

Town of Essex Proposed Capital Budget and Program
FY2021 - FY2026

PROJECT NAME	FY 2020			FY 2021					Projected Future Spending			
	TOTAL PROJECT COST	FY20 BALANCE (6/30/20 estimated)	FY21 Additions (CAPITAL TAX, budgeted)	FY21 Additions (Operating or Capital Equip Transfer, budgeted)	FY21 Additions (Grants / Developer Funds, budgeted)	FY21 Additions (Transfer between projects, budgeted)	ESTIMATED SPEND FY21	FY21 BALANCE (6/30/21 estimated)	FY2022	FY2023	FY2024	FY2025
Highway Garage Area Improvements	\$ 415,615	\$ (4,047)	\$ 10,000					\$ 5,953	\$ 18,000			
Library deferred maintenance & expansion	\$ 117,000	\$ 22,014	\$ 5,000				\$ 30,000	\$ (2,986)				
Memorial Hall	\$ 377,000	\$ 19,852	\$ 1,000				\$ -	\$ 20,852				
Community Recreation Facility	\$ 30,000	\$ -	\$ -				\$ -	\$ -				
Energy-saving projects	\$ 32,121	\$ 19,989	\$ -				\$ -	\$ 19,989				
Historic Water Tower	\$ 229,000	\$ 54,168	\$ 10,000				\$ -	\$ 64,168				
Slate Roof Repairs	\$ 105,000	\$ 78,914	\$ 21,000				\$ 99,914	\$ -	\$ 105,000			
Tree Farm Improvements	\$ 185,000	\$ 3,526	\$ 20,000				\$ 20,000	\$ 3,526				
PD Radio Base Station	\$ 90,000	\$ -	\$ 10,000	\$ 5,000			\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
PD Radio Repeater	\$ 34,000	\$ -	\$ 15,000				\$ -	\$ 15,000				
Clerk Records Preservation	\$ 233,070	\$ -	\$ -				\$ -	\$ -				
Building Facilities Needs	\$ 40,000	\$ 21,977	\$ -				\$ -	\$ 21,977				
Fire Department Building	\$ -	\$ 8,000	\$ -				\$ -	\$ 8,000	\$ 10,000			
SUBTOTAL BUILDINGS	\$ 1,887,806	\$ 224,394	\$ 92,000	\$ 5,000	\$ -	\$ -	\$ 164,914	\$ 156,480	\$ 43,000	\$ 120,000	\$ 15,000	\$ 15,000
Road Reconstruction	\$ 1,439,940	\$ 45,876	\$ 155,000		\$ 150,000		\$ 280,000	\$ 70,876	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Gravel Roads Improvements	\$ 237,000	\$ 44,832	\$ 10,000				\$ 15,000	\$ 39,832	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
DESIGNATED FUNDS - VT15/Allen Martin Drive	\$ 1,500,000	\$ 86,270					\$ 60,000	\$ 26,270				
DESIGNATED FUNDS - West Sleepy Hollow Rd - Paving		\$ -						\$ -				
DESIGNATED FUNDS - West Sleepy Hollow Rd - Gravel		\$ 2,520						\$ 2,520				
DESIGNATED FUNDS - Susie Willson Corridor		\$ 93						\$ 93				
DESIGNATED FUNDS - Town Center Traffic Improvements		\$ 158,944					\$ 30,000	\$ 128,944	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
DESIGNATED FUNDS - Town Center Common		\$ 52,861						\$ 52,861				
DESIGNATED FUNDS - Woodlands II Stub Road		\$ 9,819					\$ 8,500	\$ 1,319				
SUBTOTAL HIGHWAYS	\$ 3,176,940	\$ 401,215	\$ 165,000	\$ -	\$ 150,000	\$ -	\$ 393,500	\$ 322,715	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000
Highway Equipment, Vehicles	\$ 2,796,437	\$ (81,508)	\$ 35,000	\$ 195,000			\$ 170,109	\$ (21,617)	\$ 176,066	\$ 264,753	\$ 332,129	\$ 178,208
Fire Department, Vehicles	\$ 1,897,586	\$ 577,823		\$ 155,000			\$ 175,844	\$ 556,979	\$ 102,064	\$ 102,064	\$ 102,064	\$ 102,064
