

**PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP) FUND  
FY 08 - FY 14**

**Legend: PD Project Design, D Design, C Construction, IF Impact Fee, CR Capital Reserve, RFL (State Revolving Loan Fund), CIP Capital Improvement Fund**

PROJECT BY FUND	Funding Source	FY08 - CITY COST	FY09 - CITY COST	FY10 - CITY COST	FY11-CITY COST	FY12-CITY COST	FY13-CITY COST	FY14-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY14 - CITY COST	FY Paid Off	TOTAL PROJECT COST INCLUDING FINANCING COSTS, IF APPROPRIATE
<b>GENERAL FUND</b>													
<b>Class II STREET RESURFACING</b>													
Barre Street (Charles-Granite)	CIP												\$36,000
BarreStreet (Granite to Pioneer) Coordinate with Bike Path	CIP/State		\$0		\$30,000					\$69,000			\$99,000
Berlin (River - City Line)	CIP/State	\$0	\$0	\$30,000						\$60,000			\$90,000
Main Street (Towne - City Line)	CIP/State		\$0			\$30,000	\$30,000			\$60,000			\$120,000
<b>Class III STREET RESURFACING</b>													
*See List of Streets of Possible Resurfacing SEE PAVEMENT STUDY-Current Overall Street Rating 7?	CIP	\$31,628	\$63,539	\$0	\$0	\$0	\$52,167	\$96,482			ONGOING		\$256,235
<b>COMBINED SEWER OVERFLOW (CSO) RELATED RESURFACING</b>													
SUBTOTAL STREET RESURFACING includes Sidewalks when required	CIP	\$31,628	\$63,539	\$30,000	\$30,000	\$30,000	\$82,167	\$96,482	\$0	\$189,000	\$0	\$0	\$601,235
*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, Phillips Rd, Cummings St. Total all 16 streets resurface (2008 costs) = \$527,000 (aug PCI = 53.6)													
<b>STREET REHABILITATION Reprofile &amp; Resurface/Recycle</b>													
<b>CLASS II</b>													
Towne Hill Road-Phase II(Grandview to City Line-) no sidewalk	CIP/State	\$80,000	\$0	\$44,000						\$175,000			\$285,000
Garrison Hill Road-Bike Path	CIP/State	\$0		\$0	\$10,000								\$10,000
<b>CLASS III</b>													
Bliss Road	CIP				\$30,000	\$50,000							\$80,000
Grandview Terrace	CIP		\$0	\$90,000									\$90,000
Bailey Avenue (Terrace - Clarendon)	CIP						\$95,000						\$95,000
Liberty (Heaton-College) (70)	CIP							\$69,000					\$69,000
Fuller Street-Council postponed project in FY 06	CIP	\$39,000		\$0									\$39,000
Deerfield Drive	CIP				\$0			\$80,000					\$80,000
Marvin (Bingham Hubbard) (43)	CIP		\$65,000	\$0									\$65,000
No. College St. (14)	CIP							\$62,000					\$62,000
Country Club Road	CIP												\$43,000
Terrace (Bailey -No. 27)	CIP	\$23,000											\$42,000
Hubbard Park Drive	CIP					\$0		\$114,000					\$114,000
Park Side Drive	CIP		\$0										\$0
<b>SUBTOTAL STREET REHABILITATION</b>		<b>\$142,000</b>	<b>\$65,000</b>	<b>\$134,000</b>	<b>\$40,000</b>	<b>\$145,000</b>	<b>\$131,000</b>	<b>\$194,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>		<b>\$1,096,000</b>

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<b>STREET RECONSTRUCTION</b>													
Lower State Street Reconstruction	CIP/State									\$720,000	\$80,000		\$800,000
Elm Street (Vine-Pearl)	CIP/State									\$567,000	\$63,000		\$630,000
Northfield Street Reconstruction	CIP/State									\$1,296,000	\$144,000		\$1,440,000
