

ADOPTED CAPITAL IMPROVEMENT PROGRAM (CIP) FUND
FY 12- FY 18

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	FY12-CITY COST	FY13-CITY COST	FY14-CITY COST	FY15-CITY COST	FY16-CITY COST	FY17-CITY COST	FY18-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY18 - 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			\$30,000						\$69,000		\$99,000
Berlin (River - City Line)	CIP/State	\$0		\$125,000						\$275,000		\$400,000
Main Street (Towne - City Line)	CIP/State	\$0	\$60,000							\$60,000		\$120,000
SUBTOTAL Class II STREET RESURFACING		\$0	\$60,000	\$155,000	\$0	\$0	\$0	\$0	\$0	\$404,000	\$0	\$619,000
Class III STREET RESURFACING												
*See List of Streets of Possible Resurfacing SEE PAVEMENT STUDY-	CIP	\$0	\$74,558	\$295,000	\$255,000	\$250,000	\$250,000	\$250,000			ONGOING	\$1,374,558
COMBINED SEWER OVERFLOW (CSO) RELATED RESURFACING												\$0
SUBTOTAL STREET RESURFACING includes Sidewalks when required		\$0	\$134,558	\$450,000	\$255,000	\$250,000	\$250,000	\$250,000	\$0	\$404,000	\$0	\$1,993,558
*LIST OF STREETS - NOT IN PRIORITY ORDER Class III Street Resurfacing List: North Park Drive, Leemis, Murray Road, Pitkin, Blanchard, Spring Hollow Lane, Msgr. Crosby, Woodrow, Gorse, Dunpatrick, Freedom Drive, Phillips Rd, Cummings St.												

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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	\$120,000							\$175,000		\$295,000
Gallison Hill Road-Bike Path	CIP/State	\$0										\$0
CLASS III												
Bliss Road	CIP	\$0										\$0
Grandview Terrace	CIP	\$0	\$90,000									\$90,000
Hillhead Road	CIP	\$0										\$0
No. Franklin St. (37)	CIP	\$95,000										\$95,000
Liberty (Heaton-College) (70)	CIP		\$69,000									\$69,000
Hebert Road (34)	CIP	\$108,000										\$108,000
Deerfield Drive	CIP				\$80,000	\$0						\$80,000
Gidney Place	CIP						\$40,000					\$40,000
No. College St. (14)	CIP	\$0	\$0									\$0
												\$0
Hubbard Park Drive	CIP	\$0		\$0	\$115,000	\$0						\$115,000
Park Side Drive	CIP											\$0
SUBTOTAL STREET REHABILITATION		\$203,000	\$279,000	\$0	\$195,000	\$0	\$40,000	\$0	\$0	\$175,000	\$0	\$892,000
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		\$203,000	\$413,558	\$450,000	\$450,000	\$250,000	\$290,000	\$250,000	\$0	\$4,944,000	\$485,000	\$7,735,558

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BRIDGES												
												\$0
Memorial Bike Path Bridge, Deck & Lights	CIP	C										\$0
												\$0
Rialto Bridge	Bond/State						\$250,000		\$250,000	\$1,935,000		\$2,435,000
Cummings Street Bridge Replacement	Bond/State				\$200,000				\$20,000	\$900,000	C	\$1,120,000
												\$0
Spring St Bridge (Bond FY10)	Bond	C							\$100,000			\$100,000
SUBTOTAL BRIDGES		\$0	\$0	\$0	\$200,000	\$0	\$250,000	\$0	\$370,000	\$2,835,000	\$0	\$3,655,000
TRAFFIC IMPROVEMENTS (Intersection & Calming)												
Route 2-12 Intersection Study	CIP/IF									\$8,000		\$8,000
Main/Barre St. Signal (Right Turn Lane)	CIP/IF									\$80,000	\$80,000	\$160,000
												\$0
Main/School Signal (Flashing Red)	CIP/IF										\$35,000	\$35,000
												\$0
										\$0		\$0
A.Upgrade at Bailey/State Street B.Strain Poles	CIP/IF/STATE DTF	\$0								\$6,500		\$6,500
Traffic Signal Study Gallison/US Route 2	CIPIF	\$0			\$50,000					\$10,000	\$35,000	\$95,000
Safe Routes to School Signs	Fed/State									\$50,000		\$50,000
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	\$10,000							\$7,000		\$32,000
SUBTOTAL INTERSECTION IMPROVEMENTS		\$15,000	\$10,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$210,500	\$150,000	\$435,500

