

Category	PROJECT NAME	Capital tax provided in FY23	Capital tax requested in FY24	Capital Tax at former 2% rate - FY24	Capital tax at 3% - FY24	Notes
Buildings	Parks & Rec Maintenance Garage	\$ 4,000	\$ -	\$ -	\$ -	Will use funds from Energy-saving projects
Buildings	Library deferred maintenance & expansion	\$ -	\$ 30,000	\$ 15,000	\$ 15,000	New front doors needed. Spread out over 2 years.
Buildings	Memorial Hall (Renovations/Additions & Slate roof combined -DR)	\$ 2,000	\$ -	\$ -	\$ -	
Buildings	Energy-saving projects	\$ -	\$ 4,000	\$ 1,000	\$ 1,000	Use existing balance for FY24 projects, including Parks Maintenance Garage
Buildings	Historic Water Tower	\$ -	\$ 10,000	\$ 5,000	\$ 5,000	Will try to finish roof repairs this year with combination of capital, grants, and Historical Society Funding. Will recommend using Undesignated capital funds if needed to complete roof repairs.
Buildings	Essex Police Station (only FY23)	\$ 50,000	\$ -	\$ -	\$ -	
Buildings	Fire Department Building	\$ 10,000	\$ -	\$ -	\$ -	
Buildings	New Salt Shed	\$ -	\$ -	\$ -	\$ 20,000	Begin to save for near-term replacement
	<b>SUBTOTAL BUILDINGS</b>	<b>\$ 62,000</b>	<b>\$ 48,000</b>	<b>\$ 21,000</b>	<b>\$ 41,000</b>	
Highways	Road Reconstruction	\$ 150,000	\$ 150,000	\$ 100,000	\$ 150,000	With 3 cent capital tax, recommending funding at requested amount
Highways	Gravel Roads Improvements	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	With 3 cent capital tax, recommending funding at requested amount
	<b>SUBTOTAL HIGHWAYS</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ 105,000</b>	<b>\$ 160,000</b>	
Vehicles & Equipment	Highway Equipment, Vehicles	\$ 30,000	\$ 30,000	\$ 25,000	\$ 30,000	With 3 cent capital tax, recommending funding at requested amount
Vehicles & Equipment	Police Dept, Equipment	\$ 30,000	\$ -	\$ -	\$ -	
	<b>SUBTOTAL EQUIPMENT</b>	<b>\$ 60,000</b>	<b>\$ 30,000</b>	<b>\$ 25,000</b>	<b>\$ 30,000</b>	
Park Facilities	Park Asset Replacement Plan	\$ -	\$ 40,000	\$ -	\$ -	Possible to use Rec Impact Fees for asset replacement. Saxon Hollow Park due for work in FY24
	<b>SUBTOTAL PARK FACILITIES</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	
Paths/Walks/Trails	ADA Compliance	\$ 20,000	\$ 20,000	\$ 5,000	\$ 20,000	With 3 cent capital tax, recommending funding at requested amount
Paths/Walks/Trails	General Paths, Walks and Trails	\$ 40,000	\$ 40,000	\$ 20,000	\$ 40,000	With 3 cent capital tax, recommending funding at requested amount
	<b>SUBTOTAL PATHS/WALKS/TRAILS</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 25,000</b>	<b>\$ 60,000</b>	
Stormwater	Stormwater construction projects	\$ 150,000	\$ 150,000	\$ 124,000	\$ 150,000	With 3 cent capital tax, recommending funding at requested amount
	<b>SUBTOTAL STORMWATER</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 124,000</b>	<b>\$ 150,000</b>	
IT	Equipment Replacement, Digital Records Management	\$ 31,000	\$ 31,000	\$ 22,000	\$ 31,000	With 3 cent capital tax, recommending funding at requested amount
	<b>SUBTOTAL INFORMATION MANAGEMENT</b>	<b>\$ 31,000</b>	<b>\$ 31,000</b>	<b>\$ 22,000</b>	<b>\$ 31,000</b>	
Natural Resources Management	Natural Resources Management	\$ 12,000	\$ 12,000	\$ -	\$ 11,000	Consider using Undesignated capital and/or Conservation Reserve Fund money to continue with Street Tree Management Plan in FY24
	<b>SUBTOTAL NATURAL RESOURCES MANAGEMENT</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 11,000</b>	
	<b>TOTAL GOVERNMENTAL ACTIVITIES</b>	<b>\$ 535,000</b>	<b>\$ 531,000</b>	<b>\$ 322,000</b>	<b>\$ 483,000</b>	

Town of Essex Proposed Capital Budget FY24

PROJECT NAME	PROJECT DESCRIPTION	FY 23		FY 24						FY24 BALANCE (6/30/24 estimated)	
		TOTAL PROJECT COST	FY23 BALANCE (6/30/23 estimated)	FY24 Additions (CAPITAL TAX, budgeted)	FY24 Additions (Operating or Capital Equip Transfer, budgeted)	FY24 Additions (Grants / Developer Funds, budgeted)	FY24 Additions (Debt Proceeds, budgeted)	FY24 Additions (Transfer between projects, budgeted)	FY24 Additions (TOTAL NON-CAPITAL, budgeted)		FY24 ADDITIONS TOTAL, budgeted
Highway Garage Area Improvements	The major upgrade to the facility is a two-bay highway garage expansion. Funds should continue being set aside for future expansion of the garage or other site improvements. This expansion project could be for FY2023 - FY2024. By doing the expansion on the Public Works main garage, it will become the new home for the water/sewer maintenance personnel and equipment. This expansion begins the domino effect on the Public Works campus. By doing the garage expansion, the current water/sewer maintenance garage can be converted into a central, single Public Works Administration office building.	\$ 415,615	\$ 25,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,263
Parks & Rec Maintenance Garage	Renovate the lighting within the Parks & Rec maintenance building with new LED lighting. New Town of Essex Administration Building. With the City of Essex Junction separated from the Town of Essex - why is our municipal government offices in another City ?? It is now time to rebrand the Town of Essex and have our main Administration offices within the Town of Essex borders.	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,000)
New Town Admin Building	First we need to do a space analysis needs study to figure out how much space we need for this new office building. This part has already began. Repair to front brickwork - need is very high (\$35K); installation of security systems (\$1,500); bathroom hand dryers (\$8K); floor covering on main floor (\$15K). The priority is brick work.	\$ 12,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library deferred maintenance & expansion	Long term project is to add 1200 sq ft structure to the rear of the building for program space, restrooms and storage ~\$380K. Short term projects include HVAC work \$25k, address safety of front entrance \$8k. We are seeking capital funds from the 2 cents taxes of \$2000.00 to bring this account from the negative deficit to the positive side. Until separation is finalized, there is no need to spend any money on this building at this time. We are monitoring the floor at the inner wall (wall between the Lobby and the main meeting room) to verify that the wall is not sagging.	\$ 117,000	\$ 4,506	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,506
Memorial Hall (Renovations/Additions & Slate roof combined -DR)	This fund helps to fund any energy projects that come up either from the Energy Committee or from the Facility Manager. Fund helps us to replace lights with LED lighting, or to replace old mechanical equipment with more modern energy efficient equipment. This is a revolving fund from year to year.	\$ 377,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Energy-saving projects (Does this have an ending?)	Structural analysis as done in FY10 revealing structural support problems with the Tower stairs and a long-term need for increased maintenance. Problems with the roof were revealed in an FY17 study. SLB has placed this project on hold but continues to set funding aside annually. Community historic committee is also fund raising. For FY23 the end goal is within sight and this budget has capital tax funds sufficient to allow the historical society to take action.	\$ 32,121	\$ 7,500	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500
Historic Water Tower (Is there a big spend in the next 5 years?)	The existing buildings at the Tree Farm are in various stages of disrepair. Other than the large garage/storage building used for storage of records and equipment, there is no defined plan to utilize the site or the buildings. It is recommended that a committee be formed to determine uses for the site before more funds are expended to repair or demolish existing buildings or build new ones. The residential house needs to be completely redone with extensive interior work and a new roof, new water and sewer systems est. at \$250K. The large storage buildings need a new roof and paint. FY23 - Roof	\$ 229,000	\$ 119,168	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,168
Tree Farm Improvements - (where is the spend?)	Restore permanent records stored in the old vault at 2 Lincoln; some records preservation funds are available to support the project. Will start to do the work in phases ideally over three years.	\$ 185,000	\$ 38,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,791
Clerk Records Preservation	Issues with the heating/ventilation in the building have caused ongoing humidity and condensation problems. F23 - Finish the ventilation on the remaining 21 windows and replace thermostats in the building.	\$ 233,070	\$ (459)	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ (459)
Essex Police Station (only FY23)	Need to fix within FY22 Fund balance	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
"Public Safety Facility" - Does this combine with Essex Police Station?	Analysis for Public Works, Parks and Rec, and Fire. At this point it is proposed that the contract be cancelled and reevaluated in light of separation initiatives.	\$ 40,000	\$ 1,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,483
Building Facilities Needs (need spending or transfer plan)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Essex Proposed Capital Budget FY24

