

**ADOPTED CAPITAL IMPROVEMENT PROGRAM (CIP) FUND
FY 11- FY 17**

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

	Funding Source	FY11-CITY COST	FY12-CITY COST	FY13-CITY COST	FY14-CITY COST	FY15-CITY COST	FY16-CITY COST	FY17-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY16 - CITY COST	TOTAL PROJECT COST INCLUDING FINANCING COSTS, IF APPROPRIATE
GENERAL FUND												
Class II STREET RESURFACING												
BarreStreet (Granite to Pioneer) Coordinate with Bike Path	CIP/State	\$0			\$30,000					\$69,000		\$99,000
Berlin (River - City Line)	CIP/State		\$0			\$125,000				\$175,000		\$300,000
Main Street (Towne - City Line)	CIP/State		\$0	\$60,000						\$60,000		\$120,000
Class III STREET RESURFACING												
		\$0	\$0	\$60,000	\$30,000	\$125,000	\$0	\$0	\$0	\$304,000		
*See List of Streets of Possible Resurfacing SEE PAVEMENT STUDY-	CIP	\$66,690	\$0	\$52,167	\$195,000	\$105,000	\$140,000	\$250,000			ONGOING	\$389,900
COMBINED SEWER OVERFLOW (CSO) RELATED RESURFACING	CIP										ONGOING	\$80,000
SUBTOTAL STREET RESURFACING includes Sidewalks when required		\$66,690	\$0	\$112,167	\$225,000	\$230,000	\$140,000	\$250,000	\$0	\$304,000	\$0	\$908,900
<small>*LIST OF STREETS - NOT IN PRIORITY ORDER Class III Street Resurfacing List: North Park Drive, Loomis, Murray Road, Pitkin, Blanchard, Spring Hollow Lane, Msgr. Crosby, Woodrow, Corse, Dunpatrick, Freedom Drive, Phillips Rd, Cummings St.</small>												

**ADOPTED CAPITAL IMPROVEMENT PROGRAM (CIP) FUND
FY 11- FY 17**

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

	Funding Source	FY11-CITY COST	FY12-CITY COST	FY13-CITY COST	FY14-CITY COST	FY15-CITY COST	FY16-CITY COST	FY17-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY16 - CITY COST	TOTAL PROJECT COST INCLUDING FINANCING COSTS, IF APPROPRIATE
STREET REHABILITATION Reprofile & Resurface/Recycle												
CLASS II												
Towne Hill Road-Phase II(Grandview to City Line-) no sidewalk	CIP/State	\$0	\$0	\$120,000						\$175,000		\$285,000
Gallison Hill Road-Bike Path	CIP/State	\$0	\$0									\$0
CLASS III												
Bliss Road	CIP	\$0	\$0									\$0
Grandview Terrace	CIP	\$0	\$0	\$90,000								\$90,000
Hillhead Road	CIP		\$0									\$22,000
No. Franklin St. (37)	CIP		\$95,000									\$95,000
Liberty (Heaton-College) (70)	CIP			\$69,000								\$69,000
Hebert Road (34)	CIP		\$108,000									
Deerfield Drive	CIP	\$0				\$80,000	\$0					\$80,000
Gidney Place	CIP							\$40,000				\$40,000
No. College St. (14)	CIP		\$0	\$65,000								\$65,000
Hubbard Park Drive	CIP		\$0		\$0	\$115,000	\$0					\$115,000
Park Side Drive	CIP											\$0
SUBTOTAL STREET REHABILITATION		\$0	\$203,000	\$344,000	\$0	\$195,000	\$0	\$40,000	\$0	\$175,000	\$0	\$861,000
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
												\$0
SUBTOTAL STREET RECONSTRUCTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,365,000	\$485,000	\$4,850,000
TOTAL ALL STREETS		\$66,690	\$203,000	\$456,167	\$225,000	\$425,000	\$140,000	\$290,000	\$0	\$4,844,000	\$485,000	\$6,619,900

