

PROPOSED CIP BUDGET FISCAL YEAR 2024 - 2025

**Town Manager's
Recommended CIP Budget
March 5, 2024**

**Andrew J. Tierney
Town Manager**

CIP INFORMATION

Total Funding Requests for FY 2024-2025

\$3,357,397

CIP RECOMMENDATIONS FY 2024-2025

Project	Amount
Road Resurfacing and Road Improvements	\$ 330,558
Replace Truck 45 (2005)	\$ 275,466
Jones Street Culvert Replacement - Second (Final) Year Funding	\$ 44,500
HBOE - GHS School Roof Restoration	\$ 500,000
HBOE - HES School Roof Restoration	\$ 100,000
Senior Center Parking Drainage, Repave and Expansion	\$ 75,000
Horton House Improvements	\$ 50,000
Total Recommended CIP Budget	\$ 1,375,524

CIP REVENUE RECOMMENDATIONS

FY 2024-2025

	Approved 2023-2024	Proposed 2024-2025
Balance from Previous Appropriations	\$ 33,639	\$ 5,238
LOCIP Funding	\$ 68,830	\$ 102,152
Funding from Other Sources: Public Safety Fund	\$ 11,400	\$ 11,400
Interest	\$ 1,000	\$ 30,000
General Fund Contribution	\$ 488,017	\$ 1,226,734
Total Revenues	\$ 602,886	\$ 1,375,524
Completed Project Balances		
Large Dump Truck 20-21	5,000	
Large Dump Truck 22-23	238	
	5,238	

Hebron Road Maintenance Resurfacing and Repair

Department
Prior Funding
Recommendation
Priority # 1

Town Wide
On-Going
\$330,558

- 80 miles of road worth approximately \$34 million
- Continuing with timely maintenance is more cost effective than deferring until deteriorated
- Safer roads to travel
- Quicker emergency response (including snow)
- More comfortable ride
- Less wear on vehicles
- Efficient and economical preservation of our largest town asset



Jones Street Culvert Replacement

Department	Public Works
Total Funding Request	\$ 99,500
Prior Funding	\$ 55,000
Recommendation	\$ 44,500
Priority # 2	

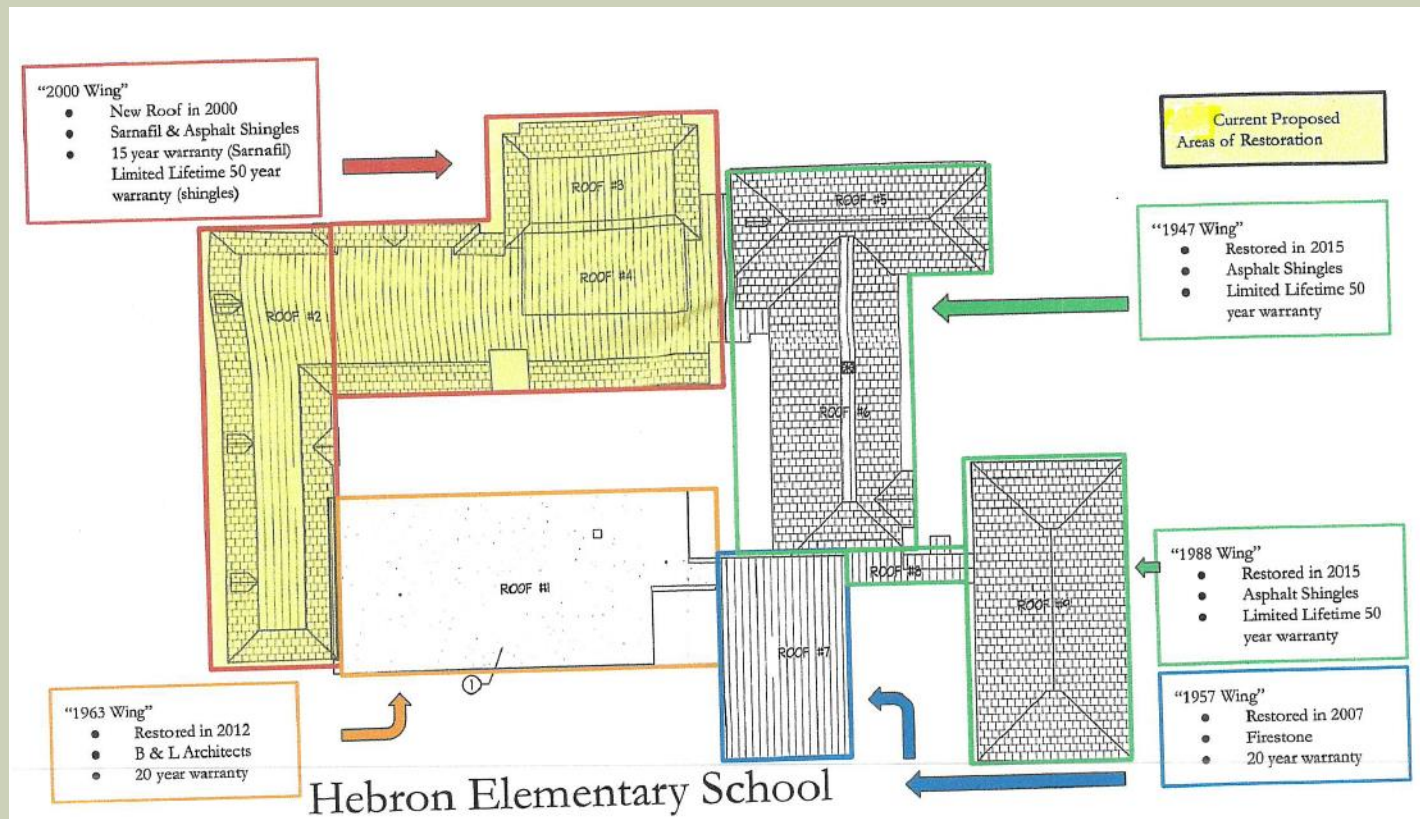
- Replace two (2) culverts due to age
- Second year funding
 - Jones Street drainage lining is needed to repair two (2) culvert sections.
 - Corrugated metal pipe, one 65' long and 36" in diameter.
 - The other is 40' long and 30" in diameter concrete that is a deep road cut.
 - It is more cost effective to reline both culvert crossings.
 - Jones Street reconstruction is part of a TRIP grant application to CRCOG.
 - The grant has been awarded to the Town of Hebron.

