GENERAL FUND CAPITAL RESERVE PLAN

Pleasant St. Road Reconstruction 57 1,557,433 Image: Construction 1mit Construction <th< th=""><th>PROJECTS FUNDED BY VILLAGE \$ ONLY</th><th>Rank</th><th>Ref. #</th><th>Project Total</th><th>Prior</th><th>FY19</th><th>FY20</th><th>FYE21</th><th>FYE22</th><th>FYE23</th><th>FYE24</th><th>FYE25</th><th>FYE26</th><th>Future</th></th<>	PROJECTS FUNDED BY VILLAGE \$ ONLY	Rank	Ref. #	Project Total	Prior	FY19	FY20	FYE21	FYE22	FYE23	FYE24	FYE25	FYE26	Future
Greenwood Ave. Drainange Course Improvements Done 115.481 46.413 22.55 C C C South St. Drainange Course Improvements 0 6458.480 5,012 7,299 628.517 C </td <td></td>														
South St. Drainage 68 645,840 5,012 7,299 668,517 Image Image <thimage< th=""> Image Image<td>Railroad Ave. Waterline So. of Lincoln PI. to Central Ave.</td><td>77</td><td>W</td><td>108,225</td><td>8,240</td><td>54</td><td>98,979</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thimage<>	Railroad Ave. Waterline So. of Lincoln PI. to Central Ave.	77	W	108,225	8,240	54	98,979							
Earlite Assessment 10.000	Greenwood Ave. Drainange Course Improvements	Done		115,481	46,413	22,655								
Lamolie Water Line Replacement 70 W 553,185 42,160 541,025 m m m Rodewood Lane Sidewalk/Roadway Reconstruction 62 1,672,265 111,976 1,616,658 127,897 1,544,367 Rodewood Lane Sidewalk/Roadway and Waterline Feblid 60 1,903,565 1 1 111,976 1,616,658 127,897 1,544,367 North S. Roadway and Waterline Feblid 60 1,903,665 1	South St. Drainage	86		645,840	5,012	7,299			628,517					
Incquis Ave Road and Materine rebuild 72 W 1.728.634 Image Ave Road and Materine 111.976 1.616,658 Rosewood Lane Sidewalk/Roadway and Waterine 60 1.303,505 Image Ave Road Roadway and Waterine 127,897 1.544,367 Pleasant St. Road Reconstruction 62 1.672,265 Image Ave Road Roadway and Waterine Image Ave Road Roadway and Waterine 127,897 1.544,367 Pleasant St. Road Reconstruction 57 1.557,433 Image Ave Road Roadway and Waterine Image Ave Road Roadway and Waterine Image Ave Roadway Ave Roadway and Waterine Image Ave Roadway Ave Roadway Roa	Facilities Assessment			10,000			10,000							
Roseword Lane Sidewalk/Readway Reconstruction 62 1.672.65 1 1 1.272.897 1.544.367 North SL Roadway and Waterline 60 1.903.505 2 <t< td=""><td>Lamoille Water Line Replacement</td><td>70</td><td>W</td><td>583,185</td><td></td><td></td><td>42,160</td><td>541,025</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Lamoille Water Line Replacement	70	W	583,185			42,160	541,025						
North St. Roadway and Waterline 60 1.903.505 1 1 Pleasant St. Road Reconstruction 57 1.557.433 1	Iroquois Ave Road and Waterline rebuild	72	W	1,728,634						111,976	1,616,658			
Pleasant St. Road Reconstruction 57 1.557.433 <th<< td=""><td>Rosewood Lane Sidewalk/Roadway Reconstruction</td><td>62</td><td></td><td>1,672,265</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>127,897</td><td>1,544,367</td><td></td></th<<>	Rosewood Lane Sidewalk/Roadway Reconstruction	62		1,672,265								127,897	1,544,367	
Pearl St. Upthing & Sidewalk Wely'S Ct. to West st. 55 2.401.126 Image: Control of the state of the	North St. Roadway and Waterline	60		1,903,505										1,903,505
West St. Sidewalk Sub St. to Clems Dr. 55 1.039,466 Image: Clems Dr. 55 1.039,466 Image: Clems Dr. 55 1.039,466 Image: Clems Dr. 56 1.039,466 Image: Clems Dr. 57 56 1.039,466 Image: Clems Dr. 56 1.039,466 Image: Clems Dr. 56 1.039,466 1mage: Clems Dr. 56 1mage: Clems Dr. 57 1mage: Clems Dr. 56 1mage: Clems Dr. 57 1mage: Clems Dr. 57 1mage: Clems Dr. 57 1mage: Clems Dr. 57 1mage: Clems Dr. 1mage: Clems Dr. 1mage: Clems Dr. 57 1mage: Clems Dr.	Pleasant St. Road Reconstruction	57		1,557,433										1,557,433
