



[Home](#)

[About Montpelier](#)

[Area Attractions & Things to Do](#)

[Doing Business in Montpelier](#)

[Getting Here & Getting Around](#)

City Departments & Services

- [Welcome](#)
- [Budget](#)
- [City Assessor](#)
- [Clerk / Treasurer](#)
- [City Manager](#)
- [Community & Economic Development](#)
- [Finance](#)
- [Fire & Ambulance](#)
- [Montpelier Cemeteries](#)
- [Justice Center](#)
- [Parks](#)
- [Planning & Development](#)
- [Police](#)
- [Public Works](#)
- [Recreation](#)
- [Schools](#)

[Boards & Commissions](#)

[Other Services & Organizations](#)

[Calendar of Events](#)

[News - Weather](#)

[Notices - Jobs - Bids](#)

[WHAT'S NEW](#)

[Works in Progress](#)

[Document Library](#)

[U.S.S. Montpelier Museum](#)

Search the site...

Budget

Fiscal Year 2008 (FY08)

July 1, 2007 to June 30, 2008

Capital Improvement Plan

Budget subsection links Budget Main Page-FY09 FY08 FY07 Contact Us		
FY08 Links		
Manager's Budget Message General Fund - revenues General Fund - expenditures	Water Fund Sewer Fund Parks Fund Cemetery Fund	Parking Fund Equipment Plan Capital Improvement Plan Outside & Inside Agencies

GENERAL FUND

PROJECT BY FUND	MASTER PLAN	Funding Source	FY07 - CITY COST	FY08 - CITY COST	FY09 - CITY COST	FY10 - CITY COST	FY11 - CITY COST	FY12-CITY COST	FY13-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY13 - CITY COST
Class II STREET RESURFACING												
Barre Street (Charles-Granite)		CIP	\$36,000									
BarreStreet (Granite to Pioneer) Coordinate with Bike Path		CIP/State			\$0	\$30,000					\$69,000	
Berlin (River - City Line)		CIP/State		\$0	\$0	\$30,000					\$60,000	
Main Street (Towne - City Line)		CIP/State			\$0	\$34,000	\$30,000				\$60,000	
Class III STREET RESURFACING												
*See List of Streets of Possible Resurfacing SEE PAVEMENT STUDY-Current Overall Street Rating 75		CIP	\$113,878	\$31,628	\$19,205	\$52,442	\$61,819	\$49,920	\$191,741			ONGOING
COMBINED SEWER OVERFLOW (CSO) RELATED RESURFACING	Pg 53	CIP										ONGOING
SUBTOTAL STREET RESURFACING includes Sidewalks when required			\$149,878	\$31,628	\$19,205	\$146,442	\$91,819	\$49,920	\$191,741		\$189,000	\$0
<small>*LIST OF STREETS - NOT IN PRIORITY ORDER Class III Street Resurfacing List: North Park Drive, Hebert Road, Isabel Circle, Loomis, Murray Road, Pitkin, Blanchard, Spring Hollow Lane, Msgr. Crosby, Woodrow, Corse, Pleasant, Dunpatrick, Freedom Drive, Cross Street (37) , Mechanic Street</small>												
STREET REHABILITATION Reprofile & Resurface/Recycle												
CLASS II												
Towne Hill Road-Phase II(Grandview to City Line-See also Sidewalk Ext)		CIP/State	\$50,000	\$80,000							\$175,000	
Gallison Hill Road-Bike Path		CIP/State		\$0		\$10,000						
CLASS III												
Bliss Road		CIP					\$30,000	\$50,000				
Grandview Terrace		CIP			\$100,000	\$0						
Bailey Avenue (Terrace - Clarendon)		CIP	\$22,000									
Fuller Street-Council postponed project in FY 06		CIP		\$39,000		\$0						
Deerfield Drive		CIP					\$0		\$80,000			
Country Club Road		CIP										
Terrace (Bailey -No. 27)		CIP	\$19,000	\$23,000								
Hubbard Park Drive		CIP						\$114,000				
Park Side Drive		CIP			\$28,000							
SUBTOTAL STREET REHABILITATION			\$91,000	\$142,000	\$128,000	\$10,000	\$30,000	\$164,000	\$80,000		\$175,000	\$0
STREET RECONSTRUCTION												
Lower State Street Reconstruction		CIP/State									\$720,000	\$80,000
Elm Street (Vine-Pearl)		CIP/State									\$567,000	\$63,000
Northfield Street Reconstruction		CIP/State									\$1,296,000	\$144,000
Towne Hill Road (Road, Storm Sewer & Sidewalk)		CIP/State									\$1,782,000	\$198,000
SUBTOTAL STREET RECONSTRUCTION			\$0		\$4,365,000	\$485,000						
TOTAL ALL STREETS			\$240,878	\$173,628	\$147,205	\$156,442	\$121,819	\$213,920	\$271,741		\$4,729,000	\$485,000
BRIDGES												

