

GENERAL FUND CAPITAL RESERVE PLAN										
PROJECTS FUNDED BY VILLAGE \$ ONLY	Rev. Ref. #	Project Total	Prior	FY15	FY16	FY17	FY18	FY19	FY20	Future
Woods End Reconstruction		592,691	438,868	149,090	4,733					
Library Surveillance Cameras		12,599		12,599						
Railroad Ave. Waterline So. of Lincoln Pl. to Central Ave.	W	93,846		7,288		86,558				
Brownell Library Main Floor & Stairs Carpet Replacement		20,000			20,000					
Village Server Replacement		20,000				20,000				
Hillcrest Sidewalk Imp from Pearl to Fleming School		488,303				38,909	449,394			
Pearl Sidewalk West St. to Susie Wilson		780,239								780,239
Lincoln Hall Restoration		388,045		44,365	343,680					
Algonquin Ave. Waterline Installation/Roadway Reconst.	W	157,765						157,765		
West St. & West St. Ext. Intersection Improvements		110,249						110,249		
Central St. Waterline Lincoln St. to Main St. (FY22)	W,S	919,303								919,303
Brownell Library Asphalt Shingle Roofs replace (FY23)		45,228								45,228
Paving		495,913	125,000	150,358	220,555					
Totals Project Funded by Village \$ Only			563,868	363,700	588,968	145,467	449,394	268,013	0	1,744,771
PROJECTS FUNDED BY GRANTS										
Fire House LED Lighting Project	1	15,173			15,173					
Efficiency Vermont		(5,000)								
Fire House LED Lighting Net Cost to Village		10,173								
Main St. Sidewalk Scoping Study	2	35,000		8,538	26,462					
Fed & State Grants		(31,500)								
Main St. Sidewalk Scoping Study Net Cost to Village		3,500								
Main St. New Sidewalk & Lighting Bridge to Crestview West Side	3	269,426					269,426			
Fed & State Grants		(215,541)								
Main St. Sidewalk & Lighting Net Cost to Village		53,885								
Crescent Connector Park St. to Main St.		4,592,000	484,659	258,831	3,848,510					
Fed & State Grants	4	(4,500,000)								
Crescent Connector Net Cost to Village		92,000								
Multiuse Path North	5	550,527	68,144	25,601	456,782					
Federal & State Grants through CCRPC & Vtrans		(389,835)								
Multiuse Path North Net Cost to Village		160,692								
Pearl St. Missing Link Project	6	2,120,000	750	75,214	2,044,036					
Federal & State Grants through CCRPC & Vtrans		(2,120,000)								
Pearl St. Missing Link Net Cost to Village		0								
Totals Project Funded by Grants Awarded			553,553	368,184	6,390,963	0	269,426			0
Total Cost of all Projects Funded by Village \$ Only and Grants			1,117,421	731,884	6,979,931	145,467	718,820	268,013	0	1,744,771

GENERAL FUND CAPITAL RESERVE FUNDING & FUND BALANCE										
			Prior	FY15	FY16	FY17	FY18	FY19	FY20	Future
Beginning Fund Balance					255,155	61,448	205,941	13,244	77,981	
Planned Spending					(6,979,931)	(145,467)	(718,820)	(268,013)	0	
Funding Sources										
Efficiency VT for Fire House Lighting	1	5,000			5,000					
Main St. Scoping Study Grant	2	31,500			31,500					
Main St. Sidewalk Grant	3	215,541					215,541			
Crescent Connector Grant	4	4,500,000	445,390	250,811	3,803,799					
Multiuse Path North Grants	5	389,835	46,692	12,058	331,085					
Pearl St. Missing Link Grants	6	2,120,000		56,984	2,063,016					
VLCT Equipment Grant		5,000		5,000						
Vermont Historic Preservation Grant					20,000					
CVE Annual Contribution		150,000	75,000	15,000	15,000	15,000	15,000	15,000		
Transfer in of Fund Balance					75,000					
General Fund Transfer In			391,427	410,999	441,824	274,960	295,582	317,751	341,582	
Total Revenues					6,786,224	289,960	526,123	332,751	341,582	
Ending Fund Balance					61,448	205,941	13,244	77,981	419,563	

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.