

**Town of Hinesburg CIP - FY17 Summary**

11/16/2015

See CIP detail and narrative. Capital reserves refer to amount as adopted September/October 2015.

<u>Project/Equipment</u>	<u>Department</u>	<u>Description</u>	<u>FY17 GF Transfer</u>	<u>Capital Reserves</u>	<u>Impact Fee Rev.</u>	<u>Grant Funds</u>	<u>FY17 CIP</u>
Paving	Highway	Remaining mile of Silver St.	\$125,000.00	\$103,057.01*	\$0.00	\$0.00	\$125,000.00
Gravel Road Projects	Highway	Regular gravel road work	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Mowing Attachment	Highway	For roadside mowing (final payment)	\$5,279.27	\$0.00	\$0.00	\$0.00	\$5,279.27
Culvert replacement	Highway	Regular culvert work, + savings toward grant match	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2013 Int'l (Dump)	Highway	Payment for replacement (annual through FY18)	\$37,027.00	\$0.00	\$0.00	\$0.00	\$37,027.00
2014 Mack (Dump)	Highway	Payment for replacement (annual through FY20)	\$34,950.20	\$0.00	\$0.00	\$0.00	\$34,950.20
2015 Freightliner (Dump)	Highway	Payment for replacement (annual through FY21)	\$34,975.81	\$0.00	\$0.00	\$0.00	\$34,975.81
Excavator	Highway	Payment for replacement (annual through FY18)	\$18,535.00	\$0.00	\$0.00	\$0.00	\$18,535.00
Grader	Highway	Payment for replacement (annual through FY18)	\$22,993.03	\$0.00	\$0.00	\$0.00	\$22,993.03
Disc Harrow	Highway	Purchase in FY17	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Vehicle 1 (Interceptor)	Police	Payment for replacement (annual through FY17)	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00
Vehicle 2 (Interceptor)	Police	Payment for replacement (annual through FY17)	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00
Vehicle 3	Police	Replacement (Payment 1 in FY18)	<i>Replace</i>	\$0.00	\$0.00	\$0.00	<i>Replace</i>
Vehicle 4	Police	Replacement (Payment 1 in FY18)	<i>Replace</i>	\$0.00	\$0.00	\$0.00	<i>Replace</i>
Computers	Police	Computer replacement	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Mobile Data Terminals	Police	MDT replacement, reserve towards	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Med 100	Fire	Payment for replacement (FY17 the final FY)	\$18,890.00	\$0.00	\$0.00	\$0.00	\$18,890.00
Rescue/Pumper	Fire	Payment for replacement (1st, FY21 the final FY)	\$97,957.97	\$0.00	\$0.00	\$0.00	\$97,957.97
SCBA Units	Fire	Reserves, equipment purchase in FY20	\$5,000.00	\$15,000.00	\$0.00	\$0.00	\$5,000.00
Sidewalk Construction	B&F	Reserves for future sidewalk projects	\$5,000.00	\$5,853.24	\$0.00	\$0.00	\$5,000.00
B&F Pick-up	B&F	Payment for replacement (annual through FY18)	\$4,090.00	\$0.00	\$0.00	\$0.00	\$4,090.00
Lot 1	B&F	Begin saving toward project	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Bissonette Fields**	Recreation	Construct recreation fields	\$5,000.00	\$88,887.59	\$0.00	\$0.00	\$5,000.00
Computers	Technology	Replacement of computers, per schedule	<i>Moved to GF</i>	\$0.00	\$0.00	\$0.00	<i>Moved to GF</i>
Town Server	Technology	Saving for replacement of server	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>TOTAL</b>			\$494,898.28	\$109,740.83	\$0.00	\$0.00	\$494,898.28

<u>Totals by Department</u>	<u>FY17 GF Transfer</u>	<u>FY17 CIP</u>
Highway*	\$328,760.31	\$328,760.31
Police	\$27,200.00	\$27,200.00
Fire	\$121,847.97	\$121,847.97
Buildings & Facilities	\$10,090.00	\$10,090.00
Recreation**	\$5,000.00	\$5,000.00
Technology	\$2,000.00	\$2,000.00
Planning and Zoning	\$0.00	\$0.00
Stormwater	\$0.00	\$0.00

\*Paving reserves (as of 06/30/15) planned for use in FY16, not available for FY17.

\*\*Funds shown here do not include donations fundraising and Eddy Funds.