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RETAINING WALLS GUARDRAILS												
Elm St Rockslide Maint/Inspection	CIP		\$0	\$10,000								\$10,000
Nelson St (Bond FY10)	CIP								\$330,000			\$330,000
Sibley Avenue Slope Stability	CIP			\$110,000								\$110,000
Ridge Street Slope Stability	CIP		C									\$0
Retaining Walls -as needed	CIP/State					\$0	\$75,000	\$75,000	\$35,000	\$84,408		\$269,408
Hill Street (Bond FY10)	CIP	\$58,000	\$75,000						\$50,000	\$9,000		\$192,000
LaGue Slope Stabilization	CIP	\$0	\$50,000									\$50,000
Barre St Headwall	CIP				\$150,000							\$150,000
Cherry Ave	CIP	\$15,000	\$15,000									\$30,000
Route 302 Rock Catchment	CIP									\$100,000		\$100,000
SUBTOTAL RETAINING WALLS GUARDRAILS		\$73,000	\$140,000	\$120,000	\$150,000	\$0	\$75,000	\$75,000	\$415,000	\$193,408	\$0	\$1,241,408
SIDEWALK/BIKE PATH RECONSTRUCTION & RESURFACE PROGRAM												
Barre St.	CIP											\$0
Police Station Front	CIP											\$0
College Street (E. State - Woodrow)	CIP	\$0	\$0	\$35,000								\$35,000
Liberty Street	CIP	\$0	\$85,000									\$85,000
Bike Path Resurface			\$30,000	\$50,000	\$50,000	\$50,000						\$180,000
Barre (Coordinate with Street Paving Project)	CIP											\$0
Sibley (coordinate w/slope & wall)	CIP										\$20,000	\$20,000
School St, Loomis, Park Ave	CIP											\$0
Sidewalk & Sign Improvements Elem & Middle Schools -Safe Routes to School	FED									\$101,700		\$101,700
Crosswalk Enhancements (08 Grant)	FED									\$60,000		\$60,000
Sidewalk Reconstruction	CIP						\$25,000	\$80,000				\$105,000
SUBTOTAL SIDEWALK RECONSTRUCTION & RESURFACE PROGRAM		\$0	\$115,000	\$85,000	\$50,000	\$50,000	\$25,000	\$80,000	\$0	\$161,700	\$20,000	\$586,700
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											\$0
Hebert Road (Berlin - Isabel)	CIP/IF	\$15,000	\$0							\$75,000		\$90,000
College (Hinkley - Arsenal)	CIP										\$22,000	\$22,000
												\$0
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		\$15,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$119,000	\$72,000	\$281,000
STORM DRAINS & CULVERTS												
Culvert Replacement	CIP	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$245,000
Snow Dump Erosion Repair Nat'l Life	CIP	\$0										\$0
Town Street Drainage		\$7,000										\$7,000
CSO/Storm Drain Lining/Replacements	CIP	\$10,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000				\$260,000
Franklin Storm Repairs	CIP	\$25,000	\$25,000									\$50,000
Hazen Place Storm Drain (Fiberglass Epoxy Liner)	CIP										\$40,000	\$40,000
SUBTOTAL STORM DRAINS & CULVERTS		\$62,000	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$25,000	\$25,000	\$65,000	\$602,000

