

## FY 2023-2032 CAPITAL IMPROVEMENT PROGRAM

### I. GENERAL FUND

Overview of Totaled Expenditure Costs & Funding Sources (Revenue) summed by Type

Overview broken out by Department/Service Area of Totaled Expenditure Costs & Funding Sources summed by Type

CIP Projects (Expenditures) Listed by Department/Service Area or Category & Cost Per Year

Individual Project Detail Sheets

Highways/Parks

Fire and Ambulance Department

Road Improvements

Police Department

Recreation and Parks

Open Space Projects

Bicycle and Pedestrian Improvements

IT

Administration

Library

City Center

Energy Projects

Physical Plant

### II. SEWER FUND

### III. STORMWATER FUND

### IV. WATER FUND

A Capital Improvement Program is a tool used to improve coordination in the timing of major projects, plan for capital replacement and major maintenance costs, and reduce fluctuations in the tax rate.

A program is not a budget, but a road map to guide budget preparation based on an estimate of future projects and costs consistent with City priorities and fiscal outlook. The Capital Improvement Program is prepared yearly during the budget process but is adopted after the approval of the budget.

A summary of the Capital Improvement Program (CIP) for FY23-32 is included in the annual budget book.



I. GENERAL FUND

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

**GENERAL FUND CAPITAL IMPROVEMENT PROGRAM OVERVIEW:**

This page totals all General Fund capital expenditure (CE) costs by summed by cost types and funding sources annually. Information reflected on this page includes bond payments for prior capital projects. The City makes cash payments for maintenance and replacement in lieu of debt where possible in order to preserve debt capacity to undertake larger City priorities, i.e. the envisioned City Center. The General Fund has reserve fund related to capital projects: City Center Reserve Fund, for City Center expenditures. Costs below fall into three categories: project related (studies, property rights, construction, furniture & equipment), debt (payment on financing) and funding CIP reserve funds. NOTE that this is a program of planned expenditures and revenues and all costs are estimated and time tables are tentative and subject to change.

<b>SUMMARY FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Costs Subtotalled:</b>											
Studies, Design, Eng., Inspection, GC, Legal	3,274	1,867	2,573	772	112	112	62	112	381	2	9,266
Land/ROW/Easement Acquisition	-	50	-	-	50	-	50	-	-	-	150
Construction	4,338	14,087	26,063	8,232	4,543	1,817	1,772	1,512	412	4,489	67,265
Furniture & Equipment	1,211	2,030	980	2,889	2,239	1,506	1,337	1,118	1,704	845	15,859
Bond Payment Obligations (aggregate)	599	627	784	1,024	1,407	1,550	1,527	1,504	1,480	1,104	11,607
Note Repayments	333	330	326	322	319	-	-	-	-	-	1,631
City Center Bond Anticipated Repayment	990	980	975	986	975	965	951	936	919	901	9,578
TIF District Debt Repayment	344	752	865	1,272	1,259	1,638	1,687	2,830	2,788	2,744	16,178
To City Center Reserve Fund	800	860	860	860	860	860	860	860	860	860	8,540
To Indoor Recreation Reserve Fund	-	300	575	625	825	900	975	1,050	1,050	1,050	7,350
<b>Total CIP Costs:</b>	<b>11,888</b>	<b>21,883</b>	<b>34,002</b>	<b>16,981</b>	<b>12,589</b>	<b>9,348</b>	<b>9,222</b>	<b>9,922</b>	<b>9,594</b>	<b>11,995</b>	<b>147,423</b>
<b>Funding Sources Subtotalled:</b>											
General Fund (sourced from Property Taxes)	2,688	5,782	4,231	5,110	5,382	4,355	4,726	4,182	3,668	2,975	43,099
CIP Reserve Fund	998	988	1,161	1,477	1,846	1,989	1,971	1,952	1,930	1,907	16,218
Penny for Path Debt Proceeds	384	428	395	360	150	140	-	-	-	-	1,857
Grant/Donation/Developer/ARPA Funds	1,444	3,658	6,651	568	450	580	100	300	479	4,121	18,351
Open Space Debt Proceeds	450	190	-	-	-	-	-	-	-	-	640
Anticipated Debt Proceeds	-	-	400	250	2,596	-	-	-	-	-	3,246
City Center Debt Proceeds	1,700	5,200	10,350	4,900	-	-	-	-	-	-	22,150
Highway Impact Fee	1,540	-	115	275	-	-	-	-	120	-	2,050
Recreation Impact Fee	285	50	300	200	50	-	-	-	-	-	885
Public Facility Impact Fee	-	49	48	76	96	103	102	101	100	99	775
Police Impact Fee	110	110	110	97	80	63	45	27	9	-	651
TIF District Financing - Proceeds	1,364	4,122	8,569	1,682	-	-	-	-	-	-	15,737
Other - Open Space, Rents, Facility use fees, Energy etc.	581	555	805	715	680	480	590	530	500	150	5,587
TIF District Revenues (Increment)	344	752	865	1,272	1,259	1,638	1,687	2,830	2,788	2,744	16,178
<b>Total CIP Revenues</b>	<b>11,888</b>	<b>21,883</b>	<b>34,002</b>	<b>16,981</b>	<b>12,589</b>	<b>9,348</b>	<b>9,222</b>	<b>9,922</b>	<b>9,594</b>	<b>11,995</b>	<b>147,423</b>

GENERAL FUND

DEPARTMENTAL/SERVICE AREA CAPITAL EXPENDITURES BY COSTS & FUNDING SOURCE

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

<b>HIGHWAY/PARKS CIP PROJECTS OVERVIEW:</b>											
The Highway/Parks CIP includes identified maintenance needs throughout the City for general operations and maintenance such as paving, fleet replacement, a garage and salt/sand shed expansion, replacement of fuel pumps, etc.											
<b>Department Contact:</b>										Justin Rabidoux	
<b>SUMMARY FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Costs Subtotalled:</b>											
Studies, Design, Eng., Inspection, GC, Legal	-	-	-	-	-	-	-	-	-	-	-
Land/ROW/Easement Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	800	1,150	1,150	1,150	1,250	1,000	1,000	1,000	-	-	8,500
Furniture & Equipment	225	380	350	400	420	450	280	380	480	-	3,365
Bond Obligations											
<b>Total CIP Costs:</b>	<b>1,025</b>	<b>1,530</b>	<b>1,500</b>	<b>1,550</b>	<b>1,670</b>	<b>1,450</b>	<b>1,280</b>	<b>1,380</b>	<b>480</b>	<b>-</b>	<b>11,865</b>
<b>Funding Sources Subtotalled:</b>											
General Fund	1,025	1,530	1,500	1,550	1,595	1,450	1,280	1,380	480	-	11,790
Grant/Donation/Developer	-	-	-	-	-	-	-	-	-	-	-
Secured Bond	-	-	-	-	-	-	-	-	-	-	-
Anticipated Bond	-	-	-	-	-	-	-	-	-	-	-
Highway Impact Fee	-	-	-	-	-	-	-	-	-	-	-
Trade-In Generated Revenues	-	-	-	-	-	-	-	-	-	-	-
Other-Fueling Station Reserve Fund	-	-	-	-	75	-	-	-	-	-	75
<b>Total Funding Sources:</b>	<b>1,025</b>	<b>1,530</b>	<b>1,500</b>	<b>1,550</b>	<b>1,670</b>	<b>1,450</b>	<b>1,280</b>	<b>1,380</b>	<b>480</b>	<b>-</b>	<b>11,865</b>

