

PROPOSED CIP BUDGET FISCAL YEAR 2023 - 2024

**Town Manager's
Recommended CIP Budget
March 7, 2023**

**Andrew J. Tierney
Town Manager**

CIP INFORMATION

Total Funding Requests for FY 2023-2024 = \$3,447,722

FY 2023-2024 CIP Projects Approved for ARPA Funding

Hebron Elementary School Gym Floors	\$264,800
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CIP RECOMMENDATIONS FY 2023-2024

Priority	Project	Amount
1	Road Resurfacing and Road Improvements	\$ 320,930
2	Engineering/Design Public Works Facility	\$ 245,000
3	Replace Truck 52 (2007)	\$ 226,956
4	Replace Rescue 110 w/ Rescue Pumper - First Year Funding	\$ 100,000
5	Jones Street Culvert Replacement - First Year Funding	\$ 55,000
	Total Recommended CIP Budget	\$ 947,886

CIP REVENUE RECOMMENDATIONS

FY 2023-2024

	Approved 2022-2023	Proposed 2023-2024
Balance from Previous Appropriations	\$ 4,452	\$ 27,896
LOCIP Funding	\$ 70,751	\$ 68,830
Funding from Other Sources: Public Safety Fund	\$ 11,400	\$ 11,400
Interest	\$ 1,000	\$ 1,000
General Fund Contribution	\$ 587,485	\$ 838,760
Total Revenues	\$ 675,088	\$ 947,886

Completed Project Balances

Large Dump Truck 20-21	2,646
Mini Excavator 21-22	750
2005 Kenworth Roll Off Sold	24,500
	27,896

Hebron Road Maintenance Resurfacing and Repair

Department
Prior Funding
Recommendation
Priority # 1

Town Wide
On-Going
\$320,930

- 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

Engineering/Design Public Works Facility

Department

Town Wide

Recommendation

\$245,000

Priority # 2

Fund Design and Engineering for Public Works Facility

- BL Companies \$ 69,800
 - Proposal for Design Services
- Nathan L. Jacobson \$175,000
 - Proposal for Survey and Engineering Design Services



Small Dump Truck

Department	Public Works
Total Funding Request	\$226,956
Prior Funding	0
Priority #	3

- Replaces 2007 GMC Dump Truck
- Replace due to age
- 59,161 Miles



Replace Rescue 110 with Rescue Pumper

Department	Fire Department
Total Funding Request	\$900,000
Prior Funding	0
Recommendation	\$100,000
Priority # 4	

- Replace Rescue 110 with a combination Rescue Pumper
- Enhances service and better serves Town needs
- First Year Funding
- Potential for alternate financing options



Jones Street Culvert Replacement

Department	Public Works
Total Funding Request	\$ 94,761
Prior Funding	None
Recommendation	\$ 55,000
Priority # 5	

- Replace two (2) culverts due to age
- First year funding will complete one (1) culvert
 - Jones Street drainage lining is needed to repair 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 was part of the TRIP grant application to CRCOG.
 - If Jones Street approved for the grant, the first culvert will need replacement before construction. The second can be done afterwards

CIP FIVE YEAR PLAN

	23-24 Town Manager Recommended	24-25	25-26	26-27	27-28	28-29
<u>Town Wide Roads</u>						
Road Resurfacing and Road Improvements	320,930	330,558	340,475	350,689	361,210	372,046
Town Wide Roads Sub Total	320,930	330,558	340,475	350,689	361,210	372,046
<u>Public Works</u>						
Bridge Replacement - Old Colchester Road	GRANT FUNDED					
Replace Truck 52 (2007)	226,956					
Street Sweeper (1999)		120,000	120,000			
Jones Street Culvert Replacement	55,000	39,761				
VHF Radio System - All Town Departments		95,713				
Large Dump w/Plow (replace Truck 45)(2005)		263,894				
Large Six Wheel Dump Truck w/ Plow & Sander (Truck 24)		263,894				
Ten Wheel Dump Truck (replace Truck 18)(2007)			312,362			
Large Dump w/Plow (replace Truck 9) (2009)			271,811			
Large Dump w/Plow (replace Truck 31) (2012)				279,965		
Large Dump Truck (replace Truck 2) (2006)					288,364	
Large Dump Truck (replace Truck 46) (2006)						297,015
Old Slocum Road Culvert Replacement						800,000
Engineering/Design <i>Public Works Facility (to be bonded)</i>	245,000					
Public Works Sub Total	526,956	783,262	704,173	279,965	288,364	1,097,015