Langdon St. Bridge Reconstruction Sidewalk improvements included(5%Local Share)C in FY 06 (See MDCA FY 06 Sidewalk contribution)	Pg 30, 35	CIP/State	C							\$60,000	\$1,140,000	
Memorial Bike Path Bridge, Deck & Lights		CIP	C	C						\$100,000		
Vine Street Pedestrian Bridge	Pg 35	CIP/State			D	C				\$160,000		
Rialto Bridge	Pg 30	Bond/State								\$215,000	\$1,935,000	C
Cummings Street Bridge Replacement	Pg 30	Bond/State								\$100,000	\$900,000	C
North Branch Rivenwalk (Pedestrian Walkway between Langdon/Rialto Bridges) FY04 \$10,000 Study (\$40,000 Grant for Study) C after FY 12	Pg. 35	CIP/Bond /State	\$0	\$0	\$0	\$0					\$40,000	\$540,000
Taylor Street Bridge Rehab	Pg 30	Bond/State									\$890,000	
Pioneer Bridge		Bond/State								\$325,000		
SUBTOTAL BRIDGES			\$0	\$960,000	\$4,905,000	\$540,000						

TRAFFIC IMPROVEMENTS (Intersection & Calming)

Route 2-12 Intersection Study												
Main/Barre St. Signal (Right Turn Lane)		CIP/IF									\$80,000	\$80,000
River/Sherwood Signal (Right Turn Lane)		CIP/IF										\$50,000
Main/School Signal (Flashing Red)		CIP/IF										\$35,000
US 2 & Route 302 & Pioneer/River Intersection ROUNDABOUT Upgrade (Combined Project)Note FY 03 \$10,000 (Local Share 5%) & 20,000Hzmat C in FY08-09		CIP/STATE	\$0	\$25,000							\$1,225,000	
Traffic Calming - Study & Construction		CIP/IF	\$0								\$4,000	
A.Upgrade at Bailey/State Street B.Strain Poles		CIP/IF/STATE DTF						\$21,000			\$6,500	
Gallison/US Route 2		CIP/IF				\$0	\$40,000					\$35,000
Flashing School Beacons (Solar)		CIP					\$11,000					
Overhead Sign Replacement Route 2		CIP					\$38,000				\$10,000	
SUBTOTAL INTERSECTION IMPROVEMENTS			\$0	\$25,000	\$0	\$49,000	\$40,000	\$21,000			\$1,315,500	\$200,000

RETAINING WALLS GUARDRAILS

Sibley Avenue Slope Stability		CIP			\$95,000							
Ridge Street Slope Stability		CIP					\$50,000					
North Street Bin Wall		CIP										\$20,000
Hill Street		CIP		\$45,000								
20 Sibley Avenue Wall		CIP					\$20,000					
Route 302 Rock Catchment		CIP									\$100,000	
SUBTOTAL RETAINING WALLS GUARDRAILS			\$0	\$45,000	\$95,000	\$20,000	\$50,000	\$0	\$0	\$0	\$100,000	\$20,000

SIDEWALK RECONSTRUCTION & RESURFACE PROGRAM (Master Plan Pg 30, 35)