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

<b>ROAD IMPROVEMENTS CIP PROJECTS OVERVIEW:</b>											
The Road IMPROVEMENTS CIP projects (not including City Center which are presented seperately) address long range road projects related to transportation studies.											
											<b>Department Contact:</b> Justin Rabidoux
<b>SUMMARY FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Costs Subtotalled:</b>											
Studies, Design, Eng., Inspection, GC, Legal	-	-	315	375	-	-	-	100	369	-	1,159
Land/ROW/Easement Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	2,796	200	-	-	-	4,221	7,217
Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-
Bond Obligations	-	-	-	-	-	-	-	-	-	-	-
<b>Total CIP Costs:</b>	-	-	315	375	2,796	200	-	100	369	4,221	<b>8,376</b>
<b>Funding Sources Subtotalled:</b>											
General Fund	-	-	-	-	-	-	-	-	-	-	-
Secured Debt Proceeds (Penny for Path Projects)	-	-	-	10	50	10	-	-	-	-	70
Grant/Donation/Developer	-	-	-	30	100	160	-	-	179	4,121	4,590
Anticipated Bond	-	-	-	-	2,596	-	-	-	-	-	2,596
Highway/Road Impact Fee	-	-	115	275	-	-	-	-	120	-	510
Recreation Impact Fee	-	-	100	-	-	-	-	-	-	-	100
Trade-In Generated Revenues	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	100	60	50	30	-	100	70	100	510
<b>Total Funding Sources:</b>	-	-	315	375	2,796	200	-	100	369	4,221	<b>8,376</b>

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

<b>FIRE AND AMBULANCE SERVICES DEPARTMENT CIP PROJECTS OVERVIEW:</b>											
The ten-year projection of capital expenditures for the Fire Department includes replacement costs for all rolling stock, replacement of equipment and gear.											
Department Contact: Terry Francis											
<b>SUMMARY FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Costs Subtotalled:</b>											
Studies, Design, Eng., Inspection, GC, Legal	-	-	-	-	-	-	-	-	-	-	-
Land/ROW/Easement Acquisition	-	-	-	-	-	-	-	-	-	0	-
Construction	-	-	-	-	-	-	500	100	-	200	800
Furniture & Equipment	362	809	74	1,126	1,350	498	450	182	525	350	5,726
Bond Obligations											
Debt Repayment	208	205	201	197	194	-	-	-	-	-	1,005
Debt Repayment (WPC Note for Pumper)	-	-	-	-	-	-	-	-	-	-	-
To Fire/Ambulance Reserve Fund	-	-	-	-	-	-	-	-	-	-	-
<b>Total CIP Costs:</b>	<b>570</b>	<b>1,014</b>	<b>275</b>	<b>1,323</b>	<b>1,544</b>	<b>498</b>	<b>950</b>	<b>282</b>	<b>525</b>	<b>550</b>	<b>7,531</b>
<b>Funding Sources Subtotalled:</b>											
General Fund	260	1,014	275	1,323	1,544	498	950	282	525	550	7,221
Fire Impact Fee	-	-	-	-	-	-	-	-	-	-	-
Grant/Donation/Developer	310	-	-	-	-	-	-	-	-	-	310
Secured Bond	-	-	-	-	-	-	-	-	-	-	-
Anticipated Bond	-	-	-	-	-	-	-	-	-	-	-
Trade-In Generated Revenues	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Funding Sources:</b>	<b>570</b>	<b>1,014</b>	<b>275</b>	<b>1,323</b>	<b>1,544</b>	<b>498</b>	<b>950</b>	<b>282</b>	<b>525</b>	<b>550</b>	<b>7,531</b>

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

<b>POLICE CIP PROJECTS OVERVIEW:</b>											
The Police Department capital improvement program is almost entirely equipment replacement. Projections have been made to take into account the normal life cycle of the more expensive equipment utilized in police operations. Funds are designated for anticipated building repairs and improvements.											
											<b>Department Contact:</b> Shawn Burke
<b>SUMMARY FINANCIALS (in \$1,000)</b>											
	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>	<u>FY 30</u>	<u>FY 31</u>	<u>FY 32</u>	<b>Total:</b>
<b>Estimated Costs Subtotal:</b>											
Studies, Design, Engineering, Inspection, GC, Legal	-	-	-	-	-	-	-	-	-	-	-
Land/ROW/Easement Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	50	50	50	50	50	50	50	50	50	50	500
Furniture & Equipment	525	340	345	380	395	410	415	420	535	435	4,200
Current Bond Obligations	506	490	473	457	440	423	405	387	369	-	3,950
<b>Total CIP Costs:</b>	<b>1,081</b>	<b>880</b>	<b>868</b>	<b>887</b>	<b>885</b>	<b>883</b>	<b>870</b>	<b>857</b>	<b>954</b>	<b>485</b>	<b>8,650</b>
<b>Funding Sources Subtotal:</b>											
General Fund (sourced from Property Taxes)	336	360	348	380	395	410	415	420	535	435	4,034
Grant/Donation/Developer	225	-	-	-	-	-	-	-	-	-	225
Secured Bond	-	-	-	-	-	-	-	-	-	-	-
Anticipated Bond	-	-	-	-	-	-	-	-	-	-	-
Police Impact Fee	110	110	110	97	80	63	45	27	9	-	651
Trade-In Generated Revenues	-	-	-	-	-	-	-	-	-	-	-
Other-Rooms & Meals Tax & 19 Gregory Lease Rev	410	410	410	410	410	410	410	410	410	50	3,740
<b>Total Funding:</b>	<b>1,081</b>	<b>880</b>	<b>868</b>	<b>887</b>	<b>885</b>	<b>883</b>	<b>870</b>	<b>857</b>	<b>954</b>	<b>485</b>	<b>8,650</b>



**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

<b>RECREATION &amp; PARKS PROJECTS OVERVIEW:</b>											
The Recreation & Parks Department is responsible for planning for future active and passive recreational needs for the community, including the purchase and development of additional land for parks, and expanding and improving facilities and equipment.											
<b>Department Contact:</b> Holly Rees											
<b>SUMMARY FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs Subtotalled:</b>											
Studies, Design, Engineering, Inspection, GC, Leg	-	200	-	-	-	-	-	-	-	-	200
Land/ROW/Easement Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	275	1,005	835	285	35	35	-	-	-	-	2,470
Furniture & Equipment	36	210	122	50	-	-	-	60	-	-	478
Bond Obligations											-
Debt Payment	-	-	-	-	-	-	-	-	-	-	-
											-
<b>Total CIP Costs:</b>	<b>311</b>	<b>1,415</b>	<b>957</b>	<b>335</b>	<b>35</b>	<b>35</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>3,148</b>
<b>Funding Sources Subtotalled:</b>											
General Fund (sourced from Property Taxes)	100	1,325	451	85	35	35	-	60	-	-	2,091
Grant/Donation/Developer	-	90	106	-	-	-	-	-	-	-	196
Secured Debt Proceeds (Open Space Projects Fu	-	-	-	-	-	-	-	-	-	-	-
Anticipated Debt Proceeds	-	-	400	250	-	-	-	-	-	-	650
Recreation Impact Fee	185	-	-	-	-	-	-	-	-	-	185
Trade-In Generated Revenues	-	-	-	-	-	-	-	-	-	-	-
Other-Facility Use fees	26	-	-	-	-	-	-	-	-	-	26
<b>Total Funding Sources</b>	<b>311</b>	<b>1,415</b>	<b>957</b>	<b>335</b>	<b>35</b>	<b>35</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>3,148</b>

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

<b>OPEN SPACE CIP PROJECTS OVERVIEW:</b>											
The Recreation & Parks Department is responsible for planning for future active and passive recreational needs for the community, including the purchase and development of additional land for parks, as well as maintaining, expanding and improving facilities and equipment.										<b>Department Contact:</b> Ashley Parker	
<b>SUMMARY FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs Subtotalled:</b>											
Studies, Design, Engineering, Inspection, GC, Leg	80	-	-	-	-	-	-	-	-	-	80
Land/ROW/Easement Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	475	240	-	-	-	-	-	-	-	-	715
Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-
Bond Obligations	-	-	-	-	-	-	-	-	-	-	-
Debt Payment	125	125	125	125	125	-	-	-	-	-	626
<b>Total CIP Costs:</b>	<b>680</b>	<b>365</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,421</b>
<b>Funding Sources Subtotalled:</b>											
General Fund (sourced from Property Taxes)	-	-	-	-	-	-	-	-	-	-	-
Secured Debt Proceeds (Penny for Path)	50	50	-	-	-	-	-	-	-	-	100
Grant/Donation/Developer	5	-	-	-	-	-	-	-	-	-	5
Secured Debt Proceeds (Open Space Projects Fu	450	190	-	-	-	-	-	-	-	-	640
Anticipated Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-
Recreation Impact Fee	50	-	-	-	-	-	-	-	-	-	50
Trade-In Generated Revenues	-	-	-	-	-	-	-	-	-	-	-
Open Space Funds	125	125	125	125	125	-	-	-	-	-	626
<b>Total Funding Sources</b>	<b>680</b>	<b>365</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,421</b>