CIP FIVE YEAR PLAN

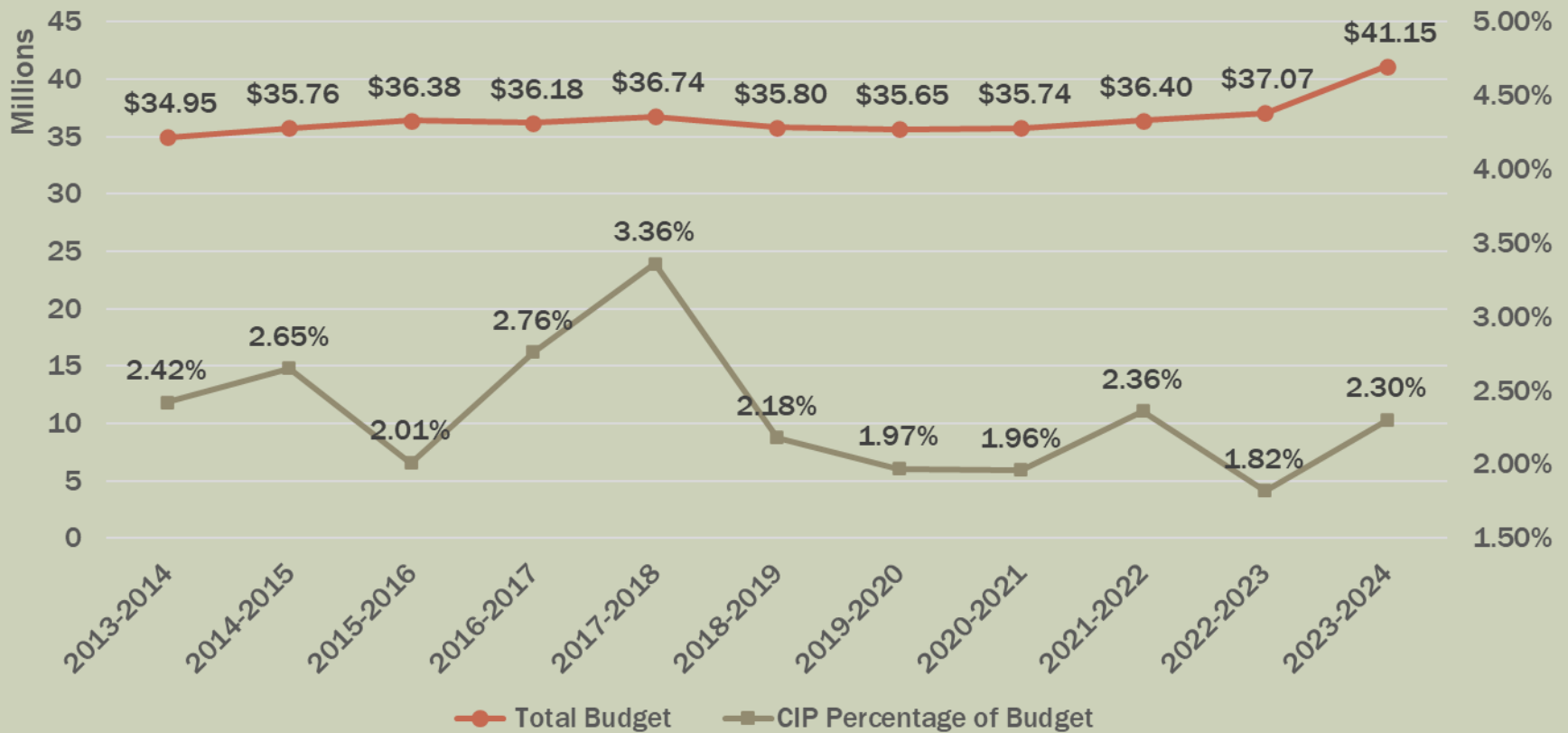
	23-24					
	Town Manager					
	Recommended	24-25	25-26	26-27	27-28	28-29
<u>Board of Education</u>						
Gilead Hill School Roof Restoration and Study		450,000				
HES Roof		160,000				
Gym Floor HES	ARPA					
EMS, Air Handlers and VRF Integration HES		255,494	255,494			
EMS, Air Handlers and VRF Integration GHS		251,216	251,216			
Air Conditioning and Heating (VFR) GHS		587,476	587,476			
Air Conditioning and Heating (VFR) HES		608,751	608,750			
Backup Generator HES			193,500			
Parking HES			100,000			
Glass Brick Wall to Window Replacement GHS				200,000		
Glass Brick Wall to Window Replacement HES				100,000		
Board of Education Sub Total	-	1,702,937	1,996,436	300,000	-	-
<u>Fire Department/EMS</u>						
Replace Rescue 110 w/ Rescue Pumper	100,000	400,000	400,000			
Replace Chief's Vehicle		75,000				
Ambulance 610				270,000		
Fire Department Sub Total	100,000	475,000	400,000	270,000	-	-

CIP FIVE YEAR PLAN

	23-24	24-25	25-26	26-27	27-28	28-29
	<u>Town Manager Recommended</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>28-29</u>
<u>Recreation</u>						
Trackless Snow Machine		172,000				
Veteran's Memorial Park Baseball Field Lighting		250,000				
Veteran's Memorial Park Outbuilding Upgrade		100,000				
Burnt Hill Playscape			90,000	90,000		
Pond Dredging				100,000		
Grayville Upgrades					75,000	
Recreation Sub Total	-	522,000	90,000	190,000	75,000	-
<u>Douglas Library</u>						
Douglas Library Parking Lot Paving		173,919				
Douglas Library Sub Total	-	173,919	-	-	-	-
GRAND TOTAL	947,886	4,082,676	3,531,084	1,390,654	724,574	1,469,061

CIP HISTORICAL FUNDING

CIP as a Percentage of the Total Budget



SUMMARY

Questions ???

THANK YOU