\$16,000
2021 Dodge Durango	Police	Payment for replacement (annual through FY24)	\$16,000	\$0	\$0	\$0	\$16,000
2021 Dodge Durango	Police	Payment for replacement (annual through FY24)	\$16,000	\$0	\$0	\$0	\$16,000
Mobile Technology	Police	Savings towards mobile technology replacement	\$0	\$0	\$10,000	\$0	\$10,000
Building Technology	Police	Savings towards future purchases	\$0	\$0	\$5,000	\$0	\$5,000
Police Facility - Upgrades	Police	Savings towards future projects	\$0	\$0	\$10,000	\$0	\$10,000
Building Mechanicals	Police	Savings towards future mechanical replacements	\$0	\$0	\$2,000	\$0	\$2,000
General Police Capital	Police	Savings towards future purchases	\$0	\$0	\$5,000	\$0	\$5,000
Engine 3 Replacement	Fire	Possible down payment	\$0	\$200,000	\$0	\$0	\$200,000
Engine 2 Replacement	Fire	Savings toward future purchase	\$50,000	\$0	\$0	\$0	\$50,000
Communications	Fire	Savings toward future equipment replacement	\$5,000	\$0	\$0	\$0	\$5,000
SCBA Units	Fire	Savings towards future replacement	\$0	\$0	\$3,000	\$0	\$3,000
Rescue Equipment	Fire	Savings towards future purchase	\$0	\$0	\$3,000	\$0	\$3,000
Building Repair/Renovation/Retrofits	Fire	Savings towards future projects	\$0	\$0	\$10,000	\$0	\$10,000
General Fire Capital	Fire	Savings toward future purchases	\$0	\$0	\$10,000	\$0	\$10,000
Sidewalk Construction	B&F	Reserves for future sidewalk projects, grant match	\$0	\$0	\$20,000	\$0	\$20,000
Tree Planting & Maintenance	B&F	Savings towards future tree planting and replacement	\$2,000	\$0	\$0	\$0	\$2,000
Town Hall Upgrades	B&F	Reserves for future upgrades to Town Hall	\$15,000	\$0	\$0	\$0	\$15,000
Lot 1	B&F	Savings towards improvements	\$0	\$0	\$5,000	\$0	\$5,000
Utilities Pick-up (GF share)	B&F	Payment for replacement (annual through FY23)	\$3,000	\$0	\$0	\$0	\$3,000
Sidewalk Plow	B&F	Savings towards replacement	\$0	\$0	\$5,000	\$0	\$5,000
General Buildings and Facilities Capital	B&F	Savings towards future projects	\$0	\$0	\$8,000	\$0	\$8,000
Bissonette Fields	Recreation	Savings towards future facilities	\$6,000	\$0	\$4,000	\$0	\$10,000
General Recreation Capital	Recreation	Savings towards future recreation improvements	\$10,000	\$0	\$0	\$0	\$10,000
Stormwater	Administrator	Savings towards planning, infrastructure	\$7,500	\$0	\$0	\$0	\$7,500
Zoning Regulations Overhaul	P&Z	Savings towards the cost of hiring a consultant	\$3,500	\$0	\$0	\$0	\$3,500
Website Upgrade	Technology	Savings/Payment for website upgrade	\$1,000	\$0	\$0	\$0	\$1,000
Server Replacement	Technology	Savings towards replacement	\$3,000	\$0	\$0	\$0	\$3,000
Cemetery	Cemetery	Reserves for cemetery maintenance/repairs	\$10,000	\$0	\$0	\$0	\$10,000
General Capital	General	Savings toward future capital improvements	\$10,000	\$0	\$0	\$0	\$10,000
FY24 TOTAL			\$482,867	\$325,000	\$100,000	\$0	\$907,867