Fire Dept, Equipment		\$ 81,758		\$ 25,000				\$ 106,758				
Capital Park Equipment, Vehicles	\$ 127,870	\$ 20,460		\$ 28,000				\$ 48,460				
Senior Vans		\$ 67,679		\$ 4,000				\$ 71,679				
Administrative Pool Vehicle Replacement	\$ 22,000	\$ 12,939		\$ 6,000			\$ 3,417	\$ 15,522				
SUBTOTAL HEAVY EQUIPMENT	\$ 4,843,893	\$ 679,151	\$ 35,000	\$ 413,000	\$ -	\$ -	\$ 349,370	\$ 777,781	\$ 278,130	\$ 366,817	\$ 434,193	\$ 280,272
Park Asset Replacement Plan	\$ 263,729	\$ 251,692					\$ 136,350	\$ 115,342	\$ 199,425	\$ 20,000	\$ 69,000	\$ 90,000
Milfoil Mitigation at Indian Brook	TBD	\$ 86,803					\$ -	\$ 86,803	\$ 8,000			
Indian Brook Dam Repairs	\$ 205,000	\$ 111,416	\$ 10,000					\$ 121,416				
Indian Brook		\$ 40,885						\$ 40,885				
Firearms Signage		\$ 5,000						\$ 5,000				
Rec Impact Fees		\$ 179,313						\$ 179,313				
Cemetery Columbarium		\$ 3,033						\$ 3,033				
DESIGNATED FUNDS - Woodlands Park/Path		\$ 7,043						\$ 7,043				
SUBTOTAL PARK FACILITIES	\$ 468,729	\$ 685,185	\$ 10,000	\$ -	\$ -	\$ -	\$ 136,350	\$ 558,835	\$ 207,425	\$ 20,000	\$ 69,000	\$ 90,000
VT RT 15 from Circ to Mini-Golf Course	\$ 22,800	\$ 3,000						\$ 3,000				
Pinecrest Dr Sidewalk from Suffolk Ln to Colchester Rd	\$ 357,770	\$ 69,248			\$ 440,000	\$ 40,752	\$ 550,000	\$ -				
VT15 from Athens Dr to the Circ	\$ 63,125	\$ 492						\$ 492				
VT15 from the East Gate of Fort Ethan Allen to West Stre	\$ 36,000	\$ 327						\$ 327				
ADA Compliance		\$ -	\$ 20,000				\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

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General Paths, Walks and Trails	TBD	\$ 139,288	\$ 40,000			\$ (40,752)		\$ 138,536				
DESIGNATED FUNDS - Circ Path Essex Way to Forestdale	TBD	\$ 10,000						\$ 10,000				
DESIGNATED FUNDS - Saxon Hill Master Plan and/or Trail	TBD	\$ 6,000			\$ 3,000			\$ 9,000				
SW Road to Pearl St. Park	TBD	\$ -						\$ -				
SUBTOTAL PATHS/WALKS/TRAILS	\$ 695,695	\$ 228,355	\$ 60,000	\$ -	\$ 443,000	\$ -	\$ 570,000	\$ 161,355	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Stormwater construction projects	\$ 561,126	\$ 355,188	\$ 150,000			\$ (49,761)		\$ 455,427				
Sydney Drive Storm Pond Conversion		\$ 7,042			\$ 210,866	\$ 45,674	\$ 263,582	\$ -	\$ 244,945			
Village Gravel Wetland	\$ 35,614	\$ 26,687			\$ 203,545	\$ 24,199	\$ 254,431	\$ -				
Village Fairview Drive - will finish in FY20	\$ 133,069	\$ 30,064				\$ (30,064)		\$ -				
LDS Storm Pond Conversion	\$ 1,346,185	\$ 50,467						\$ 50,467	\$ 100,000	\$ 100,000	\$ 1,021,185	
Town TAP Cul-de-sacs	\$ 338,925	\$ 20,006						\$ 20,006	\$ 10,000	\$ 10,000	\$ 42,785	
Village Env. Mitigation Grant (phos)	\$ 50,000	\$ 58,201						\$ 58,201				
Town Better Roads 2019 Grant - done in FY20	\$ 1,600	\$ -						\$ -				
Village Better Roads 2019 Grant - done in FY20	\$ 3,785	\$ -						\$ -				
