

GENERAL FUND CAPITAL RESERVE PLAN

| PROJECTS FUNDED BY VILLAGE \$ ONLY | Rank | Ref. # | Project Total | Prior | FY19 | FY20 | FYE21 | FYE22 | FYE23 | FYE24 | FYE25 | FYE26 | Future |
|--|------|--------|---------------|-----------|------------------|------------------|----------------|----------------|----------------|------------------|----------------|------------------|-------------------|
| Railroad Ave. Waterline So. of Lincoln Pl. to Central Ave. | 77 | W | 108,225 | 8,240 | 54 | 98,979 | | | | | | | |
| Greenwood Ave. Drainage Course Improvements | Done | | 115,481 | 46,413 | 22,655 | | | | | | | | |
| South St. Drainage | 86 | | 645,840 | 5,012 | 7,299 | | | 628,517 | | | | | |
| Facilities Assessment | | | 10,000 | | | 10,000 | | | | | | | |
| Lamoille Water Line Replacement | 70 | W | 583,185 | | | 42,160 | 541,025 | | | | | | |
| Iroquois Ave Road and Waterline rebuild | 72 | W | 1,728,634 | | | | | | 111,976 | 1,616,658 | | | |
| Rosewood Lane Sidewalk/Roadway Reconstruction | 62 | | 1,672,265 | | | | | | | | 127,897 | 1,544,367 | |
| North St. Roadway and Waterline | 60 | | 1,903,505 | | | | | | | | | | 1,903,505 |
| Pleasant St. Road Reconstruction | 57 | | 1,557,433 | | | | | | | | | | 1,557,433 |
| Pearl St. Lighting & Sidewalk Wiley's Ct. to West st. | 55 | | 2,401,126 | | | | | | | | | | 2,401,126 |
| West St. Sidewalk South St. to Clems Dr. | 55 | | 1,039,466 | | | | | | | | | | 1,039,466 |
| West St. & West St. Ext. Intersection Improvements | 54 | | 128,790 | | | | | | | | | | 128,790 |
| Main St. Sidewalk & Lighting Bridge to Crestview | 46 | | 421,077 | | | | | | | | | | 421,077 |
| Densmore Dr. Culvert & partial Road Reconstruction | 46 | | 719,754 | | | | | | | | | | 719,754 |
| Lincoln Hall Parking Lot | 45 | | 65,292 | | | | | | | | | | 65,292 |
| Main St. Drainage Curb & Sidewalk Pleasant to Bridge | 41 | | 786,716 | | | | | | | | | | 786,716 |
| Abnaki Road Reconstruction | 39 | | 515,334 | | | | | | | | | | 515,334 |
| Pearl Sidewalk West St. to Susie Wilson | 63 | W | 1,407,672 | | | | | | | | | | 1,407,672 |
| Orchard Terrace Sidewalk Replacement | 39 | | 271,360 | | | | | | | | | | 271,360 |
| 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 |
| PROJECTS FUNDED BY GRANTS | | | | | | | | | | | | | |
| Stormwater Grants Summary | | 1 | 293,110 | 32,854 | 86,923 | 366,823 | | | | | | | |
| Various Vtrans Grants | | | (293,110) | | | | | | | | | | |
| Cost to Village (match paid by Town) | | | 0 | | | | | | | | | | |
| Densmore Dr. Culvert Replacement Study | | 2 | 15,560 | | 228 | 15,332 | | | | | | | |
| Municipal Water Quality Asst.-FY19 UPWP Grant | | | (12,448) | | | | | | | | | | |
| Densmore Dr. Culvert Study Net Cost to Village | | | 3,112 | | | | | | | | | | |
| Main St. Pedestrian Bridge | | 3 | 166,808 | 65,386 | 105,388 | | | | | | | | |
| Vtrans Structures Grant | | | (150,127) | | | | | | | | | | |
| Main St. Pedestrian Bridge Net Cost to Village | | | 16,681 | | | | | | | | | | |
| Crescent Connector Park St. to Main St. | | | 4,590,000 | 1,149,447 | 834,370 | 2,262,709 | | | | | | | |
| Fed & State Grants | | 4 | (4,500,000) | | | | | | | | | | |
| Crescent Connector Net Cost to Village | | | 90,000 | | | | | | | | | | |
| Pearl St. Missing Link Project | | 5 | 2,564,039 | 2,292,003 | 155,180 | 91,854 | | | | | | | |
| Federal & State Grants through CCRPC & Vtrans | | | (2,500,000) | | | | | | | | | | |
| Pearl St. Missing Link Net Cost to Village | | | 64,039 | | | | | | | | | | |
| Totals Project Funded by Grants Awarded | | | | | 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 | 11,217,525 |

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 | | | 529,715 | 65,664 | 436,073 | | | | | |
| Municipal Water Quality Asst.-FY19 UPWP Grant | | | 12,448 | | 12,448 | | | | | |
| Vtrans Structures Grant-Main St. Ped Bridge | | | 89,639 | 32,708 | 60,488 | | | | | |
| Crescent Connector Grant | | | 4,500,000 | 824,306 | 611,056 | 2,756,805 | | | | |
| Pearl St. Missing Link Grants | | | 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 |
| Misc. Donations and Interest Earnings | | | | 3,043 | | | | | | 17,230 |
| 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 |
| 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.