

Town of Hinesburg CIP - FY19 Expenditure Summary

For Town Meeting 2018 (based FY19 budget as adopted by the Selectboard, 01/29/2018)

See CIP detail and narrative. Capital reserves refer to amount as adopted by Selectboard, as of 06/30/17.

<u>Project/Equipment</u>	<u>Department</u>	<u>Description</u>	<u>FY19 GF Transfer</u>	<u>Capital Reserves</u>	<u>Impact Fee Rev.</u>	<u>Grant Funds</u>	<u>FY19 CIP</u>
Paving	Highway	Shelburne Falls Road (target = 2.3 miles)	\$250,000.00	\$0.00	\$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 FY20)	\$34,950.20	\$0.00	\$0.00	\$0.00	\$34,950.20
2016 Freightliner (Dump)	Highway	Payment for replacement (annual through FY21)	\$34,465.86	\$0.00	\$0.00	\$0.00	\$34,465.86
2018 Freightliner (Dump)	Highway	Payment for replacement (annual through FY23)	\$29,768.57	\$0.00	\$0.00	\$0.00	\$29,768.57
One-ton Pickup	Highway	Payment for replacement (annual through FY23)	\$9,855.55	\$5,000.00	\$0.00	\$0.00	\$14,855.55
Loader	Highway	Payment for replacement (annual through FY23)	\$31,924.38	\$0.00	\$0.00	\$0.00	\$31,924.38
Tanker	Highway	Savings towards replacement	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Vehicle 3 (Interceptor)	Police	Payment for replacement (annual through FY21)	\$6,114.13	\$7,500.00	\$0.00	\$0.00	\$13,614.13
Vehicle 4 (Tahoe)	Police	Payment for replacement (annual through FY21)	\$6,114.13	\$7,500.00	\$0.00	\$0.00	\$13,614.13
Rescue Equipment	Fire	Savings towards replacement	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Rescue/Pumper	Fire	Payment for replacement (annual through FY21)	\$97,957.97	\$0.00	\$0.00	\$0.00	\$97,957.97
SCBA Units	Fire	Payment for replacement (annual through FY23)	\$16,135.68	\$0.00	\$0.00	\$0.00	\$16,135.68
Sidewalk Construction	B&F	Reserves for future sidewalk projects, grant match	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Tree Planting & Maintenance	B&F	Savings towards future tree planting and replacement	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Town Hall Upgrades	B&F	Reserves for future upgrades to Town Hall	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Utilities Pick-up (GF share)	B&F	Payment for replacement (annual through FY23)	\$2,957.87	\$0.00	\$0.00	\$0.00	\$2,957.87
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 Website Upgrade	Technology	Savings towards new website	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Town Server	Technology	Saving for replacement of server	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY19 TOTAL			\$601,744.34	\$20,000.00	\$0.00	\$0.00	\$621,744.34

<u>FY19 CIP</u>	<u>FY19 GF Transfer</u>	<u>Department/Area</u>
\$455,964.56	\$450,964.56	Highway
\$27,228.26	\$12,228.26	Police
\$119,093.65	\$119,093.65	Fire
\$8,957.87	\$8,957.87	Buildings & Facilities
\$5,000.00	\$5,000.00	Recreation
\$3,000.00	\$3,000.00	Technology
\$0.00	\$0.00	Planning and Zoning
\$2,500.00	\$2,500.00	Stormwater
\$621,744.34	\$601,744.34	TOTALS

<u>CIP Totals for Remaining Fiscal Years (totals for planning purposes only; actual proposed funding adjusted annually)</u>			
<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
\$649,554.37	\$636,500.99	\$604,495.98	\$603,947.30

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.)