Hebron Elementary School Roof Restoration

Department
Total Funding Request
Prior Funding
Recommendation
Priority # 3

Board of Education
\$160,000
\$ 60,000
\$100,000

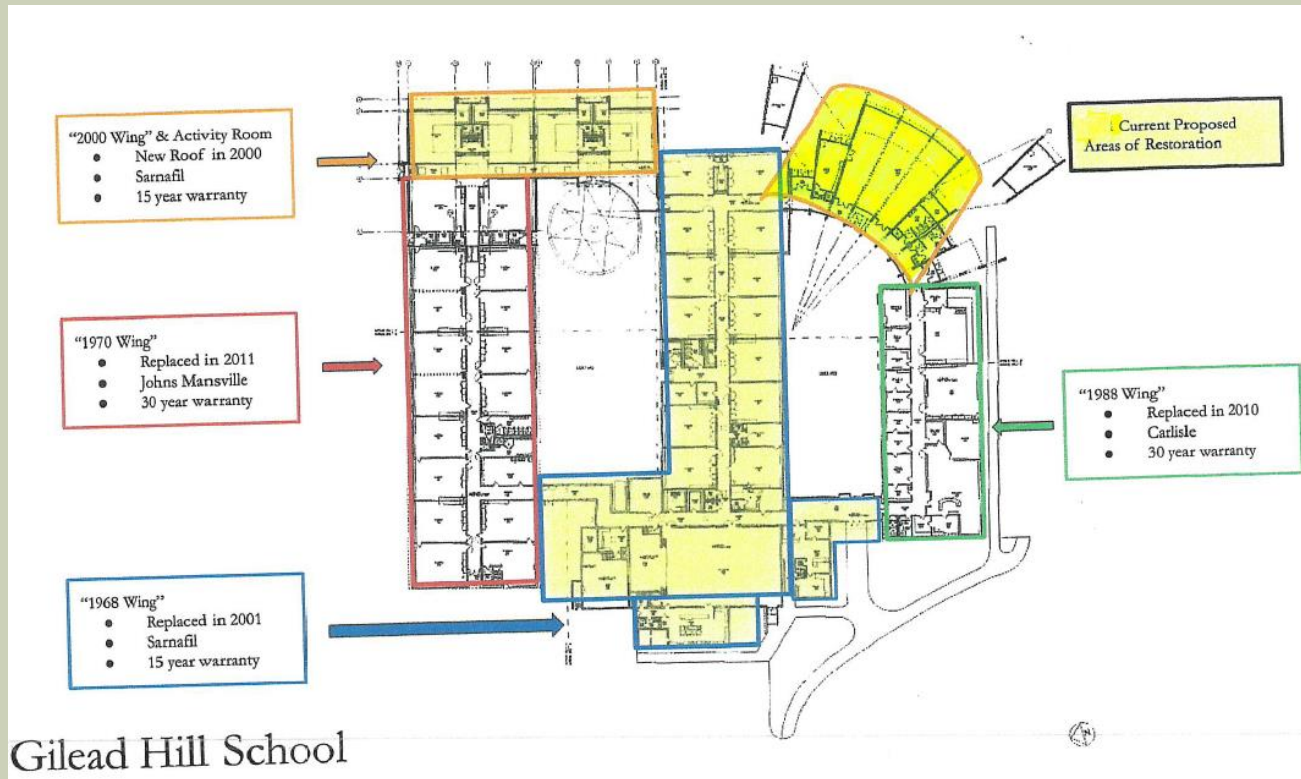
- Remove and replace insulation on roof level B.
- Complete full 20 year reinforced roof restoration on all levels.