Towne Hill Road (Road, Storm Sewer & Sidewalk)	CIP/State									\$1,782,000	\$198,000		\$1,980,000
<b>SUBTOTAL STREET RECONSTRUCTION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$4,365,000</b>	<b>\$485,000</b>		<b>\$4,850,000</b>
<b>TOTAL ALL STREETS</b>													
		<b>\$173,628</b>	<b>\$128,539</b>	<b>\$164,000</b>	<b>\$70,000</b>	<b>\$175,000</b>	<b>\$213,167</b>	<b>\$290,482</b>	<b>\$0</b>	<b>\$4,729,000</b>	<b>\$485,000</b>	<b>\$0</b>	<b>\$6,547,235</b>
<b>BRIDGES</b>													
Langdon St. Bridge Reconstruction Sidewalk improvements included(5%Local Share)C in FY 06 (See MDCA F 06 Sidewalk contribution)	CIP/State								\$60,000	\$1,140,000			\$1,235,000
Memorial Bike Path Bridge, Deck & Lights	CIP		C						\$100,000				\$115,000
Vine Street Pedestrian Bridge	CIP/State			D	C				\$160,000				\$160,000
Rialto Bridge	Bond/State								\$215,000	\$1,935,000		C	\$2,150,000
Cummings Street Bridge Replacement	Bond/State								\$100,000	\$900,000		C	\$1,000,000
North Branch Riverwalk (Pedestrian Walkway between Langdon/Rialto Bridges) FY04 \$10,000 Study (\$40,000 Grant for Study) C after FY 12	CIP/Bond/State	\$0	\$0	\$0							\$540,000		\$590,000
Taylor Street Bridge Rehab	State				C					\$890,000			\$890,000
Pioneer Bridge	Bond/State								\$325,000				\$325,000
<b>SUBTOTAL BRIDGES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$960,000</b>	<b>\$4,905,000</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$6,465,000</b>
<b>TRAFFIC IMPROVEMENTS (Intersection &amp; Calming)</b>													
Route 2-12 Intersection Study	CIP/IF		C							\$8,000			\$10,000
Main/Barre St. Signal (Right Turn Lane)	CIP/IF									\$80,000	\$80,000		\$160,000
River/Sherwood Signal (Right Turn Lane)	CIP/IF										\$50,000		\$50,000
Main/School Signal (Flashing Red)	CIP/IF										\$35,000		\$35,000
US 2 & Route 302 & Pioneer/River Intersection ROUNDABOUT Upgrade (Combined Project)Note FY 03 \$10,000 (Local Share 5%) & 20,000Hazmat C in FY08-09	CIP/STATE	\$25,000								\$1,225,000			\$1,285,000
Traffic Calming - Study & Construction/Equipment (Deleted)	CIP/IF		\$0							\$4,000			\$20,000
A.Upgrade at Bailey/State Street B.Strain Poles	CIP/IF/STATE DTF						\$21,000			\$6,500			\$43,000
Gallison/US Route 2	CIPIF			\$0	\$40,000						\$35,000		\$75,000
Safe Routes to School Signs	Fed/State									\$44,750			\$44,750
Safe Routes to School (MSMS bulb outs)	Fed/State									\$57,000			\$57,000
Overhead Sign Replacement Route 2	CIP			\$38,000						\$10,000			\$48,000
<b>SUBTOTAL INTERSECTION IMPROVEMENTS</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$40,000</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,323,500</b>	<b>\$200,000</b>		<b>\$1,724,000</b>
<b>RETAINING WALLS GUARDRAILS</b>													
Sibley Avenue Slope Stability	CIP		\$0					\$95,000					\$95,000
Ridge Street Slope Stability	CIP				\$50,000								\$50,000
North Street Bin Wall	CIP										\$20,000		\$20,000
Hill Street	CIP	\$45,000	\$20,000										\$65,000
20 Sibley Avenue Wall	CIP			\$20,000									\$20,000