PROJECT NAME	PROJECT DESCRIPTION	FY 23		FY 24								
		TOTAL PROJECT COST	FY23 BALANCE (6/30/23 estimated)	FY24 Additions (CAPITAL TAX, budgeted)	FY24 Additions (Operating or Capital Equip Transfer, budgeted)	FY24 Additions (Grants / Developer Funds, budgeted)	FY24 Additions (Debt Proceeds, budgeted)	FY24 Additions (Transfer between projects, budgeted)	FY24 Additions (TOTAL NON-CAPITAL, budgeted)	FY24 ADDITIONS TOTAL, budgeted	ESTIMATED SPEND FY24	FY24 BALANCE (6/30/24 estimated)
Fire Department Building (dormant?)	This building is identified under the Buildings/Facilities Needs Study project. Building is too small. Programming of and for a new building requires more office space, staff quarters, and for the future needs of a limited staffed facility. Building needs a bigger foot print for the apparatus that would serve the town of Essex and mutual aid to other communities. Building that would be built is programmed out as a 50 year investment. Starting in FY23-FY24 with a study and design portion of this project. The current salt shed for the Town Public Works has started to produce some cracks in the concrete lower walls. It has been observed that the lower concrete walls have produced some cracks in them. With salt being stored there, and now cracks starting the salt will start to make those cracks get bigger over time. Also we are seeing that the cost of salt is less expensive to buy in bulk in the summertime. But given that the existing salt shed is of a certain size, we can only buy, and store so much.	\$ -	\$ 17,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,785
New Salt Shed (any timeline for this?)		\$ 750,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
New Sand Hill Park Main Office Bldg & Support Bldgs	This project is to bring the identity of the Sand Hill Park to the level that Maple Street Park has become. If there needs to be 2 separate pools, and offices, and Sand Hill Park is the place to do that. With the evacuation of the EPR staff from Maple Street Park office building, the EPR staff has inadequate staff office facilities and indoor recreation space. They have temporarily moved back into 81 Main Street, but their main focus should be at Sand Hill Park. There are 3 phases to this project. First phase would be to create the main office building (5 offices and conference room) with a small (~2000 square foot) program space area. Second phase would be to create a gym building addition. Third phase would be to create a new enclosed pool and kiddie pool area, for year round swimming and pool time. Along with the third phase, the existing pool building and pool would be demolished and made way for a new parking lot.	\$ 8,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Recreation Facility	HOLD: To create a new multi-sport facility to support community recreation all year round. While supporting the community, this facility will have recreation space to rent out to other communities as rental income.	\$ 25,000,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL BUILDINGS</b>		\$ 48,182,806	\$ 264,037	\$ 40,000	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ 125,000	\$ -	\$ 99,000
Road Reconstruction	Reconstruction of priority paved roads and intersections, a multi-year reconstruction program to restore existing priority paved streets to an acceptable level and improve intersections. Reference the 2014 Highway Transportation Management Plan and the 2019 Road Analysis by CCRPC. FY23 will request the maximum amount for a Class II Paving Grant for Susie Wilson and possibly Kellogg Road.	\$ 1,439,940	\$ (126,965)	\$ 150,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ (151,965)
Gravel Roads Improvements	Gravel Road improvements, 23 miles of Town gravel roads. Provide specific improvements to sections of gravel roads as outlined in the 2014 Town Highway Transportation Management Plan. Improvements will be made to satisfy the newest MS4 stormwater permit requirements.	\$ 237,000	\$ 40,074	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 20,074
DESIGNATED FUNDS - VT15/Allen Martin Drive (closed out?)	Intersection layout changes to provide for improved turning movements; future improvements include turn lanes and a traffic signal. FY21 minor improvements planned. Funding source is developer fees.	\$ 1,500,000	\$ 8,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,494
DESIGNATED FUNDS - West Sleepy Hollow Rd - Paving	As development occurs along this Class 4 roadway, impact fees are paid toward paving. The account was completely spend plus a small amount from Town fund to pay a portion of the road. No more paving planned until sufficient additional impact fees are collected.	\$ -	\$ 66,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,287
DESIGNATED FUNDS - West Sleepy Hollow Rd - Gravel	Developments on this road are required to pay an impact fee to cover some of the improvement costs for the added traffic on the gravel portion of the road.	\$ -	\$ 12,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,585
DESIGNATED FUNDS - West Sleepy Hollow Rd - Road Maintenance	Funded through developer traffic impact fees to mitigate impacts to traffic in this area. Add radar controls on two signals, new controller and other improvements at the intersections of SW, Pinecrest and Joshua Way	\$ -	\$ 6,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,750
DESIGNATED FUNDS - Susie Wilson Corridor	Developer traffic impact fees to mitigate impacts to traffic in this area. Phase I of improvements to the signals were completed in FY19, additional work planned for FY21 and beyond	\$ -	\$ 3,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,519
DESIGNATED FUNDS - Town Center Traffic Improvements	Developer fees designated for a green in the Town Center	\$ -	\$ 67,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,303
DESIGNATED FUNDS - Town Center Common	Developer fees designated for a green in the Town Center	\$ -	\$ 52,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,861
DESIGNATED FUNDS - Woodlands II Stub Road	Developer funds from Woodlands II for potential future road connecting Woodlands II to Pinewood. Construction talks have been tabled, some funding used to build a path between the two. Balance to stay here at this time.	\$ -	\$ 9,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,849
DESIGNATED FUNDS - Hanley Road		\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
<b>SUBTOTAL HIGHWAYS</b>		\$ 3,176,940	\$ 141,657	\$ 160,000	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ 335,000	\$ -	\$ 380,000

