

Town of Essex Proposed Capital Budget FY22								
PROJECT NAME	TOTAL PROJECT COST	FY 21		FY 22				
		FY21 BALANCE (6/30/21 estimated)	FY22 Additions (CAPITAL TAX, budgeted)	FY22 Additions (Operating or Capital Equip Transfer, budgeted)	FY22 Additions (Grants / Developer Funds, budgeted)	FY22 Additions (Transfer between projects, budgeted)	ESTIMATED SPEND FY22	FY22 BALANCE (6/30/22 estimated)
Highway Garage Area Improvements	\$ 415,615	\$ 22,753	\$ 8,000				\$ 10,000	\$ 20,753
Library deferred maintenance & expansion	\$ 117,000	\$ 1,623	\$ 12,000				\$ 8,000	\$ 5,623
Memorial Hall	\$ 377,000	\$ 12,781	\$ -					\$ 12,781
Community Recreation Facility	\$ 30,000	\$ -	\$ -					\$ -
Energy-saving projects	\$ 32,121	\$ 13,876	\$ 4,000			\$ (7,000)		\$ 10,876
Historic Water Tower	\$ 229,000	\$ 64,168	\$ 10,000					\$ 74,168
Slate Roof Repairs	\$ 105,000	\$ -	\$ -					\$ -
Tree Farm Improvements	\$ 185,000	\$ 3,526	\$ 20,000				\$ 11,000	\$ 12,526
Clerk Records Preservation	\$ 233,070	\$ -	\$ -					\$ -
Building Facilities Needs	\$ 40,000	\$ 16,068	\$ -					\$ 16,068
Fire Department Building	\$ -	\$ (0)	\$ 15,000			\$ 7,000	\$ 15,000	\$ 7,000
SUBTOTAL BUILDINGS	\$ 1,763,806	\$ 134,795	\$ 69,000	\$ -	\$ -	\$ -	\$ 44,000	\$ 159,795
Road Reconstruction	\$ 1,439,940	\$ 70,876	\$ 150,000		\$ 150,000	\$ 1,349	\$ 280,000	\$ 92,225
Gravel Roads Improvements	\$ 237,000	\$ 46,351	\$ 10,000				\$ 20,000	\$ 36,351
DESIGNATED FUNDS - VT15/Allen Martin Drive	\$ 1,500,000	\$ 31,176	\$ -					\$ 31,176
DESIGNATED FUNDS - West Sleepy Hollow Rd - Paving		\$ 67,087	\$ -					\$ 67,087
DESIGNATED FUNDS - West Sleepy Hollow Rd - Gravel		\$ 12,585	\$ -				\$ 3,000	\$ 9,585
DESIGNATED FUNDS - Susie Willson Corridor		\$ (41,850)	\$ -			\$ 41,850		\$ 0
DESIGNATED FUNDS - Town Center Traffic Improvements		\$ 128,944	\$ -				\$ 75,000	\$ 53,944
DESIGNATED FUNDS - Town Center Common		\$ 52,861	\$ -					\$ 52,861
DESIGNATED FUNDS - Woodlands II Stub Road		\$ 1,349	\$ -			\$ (1,349)		\$ 0
SUBTOTAL HIGHWAYS	\$ 3,176,940	\$ 369,380	\$ 160,000	\$ -	\$ 150,000	\$ 41,850	\$ 378,000	\$ 343,230
Highway Equipment, Vehicles	\$ 2,796,437	\$ (15,779)	\$ 30,000	\$ 190,000			\$ 190,512	\$ 13,709
Fire Department, Vehicles	\$ 1,897,586	\$ 281,963	\$ -	\$ 165,000			\$ 210,844	\$ 236,119
Fire Dept, Equipment		\$ 50,727	\$ -	\$ 30,000				\$ 80,727
Police Dept, Equipment		\$ (24,297)	\$ 25,080	\$ 10,000			\$ 15,000	\$ (4,217)
Capital Park Equipment, Vehicles	\$ 127,870	\$ (1,542)	\$ -	\$ 28,000				\$ 26,458