Route 302 Rock Catchment	CIP									\$100,000			\$100,000
<b>SUBTOTAL RETAINING WALLS GUARDRAILS</b>		<b>\$45,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$20,000</b>		<b>\$350,000</b>

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<b>SIDEWALK RECONSTRUCTION &amp; RESURFACE PROGRAM</b>													
Barre St. (Charles-Nelson)	CIP	\$36,000	\$50,000										\$86,000
Police Station Front	CIP												\$4,000
College Street (E. State - Woodrow)	CIP			\$30,000									\$30,000
Liberty Street	CIP		\$0		\$85,000								\$85,000
Berlin Street (Coordinate with Water Main Project)	Bond	C											\$0
Barre (Coordinate with Street Paving Project)	CIP			C/Bike Path									\$0
Sibley (coordinate w/slope & wall)	CIP												\$20,000
School St, Loomis, Park Ave	CIP												\$33,000
Main Street Bank North Corner	CIP									MDCA			\$17,000
Main St. walks (incl brick repairs)			\$10,000										\$10,000
Northfield Colonial to Colonial	CIP	\$0		\$27,000									\$27,000
Main to Barre to Bridge	CIP	\$10,000											\$10,000
<b>SUBTOTAL SIDEWALK RECONSTRUCTION &amp; RESURFACE PROGRAM</b>		<b>\$46,000</b>	<b>\$60,000</b>	<b>\$57,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$322,000</b>
<b>SIDEWALK EXTENSION PROGRAM</b>													
Elm Street - Recreation Field Cost Est. for Asphalt \$54,000	CIP										\$80,000		\$80,000
Hebert Road (Berlin - Isabel)	CIP/IF		\$0		\$15,000		\$65,000			\$75,000			\$155,000
College (Hinkley - Arsenal)	CIP										\$22,000		\$22,000
Terrace Street (Jordan - Dairy) - Coordinate with Rehab	CIP												\$28,000
Berlin Street (Hebert - Sherwood)	CIP				\$0		\$30,000						\$30,000
Towne Hill Road (Coordinate with Street Rehab)	CIP		\$0	\$30,000									\$30,000
Northfield (Independence Green - Freedom Dr.)	CIP										\$50,000		\$50,000
<b>SUBTOTAL SIDEWALK EXTENSION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$152,000</b>	<b>\$152,000</b>	<b>\$395,000</b>
<b>BUILDINGS &amp; GROUNDS</b>													
City Hall Fire Escape Maintenance	CIP										\$50,000		\$50,000
Combined Generator-Fire & City Hall	BOND								\$155,000				BOND
City Fuel Tank Replacement	BOND								\$45,000				BOND
City Hall Plaza Renovation	CIP	\$3,000											\$3,000
Police Station Secure Videc	CIP	\$5,000	\$12,500										\$17,500
DPW Fuel Tank Replacement & Monitoring System	CIP								\$50,000				BOND
Fire Windows Replacement - Energy Efficient	CIP												\$33,500
Fire - Rescue Training Tower	CIP	\$7,500	\$7,500										\$15,000
Fire Station Air Control Improvement	CIP	\$5,000											\$5,000
Fire-Gear Cleaning Station	CIP			\$10,000									\$10,000
City Hall Electrical Wiring/Theater Lighting	BOND		C						\$35,000				BOND
DPW Roofs Dog River Road Replacement	CIP								\$70,000				BOND
DPW Parking Lot Resurfacing Dog River Road	CIP					\$70,000							\$70,000
DPW Storage Shed Addition	BOND								\$30,000				BOND
Computer Room Improvements	CIP				\$25,000	\$35,000							\$60,000
DPW Equipment Storage Bldg Roof & DPW Bldg Insulation/Window Replacement	BOND		C						\$225,000				BOND