Town of Essex Proposed Capital Budget FY24

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Highway Equipment, Vehicles	A 12 year capital plan to replace major heavy equipment and vehicles (cost in excess of \$50k); combination of capital funds, operating transfers, and leasing will be used to fund the replacement schedule	\$ 2,796,437	\$ (111,257)	\$ 30,000	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 230,000	\$ 200,000	\$ (81,257)
Fire Department, Vehicles (draft, with Charlie)	Long term major heavy equipment replacement plan (cost in excess of \$50k); updated schedule included. Gradually increase operating transfer to a level of \$175k to support replacement schedule. E1, T1 and E2 were all recently replaced using lease financing. Combination of annual lease payments is approx. \$176,000	\$ 1,897,586	\$ 362,867	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 346,670	\$ 191,197
Fire Dept, Equipment	Designated for minor equipment purchased by the fire department	\$ 110,777	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 155,777	
Police Dept, Equipment	Equipment out of warranty end of 2019 at the Brigham Hill Radio Tower; Six radios to be replaced at \$15,000 each over 2021-2026	\$ 150,191	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 165,191	
Capital Park Equipment, Vehicles	Funded through operating transfers for the replacement of vehicles and other parks equipment (e.g. lawn mowers). FY23 planned spending of \$7,255 to replace the 2007 leaf vacuum	\$ 127,870	\$ 54,458	\$ -	\$ 28,000	\$ -	\$ -	\$ 28,000	\$ 28,000	\$ 82,458	
Senior Vans	Through a partnership with Green Mountain Transit, the Town leases two vans for the senior van program. This is a discounted lease/grant program where the Town pays 10% of the purchase price in addition to registration and upkeep of the vans. Each year, \$4k is transferred from the operating budget to fund this ongoing program. Vans are replaced approx. every 7 years	\$ 71,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,061	
Administrative Pool Vehicle Replacement	FY19 leased a Rav4 and those payments come from this fund as well as accumulation of funds for future replacement. In FY23 this two car fleet is being reduced to one car, the transfer from operating has gone from \$6k/year to \$3k/year.	\$ 22,000	\$ 356	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,356	
<b>SUBTOTAL VEHICLES &amp; EQUIPMENT</b>		<b>\$ 4,843,893</b>	<b>\$ 638,453</b>	<b>\$ 30,000</b>	<b>\$ 466,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 466,000</b>	<b>\$ 496,000</b>	<b>\$ 546,670</b>	<b>\$ 587,783</b>
Park Asset Replacement Plan	Scheduled replacement of park assets. FY23 planned spending is \$67k which includes \$2k for playground equipment at Foster Road Park, \$10k for trail repairs and updates at Indian Brook, and \$5k for drainage improvements at Pinewood Park.	\$ 263,729	\$ 50,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 5,884
Millofil Mitigation at Indian Brook	Implementation of Integrated Management Plan for Millofil	TBD	\$ 94,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,303
Indian Brook Dam Repairs	Repairs were made to Indian Brook Dam in 2004 at a cost of \$149,000 for the repairs and \$32,000 for the engineering services. Based on the current condition of the dam, repairs will be necessary again in 10-15 years. One of the latches on the dam is inoperable, department is working with the Dam Safety Dept and the State of VT on future grant opportunities for dam safety.	\$ 205,000	\$ 131,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,416	
Indian Brook	Funds designated for projects at Indian Brook, could be used as part of the Dam projects or other Indian Brook projects	\$ 41,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,099	
Firearms Signage	Signage for parks regarding firearms usage; Expenses incurred in FY22	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
Rec Impact Fees	Developer impact fees collected; Study to update and revise the impact fee study and develop a policy for use.	\$ 197,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,064	
Cemetery Columbarium	Provide funds for the columbarium at the Mountain View Cemetery off Meretery Road	\$ 3,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,033	
DESIGNATED FUNDS - Woodlands Park/Path		\$ 7,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,043	
<b>SUBTOTAL PARK FACILITIES</b>		<b>\$ 468,729</b>	<b>\$ 529,842</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 484,842</b>
VT RT 15 from Circ to Mini-Golf Course (also called Route 15/McDonalds)	Scoping and concept design of path on VT15 from McDonalds to the Circ Highway. Estimated cost is \$10k. The project should be constructed concurrent with the Athens Drive to Circ proposed path.	\$ 22,800	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
VT15 from Athens Dr to the Circ	Scoping study completed in FY19 which investigated alternatives for non-motorized travel between the two end points. Mostly in the Town, partially in the Village. Est cost is \$1.37M for an 8 foot paved bike path. Looking for grant funds, timeline 5-7 years	\$ 63,125	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
ADA Compliance	Provide ADA access ramps at locations in the Town without these ramps: an ADA study was completed in 2019 identifying areas of need in the Town. Approximately 30 new ramps completed in FY22, depleting this account and requiring added funds from the general path account. Program \$20,000 from the Capital 2 cents tax.	\$ 24,450	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 24,450
General Paths, Walks and Trails	This account is the general path capital account where funds are accumulated for funding of specific path projects identified elsewhere in the capital path category. As specific projects develop into potential design or construction, funds are needed to support this effort. Program \$40,000 from the Capital two cents tax very year for the next five years so funds are available to match grants.	TBD	\$ 122,912	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 162,912
Pincrest Drive -Suffolk to ZA	Funds from developer assessment for this purpose	TBD	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000