Senior Vans		\$ 71,679	\$ -	\$ 4,000				\$ 75,679
Administrative Pool Vehicle Replacement	\$ 22,000	\$ 13,814	\$ -	\$ 6,000				\$ 19,814
SUBTOTAL EQUIPMENT	\$ 4,843,893	\$ 376,564	\$ 55,080	\$ 433,000	\$ -	\$ -	\$ 416,356	\$ 448,288
Park Asset Replacement Plan	\$ 263,729	\$ 115,342	\$ -				\$ 36,000	\$ 79,342
Milfoil Mitigation at Indian Brook	TBD	\$ 86,803	\$ 7,500					\$ 94,303
Indian Brook Dam Repairs	\$ 205,000	\$ 121,416	\$ 10,000					\$ 131,416
Indian Brook		\$ 41,099	\$ -				\$ 10,000	\$ 31,099
Firearms Signage		\$ 5,000	\$ -					\$ 5,000
Rec Impact Fees		\$ 124,019	\$ -					\$ 124,019
Cemetery Columbarium		\$ 3,033	\$ -					\$ 3,033
DESIGNATED FUNDS - Woodlands Park/Path		\$ 7,043	\$ -					\$ 7,043
SUBTOTAL PARK FACILITIES	\$ 468,729	\$ 503,756	\$ 17,500	\$ -	\$ -	\$ -	\$ 46,000	\$ 475,256
VT RT 15 from Circ to Mini-Golf Course (also called Route 15/McDonals)	\$ 22,800	\$ 3,000	\$ -					\$ 3,000
Towers Rd Path/Walk from VT128	\$ 216,000	\$ 23,888	\$ -					\$ 23,888
Pinecrest Dr Sidewalk from Suffolk Ln to Colchester Rd (VT Rte 2A)	\$ 357,770	\$ (17,156)	\$ -					\$ (17,156)
VT15 from Athens Dr to the Circ	\$ 63,125	\$ 492	\$ -			\$ 15,000	\$ 15,000	\$ 492
VT15 from the East Gate of Fort Ethan Allen to West Street	\$ 36,000	\$ 327	\$ -					\$ 327

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ADA Compliance		\$ -	\$ 20,000					\$ 20,000
General Paths, Walks and Trails	TBD	\$ 168,536	\$ 40,000				\$ (15,000)	\$ 193,536
DESIGNATED FUNDS - Saxon Hill Master Plan and/or Trails	TBD	\$ 12,000	\$ -					\$ 12,000
SW Road to Pearl St. Park	TBD	\$ -	\$ -					\$ -
SUBTOTAL PATHS/WALKS/TRAILS	\$ 695,695	\$ 191,088	\$ 60,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 236,088
Stormwater construction projects	\$ 600,654	\$ 454,611	\$ 150,000				\$ (23,250)	\$ 581,361
Sydney Drive Storm Pond Conversion		\$ 60,989	\$ -					\$ 60,989
Village Gravel Wetland	\$ 35,614	\$ 35,547	\$ -					\$ 35,547
Village Fairview Drive - will finish in FY20	\$ 133,069	\$ (679)	\$ -					\$ (679)
LDS Storm Pond Conversion	\$ 1,346,185	\$ 10,606	\$ -		\$ 48,000	\$ 12,000	\$ 60,000	\$ 10,606
Town TAP Cul-de-sacs	\$ 338,925	\$ 834	\$ -		\$ 20,000	\$ 5,000	\$ 25,000	\$ 834
Village Env. Mitigation Grant (phos)	\$ 50,000	\$ 17,520	\$ -					\$ 17,520
Town Better Roads 2019 Grant - done in FY20	\$ 1,600	\$ 1,920	\$ -					\$ 1,920
Village Better Roads 2019 Grant - done in FY20	\$ 3,785	\$ 3,785	\$ -					\$ 3,785
Town Grants in Aid 2019	\$ 37,922	\$ 1,541	\$ -					\$ 1,541