Barre St. (Charles-Nelson)		CIP		\$36,000	\$36,000							
Police Station Front		CIP										
College Street (E. State - Woodrow)		CIP				\$30,000						
Liberty Street		CIP			\$0		\$85,000					
Berlin Street (Coordinate with Water Main Project)		CIP										
Barre (Coordinate with Street Paving Project)		CIP	C				C/Bike Path					
Sibley		CIP										
School St, Loomis, Park Ave		CIP	\$33,000									
Main Street Bank North Corner		CIP	\$17,000									MDCA
Northfield Colonial to Colonial		CIP		\$0			\$27,000					
Main to Barre to Bridge		CIP		\$10,000								
SUBTOTAL SIDEWALK RECONSTRUCTION & RESURFACE PROGRAM			\$50,000	\$46,000	\$36,000	\$57,000	\$85,000	\$0	\$0	\$0	\$0	\$0

SIDEWALK EXTENSION PROGRAM (Master Plan pg 30, 35)

Elm Street - Recreation Field Cost Est. for Asphalt \$54,000		CIP										\$80,000
Hebert Road (Berlin - Isabel)		CIP			\$15,000		\$0		\$65,000		\$75,000	
College (Hinkley - Arsenal)		CIP										\$22,000
Terrace Street (Jordan - Dairy) - Coordinate with Rehab		CIP										

Berlin Street (Hebert - Sherwood)			CIP					\$0	\$30,000				
Towne Hill Road (Greenock-Westwood with Coordinate with Street Rehab)			CIP		C								
Northfield (Independence Green - Freedom Dr.)			CIP								\$50,000		
SUBTOTAL SIDEWALK EXTENSION				\$0	\$0	\$15,000	\$0	\$0	\$0	\$95,000	\$0	\$75,000	\$152,000
BUILDINGS & GROUNDS													
City Hall Fire Escape Maintenance			CIP									\$50,000	
Combined Generator-Fire & City Hall			BOND							\$155,000			
City Fuel Tank Replacement			BOND							\$45,000			
City Hall Plaza Renovation			CIP		\$3,000								
Police Station Secure Video			CIP	\$0	\$5,000								
DPW Fuel Tank Replacement & Monitoring System			CIP								\$50,000		
Fire Windows Replacement - Energy Efficient			CIP	\$5,500									
Fire - Rescue Training Tower					\$7,500	\$7,500							
Fire Station Air Control Improvement					\$5,000								
Fire-Gear Cleaning Station							\$10,000						
City Hall Electrical Wiring			BOND							\$30,000			
DPW Roofs Dog River Road Replacement			CIP							\$70,000			
DPW Parking Lot Resurfacing Dog River Road			CIP					\$70,000					
DPW Storage Shed Addition			BOND							\$30,000			
Computer Room Improvements			CIP				\$25,000	\$35,000					
Turntable Park	Pg 20		State AOT & Sales Tax Reallocation	\$5,000								\$181,000	
SUBTOTAL BUILDINGS				\$10,500	\$20,500	\$7,500	\$10,000	\$25,000	\$105,000	\$0	\$380,000	\$181,000	\$50,000
MISCELLANEOUS													
Hazen Place Storm Drain (Fiberglass Epoxy Liner)			CIP									\$40,000	
Taylor Liner			CIP									\$20,000	
Website Upgrade					\$10,000								
City Master Plan Update			CIP/STATE	\$5,000	\$7,500								
Capital Projects - Downtown Program/Bianchard Alleyway Project Enhancements for FY 05/Re-Aid/Bianchard Sidewalks & Lighting for FY 06/Sidewalks Contribution for Langdon St Bridge & School /Main (Howard Bank area) for FY 07	Pg 35		CIP	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000			
Main Street Light Poles			CIP				\$14,000						
SUBTOTAL MISCELLANEOUS				\$15,000	\$27,500	\$10,000	\$24,000	\$10,000	\$10,000	\$0	\$0	\$0	\$60,000
SUBTOTAL ANNUAL FUNDING				\$316,378	\$337,628	\$310,705	\$316,442	\$331,819	\$349,920	\$366,741			
5% Project Management				\$15,819	\$16,881	\$15,535	\$15,822	\$16,591	\$17,496	\$18,337			
TOTAL ANNUAL CAPITAL FUNDING				\$332,196	\$354,509	\$326,240	\$332,264	\$348,410	\$367,416	\$385,078			
Change from previous year			CIP	\$69,497	\$22,313	-\$28,269	\$6,024	\$16,146	\$19,006				
CAPITAL DEBT													
Existing Capital Debt													
Berlin St Reconstruction FY12			GF	\$6,655	\$6,337	\$6,225	\$5,875	\$5,525	\$5,175	\$4,825	\$140,000	\$0	
Bridges FY19			GF	\$54,803	\$53,114	\$51,399	\$49,649	\$47,864	\$46,053	\$44,224	\$680,000	\$219,531	
Fire Station FY18			GF	\$61,240	\$59,310	\$52,474	\$50,724	\$48,939	\$47,128	\$45,299	\$750,000	\$243,836	
Gould Hill Bridges FY10			GF	\$52,583	\$50,179	\$47,691	\$25,708	\$0	\$0	\$0	\$700,000	\$0	
Granite St Bridge			GF	\$0	\$0	\$0	\$0				\$30,000	\$0	
Library FY21			GF	\$52,834	\$51,393	\$49,934	\$48,459	\$46,973	\$45,469	\$43,938	\$600,000	\$337,312	
Police Station FY21			GF	\$130,420	\$126,817	\$123,169	\$119,484	\$115,798	\$112,008	\$108,179	\$1,470,000.00	\$803,251	
1996 Retaining Walls FY17			GF	\$7,782	\$7,537	\$7,526	\$7,239	\$6,948	\$6,655	\$6,359	\$100,000	\$27,902	
1998 Retaining Walls FY19			GF	\$72,474	\$70,480	\$68,453	\$66,374	\$64,243	\$62,067	\$59,858	\$925,000	\$371,384	
Trails			GF	\$0	\$0	\$0	\$0				\$55,000	\$0	
Main Street Lighting FY22			GF	\$16,579	\$16,206	\$15,818	\$15,415	\$15,001	\$14,577	\$14,141	\$215,000	\$132,922	
Central VT Bike Path FY22	Pg 35		GF/State	\$17,960	\$17,557	\$17,136	\$16,699	\$16,251	\$15,791	\$15,320	\$200,000	\$1,800,000	\$122,698
Pioneer Bridge FY24 - consider refinancing Bond Bank			Water Fund Loan Payoff								\$325,000 Refinance-Bond Bank		
City Hall, Fire & DPW Roof/Windows/Sidewalks, Electric & Standby Generator FY25			GF/STATE DTF	\$77,863	\$76,675	\$75,318	\$73,831	\$72,238	\$70,548	\$68,766	\$850,000	\$89,750	\$698,327
Capital District Master Plan - Carr Lot BONDS TO BE SOLD IN SPRING 07	Pg 36		BOND/Federal	\$28,573	\$28,573	\$71,914	\$70,614	\$69,266	\$67,870	\$66,246	\$800,000	\$8,100,000	\$799,158