Turntable Park	State AOT & Sales Tax Reallocation									\$181,000			\$10,000
<b>SUBTOTAL BUILDINGS</b>		<b>\$20,500</b>	<b>\$20,000</b>	<b>\$10,000</b>	<b>\$25,000</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$610,000</b>	<b>\$181,000</b>	<b>\$50,000</b>		<b>\$274,000</b>

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<b>MISCELLANEOUS</b>													
Hazen Place Storm Drain (Fiberglass Epoxy Liner)	CIP										\$40,000		\$40,000
Taylor Liner	CIP										\$20,000		\$20,000
Storm Drain Lining	CIP		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000					\$120,000
Website Upgrade		\$10,000	\$10,000										\$20,000
City Master Plan Update	CIP/STATE	\$7,500	\$11,700										\$54,200
Capital Projects - Downtown Program/Blanchard Alleyway Project Enhancements for FY 05/Rite-Aid/Blanchard Sidewalks & Lighting for FY 06/Sidewalks Contribution for Langdon St Bridge & School /Main (Howard Bank area for FY 07	CIP	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000							\$100,000
CROSS VT TRAIL ASSOCIATION REC PATH	CIP				\$25,000								\$25,000
Flood Mitigation - Phase II	CIP/State/Fed		\$100,000	\$100,000	\$100,000								\$300,000
Sabin's Pasture Land Purchase	Bond								\$188,000				\$188,000
Main Street Light Poles	CIP			\$14,000									\$14,000
<b>SUBTOTAL MISCELLANEOUS</b>		<b>\$27,500</b>	<b>\$151,700</b>	<b>\$169,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>		<b>\$881,200</b>
<b>SUBTOTAL ANNUAL FUNDING</b>		<b>\$337,628</b>	<b>\$380,239</b>	<b>\$488,000</b>	<b>\$315,000</b>	<b>\$331,000</b>	<b>\$328,167</b>	<b>\$405,482</b>					
5% Project Management		\$16,881	\$19,012	\$24,400	\$15,750	\$16,550	\$16,408						
<b>TOTAL ANNUAL CAPITAL FUNDING</b>		<b>\$354,509</b>	<b>\$399,251</b>	<b>\$512,400</b>	<b>\$330,750</b>	<b>\$347,550</b>	<b>\$344,575</b>	<b>\$405,482</b>					
Change from previous year	CIP	\$22,312	\$44,742	\$113,149	-\$181,660	\$16,800							
<b>CAPITAL DEBT</b>													
<b>Existing Capital Debt</b>													
Berlin St Reconstruction FY12	GF	\$6,337	\$6,225	\$5,875	\$5,525	\$5,175	\$0		\$140,000		\$0	FY 12	\$212,658
Bridges FY19	GF	\$53,114	\$51,399	\$49,649	\$47,864	\$46,053	\$44,224	\$42,378	\$680,000		\$164,728	FY 18	\$1,047,054
Fire Station FY18	GF	\$59,310	\$52,474	\$50,724	\$48,939	\$47,128	\$45,299	\$43,453	\$750,000		\$182,596	FY 18	\$1,150,870
Gould Hill Bridges FY10	GF	\$50,179	\$47,691	\$25,708	\$0	\$0			\$700,000		\$0	FY 10	\$1,005,798
Granite St Bridge	GF	\$0	\$0	\$0					\$30,000		\$0	FY 04	\$34,705
Library FY21	GF	\$51,393	\$49,934	\$48,459	\$46,973	\$45,469	\$43,938	\$42,378	\$600,000		\$284,478	FY 21	\$943,888
Police Station FY21	GF	\$126,817	\$123,169	\$119,484	\$115,768	\$112,008	\$108,179	\$104,280	\$1,470,000.00		\$672,831	FY 21	\$2,299,941
1996 Retaining Walls FY17	GF	\$7,537	\$7,526	\$7,239	\$6,948	\$6,655	\$6,359	\$6,060	\$100,000		\$20,120	FY 17	\$161,964
1998 Retaining Walls FY19	GF	\$70,480	\$68,453	\$66,374	\$64,243	\$62,067	\$59,858	\$57,626	\$925,000		\$298,910	FY 19	\$1,399,569
Trails	GF	\$0	\$0	\$0					\$55,000		\$0	FY 04	\$61,353