Town Grants in Aid 2021			\$ -		\$ 31,250	\$ 6,250	\$ 37,500	\$ -
CCRPC UPWP Planning Grant	\$ 36,086	\$ 5,117	\$ -					\$ 5,117
2020 UPWP Storm Line Inspection	\$ 120,000	\$ 12,000	\$ -					\$ 12,000
2020 UPWP Storm Line Inspection Village	\$ 24,000	\$ 12,000	\$ -					\$ 12,000
Town Better Roads 2020 Grant	\$ 22,160	\$ -	\$ -					\$ -
SUBTOTAL STORMWATER	\$ 2,750,000	\$ 615,793	\$ 150,000	\$ -	\$ 99,250	\$ -	\$ 122,500	\$ 742,543
Equipment Replacement, Digital Records Management	\$ 125,000	\$ 7,170	\$ 15,000	\$ 4,000			\$ 40,000	\$ (13,830)
Finance/HR Software Upgrades	\$ 15,000	\$ -	\$ -					\$ -
SUBTOTAL INFORMATION MANAGEMENT	\$ 125,000	\$ 7,170	\$ 15,000	\$ 4,000	\$ -	\$ -	\$ 40,000	\$ (13,830)
Natural Resources Management	\$ 100,000	\$ 36,187	\$ 12,000				\$ 18,000	\$ 30,187
SUBTOTAL NATURAL RESOURCES MANAGEMENT	\$ 100,000	\$ 36,187	\$ 12,000	\$ -	\$ -	\$ -	\$ 18,000	\$ 30,187
Undesignated	\$ -	\$ 248,116	\$ -	\$ -	\$ -	\$ (41,850)		\$ 206,266
<i>Undesignated</i>	\$ -	\$ 248,116	\$ -	\$ -	\$ -	\$ (41,850)	\$ -	\$ 206,266
TOTAL GOVERNMENTAL ACTIVITIES	\$ 13,924,063	\$ 2,482,847	\$ 538,580	\$ 437,000	\$ 249,250	\$ -	\$ 1,079,856	\$ 2,627,821
Water/Sewer Capital Reserve Fund	\$ 190,000	\$ 819,557				\$ (404,108)		\$ 415,449
Pinecrest Drive to Village Route 2A	\$ 190,000	\$ -						\$ -
VT15/Sandhill Rd Intersection Water Line Replacement	\$ 250,000	\$ -				\$ 235,000	\$ 235,000	\$ -
Douglas to Willoughby	\$ 242,000	\$ -						\$ -
Sand Hill Road waterline size increase	\$ 258,000	\$ (3,500)						\$ (3,500)
Birchwood/Oakwood Waterline Loop	\$ 350,000	\$ -						\$ -
VT15 CWD Waterline Project (FKA Town Center Waterline)	\$ 1,900,000	\$ (4,108)				\$ 44,108	\$ 40,000	\$ (0)
SUBTOTAL WATER	\$ 3,380,000	\$ 811,949	\$ -	\$ -	\$ -	\$ (125,000)	\$ 275,000	\$ 411,949
West Side Sewers (Pinecrest/SW/Painesville)	\$ 1,422,000	\$ -						\$ -
Cemetery Road	\$ 84,500	\$ -						\$ -
Lang Farm Pump Station Site	\$ 1,000,000	\$ -				\$ 75,000	\$ 75,000	\$ -
Village Town Pump Stations NEW	\$ 70,000	\$ 22,000						\$ 22,000
Sewer Pump Station Upgrades (SCADA)	\$ 70,000	\$ -						\$ -
Sewer Pump Station Upgrades (relocate controls)	\$ 400,000	\$ 5,582				\$ 50,000	\$ 50,000	\$ 5,582
SUBTOTAL SEWER	\$ 3,046,500	\$ 27,582	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 27,582
TOTAL WATER AND SEWER	\$ 6,426,500	\$ 839,531	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 439,531
GRAND TOTAL	\$ 20,350,563	\$ 3,322,378	\$ 538,580	\$ 437,000	\$ 249,250	\$ -	\$ 1,479,856	\$ 3,067,352