**ADOPTED CAPITAL IMPROVEMENT PROGRAM (CIP) FUND
FY 11- FY 17**

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

	Funding Source	FY11-CITY COST	FY12-CITY COST	FY13-CITY COST	FY14-CITY COST	FY15-CITY COST	FY16-CITY COST	FY17-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY16 - CITY COST	TOTAL PROJECT COST INCLUDING FINANCING COSTS, IF APPROPRIATE	
BRIDGES													
												\$0	
Memorial Bike Path Bridge, Deck & Lights	CIP								\$100,000			\$115,000	
Vine Street Pedestrian Bridge (Bond FY10+Grant)	Bond/Fed								\$160,000	\$168,000		\$328,000	
Rialto Bridge Banister Replacement (Bond FY10)	Bond								\$40,000			\$40,000	
Rialto Bridge	Bond/State								\$215,000	\$1,935,000		\$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									\$40,000	\$540,000	C	\$590,000
Taylor Street Bridge Rehab	Fed/State									\$1,200,000		\$1,200,000	
Spring St Bridge (Bond FY10)	Bond								\$100,000			\$100,000	
SUBTOTAL BRIDGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$715,000	\$4,243,000	\$540,000	\$5,523,000	
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									\$1,225,000		\$1,361,901	
										\$0			
A.Upgrade at Bailey/State Street B.Strain Poles	CIP/IF/STATE DTF		\$0							\$6,500		\$22,000	
Traffic Signal Study Gallison/US Route 2	CIPIF	\$0	\$0							\$10,000	\$35,000	\$45,000	
Safe Routes to School Signs	Fed/State									\$44,750		\$44,750	
Safe Routes to School (MSMS bulb outs)	Fed/State									\$57,000		\$57,000	
Main & State Traffic Signal Upgrade(Main,State,Bailey, Northfield,Berlin)	CIP/Impact Fees		\$15,000	\$15,000						\$7,000		\$37,000	
SUBTOTAL INTERSECTION IMPROVEMENTS		\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$1,430,250	\$200,000	\$1,812,651	