Gilead Hill School Roof Restoration

Department	Board of Education
Total Funding Request	\$550,000
Prior Funding	\$ 50,000
Recommendation	\$500,000
Priority # 4	

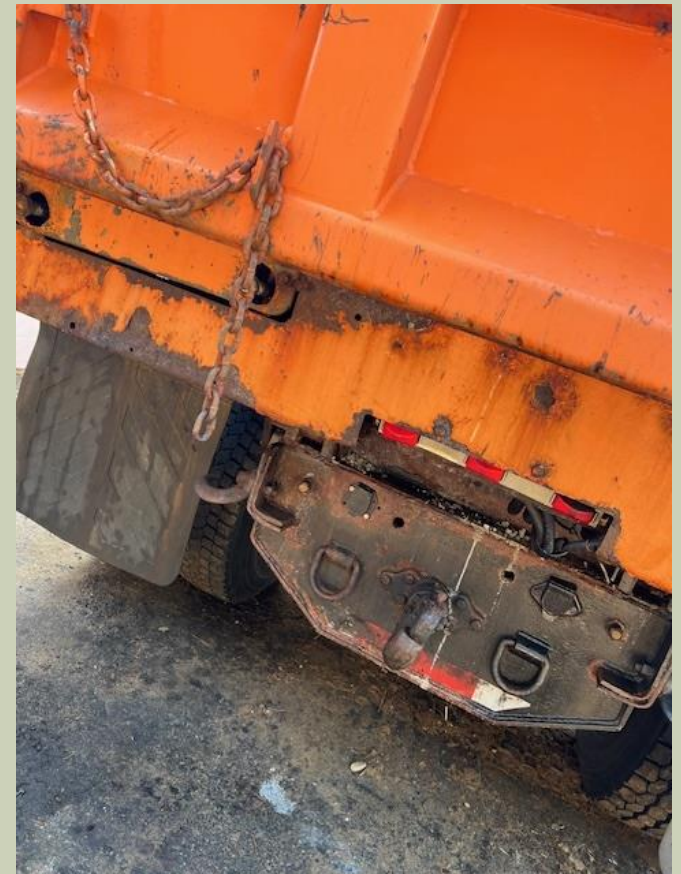
- Remove and replace 1,073 sf of insulation on levels A, C and E.
- Add tapered crickets and saddles to 5,400 sf of ponding area.
- Add additional drains to assist positive drainage in roof A and C.
- Complete full reinforced 20 year roof restoration to all surfaces.



Replace Truck 45 Large Dump w/ Plow

Department	Public Works
Total Funding Request	\$275,466
Prior Funding	NONE
Recommendation	\$275,466
Priority # 5	

Large six-wheel dump truck with plow and sander to replace 2005 truck with 63,765 miles / 7,800 hours



March 5, 2024

Horton House Improvements

Department	Planning & Development
Total Funding Request	\$ 81,600
Prior Funding	\$ NONE
Recommendation	\$ 50,000
Priority #	6

- Exterior Improvements
 - Exterior Painting
 - Shutter Repair/Replacement
- Interior Improvements
 - Restroom renovation
 - Flooring replacement
 - Window repair and cleaning
 - Light and vent/fan fixtures
- Basement
 - Wiring repairs
 - Waterproofing
 - Framing and sheetrock
- Structural Integrity
 - Structural Review and Improvements

