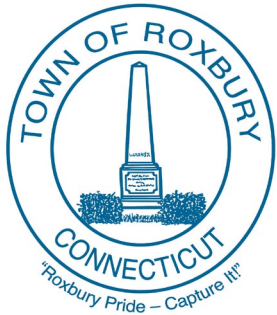


TOWN OF ROXBURY APPROVED CAPITAL IMPROVEMENT PROGRAM 2023-2024							FY 2025-2028				5/16/2023
Item/Project	2022-2023	2022-2023	2023-2024	TRANS &	2023-2024	2023-2024					GRAND
	BUDGET	BALANCE	GROSS	GRANTS	NET	SUBTOTAL	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
<b>GENERAL GOVERNMENT</b>											
<i>Assessor Revaluation - Physical Revaluation in 2027</i>	15,000	60,001	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	50,349	25,000				75,349
Security & Technology Upgrades- 2021 STEAP Project 110,501K receivable past due	-	20,462	25,000	110,501	(85,501)	(85,501)	25,000				(60,501)
Town Clerk Vault Upgrade			20,000		20,000	20,000					20,000
<i>Town Hardware/Software Upgrades - Continuing Appropriation</i>	20,000	4,013	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
<b>COMMISSIONS/BOARDS</b>											
BOF - Procedures Manual	-	10,750			-	10,750					10,750
Hodge Library Renovations	19,500	28,275	7,500	-	7,500	35,775					35,775
<b>HWY/ PUBLIC WORKS</b>											
<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
PW Repl #5 '12 Chevy Truck/Plow '22 - Sold Old #5 17,705		23,458	-	17,705	-	41,163					41,163
<i>PW Repl #7 '07 Intl 7600 in '27</i>	-	120,000				120,000					120,000
PW Repl #8 '01 Mack/Sand/Plow '24	-	85,000				85,000					85,000
<i>PW Repl #10 '88 Mack/Sand/Plow '23</i>	-	85,000				85,000					85,000
PW Repl #2 & #13 Loaders '22 & '23	-	171,576	-		-	171,576					171,576
<i>PW Repl #16 Backhoe in '26</i>	15,000	70,000			15,000	85,000	15,000	15,000	15,000		130,000
PW Water/Wench/Dump Truck in '22/'23	60,000	130,000	-		-	130,000					130,000
PW Repl #22 '06 Alamo Flail Mower '24	-	38,581			-	38,581					38,581
<i>Hazardous/Diseased Tree General Fund /50K LOCIP Reimb.</i>			50,000	50,000	-	-					-
Public Works Mowing Equipment	25,000	25,000			-	25,000					25,000
Public Works Smooth Drum Compactor/Roller	100,000	100,000			-	100,000					100,000
<b>PROTECTION</b>											
<i>FD Repl #9 '89 Mack Rescue 2027</i>	26,196	463,966	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	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	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	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	60,000					60,000
<b>BUILDINGS &amp; LAND/PARKS</b>											
<i>Public Works Building Complex - 80K STEAP w/20K Tn Funds match</i>	100,000	39,693	100,000	80,000	-	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
LAND PURCHASE - NORTH STREET	150,000				-	-					
<i>TOWN HALL Building Maintenance Int/Ext</i>	10,000	49,725	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	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
<b>HEALTH &amp; WELFARE</b>											
<i>TRANS STATION Maint/Containers/Compactor/Guardshack</i>	5,000	45,225	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				50,000
<b>ROADS &amp; BRIDGES</b>											
Botsford Hill RD Culvert - Project Complete	-				-	-					-
<i>Wakelee Road Culvert/Headwall - Funded 100% through ARPA</i>			70,000	70,000	-	70,000					
<i>Chalybes Road Bridge Culvert - Funded 100% through ARPA</i>			75,000	75,000	-	75,000					
<i>Sentry Hill Road Bridge/Culvert - Funded 100% through ARPA</i>			62,000	62,000	-	62,000					
<i>Grassy Hill @ Bacon Road Bridge/Culvert - Funded 100% through ARPA</i>			80,000	80,000	-	80,000					
Davenport Road Culvert - Project Complete - Local Br Grant 352K past due	-				352,000	(352,000)					(352,000)
<i>Minor Bridge Rd Culvert Local Br 50% Reimb &amp; 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
<i>Bridge &amp; 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	-	-					-
<b>TOTALS</b>	<b>1,071,846</b>	<b>2,734,350</b>	<b>6,952,856</b>	<b>5,604,938</b>	<b>1,121,373</b>	<b>5,467,698</b>	<b>907,596</b>	<b>261,096</b>	<b>251,096</b>	<b>211,096</b>	<b>7,098,582</b>



**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.