Main Street Lighting FY22	GF	\$16,206	\$15,818	\$15,415	\$15,001	\$14,577	\$14,141	\$13,694	\$215,000		\$116,343		\$323,316
Central VT Bike Path FY22	GF/State	\$17,557	\$17,136	\$16,699	\$16,251	\$15,791	\$15,320	\$14,836	\$200,000	\$1,800,000	\$104,738	FY 22	\$2,098,446
Pioneer Bridge FY24 - refinanced w/ Bond Bank JUL07	Water Fund Loan Payoff								\$325,000 Refinance-Bond Bank			FY 24	
City Hall, Fire & DPW Roof/Windows/Sidewalks, Electric & Standby Generator FY25	GF/STATE DTF	\$76,675	\$75,318	\$73,831	\$72,238	\$70,548	\$68,766	\$66,910	\$850,000	\$89,750	\$620,464		\$1,344,110
Capital District Master Plan - Carr Lot BONDS TO BE SOLD IN JULY 09	BOND/Federal CIP/STATE OR BOND	\$28,573		\$28,573	\$71,914	\$70,614	\$69,266	\$67,870	\$64,938	\$8,100,000	\$770,585	FY 24	\$9,229,296
Municipal Buildings' Alternative Heating / District Heating	BOND	\$0		\$7,127	\$24,752	\$24,264	\$23,759	\$23,236	\$250,000	\$1,150,000	\$265,942	\$318,820	\$1,472,085
Bridges Bond, Part 1:Langdon, Memorial BP, & Refinance Pioneer & City Hall, Fire, DPW Bldg	BOND/STATE	\$81,313	\$79,576	\$77,814	\$76,025	\$74,212	\$72,374	\$70,513	\$865,000	\$1,140,000	\$744,627		\$2,409,019
Sabin's Pasture Land Purchase	GF		\$6,031	\$46,154	\$44,713	\$43,256	\$41,785						
Rockslide	FED Emergency	\$0	\$0	\$0	\$0	\$0	\$0			\$2,000,000	\$0		\$2,000,000
Bridges Bond,Part II:Vine, Rialto & Cummings	BOND/STATE	\$0	\$0	\$16,863	\$43,813	\$43,000	\$42,157	\$41,285	\$475,000	\$2,835,000	\$583,992		\$687,667
<b>Total Proposed New Debt for March Ballot</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>							
<b>TOTAL CAPITAL DEBT</b>		<b>\$645,491</b>	<b>\$600,749</b>	<b>\$655,988</b>	<b>\$700,967</b>	<b>\$680,815</b>	<b>\$655,425</b>	<b>\$594,518</b>	<b>\$8,369,938</b>	<b>\$17,114,750</b>	<b>\$4,830,354</b>	<b>\$318,820</b>	<b>\$27,881,739</b>
Change from previous year		\$34,187	-\$44,742	\$55,239	\$44,979	-\$20,152	-\$25,390	-\$60,907					
<b>TOTAL GENERAL FUND</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,168,388</b>	<b>\$1,031,717</b>	<b>\$1,028,365</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$8,369,938</b>			<b>\$318,820</b>	
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		\$0	\$0	\$168,388	\$31,717	\$28,365	\$0	\$0					

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<b>WATER FUND</b>													
<b>Distribution, Transmission &amp; Storage System</b>													
Hubbard St 8" (Park - East State)	Water CIP												\$142,867
US 2 & Route 302 ROUNDABOUT 12" transmission main	Water CIP												\$200,000
Streets Water CIP (See DH Report 7/2001)	Water CIP		\$10,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000			\$7,901,644		\$7,911,644
Dickey Dam	Water CIP										\$75,000		\$75,000
Phase I Design Bailey to Granie:West Side Connector Note:\$50,000 in FY03 Planning & Design	Water CIP												\$90,000
Other Transmission & Storage Projects to be completed FY 08 & after - See DH report 7/2001	Water CIP										\$12,572,063		\$12,572,063
<b>TOTAL DISTRIBUTION, TRANSMISSION &amp; STORAGE</b>		\$0	\$10,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0		\$20,548,707		\$20,991,574