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

<b>BIKE/PEDS IMPROVEMENT CIP PROJECTS OVERVIEW:</b>											
The BIKE/PED IMPROVEMENT CIP projects (not including those listed as part of the City Center, Open Space and Roads CIP that are listed separately) address identified facility needs in the City's bicycle and pedestrian transportation and recreational infrastructure.											
<b>Department Contact:</b> Ashley Parker											
<b>SUMMARY FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs Subtotalled:</b>											
Studies, Design, Eng., Inspection, GC, Legal	75	198	200	100	100	100	50	-	-	-	823
Land/ROW/Easement Acquisition	-	50	-	-	50	-	50	-	-	-	150
Construction	514	870	943	988	350	450	-	300	300	-	4,715
Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-
<b>Total CIP Costs:</b>	<b>589</b>	<b>1,118</b>	<b>1,143</b>	<b>1,088</b>	<b>500</b>	<b>550</b>	<b>100</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>5,688</b>
<b>Funding Sources Subtotalled:</b>											
General Fund (sourced from Property Taxes)	-	-	-	-	-	-	-	-	-	-	-
Secured Debt Proceeds (Penny for Path Fund)	334	378	395	350	100	130	-	-	-	-	1,687
Grant/Donation/Developer	205	690	548	538	350	420	100	300	300	-	3,451
Secured Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-
Bond_Future	-	-	-	-	-	-	-	-	-	-	-
Highway Impact Fee	-	-	-	-	-	-	-	-	-	-	-
Recreation Impact Fee	50	50	200	200	50	-	-	-	-	-	550
Trade-In Generated Revenues	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Funding Sources:</b>	<b>589</b>	<b>1,118</b>	<b>1,143</b>	<b>1,088</b>	<b>500</b>	<b>550</b>	<b>100</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>5,688</b>

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

<b>IT CIP PROJECTS OVERVIEW:</b>											
IT projects include purchase of computers for new employees, and replace and upgrade computers that have reached End of Life. Replacement of existing servers as they reach End of Life. Includes all departments except Police Department.											
<b>Department Contact:</b> Mike Mott											
<b>SUMMARY FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs Subtotal:</b>											
Studies, Design, Engineering, Inspection, GC, Legal	20	-	-	-	-	-	-	-	-	-	20
Land/ROW/Easement Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	34	34	34	34	34	34	34	34	34	-	306
Furniture & Equipment	32	65	39	68	39	33	67	41	69	-	453
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Total CIP Costs:</b>	<b>86</b>	<b>99</b>	<b>73</b>	<b>102</b>	<b>73</b>	<b>67</b>	<b>101</b>	<b>75</b>	<b>103</b>	<b>-</b>	<b>779</b>
<b>Funding Sources Subtotal:</b>											
General Fund	47	99	73	102	73	67	101	75	103	-	740
Bond_Existing	-	-	-	-	-	-	-	-	-	-	-
Bond_Future	-	-	-	-	-	-	-	-	-	-	-
Grant_Donation_Developer Contribution	39										39
Trade-In Generated Revenues	-	-	-	-	-	-	-	-	-	-	-
19 Gregory Drive Lease Payment	-	-	-	-	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>86</b>	<b>99</b>	<b>73</b>	<b>102</b>	<b>73</b>	<b>67</b>	<b>101</b>	<b>75</b>	<b>103</b>	<b>-</b>	<b>779</b>

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

<b>ADMINISTRATION CIP PROJECTS OVERVIEW:</b>													
The Administration portion of the CIP includes the expenses for public art city-wide and the planned recreation center at Vetrans Memorial Park.											<b>Department Contact:</b> Varies, see indiv sheets		
<b>SUMMARY FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Reserve ten- years:</b>	<b>Project ten- years:</b>	<b>Financing ten-years:</b>
<b>Estimated Costs Subtotalled:</b>													
Studies, Design, Engineering, Inspection, GC, Legal	1,745	207	202	102	2	2	2	2	2	2		2,268	
Land/ROW/Easement Acquisition	-	-	-	-	-	-	-	-	-	-		-	
Construction	100	5,030	9,820	4,118	18	18	18	18	18	18		19,176	
Furniture & Equipment	-	-	-	700	-	-	-	-	-	-		700	
Bond Repayment	8	57	234	567	967	1,127	1,122	1,117	1,111	1,104			7,415
Note Repayment	-	-	-	-	-	-	-	-	-	-			-
To CIP Reserve Fund													
To Indoor Recreation Reserve Fund	-	300	575	625	825	900	975	1,050	1,050	1,050	7,350		
<b>Total CIP Costs:</b>	<b>1,853</b>	<b>5,594</b>	<b>10,831</b>	<b>6,112</b>	<b>1,812</b>	<b>2,047</b>	<b>2,117</b>	<b>2,187</b>	<b>2,181</b>	<b>2,174</b>	<b>7,350</b>	<b>22,144</b>	<b>7,415</b>
<b>Funding Sources Subtotalled:</b>													
General Fund	5	337	597	645	845	920	995	1,070	1,070	1,070	7,350	204	
Reserve Fund	8	57	234	539	918	1,070	1,066	1,061	1,056	1,049			7,059
Grant_Donation_Developer Contribution	-	-	-	-	-	-	-	-	-	-		-	
Bond_Existing													
City Debt Proceeds	1,700	5,200	10,000	4,900	-	-	-	-	-	-		21,800	
Highway Impact Fee	140	-	-	-	-	-	-	-	-	-		140	
Public Facility Impact Fee	-	-	-	28	48	56	56	56	56	55			356
Trade-In Generated Revenues	-	-	-	-	-	-	-	-	-	-			
Other	-	-	-	-	-	-	-	-	-	-			-
<b>Total Funding Sources</b>	<b>1,853</b>	<b>5,594</b>	<b>10,831</b>	<b>6,112</b>	<b>1,812</b>	<b>2,047</b>	<b>2,117</b>	<b>2,187</b>	<b>2,181</b>	<b>2,174</b>	<b>7,350</b>	<b>22,144</b>	<b>7,415</b>

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

<b>BOND OBLIGATIONS CIP PROJECT:</b> Includes all bond obligations for which there are no other sources of funding. This includes the Dorset Street Fire Station Improvements (2004), Kennedy Drive (2004), Lime Kiln Bridge Replacement (2004). It excludes the Police Station which has funding sourced from impact fees and local option tax and is shown within the Police Department portion of the Capital Improvement Program, Communication Note which is shown within Fire Department portion of the CIP and TIF District Bonds which are shown on the City Center portion.						<b>Department Contact:</b> City Manager's Office					
<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction											-
Furniture & Equipment											-
Bond Obligations	84	81	77	-	-	-	-	-	-	-	242
<b>TOTAL ESTIMATED COSTS:</b>	<b>84</b>	<b>81</b>	<b>77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242</b>
<b>Funding Sources:</b>											
General Fund (sourced from Property Taxes)	84	81	77	-	-	-	-	-	-	-	242
Grant/Donation/Developer Contribution											-
Bond_Existing											-
Bond_Future											-
Trade-In Generated Revenues											-
Other											-
<b>TOTAL FUNDING SOURCES:</b>	<b>84</b>	<b>81</b>	<b>77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242</b>

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

<b>LIBRARY CIP PROJECTS OVERVIEW:</b>											
Replace the Bookmobile in order to continue providing library materials to summer camps and special events, and begin delivery to housing for older adults.											
<b>Department Contact:</b> Library-Jennifer Murray											
<b>SUMMARY FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs Subtotal:</b>											
Studies, Design, Engineering, Inspection, GC, Legal	-	-	-	-	-	-	-	-	-	-	-
Land/ROW/Easement Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-
Furniture & Equipment	-	110	-	-	-	-	-	-	-	-	110
	-	-	-	-	-	-	-	-	-	-	-
<b>Total CIP Costs:</b>	-	110	-	-	-	-	-	-	-	-	110
<b>Funding Sources Subtotal:</b>											
General Fund	-	60	-	-	-	-	-	-	-	-	60
	-	-	-	-	-	-	-	-	-	-	-
Grant_Donation_Developer Contribution	-	50	-	-	-	-	-	-	-	-	50
Bond_Existing											-
Bond_Future											-
Trade-In Generated Revenues											-
19 Gregory Drive Lease Payment											-
<b>Total Funding Sources</b>	-	110	-	-	-	-	-	-	-	-	110