Bureau Veritas inspection identified issues/budget estimates

Senior Center Parking Lot Repair

Department	Senior Services
Total Funding Request	\$100,000
Prior Funding	NONE
Recommendation	\$ 75.000
Priority # 7	

- Reclaim, grade and pave upper and lower parking lots
- Address drainage issues
- Resolve hazardous conditions



Replace Rescue 110 with Rescue Pumper

Department	Fire Department
Total Funding Request	\$1,050,000
Prior Funding	0
Recommendation	0

- Replace Rescue 110 with a combination Rescue Pumper
- Enhances service and better serves Town needs
- Alternate financing will be pursued
- Grants applications have been submitted



CIP FIVE YEAR PLAN

	24-25	24-25					
	Town Manager	Department					
	<u>Recommendation</u>	<u>Request</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>28-29</u>	<u>29-30</u>
Town Wide Roads							
Road Resurfacing and Road Improvements	330,558	330,558	340,475	350,689	361,210	372,046	383,207
Town Wide Roads Sub Total	330,558	330,558	340,475	350,689	361,210	372,046	383,207
Public Works							
Bridge Replacement - Old Colchester Road	Grant Funded	Grant Funded					
Replace Truck 52 (2007)							
Jones Street Culvert Replacement	44,500	44,500					
Street Sweeper (1999)		150,000	150,000	164,493			
Large Dump w/Plow (replace Truck 45)(2005)	275,466	275,466					
Large Six Wheel Dumpr Truck w/ Plow and Sander (Truck 24)		275,466	275,466				
Ten Wheel Dump Truck (replace Truck 18)(2007)			347,905				
Large Dump w/Plow (replace Truck 9)(2009)			289,340				
Large Dump w/Plow (replace Truck 26) (2003)				303,701			
Large Dump w/Plow (replace Truck 31) (2012)				303,701			
Large Dump Truck (replace Truck 2) (2006)					318,886		
Large Dump Truck (replace Truck 46) (2006)						334,830	
Old Slocum Road Culvert Replacement						420,000	420,000
<i>Engineering/Design New Public Works Facility - (to be bonded)</i>							
Public Works Sub Total	319,966	745,432	1,062,711	771,895	318,886	754,830	420,000