Town Grants in Aid 2019	\$ 37,922	\$ -			\$ 31,175	\$ 7,794	\$ 38,969	\$ -				
CCRPC UPWP Planning Grant	\$ 36,086	\$ -						\$ -				
2020 UPWP Storm Line Inspection	\$ 120,000	\$ -						\$ -				
2020 UPWP Storm Line Inspection Village	\$ 24,000	\$ -						\$ -				
Town Better Roads 2020 Grant	\$ 22,160	\$ -			\$ 20,000	\$ 2,158	\$ 22,158	\$ -				
SUBTOTAL STORMWATER	\$ 2,750,000	\$ 547,657	\$ 150,000	\$ -	\$ 465,585	\$ -	\$ 579,140	\$ 584,102	\$ 354,945	\$ 110,000	\$ 1,063,970	\$ -
Equipment Replacement, Digital Records Management	\$ 125,000	\$ 39,664		\$ 4,000				\$ 43,664				
Finance/HR Software Upgrades	\$ 15,000	\$ -	\$ 15,000					\$ 15,000				
SUBTOTAL INFORMATION MANAGEMENT	\$ 125,000	\$ 39,664	\$ 15,000	\$ 4,000	\$ -	\$ -	\$ 15,000	\$ 43,664	\$ -	\$ -	\$ -	\$ -
Natural Resources Management	\$ 100,000	\$ 31,014	\$ 10,000					\$ 41,014				
SUBTOTAL NATURAL RESOURCES MANAGEMENT	\$ 100,000	\$ 31,014	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 41,014	\$ -	\$ -	\$ -	\$ -
Undesignated	\$ -	\$ 55,676						\$ 55,676				
SUBTOTAL UNDESIGNATED	\$ -	\$ 55,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,676	\$ -	\$ -	\$ -	\$ -
TOTAL GOVERNMENTAL ACTIVITIES	\$ 14,048,063	\$ 2,892,311	\$ 537,000	\$ 422,000	\$ 1,058,585	\$ -	\$ 2,208,274	\$ 2,701,623	\$ 1,218,500	\$ 951,817	\$ 1,917,163	\$ 720,272
Water/Sewer Capital Reserve Fund	\$ 190,000	\$ 493,216				\$ (223,000)		\$ 270,216				
Pinecrest Drive to Village Route 2A	\$ 190,000	\$ -						\$ -				
VT15/Sandhill Rd Intersection Water Line Replacement	\$ 250,000	\$ -						\$ -				
Douglas to Willoughby	\$ 242,000	\$ -						\$ -				
Sand Hill Road waterline size increase	\$ 258,000	\$ -				\$ 25,000	\$ 25,000	\$ -	\$ 250,000			
Dalton Drive Waterline project - Finished FY20	\$ 710,000	\$ 291,988						\$ 291,988				
Birchwood/Oakwood Waterline Loop	\$ 350,000	\$ -				\$ 8,000	\$ 8,000	\$ -				
VT15 CWD Waterline Project (FKA Town Center Waterlin	\$ 1,900,000	\$ -				\$ 60,000	\$ 60,000	\$ -	\$ 700,000			
SUBTOTAL WATER	\$ 4,090,000	\$ 785,204	\$ -	\$ -	\$ -	\$ (130,000)	\$ 93,000	\$ 562,204	\$ 950,000	\$ -	\$ -	\$ -
Painesville area	\$ 1,422,000	\$ -						\$ -				
Cemetery Road	\$ 84,500	\$ -						\$ -				
Village Town Pump Stations NEW	\$ 70,000	\$ 52,000					\$ 30,000	\$ 22,000				
Sewer Pump Station Upgrades (SCADA)	\$ 70,000	\$ -				\$ 80,000	\$ 80,000	\$ -				
Sewer Pump Station Upgrades (relocate controls)	\$ 400,000	\$ 15,500				\$ 50,000	\$ 50,000	\$ 15,500	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
SUBTOTAL SEWER	\$ 2,046,500	\$ 67,500	\$ -	\$ -	\$ -	\$ 130,000	\$ 160,000	\$ 37,500	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL WATER AND SEWER	\$ 6,136,500	\$ 852,704	\$ -	\$ -	\$ -	\$ -	\$ 253,000	\$ 599,704	\$ 1,000,000	\$ 50,000	\$ 50,000	\$ 50,000
GRAND TOTAL	\$ 20,184,563	\$ 3,745,015	\$ 537,000	\$ 422,000	\$ 1,058,585	\$ -	\$ 2,461,274	\$ 3,301,326	\$ 2,218,500	\$ 1,001,817	\$ 1,967,163	\$ 770,272