West St. & West St. Ext. Intersection Improvements 54 128,790 Image: Control of the control of th	Pearl St. Lighting & Sidewalk Wiley's Ct, to West st.	55		2,401,126										2,401,126
Main St. Sidewalk & Lighting Bridge to Crestview 46 421,077 Densmore Dr. Culvert & partial Road Reconstruction 46 719,754	West St. Sidewalk South St. to Clems Dr.	55		1,039,466										1,039,466
Densmore Dr. Culvert & partial Road Reconstruction 46 719,754 Image: Construction 46 719,754 Lincoin Hall Parking Lot 45 65,292 Image: Construction 45 65,292 Image: Construction 46 719,754 Image: Construction 45 65,292 Image: Construction 46 Image: Construction 46 Image: Construction 46 Image: Construction 46 Image: Construction 47 1 78,716 Image: Construction 46 Image: Construction 47 1 1 78,716 Image: Construction 1	West St. & West St. Ext. Intersection Improvements	54		128,790										128,790
Lincoln Hall Parking Lot 45 65,292 Image Curb & Sidewalk Pleasant to Bridge 41 786,716 Image Curb & Sidewalk Pleasant to Bridge 41 786,716 Image Curb & Sidewalk Pleasant to Bridge 41 786,716 Image Curb & Sidewalk Pleasant to Bridge 41 786,716 Image Curb & Sidewalk Pleasant to Bridge 41 786,716 Image Curb & Sidewalk Pleasant to Bridge 41 786,716 Image Curb & Sidewalk Pleasant to Bridge 41 786,716 Image Curb & Sidewalk Pleasant to Bridge 1 787,736 787,737 787,737	Main St. Sidewalk & Lighting Bridge to Crestview	46		421,077										421,077
Main St. Drainage Curb & Sidewalk Pleasant to Bridge 41 786,716 Image Curb & Sidewalk Pleasant to Bridge 41 786,716 Abnak Road Reconstruction 39 515,334 Image Curb & Sidewalk Replacement 39 515,334 Image Curb & Sidewalk Replacement 10 10 11 Orchard Terrace Sidewalk Replacement 39 271,360 Image Curb & Sidewalk Replacement 10 11 11 166,688 127,897 1,544,367 11 PROJECTS FUNDED BY GRANTS Stormwater Grants Summary 1 293,110 32,854 86,923 366,823 Image Curb & Sidewalk Replacement 1 293,110 32,854 86,923 366,823 Image Curb & Sidewalk Replacement 1 293,110 1,544,367 11 Various Vtrans Grants (293,110) 32,854 86,923 366,823 Image Replacement	Densmore Dr. Culvert & partial Road Reconstruction	46		719,754										719,754
Abnaki Road Reconstruction 39 515,334 Image: Construction 39 515,334 Image: Construction 39 515,334 Image: Construction 39 515,334 Image: Construction 39 271,360 20	Lincoln Hall Parking Lot	45		65,292										65,292
Pearl Sidewalk West St. to Susie Wilson 63 W 1,407,672 Image: Sidewalk Replacement 1mage: Sid	Main St. Drainage Curb & Sidewalk Pleasant to Bridge	41		786,716										786,716
Orchard Terrace Sidewalk Replacement 39 271,360 Image: Constraint of the state of the s	Abnaki Road Reconstruction	39		515,334										515,334
Totals Project Funded by Village \$ Only 59,665 30,008 151,138 541,025 628,517 111,976 1,616,658 127,897 1,544,367 11 PROJECTS FUNDED BY GRANTS Stormwater Grants Summary 1 293,110 32,854 86,923 366,823 Image: Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Co	Pearl Sidewalk West St. to Susie Wilson	63	W	1,407,672										1,407,672
PROJECTS FUNDED BY GRANTS Stormwater Grants Summary 1 293,110 32,854 86,923 366,823 Image: Construct Study Stars St	Orchard Terrace Sidewalk Replacement	39		271,360										271,360
Stormwater Grants Summary 1 293,110 32,854 86,923 366,823 Image: Construct State Stat	Totals Project Funded by Village \$ Only	•			59,665	30,008	151,138	541,025	628,517	111,976	1,616,658	127,897	1,544,367	11,217,525
Various Vtrans Grants (293,110) Image: Construction of the second secon	PROJECTS FUNDED BY GRANTS													
Cost to Village (match paid by Town) 0	Stormwater Grants Summary		1	293,110	32,854	86,923	366,823							
Densmore Dr. Culvert Replacement Study 2 15,560 228 15,332 Image: Constraint of the state of	Various Vtrans Grants			(293,110)										
