

PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP) FUND
FY 09- FY 15

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	FY09 - CITY COST	FY10 - CITY COST	FY11-CITY COST	FY12-CITY COST	FY13-CITY COST	FY14-CITY COST	FY15-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY15 - CITY COST	TOTAL PROJECT COST INCLUDING FINANCING COSTS, IF APPROPRIATE
GENERAL FUND												
Class II STREET RESURFACING												
Barre Street (Charles-Granite)	CIP											
BarreStreet (Granite to Pioneer) Coordinate with Bike Path	CIP/State	\$0		\$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
Class III STREET RESURFACING												
*See List of Streets of Possible Resurfacing SEE PAVEMENT STUDY	CIP	\$63,539	\$78,347	\$0	\$0	\$52,167	\$96,482	\$0			ONGOING	\$334,582
COMBINED SEWER OVERFLOW (CSO) RELATED RESURFACING	CIP										ONGOING	\$80,000
SUBTOTAL STREET RESURFACING includes Sidewalks when required		\$63,539	\$78,347	\$0	\$60,000	\$112,167	\$96,482	\$0	\$0	\$189,000	\$0	\$643,582
<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, Phillips Rd, Cummings St. Total all 16 streets resurface (2008 costs) = \$527,000 (aug PCI = 53.6)</small>												

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STREET REHABILITATION Reprofile & Resurface/Recycle												
CLASS II												
Towne Hill Road-Phase II(Grandview to City Line-) no sidewalk	CIP/State	\$0	\$0	\$110,000						\$175,000		\$285,000
Garrison Hill Road-Bike Path	CIP/State		\$0	\$10,000								\$10,000
CLASS III												
Bliss Road	CIP			\$30,000	\$50,000							\$80,000
Grandview Terrace	CIP	\$0	\$0	\$90,000								\$90,000
Bailey Avenue (Terrace - Clarendon)	CIP											\$22,000
No. Franklin St. (37)	CIP				\$95,000							\$95,000
Liberty (Heaton-College) (70)	CIP					\$69,000						\$69,000
Deerfield Drive	CIP			\$0			\$80,000	\$0				\$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											\$42,000
Hubbard Park Drive	CIP				\$0		\$114,000	\$0				\$114,000
Park Side Drive	CIP	\$0										\$0
SUBTOTAL STREET REHABILITATION		\$65,000	\$0	\$240,000	\$145,000	\$131,000	\$194,000	\$0	\$0	\$175,000	\$0	\$1,057,000
STREET RECONSTRUCTION												
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
SUBTOTAL STREET RECONSTRUCTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,365,000	\$485,000	\$4,850,000
TOTAL ALL STREETS		\$128,539	\$78,347	\$240,000	\$205,000	\$243,167	\$290,482	\$0	\$0	\$4,729,000	\$485,000	\$6,550,582

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BRIDGES												
												\$0
Memorial Bike Path Bridge, Deck & Lights	CIP								\$100,000			\$115,000
Vine Street Pedestrian Bridge (Bond FY10)	Bond	D	B						\$160,000			\$160,000
Rialto Bridge Banister Replacement (Bond FY10)	Bond		B						\$40,000			\$40,000
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							\$40,000	\$540,000	\$590,000
Taylor Street Bridge Rehab	State									\$890,000		\$890,000
Spring St Bridge (Bond FY10)	Bond		B						\$100,000			\$100,000
SUBTOTAL BRIDGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$715,000	\$3,765,000	\$540,000	\$5,045,000
TRAFFIC IMPROVEMENTS (Intersection & Calming)												
Route 2-12 Intersection Study	CIP/IF									\$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 Intersection ROUNDABOUT Upgrade	CIP/STATE		\$76,901							\$1,225,000		\$1,361,901
		\$0								\$0		
A.Upgrade at Bailey/State Street B.Strain Poles	CIP/IF/STATE DTF				\$21,000					\$6,500		\$43,000
Garrison/US Route 2	CIPIF		\$0	\$40,000							\$35,000	\$75,000
Safe Routes to School Signs	Fed/State	C								\$44,750		\$44,750
Safe Routes to School (MSMS bulb outs)	Fed/State	C								\$57,000		\$57,000
Main & State Traffic Signal Upgrade	CIP				\$10,000					\$10,000		\$20,000
SUBTOTAL INTERSECTION IMPROVEMENTS		\$0	\$76,901	\$40,000	\$31,000	\$0	\$0	\$0	\$0	\$1,423,250	\$200,000	\$1,846,651

