

GENERAL FUND CAPITAL RESERVE PLAN										
PROJECTS FUNDED BY VILLAGE \$ ONLY	Rev. Ref. #	Project Total	Prior	FY14	FY15	FY16	FY17	FY18	FY19	Future
Fire House Fire Escape Replacement		15,000		15,000						
Fire House - Replace Roof		24,000		24,000						
Woods End Reconstruction		730,377	1,584	728,793						
Village Office Renovations		19,387		19,387						
Library Surveillance Cameras		10,000			10,000					
Algonquin Ave. Waterline Installation/Roadway Reconst.	W	151,642			12,082	139,560				
Railroad Ave. Waterline Main St. to Central Ave.	W	89,574			7,138	82,436				
Village Server Replacement		20,000					20,000			
Central St. Waterline Lincoln St. to Main St. (FY22)	W,S	1,055,645								1,055,645
Brownell Library Asphalt Shingle Roofs replace (FY23)		35,439								35,439
Paving		1,375,000		125,000	150,000	175,000	200,000	225,000	250,000	250,000
Totals Project Funded by Village \$ Only				912,180	179,220	396,996	220,000	225,000	250,000	1,341,084
PROJECTS FUNDED BY GRANTS										
Lincoln St. Sidewalks		356,970	66,463	290,507						
Fed Grant through CCRPC & VT Trans Enhance Grnt	1	(287,976)								
Handy's Hotels & Rentals Donation		(12,000)								
Lincoln St. Sidewalks Net Cost to Village		56,994								
Crescent Connector Park St. to Maple St.		4,550,000	187,259	284,345	284,345	3,794,051				
Fed & State Grants	2	(4,500,000)								
Crescent Connector Net Cost to Village		50,000								
Multiuse Path North	3	550,527	12,572	44,000	493,955					
Federal & State Grants through CCRPC & Vtrans		(389,835)								
Multiuse Path North Net Cost to Village		160,692								
Totals Project Funded by Grants Awarded				618,852	778,300	3,794,051	0	0		0
Total Cost of all Projects Funded by Village \$ Only and Grants				1,531,032	957,520	4,191,047	220,000	225,000	250,000	1,341,084
GENERAL FUND CAPITAL RESERVE FUNDING & FUND BALANCE										
Beginning Fund Balance				455,938	(92,180)	6,479	37,941	286,067	551,849	
Planned Spending				(1,531,032)	(957,520)	(4,191,047)	(220,000)	(225,000)	(250,000)	
Funding Sources										
Lincoln St. Sidewalks Federal Grant through CCRPC	1	287,976	39,834	248,142						
Donation for Lincoln St. Sdwk (Handy's Hotels)	1	12,000	12,000							
Crescent Connector Grant	2	4,500,000	155,350	284,345	284,345	3,775,960				
Multiuse Path North Grants	3	389,835		43,999	345,836					
CVE Annual Contribution		150,000	60,000	15,000	15,000	15,000	15,000	15,000	15,000	
General Fund Transfer In				391,427	410,999	431,549	453,126	475,782	499,572	
Total Revenues				982,914	1,056,180	4,222,509	468,126	490,782	514,572	
Ending Fund Balance				(92,180)	6,479	37,941	286,067	551,849	816,421	

W, S - The project involves water line or sanitary sewer line work in addition to street/sidewalk work. Additional funds have been set aside in the Water and or Sanitation Capital Reserve for the water line or sanitary sewer line work.