TOWN OF HINESBURG, VT - Capital Improvement Plan FY24-FY28

	Proposed						FY23-FY28 TOTAL
	FY23 Budget	FY24 Budget	FY25 Plan	FY26 Plan	FY27 Plan	FY28 Plan	
<i>See summary and narrative for detail, totals.</i>							
HIGHWAY							
Bridge							
Bridge Repair/Replacement	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
							\$0
<i>Bridge Total:</i>	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
Gravel Roads/Culverts							
Culvert Replacment	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
							\$0
Gravel	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
Gravel Roads Total							
<i>Gravel Roads/Culverts Total:</i>	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$330,000
Paving							
Charlotte Road (phase I)							\$0
Charlotte Road (phase II)							\$0
CVU Road							\$0
Commerce Street							\$0
Farmall Drive							\$0
Fredric Way							\$0
Hollow Road							\$0
Mechanicsville Road							\$0
North Road		\$250,000					\$250,000
Pond Brook Rd. (0.3 mile)							\$0
Pond Road							\$0
Richmond Road (phase I)	\$125,000						\$125,000
Richmond Road (phase II)	\$125,000						\$125,000
Shelburne Falls Road (phase I)							\$0
Shelburne Falls Road (phase II)							\$0
Silver Street (phase I)			\$125,000				\$125,000
Silver Street (phase II)			\$125,000				\$125,000
Tyler Bridge Road							\$0
Paving Reserves				\$250,000	\$250,000	\$250,000	\$750,000
<i>Road & Bridge Total:</i>	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
Facilities							
Highway Garage/Sand Shed (<i>see debt service line in GF budget</i>)							\$0
<i>Facilities Total:</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOWN OF HINESBURG, VT - Capital Improvement Plan FY24-FY28

	Proposed						FY23-FY28 TOTAL
	FY23 Budget	FY24 Budget	FY25 Plan	FY26 Plan	FY27 Plan	FY28 Plan	
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Equipment							
2009 International Replacement	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
2014 Mack Replacement	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
2018 Freightliner Replacement	\$26,757	\$0	\$0	\$0	\$40,000	\$40,000	\$106,757
2016 Freightliner Replacement	\$0	\$0	\$0	\$45,000	\$45,000	\$45,000	\$135,000
2017 F350 w/plow replacement	\$13,653	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$53,653
2017 Volvo Loader	\$29,341	\$0	\$0	\$0	\$0	\$0	\$29,341
2020 Massey-Ferguson Tractor/Mower	\$23,805	\$23,365	\$22,926	\$22,483	\$0	\$0	\$92,579
2012 John Deere Excavator	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2021 John Deere Grader	\$30,502	\$30,502	\$30,502	\$30,502	\$0	\$0	\$122,008
Flatbed Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unallocated Fund Balance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
<i>Equipment Total:</i>	\$149,059	\$128,867	\$128,428	\$172,985	\$160,000	\$150,000	\$889,338
<i>Total Highway:</i>	\$454,059	\$433,867	\$433,428	\$477,985	\$465,000	\$455,000	\$2,779,338
POLICE							
Equipment							
2021 Dodge Durango	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$32,000
2021 Dodge Durango	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$32,000
2018 Ford Interceptor Replacement	\$0	\$16,000	\$16,000	\$16,000	\$0	\$0	\$48,000
2018 Chevy Tahoe Replacement	\$0	\$0	\$16,000	\$16,000	\$16,000	\$16,000	\$64,000
Mobile Technology Replacement Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
<i>Equipment Total:</i>	\$42,000	\$58,000	\$42,000	\$42,000	\$26,000	\$26,000	\$236,000
Facilities							
Technology	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
Police Facility - Upgrades	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
Retrofits/Renovations	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000
<i>Facilities Total:</i>	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$102,000
<i>Unallocated fund balance</i>	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
<i>Total Police:</i>	\$64,000	\$80,000	\$64,000	\$64,000	\$48,000	\$48,000	\$338,000
FIRE							
Vehicles							
Med 100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engine 2	\$0	\$50,000	\$150,000	\$150,000	\$150,000	\$150,000	\$650,000
Engine 3	\$80,000	\$200,000	\$60,000	\$60,000	\$60,000	\$0	\$460,000

TOWN OF HINESBURG, VT - Capital Improvement Plan FY24-FY28

	Proposed						<i>FY23-FY28 TOTAL</i>
	<i>FY23 Budget</i>	<i>FY24 Budget</i>	<i>FY25 Plan</i>	<i>FY26 Plan</i>	<i>FY27 Plan</i>	<i>FY28 Plan</i>	
<i>See summary and narrative for detail, totals.</i>							
Total Recreation:	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$60,000
CEMETERY							
Repair & Maintenance Projects	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$55,000
Total Cemetery:	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$55,000
TECHNOLOGY							
Audio/Visual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town website	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
Town Server	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000
Total Technology:	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000
GENERAL GOVERNMENT							
Zoning Regulations	\$3,500	\$3,500	\$3,500	\$500	\$500	\$500	\$12,000
Total General Government:	\$3,500	\$3,500	\$3,500	\$500	\$500	\$500	\$12,000
STORMWATER							
Stormwater Permit (Roads) Assesment	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$45,000
Total Stormwater:	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$45,000
UNALLOCATED FUND BALANCE	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
TOTAL	\$726,778	\$907,867	\$851,428	\$897,985	\$919,000	\$853,000	\$2,486,073