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BUILDINGS & GROUNDS												
City Hall w/Parking paving - CNA	CIP		\$64,447	\$67,490	\$22,311	\$36,826	\$26,171	\$54,757			\$0	\$272,002
Police Station - CNA	CIP		\$26,782			\$17,844	\$1,418	\$1,283				\$47,327
Fire Station - CNA	CIP		\$20,730	\$1,545	\$3,501		\$1,418	\$83,856				\$111,050
DPW Garage/Offices/Salt Shed - CNA	CIP		\$162,708	\$8,734	\$127,075		\$3,658					\$302,175
ADA Improvements - City Properties	CIP	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000				\$70,000
												\$0
												\$0
									\$225,000			\$225,000
Turntable Park-Phase I	State AOT & Sales Tax Reallocation &									\$168,000		\$168,000
	C											
SUBTOTAL BUILDINGS & GROUNDS		\$10,000	\$284,667	\$87,769	\$162,887	\$64,670	\$42,665	\$149,896	\$225,000	\$168,000	\$0	\$1,195,554
MISCELLANEOUS												
Website Upgrade												\$0
City Master Plan Update	CIP/STATE	\$0										\$0
Capital Projects - Downtown Program	CIP	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000				\$70,000
CROSS VT TRAIL ASSOCIATION REC PATH (BALLOT ITEM)	CIP											\$0
Flood Mitigation - Phase II	CIP//State/Fed	\$90,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000		\$1,249,125		\$2,339,125
Flood Mitigation - Wastewater Effluent Bypass	CIP/Fed									\$449,756		\$449,756
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											\$0
SUBTOTAL MISCELLANEOUS		\$100,000	\$10,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000				\$13,646,186
SUBTOTAL ANNUAL FUNDING		\$478,000	\$1,023,225	\$1,102,769	\$1,347,887	\$649,670	\$967,665	\$839,896				\$29,378,906
5% Project Management		\$24,349	\$65,033	\$55,138	\$67,394	\$32,484	\$48,383	\$41,995				
TOTAL ANNUAL CAPITAL FUNDING		\$502,349	\$1,088,258	\$1,157,907	\$1,415,281	\$682,154	\$1,016,048	\$881,891				
PARKS FUND TOTAL		\$3,500	\$13,935	\$13,800	\$15,277	\$2,000	\$3,753	\$4,209	\$0	\$20,183	\$0	\$76,657
CEMETERY FUND TOTAL		\$10,000	\$22,000	\$91,626	\$24,000	\$33,751	\$30,704	\$24,716	\$0	\$0	\$0	\$236,797
TOTAL CAPITAL PROJECTS -GENERAL FUND, PARKS & CEMETERY		\$515,849	\$1,124,193	\$1,263,333	\$1,454,558	\$717,905	\$1,050,505	\$910,816				\$313,454

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Change from previous year		\$79,840	\$608,344	\$139,140	\$191,225	-\$736,654	\$332,601	-\$139,689				
FUNDING FOR CAPITAL PROJECTS:												
Bond			\$662,500	\$735,000								
Annual Captial Funding			\$461,693	\$528,333								