Municipal Buildings' Alternative Heating / District Heating	Pg 55	CIP/STATE OR BOND	\$0	\$0	\$7,127	\$22,988	\$22,707	\$22,033	\$23,236	\$250,000	\$1,150,000	\$265,942
Bridges Bond, Part 1: Langdon, Memorial BP, & Refinance Pioneer & City Hall, Fire, DPW Bldg		BOND/STATE	\$31,539	\$81,313	\$79,576	\$77,814	\$76,025	\$74,212	\$72,374	\$865,000	\$1,140,000	\$776,166
Note: April 2006 Elm St Slide Cleanup, Stabilization, Related Repairs to Elm and Cliff St Area - Funded by SIB Loan for 1.3M. This is a 3-year loan with 2.5% interest due at June 2009 maturity. State Emergency Grants will repay loan - principal & interest.		SIB LOAN/STATE	\$0	\$0	\$0	\$0	\$0	\$0			\$1,900,000	\$0
Bridges Bond, Part II Vine, Rialto & Cummings		BOND/STATE	\$0	\$0	\$0	\$16,863	\$43,812	\$43,000	\$42,157	\$475,000	\$2,835,000	\$583,992
Total Proposed New Debt for March Ballot			\$31,539	\$0								
TOTAL CAPITAL DEBT			\$611,304	\$645,491	\$673,759	\$667,736	\$651,590	\$632,584	\$614,922	\$9,105,000	\$17,014,750	\$5,382,421
Change from previous year			\$8,004	\$34,187	\$28,268	-\$6,023	-\$16,146	-\$19,006	-\$17,662			
TOTAL GENERAL FUND			\$943,500	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000			
Target Capital Budget			\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000			
Variance from target			-\$56,500	\$0	\$0	\$0	\$0	\$0	\$0			

