

Memorandum

TO: Evan Teich, Manager and the Selectboard

FROM: Dennis Lutz, PE, Public Works Director

Sarah Macy, Finance Director (ending Dec 2021)

Courtney Bushey, Acting Finance Director

DATE: December 9, 2021

SUBJECT: Proposed Capital Plan for FY23-FY27 and Schedule for Adoption

ISSUE: The issue is whether or not the Selectboard will approve the FY23-FY27 Capital Plan, schedule the public hearing and adoption date as proposed by staff., and initiate discussion on future funding for Capital Projects

DISCUSSION: Staff provided the Selectboard with a document dated Nov 19, 2021, titled "Status of Current Capital Projects" on December 6, 2021, which covered the current projects funded through the end of FY22.

Documentation covering the proposed FY23-FY27 Capital Plan is provided with this memorandum and includes:

- 1). Proposed FY23 Capital Plan Spreadsheet
- 2). Funding schedule of income from the "2-cents" Capital charge
- 3). Capital Fund Financials as of June 30, 2021
- 4). Status of Current Capital Projects as of November 19, 2021
- 5). Capital Projects Definitions
- 6). Project Summary Sheets

Staff recommends that four projects in FY23 be funded out of the Undesignated Capital Reserve. The four projects are the Fort Water Tower, the Library Deferred Maintenance, additional funding for PW Equipment Replacement and improvements to the radio infrastructure.

- 1) The Fort Water Tower roof, trim and upper window frames need to be preserved before the damage to the structure is irreversible. With the one-time availability of additional, undesignated funds, it is time to do the repairs on the structure that have been delayed.
- 2) The front brickwork on the library has deteriorated to the point where it needs to be repaired. The brickwork and mortar are failing on sections of the front side of the structure.
- 3) The Public Works Equipment Replacement Fund is not sufficiently funded to create a neutral or positive financial outcome and funds are needed to correct this deficiency.

4) The radio infrastructure needs to be updated to maintain effective communications with fire, police, rescue, and public works.

Needed long-term building projects have been added to the Capital Plan. They are not funded to any significant degree in the proposed FY23-FY27 Capital Plan but are identified in the Plan as current needs. Discussion needs to occur regarding these projects. In addition, the cost for future required stormwater projects to meet permit requirements has been estimated.

FUNDING of the CAPITAL PLAN:

Funding of the Town Capital Plan at the current level will not meet the needs that have been identified in the plan. While there are many sources of current Capital Project funding including but not limited to transfers from Operating Fund accounts, use of undesignated funds, grants, project impact fees and the two-cents Capital Tax, these funding sources are not and will not be sufficient to meet the needs of the community. This is an accurate statement whether separation occurs. The two critical drivers are future stormwater costs and building repair/replacement costs.

STORMWATER: Staff is currently working with a consultant to better estimate the costs of meeting the Phosphorus reduction targets required in the Towns MS4 NPDES Permit. Preliminary estimates indicate a total cost over the next 17 years. Even under the assumption that some grant funds will be available, the estimated yearly cost over the 17-year period is \$300,000 per year. This is double the amount now being obtained through the two-cent tax. Other items currently using the two -cents tax such as major roadway work, IT system upgrades, matching path money for future grants and a host of other needs cannot be unfunded at the expense of stormwater. More funds are needed.

BUILDINGS: The Town has many buildings that are old and in need of repair/replacement and buildings that need to be constructed to meet today's needs and not those of 50 years ago . Within the Capital Plan are the following identified building needs:

- 1) A two- bay addition to the highway garage to hold the water/sewer department equipment and staff...\$500,000.
- 2) Conversion of the old water-sewer building to a consolidated Public Works Administration Facility ...\$500,000
- 3) A new salt shed to replace the current shed that is too small and falling apart... \$500,000
- 4) A new Fire Station.... \$5.4 Million
- 5) New Parks and Recreation facilities to include offices, indoor activity space and anew pool complex... 7.8 million (total with phasing possible)

While all these building projects are needed, it is unrealistic to expect that all will be built at one time. However. the total cost is close to \$15 Million. If bonded today at 4% interest, the

annual debt repayment is \$867,000 per year. The need is there but the current funding level from all funding sources cannot support this need.