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SW Road to Pearl St. Park	A bike path was envisioned to go from SW Road near Rite Aid to Pearl Street Park. Preliminary Plans were developed but the Agency of Natural Resources was concerned over the proximity of the path to a major wetland. Some study funds were allocated but no further work has been done to locate an alternative routes.	TBD	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL PATHS/WALKS/TRAILS</b>		\$ 85,925	\$ 195,362	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 235,362
Stormwater construction projects	Construction of stormwater treatment facilities at various locations within the impaired waterways - Sunderland Brook and Indian Brook. The facilities are site specific and the priority of construction will be based on permit treatment level requirements established by the State. Also, development of a program to meet new NPDES Phase 2 permit requirements.	\$ (85,437)	\$ 538,552	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 688,552
LDS Storm Pond Conversion	80/20 Grant; in design now; At the LDS Church property off Essex Way. Construction of an underground stormwater treatment facility to meet phase 2 permit requirements. Project to be built in FY23 with a total cost of \$1.9M and existing grants covering \$1.28M	\$ 2,154,400	\$ 27,537	\$ -	\$ 1,280,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,280,468	\$ (23,396)
Town TAP Cul-de-sacs	80/20 Grant; town/village co-applicants, town paying the 20% match, assume the remaining 80% is split between the two. Two locations in Town and one location in Village. Reconstruction of three existing cul-de-sacs for stormwater treatment to meet the flow restoration planned phosphorous removal required by the phase 2 permit.	\$ 463,029	\$ (142,385)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (142,385)
Town Grants in Aid 2019	CCRPC Grant for drainage improvements on Brigham Hill Road 80/20. Construction grant to do drainage improvements and install stone-lined ditches on a section of Brigham Hill Rd to reduce the impact of phosphorous on Lake Champlain.	\$ 37,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Grants in Aid 2021	A grant through the CCRPC to improve gravel roads to reduce the impact of phosphorous on Lake Champlain. The work is needed to meet the Planned Phosphorous removal required by NPDES Phase 2 Storm water permit. The estimated total project cost is \$37,500 of which the grant is \$31,250 and the local share at \$6,250	\$ 36,086	\$ 6,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250
CCRPC UPWP Planning Grant	Drainage improvements for Tanglewood Drive; 80/20 - reduce erosion in Fern Hollow	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020 UPWP Storm Line Inspection	80/20 CCRPC Grant; throughout the Town in areas with old metal storm pipes. Investigate the condition of old corrugated metal storm pipes by televising lines. The estimated project cost was \$50k with a \$40k grant from CCRPC	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020 UPWP Storm Line Inspection Village	80/20 CCRPC Grant - Town Paying Match Only. Since this is just a study we are going to book it 100% through the Town because there will be no capital asset. A grant to investigate the condition of old corrugated metal storm pipes in the Village.	\$ 50,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
2022 UPWP Village Storm Line Inspection Phase 2	80/20 CCRPC Grant; throughout the Village in areas with old metal storm pipes. Investigate the condition of old corrugated metal storm pipes by televising lines. This is Phase 2 of the televising project and is expected to start in early spring of 2022.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village Better Roads 2022 Grant (Completed) Better Roads Grant	This project is located on Rosewood Lane and the work includes upgrading an old deteriorated storm pipe and stabilizing an eroded outfall with stone. This project is a permit requirement. Work is expected to take place in spring 2022.	\$ -	\$ 357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village Grants in Aid 2022 Grant	Grant through Vtrons for drainage improvements on hydrologically connected road segments and outfalls (80/20) to help reduce phosphorous from Lake Champlain.	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125
2022 UPWP Storm Line Inspection Phase 2	80/20 CCRPC Grant; throughout the Town in areas with old metal storm pipes. Investigate the condition of old corrugated metal storm pipes by televising lines.	\$ 50,000	\$ (908)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (908)
Town Grants in Aid 2022	Grant through Vtrons for drainage improvements on gravel roads (80/20) to help reduce phosphorous from Lake Champlain.	\$ 32,421	\$ 9,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,100
Town Grants in Aid 2023		\$ 72,031	\$ (6,498)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,498)
Town Grants in Aid 2024		\$ 45,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023 UPWP PCP Treatment Practices		\$ -	\$ -	\$ -	\$ 36,400	\$ 9,100	\$ -	\$ -	\$ -	\$ -	\$ 45,500	\$ 45,500
2023 UPWP Storm Line Phase 3		\$ 100,000	\$ (13,199)	\$ -	\$ 72,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000
2023 PCP UPWP		\$ 80,000	\$ (2,583)	\$ -	\$ 80,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
<b>SUBTOTAL STORMWATER</b>		\$ 3,189,952	\$ 427,347	\$ 150,000	\$ 1,468,968	\$ 47,100	\$ -	\$ -	\$ -	\$ -	\$ 1,515,968	\$ 1,665,968
												\$ 1,566,900
												\$ 926,058

Town of Essex Proposed Capital Budget FY24

PROJECT NAME	PROJECT DESCRIPTION	FY 23		FY 24						FY 24 BALANCE (6/30/24 estimated)		
		TOTAL PROJECT COST	FY23 BALANCE (6/30/23 estimated)	FY24 Additions (CAPITAL TAX, budgeted)	FY24 Additions (Operating or Capital Equip Transfer, budgeted)	FY24 Additions (Grants / Developer Funds, budgeted)	FY24 Additions (Debt Proceeds, budgeted)	FY24 Additions (Transfer between projects, budgeted)	FY24 Additions (TOTAL NON-CAPITAL, budgeted)		FY24 ADDITIONS TOTAL, budgeted	ESTIMATED SPEND FY24
Equipment Replacement, Digital Records Management	A reserve fund for the scheduled replacement of the Town's main IT systems. This included hardware and software that comprise the infrastructure of the overall information management system such as servers, switches, firewalls and uninterruptible power supplies. Software deployed across the organization for email, backups, and basic office operations is also included. FY22 Meeting room AV, FY23 Data Storage Hardware Refresh	\$ 125,000	\$ 41,524	\$ 31,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	\$ 35,000	\$ 30,000	\$ 46,524
<b>SUBTOTAL INFORMATION MANAGEMENT</b>		\$ 125,000	\$ 41,524	\$ 31,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	\$ 35,000	\$ 30,000	\$ 46,524
Natural Resources Management (16-10.002)	Remove and replace 30 trees in FY23; perform insecticide treatment through operating budget on 13 trees Tree survey completed. Funds needed to plant new trees an provide funds for replacement of trees from pests, disease and damage.	\$ 100,000	\$ 44,242	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 44,242
<b>SUBTOTAL NATURAL RESOURCES MANAGEMENT</b>		\$ 100,000	\$ 44,242	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 44,242
Undesignated Funds	In years where the total tax raised by the \$0.02 capital tax has exceeded expectations, excess has been accumulated in the fund as undesignated to be used as needed for future capital projects.	\$ -	\$ 729,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729,063
<b>TOTAL GOVERNMENTAL ACTIVITIES</b>		\$ 60,173,245	\$ 3,011,528	\$ 483,000	\$ 470,000	\$ 1,728,868	\$ 47,100	\$ -	\$ 2,245,868	\$ 2,728,868	\$ 2,699,570	\$ 3,040,569