<b>Supply &amp; Treatment System</b>													
<b>TOTAL SUPPLY &amp; TREATMENT SYSTEM</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0
<b>SUBTOTAL ANNUAL WATER CIP Not including Reserves</b>		\$0	\$10,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0		\$20,548,707		\$20,991,574
<b>WATER CAPITAL DEBT</b>													
West Side Connector Phase I Main St to Granite St/River St07	Water CIP	\$70,646	\$188,417	\$184,301	\$180,112	\$175,855	\$171,528	\$167,139	\$1,950,000	State	\$1,743,915	FY 28	\$2,853,579
West Side Connector Phase II Northfield St to Westview Tank	Water CIP/State								\$3,700,000	State/National Life	\$3,700,000		\$3,700,000
													\$0
Town Hill Water System (Lease)FY25	Operating Budget	\$36,000	\$47,764	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000			\$396,000		\$720,000
Water Tower Terrace St FY08	Water CIP	\$124,501	\$0	\$0	\$0	\$0	\$0	\$0			\$0	FY 08	\$2,134,418
Water Filtration PlantFY21	Water CIP	\$202,608	\$209,331	\$208,206	\$206,731	\$204,906	\$207,625	\$204,891	\$2,495,000		\$1,512,610	FY 22	\$5,602,528
Water Filtration Plant FY 25	FED/STATE	\$318,276	\$318,674	\$318,466	\$317,711	\$316,418	\$319,483	\$316,953	\$4,150,000	CITY COSTS ONLY	\$3,868,957		\$6,501,830
Westside Connector Bailey Ave:State -Memorial; Bailey to Taylor to Main FY25	Water CIP	\$106,729	\$105,221	\$108,483	\$106,536	\$109,374	\$106,998	\$104,523	\$1,400,000		\$1,304,248		\$2,194,775
<b>SUBTOTAL WATER CAPITAL DEBT</b>		\$858,760	\$869,407	\$855,456	\$847,090	\$842,553	\$841,634	\$829,506			\$12,525,729		\$17,153,551
<b>TOTAL WATER FUND</b>		\$858,760	\$879,407	\$870,456	\$857,090	\$852,553	\$851,634	\$839,506			\$33,074,436		\$38,145,125
Target Capital Budget		\$780,000	\$780,000	\$780,000	\$780,000	\$780,000	\$780,000	\$780,000					
Variance from Target		\$78,760	\$99,407	\$90,456	\$77,090	\$72,553	\$71,634	\$59,506					

**PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP) FUND  
FY 08 - FY 14**

**Legend: PD Project Design, D Design, C Construction, IF Impact Fee, CR Capital Reserve, RFL (State Revolving Loan Fund), CIP Capital Improvement Fund**

PROJECT BY FUND	Funding Source	FY08 - CITY COST	FY09 - CITY COST	FY10 - CITY COST	FY11-CITY COST	FY12-CITY COST	FY13-CITY COST	FY14-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY14 - CITY COST	FY Paid Off	TOTAL PROJECT COST INCLUDING FINANCING COSTS, IF APPROPRIATE
<b>SEWER FUND</b>													
Wastewater Treatment		\$0							\$360,000				
<b>SUBTOTAL WASTEWATER TREATMENT</b>		<b>\$0</b>	<b>\$360,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
<b>Collector &amp; Interceptor Systems</b>													
Sewer Collection System Rehabilitation (Lining)	Sewer CIP			\$20,000	\$20,000	\$20,000	\$20,000	\$20,000					
Pump Station Emergency Reserve Collection System FY 04 \$25,000	Sewer CIP		\$20,000	\$20,000	\$15,000								\$105,000
<b>SUBTOTAL COLLECTOR &amp; INTERCEPTOR SYSTEMS</b>		<b>\$0</b>	<b>\$20,000</b>	<b>\$40,000</b>	<b>\$35,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>			<b>\$0</b>		<b>\$105,000</b>