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

<b>PHYSICAL PLANT CIP PROJECTS OVERVIEW:</b>											
Physical Plant Projects: The ten-year projection of capital expenditures includes replacement costs for generators and HVAC for the city owned facilities. It also includes purchasing a vehicle as the department plan to take over outside cleaning contracts and filter maintenances.											
										<b>Department Contact:</b> Greg Yandow	
<b>SUMMARY FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs Subtotal:</b>											
Studies, Design, Engineering, Inspection, GC, Legal	-	-	-	-	-	-	-	-	-	-	-
Land/ROW/Easement Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-
Furniture & Equipment	31	116	50	165	35	115	125	35	95	60	827
	-	-	-	-	-	-	-	-	-	-	-
<b>Total CIP Costs:</b>	<b>31</b>	<b>116</b>	<b>50</b>	<b>165</b>	<b>35</b>	<b>115</b>	<b>125</b>	<b>35</b>	<b>95</b>	<b>60</b>	<b>827</b>
<b>Funding Sources Subtotal:</b>											
General Fund	31	116	50	165	35	115	125	35	95	60	827
Grant_Donation_Developer Contribution	-	-	-	-	-	-	-	-	-	-	-
Bond_Existing	-	-	-	-	-	-	-	-	-	-	-
Bond_Future	-	-	-	-	-	-	-	-	-	-	-
Trade-In Generated Revenues	-	-	-	-	-	-	-	-	-	-	-
19 Gregory Drive Lease Payment	-	-	-	-	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>31</b>	<b>116</b>	<b>50</b>	<b>165</b>	<b>35</b>	<b>115</b>	<b>125</b>	<b>35</b>	<b>95</b>	<b>60</b>	<b>827</b>



**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

<b>ENERGY CIP PROJECTS OVERVIEW:</b>												
ENERGY PROJECTS CIP: These projects are designed to reduce both the cost and use of energy in the City. The funds include study contracts and implementation costs if the studies indicate an appropriate benefit.												
<b>Department Contact:</b>										Lou Bresee		
<b>SUMMARY FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>	
<b>Estimated Costs Subtotalled:</b>												
Studies, Design, Engineering, Inspection, GC, Leg	10	10	10	10	10	10	10	10	10	10	-	90
Land/ROW/Easement Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10	10	160	110	10	30	170	10	10	10	-	520
Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Bond Obligations												-
Debt Payment												-
<b>Total CIP Costs:</b>	<b>20</b>	<b>20</b>	<b>170</b>	<b>120</b>	<b>20</b>	<b>40</b>	<b>180</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>-</b>	<b>610</b>
<b>Funding Sources Subtotalled:</b>												
General Fund (sourced from Property Taxes)	-	-	-	-	-	-	-	-	-	-	-	-
Current Bond	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-	-	-	-
Grant/Donation/Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	-
Anticipated Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Impact Fee												-
Other - Energy Revolving Fund	20	20	170	120	20	40	180	20	20	20	-	610
<b>Total Funding Sources</b>	<b>20</b>	<b>20</b>	<b>170</b>	<b>120</b>	<b>20</b>	<b>40</b>	<b>180</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>-</b>	<b>610</b>

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

<b>CITY CENTER CIP PROJECTS OVERVIEW:</b>														
Summary of costs and expenditures for TIF District eligible capital City Center projects including stormwater/wetland impact mitigation. FY21 includes the construction of 180 Market Street (Library, City Hall & Senior Center), continues design and right of way acquisition for Garden Street and the Williston Road Streetscape. Funds are shown for other potential projects. Funding is a mix of TIF District Financing, Reserve Funds, Impact Fees and anticipated or secured debt. Grants and donations are included for the Williston Road Streetscape (secured) and the pedestrian bridge over I-89 (unsecured). Debt payments are also shown.												<b>Department Contact:</b> Economic & Community Development/Iiona Blanchard		
<b>SUMMARY FINANCIALS (in \$1,000)</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>FY31</b>	<b>FY32</b>	<b>Reserve ten-years:</b>	<b>Project ten-years:</b>	<b>Financing ten-years:</b>
<b>Estimated Costs Subtotalled:</b>														
Studies, Design, Eng., Insp., GC, Legal	6,106	1,344	1,252	1,846	185	-	-	-	-	-	-		4,626	
Land	1,098	-	-	-	-	-	-	-	-	-	-		-	
Construction	26,526	2,080	5,698	13,071	1,497	-	-	-	-	-	-		22,346	
Furniture & Equipment	1,196	-	-	-	-	-	-	-	-	-	-		-	
City Debt Service	2,442	990	980	975	986	975	965	951	936	919	901			9,578
TIF District Debt Service	1,015	344	752	865	1,272	1,259	1,638	1,687	2,830	2,788	2,744			16,178
To City Center CIP Reserve Fund	5,396	800	860	860	860	860	860	860	860	860	860	8,540		
												8,540		25,756
<b>Total Project Costs (Estimated):</b>	<b>34,926</b>	<b>3,424</b>	<b>6,950</b>	<b>14,917</b>	<b>1,682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,540</b>	<b>26,973</b>	
<b>Funding Sources Subtotalled:</b>														
General Fund	5,396	800	860	860	860	860	860	860	860	860	860	8,540		9,159
City Center CIP Reserve Fund	2,885	990	931	927	938	927	918	905	890	874	858			
Grant, Capital Campaign, Developer Contribution	6,643	660	2,828	5,997	-	-	-	-	-	-	-		9,485	
City Debt Proceeds	15,061	-	-	350	-	-	-	-	-	-	-		350	
Highway Impact Fee	1,683	1,400	-	-	-	-	-	-	-	-	-		1,400	
Recreation Impact Fee	123	-	-	-	-	-	-	-	-	-	-		-	-
Public Facility Impact Fee	-	-	49	48	48	47	47	46	45	45	44		-	419
TIF District Financing Proceeds	10,403	1,364	4,122	8,569	1,682	-	-	-	-	-	-		15,737	
Trade-In Generated Revenues														
Other	571	-	-	-	-	-	-	-	-	-	-		-	-
TIF District Revenues (Increment)	1,015	344	752	865	1,272	1,259	1,638	1,687	2,830	2,788	2,744			16,178
<b>Total Project Funding:</b>	<b>35,212</b>	<b>3,824</b>	<b>6,950</b>	<b>14,917</b>	<b>1,682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>26,973</b>	
<b>Total Debt Service:</b>	<b>3,171</b>	<b>933</b>	<b>1,732</b>	<b>1,840</b>	<b>2,258</b>	<b>2,234</b>	<b>2,604</b>	<b>2,638</b>	<b>3,765</b>	<b>3,707</b>	<b>3,645</b>			<b>25,756</b>
<b>Total Reserve Funding Sourced From General Fund</b>	<b>5,396</b>	<b>800</b>	<b>860</b>	<b>860</b>	<b>860</b>	<b>860</b>	<b>860</b>	<b>860</b>	<b>860</b>	<b>860</b>	<b>860</b>	<b>8,540</b>		

GENERAL FUND

HIGHWAY/PARKS

GENERAL FUND  
HIGHWAYS OVERVIEW BY EXPENDITURE

<p><b>CIP PROJECTS OVERVIEW:</b> The HIGHWAY/PARKS CIP includes identified maintenance needs to keep current levels of service throughout the City. These include general operations and highway maintenance such as paving, fleet replacement, a garage and salt/sand expansion, and the replacement of fuel pumps.</p>	<p>Total Estimated Revenues: 0</p> <p>Total Estimated Savings: 0</p> <p><b>Department Contact:</b> Justin Rabidoux</p> <p><b>Changes:</b></p>
--	---

