

**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	<b>11,217,525</b>
<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>			<b>3,112</b>										
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>			<b>16,681</b>										
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>			<b>90,000</b>										
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>			<b>30,000</b>										
<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
Beginning Fund Balance					439,622	555,226	893,480	787,681	657,423	1,116,195	153,648	775,728	91,584
Planned Spending					(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		265,132								
Municipal Water Quality Asst.-FY19 UPWP Grant		2	12,448		12,448								
Vtrans Structures Grant-Main St. Ped Bridge		3	150,127		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	15,000	15,000
Transfer in of Fund Balance													
General Fund Transfer In					317,751	365,414	420,226	483,260	555,748	639,111	734,977	845,224	972,008
<b>Total Revenues</b>					<b>4,192,436</b>	<b>380,414</b>	<b>435,226</b>	<b>498,260</b>	<b>570,748</b>	<b>654,111</b>	<b>749,977</b>	<b>860,224</b>	<b>987,008</b>
<b>Ending Fund Balance</b>					<b>555,226</b>	<b>893,480</b>	<b>787,681</b>	<b>657,423</b>	<b>1,116,195</b>	<b>153,648</b>	<b>775,728</b>	<b>91,584</b>	<b>(10,138,933)</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 for the water line or sanitary sewer line work.

7.5%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
------	-------	-------	-------	-------	-------	-------	-------	-------	-------