

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		589,215	438,868	149,090	1,257					
Library Surveillance Cameras		12,599		12,599						
Railroad Ave. Waterline So. of Lincoln Pl. to Central Ave.	W	102,718		7,288				95,430		
Brownell Library Main Floor & Stairs Carpet Replacement		41,628			29,628	12,000				
Hillcrest Sidewalk Imp from Pearl to Fleming School		488,303				38,909	449,394			
Lincoln Hall Restoration		401,187		44,365	356,822					
Greenwood Ave. Drainage Course Improvements		41,026					41,026			
Algonquin Ave. Waterline Installation/Roadway Reconst.	W	191,765								191,765
West St. & West St. Ext. Intersection Improvements		110,249						110,249		
South St. Drainage		116,071						116,071		
Pearl Sidewalk West St. to Susie Wilson		780,239								780,239
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		482,553	125,000	150,358	207,195					
Totals Project Funded by Village \$ Only					594,902	50,909	490,420	321,750	0	1,936,536
PROJECTS FUNDED BY GRANTS										
Main St. Pedestrian Bridge	1	263,875					263,875			
Vtrans Stuctures Grant		(139,000)								
Main St. Pedestrian Bridge Net Cost to Village		124,875								
Main St. Sidewalk Scoping Study	2	24,742		8,538	16,204					
Fed & State Grants		(24,742)								
Main St. Sidewalk Scoping Study Net Cost to Village		0								
Main St. New Sidewalk & Lighting Bridge to Crestview West Side	3	282,897						282,897		
Fed & State Grants		(226,318)								
Main St. Sidewalk & Lighting Net Cost to Village		56,579								
Crescent Connector Park St. to Main St.		4,592,000	484,659	258,831	99,178	1,000,000	2,749,332			
Fed & State Grants	4	(4,500,000)								
Crescent Connector Net Cost to Village		92,000								
Multiuse Path North	5	544,992	68,144	25,601	17,129	434,118				
Federal & State Grants through CCRPC & Vtrans		(389,835)								
Multiuse Path North Net Cost to Village		155,157								
Pearl St. Missing Link Project	6	2,150,000	750	75,214	46,856	2,027,180				
Federal & State Grants through CCRPC & Vtrans		(2,120,000)								
Pearl St. Missing Link Net Cost to Village		30,000								
Totals Project Funded by Grants Awarded					179,367	3,461,298	3,013,207	282,897		0
Total Cost of all Projects Funded by Village \$ Only and Grants					774,269	3,512,207	3,503,627	604,647	0	1,936,536

GENERAL FUND CAPITAL RESERVE FUNDING & FUND BALANCE										
			Prior	FY15	FY16	FY17	FY18	FY19	FY20	Future
Beginning Fund Balance						182,922	280,762	48,307	2,729	
Planned Spending					(774,269)	(3,512,207)	(3,503,627)	(604,647)	0	
Funding Sources										
Vtrans Structures Grant-Main St. Ped Bridge	1	150,000					150,000			
Main St. Scoping Study Grant	2	24,742		8,342	16,400					
Main St. Sidewalk Grant	3	226,318						226,318		
Crescent Connector Grant	4	4,500,000	445,390	250,811	89,209	1,000,000	2,714,590			
Multiuse Path North Grants	5	389,835	46,692	12,058	15,660	315,425				
Pearl St. Missing Link Grants	6	2,120,000		56,984	58,354	2,004,662				
CVE Annual Contribution			75,000	15,000	15,000	15,000	15,000	15,000		
Transfer in of Fund Balance					75,000		96,000			
General Fund Transfer In			391,427	410,999	441,824	274,960	295,582	317,751	341,582	
Total Revenues					711,447	3,610,047	3,271,172	559,069	341,582	
Ending Fund Balance						280,762	48,307	2,729	344,311	

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.