SUMMARY CIP EXPENDITURES (in \$1,000)	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>	<u>FY 30</u>	<u>FY 31</u>	<u>FY 32</u>	<u>Total:</u>
Paving	750	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-	7,750
Fleet Replacement	225	380	350	400	420	450	280	380	480	-	3,365
Fueling System Replacement	-	-	-	-	250	-	-	-	-	-	250
Removal of infected ash trees	50	150	150	150	-	-	-	-	-	-	500
<b>TOTAL ESTIMATED CIP EXPENDITURES:</b>	<b>1,025</b>	<b>1,530</b>	<b>1,500</b>	<b>1,550</b>	<b>1,670</b>	<b>1,450</b>	<b>1,280</b>	<b>1,380</b>	<b>480</b>	<b>-</b>	<b>11,865</b>

GENERAL FUND - HIGHWAYS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Paving	STATUS: Annual maintenance
DESCRIPTION: Restore and maintain City roadways through pavement resurfacing. City-wide.	
JUSTIFICATION: Maintain city streets in a safe condition. Vehicles create wear and tear on roadway surface which can result in potholes and other hazards.	OPERATING BUDGET IMPACT:
FINANCIALS COMMENT:	AVG ESTIMATED SAVINGS PER YEAR:
	AVE ESTIMATED REVENUES PER YEAR:
	DEPARTMENT/STAFF CONTACT: Public Works/Justin Rabidoux

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs (Expenses):</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction	750	1,000	1,000	1,000	1,000	1,000	1,000	1,000			7,750
Furniture & Equipment											-
TOTAL ESTIMATED COSTS:	750	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-	7,750
<b>Funding Sources (Revenue):</b>											
General Fund (sourced from property taxes)	750	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-	7,750
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Bond											-
Roads Improvement Impact Fee											-
Trade-In Generated Revenues											-
Other											-
TOTAL FUNDING SOURCES:	750	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-	7,750

GENERAL FUND - HIGHWAYS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Fleet Replacement	STATUS: Annual Replacement Schedule	
DESCRIPTION: Replace highway/parks vehicles according to lifecycle expectations and costs in order to maintain the fleet in good working order.		
JUSTIFICATION: Avoid spending more to maintain vehicles than the utility that they provide, have vehicles onhand to perform tasks required for operations.	OPERATING BUDGET IMPACT:	
	AVG ESTIMATED SAVINGS PER YEAR:	
FINANCIALS COMMENT:	AVE ESTIMATED REVENUES PER YEAR: 0	
	DEPARTMENT/STAFF CONTACT: Public Works/Justin Rabidoux	

<b>FINANCIALS (in \$1,000)</b>	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction											-
Furniture & Equipment	225	380	350	400	420	450	280	380	480		3,365
TOTAL ESTIMATED COSTS:	225	380	350	400	420	450	280	380	480	-	3,365
<b>Funding Sources:</b>											
General Fund	225	380	350	400	420	450	280	380	480	-	3,365
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Bond											-
Road Improvement Impact Fee											-
Trade-In Generated Revenues											-
Other											-
TOTAL FUNDING SOURCES:	225	380	350	400	420	450	280	380	480	-	3,365

GENERAL FUND - HIGHWAYS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Fueling System Replacement	<b>STATUS:</b>	
<b>DESCRIPTION:</b> Replace fueling system.		
<b>JUSTIFICATION:</b> At some point the state will outlaw all underground storage tanks (USTs) and mandate above ground storage. Also, the system is aging and will require replacement eventually.	<b>OPERATING BUDGET IMPACT:</b>	
<b>FINANCIALS COMMENT:</b>	<b>AVG ESTIMATED SAVINGS PER YEAR:</b>	
	<b>AVE ESTIMATED REVENUES PER YEAR:</b>	
	<b>DEPARTMENT/STAFF CONTACT:</b> Public Works/Justin Rabidoux	

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	
<b>FINANCIALS (in \$1,000)</b>											<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction					250						250
Furniture & Equipment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	-	-	-	250	-	-	-	-	-	<b>250</b>
<b>Funding Sources:</b>											
General Fund		-	-	-	175	-	-	-	-	-	175
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Bond											-
Road Improvement Impact Fee											-
Trade-In Generated Revenues											-
Other-Fueling Station Reserve Fund		-			75						75
<b>TOTAL FUNDING SOURCES:</b>	-	-	-	-	250	-	-	-	-	-	<b>250</b>

GENERAL FUND - HIGHWAYS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Removal of infected ash trees	STATUS: Hope to begin this multi-year effort in FY'20	
DESCRIPTION: The City owns 770 ash trees and with the coming spread of EAB disease, we need to 1) remove the trees before they become infected and 2) replant the following year with a TBD species.		
JUSTIFICATION: To avoid the loss of 770 city street trees to disease, we are proactively removing them and then replanting	OPERATING BUDGET IMPACT: N/A	
	AVG ESTIMATED SAVINGS PER YEAR:	
FINANCIALS COMMENT: Year 1 is removal, all following years are removal and replanting	AVE ESTIMATED REVENUES PER YEAR: 0	
	DEPARTMENT/STAFF CONTACT: Public Works/Justin Rabidoux	

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	
<b>FINANCIALS (in \$1,000)</b>											<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction	50	150	150	150							500
Furniture & Equipment											-
TOTAL ESTIMATED COSTS:	50	150	150	150	-	-	-	-	-	-	500
<b>Funding Sources:</b>											
General Fund	50	150	150	150	-	-	-	-	-	-	500
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Bond											-
Road Improvement Impact Fee											-
Trade-In Generated Revenues											-
Other											-
TOTAL FUNDING SOURCES:	50	150	150	150	-	-	-	-	-	-	500



GENERAL FUND

ROADS IMPROVEMENTS

**GENERAL FUND  
ROAD IMPROVEMENTS OVERVIEW BY EXPENDITURE**

<b>ROADS IMPROVEMENTS CIP PROJECTS OVERVIEW:</b> The Road IMPROVEMENTS CIP projects (not including City Center which are presented seperately) address long range road projects related to transportation studies.	Total Estimated Revenues:										
	Total Estimated Savings:										
	Department Contact: Justin Rabidoux										
	Changes:										
<b>SUMMARY CIP EXPENDITURES (in \$1,000)</b>	<b><u>FY 23</u></b>	<b><u>FY 24</u></b>	<b><u>FY 25</u></b>	<b><u>FY 26</u></b>	<b><u>FY 27</u></b>	<b><u>FY 28</u></b>	<b><u>FY 29</u></b>	<b><u>FY 30</u></b>	<b><u>FY 31</u></b>	<b><u>FY 32</u></b>	<b><u>Total:</u></b>
Intersection Improvements Airport Parkway-Lime Kiln	-	-	-	50	200	200	-	-	-	-	450
Williston Road Street Improvements (Road)	-	-	-	-	-	-	-	100	369	4,221	4,690
Spear Street Widening (Road)	-	-	315	325	2,596	-	-	-	-	-	3,236
											-
<b>TOTAL ESTIMATED CIP EXPENDITURES:</b>	-	-	315	375	2,796	200	-	100	369	4,221	<b>8,376</b>

GENERAL FUND - ROAD IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Spear Street Widening	<b>STATUS:</b> In scoping.  <b>OPERATING BUDGET IMPACT:</b>  <b>AVG ESTIMATED SAVINGS PER YEAR:</b> N/A <b>AVE ESTIMATED REVENUES PER YEAR:</b> N/A <b>DEPARTMENT/STAFF CONTACT:</b> Justin Rabidoux										
<b>DESCRIPTION:</b> Reconstruct and widen Spear Street to add a shoulder on the east side of the road. This project is the complete length of the street from Route 2 to the Shelburne Town line.											
<b>JUSTIFICATION:</b> This project is outlined in the Spear Street Corridor Study and will improve the delivery of public services and access to Spear Street as a bicycle/pedestrian connection for users.											
<b>FINANCIALS COMMENT:</b> Options outlined by the committee include funding through amendment of Rec. Impact Fees, proposing a complete street bond issue, or a reserve fund. In current \$. City has the option to apply for a grant to complete the scoping study earlier.											
<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal			315	325							640
Land/ROW/Easement Acquisition											-
Construction					2,596						2,596
Furniture & Equipment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	-	315	325	2,596	-	-	-	-	-	<b>3,236</b>
<b>Funding Sources:</b>											
General Fund											-
Grant/Donation/Developer Contribution											-
Secured Debt Proceeds (Penny for Path Projects Fund)											-
Anticipated Bond					2,596						2,596
Roads Improvement Impact Fee			115	275							390
Recreation Impact Fee			100								100
Trade-In Generated Revenues											-
Other			100	50							150
<b>TOTAL FUNDING SOURCES:</b>	-	-	315	325	2,596	-	-	-	-	-	<b>3,236</b>