BUDGET COMPARISON - WATER FUND

PROJECT BY FUND	MASTER PLAN	Funding Source	FY07 - CITY COST	FY08 - CITY COST	FY09 - CITY COST	FY10 - CITY COST	FY11 - CITY COST	FY12-CITY COST	FY13-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY13 - CITY COST	P II FINA IF A
Distribution, Transmission & Storage System (Master planPg 53)													
Hubbard St 8" (Park - East State)		Water CIP											
US 2 & Route 302 ROUNDABOUT 12" transmission main													
Streets Water CIP (See DH Report 7/2001)		Water CIP										\$7,911,644	
Dickey Dam		Water CIP										\$75,000	
Phase I Design Bailey to Granite West Side Connector Note:\$50,000 in FY03 Planning & Design		Water CIP											
Other Transmission & Storage Projects to be completed FY 08 & after - See DH report 7/2001		Water CIP										\$12,572,063	
TOTAL DISTRIBUTION, TRANSMISSION & STORAGE			\$0	\$0	\$0	\$0	\$0					\$20,558,707	\$
Supply & Treatment System													
TOTAL SUPPLY & TREATMENT SYSTEM			\$0	\$0	\$0	\$0	\$0					\$0	
SUBTOTAL ANNUAL WATER CIP Not Including Reserves			\$0	\$0	\$0	\$0	\$0					\$20,558,707	
WATER CAPITAL DEBT													
			\$0	\$0	\$0	\$0	\$0						
West Side Connector Phase I Main St to Granite St Bridge includes sidewalks	Pg 53	NEW BOND		\$36,265	\$90,350	\$88,414	\$86,469	\$84,513	\$82,548	\$1,000,000	State	\$991,314	
West Side Connector Phase II Northfield St to Westview Tank	Pg 53	Water CIP/State								\$3,700,000	State/National Life	\$3,700,000	
River Street Route 302 to Wheelock 12"	Pg 53	NEW BOND		\$34,381	\$88,203	\$86,267	\$84,332	\$82,366	\$80,401	\$950,000	State	\$919,721	
Town Hill Water System (Lease)FY25	Pg 53	Operating Budget	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000			\$432,000	
Water Tower Terrace St FY08	Pg 53	Water CIP	\$128,316	\$124,501	\$0	\$0	\$0	\$0	\$0			\$0	
Water Filtration PlantFY21	Pg 53	Water CIP	\$197,483	\$202,608	\$209,331	\$208,206	\$206,731	\$204,906	\$203,081	\$2,495,000		\$1,710,093	
Water Filtration Plant FY 25	Pg 53	FED/STATE	\$318,937	\$318,276	\$321,139	\$321,210	\$320,722	\$319,699	\$318,676	\$4,150,000	CITY COSTS ONLY	\$4,187,894	
Westside Connector Bailey Ave:State - Memorial; Bailey to Taylor to Main FY25	Pg 53	Water CIP	\$108,656	\$106,729	\$105,016	\$109,426	\$107,539	\$110,532	\$107,539	\$1,400,000		\$1,412,904	
SUBTOTAL WATER CAPITAL DEBT			\$789,392	\$858,760	\$850,039	\$849,523	\$841,793	\$838,016	\$828,245			\$12,502,950	
TOTAL WATER FUND			\$789,392	\$858,760	\$850,039	\$849,523	\$841,793	\$838,016	\$828,245			\$33,061,657	\$
Target Capital Budget			\$780,000	\$780,000	\$780,000	\$780,000	\$780,000	\$780,000	\$780,000				
Variance from Target			\$9,392	\$78,760	\$70,039	\$69,523	\$61,793	\$58,016	\$48,245				