<b>SUBTOTAL ANNUAL WASTEWATER CIP</b>		<b>\$0</b>	<b>\$20,000</b>	<b>\$40,000</b>	<b>\$35,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>			<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>
<b>CAPITAL DEBT</b>													
<b>CSO Phase I - Local Share Bond FY16</b>		\$45,219	\$45,159	\$43,433	\$41,688	\$39,927	\$38,152	\$36,362	\$600,000		\$120,726	FY 17	\$971,784
CSO RF1 021 FY16		\$22,049	\$22,049	\$22,049	\$22,049	\$22,049	\$22,049	\$22,049	\$440,432		\$88,196	FY 17	\$440,432
CSO RF1 027 FY17		\$38,856	\$38,856	\$38,856	\$38,856	\$38,856	\$38,856	\$38,856	\$777,110		\$194,280	FY 18	\$777,110
CSO RF1 028 FY18		\$14,156	\$14,156	\$14,156	\$14,156	\$14,156	\$14,156	\$14,156	\$289,812		\$84,936	FY 19	\$289,812
CSO RF1 047 FY20		\$35,497	\$35,497	\$35,497	\$35,497	\$35,497	\$35,497	\$35,497	\$707,693		\$248,479	FY 19	\$707,693
<b>CSO Phase II - Local Share Bond FY31</b>		\$85,559	\$83,940	\$82,261	\$80,535	\$78,769	\$76,955	\$75,093	\$1,140,000		\$991,882	FY 32	\$2,020,466
CSO RF1 059 FY22		\$13,807	\$13,005	\$13,807	\$13,807	\$13,807	\$13,807	\$13,807	\$265,100		\$124,815	FY 22	\$265,096
CSO RF1 068 FY22		\$26,294	\$26,294	\$26,294	\$26,294	\$26,294	\$26,294	\$26,294	\$525,880		\$262,940	FY 23	\$525,880
CSO RF1 071 FY23		\$34,400	\$34,400	\$34,400	\$34,400	\$34,400	\$34,400	\$34,400	\$675,000		\$337,500	FY 24	\$675,000
CSO RF1 02-8 FY25		\$25,785	\$28,100	\$26,064	\$28,100	\$28,100	\$28,100	\$28,100	\$515,705		\$309,414	FY 25	\$515,705
CSO RF1 03-9		\$28,232	\$26,240	\$26,240	\$32,437	\$32,437	\$32,437	\$32,437	\$564,646		\$338,784	FY 26	\$564,646
CSO RF1 03-10		\$4,483	\$6,197	\$6,197	\$0	\$0	\$0	\$0	\$123,940		\$0		\$123,940
<b>WWTP Improvements - 1988 Refinanced '92 FY08</b>		\$13,757	\$13,807	\$0	\$0	\$0	\$0	\$0	\$200,000		\$0	FY 09	\$316,236
<b>I. WWTP Improvements RF1 033 FY24</b>		\$174,171	\$174,171	\$174,171	\$174,171	\$174,171	\$174,171	\$174,171	\$3,647,420		\$2,081,852	FY 23	\$3,647,420
Clarifier Covers and Solar Panels FY10	Bond	\$0	\$0	\$24,000	\$54,000	\$53,400	\$52,200	\$51,000	\$600,000	\$50,000			\$650,000
Ultraviolet Disinfection System FY25		\$114,588	\$112,930	\$111,112	\$114,074	\$116,724	\$114,150	\$111,469	\$1,480,000		\$1,474,660		\$2,308,402
Screw Pumps Bond 15 yr 2007	Bond	\$12,780	\$34,785	\$38,109	\$33,252	\$32,465	\$35,176	\$30,856	\$360,000		\$239,898	FY 28	\$526,638
River Street Sewer Bond 20 yr	Bond		\$14,526	\$36,140	\$35,366	\$34,588	\$33,805	\$33,020	\$400,000		\$429,544		\$583,949
<b>SUBTOTAL LONG TERM DEBT</b>		<b>\$689,634</b>	<b>\$724,111</b>	<b>\$728,786</b>	<b>\$778,682</b>	<b>\$722,240</b>	<b>\$718,005</b>	<b>\$706,567</b>	<b>\$12,712,738</b>	<b>\$0</b>	<b>\$7,327,906</b>		<b>\$11,841,221</b>
<b>TOTAL SEWER FUND</b>		<b>\$689,634</b>	<b>\$744,111</b>	<b>\$768,786</b>	<b>\$813,682</b>	<b>\$742,240</b>	<b>\$738,005</b>	<b>\$726,567</b>			<b>\$7,327,906</b>		<b>\$12,051,221</b>

**PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP) FUND  
FY 08 - FY 14**