GENERAL FUND - ROAD IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Williston Road Street Improvements	<b>STATUS:</b> Corridor Study Completed 2008. Items completed are not included below.  <b>OPERATING BUDGET IMPACT:</b>  <b>AVG ESTIMATED SAVINGS PER YEAR:</b>  <b>AVE ESTIMATED REVENUES PER YEAR:</b>  <b>DEPARTMENT/STAFF CONTACT:</b> Justin Rabidoux										
<b>DESCRIPTION:</b> Implements 2008 Rte 2 Corridor Study between Hinesburg Rd to City Line. Includes projects such as extending 3rd lane from SB to NB ramps, installing new/ re-timing signals, extend lane shift at Dorset Street, implement exclusive left-turn lanes, install mid-block crossings, pave shoulders east of Milham Court, add signals at key intersections.											
<b>JUSTIFICATION:</b> Improve traffic safety and congestion, pedestrian access, and place-making outside of streetscape and intersection improvements associated with City Center.											
<b>FINANCIALS COMMENT:</b> Portion of project costs will come from Impact Fee Ordinance. \$120 K from Airport Parking Garage expansion for Kennedy Drive/Williston Road intersection improvements.											
<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal								100	369		469
Land/ROW/Easement Acquisition											-
Construction										4,221	4,221
Furniture & Equipment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	-	-	-	-	-	-	100	369	4,221	<b>4,690</b>
<b>Funding Sources:</b>											
General Fund											-
Grant/Donation/Developer Contribution									179	4,121	4,300
Secured Debt Proceeds (Penny for Path Projects Fund)											-
Anticipated Bond											-
Roads Improvement Impact Fee									120		120
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other (Airport Parking Garage Exp., see note)								100	70	100	270
<b>TOTAL FUNDING SOURCES:</b>	-	-	-	-	-	-	-	100	369	4,221	<b>4,690</b>

GENERAL FUND - ROAD IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Intersection Improvements Airport Parkway-Lime Kiln	<b>STATUS:</b> 2006 Road Safety Audit Review and 2014 Sidewalk Gap Study completed										
<b>DESCRIPTION:</b> Overall intersection improvements per 2006 Road Safety Audit Review and 2014 Sidewalk Gaps Study	<b>OPERATING BUDGET IMPACT:</b>										
<b>JUSTIFICATION:</b> Implement needed safety recommendations for vehicular, bike, and pedestrian traffic.	<b>AVG ESTIMATED SAVINGS PER YEAR:</b>										
<b>FINANCIALS COMMENT:</b> Included in Impact fee ordinance - may be eligible for highway safety funding as well as a contribution (~15%) from the National Guard). Penny for Paths money will only be used to fund any bike/ped infrastructure that results from this project.	<b>AVE ESTIMATED REVENUES PER YEAR:</b>										
	<b>DEPARTMENT/STAFF CONTACT:</b> Justin Rabidoux										
<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal	50									50	
Land/ROW/Easement Acquisition											-
Construction	200						200				400
Furniture & Equipment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	-	-	50	200	200	-	-	-	-	<b>450</b>
<b>Funding Sources:</b>											
General Fund											-
Grant/Donation/Developer Contribution				30	100	160					290
Secured Debt Proceeds (Penny for Path Projects Fund)				10	50	10					70
Anticipated Bond											-
Roads Improvement Impact Fee											-
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other (VTANG contribution, see note)				10	50	30					90
<b>TOTAL FUNDING SOURCES:</b>	-	-	-	50	200	200	-	-	-	-	<b>450</b>

GENERAL FUND

FIRE & AMBULANCE SERVICES

**GENERAL FUND  
FIRE AND AMBULANCE SERVICES DEPARTMENT OVERVIEW BY EXPENDITURE**

<b>CIP PROJECTS OVERVIEW:</b> FIRE AND AMBULANCE SERVICES DEPARTMENT: Vehicle and equipment replacement schedule and cost estimates for all rolling stock and major equipment assigned to Fire Department and building improvements. This excludes note payments and transfers to Reserve Funds (see Costs and Funding Summary). Specifically replacing staff vehicle FY21 CIP did not reflect CM request to extend replacement of a total of 3 apparatus out 2 yrs (E-3 & E-1) and reflect chassis recondition of L-1	Total Estimated Revenues:	0
	Total Estimated Savings:	0
	<b>Department Contact:</b>	Terry Francis
	<b>Changes:</b>	Updated cost estimates/pricing

<b>SUMMARY CIP EXPENDITURES (in \$1,000)</b>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>	<u>FY 30</u>	<u>FY 31</u>	<u>FY 32</u>	<b>Total:</b>
Communication Tower	208	205	201	197	194	-	-	-	-	-	1,005
Vehicle Replacement-Fire		740	30	740	1,350	40	40	40	375	-	3,355
Vehicles-AMB	310	-	-	310	-	350		350	-	-	1,320
Fire and Ambulance Equipment	52	69	44	76	-	108	60	142	150	350	1,051
Fire Stations	-	-	-	-	-	-	500	100	-	200	800
<b>TOTAL ESTIMATED CIP EXPENDITURES:</b>	<b>570</b>	<b>1,014</b>	<b>275</b>	<b>1,323</b>	<b>1,544</b>	<b>498</b>	<b>600</b>	<b>632</b>	<b>525</b>	<b>550</b>	<b>7,531</b>

GENERAL FUND - FIRE DEPARTMENT  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Communication Note	<b>STATUS:</b>	
<b>DESCRIPTION:</b> Repayment of \$1.9M communication tower note. The antennae tower serves cross departmental public safety needs.		
includes financing interest	<b>OPERATING BUDGET IMPACT:</b>	
	<b>AVG ESTIMATED SAVINGS PER YEAR:</b> n/a	
<b>FINANCIALS COMMENT:</b>	<b>AVE ESTIMATED REVENUES PER YEAR:</b> n/a	
	<b>DEPARTMENT/STAFF CONTACT:</b> Fire/Terry Francis	

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction											-
Furniture & Equipment											-
Debt (Communication Tower Note Repayment)	208	205	201	197	194			-			1,005
Debt Repayment (WPC)											-
To Fire Reserve Fund											-
<b>TOTAL ESTIMATED COSTS:</b>	<b>208</b>	<b>205</b>	<b>201</b>	<b>197</b>	<b>194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,005</b>
<b>Funding Sources:</b>											
General Fund	208	205	201	197	194	-	-	-	-	-	1,005
Fire Reserve Fund											-
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Bond											-
Fire Impact Fee											-
Trade-In Generated Revenues											-
Other (Future WPC Note)											-
<b>TOTAL FUNDING SOURCES:</b>	<b>208</b>	<b>205</b>	<b>201</b>	<b>197</b>	<b>194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,005</b>



GENERAL FUND - FIRE DEPARTMENT  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Vehicle Replacement	STATUS: In prior CIP, reserve funds established.
DESCRIPTION: Replacement schedule and cost projections for all rolling stock including major fire apparatus (Engine/Pumpers (3), Rescue Truck/Command Post (1) and Aerial Ladder(1)) as well as trailers and other vehicles. Lifecycle factors include: maintenance costs, reliability, mileage, condition, age, and technical obsolescence.	OPERATING BUDGET IMPACT: None - maintains current service level.  AVG ESTIMATED SAVINGS PER YEAR: n/a AVE ESTIMATED REVENUES PER YEAR: n/a DEPARTMENT/STAFF CONTACT: Fire/Terry Francis
JUSTIFICATION: Necessary to provide expanded Fire inspection services. <b>Replace Utility pick up truck used for additonal respone vehicle during high volume events, equipment transport to off site training grounds, towing Decon tailer, boat and station plowing.</b>	
FINANCIALS COMMENT:	