Town of Essex Proposed Capital Budget FY24

PROJECT NAME	PROJECT DESCRIPTION	FY 25		FY 26		FY 27		FY 28	
		FY25 ADDITIONS TOTAL, budgeted	FY25 BALANCE (6/30/25) estimated	FY26 ADDITIONS TOTAL, budgeted	FY26 BALANCE (6/30/26) estimated	FY27 ADDITIONS TOTAL, budgeted	FY27 BALANCE (6/30/27) estimated	FY28 ADDITIONS TOTAL, budgeted	FY28 BALANCE (6/30/28) estimated
		TOTAL PROJECT COST							
Highway Garage Area Improvements	The major upgrade to the facility is a two bay highway garage expansion. Funds should continue being set aside for future expansion of the garage or other site improvements. This expansion project could be for FY2023 - FY2024. By doing the expansion on the Public Works main garage, it will become the new home for the water/sewer maintenance personnel and equipment. This expansion begins the domino effect on the Public Works campus. By doing the garage expansion, the current water/sewer maintenance garage can be converted into a central, single Public Works Administration office building.	\$ 415,615	\$ 25,263	\$ 500,000	\$ 525,263	\$ -	\$ 500,000	\$ 25,263	\$ 25,263
Parks & Rec Maintenance Garage	Renovate the lighting within the Parks & Rec maintenance building with new LED lighting.	\$ 4,000	\$ (4,000)	\$ -	\$ (4,000)	\$ -	\$ -	\$ (4,000)	\$ (4,000)
New Town Admin Building	New Town of Essex Administration Building. With the City of Essex Junction separated from the Town of Essex - why is our municipal government offices in another City ?? It is now time to rebrand the Town of Essex and have our main Administration offices within the Town of Essex borders.	\$ 12,500,000	\$ 12,500,000	\$ -	\$ 12,500,000	\$ -	\$ -	\$ 12,500,000	\$ -
Library deferred maintenance & expansion	First we need to do a space analysis needs study to figure out how much space we need for this new office building. This part has already began. Repair to front brickwork - needs is very high (\$35k); installation of security systems (\$1,500); bathroom hand dryers (\$3k); floor covering on main floor (\$15k). The priority is brick work. Long term project is to add 1200 sq ft structure to the rear of the building for program spaces, restrooms and storage -\$380k. Short term projects include HVAC work \$25k, address safety of front entrance \$8k. We are seeking capital funds from the 2 cents taxes of \$2000.00 to bring this account from the negative deficit to the positive side. Until separation is finalized, there is no need to spend any money on this building at this time. We are monitoring the floor at the inner wall (wall between the Lobby and the main meeting room) to verify that the wall is not sagging.	\$ 117,000	\$ 18,506	\$ -	\$ 18,506	\$ -	\$ -	\$ 18,506	\$ 18,506
Memorial Hall (Renovations/Additions & Slate roof combined -DR)	This fund helps to fund any energy projects that come up either from the Energy Committee or from the Facility Manager. Fund helps us to replace lights with LED lighting, or to replace old mechanical equipment with more modern energy efficient equipment. This is a revolving fund from year to year.	\$ 377,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Energy saving projects (Does this have an ending?)	Structural analysis as done in FY10 revealing structural support problems with the Tower stairs and a long term need for increased maintenance. Problems with the roof were revealed in an FY17 study. SLB has placed this project on hold but continues to set funding aside annually. Community historic committee is also fund raising. For FY23 the end goal is within sight and this budget has capital tax funds sufficient to allow the historical society to take action.	\$ 32,121	\$ 8,500	\$ -	\$ 8,500	\$ -	\$ -	\$ 8,500	\$ 8,500
Historic Water Tower (Is there a big spend in the next 5 years?)	The existing buildings at the Tree Farm are in various stages of disrepair. Other than the large garage/storage building used for storage of records and equipment, there is no defined plan to utilize the site or the buildings. It is recommended that a committee be formed to determine uses for the site before more funds are expended to repair or demolish existing buildings or build new ones. The residential house needs to be completely redone with extensive interior work and a new roof, new water and sewer systems est. at \$250K. The large storage buildings needs a new roof and paint. FY23 - Roof	\$ 229,000	\$ 114,168	\$ -	\$ 114,168	\$ -	\$ -	\$ 114,168	\$ 114,168
Tree Farm Improvements - (where is the spend?)	Restore permanent records stored in the old vault at 2 Lincoln; some records preservation funds are available to support the project. Will start to do the work in phases ideally over three years.	\$ 185,000	\$ 38,791	\$ -	\$ 38,791	\$ -	\$ -	\$ 38,791	\$ 38,791
Clerk Records Preservation	Issues with the heating/ventilation in the building have caused ongoing humidity and condensation problems. F23 - Finish the ventilation on the remaining 21 windows and replace thermostats in the building.	\$ 233,070	\$ (459)	\$ -	\$ (459)	\$ -	\$ -	\$ (459)	\$ (459)
Essex Police Station (only FY23)	Need to fix within FY22 Fund balance	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000
"Public Safety Facility" - Does this combine with Essex Police Station?	Analysis for Public Works, Parks and Rec, and Fire. At this point it is proposed that the contract be cancelled and reevaluated in light of separation initiatives. This building is identified under the Buildings/Facilities Needs Study project. Building is too small. Programming of and for a new building requires more office space, staff quarters, and for the future needs of a limited staffed facility. Building needs a bigger foot print for the apparatus that would serve the Town of Essex and mutual aid to other communities. Building that would be built to programmed out as a 50 year investment. Starting in FY23, FY24 with a study and design portion of this project.	\$ 40,000	\$ 1,483	\$ -	\$ 1,483	\$ -	\$ -	\$ 1,483	\$ 1,483
Fire Department Building (dormant?)		\$ -	\$ 17,785	\$ -	\$ 17,785	\$ -	\$ -	\$ 17,785	\$ 17,785