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RETAINING WALLS GUARDRAILS												
Elm St Rockslide Maint/Inspection	CIP		\$10,000			\$10,000						\$20,000
Nelson St (Bond FY10)	CIP		B						\$330,000			\$330,000
Sibley Avenue Slope Stability	CIP	\$0					\$110,000					\$110,000
Ridge Street Slope Stability	CIP			\$50,000								\$50,000
North Street Bin Wall (Bond FY10)	CIP		B						\$35,000			\$35,000
Hill Street (Bond FY10)	CIP	\$20,000	B						\$50,000			\$50,000
LaGue Slope Stabilization	CIP		\$0	\$0	\$50,000							\$50,000
Barre St Headwall	CIP							\$150,000				\$150,000
Route 302 Rock Catchment	CIP									\$100,000		\$100,000
SUBTOTAL RETAINING WALLS GUARDRAILS		\$20,000	\$10,000	\$50,000	\$50,000	\$10,000	\$110,000	\$150,000	\$415,000	\$100,000	\$0	\$895,000
SIDEWALK RECONSTRUCTION & RESURFACE PROGRAM												
Barre St.	CIP	\$50,000	\$40,000									\$126,000
Police Station Front	CIP											\$4,000
College Street (E. State - Woodrow)	CIP		\$0	\$30,000								\$30,000
Liberty Street	CIP	\$0		\$0	\$85,000							\$85,000
Memorial Drive	Bond		\$10,000									\$10,000
Barre (Coordinate with Street Paving Project)	CIP			C/Bike Path								\$0
Sibley (coordinate w/slope & wall)	CIP										\$20,000	\$40,000
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		\$30,000									\$30,000
Main to Barre to Bridge	CIP											\$10,000
SUBTOTAL SIDEWALK RECONSTRUCTION & RESURFACE PROGRAM		\$60,000	\$80,000	\$30,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$395,000
SIDEWALK EXTENSION PROGRAM												
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	\$0	\$30,000								\$30,000
Northfield (Independence Green - Freedom Dr.)	CIP										\$50,000	\$50,000
SUBTOTAL SIDEWALK EXTENSION		\$0	\$0	\$45,000	\$0	\$95,000	\$0	\$0	\$0	\$75,000	\$152,000	\$395,000
STORM DRAINS & CULVERTS												
Granite St Culvert	CIP		\$30,000									\$30,000
Snow Dump Erosion Repair Nat'l Life	CIP		\$28,000									\$28,000
Storm Drain Lining/Replacements	CIP	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000				\$80,000
Hazen Place Storm Drain (Fiberglass Epoxy Liner)	CIP										\$40,000	\$40,000
SUBTOTAL STORM DRAINS & CULVERTS		\$20,000	\$58,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$40,000	\$158,000

