

**GENERAL FUND CAPITAL RESERVE PLAN**

PROJECTS FUNDED BY VILLAGE \$ ONLY	Rank	Ref. #	Project Total	Prior	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	Future
Railroad Ave. Waterline So. of Lincoln Pl. to Central Ave.	77	W	102,568	8,240	94,328								
Greenwood Ave. Drainage Course Improvements	Done		55,743	46,413	9,330								
South St. Drainage	86		628,517	5,012				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
<b>Totals Project Funded by Village \$ Only</b>					113,658	42,160	541,025	628,517	111,976	1,616,658	127,897	1,544,367	11,217,525
<b>PROJECTS FUNDED BY GRANTS</b>													
Stormwater Grants Summary		1	293,110	32,854	260,256								
Various Vtrans Grants			(293,110)										
<b>Cost to Village (match paid by Town)</b>			0										
Densmore Dr. Culvert Replacement Study		2	15,560		15,560								
Municipal Water Quality Asst.-FY19 UPWP Grant			(12,448)										
<b>Densmore Dr. Culvert Study Net Cost to Village</b>			3,112										
Main St. Pedestrian Bridge		3	166,808	65,386	166,808								
Vtrans Structures Grant			(150,127)										
<b>Main St. Pedestrian Bridge Net Cost to Village</b>			16,681										
Crescent Connector Park St. to Main St.			4,590,000	1,149,447	3,440,553								
Fed & State Grants		4	(4,500,000)										
<b>Crescent Connector Net Cost to Village</b>			90,000										
Pearl St. Missing Link Project		5	2,372,000	2,292,003	79,997								
Federal & State Grants through CCRPC & Vtrans			(2,342,000)										
<b>Pearl St. Missing Link Net Cost to Village</b>			30,000										
<b>Totals Project Funded by Grants Awarded</b>					3,963,174	0	0	0	0	0	0	0	0
<b>Total Cost of all Projects Funded by Village \$ Only and Grants</b>					<b>4,076,832</b>	<b>42,160</b>	<b>541,025</b>	<b>628,517</b>	<b>111,976</b>	<b>1,616,658</b>	<b>127,897</b>	<b>1,544,367</b>	<b>11,217,525</b>

**GENERAL FUND CAPITAL RESERVE FUNDING & FUND BALANCE**

	Prior	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<b>Beginning Fund Balance</b>		439,622	237,475	210,315	(315,710)	(929,227)	(1,026,203)	(2,627,862)	(2,740,759)	(4,270,126)
<b>Planned Spending</b>		(4,076,832)	(42,160)	(541,025)	(628,517)	(111,976)	(1,616,658)	(127,897)	(1,544,367)	(11,217,525)
<b>Funding Sources</b>										
Summary Stormwater Grants		1	265,132							
Municipal Water Quality Asst.-FY19 UPWP Grant		2	12,448							
Vtrans Structures Grant-Main St. Ped Bridge		3	150,127							
Crescent Connector Grant		4	4,500,000	1,132,139	3,367,861					
Pearl St. Missing Link Grants		5	2,342,000	2,277,883	64,117					
CVE Annual Contribution			105,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Transfer in of Fund Balance										
General Fund Transfer In			0	0	0	0	0	0	0	0
<b>Total Revenues</b>			3,874,685	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>Ending Fund Balance</b>			<b>237,475</b>	<b>210,315</b>	<b>(315,710)</b>	<b>(929,227)</b>	<b>(1,026,203)</b>	<b>(2,627,862)</b>	<b>(2,740,759)</b>	<b>(4,270,126)</b>

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