**TOWN OF HINESBURG, VT - Capital Improvement Plan FY17-FY21 (v.02)**

*#s in blue italics are reserve #s*

*\*FY16 as adjusted in October 2015*

*See summary and narrative for detail, totals.*

**HIGHWAY**

**Bridge/Culvert**

	Capital Reserves (as of 06/30/15)	Capital Improvement Plan						FY17-FY21 TOTAL
		FY2016*	FY2017	FY2018	FY2019	FY20	FY21	
Bridge Inventory and Prioritization Plan	\$0.00				\$10,000.00			\$10,000.00
Culvert Inventory and Prioritization Plan	\$0.00							\$0.00
Culvert Replacment	\$10,000.00	\$10,000.00	\$15,000.00	\$40,000.00	\$17,500.00	\$20,000.00		\$92,500.00
<b>Bridge/Culvert Total:</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>	<b>\$40,000.00</b>	<b>\$27,500.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$102,500.00</b>

**Facilities**

Highway Garage - replacement								\$0.00
Salt Shed								\$0.00
<b>Facilities Total:</b>	<b>\$0.00</b>							

**Equipment**

Dump Truck (2010 International)				<i>Replace</i>	\$40,000.00	\$40,000.00		\$80,000.00
Dump Truck (2014 Mack)	\$35,353.04	\$34,950.20	\$34,950.20	\$34,950.20	\$34,950.20			\$139,800.80
Dump Truck (2013 International)	\$37,027.00	\$37,027.00	\$37,027.00					\$74,054.00
Dump Truck (2015 Freightliner)	<i>Replace</i>	\$34,975.81	\$34,465.86	\$33,893.15	\$33,320.43	\$32,747.72		\$169,402.97
One-Ton Loader		<i>Replace</i>	\$15,000.00	\$15,000.00	\$15,000.00			\$45,000.00
Case Tractor		<i>Replace</i>	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00		\$100,000.00
Excavator	\$18,535.00	\$18,535.00	\$18,535.00					\$37,070.00
Grader	\$22,993.03	\$22,993.03	\$22,993.03					\$45,986.06
Mowing Attachment	\$5,279.27	\$5,279.27						\$5,279.27
Chipper								\$0.00
Radios								\$0.00
Disc Harrow		\$10,000.00						\$10,000.00
Unallocated Fund Balance	\$0.00	\$0.00						\$0.00
<b>Equipment Total:</b>	<b>\$0.00</b>	<b>\$119,187.34</b>	<b>\$163,760.31</b>	<b>\$187,971.09</b>	<b>\$108,843.35</b>	<b>\$148,270.63</b>	<b>\$97,747.72</b>	<b>\$706,593.10</b>

**Paving**

Charlotte Road (phase I)								\$0.00
Charlotte Road (phase II)								\$0.00
CVU Road								\$0.00
Commerce Street								\$0.00
Hollow Road (phase I)			\$250,000.00					\$250,000.00
Hollow Road (phase II)				\$125,000.00				\$125,000.00
Mechanicsville Road								\$0.00
North Road						\$250,000.00		\$250,000.00
Richmond Road (phase I)								\$0.00
Richmond Road (phase II)								\$0.00
Shelburne Falls Road (phase I)				\$125,000.00				\$125,000.00
Shelburne Falls Road (phase II)					\$250,000.00			\$250,000.00