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CAPITAL DEBT												
Existing Capital Debt												
Berlin St Reconstruction FY12	GF	\$5,175	\$0						\$140,000		\$0	\$212,658
Bridges FY18	GF	\$46,053	\$44,224	\$42,378	\$35,648	\$34,043	\$32,430	\$30,810	\$680,000		\$63,240	\$1,047,054
Fire Station FY18	GF	\$47,128	\$45,299	\$43,453	\$41,589	\$39,716	\$37,835	\$35,945	\$750,000		\$73,786	\$1,150,870
Library FY21	GF	\$45,469	\$43,938	\$42,378	\$40,790	\$39,176	\$37,541	\$35,887	\$600,000		\$171,030	\$943,888
Police Station FY21	GF	\$112,008	\$108,179	\$104,280	\$100,310	\$91,411	\$87,597	\$83,737	\$1,470,000.00		\$399,070	\$2,299,941
1996 Retaining Walls FY17	GF	\$6,655	\$6,359	\$6,060	\$5,461	\$5,161	\$4,861		\$100,000		\$4,861	\$161,964
1998 Retaining Walls FY19	GF	\$62,067	\$59,858	\$57,626	\$55,371	\$53,094	\$50,795	\$48,480	\$925,000		\$145,434	\$1,399,569
	GF										\$0	
Main Street Lighting FY22	GF	\$14,577	\$14,141	\$13,694	\$13,252	\$12,771	\$12,296	\$11,815	\$215,000		\$66,472	\$323,316
Central VT Bike Path FY22	GF/State	\$15,791	\$15,320	\$14,836	\$14,356	\$13,835	\$13,321	\$12,800	\$200,000	\$1,800,000	\$72,012	\$2,098,446
City Hall, Fire & DPW Roof/Windows/Sidewalks, Electric & Standby Generator FY25	GF/STATE DTF	\$70,548	\$68,766	\$66,910	\$65,000	\$58,150	\$56,370	\$54,558	\$850,000	\$89,750	\$439,502	\$1,344,110
CARR LOT BONDS TO BE SOLD IN JULY 12	BOND/Federal	\$28,573	\$28,573	\$71,914	\$70,614	\$69,266	\$69,266	\$66,426	\$66,474	\$8,100,000	\$835,523	\$9,229,296
CIP & Equipment Bonds July 12	BOND		\$0	\$74,306	\$73,653	\$72,864	\$70,877	\$69,694	\$68,408	\$870,000		
Municipal Buildings' Alternative Heating / District Heating FY30	CIP/STATE OR BOND	\$21,866	\$21,408	\$20,289	\$20,445	\$20,324	\$20,324	\$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	\$74,212	\$72,374	\$70,513	\$68,632	\$66,724	\$64,789	\$62,829	\$865,000	\$1,140,000	\$569,721	\$2,409,019
Sabins Pasture (\$128,257 remaining bal)	GF	\$35,004	\$0	\$0	\$0	\$0			\$188,000		\$0	\$214,057
Retaining Walls FY30	GF	\$36,289	\$35,529	\$33,672	\$35,458	\$33,931	\$33,931	\$33,931	\$415,000		\$367,098	\$589,259
Bridges Bond,Part II:Vine, Rialto Banister & Spring FY30	GF	\$26,238	\$25,688	\$24,346	\$24,533	\$24,387	\$24,387	\$24,387	\$300,000		\$265,420	\$426,048
TOTAL CAPITAL DEBT		\$647,651	\$589,657	\$686,654	\$665,112	\$634,853	\$616,620	\$591,623	\$8,082,882	\$13,149,750	\$3,694,367	\$25,295,869
Change from previous year		-40	-57,995	96,997	-21,542	-30,258	-18,233	-24,997				
TOTAL CAPITAL PROJECTS & DEBT -GENERAL FUND, PARKS & CEMETERY		\$1,150,000	\$1,677,915	\$1,844,561	\$2,080,393	\$1,317,007	\$1,632,668	\$1,473,514				\$25,295,869
Change from previous year			\$527,914	\$166,647	\$235,832	-\$763,386	\$315,661	-\$159,154				
Target Capital Budget		\$1,150,000	\$0	\$0	\$0	\$0	\$0	\$0				
Variance from target		\$0	\$1,677,915	\$1,844,561	\$2,080,393	\$1,317,007	\$1,632,668	\$1,473,514				

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WATER FUND												
Distribution, Transmission & Storage System												
Streets Water CIP	Water CIP	\$15,000	\$720,000	\$720,000	\$720,000	\$720,000	\$720,000	\$720,000				\$4,335,000
Dickey Dam	Water CIP											\$0
												\$0
TOTAL DISTRIBUTION, TRANSMISSION & STORAGE		\$15,000	\$720,000	\$720,000	\$720,000	\$720,000	\$720,000	\$720,000	\$0	\$0	\$0	\$4,335,000
Supply & Treatment System												
TOTAL SUPPLY & TREATMENT SYSTEM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL ANNUAL WATER CIP		\$15,000	\$720,000	\$720,000	\$720,000	\$720,000	\$720,000	\$720,000	\$0	\$0	\$0	\$4,335,000
WATER CAPITAL DEBT												
West Side Connector Phase I Main St to Granite St/River St FY28	Water CIP	\$175,855	\$171,528	\$167,139	\$162,696	\$158,192	\$153,659	\$149,069	\$1,950,000	State	\$1,393,277	\$2,531,415
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	\$43,269	\$42,319	\$41,329	\$40,310	\$39,310	\$41,548	\$40,306			\$379,426	\$667,817
Water Tower Terrace St FY08	Water CIP	\$0	\$0								\$0	\$0
Water Filtration PlantFY21	Water CIP	\$204,906	\$207,625	\$204,891	\$197,033	\$193,012	\$203,594	\$203,625	\$2,495,000		\$907,533	\$2,322,218
Water Filtration Plant FY 25	FED/STATE	\$316,418	\$319,483	\$316,953	\$318,884	\$315,283	\$316,158	\$316,417	\$4,150,000	CITY COSTS ONLY	\$3,868,957	\$6,088,553
Westside Connector Bailey Ave:State -Memorial; Bailey to Taylor to Main FY25	Water CIP	\$109,374	\$106,998	\$104,523	\$106,868	\$104,038	\$106,033	\$107,748	\$1,400,000		\$965,368	\$1,710,950
SUBTOTAL WATER CAPITAL DEBT		\$849,822	\$847,953	\$834,835	\$825,791	\$809,834	\$820,992	\$817,165	\$13,695,000		\$11,214,561	\$17,020,953
TOTAL WATER FUND		\$864,822	\$1,567,953	\$1,554,835	\$1,545,791	\$1,529,834	\$1,540,992	\$1,537,165	\$13,695,000		\$11,214,561	\$21,355,953
Target Capital Budget		\$780,000	\$780,000	\$780,000	\$780,000	\$780,000	\$780,000	\$780,000				
Variance from Target		\$84,822	\$787,953	\$774,835	\$765,791	\$749,834	\$760,992	\$757,165				