FINANCIALS (in \$1,000)	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Total:
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction											-
Furniture & Equipment		740	30	740	1,350	40	40	40	375	-	3,355
Debt (Pumper Note Repayment) - WPC											-
To Fire Reserve Fund											-
<b>TOTAL ESTIMATED COSTS:</b>	-	740	30	740	1,350	40	40	40	375	-	<b>3,355</b>
<b>Funding Sources:</b>											
General Fund	-	740	30	740	1,350	40	40	40	375	-	3,355
Fire Reserve Fund											-
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Bond											-
Fire Impact Fee											-
Trade-In Generated Revenues											-
Other (Future WPC Note)											-
<b>TOTAL FUNDING SOURCES:</b>	-	740	30	740	1,350	40	40	40	375	-	<b>3,355</b>

GENERAL FUND - AMBULANCE  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Vehicles-AMB	<b>STATUS:</b>	
DESCRIPTION: Replacement schedule and cost projections for vehicles, mainly ambulances. Lifecycle based on several factors to include: maintenance costs, reliability, mileage, condition, age, and technical obsolescence.		
JUSTIFICATION: Ambulances are on a 5 year replacement schedule. Ambulances are needed to be reliable, well maintained and well kept for the provision of emergency medical care to the citizens and guests of South Burlington. Current lead time for new ambulance: 10-12 months.	<b>OPERATING BUDGET IMPACT:</b>	
FINANCIALS COMMENT: We maintain 2 front line units, 1 reserve, the oldest unit gets traded when it is 10 years old.	<b>AVG ESTIMATED SAVINGS PER YEAR:</b>	
	<b>AVE ESTIMATED REVENUES PER YEAR:</b>	0
	<b>DEPARTMENT/STAFF CONTACT:</b>	Fire Department/Terry Francis

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal	-										
Land/ROW/Easement Acquisition	-										
Construction	-										
Furniture & Equipment	310			310		350	350		-		1,320
<b>TOTAL ESTIMATED COSTS:</b>	310	-	-	310	-	350	350	-	-	0	1,320
<b>Funding Sources:</b>											
General Fund	-	-	-	310	-	350	350	-	-	-	1,010
Grant/Donation/Developer Contribution	310										310
Fire/Ambulance Reserve Fund	-										
Current Bond	-										
Anticipated Bond	-										
Fire Impact Fee	-										
Trade-In Generated Revenues	-										
Other	-										
<b>TOTAL FUNDING SOURCES:</b>	310	-	-	310	-	350	350	-	-	-	1,320

GENERAL FUND - FIRE DEPARTMENT  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Fire and Ambulance Equipment	STATUS: n/a
DESCRIPTION: Replacement schedule and cost projections for equipment (large expense items). <b>Replacement of 20 y. o. SCBA units with spare bottles: anticipating many technological advances (biometrics, TIC and geolocator intergrated into each SCBA). Replacing tech rescue equipment - high angle rescue and water resue suits at end of life (10 years) .</b>	OPERATING BUDGET IMPACT: none
JUSTIFICATION: Health and safety. Stautory requirements as stated in multiple OSHA and NFPA standards. One of several the critical elements of the firefighters' PPE to prevent injury or death while working in IDLH atmosheres	AVG ESTIMATED SAVINGS PER YEAR: n/a
FINANCIALS COMMENT: Lifecycle based on several factors to include: maintenance costs, reliability, mileage, condition, age, and technical obsolescence. Current SCBA and tech rescue items will be at the end of their service life under current NFPA standards	AVE ESTIMATED REVENUES PER YEAR: n/a
	DEPARTMENT/STAFF CONTACT: Fire/Terry Francis

FINANCIALS (in \$1,000)	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Total:
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal	-										
Land/ROW/Easement Acquisition	-										
Construction	-										
Furniture & Equipment	52	69	44	76		108	60	142	150	350	1,051
<b>TOTAL ESTIMATED COSTS:</b>	52	69	44	76	-	108	60	142	150	350	1,051
<b>Funding Sources:</b>											
General Fund	52	69	44	76	-	108	60	142	150	350	1,051
Fire Reserve Fund	-										
Grant/Donation/Developer Contribution	-										
Current Bond	-										
Anticipated Bond	-										
Fire Impact Fee	-										
Trade-In Generated Revenues	-										
Other	-										
<b>TOTAL FUNDING SOURCES:</b>	52	69	44	76	-	108	60	142	150	350	1,051

GENERAL FUND - FIRE DEPARTMENT  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Fire Stations	STATUS: n/a
DESCRIPTION: Remodel downstairs bathrooms Station1- expand both locker rooms,	OPERATING BUDGET IMPACT: none
JUSTIFICATION: update 2005 infastructure.	
FINANCIALS COMMENT: Funded with impact fees and general fund for the remainder	AVG ESTIMATED SAVINGS PER YEAR: n/a
	AVE ESTIMATED REVENUES PER YEAR: n/a
	DEPARTMENT/STAFF CONTACT: Fire/Terry Francis

FINANCIALS (in \$1,000)	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Total:	
<b>Estimated Costs:</b>												
Studies, Design, Engineering, Inspection, GC, Legal												-
Land/ROW/Easement Acquisition												-
Construction							500	100		200		800
Furniture & Equipment												-
												-
<b>TOTAL ESTIMATED COSTS:</b>	-	-	-	-	-	-	500	100	-	200		<b>800</b>
<b>Funding Sources:</b>												
General Fund	-	-	-	-	-	-	500	100	-	200		800
Fire Reserve Fund												-
Grant/Donation/Developer Contribution												-
Current Bond												-
Anticipated Bond												-
Fire Impact Fee												-
Trade-In Generated Revenues												-
Other (Impact Fees)												-
<b>TOTAL FUNDING SOURCES:</b>	-	-	-	-	-	-	500	100	-	200		<b>800</b>

GENERAL FUND

POLICE DEPARTMENT

**GENERAL FUND  
POLICE DEPARTMENT OVERVIEW BY EXPENDITURE**

<p><b>CIP PROJECTS OVERVIEW:</b> The POLICE DEPARTMENT capital improvement program is almost entirely equipment replacement. Projections have been made to take in to account the normal life cycle of the more expensive equipment utilized in police operations. Funds are designated for anticipated building repairs and improvements.</p>	<p>Total Estimated Revenues: 0</p> <p>Total Estimated Savings: 0</p> <p>Department Contact: Shawn P. Burke</p> <p><b>Changes:</b></p>
--	---

<b>SUMMARY CIP EXPENDITURES (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
Police Station Financing Debt Service	506	490	473	457	440	423	405	387	369	-	3,950
Vehicle Replacement	110	160	165	170	175	180	185	190	195	195	1,725
Building Stewardship Fund	50	50	50	50	50	50	50	50	50	50	500
Taser/Handgun Replacement	90	90	90	90	90	100	100	100	100	100	950
Security and Building Access Equipment	-	-	-	-	-	-	-	-	100	-	100
Communications, Computers, Electronics	325	90	90	120	130	130	130	130	140	140	1,425
<i>TOTAL ESTIMATED CIP EXPENDITURES:</i>	<i>1,081</i>	<i>880</i>	<i>868</i>	<i>887</i>	<i>885</i>	<i>883</i>	<i>870</i>	<i>857</i>	<i>954</i>	<i>485</i>	<i>8,650</i>