**TOWN OF HINESBURG, VT - Capital Improvement Plan FY17-FY21 (v.02)**

*#s in blue italics are reserve #s*

*\*FY16 as adjusted in October 2015*

		Capital Improvement Plan							
	<i>Capital Reserves (as of 06/30/15)</i>	<i>FY2016*</i>	<i>FY2017</i>	<i>FY2018</i>	<i>FY2019</i>	<i>FY20</i>	<i>FY21</i>	<i>FY17-FY21 TOTAL</i>	
<i>See summary and narrative for detail, totals.</i>									
<i>Vehicles Total:</i>		\$18,890.00	\$18,890.00	\$116,847.97	\$97,957.97	\$97,957.97	\$97,957.97	\$97,957.97	\$508,679.85
<b>Equipment</b>									
Portable Defibrulators	\$0.00				\$2,000.00	\$2,000.00	\$2,000.00	\$6,000.00	
Thermal Imaging	\$7,835.85				\$3,000.00	\$3,000.00	\$3,000.00	\$9,000.00	
Harden Laptop Computer	\$0.00							\$0.00	
Gas Meter	\$0.00							\$0.00	
Rescue Equipment	\$10,000.00			\$5,000.00	\$5,000.00	\$7,500.00	\$7,500.00	\$25,000.00	
SCBA Units	\$15,000.00	\$5,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$20,000.00		\$65,000.00	
<i>Equipment Total:</i>		\$32,835.85	\$5,000.00	\$5,000.00	\$25,000.00	\$30,000.00	\$32,500.00	\$12,500.00	\$105,000.00
<b>Facilities</b>									
Heating System Replacement/Upgrade		\$15,000.00	\$0.00					\$0.00	
<i>Facilities Total:</i>		\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unallocated Fund Balance			\$610.00						
<b>Total Fire:</b>		<b>\$51,725.85</b>	<b>\$39,500.00</b>	<b>\$121,847.97</b>	<b>\$122,957.97</b>	<b>\$127,957.97</b>	<b>\$130,457.97</b>	<b>\$110,457.97</b>	<b>\$613,679.85</b>
<b><u>BUILDINGS AND FACILITIES</u></b>									
<b>Facilities</b>									
Recreation Path	\$0.00			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$20,000.00	
Corridor Improvement	\$0.00							\$0.00	
Tree Planting and Maintenance	\$5,000.00							\$0.00	
Sidewalk Construction	\$5,853.24		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00	
Town Forest	\$2,681.03							\$0.00	
Town Hall - upgrades	\$0.00			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$20,000.00	
Lot 1	\$0.00		\$1,000.00					\$1,000.00	
Memorial Park	\$0.00							\$0.00	
<i>Facilities Total:</i>		\$13,534.27	\$0.00	\$6,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$66,000.00
<b>Equipment</b>									
Sidewalk Plow/Sander	\$0.00			<i>Replace</i>	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00	
Pick-Up	\$0.00	\$4,090.00	\$4,090.00	\$4,090.00				\$8,180.00	
<i>Equipment Total:</i>		\$0.00	\$4,090.00	\$4,090.00	\$4,090.00	\$5,000.00	\$5,000.00	\$5,000.00	\$23,180.00
<b>Total Buildings &amp; Facilities:</b>		<b>\$13,534.27</b>	<b>\$4,090.00</b>	<b>\$10,090.00</b>	<b>\$19,090.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$89,180.00</b>
<b><u>RECREATION</u></b>									
Bissonette Fields	\$88,887.59	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$65,000.00	
<b>Total Recreation:</b>		<b>\$88,887.59</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$65,000.00</b>
<b><u>TECHNOLOGY</u></b>									
Computers	\$0.00	\$2,500.00						\$0.00	

**TOWN OF HINESBURG, VT - Capital Improvement Plan FY17-FY21 (v.02)**

*#s in blue italics are reserve #s*

*\*FY16 as adjusted in October 2015*

		Capital Improvement Plan						
	<i>Capital Reserves (as of 06/30/15)</i>	<i>FY2016*</i>	<i>FY2017</i>	<i>FY2018</i>	<i>FY2019</i>	<i>FY20</i>	<i>FY21</i>	<i>FY17-FY21 TOTAL</i>
<i>See summary and narrative for detail, totals.</i>								
DRB - iPads	\$0.00	\$0.00		\$2,500.00	\$2,500.00	\$5,000.00		\$10,000.00
Town Server	\$0.00	\$1,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00	\$14,500.00
GIS	\$0.00	\$1,000.00						\$0.00
<b>Total Technology:</b>	\$0.00	\$4,500.00	\$2,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$2,500.00	\$24,500.00
<b>GENERAL GOVERNMENT</b>								
Zoning Regulations	\$6,000.00	\$1,500.00		\$2,500.00	\$2,500.00			\$5,000.00
<b>Total General Government:</b>	\$6,000.00	\$1,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$5,000.00
<b>STORMWATER</b>								
Stormwater Permit (Roads) Assesment	\$0.00			\$7,500.00				\$7,500.00
<b>Total Stormwater:</b>	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<b>UNALLOCATED FUND BALANCE</b>	\$0.00							
<b>TOTAL</b>	<b>\$161,147.71</b>	<b>\$481,093.88</b>	<b>\$494,898.28</b>	<b>\$715,269.06</b>	<b>\$619,801.32</b>	<b>\$656,728.60</b>	<b>\$559,705.69</b>	<b>\$3,046,402.95</b>