**ADOPTED CAPITAL IMPROVEMENT PROGRAM (CIP) FUND
FY 11- FY 17**

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

	Funding Source	FY11-CITY COST	FY12-CITY COST	FY13-CITY COST	FY14-CITY COST	FY15-CITY COST	FY16-CITY COST	FY17-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY16 - CITY COST	TOTAL PROJECT COST INCLUDING FINANCING COSTS, IF APPROPRIATE
RETAINING WALLS GUARDRAILS												
Elm St Rockslide Maint/Inspection	CIP			\$10,000								\$20,000
Nelson St (Bond FY10)	CIP								\$330,000			\$330,000
Sibley Avenue Slope Stability	CIP				\$110,000							\$110,000
Ridge Street Slope Stability	CIP	\$80,000		C								\$80,000
North Street Bin Wall (Bond FY10+ Grant)	CIP/State								\$35,000	\$84,408		\$119,408
Hill Street (Bond FY10)	CIP		\$58,000						\$50,000	\$9,000		\$50,000
LaGue Slope Stabilization	CIP	\$0	\$0	\$50,000								\$50,000
Barre St Headwall	CIP					\$150,000						\$150,000
Cherry Ave	CIP		\$15,000									
Route 302 Rock Catchment	CIP									\$100,000		\$100,000
SUBTOTAL RETAINING WALLS GUARDRAILS		\$80,000	\$73,000	\$60,000	\$110,000	\$150,000	\$0	\$0	\$415,000	\$193,408	\$0	\$1,009,408
SIDEWALK RECONSTRUCTION & RESURFACE PROGRAM												
Barre St.	CIP											\$76,000
Police Station Front	CIP											\$4,000
College Street (E. State - Woodrow)	CIP	\$0	\$0	\$30,000								\$30,000
Liberty Street	CIP	\$0	\$0	\$85,000								\$85,000
Barre (Coordinate with Street Paving Project)	CIP											\$0
Sibley (coordinate w/slope & wall)	CIP										\$20,000	\$40,000
School St, Loomis, Park Ave	CIP											\$33,000
Sidewalk & Sign Improvments Elem & Middle Schools -Safe Routes to School	FED	C								\$101,700		\$101,700
Crosswalk Enhancements (08 Grant)	FED	C								\$60,000		\$60,000
Main to Barre to Bridge	CIP											\$10,000
SUBTOTAL SIDEWALK RECONSTRUCTION & RESURFACE PROGRAM		\$0	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$161,700	\$20,000	\$449,700
SIDEWALK EXTENSION PROGRAM												
Elm Street - Recreation Field Cost Est. for Asphalt \$54,000	CIP	\$0	\$0	\$10,000						\$44,000		\$54,000
Upper Mian St (Towne Hill-Murray Hill).	CIP											
Hebert Road (Berlin - Isabel)	CIP/IF	\$0	\$15,000	\$0						\$75,000		\$90,000
College (Hinkley - Arsenal)	CIP										\$22,000	\$22,000
Berlin Street (Hebert - Sherwood)	CIP	\$0		\$30,000								\$30,000
Towne Hill Road (Coordinate with Street Rehab)	CIP	\$0	\$0	\$25,000								\$25,000
Northfield (Independence Green - Freedom Dr.)	CIP	\$0	\$0	\$10,000							\$50,000	\$60,000
SUBTOTAL SIDEWALK EXTENSION		\$0	\$15,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$119,000	\$72,000	\$281,000
STORM DRAINS & CULVERTS												
Granite St Culvert	CIP	\$30,000	\$20,000									\$30,000
Snow Dump Erosion Repair Nat'l Life	CIP		\$0									
Town Street Drainage			\$7,000									
CSO/Storm Drain Lining/Replacements- Berlin St at School Ave	CIP	\$0	\$10,000	\$50,000	\$50,000	\$50,000	\$50,000					\$80,000
Franklin Storm Repairs	CIP		\$25,000									\$25,000
Hazen Place Storm Drain (Fiberglass Epoxy Liner)	CIP										\$40,000	\$40,000
SUBTOTAL STORM DRAINS & CULVERTS		\$30,000	\$62,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$40,000	\$240,000

