

Town of Hinesburg CIP - FY21 Expenditure Summary

Approved by the Selectboard as of 01-22-2020

See CIP Plan Detail and Narrative. Capital Reserves refer to the balances as of 6/30/2019

<u>Project/Equipment</u>	<u>Department</u>	<u>Description</u>	<u>FY21 GF Transfer</u>	<u>Capital Reserves</u>	<u>Impact Fee Rev.</u>	<u>Fund Balance</u>	<u>FY21 CIP</u>
Paving	Highway	Pond Road	\$200,000.00	\$50,000.00	\$0.00	\$0.00	\$250,000.00
Gravel Road Projects	Highway	Regular gravel road work	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Culvert replacement	Highway	Regular culvert work, + savings toward grant match	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2014 Mack (Dump)	Highway	Payment for replacement (annual through FY21)	\$35,353.04	\$0.00	\$0.00	\$0.00	\$35,353.04
2016 Freightliner (Dump)	Highway	Payment for replacement (annual through FY21)	\$32,723.27	\$0.00	\$0.00	\$0.00	\$32,723.27
2018 Freightliner (Dump)	Highway	Payment for replacement (annual through FY23)	\$28,560.74	\$0.00	\$0.00	\$0.00	\$28,560.74
2009 International (Dump)	Highway	Savings towards replacement	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
One-ton Pickup (Ford F350 w/plow & crane)	Highway	Payment for replacement (annual through FY23)	\$14,252.79	\$0.00	\$0.00	\$0.00	\$14,252.79
2017 Volvo Loader	Highway	Payment for replacement (annual through FY23)	\$30,629.09	\$0.00	\$0.00	\$0.00	\$30,629.09
Mulcher	Highway	Savings towards purchase	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2000 Case Tractor	Highway	Savings towards replacement	\$5,000.00	\$20,000.00	\$0.00	\$0.00	\$25,000.00
Vehicle 3 (2017 Ford Interceptor)	Police	Payment for replacement (annual through FY21)	\$13,115.56	\$0.00	\$0.00	\$0.00	\$13,115.56
Vehicle 4 (2018 Chevy Tahoe)	Police	Payment for replacement (annual through FY21)	\$13,115.55	\$0.00	\$0.00	\$0.00	\$13,115.55
Mobile Technology	Police	Savings towards mobile technology replacement	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Rescue/Pumper	Fire	Payment for replacement (annual through FY21)	\$98,428.51	\$0.00	\$0.00	\$0.00	\$98,428.51
SCBA Units	Fire	Payment for replacement (annual through FY23)	\$16,303.87	\$0.00	\$0.00	\$0.00	\$16,303.87
Sidewalk Construction/Repair	B&F	Reserves for future sidewalk projects, grant match	\$10,000.00	\$0.00	\$0.00	\$15,000.00	\$25,000.00
Tree Planting & Maintenance	B&F	Savings towards future tree planting and replacement	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Town Hall Upgrades	B&F	Reserves for future upgrades to Town Hall	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Utilities Pick-up (GF share)	B&F	Payment for replacement (annual through FY23)	\$2,837.86	\$0.00	\$0.00	\$0.00	\$2,837.86
Sidewalk Plow	B&F	Savings towards replacement	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00
Lot 1	B&F	Savings towards Lot 1 improvements	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Bissonette Fields**	Recreation	Savings towards facilities completion	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Stormwater	Administrator	Savings towards planning, infrastructure	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Town Server	Technology	Savings towards replacement	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Zoning Regulations Overhaul	P&Z	Savings towards the cost of hiring a consultant	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Cemetery	Cemetery	Reserves for cemetery maintenance/repairs	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
FY21 TOTAL			\$622,320.28	\$70,000.00	\$0.00	\$25,000.00	\$717,320.28

<u>FY21 CIP</u>	<u>FY21 GF Transfer</u>	<u>Department/Area</u>
\$491,518.93	\$421,518.93	Highway
\$36,231.11	\$36,231.11	Police
\$114,732.38	\$114,732.38	Fire
\$59,337.86	\$34,337.86	Buildings & Facilities
\$5,000.00	\$5,000.00	Recreation
\$2,000.00	\$2,000.00	Technology
\$3,000.00	\$3,000.00	Planning and Zoning
\$2,500.00	\$2,500.00	Stormwater
\$3,000.00	\$3,000.00	Cemetery
\$717,320.28	\$622,320.28	TOTALS

<i>CIP Totals for Remaining Fiscal Years (totals for planning purposes only; actual proposed funding adjusted annually)</i>			
<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
\$668,015.65	\$666,005.58	\$650,500.00	\$656,500.00

To see the CIP detail, narrative, and other supporting documents, please visit www.hinesburg.org; or contact the Town Administrator's office rmarshall@hinesburg.org; 482-2281, ext. 221).

***Does not include funds spent to date, pipeline funds, or outside funding sources (donations, etc.)*