

GENERAL FUND CAPITAL RESERVE PLAN										
PROJECTS FUNDED BY VILLAGE \$ ONLY	Rev.	Project Total	Prior	FY13	FY14	FY15	FY16	FY17	FY18	Future
	Ref. #									
Fire House Fire Escape Replacement		15,000		15,000						
Algonquin Roadway Reconstruction	W	113,367	15,199	98,168						
Fence on Main next to FV Pool & Bike Path		8,300		8,300						
Fire House - Replace Roof		44,427		44,427						
Lincoln Hall Conference Room Upgrade		16,500		16,500						
By-Way Sign		8,600		8,600						
Village Administrative Office Improvements		26,300			26,300					
Woods End Road Reconstruction		730,377			52,798	677,579				
Brownell Library Carpet		37,485				37,485	39,359			
Hillcrest and N. Hillcrest Drainage Improvments	W	275,651				21,792	253,859			
Algonquin Ave. Waterline Installation/Roadway Recon.	W	191,107					15,228	175,879		
Village Server Replacement		20,000						20,000		
Briar Lane Road Reconstruction		1,086,566							78,546	1,008,020
Brownell Library Asphalt Shingle Roofs replace (FY23)		35,439								35,439
Paving		1,225,000		100,000	125,000	150,000	175,000	200,000	225,000	250,000
Totals Project Funded by Village \$ Only				290,995	204,098	886,856	483,446	395,879	303,546	1,293,459
PROJECTS FUNDED BY GRANTS										
Lincoln St. Sidewalks		376,576	10,325	366,251						
Fed Grant through CCRPC & VT Trans Enhance Grnt	1	(301,261)								
Handy's Hotels & Rentals Donation		(12,000)								
Lincoln St. Sidewalks Net Cost to Village		63,315								
Crescent Connector Park St. to Maple St.		4,550,000		284,345	284,345	284,345	3,696,965			
Fed & State Grants	2	(4,500,000)								
Crescent Connector Net Cost to Village		50,000								
Multiuse Path North	3	550,527	4,383	63,459	44,000	438,685				
Federal & State Grants through CCRPC		(414,799)								
Multiuse Path North Net Cost to Village		135,728								
Totals Project Funded by Grants Awarded				714,055	328,345	723,030	3,696,965	0	0	0
Total Cost of all Projects Funded by Village \$ Only and Grants				1,005,050	532,443	1,609,886	4,180,411	395,879	303,546	1,293,459
GENERAL FUND CAPITAL RESERVE FUNDING & FUND BALANCE										
Beginning Fund Balance				346,940	383,016	574,763	(6,595)	(108,493)	(51,246)	120,991
Planned Spending				(1,005,050)	(532,443)	(1,609,886)	(4,180,411)	(395,879)	(303,546)	(1,293,459)
Funding Sources										
Pearl Street Improvements Grant Balance due				7,535						
Lincoln St. Sidewalks Federal Grant through CCRPC	1	301,261		301,261						
Donation for Lincoln St. Sdwk (Handy's Hotels)	1	12,000		12,000						
Crescent Connector Grant	2	4,500,000		284,345	284,345	284,345	3,646,965			
Multiuse Path North Grants	3	414,799		48,197	33,418	333,184				
CVE Annual Contribution		75,000	45,000	15,000	15,000					
General Fund Transfer In				372,788	391,427	410,999	431,549	453,126	475,782	499,572
Total Revenues				1,041,126	724,190	1,028,528	4,078,514	453,126	475,782	499,572
Ending Fund Balance				383,016	574,763	(6,595)	(108,493)	(51,246)	120,991	(672,897)

W - The project involves water line work in addition to street/sidewalk work. Additional funds have been set aside in the Water Capital Reserve for the water line work.