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BUILDINGS & GROUNDS												
City Hall Fire Escape Maintenance	CIP										\$50,000	\$50,000
Combined Generator-Fire & City Hall	BOND								\$155,000			BOND
58 Barre St/Senior Center												
City Hall Plaza Renovation	CIP											\$3,000
Police Station Secure Video	CIP	\$12,500										\$17,500
Fire - Rescue Training Tower	CIP	\$7,500										\$15,000
Fire Station Air Control Improvement	CIP											\$5,000
Fire-Gear Cleaning Station	CIP		\$0									\$0
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-Phase I	State AOT & Sales Tax Reallocation & CIP									\$168,000		\$178,000
SUBTOTAL BUILDINGS & GROUNDS		\$20,000	\$0	\$25,000	\$105,000	\$0	\$0	\$0	\$515,000	\$168,000	\$50,000	\$398,500
MISCELLANEOUS												
Website Upgrade		\$10,000										\$20,000
City Master Plan Update	CIP/STATE	\$11,700	\$20,000									\$74,200
Capital Projects - Downtown Program	CIP	\$10,000	\$10,000	\$10,000	\$10,000							\$100,000
CROSS VT TRAIL ASSOCIATION REC PATH (BALLOT?)												
Flood Mitigation - Phase II (Bond FY10)	CIP//State/Fed	\$100,000	\$100,000	B					\$300,000			\$500,000
Sabin's Pasture Land Purchase	Bond		C	B					\$188,000			\$188,000
District Heat (need article to change use)	Bond/State			B					\$250,000	\$200,000		\$450,000
Carr Lot Transit & Welcome Center (In addition to previously approved \$800,000 Bond)					\$0				\$1,100,000	\$9,049,305		\$10,149,305
Street Lighting Improvements	CIP				\$50,000							\$50,000
Main Street Light Poles	CIP		\$14,000									\$14,000
SUBTOTAL MISCELLANEOUS		\$131,700	\$144,000	\$10,000	\$60,000	\$0	\$0	\$0	\$1,838,000	\$9,249,305	\$0	\$11,545,505
SUBTOTAL ANNUAL FUNDING		\$380,239	\$447,248	\$460,000	\$556,000	\$368,167	\$420,482	\$170,000	\$3,483,000	\$19,509,555	\$1,487,000	\$27,229,238
5% Project Management		\$19,012	\$22,362	\$23,000	\$27,800	\$18,408						
TOTAL ANNUAL CAPITAL FUNDING		\$399,251	\$469,610	\$483,000	\$583,800	\$386,575	\$420,482	\$170,000				
Change from previous year	CIP	\$44,742	\$70,359	\$13,390	\$100,800							

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CAPITAL DEBT												
Existing Capital Debt												
Berlin St Reconstruction FY12	GF	\$6,225	\$5,875	\$5,525	\$5,175	\$0			\$140,000		\$0	\$212,658
Bridges FY19	GF	\$51,399	\$49,649	\$47,864	\$46,053	\$44,224	\$42,378	\$35,648	\$680,000		\$113,329	\$1,047,054
Fire Station FY18	GF	\$52,474	\$50,724	\$48,939	\$47,128	\$45,299	\$43,453	\$41,589	\$750,000		\$130,122	\$1,150,870
Gould Hill Bridges FY10	GF	\$47,691	\$25,708	\$0	\$0				\$700,000		\$0	\$1,005,798
Library FY21	GF	\$49,934	\$48,459	\$46,973	\$45,469	\$43,938	\$42,378	\$40,790	\$600,000		\$234,544	\$943,888
Police Station FY21	GF	\$123,169	\$119,484	\$115,768	\$112,008	\$108,179	\$104,280	\$100,310	\$1,470,000.00		\$549,662	\$2,299,941
1996 Retaining Walls FY17	GF	\$7,526	\$7,239	\$6,948	\$6,655	\$6,359	\$6,060	\$5,461	\$100,000		\$12,594	\$161,964
1998 Retaining Walls FY19	GF	\$68,453	\$66,374	\$64,243	\$62,067	\$59,858	\$57,626	\$55,371	\$925,000		\$230,457	\$1,399,569
	GF										\$0	
Main Street Lighting FY22	GF	\$15,818	\$15,415	\$15,001	\$14,577	\$14,141	\$13,694	\$13,252	\$215,000		\$100,525	\$323,316
Central VT Bike Path FY22	GF/State	\$17,136	\$16,699	\$16,251	\$15,791	\$15,320	\$14,836	\$14,356	\$200,000	\$1,800,000	\$87,602	\$2,098,446
City Hall, Fire & DPW Roof/Windows/Sidewalks, Electric & Standby Generator FY25	GF/STATE DTF	\$75,318	\$73,831	\$72,238	\$70,548	\$68,766	\$66,910	\$65,000	\$850,000	\$89,750	\$545,146	\$1,344,110
Capital District Master Plan - Carr Lot BONDS TO BE SOLD IN JULY 10	BOND/Federal			\$28,573	\$71,914	\$70,614	\$69,266	\$67,870	\$64,938	\$8,100,000	\$770,585	\$9,229,296
Municipal Buildings' Alternative Heating / District Heating	CIP/STATE OR BOND		\$9,455	\$25,630	\$25,310	\$24,919	\$24,457	\$23,923	\$250,000	\$1,150,000	\$265,942	\$1,476,337
Bridges Bond, Part 1:Langdon, Memorial BP, & Refinance Pioneer & City Hall, Fire, DPW Bldg FY27	BOND/STATE	\$79,576	\$77,814	\$76,025	\$74,212	\$72,374	\$70,513	\$68,632	\$865,000	\$1,140,000	\$665,051	\$2,409,019
Sabins Pasture	GF	\$6,031	\$6,031	\$46,154	\$44,713	\$43,256	\$41,785	\$28,523	\$188,000			
Retaining Walls	GF		\$16,044	\$43,042	\$42,510	\$41,858	\$36,170	\$35,458	\$415,000			
Bridges Bond,Part II:Vine, Rialto Banister & Spring	GF		\$11,789	\$28,301	\$27,981	\$27,590	\$27,128	\$26,594	\$300,000			\$687,667
TOTAL CAPITAL DEBT		\$600,749	\$600,590	\$687,475	\$712,109	\$686,695	\$660,933	\$622,777	\$8,712,938	\$12,279,750	\$3,705,559	\$25,789,933
Change from previous year		-\$44,742	-\$159	\$86,885	\$24,634	-\$25,414	-\$25,762	-\$38,156				
TOTAL GENERAL FUND		\$1,000,000	\$1,070,200	\$1,170,475	\$1,295,909	\$1,073,270	\$1,081,415	\$792,777	\$8,712,938			
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	\$70,200	\$170,475	\$295,909	\$73,270	\$81,415	-\$207,223				