The purpose of bringing this issue to the attention of the Selectboard is to demonstrate that the current two-cents tax and other sources of capital funding are not sufficient to meet current and future needs. It is time to discuss how to fill this gap in funding.

RECOMMENDATION: It is recommended that the proposed FY23-FY27 Capital Plan be reviewed by the Selectboard, with a Public Hearing and adoption of the Plan to take place as proposed per the following schedule:

- 1). December 20, 2021 – Staff presentation of the proposed FY23-FY27 Capital Plan to the Selectboard
- 2). January 3, 2022 – Selectboard review and discussion of the FY23-FY27 Capital Plan.
- 3). January 18, 2022 – Selectboard hold a Public Hearing on the Plan at 6:35 pm.
- 4) January 18, 2022 – Selectboard adopt the FY23-FY27 Capital Plan with any changes

CATEGORY	FY 22	FY 23								
	FY22 BALANCE (6/30/22 estimated)	FY23 Additions (CAPITAL TAX, budgeted)	FY23 Additions (Operating or Capital Equip Transfer, budgeted)	FY23 Additions (Grants / Developer Funds, budgeted)	FY23 Additions (Debt Proceeds, budgeted)	FY23 Additions (Transfer between projects, budgeted)	FY23 Additions (TOTAL NON- CAPITAL, budgeted)	FY23 ADDITIONS TOTAL, budgeted	ESTIMATED SPEND FY23	FY23 BALANCE (6/30/23 estimated)
<i>Buildings</i>	\$ 145,791	\$ 62,000	\$ 85,000	\$ -	\$ -	\$ 80,000	\$ 165,000	\$ 227,000	\$ 224,000	\$ 148,791
<i>Highways</i>	\$ 457,371	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 245,000	\$ 372,371
<i>Equipment</i>	\$ 313,907	\$ 60,000	\$ 455,000	\$ 175,000	\$ -	\$ 135,252	\$ 765,252	\$ 825,252	\$ 483,761	\$ 655,398
<i>Park Facilities</i>	\$ 649,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,000	\$ 567,607
<i>Paths/Walks/Trails</i>	\$ 117,912	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 55,000	\$ 122,912
<i>Stormwater</i>	\$ 554,138	\$ 150,000	\$ -	\$ 1,569,476	\$ -	\$ -	\$ 1,569,476	\$ 1,719,476	\$ 1,708,535	\$ 565,079
<i>Information Management</i>	\$ (3,476)	\$ 31,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	\$ 35,000	\$ 30,000	\$ 1,524
<i>Natural Resources Management</i>	\$ 38,420	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 38,420
<i>Undesignated</i>	\$ 841,572	\$ -	\$ -	\$ -	\$ -	\$ (215,252)	\$ (215,252)	\$ (215,252)	\$ -	\$ 626,320
SUBTOTAL - GOVERNMENTAL ACTIVITIES	\$ 3,115,240	\$ 535,000	\$ 544,000	\$ 1,744,476	\$ -	\$ -	\$ 2,288,476	\$ 2,823,476	\$ 2,840,296	\$ 3,098,420