BUDGET COMPARISON - SEWER FUND

PROJECT BY FUND	MASTER PLAN	Funding Source	FY07 - CITY COST	FY08 - CITY COST	FY09 - CITY COST	FY10 - CITY COST	FY11 - CITY COST	FY12-CITY COST	FY13-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY13 - CITY COST	P	
Wastewater Treatment				\$0						\$360,000				
SUBTOTAL WASTEWATER TREATMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000		\$0		
Collector & Interceptor Systems														
Emergency Electrical Systems Collection System FY 04 \$25,000		Sewer CIP												
SUBTOTAL COLLECTOR & INTERCEPTOR SYSTEMS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
SUBTOTAL ANNUAL WASTEWATER CIP			\$0			\$0								
CAPITAL DEBT														
CSO Phase I - Local Share Bond FY16			\$46,690	\$45,219	\$45,159	\$43,433	\$41,688	\$39,927	\$38,152	\$600,000		\$167,416		
CSO RF1 021 FY16			\$22,049	\$22,049	\$22,049	\$22,049	\$22,049	\$22,049	\$22,049	\$440,432		\$110,245		
CSO RF1 027 FY17			\$38,856	\$38,856	\$38,856	\$38,856	\$38,856	\$38,856	\$38,856	\$777,110		\$233,136		
CSO RF1 028 FY18			\$14,156	\$14,156	\$14,156	\$14,156	\$14,156	\$14,156	\$14,156	\$289,812		\$99,092		
CSO RF1 047 FY20			\$35,497	\$35,497	\$35,497	\$35,497	\$35,497	\$35,497	\$35,497	\$707,693		\$283,976		
CSO Phase II - Local Share Bond FY31			\$87,111	\$85,559	\$83,940	\$82,261	\$80,535	\$78,769	\$76,955	\$1,140,000		\$1,078,993		
CSO RF1 059 FY22			\$13,255	\$13,807	\$13,255	\$13,255	\$13,255	\$13,255	\$13,807	\$265,100		\$138,070		
CSO RF1 068 FY22			\$26,294	\$26,294	\$26,294	\$26,294	\$26,294	\$26,294	\$26,294	\$525,880		\$289,234		
CSO RF1 071 FY23			\$33,750	\$34,400	\$33,750	\$33,750	\$33,750	\$33,750	\$34,400	\$675,000		\$371,250		
CSO RF1 02-8 FY25			\$25,785	\$25,785	\$25,785	\$25,785	\$25,785	\$25,785	\$26,064	\$515,705		\$335,209		
CSO RF1 03-9			\$28,232	\$28,232	\$28,232	\$28,232	\$28,232	\$28,232	\$22,436	\$564,646		\$367,016		
CSO RF1 03-10			\$6,197	\$4,483	\$6,197	\$6,197	\$0	\$0	\$0	\$123,940		\$80,561		
WWTP Improvements - 1988 Refinanced '92 FY08			\$14,510	\$13,757	\$13,005	\$0	\$0	\$0	\$0	\$200,000		\$0		
I WWTP Improvements RF1 033 FY24			\$182,371	\$174,171	\$174,171	\$174,171	\$174,171	\$174,171	\$174,171	\$3,647,420		\$2,264,223		
Ultraviolet Disinfection System and Emergency Power			\$74,000	\$74,000	\$74,000	\$74,000				\$1,480,000		\$1,110,000		
Ultraviolet Disinfection System FY25			\$116,708	\$114,588	\$113,804	\$112,055	\$115,169	\$117,979	\$114,150	\$1,480,000		\$1,474,660		
Screw Pumps Bond 15 yr		NEW BOND		\$12,780	\$39,077	\$38,109	\$37,136	\$36,159	\$35,176	\$360,000		\$281,931		
River Street Sewer Bond 20 yr		NEW BOND			\$14,506	\$36,140	\$35,366	\$34,588	\$33,805	\$400,000		\$429,544		
SUBTOTAL LONG TERM DEBT			\$691,461	\$689,634	\$727,733	\$730,240	\$721,938	\$719,467	\$705,968	\$12,712,738		\$0	\$8,004,556	\$
TOTAL SEWER FUND			\$691,461	\$689,634	\$727,733	\$730,240	\$721,938	\$719,467	\$705,968			\$8,004,556	\$	