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WATER FUND												
Distribution, Transmission & Storage System												
Hubbard St 8" (Park - East State)	Water CIP											\$142,867
US 2 & Route 302 ROUNDABOUT 12" transmission main												\$200,000
Streets Water CIP (See DH Report 7/2001)	Water CIP	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000			\$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
TOTAL DISTRIBUTION, TRANSMISSION & STORAGE		\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0		\$20,548,707	\$20,991,574
Supply & Treatment System												
TOTAL SUPPLY & TREATMENT SYSTEM		\$0	\$0		\$0	\$0						
SUBTOTAL ANNUAL WATER CIP Not Including Reserves		\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0		\$20,548,707	\$20,991,574
WATER CAPITAL DEBT												
		\$0	\$0	\$0								
West Side Connector Phase I Main St to Granite St/River St07	Water CIP	\$188,417	\$184,301	\$180,112	\$175,855	\$171,528	\$167,139	\$162,696	\$1,950,000	State	\$1,743,915	\$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
Town Hill Water System (Lease)FY25	Operating Budget	\$47,764	\$45,020	\$44,170	\$43,269	\$42,319	\$41,329	\$40,310			\$418,690	\$720,000
Water Tower Terrace St FY08	Water CIP	\$0	\$0	\$0	\$0	\$0					\$0	\$2,134,418
Water Filtration PlantFY21	Water CIP	\$209,331	\$208,206	\$206,731	\$204,906	\$207,625	\$204,891	\$197,033	\$2,495,000		\$1,512,610	\$5,602,528
Water Filtration Plant FY 25	FED/STATE	\$318,674	\$318,466	\$317,711	\$316,418	\$319,483	\$316,953	\$318,884	\$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	\$105,221	\$108,483	\$106,536	\$109,374	\$106,998	\$104,523	\$106,868	\$1,400,000		\$1,304,248	\$2,194,775
SUBTOTAL WATER CAPITAL DEBT		\$869,407	\$864,476	\$855,260	\$849,822	\$847,953	\$834,835	\$825,791			\$12,548,419	\$17,153,551
TOTAL WATER FUND		\$879,407	\$879,476	\$870,260	\$864,822	\$862,953	\$849,835	\$840,791			\$33,097,126	\$38,145,125
Target Capital Budget		\$780,000	\$780,000	\$780,000	\$780,000	\$780,000	\$780,000	\$780,000				
Variance from Target		\$99,407	\$99,476	\$90,260	\$84,822	\$82,953	\$69,835	\$60,791				