		FY 22			FY 23							
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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	\$ 15,263	\$ -					\$ -	\$ -		\$ 15,263
Library deferred maintenance & expansion	Repair to front brickwork - need 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.	\$ 117,000	\$ -	\$ -				\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
Memorial Hall	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.	\$ 377,000	\$ -	\$ 2,000					\$ -	\$ 2,000	\$ 2,000	\$ -
Energy-saving projects	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.	\$ 32,121	\$ 9,300	\$ -					\$ -	\$ -		\$ 9,300
Historic Water Tower	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.	\$ 229,000	\$ 74,168	\$ -				\$ 45,000	\$ 45,000	\$ 45,000		\$ 119,168
Tree Farm Improvements	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	\$ 185,000	\$ 27,791	\$ -					\$ -	\$ -	\$ 27,000	\$ 791
Clerk Records Preservation	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.	\$ 233,070	\$ -	\$ -	\$ 85,000				\$ 85,000	\$ 85,000	\$ 85,000	\$ -
Essex Police Station	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.		\$ -	\$ 50,000					\$ -	\$ 50,000	\$ 50,000	\$ -

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Building Facilities Needs	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
Fire Department Building	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.	\$ -	\$ 17,785	\$ 10,000					\$ -	\$ 10,000	\$ 25,000	\$ 2,785
New Salt Shed	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.	\$ 750,000	\$ -	\$ -							\$ -	\$ -
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 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.	\$ -	\$ -	\$ -								\$ -
SUBTOTAL BUILDINGS		\$ 2,378,806	\$ 145,790	\$ 62,000	\$ 85,000	\$ -	\$ -	\$ 80,000	\$ 165,000	\$ 227,000	\$ 224,000	\$ 148,790

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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	\$ 182,663	\$ 150,000					\$ -	\$ 150,000	\$ 225,000	\$ 107,663
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	\$ 44,931	\$ 10,000					\$ -	\$ 10,000	\$ 20,000	\$ 34,931
DESIGNATED FUNDS - VT15/Allen Martin Drive	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	\$ -	\$ -					\$ -	\$ -		\$ -
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.		\$ 67,087	\$ -					\$ -	\$ -		\$ 67,087
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.		\$ 9,385	\$ -					\$ -	\$ -		\$ 9,385
DESIGNATED FUNDS - Susie Willson Corridor	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		\$ 2,737	\$ -					\$ -	\$ -		\$ 2,737
DESIGNATED FUNDS - Town Center Traffic Improvements	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		\$ 89,207	\$ -					\$ -	\$ -		\$ 89,207
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.		\$ 8,500	\$ -					\$ -	\$ -		\$ 8,500
SUBTOTAL HIGHWAYS		\$ 3,176,940	\$ 457,372	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 245,000	\$ 372,372
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	\$ (115,978)	\$ 30,000	\$ 200,000			\$ 35,252	\$ 235,252	\$ 265,252	\$ 166,490	\$ (17,216)
Fire Department, Vehicles	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	\$ 224,993	\$ -	\$ 175,000	\$ 175,000			\$ 350,000	\$ 350,000	\$ 210,016	\$ 364,977
Fire Dept, Equipment	Designated for minor equipment purchased by the fire department		\$ 80,777	\$ -	\$ 30,000				\$ 30,000	\$ 30,000		\$ 110,777
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		\$ 10,783	\$ 30,000	\$ 15,000			\$ 100,000	\$ 115,000	\$ 145,000	\$ 100,000	\$ 55,783
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	\$ 26,458	\$ -	\$ 28,000				\$ 28,000	\$ 28,000	\$ 7,255	\$ 47,203

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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		\$ 67,061	\$ -	\$ 4,000				\$ 4,000	\$ 4,000		\$ 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	\$ 19,814	\$ -	\$ 3,000				\$ 3,000	\$ 3,000		\$ 22,814
SUBTOTAL EQUIPMENT		\$ 4,843,893	\$ 313,907	\$ 60,000	\$ 455,000	\$ 175,000	\$ -	\$ 135,252	\$ 765,252	\$ 825,252	\$ 483,761	\$ 655,398
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	\$ 195,327						\$ -	\$ -	\$ 52,000	\$ 143,327
Milfoil Mitigation at Indian Brook	Implementation of Integrated Management Plan for Milfoil	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		\$ 31,099						\$ -	\$ -		\$ 31,099
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.		\$ 182,385						\$ -	\$ -	\$ 30,000	\$ 152,385
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
SUBTOTAL PARK FACILITIES		\$ 468,729	\$ 649,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,000	\$ 567,607
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	\$ 30,000	\$ 30,000	\$ -
VT15 from the East Gate of Fort Ethan Allen to West Street	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 \$2.26. Looking for grant funds, timeline 5-7 years	\$ 36,000	\$ -						\$ -	\$ -		\$ -
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.		\$ 5,000	\$ 20,000					\$ -	\$ 20,000	\$ 25,000	\$ -

