

GENERAL FUND CAPITAL RESERVE PLAN

Rev.

PROJECTS FUNDED BY VILLAGE \$ ONLY	Rank	Ref. #	Project Total	Prior	FY18	FY19	FY20	FYE21	FYE22	FYE23	FYE24	FYE25	FYE26	Future
Railroad Ave. Waterline So. of Lincoln Pl. to Central Ave. Facilities Assessment	59	W	102,718	7,288		95,430								
Hillcrest Sidewalk Imp from Pearl to Fleming School	Done		243,267	27,893	215,374									
Greenwood Ave. Drainage Course Improvements	56		55,743		55,743									
South St. Drainage	54		113,688		113,688									
West St. & West St. Ext. Intersection Improvements	54		100,616			100,616								
Lamoille Water Line Replacement	52	W	583,185				42,160	541,025						
Pearl Sidewalk West St. to Susie Wilson	51	W	1,155,958						84,356	1,071,602				
Central St. Waterline Lincoln St. to Main St.	50	W,S	1,203,774									1,203,774		
West St. Waterline - So. Summit to Hayden	48	W	618,273											618,273
River St. Sidewalks Park to Riverside	47		753,961											753,961
Algonquin Ave. Waterline Installation/Roadway Reconst.	46	W	219,721											219,721
Main St. Sidewalk & Lighting Bridge to Crestview	46		421,077											421,077
Lincoln Hall Parking Lot	45		65,291											65,291
Totals Project Funded by Village \$ Only					384,805	206,046	42,160	541,025	84,356	1,071,602	0	1,203,774	0	2,078,322
PROJECTS FUNDED BY GRANTS														
Mansfield/Brickyard Stormwater Gravel Wetland Project		1	142,456	3,594	138,862									
Vtrans Grant CA0462			(142,456)											
Cost to Village (match paid by Town)			0											
Main St. Pedestrian Bridge		2	263,875		263,875									
Vtrans Structures Grant			(175,000)											
Main St. Pedestrian Bridge Net Cost to Village			88,875											
Crescent Connector Park St. to Main St.			4,590,000	998,230	1,795,885	1,795,885								
Fed & State Grants		3	(4,500,000)											
Crescent Connector Net Cost to Village			90,000											
Pearl St. Missing Link Project		4	2,372,000	753,419	1,618,581									
Federal & State Grants through CCRPC & Vtrans			(2,342,000)											
Pearl St. Missing Link Net Cost to Village			30,000											
Totals Project Funded by Grants Awarded					3,817,203	1,795,885	0	0	0	0	0	194	0	0
Total Cost of all Projects Funded by Village \$ Only and Grants					4,202,008	2,001,931	42,160	541,025	84,356	1,071,602	0	1,203,969	0	2,078,322

GENERAL FUND CAPITAL RESERVE FUNDING & FUND BALANCE

			Prior	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Beginning Fund Balance				268,201	159,641	279,021	593,444	434,619	760,004	127,748	598,920	(99,664)	442,500
Planned Spending				(4,202,008)	(2,001,931)	(42,160)	(541,025)	(84,356)	(1,071,602)	0	(1,203,969)	0	(2,078,322)
Funding Sources													
Vtrans Grant CA0462 Mansfield/Brickyard Gravel Wetlands		1		142,456									
Vtrans Structures Grant-Main St. Ped Bridge		2		175,000									
Crescent Connector Grant		3		4,500,000	922,879	1,788,560	1,788,561						
Pearl St. Missing Link Grants		4		2,342,000	761,150	1,580,850							
CVE Annual Contribution				90,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Transfer in of Fund Balance				96,000									
General Fund Transfer In				295,582	317,751	341,582	367,201	394,741	424,346	456,172	490,385	527,164	566,701
Total Revenues				4,093,448	2,121,312	356,582	382,201	409,741	439,346	471,172	505,385	542,164	581,701
Ending Fund Balance				159,641	279,021	593,444	434,619	760,004	127,748	598,920	(99,664)	442,500	(1,054,121)

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.

7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%