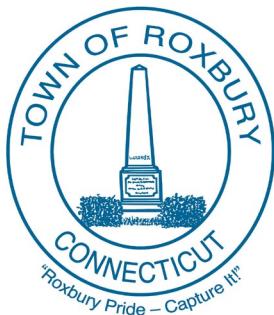


TOWN OF ROXBURY APPROVED CAPITAL IMPROVEMENT PROGRAM 2023-2024							FY 2025-2028					5/16/2023					
Item/Project	2022-2023		2022-2023		2023-2024	TRANS &	2023-2024	2023-2024	GRAND								
	BUDGET		BALANCE		GROSS	GRANTS	NET	SUBTOTAL	2024-2025		2025-2026		2026-2027		2027-2028		TOTAL
GENERAL GOVERNMENT																	
<i>Assessor Revaluation - Physical Revaluation in 2027</i>	15,000	60,001	15,000		15,000		15,000	75,001	15,000	15,000	15,000	10,000	130,001				
Treasurer-Phys. Inventory Fixed Assets - Per GASB 34 - every 10 years	-	2,789					-	2,789					2,789				
<i>Town Hall IT Software Upgrades - Other MS 365 20K LOCIP Reimb.</i>		25,349	25,000			25,000		25,000	50,349	25,000	25,000	25,000	25,000	75,349			
<i>Security & Technology Upgrades- 2021 STEAP Project 110,501K receivable past due</i>	-	20,462	25,000		110,501		(85,501)	(85,501)					(60,501)				
<i>Town Clerk Vault Upgrade</i>			20,000			20,000		20,000	20,000				20,000				
<i>Town Hardware/Software Upgrades - Continuing Appropriation</i>	20,000	4,013	20,000			20,000		20,000	24,013	20,000	16,500	16,500	16,500	93,513			
<i>Zoning Regulations Codification</i>			20,000			20,000		20,000	20,000				20,000				
COMMISSIONS/BOARDS																	
<i>BOF - Procedures Manual</i>	-	10,750					-	10,750					10,750				
<i>Hodge Library Renovations</i>	19,500	28,275	7,500		-	7,500		7,500	35,775				35,775				
HWY/ PUBLIC WORKS																	
<i>PW Repl #1 '07 John Deer 672Grader '27</i>	-	110,000			10,000			10,000	120,000	10,000	10,000	5,000	145,000				
<i>PW Repl #3 '15 Chevy Dump Truck in '27</i>	-							-		25,000	25,000	25,000	20,000	95,000			
<i>PW Repl #4 '15 Chevy Truck in '27</i>	-							-		25,000	25,000	25,000	20,000	95,000			
<i>PW Repl #5 '12 Chevy Truck/Plow '22 - Sold Old #5 17,705</i>	-	23,458							41,163					41,163			
<i>PW Repl #7 '07 Int'l 7600 in '27</i>	-	120,000							120,000					120,000			
<i>PW Repl #8 '01 Mack/Sand/Plow '24</i>	-	85,000							85,000					85,000			
<i>PW Repl #10 '88 Mack/Sand/Plow '23</i>	-	85,000							85,000					85,000			
<i>PW Repl #2 & #13 Loaders '22 & '23</i>		171,576							171,576					171,576			
<i>PW Repl #16 Backhoe in '26</i>	15,000	70,000						15,000	85,000				15,000	130,000			
<i>PW Water/Wench/Dump Truck in '22/'23</i>	60,000	130,000						-	130,000					130,000			
<i>PW Repl #22 '06 Alamo Flail Mower '24</i>	-	38,581						-	38,581					38,581			
<i>Hazardous/Diseased Tree General Fund /50K LOCIP Reimb.</i>		25,000	25,000					-	25,000					25,000			
Public Works Mowing Equipment		100,000	100,000						100,000					100,000			
Public Works Smooth Drum Compactor/Roller																	
PROTECTION																	
<i>FD Repl #9 '89 Mack Rescue 2027</i>	26,196	463,966	26,196			26,196		26,196	490,162	26,196	26,196	26,196	26,196	594,946			
<i>FD Repl Engine #10 2027</i>	28,400	142,400	28,400			28,400		28,400	170,800	28,400	28,400	28,400	28,400	284,400			
<i>FD Repl Tanker #11 in 2030</i>	10,000	10,000	10,000			10,000		10,000	20,000	10,000	10,000	10,000	10,000	60,000			
<i>Ambulance Repl in 2029</i>	10,000	30,000	10,000			10,000		10,000	40,000	10,000	10,000	10,000	10,000	80,000			
Town Police Fleet & Body Cams- Partial Reimb from State Grant	-	27,300						-	27,300					27,300			
Old Firehouse Upgrade	-	15,320						-	15,320					15,320			
New Firehouse Upgrades	-													-			
<i>Repl# 11 Police Vehicle in 2024</i>	25,000	25,000	35,000			35,000		35,000	60,000					60,000			
BUILDINGS & LAND/PARKS																	