Densmore Dr. Culvert Replacement Study 2 15,560 228 15,332 Image: Constraint of the state of	Cost to Village (match paid by Town)			0										
Municipal Water Quality AsstFY19 UPWP Grant (12,448) Image: Constraint of the system Image: Constraintontone Image: Constraint of the system			2	15 560		228	15 332							
Densmore Dr. Culvert Study Net Cost to Village 3,112 Image: Constant of the state of the st	,		_											
Main St. Pedestrain Bridge 3 166,808 65,386 105,388 Image: Constraint of the state of the st														
Vtrans Stuctures Grant (150,127) Image: Constant of the standard standar	· · ·		3	,	65 386	105 388								
Main St. Pedestrian Bridge Net Cost to Village 16,681 Image: Consector Park St. to Main St. 16,681 Image: Consector Park St. to Main St. 4,590,000 1,149,447 834,370 2,262,709 Image: Consector Park St. to Main St. Image: Consector Park St. to Main St. 4 4,590,000 1,149,447 834,370 2,262,709 Image: Consector Park St. to Main St. Image: Consector Park St. to Main St. Image: Consector Park St. to Main St. Image: Consector Park St. Image: Consector Park St. to Main St. Image: Consector Park St. Image: Consector Park St. to Main St. Image: Consector Park St					03,300	105,500								
Crescent Connector Park St. to Main St. 4,590,000 1,149,447 834,370 2,262,709 Image: Connector Park St. to Main St. Image: Connector Park St. to Main St. 4 (4,500,000) Image: Connector Park St. to Main St. <				, , ,										
Fed & State Grants 4 (4,500,000) Image: Constant of the state	*			,	1 149 447	834 370	2 262 709							
Crescent Connector Net Cost to Village 90,000 Image: Connector Net Cost to Village 64,039 Image: Connector Net Cost to Village Image: Connector Net Cost to Village 64,039 Image: Connector Net Cost to Village Image: ConnetCost to Village Image: Connector Ne			4		1,143,447	234,370	2,202,700							
Pearl St. Missing Link Project 5 2,564,039 2,292,003 155,180 91,854 Image: Content of the second seco			-											
Federal & State Grants through CCRPC & Vtrans (2,500,000) Pearl St. Missing Link Net Cost to Village 64,039			5	,	2 292 003	155 180	91 854							
Pearl St. Missing Link Net Cost to Village 64,039 64,039	, ,				2,252,005	133,100	01,004							
				04,000		1 182 088	2 736 718	0	0	0	0	0	0	0
Total Cost of all Projects Funded by Village \$ Only and Grants 1,212,096 2,887,857 541,025 628,517 111,976 1,616,658 127,897 1,544,367 11,		, ,		-				-		11,217,525				

GENERAL FUND CAPITAL RESERVE FUNDING & FUND BALANCE

			Prior	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Beginning Fund Balance				439,622	403,011	1,253,235	1,129,464	978,800	1,414,327	425,228	1,016,913	297,912
Planned Spending				(1,212,096)	(2,887,857)	(541,025)	(628,517)	(111,976)	(1,616,658)	(127,897)	(1,544,367)	(11,217,525)
Funding Sources												
Summary Stormwater Grants	1	529,715		65,664	436,073							
Municipal Water Quality AsstFY19 UPWP Grant	2	12,448			12,448							
Vtrans Structures Grant-Main St. Ped Bridge	3	89,639		32,708	60,488							
Crescent Connector Grant	4	4,500,000	824,306	611,056	2,756,805							
Pearl St. Missing Link Grants	5	2,500,000	115,338	130,263	91,854							
CVE Annual Contribution			75,000	15,000	15,000	15,300	15,606	15,918	16,236	16,561	16,892	17,230
Misc. Donations and Interest Earnings				3,043								
General Fund Transfer In				317,751	365,413	401,955	462,248	531,585	611,323	703,021	808,474	929,745
Total Revenues				1,175,485	3,738,081	417,255	477,854	547,503	627,559	719,582	825,367	946,976
Ending Fund Balance				403,011	1,253,235	1,129,464	978,800	1,414,327	425,228	1,016,913	297,912	(9,972,637)

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 work.