**ADOPTED CAPITAL IMPROVEMENT PROGRAM (CIP) FUND
FY 12- FY 18**

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	FY12-CITY COST	FY13-CITY COST	FY14-CITY COST	FY15-CITY COST	FY16-CITY COST	FY17-CITY COST	FY18-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY18 - CITY COST	TOTAL PROJECT COST INCLUDING FINANCING COSTS, IF APPROPRIATE
SEWER FUND												
Wastewater Treatment												
Phosphorus Reductio Upgrade	Sewer CIP		\$5,000,000									\$5,000,000
Wastewater Treatment Plant - CNA	Sewer CIP		\$43,235	\$46,791	\$7,108	\$18,697	\$79,383	\$0				\$195,214
WWTP Solar Panels ARRA	Sewer CIP/Fed											\$0
SUBTOTAL WASTEWATER TREATMENT		\$0	\$5,043,235	\$46,791	\$7,108	\$18,697	\$79,383	\$0			\$0	\$5,195,214
Collector & Interceptor Systems												
Sewer Collection System Rehabilitation/Replaceent Pump Station Emergency Reserve Collection System \$216,000 Berlin pays half	Sewer CIP	\$20,000	\$529,000	\$529,000	\$529,000	\$529,000	\$529,000	\$529,000				\$3,194,000
SUBTOTAL COLLECTOR & INTERCEPTOR SYSTEMS		\$20,000	\$529,000	\$529,000	\$529,000	\$529,000	\$529,000	\$529,000			\$0	\$3,194,000
SUBTOTAL ANNUAL WASTEWATER CIP		\$20,000	\$5,572,235	\$575,791	\$536,108	\$547,697	\$608,383	\$529,000			\$0	\$8,389,214
CAPITAL DEBT												
CSO Phase I - Local Share Bond FY17												
CSO RF1 021 FY17		\$22,049	\$22,049	\$22,049	\$22,049	\$22,049	\$22,049	\$22,049		\$440,432	\$22,049	\$440,432
CSO RF1 027 FY18		\$38,856	\$38,856	\$38,856	\$38,856	\$38,856	\$38,856	\$38,856	\$38,856	\$777,110	\$77,711	\$777,110
CSO RF1 028 FY19		\$14,156	\$14,156	\$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	\$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	\$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	\$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	\$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	\$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	\$34,710	\$34,710	\$564,646	\$347,097	\$564,646
CSO RF1 03-10 FY09		\$0	\$0							\$123,940	\$0	\$123,940
CSO Storm Drainage Solar Panels AR1-016 FY29		\$30,748	\$26,064	\$26,064	\$26,064	\$26,064	\$26,064	\$26,064	\$26,064	\$300,000	\$300,000	\$504,453
WWTP Improvements - 1988 Refinanced '92 FY08		\$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	\$174,171	\$3,647,420	\$1,567,538	\$3,647,420
Solar Panels see above		\$23,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$186,000	\$106,084
Ultraviolet Disinfection System FY25		\$116,724	\$114,150	\$111,469	\$111,010	\$110,551	\$112,326	\$113,815	\$1,480,000		999,651.00	\$2,308,402
Screw Pumps Bond FY28		\$32,465	\$31,667	\$30,856	\$30,036	\$29,206	\$28,368	\$27,520	\$360,000		257,163.00	\$526,638
River Street Sewer Bond FY29		\$34,588	\$33,617	\$33,020	\$32,260	\$31,543	\$30,802	\$30,036	\$400,000		\$335,265	\$583,949
SUBTOTAL LONG TERM DEBT		\$779,411	\$742,839	\$735,097	\$729,460	\$721,811	\$718,229	\$664,883	\$12,712,738	\$0	\$5,372,386	\$12,511,771
TOTAL SEWER FUND		\$799,411	\$6,315,074	\$1,310,888	\$1,265,568	\$1,269,508	\$1,326,612	\$1,193,883			\$5,372,386	\$24,094,985