CIP FIVE YEAR PLAN

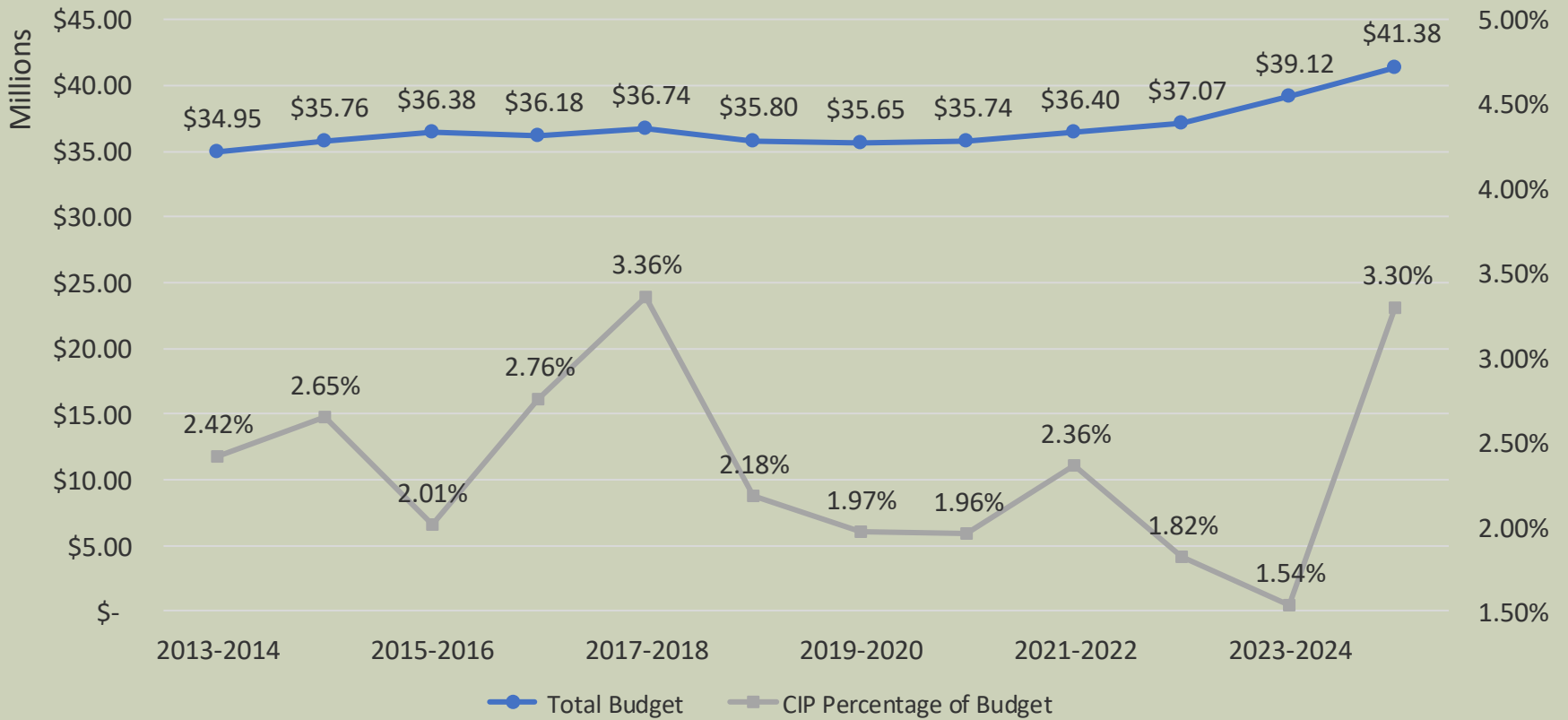
	24-25	24-25						
	Town Manager	Department						
	<u>Recommendation</u>	<u>Request</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>28-29</u>	<u>29-30</u>	
<u>Board of Education</u>								
PA and Clock System - GHS and HES		297,400	297,400					
Air Conditioning and HVAC Upgrade GHS		7,500	1,635,100					
Air Conditioning and HVAC Upgrade HES		7,500	1,623,800					
Gilead Hill School Roof Restoration and Study	500,000	500,000						
HES Roof	100,000	100,000						
Backup Generator HES				193,500				
Glass Brick Wall to Window Replacement GHS					149,500			
Glass Brick Wall to Window Replacement HES					53,500			
Parking Lot HES						100,000		
Board of Education Sub Total	600,000	912,400	3,556,300	193,500	203,000	100,000	100,000	-
<u>Fire Department/EMS</u>								
Replace Rescue 110 and Engine 110 w/ Rescue Pumper	Fund Outside of CI	350,000						
Replace Chief's Vehicle	Fund Outside of CI	75,000						
Ambulance 610				350,000				
Fire Department Sub Total	-	425,000	-	350,000	-	-	-	-

CIP FIVE YEAR PLAN

	24-25	24-25						
	Town Manager	Department						
	Recommendation	Request	25-26	26-27	27-28	28-29	29-30	
Recreation								
Trackless Snow Machine		180,000	180,000					
Skid Steer		87,775	87,775					
Veteran's Memorial Park Baseball Field Lighting	ARPA	ARPA						
Pickleball Courts			ARPA					
Pond Dredging				100,000				
Grayville Upgrades					75,000			
Pickleball Lighting						100,000		
Burnt Hill Playscape								200,000
Recreation Sub Total	-	267,775	267,775	100,000	75,000	100,000		200,000
Douglas Library								
Douglas Library Parking Lot Paving		173,919	173,919					
Douglas Library Sub Total	-	173,919	173,919	-	-	-		-
Senior Center								
Natural Gas Generator		75,000	75,000					
Senior Center Parking Drainage, Repave and Expansion	75,000	100,000	25,000					
Senior Housing Needs Study/Engineering								
Senior Center Sub Total	75,000	175,000	100,000	-	-	-		-
Planning & Development								
ADA Self-Evaluation and Transition Plan		75,000	75,000					
Horton House Improvements	50,000	81,600	31,000					
Parks and Recreation Master Plan		75,000	75,000					
Planning & Development Sub Total	50,000	231,600	181,000	-	-	-		-
Miscellaneous								
VHF Radio System - All Town Departments (Bancroft)		95,713	95,713					
WPCA								
Miscellaneous Sub Total	-	95,713	95,713	-	-	-		-
GRAND TOTAL	1,375,524	3,357,397	5,677,893	1,766,084	958,096	1,326,876		1,003,207

CIP HISTORICAL FUNDING

CIP as a Percentage of the Total Budget



CIP Funding Goal = 5 % of Total Budget

SUMMARY

Questions ???

THANK YOU