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FY 09- FY 15

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PROJECT BY FUND	Funding Source	FY09 - CITY COST	FY10 - CITY COST	FY11-CITY COST	FY12-CITY COST	FY13-CITY COST	FY14-CITY COST	FY15-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY15 - CITY COST	TOTAL PROJECT COST INCLUDING FINANCING COSTS, IF APPROPRIATE
SEWER FUND												
Wastewater Treatment									\$360,000			
SUBTOTAL WASTEWATER TREATMENT		\$0	\$0	\$0	\$0	\$0			\$360,000		\$0	\$0
Collector & Interceptor Systems												
Sewer Collection System Rehabilitation (Lining)	Sewer CIP		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000				
Pump Station Emergency Reserve Collection System FY 04 \$25,000	Sewer CIP	\$20,000	\$0	\$15,000								\$85,000
SUBTOTAL COLLECTOR & INTERCEPTOR SYSTEMS		\$20,000	\$20,000	\$35,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0		\$0	\$85,000
SUBTOTAL ANNUAL WASTEWATER CIP		\$20,000	\$20,000	\$35,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0		\$0	\$85,000
CAPITAL DEBT												
CSO Phase I - Local Share Bond FY16		\$45,159	\$43,433	\$41,688	\$39,927	\$38,152	\$36,362	\$32,763	\$600,000		\$120,726	\$971,784
CSO RF1 021 FY16		\$22,049	\$22,049	\$22,049	\$22,049	\$22,049	\$22,049	\$22,049	\$440,432		\$88,196	\$440,432
CSO RF1 027 FY17		\$38,856	\$38,856	\$38,856	\$38,856	\$38,856	\$38,856	\$38,856	\$777,110		\$194,280	\$777,110
CSO RF1 028 FY18		\$14,156	\$14,156	\$14,156	\$14,156	\$14,156	\$14,156	\$14,156	\$289,812		\$84,936	\$289,812
CSO RF1 047 FY20		\$35,497	\$35,497	\$35,497	\$35,497	\$35,497	\$35,497	\$35,497	\$707,693		\$248,479	\$707,693
CSO Phase II - Local Share Bond FY31		\$83,940	\$82,261	\$80,535	\$78,769	\$76,955	\$75,093	\$75,093	\$1,140,000		\$991,882	\$2,020,466
CSO RF1 059 FY22		\$13,005	\$13,807	\$13,807	\$13,807	\$13,807	\$13,807	\$13,807	\$265,100		\$124,815	\$265,096
CSO RF1 068 FY22		\$26,294	\$26,778	\$26,294	\$26,294	\$26,294	\$26,294	\$26,294	\$525,880		\$262,940	\$525,880
CSO RF1 071 FY23		\$34,400	\$34,400	\$34,400	\$34,400	\$34,400	\$34,400	\$34,400	\$675,000		\$337,500	\$675,000
CSO RF1 02-8 FY25		\$28,100	\$28,100	\$28,100	\$28,100	\$28,100	\$28,100	\$28,100	\$515,705		\$309,414	\$515,705
CSO RF1 03-9 82 FY26		\$26,240	\$34,710	\$32,437	\$32,437	\$32,437	\$32,437	\$32,437	\$564,646		\$338,784	\$564,646
CSO RF1 03-10 FY09		\$6,197	\$0	\$0	\$0	\$0	\$0	\$0	\$123,940		\$0	\$123,940
CSO Storm Drainage FY29	Bond		\$17,235	\$44,420	\$43,926	\$43,305	\$42,556	\$41,680	\$435,000		\$437,428	\$670,550
WWTP Improvements - 1988 Refinanced '92 FY08		\$13,807	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000		\$0	\$316,236
I. WWTP Improvements RF1 033 FY24		\$174,171	\$174,171	\$174,171	\$174,171	\$174,171	\$174,171	\$174,171	\$3,647,420		\$2,081,852	\$3,647,420
Solar Panels-10 year FY20	Bond	\$0	\$4,729	\$20,259	\$19,963	\$19,590	\$19,141	\$18,615	\$150,000	\$50,000	\$83,674	\$185,971
Ultraviolet Disinfection System FY25		\$112,930	\$111,112	\$114,074	\$116,724	\$114,150	\$111,469	\$113,602	\$1,480,000		\$1,474,660	\$2,308,402
Screw Pumps Bond FY28		\$34,785	\$34,025	\$33,252	\$32,465	\$35,176	\$30,856	\$30,036	\$360,000		\$239,898	\$526,638
River Street Sewer Bond FY29		\$14,526	\$35,298	\$35,366	\$34,588	\$33,805	\$33,020	\$32,260	\$400,000		\$429,544	\$583,949
SUBTOTAL LONG TERM DEBT		\$724,111	\$750,617	\$789,361	\$722,240	\$718,005	\$706,567	\$703,521	\$12,712,738	\$0	\$7,327,906	\$12,511,771
TOTAL SEWER FUND		\$744,111	\$770,617	\$824,361	\$742,240	\$738,005	\$726,567	\$703,521			\$7,327,906	\$12,681,771

PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP) FUND
FY 09- FY 15

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	FY09 - CITY COST	FY10 - CITY COST	FY11-CITY COST	FY12-CITY COST	FY13-CITY COST	FY14-CITY COST	FY15-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY15 - CITY COST	TOTAL PROJECT COST INCLUDING FINANCING COSTS, IF APPROPRIATE
PARKING PROJECTS												
Carr Lot Replacement Parking (Parking Garage)	Bond/Private											\$0
Parking Lot Resurface/Maintenance	CIP/Parking	\$39,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000				\$39,000
Notes for Parking Lot Resurface	Pitkin Lot											
Parking Lot Improvement Amenities		\$10,000										\$10,000
TOTAL PARKING FUND		\$49,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000				\$206,000
CEMETERY FUND PROJECTS												
Roads including drainage	GF	\$0	\$3,000	\$6,000	\$6,000	\$6,000						\$46,000
Skyline Drive Drainage	GF	\$0	\$0	\$57,500	\$57,500							\$115,000
Chapel Work Plan	GF	\$0	\$0									\$5,000
Restoration Monuments	GF	\$0	\$3,000	\$4,000	\$4,000	\$4,000						\$27,500
New Roof for Toolshed	GF		\$0									\$8,000
New Developments/West End Development/Columbarium	GF	\$0	\$0	\$6,000	\$6,000							\$37,000
Elm Street Cemetery	GF											\$500
CEMETERY FUND TOTAL		\$0	\$6,000	\$73,500	\$73,500	\$10,000						\$239,000
PARKS FUND PROJECTS												
Tower Stairs	GF CIP	\$5,000	\$10,000	\$5,000								\$34,000
Outhouse Replacement		\$1,000	\$0									
Entrance Gate				\$0	\$5,000	\$5,000						
Toolshed Winterizing												
PARKS FUND TOTAL		\$6,000	\$10,000	\$5,000	\$5,000	\$5,000						\$45,750

**PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP) FUND
FY 09- FY 15**

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	FY09 - CITY COST	FY10 - CITY COST	FY11-CITY COST	FY12-CITY COST	FY13-CITY COST	FY14-CITY COST	FY15-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY15 - CITY COST	TOTAL PROJECT COST INCLUDING FINANCING COSTS, IF APPROPRIATE
SUMMARY BY FUND												
GENERAL FUND		\$1,000,000	\$1,070,200	\$1,170,475	\$1,295,909	\$1,073,270						
WATER FUND		\$879,407	\$879,476	\$870,260	\$864,822	\$862,953						
SEWER FUND		\$744,111	\$770,617	\$824,361	\$742,240	\$738,005						
PARKING FUND		\$49,000	\$10,000	\$10,000	\$10,000	\$10,000						
CEMETERY FUND		\$0	\$6,000	\$73,500	\$73,500	\$10,000						
PARKS FUND		\$6,000	\$10,000	\$5,000	\$5,000	\$5,000						
TOTAL ALL FUNDS		\$2,672,519	\$2,736,293	\$2,948,596	\$2,986,472	\$2,694,228						