ADOPTED CAPITAL IMPROVEMENT PROGRAM (CIP) FUND
FY 12- FY 18

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	FY12-CITY COST	FY13-CITY COST	FY14-CITY COST	FY15-CITY COST	FY16-CITY COST	FY17-CITY COST	FY18-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY18 - CITY COST	TOTAL PROJECT COST INCLUDING FINANCING COSTS, IF APPROPRIATE
PARKING PROJECTS												
Carr Lot Replacement Parking (Parking Garage)	Bond/Private											\$0
												\$0
Parking Lot Resurface/Maintenance	CIP/Parking	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000				\$70,000
Notes for Parking Lot Resurface												\$0
Parking Lot Improvement Amenities												\$0
TOTAL PARKING FUND		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$70,000
CEMETERY FUND PROJECTS												
Roads including drainage (Director's numbers)	GF	\$6,000	\$8,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000				\$114,000
Cemetery w/Roads CNA	GF	\$0				\$9,751		\$716				\$10,467
Chapel Work Plan CNA	GF		\$10,000	\$67,626			\$6,704					\$84,330
Restoration Monuments	GF	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000				\$28,000
New Roof for Toolshed	GF											\$0
New Developments/West End Development/Columbarium	GF	\$0	\$0									\$0
Elm Street Cemetery	GF											\$0
CEMETERY FUND TOTAL		\$10,000	\$22,000	\$91,626	\$24,000	\$33,751	\$30,704	\$24,716	\$0	\$0	\$0	\$236,797
PARKS FUND PROJECTS												
	GF/Park Impact Fees											\$0
Tower Stairs	GF CIP						\$1,000					\$1,000
Hubbard Park Residence	GF CIP		\$8,435		\$7,277		\$753	\$2,209				\$18,674
Outhouse Replacement move to operating	GF CIP	\$1,000	\$0									\$1,000
Pond Dig out move to operating	GF CIP		\$0	\$4,500								\$4,500
Match Grant move to operating	GF CIP	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000				\$12,000
Entrance Gate&Signs	GF CIP	\$500	\$5,500	\$5,800	\$5,000							\$16,800
Fitness Trail Restoration	Fed			\$1,500	\$1,000					\$20,183		\$22,683
PARKS FUND TOTAL		\$3,500	\$13,935	\$13,800	\$15,277	\$2,000	\$3,753	\$4,209	\$0	\$20,183	\$0	\$76,657

**ADOPTED CAPITAL IMPROVEMENT PROGRAM (CIP) FUND
FY 12- FY 18**

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	FY12-CITY COST	FY13-CITY COST	FY14-CITY COST	FY15-CITY COST	FY16-CITY COST	FY17-CITY COST	FY18-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY18 - CITY COST	TOTAL PROJECT COST INCLUDING FINANCING COSTS, IF APPROPRIATE
SUMMARY BY FUND												
GENERAL FUND		\$1,150,000	\$1,677,915	\$1,844,561	\$2,080,393	\$1,317,007	\$1,632,668					\$9,702,545
WATER FUND		\$864,822	\$1,567,953	\$1,554,835	\$1,545,791	\$1,529,834	\$1,540,992					\$8,604,227
SEWER FUND		\$799,411	\$6,315,074	\$1,310,888	\$1,265,568	\$1,269,508	\$1,326,612					\$12,287,060
PARKING FUND		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000					\$60,000
CEMETERY FUND		\$10,000	\$22,000	\$91,626	\$24,000	\$33,751	\$30,704					\$212,081
PARKS FUND		\$3,500	\$13,935	\$13,800	\$15,277	\$2,000	\$3,753					\$52,265
TOTAL ALL FUNDS		\$2,837,734	\$9,606,876	\$4,825,711	\$4,941,029	\$4,162,099	\$4,544,729					\$30,918,178