

**TOWN OF ESSEX CAPITAL BUDGET AND PROGRAM**  
**FYE 2017 - 2021**

PROJECT	TOTAL COST	FYE 6/17	FYE 6/18	FYE 6/19	FYE 6/20	FYE 6/21	POST FYE 6/21
<b>BUILDINGS</b>							
HIGHWAY GARAGE / TREE FARM IMPROVEMENTS	\$403,000	\$12,000 **	\$12,000	\$20,000	\$20,000	\$20,000	\$319,000
LIBRARY DEFERRED MAINTENANCE & EXPANSION	\$124,000	\$18,000 **					\$106,000
MEMORIAL HALL RENOVATIONS / ADDITION	\$365,000	\$0					\$365,000
RECREATION HALL SPACE FEASIBILITY STUDY	\$30,000	\$0	5,000	\$5,000	\$5,000	\$5,000	\$10,000
ENERGY RETROFIT OF EXISTING BUILDINGS	\$56,000	\$3,000 **	\$3,000	\$3,000	\$3,000	\$3,000	\$41,000
HISTORIC WATER TOWER	\$224,000	\$0					\$224,000
SLATE ROOF REPAIRS	\$25,000	\$25,000					\$0
<b>SUB-TOTAL BUILDINGS</b>	<b>\$1,227,000</b>	<b>\$58,000</b>	<b>\$20,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$1,065,000</b>
<b>HIGHWAYS</b>							
HIGHWAY IMPROVEMENTS	\$1,357,000	\$282,000	\$225,000	\$225,000	\$225,000	\$225,000	\$175,000
GRAVEL ROADS	\$228,500	\$20,000	\$20,000	\$20,000	\$30,000	\$30,000	\$108,500
ALLEN MARTIN PARKWAY	\$4,100,000	\$0					\$4,100,000
GENTES ROAD BRIDGE	\$106,423	\$53,000	\$53,423				\$0
VT15/ALLEN MARTIN INTERSECTION ANALYSIS	\$114,000	\$0					\$114,000
<b>SUB-TOTAL HIGHWAYS</b>	<b>\$5,905,923</b>	<b>\$355,000</b>	<b>\$298,423</b>	<b>\$245,000</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$4,497,500</b>
<b>WATERLINES</b>							
PINECREST DR TO VILLAGE RT 2A	\$184,000	\$0					\$184,000
DOUGLAS TO WILLOUGHBY	\$233,000	\$0					\$233,000
SAND HILL ROAD WATERLINE	\$110,000	\$0					\$110,000
LINE IMPROVEMENTS - S.W./KELLOGG/VT2A	\$22,700	\$22,700					\$0
<b>SUB-TOTAL WATERLINES</b>	<b>\$549,700</b>	<b>\$22,700</b>					<b>\$527,000</b>
<b>SEWERS</b>							
PAINESVILLE AREA	\$1,367,000	\$0					\$1,367,000
CEMETERY RD	\$75,000	\$0					\$75,000
<b>SUB-TOTAL SEWERS</b>	<b>\$1,442,000</b>	<b>\$0</b>					<b>\$1,442,000</b>
<b>HEAVY EQUIPMENT / VEHICLES</b>							
HIGHWAY - EQUIPMENT/VEHICLES	\$2,100,000	\$327,000	\$170,000	\$175,000	\$175,000	\$175,000	\$1,078,000
FIRE - EQUIPMENT / VEHICLES	\$1,897,586	\$150,000 **	\$100,000	\$100,000	\$100,000	\$100,000	\$1,347,586
PARKS - EQUIPMENT / VEHICLES	\$224,434	\$80,033	\$3,000	\$6,535	\$0	\$66,539	\$68,327
SENIOR BUS	\$70,000	\$10,000 **	\$10,000	\$10,000	\$10,000	\$10,000	\$20,000
ASSESSOR/COMM DEV VEHICLE	\$10,000	\$10,000					\$0
<b>SUB-TOTAL EQUIPMENT / VEHICLES</b>	<b>\$4,302,020</b>	<b>\$577,033</b>	<b>\$283,000</b>	<b>\$291,535</b>	<b>\$285,000</b>	<b>\$351,539</b>	<b>\$2,513,913</b>
<b>PARK FACILITIES</b>							
PARK ASSETS REPLACEMENT	\$227,268	\$47,053 **	\$21,257	\$19,000	\$74,546	\$10,000	\$55,412
MILFOIL MITIGATION AT INDIAN BROOK	\$66,000	\$13,000 **	\$13,000	\$13,000	\$13,000	\$13,000	\$1,000
INDIAN BROOK DAM REPAIRS	\$181,000	\$13,000 **	\$13,000	\$13,000	\$13,000	\$13,000	\$116,000
<b>SUB-TOTAL PARKS</b>	<b>\$474,268</b>	<b>\$73,053</b>	<b>\$47,257</b>	<b>\$45,000</b>	<b>\$100,546</b>	<b>\$36,000</b>	<b>\$172,412</b>
<b>PATHS &amp; WALKS</b>							
ROUTE 15 - CIRC TO MINI-GOLF COURSE	\$21,500	\$0					\$21,500
TOWERS RD - FROM 128 TO CLOVER	\$0	\$0					\$0
PINECREST DRIVE - SUFFOLK TO 2A	\$357,770	\$357,770					\$0
GENERAL PATHS AND WALKS	\$300,000	\$40,000 **	\$40,000	\$40,000	\$40,000	\$40,000	\$100,000
<b>SUB-TOTAL PATHS &amp; WALKS</b>	<b>\$679,270</b>	<b>\$397,770</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$121,500</b>
<b>STORMWATER</b>							
STATE PERMITS CONSTRUCTION PROJECTS	\$3,500,000	\$663,012	\$65,000	\$65,000	\$65,000	\$65,000	\$2,576,988
<b>INFORMATION MANAGEMENT</b>							
DATA PROCESSING EQUIPMENT REPLACEMENT	\$125,000	\$25,000 **	\$25,000	\$25,000	\$25,000	\$25,000	\$0
<b>CONSERVATION</b>							
CONSERVATION INITIATIVES	\$100,000	\$9,000	\$9,000	\$11,000	\$11,000	\$10,000	\$50,000
<b>TOTAL PROJECT COSTS</b>	<b>\$18,205,181</b>	<b>\$2,180,568</b>	<b>\$787,680</b>	<b>\$750,535</b>	<b>\$809,546</b>	<b>\$810,539</b>	<b>\$12,966,313</b>
<b>FUNDING SOURCES</b>							
VEHICLE / EQUIPMENT FUND		\$407,033					
OPERATING FUNDS		\$135,000					
GRANTS STATE / FEDERAL / OTHER		\$672,626					
BOND FUNDS REMAINING FROM POLICE FACILITY		\$0					
PREVIOUSLY COMMITTED CAPITAL FUNDS*		\$475,909					
UNDESIGNATED CAPITAL FUNDS		\$490,000					
<b>TOTAL PROJECT COSTS</b>		<b>\$2,180,568</b>					

\* Previously Committed Funds include contributions from developers in prior years  
\*\* Amounts for these projects include funds to be designated for future expenditures