**ADOPTED CAPITAL IMPROVEMENT PROGRAM (CIP) FUND
FY 11- FY 17**

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

	Funding Source	FY11-CITY COST	FY12-CITY COST	FY13-CITY COST	FY14-CITY COST	FY15-CITY COST	FY16-CITY COST	FY17-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY16 - CITY COST	TOTAL PROJECT COST INCLUDING FINANCING COSTS, IF APPROPRIATE
BUILDINGS & GROUNDS												\$0
City Hall Fire Escape Maintenance	CIP										\$50,000	\$50,000
Combined Generator-Fire & City Hall	BOND								\$155,000			BOND
58 Barre St/Senior Center Tank Replacement	CIP	\$50,000										
City Hall Plaza Renovation	CIP											\$3,000
Police Station Secure Video	CIP											\$5,000
ADA Improvements - City Properties	CIP	\$5,000	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000				\$125,000
City Sign and Bunting Replacement												\$0
Fire - Rescue Training Tower	CIP											\$7,500
Fire Station Improvement Floor Epoxy/Repaint Wood	CIP	\$0	\$0	\$12,000								\$17,000
Fire-Gear Cleaning Station	CIP	\$0										\$0
City Hall Electrical Wiring/Theater Lighting	BOND								\$35,000			BOND
DPW Roofs Dog River Road Replacement	CIP								\$70,000			BOND
DPW Parking Lot Resurfacing Dog River Road	CIP		\$0	\$70,000								\$70,000
DPW Storage Shed Addition	BOND								\$30,000			BOND
Computer Room Improvements-See Equip Plan	CIP	\$0	\$0									\$0
DPW Equipment Storage Bldg Roof & DPW Bldg Insulation/Window Replacement	BOND								\$225,000			BOND
Turntable Park-Phase I	State AOT & Sales Tax Reallocation & CIP									\$168,000		\$178,000
SUBTOTAL BUILDINGS & GROUNDS		\$55,000	\$10,000	\$102,000	\$20,000	\$20,000	\$20,000	\$20,000	\$515,000	\$168,000	\$50,000	\$455,500
MISCELLANEOUS												
Website Upgrade												\$10,000
City Master Plan Update	CIP/STATE	\$15,000	\$0									\$77,500
Capital Projects - Downtown Program	CIP	\$5,000	\$10,000	\$10,000								\$95,000
CROSS VT TRAIL ASSOCIATION REC PATH (BALLOT ITEM)	CIP	\$0										\$0
Flood Mitigation - Phase II	CIP/State/Fed	\$100,000	\$90,000							\$1,249,125		\$1,539,125
Flood Mitigation - Wastewater Effluent Bypass	CIP/Fed	\$50,000								\$449,756		\$595,456
Sabin's Pasture Land Purchase	Bond								\$188,000			\$188,000
District Heat	Bond/State								\$250,000	\$200,000		\$450,000
Carr Lot Transit & Welcome Center (In addition to previously approved \$800,000 Bond)	B/Fed/State		\$0						\$1,100,000	\$9,049,305		\$10,149,305
Street Lighting Improvements	CIP		\$0									\$0
Main Street Light Poles	CIP											\$14,000
SUBTOTAL MISCELLANEOUS		\$170,000	\$100,000	\$10,000	\$0	\$0	\$0	\$0	\$1,538,000	\$10,948,186	\$0	\$13,118,386
SUBTOTAL ANNUAL FUNDING		\$401,690	\$478,000	\$883,167	\$405,000	\$645,000	\$210,000	\$310,000	\$3,183,000	\$22,107,544	\$1,407,000	\$29,509,545
5% Project Management (Adjusting to 1M in FY11)		\$20,819	\$24,349	\$44,158								
TOTAL ANNUAL CAPITAL FUNDING		\$422,509	\$502,349	\$927,325	\$405,000	\$645,000	\$210,000	\$310,000				
Change from previous year	CIP	-\$15,601	\$79,840									