BUDGET COMPARISON - Parking Projects, Cemetery Fund, Parks Fund

PROJECT BY FUND	MASTER PLAN	Funding Source	FY07 - CITY COST	FY08 - CITY COST	FY09 - CITY COST	FY10 - CITY COST	FY11 - CITY COST	FY12-CITY COST	FY13-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY13 - CITY COST	P
PARKING PROJECTS													
Carr Lot Replacement Parking (Parking Garage)	Pg 36	Bond/Private			C	\$1,110,000				\$1,110,000	\$10,013,911		
Carr Lot Transit & Welcome Center (In addition to previously approved \$800,000 Bond)	Pg 36							\$1,100,000		\$1,100,000	\$9,049,305		
Parking Lot Resurface	Pg 36			\$42,000	\$39,000								
Notes for Parking Lot Resurface	Pg 36			Blanchard Lot	Pitkin Lot								
Parking Lot Improvement Amenities	Pg 36			\$10,000	\$10,000								
TOTAL PARKING FUND			\$0	\$52,000	\$49,000	\$1,110,000	\$0	\$1,100,000	\$0				
CEMETERY FUND PROJECTS													
Roads including drainage		GF	\$3,000	\$6,000	\$6,000	\$6,000	\$7,000	\$7,000					

Chapel Work Plan		GF										
Restoration Monuments		GF	\$2,000		\$4,000	\$4,000	\$4,000	\$4,000				
New Roof for Toolshed		GF	\$3,000									
New Developments/West End Development/Columbarium		GF	\$3,000	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000				
Elm Street Cemetery		GF										
CEMETERY FUND TOTAL			\$11,000	\$11,000	\$16,000	\$16,000	\$17,000	\$17,000	\$0			
PARKS FUND PROJECTS												
Tower Stairs		GF CIP	\$7,000	\$7,000	\$10,000							
Outhouse Replacement		GF/Park Impact Fees			\$1,000	\$1,000						
Entrance Gate		GF/Park Impact Fees				\$5,000	\$5,000	\$5,000				
Toolshed Winterizing		GF/Park Impact Fees		\$2,750								
PARKS FUND TOTAL			\$7,000	\$9,750	\$11,000	\$6,000	\$5,000	\$5,000	\$0			

BUDGET COMPARISON - SUMMARY BY FUND

PROJECT BY FUND	MASTER PLAN	Funding Source	FY07 - CITY COST	FY08 - CITY COST	FY09 - CITY COST	FY10 - CITY COST	FY11 - CITY COST	FY12-CITY COST	FY13-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY13 - CITY COST	P FINA IFA
GENERAL FUND			\$943,500	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000				
WATER FUND			\$789,392	\$858,760	\$850,039	\$849,523	\$841,793	\$838,016	\$828,245				
SEWER FUND			\$691,461	\$689,634	\$727,733	\$730,240	\$721,938	\$719,467	\$705,968				
PARKING FUND			\$0	\$52,000	\$49,000	\$1,110,000	\$0	\$1,100,000	\$0				
CEMETERY FUND			\$11,000	\$11,000	\$16,000	\$16,000	\$17,000	\$17,000	\$0				
PARKS FUND			\$7,000	\$9,750	\$11,000	\$6,000	\$5,000	\$5,000	\$0				
TOTAL ALL FUNDS			\$2,435,353	\$2,611,394	\$2,642,772	\$3,705,763	\$2,580,731	\$3,674,484	\$2,534,213				

For More Information

Sandra Gallup, Finance Director
 City of Montpelier
 39 Main Street, City Hall
 Montpelier, VT 05062-2950
 (802) 223-9514
sgallup@montpelier-vt.org
<http://www.montpelier-vt.org/finance>

William Fraser, City Manager
 City of Montpelier
 39 Main Street, City Hall
 Montpelier, VT 05062-2950
 (802) 223-9502
wfraser@montpelier-vt.org
<http://www.montpelier-vt.org/manager>

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