**Legend: PD Project Design, D Design, C Construction, IF Impact Fee, CR Capital Reserve, RFL (State Revolving Loan Fund), CIP Capital Improvement Fund**

PROJECT BY FUND	Funding Source	FY08 - CITY COST	FY09 - CITY COST	FY10 - CITY COST	FY11-CITY COST	FY12-CITY COST	FY13-CITY COST	FY14-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY14 - CITY COST	FY Paid Off	TOTAL PROJECT COST INCLUDING FINANCING COSTS, IF APPROPRIATE
<b>PARKING PROJECTS</b>													
Carr Lot Replacement Parking (Parking Garage)	Bond/Private			\$1,110,000					\$1,110,000	\$10,013,911			\$11,123,911
Carr Lot Transit & Welcome Center (In addition to previously approved \$800,000 Bond)						\$1,100,000			\$1,100,000	\$9,049,305			\$10,149,305
Parking Lot Resurface/Maintenance	CIP/Parking	\$42,000	\$39,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000					\$39,000
Notes for Parking Lot Resurface			Blanchard Lot	Pitkin Lot									
Parking Lot Improvement Amenities			\$10,000										\$10,000
<b>TOTAL PARKING FUND</b>		<b>\$42,000</b>	<b>\$49,000</b>	<b>\$1,115,000</b>	<b>\$5,000</b>	<b>\$1,105,000</b>	<b>\$5,000</b>	<b>\$5,000</b>					<b>\$2,381,000</b>
<b>CEMETERY FUND PROJECTS</b>													
Roads including drainage	GF	\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000					\$49,000
Skyline Drive Drainage	GF		\$0	\$29,000	\$57,500	\$57,500							\$144,000
Chapel Work Plan	GF		\$0	\$6,000									\$11,000
Restoration Monuments	GF		\$0	\$4,000	\$4,000	\$4,000	\$4,000						\$28,500
New Roof for Toolshed	GF												\$8,000
New Developments/West End Development/Columbarium	GF	\$5,000	\$0	\$6,000	\$6,000	\$6,000							\$43,000
Elm Street Cemetery	GF												\$500
<b>CEMETERY FUND TOTAL</b>		<b>\$11,000</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$73,500</b>	<b>\$73,500</b>	<b>\$10,000</b>						<b>\$284,000</b>
<b>PARKS FUND PROJECTS</b>													
Tower Stairs	GF CIP	\$7,000	\$5,000	\$5,000									\$24,000
Outhouse Replacement			\$1,000	\$1,000									
Entrance Gate				\$5,000	\$5,000	\$5,000							
Toolshed Winterizing		\$750											
<b>PARKS FUND TOTAL</b>		<b>\$7,750</b>	<b>\$6,000</b>	<b>\$11,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>						<b>\$41,750</b>
<b>SUMMARY BY FUND</b>													
<b>GENERAL FUND</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,168,388</b>	<b>\$1,031,717</b>	<b>\$1,028,365</b>	<b>\$1,000,000</b>						
<b>WATER FUND</b>		<b>\$858,760</b>	<b>\$879,407</b>	<b>\$870,456</b>	<b>\$857,090</b>	<b>\$852,553</b>	<b>\$851,634</b>						
<b>SEWER FUND</b>		<b>\$689,634</b>	<b>\$744,111</b>	<b>\$768,786</b>	<b>\$813,682</b>	<b>\$742,240</b>	<b>\$738,005</b>						
<b>PARKING FUND</b>		<b>\$42,000</b>	<b>\$49,000</b>	<b>\$1,115,000</b>	<b>\$5,000</b>	<b>\$1,105,000</b>	<b>\$5,000</b>						
<b>CEMETERY FUND</b>		<b>\$11,000</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$73,500</b>	<b>\$73,500</b>	<b>\$10,000</b>						
<b>PARKS FUND</b>		<b>\$7,750</b>	<b>\$6,000</b>	<b>\$11,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>						
<b>TOTAL ALL FUNDS</b>		<b>\$2,601,394</b>	<b>\$2,672,519</b>	<b>\$3,973,630</b>	<b>\$2,780,989</b>	<b>\$3,801,659</b>	<b>\$2,604,639</b>						