**ADOPTED CAPITAL IMPROVEMENT PROGRAM (CIP) FUND
FY 11- FY 17**

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

	Funding Source	FY11-CITY COST	FY12-CITY COST	FY13-CITY COST	FY14-CITY COST	FY15-CITY COST	FY16-CITY COST	FY17-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY16 - CITY COST	TOTAL PROJECT COST INCLUDING FINANCING COSTS, IF APPROPRIATE
CAPITAL DEBT												
Existing Capital Debt												
Berlin St Reconstruction FY12	GF	\$5,525	\$5,175	\$0					\$140,000		\$0	\$212,658
Bridges FY19	GF	\$47,864	\$46,053	\$44,224	\$42,378	\$35,648	\$34,043		\$680,000		\$63,240	\$1,047,054
Fire Station FY18	GF	\$48,939	\$47,128	\$45,299	\$43,453	\$41,589	\$39,716		\$750,000		\$73,786	\$1,150,870
Gould Hill Bridges FY10	GF	\$0	\$0						\$700,000		\$0	\$1,005,798
Library FY21	GF	\$46,973	\$45,469	\$43,938	\$42,378	\$40,790	\$39,176		\$600,000		\$171,030	\$943,888
Police Station FY21	GF	\$115,768	\$112,008	\$108,179	\$104,280	\$100,310	\$91,411		\$1,470,000.00		\$399,070	\$2,299,941
1996 Retaining Walls FY17	GF	\$6,948	\$6,655	\$6,359	\$6,060	\$5,461	\$5,161		\$100,000		\$4,861	\$161,964
1998 Retaining Walls FY19	GF	\$64,243	\$62,067	\$59,858	\$57,626	\$55,371	\$53,094		\$925,000		\$145,434	\$1,399,569
	GF										\$0	
Main Street Lighting FY22	GF	\$15,001	\$14,577	\$14,141	\$13,694	\$13,252	\$12,771		\$215,000		\$66,472	\$323,316
Central VT Bike Path FY22	GF/State	\$16,251	\$15,791	\$15,320	\$14,836	\$14,356	\$13,835		\$200,000	\$1,800,000	\$72,012	\$2,098,446
City Hall, Fire & DPW Roof/Windows/Sidewalks, Electric & Standby Generator FY25	GF/STATE DTF	\$72,238	\$70,548	\$68,766	\$66,910	\$65,000	\$58,150		\$850,000	\$89,750	\$439,502	\$1,344,110
Capital District Master Plan - Carr Lot BONDS TO BE SOLD IN JULY 11	BOND/Federal	\$0	\$28,573	\$71,914	\$69,266	\$67,870	\$66,474		\$66,474	\$8,100,000	\$835,523	\$9,229,296
Municipal Buildings' Alternative Heating / District Heating FY30	CIP/STATE OR BOND	\$22,446	\$21,866	\$21,408	\$20,289	\$20,445	\$20,324		\$250,000	\$1,150,000	\$221,198	\$1,446,374
Bridges Bond, Part 1:Langdon, Memorial BP, & Refinance Pioneer & City Hall, Fire, DPW Bldg FY27	BOND/STATE	\$75,755	\$74,212	\$72,374	\$70,513	\$68,632	\$66,724		\$865,000	\$1,140,000	\$569,721	\$2,409,019
Sabins Pasture (\$128,257 remaining bal)	GF	\$45,554	\$35,004	\$0	\$0	\$0	\$0		\$188,000		\$0	\$214,057
Retaining Walls FY30	GF	\$37,252	\$36,289	\$35,529	\$33,672	\$35,458	\$33,931		\$415,000		\$367,098	\$589,259
Bridges Bond,Part II:Vine, Rialto Banister & Spring FY30	GF	\$26,934	\$26,238	\$25,688	\$24,346	\$24,533	\$24,387		\$300,000		\$265,420	\$426,048
TOTAL CAPITAL DEBT		\$647,691	\$647,651	\$632,998	\$609,700	\$588,715	\$559,197	\$0	\$8,714,474	\$12,279,750	\$3,694,367	\$26,301,667
Change from previous year		\$47,101	-\$40	-\$14,654	-\$23,298	-\$20,985	-\$29,517	-\$559,197				
TOTAL GENERAL FUND		\$1,070,200	\$1,150,000	\$1,560,323	\$1,014,700	\$1,233,715	\$769,197	\$310,000	\$8,714,474	\$12,279,750	\$3,694,367	\$26,301,667
Target Capital Budget		\$1,000,000	\$1,150,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000					
Variance from target		\$70,200	\$0	\$560,323	\$14,700	\$233,715	-\$230,803					

**ADOPTED CAPITAL IMPROVEMENT PROGRAM (CIP) FUND
FY 11- FY 17**

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

	Funding Source	FY11-CITY COST	FY12-CITY COST	FY13-CITY COST	FY14-CITY COST	FY15-CITY COST	FY16-CITY COST	FY17-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY16 - CITY COST	TOTAL PROJECT COST INCLUDING FINANCING COSTS, IF APPROPRIATE
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	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000				\$7,896,644	\$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		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$20,543,707	\$20,991,574
Supply & Treatment System												
TOTAL SUPPLY & TREATMENT SYSTEM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL ANNUAL WATER CIP Not Including Reserves		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$20,543,707	\$20,991,574
WATER CAPITAL DEBT												
		\$0										
West Side Connector Phase I Main St to Granite St/River St FY28	Water CIP	\$180,112	\$175,855	\$171,528	\$167,139	\$162,696	\$158,192		\$1,950,000	State	\$1,393,277	\$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	\$44,226	\$43,269	\$42,319	\$41,329	\$40,310	\$39,310				\$379,426	\$720,000
Water Tower Terrace St FY08	Water CIP	\$0	\$0	\$0							\$0	\$2,134,418
Water Filtration Plant FY21	Water CIP	\$206,731	\$204,906	\$207,625	\$204,891	\$197,033	\$193,012		\$2,495,000		\$907,533	\$5,602,528
Water Filtration Plant FY 25	FED/STATE	\$317,711	\$316,418	\$319,483	\$316,953	\$318,884	\$315,283		\$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	\$106,536	\$109,374	\$106,998	\$104,523	\$106,868	\$104,038		\$1,400,000		\$965,368	\$2,194,775
SUBTOTAL WATER CAPITAL DEBT		\$855,316	\$849,822	\$847,953	\$834,835	\$825,791	\$809,834	\$0			\$11,214,561	\$17,153,551
TOTAL WATER FUND		\$870,316	\$864,822	\$862,953	\$849,835	\$840,791	\$824,834	\$0	\$0		\$31,758,268	\$38,145,125
Target Capital Budget		\$780,000	\$780,000	\$780,000	\$780,000	\$780,000	\$780,000	\$780,000				
Variance from Target		\$90,316	\$84,822	\$82,953	\$69,835	\$60,791	\$44,834	-\$780,000				