Town of Essex Proposed Capital Budget FY24

PROJECT NAME	PROJECT DESCRIPTION	FY 25		FY 26		FY 27		FY 28		
		FY25 ADDITIONS TOTAL, budgeted	FY25 BALANCE (6/30/25) estimated	FY26 ADDITIONS TOTAL, budgeted	FY26 BALANCE (6/30/26) estimated	FY27 ADDITIONS TOTAL, budgeted	FY27 ESTIMATED SPEND FY27	FY28 ADDITIONS TOTAL, budgeted	FY28 ESTIMATED SPEND FY28	FY28 BALANCE (6/30/28) estimated
New Salt Shed (any timeline for this?)	The current salt shed for the Town Public Works has started to produce some cracks in the concrete lower walls. It has been observed that the lower concrete walls have produced some cracks in them. With salt being stored there, and now cracks starting the salt will start to make those cracks get bigger over time. Also we are seeing that the cost of salt is less expensive to buy in bulk in the summertime. But given that the existing salt shed is of a certain size, we can only buy, and store so much.  This project is to bring the identity of the Sand Hill Park to the level that Maple Street Park has become. If there needs to be 2 separate pools, and offices, and Sand Hill Park is the place to do that. With the evacuation of the EPR staff from Maple Street Park office building, the EPR staff has inadequate staff office facilities and indoor recreation space. They have temporarily moved back into 81 Main Street, but their main focus should be at Sand Hill Park. There are 3 phases to this project. First phase would be to create the main office building (5 offices and conference room) with a small (~2000 square foot) program space area. Second phase would be to create a gym building addition. Third phase would be to create a new enclosed pool and Kiddy pool area, for year round swimming and pool time. Along with the third phase, the existing pool building and pool would be demolished and made way for a new parking lot. HOLD: To create a new multi-sport facility to support community recreation all year round. While supporting the community, this facility will have recreation space to rent out to other communities as rental income.	\$ 750,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
New Sand Hill Park Main Office Bldg & Support Bldgs		\$ 8,300,000	\$ 1,500,000	\$ 1,800,000	\$ 3,300,000	\$ -	\$ 3,300,000	\$ -	\$ 3,300,000	\$ 3,300,000
Community Recreation Facility		\$ 25,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL BUILDINGS</b>		<b>\$ 48,182,866</b>	<b>\$ 14,290,037</b>	<b>\$ 2,300,000</b>	<b>\$ 16,590,037</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 16,090,037</b>	<b>\$ 12,500,000</b>
Road Reconstruction	Reconstruction of priority paved roads and intersections, a multi-year reconstruction program to restore existing priority paved streets to an acceptable level and improve intersections. Reference the 2014 Highway Transportation Management Plan and the 2019 Road Analysis by CCRPC. FY23 will request the maximum amount for a Class II Paving Grant for Susie Wilson and possibly Kellogg Road.  Gravel Road Improvements, 23 miles of Town gravel roads. Provide specific improvements to sections of gravel roads as outlined in the 2014 Town Highway Transportation Management Plan. Improvements will be made to satisfy the newest MS4 stormwater permit requirements.  Gravel Roads Improvements Intersection layout changes to provide for improved turning movements; future improvements include turn lanes and a traffic signal. FY21 minor improvements planned. Funding source is developer fees.  DESIGNATED FUNDS - VT15/Allen Martin Drive (closed out?) As development occurs along this Class 4 roadway, impact fees are paid toward paving. The account was completely spend plus a small amount from Town fund to pay a portion of the road. No more paving planned until sufficient additional impact fees are collected.	\$ 1,439,940	\$ 200,000	\$ 175,000	\$ 200,000	\$ 200,000	\$ 225,000	\$ 225,000	\$ (176,965)	\$ 225,000
DESIGNATED FUNDS - West Sleepy Hollow Rd - Gravel		\$ 237,000	\$ 30,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 12,574	\$ 15,000
DESIGNATED FUNDS - West Sleepy Hollow Rd - Road Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DESIGNATED FUNDS - Susie Wilson Corridor		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DESIGNATED FUNDS - Town Center Traffic Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DESIGNATED FUNDS - Town Center Common		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DESIGNATED FUNDS - Woodlands II Stub Road		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DESIGNATED FUNDS - Hanley Road		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL HIGHWAYS</b>		<b>\$ 3,176,940</b>	<b>\$ 230,000</b>	<b>\$ 190,000</b>	<b>\$ 36,657</b>	<b>\$ 210,000</b>	<b>\$ 267,500</b>	<b>\$ 240,000</b>	<b>\$ 64,157</b>	<b>\$ 240,000</b>
Highway Equipment, Vehicles	A 12 year capital plan to replace major heavy equipment and vehicles (cost in excess of \$50k); combination of capital funds, operating transfers, and leasing will be used to fund the replacement schedule.  Long term major heavy equipment replacement plan (cost in excess of \$50k); updated schedule included. Gradually increase operating transfer to a level of \$175k to support replacement schedule. E1, T1 and E2 were all recently replaced using lease financing. Combination of annual lease payments is approx. \$176,000 Designated for minor equipment purchased by the fire department. Equipment out of warranty end of 2019 at the Brigham Hill Radio Tower; Six radios to be replaced at \$15,000 each over 2021-2026.	\$ 2,796,437	\$ 195,000	\$ 265,000	\$ 336,600	\$ 290,000	\$ 310,000	\$ 258,000	\$ (5,857)	\$ 330,000
Fire Department, Vehicles (draft with Charlie)		\$ 1,897,586	\$ 346,670	\$ 346,670	\$ 346,670	\$ 346,670	\$ 333,161	\$ 333,161	\$ 126,563	\$ 333,161
Fire Dept, Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Dept, Equipment		\$ 100,000	\$ 265,191	\$ 100,000	\$ 365,191	\$ 400,000	\$ 400,000	\$ 85,191	\$ 85,191	\$ 85,191