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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	\$ 97,912	\$ 40,000				\$ (30,000)	\$ (30,000)	\$ 10,000		\$ 107,912
DESIGNATED FUNDS - Saxon Hill Master Plan and/or Trails	Funds from developer assessment for this purpose	TBD	\$ 12,000						\$ -	\$ -		\$ 12,000
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 Natrual 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	\$ -						\$ -	\$ -		\$ -
SUBTOTAL PATHS/WALKS/TRAILS		\$ 121,925	\$ 117,912	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 55,000	\$ 122,912
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.	\$ 846,882	\$ 550,874	\$ 150,000				\$ (135,795)	\$ (135,795)	\$ 14,205		\$ 565,079
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	\$ 1,346,185	\$ 3,264		\$ 1,280,468			\$ 47,668	\$ 1,328,136	\$ 1,328,136	\$ 1,331,400	\$ -
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.	\$ 338,925	\$ -		\$ 212,608			\$ 53,152	\$ 265,760	\$ 265,760	\$ 265,760	\$ -
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 is \$6,250		\$ -						\$ -	\$ -		\$ -
CCRPC UPWP Planning Grant	Drainage improvements for Tanglewood Drive; 80/20 - reduce erosion in Fern Hollow	\$ 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	\$ -						\$ -	\$ -		\$ -

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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	\$ -
Village Better Roads 2022 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.		\$ -					\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ -
Village Grants in Aid 2022 Grant	Grant through Vtrans for drainage improvements on hydrologically connected road segments and outfalls (80/20) to help reduce phosphorus from Lake Champlain.		\$ -					\$ 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	\$ -		\$ 40,000			\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Town Grants in Aid 2022	Grant through Vtrans for drainage improvements on gravel roads (80/20) to help reduce phosphorus from Lake Champlain.	\$ 45,000	\$ -			\$ 36,400		\$ 9,100	\$ 45,500	\$ 45,500	\$ 45,500	\$ -
SUBTOTAL STORMWATER		\$ 2,895,000	\$ 554,138	\$ 150,000	\$ -	\$ 1,569,476	\$ -	\$ -	\$ 1,569,476	\$ 1,719,476	\$ 1,708,535	\$ 565,079
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 uninterruptable 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	\$ (3,476)	\$ 31,000	\$ 4,000				\$ 4,000	\$ 35,000	\$ 30,000	\$ 1,524
SUBTOTAL INFORMATION MANAGEMENT		\$ 125,000	\$ (3,476)	\$ 31,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	\$ 35,000	\$ 30,000	\$ 1,524
Natural Resources Management	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	\$ 38,420	\$ 12,000					\$ -	\$ 12,000	\$ 12,000	\$ 38,420
SUBTOTAL NATURAL RESOURCES MANAGEMENT		\$ 100,000	\$ 38,420	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 38,420
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.	\$ -	\$ 841,572	\$ -				\$ (215,252)	\$ (215,252)	\$ (215,252)	\$ -	\$ 626,320
		\$ -	\$ 841,572	\$ -	\$ -	\$ -	\$ -	\$ (215,252)	\$ (215,252)	\$ (215,252)	\$ -	\$ 626,320
		\$ 14,110,293	\$ 3,115,240	\$ 535,000	\$ 544,000	\$ 1,744,476	\$ -	\$ -	\$ 2,288,476	\$ 2,823,476	\$ 2,840,296	\$ 3,098,420