**ADOPTED CAPITAL IMPROVEMENT PROGRAM (CIP) FUND
FY 11- FY 17**

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

	Funding Source	FY11-CITY COST	FY12-CITY COST	FY13-CITY COST	FY14-CITY COST	FY15-CITY COST	FY16-CITY COST	FY17-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY16 - CITY COST	TOTAL PROJECT COST INCLUDING FINANCING COSTS, IF APPROPRIATE
SEWER FUND												
Wastewater Treatment												
CSO Storm Drainage Projects (7) ARRA	Sewer CIP/Fed								\$300,000	\$300,000		\$600,000
WWTP Solar Panels ARRA	Sewer CIP/Fed								\$183,000	\$183,000		\$366,000
SUBTOTAL WASTEWATER TREATMENT		\$0	\$0	\$0							\$0	\$0
Collector & Interceptor Systems												
Sewer Collection System Rehabilitation (Lining) Pump Station Emergency Reserve Collection System \$216,000 Berlin pays half	Sewer CIP	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000					\$50,000
SUBTOTAL COLLECTOR & INTERCEPTOR SYSTEMS		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0			\$0	\$50,000
SUBTOTAL ANNUAL WASTEWATER CIP		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0			\$0	\$50,000
CAPITAL DEBT												
CSO Phase I - Local Share Bond FY16												
CSO RF1 021 FY16		\$22,049	\$22,049	\$22,049	\$22,049	\$22,049	\$22,049		\$440,432		\$22,049	\$440,432
CSO RF1 027 FY17		\$38,856	\$38,856	\$38,856	\$38,856	\$38,856	\$38,856		\$777,110		\$77,711	\$777,110
CSO RF1 028 FY18		\$14,156	\$14,156	\$14,156	\$14,156	\$14,156	\$14,156		\$289,812		\$42,469	\$289,812
CSO RF1 047 FY20		\$35,497	\$35,497	\$35,497	\$35,497	\$35,497	\$35,497		\$707,693		\$141,988	\$707,693
CSO Phase II - Local Share Bond FY31												
CSO RF1 059 FY22		\$13,807	\$13,807	\$13,807	\$13,807	\$13,807	\$13,807		\$265,100		\$82,842	\$265,096
CSO RF1 068 FY22		\$26,456	\$26,456	\$26,456	\$26,456	\$26,456	\$26,456		\$525,880		\$185,191	\$525,880
CSO RF1 071 FY23		\$34,432	\$34,432	\$34,432	\$34,432	\$34,432	\$34,432		\$675,000		\$241,023	\$675,000
CSO RF1 02-8 FY25		\$28,100	\$28,100	\$28,100	\$28,100	\$28,100	\$28,100		\$515,705		\$224,797	\$515,705
CSO RF1 03-9 82 FY26		\$34,710	\$34,710	\$34,710	\$34,710	\$34,710	\$34,710		\$564,646		\$347,097	\$564,646
CSO RF1 03-10 FY09		\$0	\$0	\$0					\$123,940		\$0	\$123,940
CSO Storm Drainage FY29 1/2 Forgiveness												
WWTP Improvements - 1988 Refinanced '92 FY08		\$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		\$3,647,420		\$1,567,538	\$3,647,420
Solar Panels-10 year FY20 1/2 Forgiveness												
Ultraviolet Disinfection System FY25		\$114,074	\$116,724	\$114,150	\$111,469	\$111,010	\$110,551		\$1,480,000		999,651.00	\$2,308,402
Screw Pumps Bond FY28		\$33,252	\$32,465	\$31,678	\$30,856	\$30,036	\$29,206		\$360,000		257,163.00	\$526,638
River Street Sewer Bond FY29		\$34,818	\$34,588	\$33,805	\$33,020	\$32,260	\$31,543		\$400,000		\$335,265	\$583,949
SUBTOTAL LONG TERM DEBT		\$782,006	\$779,411	\$716,974	\$709,034	\$703,396	\$746,017	\$0	\$12,712,738	\$0	\$5,372,386	\$12,511,771
TOTAL SEWER FUND		\$802,006	\$799,411	\$736,974	\$729,034	\$723,396	\$766,017	\$0			\$5,372,386	\$12,611,771