Town of Essex Proposed Capital Budget FY24

PROJECT NAME	PROJECT DESCRIPTION	TOTAL PROJECT COST	FY 25		FY 26		FY 27		FY 28		
			FY25 ADDITIONS TOTAL, budgeted	FY25 BALANCE (6/30/25) estimated	FY26 ADDITIONS TOTAL, budgeted	FY26 BALANCE (6/30/26) estimated	FY27 ADDITIONS TOTAL, budgeted	FY27 BALANCE (6/30/27) estimated	FY28 ADDITIONS TOTAL, budgeted	FY28 BALANCE (6/30/28) estimated	
Capital Park Equipment, Vehicles	Funded through operating transfers for the replacement of vehicles and other parks equipment (e.g. lawn mowers). FY23 planned spending of \$7,235 to replace the 2007 leaf vacuum	\$ 127,870	\$ -	\$ 82,458	\$ -	\$ 82,458	\$ -	\$ -	\$ 82,458	\$ -	\$ 82,458
Senior Vans	Through a partnership with Green Mountain Transit, the Town leases two vans for the senior van program. This is a discounted lease/grant program where the Town pays 10% of the purchase price in addition to registration and upkeep of the vans. Each year, \$4k is transferred from the operating budget to fund this ongoing program. Vans are replaced approx. every 7 years FY19 leased a Rav4 and those payments come from this fund as well as accumulation of funds for future replacement. In FY23 this two car fleet is being reduced to one car, the transfer from operating has gone from \$8k/year to \$3k/year.	\$ -	\$ -	\$ 71,061	\$ -	\$ 71,061	\$ -	\$ -	\$ 71,061	\$ -	\$ 71,061
Administrative Pool Vehicle Replacement		\$ 22,000	\$ 3,000	\$ 6,356	\$ 3,000	\$ 9,356	\$ 3,000	\$ 3,000	\$ 12,356	\$ -	\$ 12,356
<b>SUBTOTAL VEHICLES &amp; EQUIPMENT</b>		<b>\$ 4,843,893</b>	<b>\$ 650,036</b>	<b>\$ 541,670</b>	<b>\$ 739,670</b>	<b>\$ 683,270</b>	<b>\$ 752,549</b>	<b>\$ 991,161</b>	<b>\$ 527,549</b>	<b>\$ 663,161</b>	<b>\$ 709,561</b>
Park Asset Replacement Plan	Scheduled replacement of park assets. FY23 planned spending is \$67k which includes \$52k for playground equipment at Foster Road Park; \$10k for trail repairs and updates at Indian Brook; and \$5k for drainage improvements at Pinewood Park.	\$ 263,729	\$ -	\$ 5,884	\$ -	\$ 5,884	\$ -	\$ -	\$ 5,884	\$ -	\$ 5,884
Mitfofil Mitigation at Indian Brook	Implementation of Integrated Management Plan for Mitfofil Repairs were made to Indian Brook Dam in 2004 at a cost of \$149,000 for the repairs and \$32,000 for the engineering services. Based on the current condition of the dam, repairs will be necessary again in 10-15 years. One of the latches on the dam is inoperable, department is working with the Dam Safety Dept and the State of VT on future grant opportunities for dam safety.	\$ 205,000	\$ -	\$ 131,416	\$ -	\$ 131,416	\$ -	\$ -	\$ 131,416	\$ -	\$ 131,416
Indian Brook Dam Repairs	Funds designated for projects at Indian Brook, could be used as part of the Dam projects or other Indian Brook projects	\$ -	\$ -	\$ 41,099	\$ -	\$ 41,099	\$ -	\$ -	\$ 41,099	\$ -	\$ 41,099
Indian Brook	Signage for parks regarding firearms usage. Expenses incurred in FY22	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
Firearms Signage	Developer impact fees collected; Study to update and revise the impact fee study and develop a policy for use.	\$ -	\$ -	\$ 197,064	\$ -	\$ 197,064	\$ -	\$ -	\$ 197,064	\$ -	\$ 197,064
Rec Impact Fees	Provide funds for the columbarium at the Mountain View Cemetery off Meretery Road	\$ -	\$ -	\$ 3,033	\$ -	\$ 3,033	\$ -	\$ -	\$ 3,033	\$ -	\$ 3,033
Cemetery Columbarium		\$ -	\$ -	\$ 7,043	\$ -	\$ 7,043	\$ -	\$ -	\$ 7,043	\$ -	\$ 7,043
DESIGNATED FUNDS - Woodlands Park/Path		\$ -	\$ -	\$ 484,842	\$ -	\$ 484,842	\$ -	\$ -	\$ 484,842	\$ -	\$ 484,842
<b>SUBTOTAL PARK FACILITIES</b>		<b>\$ 468,729</b>	<b>\$ -</b>	<b>\$ 484,842</b>	<b>\$ -</b>	<b>\$ 484,842</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 484,842</b>	<b>\$ -</b>	<b>\$ 484,842</b>
VT RT 15 from Circ to Mini Golf Course (also called Route 15/McDonalds)	Scoping and concept design of path on VT15 from McDonalds to the Circ Highway. Estimated cost is \$10k. The project should be constructed concurrent with the Athens Drive to Circ proposed path.	\$ 22,800	\$ 7,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
VT15 from Athens Dr to the Circ	Scoping study completed in FY19 which investigated alternatives for non-motorized travel between the two end points. Mostly in the Town, partially in the Village. Est cost is \$1.37M for an 8 foot paved bike path. Looking for grant funds, timeline 5-7 years	\$ 63,125	\$ 40,000	\$ 70,000	\$ 40,000	\$ 110,000	\$ 100,000	\$ 1,275,000	\$ 1,285,000	\$ 85,000	\$ 1,400,000
ADA Compliance	Provide ADA access ramps at locations in the Town without these ramps; an ADA study was completed in 2019 identifying areas of need in the Town. Approximately 30 new ramps completed in FY22, depleting this account and requiring added funds from the general path account. Program \$20,000 from the Capital 2 cents tax.	\$ 13,000	\$ 13,000	\$ 24,450	\$ 10,000	\$ 10,000	\$ 24,450	\$ -	\$ 24,450	\$ -	\$ 24,450
General Paths, Walks and Trails	This account is the general path capital account where funds are accumulated for funding of specific path projects identified elsewhere in the capital path category. As specific projects develop into potential design or construction, funds are needed to support this effort. Program \$40,000 from the Capital two cents tax very year for the next five years so funds are available to match grants.	\$ 45,000	\$ 207,912	\$ 1,045,000	\$ 120,000	\$ 1,132,912	\$ 45,000	\$ 1,150,000	\$ 27,912	\$ 15,000	\$ 27,912
Pinecrest Drive-Suffolk to 2A	Funds from developer assessment for this purpose	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW Road to Pearl St. Park	A bike path was envisioned to go from SW Road near Rite Aid to Pearl Street Park. Preliminary Plans were developed but the Agency of Natural Resources was concerned over the proximity of the path to a major wetland. Some study funds were allocated but no further work has been done to locate an alternative routes.	\$ 85,925	\$ 112,500	\$ 13,000	\$ 7,500	\$ 150,000	\$ 1,297,362	\$ 1,329,000	\$ 23,000	\$ 49,912	\$ 40,000
<b>SUBTOTAL PATHS/WALKS/TRAILS</b>		<b>\$ 85,925</b>	<b>\$ 112,500</b>	<b>\$ 13,000</b>	<b>\$ 1,112,500</b>	<b>\$ 150,000</b>	<b>\$ 1,297,362</b>	<b>\$ 1,329,000</b>	<b>\$ 1,375,362</b>	<b>\$ 134,912</b>	<b>\$ 1,440,000</b>
Stormwater construction projects	Construction of stormwater treatment facilities at various locations within the impaired waterways - Sunderland Brook and Indian Brook. The facilities are site specific and the priority of construction will be based on permit treatment level requirements established by the State. Also, development of a program to meet new NPDES Phase 2 permit requirements.	\$ -	\$ -	\$ 688,552	\$ -	\$ 688,552	\$ -	\$ -	\$ 688,552	\$ -	\$ 688,552
LDS Storm Pond Conversion	80/20 Grant; in design now; At the LDS Church property off Essex Way. Construction of an underground stormwater treatment facility to meet phase 2 permit requirements. Project to be built in FY23 with a total cost of \$1.9M and existing grants covering \$1.28M	\$ 2,154,400	\$ -	\$ (23,396)	\$ -	\$ (23,396)	\$ -	\$ -	\$ (23,396)	\$ -	\$ (23,396)