<i>Public Works Building Complex - 80K STEAP w/20K Tn Funds match</i>	100,000	39,693	100,000		80,000		-	200,000	119,693	20,000	20,000	20,000	20,000	199,693			
<i>Tank Removal Replace - Public Works Complex</i>			200,000			200,000		200,000	200,000					200,000			
LAND PURCHASE - NORTH STREET		150,000															
<i>TOWN HALL Building Maintenance Int/Ext</i>	10,000	49,725	10,000			10,000		10,000	59,725	10,000	10,000	10,000	10,000	99,725			
<i>TENNIS CT MAINT - PARTIAL FUNDING LOCIP GRANT 100K</i>	5,000	40,000	210,000		100,000		70,000		210,000	5,000	5,000	5,000	5,000	230,000			
<i>TOWN HALL / Pub Works Complex - Repave Lot 160K STEAP w/40K Town Funds match</i>	-	40,000	200,000		160,000		-	200,000						200,000			
<i>Minor Memorial Library Ext. Maintenance</i>	33,000	47,102	38,000			38,000		38,000	85,102	33,000	30,000	30,000	25,000	203,102			
<i>Senior Center Maintenance - \$9,732 Dept on Aging/ST of CT Grant</i>	25,000	38,917	23,760		9,732		14,028		62,677	10,000	10,000	5,000	5,000	92,677			
HURLBURT PARK /SHERMAN PARK-Maint and Tech Upgrades	-	54,648						-	54,648					54,648			
HEALTH & WELFARE																	
<i>TRANS STATION Maint/Containers/Compactor/Guardshack</i>	5,000	45,225	5,000			5,000		5,000	50,225	5,000	5,000	5,000	5,000	70,225			
<i>SOCIAL SVCS Wheel Chair Accessible Van in'23</i>			25,000			25,000		25,000	25,000	25,000	25,000	25,000	25,000	50,000			
ROADS & BRIDGES																	
Botsford Hill RD Culvert - Project Complete	-													-			
<i>Wakelee Road Culvert/Headwall - Funded 100% through ARPA</i>	-																
<i>Chalybes Road Bridge Culvert - Funded 100% through ARPA</i>	-																
<i>Sentry Hill Road Bridge/Culvert - Funded 100% through ARPA</i>	-																
<i>Grassy Hill @ Bacon Road Bridge/Culvert - Funded 100% through ARPA</i>	-																
Davenport Road Culvert - Project Complete - Local Br Grant 352K past due																	
<i>Minor Bridge Rd Culvert Local Br 50% Reimb & 778K from TAR</i>	389,750	480,800	1,842,000		778,000		389,750		1,648,550						1,648,550		
<i>Wellers Bridge - Fed Bridge Prog 100% Reimb.</i>	-	24,000	3,300,000		3,300,000		565,000		589,000		565,000				1,154,000		
Squire Road Culvert STEAP Grant 200K plus 50K Match Tn Funds	-	50,000	250,000		200,000		-		250,000						250,000		
<i>Bridge & Culvert Study/Assessment/Tn Survey/Rd Plan - Gen Fund</i>	-		60,000		60,000		-								-		
<i>Gravel Roads/Chip Sealing Maintenance -Gen Fund</i>	-		100,000		100,000		-								-		
TOTALS	1,071,846	2,734,350	6,952,856	5,604,938	1,121,373	5,467,698	907,596	261,096	251,096	211,096	7,098,582						



Town of Roxbury, CT
FY 23-24 Approved Capital Project Transfers
\$1,121,373 (net)

■ 60.28% Roads & Bridges

■ 20.96% Buildings & Land

■ 8.37% Gen Gov't/Bds & Comm

■ 6.92% Protection

■ 1.89% - Health & Welfare

■ 1.58% Highways & Public Works

\$1,121,373 is net of \$1,583,874 in Project Transfers and Grants

Receivable of \$462,501 due to Capital Project Funds. The receivable due is significant, for completed projects not yet reimbursed by the ST of CT.

Capital Project Transfers are those transfers for existing and new capital projects as listed in The Town's Local Capital Improvement Plan. The Plan is a 5-year plan with project monies maintained in the Reserve for Capital Fund as well as Committed Capital Nonrecurring Projects housed in the General Fund. The criteria for which fund the monies are maintained in is whether or not the Capital Project is a tangible depreciable asset vs capital outlay for a non depreciable expense.