**ADOPTED CAPITAL IMPROVEMENT PROGRAM (CIP) FUND
FY 11- FY 17**

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

	Funding Source	FY11-CITY COST	FY12-CITY COST	FY13-CITY COST	FY14-CITY COST	FY15-CITY COST	FY16-CITY COST	FY17-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY16 - 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	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000					\$10,000
Notes for Parking Lot Resurface												
Parking Lot Improvement Amenities												\$0
TOTAL PARKING FUND		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$167,000
CEMETERY FUND PROJECTS												
Roads including drainage	GF	\$6,000	\$6,000	\$6,000								\$46,000
Central Avenue Drainage	GF	\$0	\$0									\$0
Chapel Work Plan	GF											\$5,000
Restoration Monuments	GF	\$0	\$4,000	\$8,000								\$27,500
New Roof for Toolshed	GF											\$8,000
New Developments/West End Development/Columbarium	GF	\$0	\$0	\$6,000								\$31,000
Elm Street Cemetery	GF											\$500
CEMETERY FUND TOTAL		\$6,000	\$10,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000
PARKS FUND PROJECTS												
Tower Stairs	GF/Park Impact Fees	\$3,000										\$27,000
Outhouse Replacement	GF CIP	\$0	\$1,000	\$2,000								\$3,000
Pond Dig out		\$0		\$3,000	\$4,000							\$3,000
Match Grant		\$3,000	\$2,000	\$2,000								\$7,000
Entrance Gate&Signs		\$0	\$500	\$5,000	\$6,000							\$10,000
Fitness Trail Restoration	Fed					\$2,000				\$20,183		\$20,183
PARKS FUND TOTAL		\$6,000	\$3,500	\$12,000	\$10,000	\$2,000	\$0	\$0	\$0	\$20,183	\$0	\$78,433

**ADOPTED CAPITAL IMPROVEMENT PROGRAM (CIP) FUND
FY 11- FY 17**

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

	Funding Source	FY11-CITY COST	FY12-CITY COST	FY13-CITY COST	FY14-CITY COST	FY15-CITY COST	FY16-CITY COST	FY17-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY16 - CITY COST	TOTAL PROJECT COST INCLUDING FINANCING COSTS, IF APPROPRIATE
SUMMARY BY FUND												
GENERAL FUND		\$1,070,200	\$1,150,000	\$1,560,323	\$1,014,700	\$1,233,715	\$769,197	\$310,000				
WATER FUND		\$870,316	\$864,822	\$862,953	\$849,835	\$840,791	\$824,834	\$0				
SEWER FUND		\$802,006	\$799,411	\$736,974	\$729,034	\$723,396	\$766,017	\$0				
PARKING FUND		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0				
CEMETERY FUND		\$6,000	\$10,000	\$20,000	\$0	\$0	\$0	\$0				
PARKS FUND		\$6,000	\$3,500	\$12,000	\$10,000	\$2,000	\$0	\$0				
TOTAL ALL FUNDS		\$2,758,522	\$2,834,234	\$3,190,250	\$2,603,568	\$2,807,902	\$2,370,048	\$310,000				