Town of Essex Proposed Capital Budget FY24

PROJECT NAME	PROJECT DESCRIPTION	FY 25		FY 26		FY 27		FY 28		
		FY25 ADDITIONS TOTAL, budgeted	FY25 BALANCE (6/30/25) estimated	FY26 ADDITIONS TOTAL, budgeted	FY26 BALANCE (6/30/26) estimated	FY27 ADDITIONS TOTAL, budgeted	FY27 ESTIMATED SPEND FY27	FY28 ADDITIONS TOTAL, budgeted	FY28 ESTIMATED SPEND FY28	FY28 BALANCE (6/30/28) estimated
Town TAP Cul-de-sacs	80/20 Grant; town/village co-applicants; town paying the 20% match, assume the remaining 80% is split between the two. Two locations in Town and one location in Village. Reconstruction of three existing cul-de-sacs for stormwater treatment to meet the flow restoration planned phosphorous removal required by the phase 2 permit.	\$ -	\$ (142,385)	\$ -	\$ (142,385)	\$ -	\$ (142,385)	\$ -	\$ (142,385)	\$ (142,385)
Town Grants in Aid 2019	CCRPC Grant for drainage improvements on Brigham Hill Road 80/20. Construction grant to do drainage improvements and install stone-lined ditches on a section of Brigham Hill Rd to reduce the impact of phosphorous on Lake Champlain. A grant through the CCRPC to improve gravel roads to reduce the impact of phosphorous on Lake Champlain. The work is needed to meet the Planned Phosphorous removal required by NPDES Phase 2 Storm water permit. The estimated total project cost is \$37,922 of which the grant is \$31,250 and the local share is \$6,250	\$ 37,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Grants in Aid 2021	Drainage improvements for Tanglewood Drive; 80/20 - reduce erosion in Fern Hollow	\$ -	\$ 6,250	\$ -	\$ 6,250	\$ -	\$ 6,250	\$ -	\$ 6,250	\$ 6,250
CCRPC UPWP Planning Grant		\$ 36,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020 UPWP Storm Line Inspection	80/20 CCRPC Grant; throughout the Town in areas with old metal storm pipes. Investigate the condition of old corrugated metal storm pipes by televising lines. The estimated project cost was \$50k with a \$40k grant from CCRPC	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020 UPWP Storm Line Inspection Village	80/20 CCRPC Grant; Town Paying Match Only. Since this is just a study we are going to book it 100% through the Town because there will be no capital asset. A grant to investigate the condition of old corrugated metal storm pipes in the Village.	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022 UPWP Village Storm Line Inspection Phase 2	80/20 CCRPC Grant; throughout the Village in areas with old metal storm pipes. Investigate the condition of old corrugated metal storm pipes, by televising lines. This is Phase 2 of the televising project and is expected to start in early spring of 2022.	\$ 50,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
Village Better Roads 2022 Grant (Completed) Better Roads Grant	This project is located on Rosewood Lane and the work includes upgrading an old deteriorated storm pipe and stabilizing an eroded outfall with stone. This project is a permit requirement. Work is expected to take place in spring 2022.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village Grants in Aid 2022 Grant	Grant through Vitrans for drainage improvements on hydrologically connected road segments and outfalls (80/20) to help reduce phosphorous from Lake Champlain.	\$ -	\$ 1,125	\$ -	\$ 1,125	\$ -	\$ 1,125	\$ -	\$ 1,125	\$ 1,125
2022 UPWP Storm Line Inspection Phase 2	80/20 CCRPC Grant; throughout the Town in areas with old metal storm pipes. Investigate the condition of old corrugated metal storm pipes, by televising lines.	\$ 50,000	\$ (908)	\$ -	\$ (908)	\$ -	\$ (908)	\$ -	\$ (908)	\$ (908)
Town Grants in Aid 2022	Grant through Vitrans for drainage improvements on gravel roads (80/20) to help reduce phosphorous from Lake Champlain.	\$ 32,421	\$ 9,100	\$ -	\$ 9,100	\$ -	\$ 9,100	\$ -	\$ 9,100	\$ 9,100
Town Grants in Aid 2024		\$ 72,031	\$ (6,498)	\$ -	\$ (6,498)	\$ -	\$ (6,498)	\$ -	\$ (6,498)	\$ (6,498)
2023 UPWP PCP Treatment Practices		\$ 45,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023 UPWP Storm Line Phase 3		\$ 100,000	\$ (13,199)	\$ -	\$ (13,199)	\$ -	\$ (13,199)	\$ -	\$ (13,199)	\$ (13,199)
2023 PCP UPWP		\$ 90,000	\$ (2,583)	\$ -	\$ (2,583)	\$ -	\$ (2,583)	\$ -	\$ (2,583)	\$ (2,583)
	<b>SUBTOTAL STORMWATER</b>	\$ 3,189,952	\$ 526,058	\$ -	\$ 526,058	\$ -	\$ 526,058	\$ -	\$ 526,058	\$ 526,058
Equipment Replacement, Digital Records Management	A reserve fund for the scheduled replacement of the Town's main IT systems. This included hardware and software that comprise the infrastructure of the overall information management system such as servers, switches, firewalls and uninterruptible power supplies. Software deployed across the organization for email, backups, and basic office operations is also included. FY22 Meeting room AV, FY23 Data Storage Hardware Refresh	\$ 125,000	\$ 50,524	\$ 4,000	\$ 54,524	\$ 4,000	\$ 58,524	\$ 4,000	\$ 58,524	\$ 58,524
	<b>SUBTOTAL INFORMATION MANAGEMENT</b>	\$ 125,000	\$ 50,524	\$ 4,000	\$ 54,524	\$ 4,000	\$ 58,524	\$ 4,000	\$ 58,524	\$ 58,524
Natural Resources Management (16-10.002)	Remove and replace 30 trees in FY23; perform insecticide treatment through operating budget on 13 trees Tree survey completed. Funds needed to plant new trees an provide funds for replacement of trees from pests, disease and damage.	\$ 100,000	\$ 44,242	\$ -	\$ 44,242	\$ -	\$ 44,242	\$ -	\$ 44,242	\$ 44,242
	<b>SUBTOTAL NATURAL RESOURCES MANAGEMENT</b>	\$ 100,000	\$ 44,242	\$ -	\$ 44,242	\$ -	\$ 44,242	\$ -	\$ 44,242	\$ 44,242
Undesignated Funds	In years where the total tax raised by the \$0.02 capital tax has exceeded expectations, excess has been accumulated in the fund as undesignated to be used as needed for future capital projects.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL GOVERNMENTAL ACTIVITIES</b>	\$ 60,173,245	\$ 14,956,536	\$ 784,670	\$ 17,212,435	\$ 4,346,170	\$ 20,515,335	\$ 2,365,661	\$ 19,899,835	\$ 1,065,573
	<b>Undesignated</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL GOVERNMENTAL ACTIVITIES</b>	\$ 60,173,245	\$ 14,956,536	\$ 784,670	\$ 17,212,435	\$ 4,346,170	\$ 20,515,335	\$ 2,365,661	\$ 19,899,835	\$ 1,065,573