

GENERAL FUND CAPITAL RESERVE PLAN

PROJECTS FUNDED BY VILLAGE \$ ONLY		Rev.	FY15	FY16	FY17	FY18	FY19	FY20	Future
Ref. #	Project Total	Prior	FY15	FY16	FY17	FY18	FY19	FY20	Future
	592,691	438,868	153,823						
Woods End Reconstruction									
Library Surveillance Cameras	12,300		12,300						
Railroad Ave. Waterline So. of Lincoln Pl. to Central Ave.	93,696		7,138		86,558				
Brownell Library Main Floor & Stairs Carpet Replacement	20,000			20,000					
Village Server Replacement	20,000			20,000					
Hillcrest Sidewalk Imp from Pearl to Fleming School	488,303				38,909	449,394			
Pearl Sidewalk West St. to Susie Wilson	780,239							780,239	
Lincoln Hall Restoration	383,353		37,145	125,000		147,184		74,024	
Algonquin Ave. Waterline Installation/Roadway Reconst.	157,765						157,765		
West St. & West St. Ext. Intersection Improvements	110,249						110,249		
Central St. Waterline Lincoln St. to Main St. (FY22)	919,303								919,303
Brownell Library Asphalt Shingle Roofs replace (FY23)	45,228								45,228
Paving	1,454,134	125,000	154,134	175,000	200,000	200,000	200,000	200,000	200,000
Totals Project Funded by Village \$ Only	563,868	125,000	364,540	320,000	345,467	796,578	468,013	274,024	1,944,771

PROJECTS FUNDED BY GRANTS

Ref. #	Project Total	Prior	FY15	FY16	FY17	FY18	FY19	FY20	Future
1	15,173			15,173					
Fire House LED Lighting Project									
Efficiency Vermont	(5,000)								
Fire House LED Lighting Net Cost to Village	10,173								
2	35,000			35,000					
Main St. Sidewalk Scoping Study									
Fed & State Grants	(31,500)								
Main St. Sidewalk Scoping Study Net Cost to Village	3,500								
3	269,426					269,426			
Main St. New Sidewalk & Lighting Bridge to Crestview West St									
Fed & State Grants	(215,541)								
Main St. Sidewalk & Lighting Net Cost to Village	53,885								
4	742,715			80,000					
Multifuse Path West St. to Pearl St.									
Fed & State Grants	(688,444)								
Multifuse Path West St. Net cost to Village	74,272								
5	4,592,000	484,659	284,345	3,822,996					
Crescent Connector Park St. to Maple St.									
Fed & State Grants	(4,500,000)								
Crescent Connector Net Cost to Village	92,000								
6	550,527	68,144	482,383						
Multifuse Path North									
Federal & State Grants through CCRPC & Vtrans	(389,835)								
Multifuse Path North Net Cost to Village	160,692								
7	2,120,000	750		2,119,250					
Pearl St. Missing Link Project									
Federal & State Grants through CCRPC & Vtrans	(2,120,000)								
Pearl St. Missing Link Net Cost to Village	0								
Totals Project Funded by Grants Awarded	1,117,421	553,553	766,728	6,072,419	0	965,277	468,013	274,024	1,944,771
Total Cost of all Projects Funded by Village \$ Only and Grants	1,117,421	1,131,268	6,392,419	345,467	1,761,855	468,013	274,024	1,944,771	0

GENERAL FUND CAPITAL RESERVE FUNDING & FUND BALANCE

Beginning Fund Balance																		148,212
Planned Spending																		(274,024)
Funding Sources																		
Efficiency VT for Fire House Lighting				5,000														
Main St. Scoping Study Grant				31,500														
Main St. Sidewalk Grant				215,541														215,541
Multituse Path West St. Grant				72,000														626,266
Crescent Connector Grant				4,500,000		445,390												
Multituse Path North Grants				389,835		46,692												
Pearl St. Missing Link Grants				2,120,000														
VLCT Equipment Grant				5,000														
CVE Annual Contribution				150,000		75,000												15,000
Transfer in of Fund Balance																		
General Fund Transfer In										391,427								548,876
Total Revenues																		
Ending Fund Balance																		590,042
																		590,042
																		464,230

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.