GENERAL FUND - POLICE DEPARTMENT  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Police Station - 19 Gregory Drive	<b>STATUS:</b> Completed in 2010										
<b>DESCRIPTION:</b> Bond payments on the purchase and construction of 19 Gregory Drive as the City's Police Station.											
<b>JUSTIFICATION:</b> Support day-to-day Police Department operations to maintain a safe and livable City.	<b>OPERATING BUDGET IMPACT:</b> none										
	<b>AVG ESTIMATED SAVINGS PER YEAR:</b>										n/a
<b>FINANCIALS COMMENT:</b> Impact Fee is an estimated amount and may vary from year to year resulting in concurrent variation in the General Fund source.	<b>AVE ESTIMATED REVENUES PER YEAR:</b>										n/a
	<b>DEPARTMENT/STAFF CONTACT:</b> Police / Shawn P. Burke										
<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction											-
Furniture & Equipment											-
Bond Obligation	506	490	473	457	440	423	405	387	369	3,950	
<b>TOTAL ESTIMATED COSTS:</b>	<b>506</b>	<b>490</b>	<b>473</b>	<b>457</b>	<b>440</b>	<b>423</b>	<b>405</b>	<b>387</b>	<b>369</b>	<b>-</b>	<b>3,950</b>
<b>Funding Sources:</b>											
General Fund (sourced from Property Taxes)	36	20	3	-	-	-	-	-	-	-	59
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Bond											-
Police Impact Fee	110	110	110	97	80	63	45	27	9	651	
Trade-In Generated Revenues											-
Other	360	360	360	360	360	360	360	360	360	3,240	
<b>TOTAL FUNDING SOURCES:</b>	<b>506</b>	<b>490</b>	<b>473</b>	<b>457</b>	<b>440</b>	<b>423</b>	<b>405</b>	<b>387</b>	<b>369</b>	<b>-</b>	<b>3,950</b>

GENERAL FUND - POLICE DEPARTMENT  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Vehicle Replacement	<b>STATUS:</b> Regular ongoing replacement function										
<b>DESCRIPTION:</b> Routine fleet replacement											
<b>JUSTIFICATION:</b> The organization has adopted a vehicle replacement schedule that contemplates mitigating maintenance costs, technology, and operational needs. An opportunity to migrate toward a hybrid patrol fleet is possible with this level of fiscal support.	<b>OPERATING BUDGET IMPACT:</b> none										
	<b>AVG ESTIMATED SAVINGS PER YEAR:</b>										n/a
	<b>AVE ESTIMATED REVENUES PER YEAR:</b>										n/a
<b>FINANCIALS COMMENT:</b>	<b>DEPARTMENT/STAFF CONTACT:</b> Police / Shawn P. Burke										
<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction											-
Furniture & Equipment	110	160	165	170	175	180	185	190	195	195	1,725
Bond Obligation											-
<b>TOTAL ESTIMATED COSTS:</b>	<b>110</b>	<b>160</b>	<b>165</b>	<b>170</b>	<b>175</b>	<b>180</b>	<b>185</b>	<b>190</b>	<b>195</b>	<b>195</b>	<b>1,725</b>
<b>Funding Sources:</b>											
General Fund (sourced from Property Taxes)	110	160	165	170	175	180	185	190	195	195	1,725
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Bond											-
Police Impact Fee											-
Trade-In Generated Revenues											-
Other											-
<b>TOTAL FUNDING SOURCES:</b>	<b>110</b>	<b>160</b>	<b>165</b>	<b>170</b>	<b>175</b>	<b>180</b>	<b>185</b>	<b>190</b>	<b>195</b>	<b>195</b>	<b>1,725</b>



GENERAL FUND - POLICE DEPARTMENT  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Building Stewardship Fund	<b>STATUS:</b>	
DESCRIPTION: Special Fund to maintain, repair and replace building systems and components as needed.		
JUSTIFICATION: Regular maintenance and timely replacement of system components reduce need for larger emergency repairs or complete system replacement.	OPERATING BUDGET IMPACT: reduce large scale building repairs, inconvenience due to system overhauls.	
FINANCIALS COMMENT:	AVG ESTIMATED SAVINGS PER YEAR:	n/a
	AVE ESTIMATED REVENUES PER YEAR:	n/a
	DEPARTMENT/STAFF CONTACT: Police / Shawn P. Burke	

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction	50	50	50	50	50	50	50	50	50	50	500
Furniture & Equipment											-
Bond Obligation											-
<b>TOTAL ESTIMATED COSTS:</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>500</b>
<b>Funding Sources:</b>											
General Fund (sourced from Property Taxes)	-	-	-	-	-	-	-	-	-	-	-
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Bond											-
Police Impact Fee											-
Trade-In Generated Revenues											-
Other -19 Gregory Lease Revenues	50	50	50	50	50	50	50	50	50	50	500
<b>TOTAL FUNDING SOURCES:</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>500</b>

GENERAL FUND - POLICE DEPARTMENT  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Body Worn Camera / Cruiser Camera / Digital Evidence / ECW / Handgun	<b>STATUS:</b>
<b>DESCRIPTION:</b> Each officer carries an electronic control weapon and handgun. Both systems require unique holsters, pouches, and training equipment. The organization needs to invest in body worn camera (BWC) technology and replace our existing cruiser camera technology. This investment requires cloud based storage in order to best manage the digital evidence while complying with the public records law in Vermont.	<b>OPERATING BUDGET IMPACT:</b> none
<b>JUSTIFICATION:</b> The electronic control weapon involves technology that is updated periodically which causes existing models to become unsupported and obsolete. Handguns are replaced every ten years as technology changes little however, the Department needs to migrate to a single pistol caliber handgun platform. The replacement of both systems requires the purchase of new holsters, magazine pouches, and training equipment.	
<b>FINANCIALS COMMENT:</b>	<b>AVG ESTIMATED SAVINGS PER YEAR:</b> n/a
	<b>AVE ESTIMATED REVENUES PER YEAR:</b> n/a
	<b>DEPARTMENT/STAFF CONTACT:</b> Police / Shawn P. Burke

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction											-
Furniture & Equipment	90	90	90	90	90	100	100	100	100	100	950
Bond Obligation											-
<b>TOTAL ESTIMATED COSTS:</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>950</b>
<b>Funding Sources:</b>											
General Fund (sourced from Property Taxes)	90	90	90	90	90	100	100	100	100	100	950
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Bond											-
Police Impact Fee											-
Trade-In Generated Revenues											-
Other											-
<b>TOTAL FUNDING SOURCES:</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>950</b>

GENERAL FUND - POLICE DEPARTMENT  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Security and Building Access Equipment	<b>STATUS:</b>											
<b>DESCRIPTION:</b> Replace security cameras and recording equipment in Police Headquarters.												
<b>JUSTIFICATION:</b> Security cameras allow for the protection of the police facility, police staff, and overall government transparency. Recordings of interviews, prisoner processing and interrogations are critical to criminal cases and legally required with certain crimes. The equipment has a life cycle of approximately 10 years albeit technology changes quickly and the data management of high definition video demands storage solutions.	<b>OPERATING BUDGET IMPACT:</b> none											
	<b>AVG ESTIMATED SAVINGS PER YEAR:</b>										n/a	
	<b>AVE ESTIMATED REVENUES PER YEAR:</b>										n/a	
<b>FINANCIALS COMMENT:</b>	<b>DEPARTMENT/STAFF CONTACT:</b>											
	Police / Shawn P. Burke											
<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>	
<b>Estimated Costs:</b>												
Studies, Design, Engineering, Inspection, GC, Legal											-	
Land/ROW/Easement Acquisition											-	
Construction											-	
Furniture & Equipment									100		100	
Bond Obligation											-	
<b>TOTAL ESTIMATED COSTS:</b>	-	-	-	-	-	-	-	-	-	100	-	<b>100</b>
<b>Funding Sources:</b>												
General Fund (sourced from Property Taxes)	-	-	-	-	-	-	-	-	-	100	-	100
Grant/Donation/Developer Contribution												-
Current Bond												-
Anticipated Bond												-
Police Impact Fee												-
Trade-In Generated Revenues												-
Other												-
<b>TOTAL FUNDING SOURCES:</b>	-	-	-	-	-	-	-	-	-	100	-	<b>100</b>

GENERAL FUND - POLICE DEPARTMENT  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Communications, Computers, Electronics	<b>STATUS:</b>
<b>DESCRIPTION:</b> Replacement of the department's communication and IT infrastructure. This extends to not only police operations but also in support of the City's emergency communication center. Each cruiser is equipped with a mobile radio, each officer is equipped with a portable radio, officers use tablets for field operations, and an allotment of wireless phones for communications. The three radio consoles in our Dispatch Center have reached end of life and will require replacement in FY 23. Incremental radio replacement will be forthcoming to insure communication capacity.	<b>OPERATING BUDGET IMPACT:</b> none
<b>JUSTIFICATION:</b> Reliable IT and communication platforms are essential in carrying out the public safety demands of providing police service and emergency communications to the City. This infrastructure requires routine replacement with varying amounts of serviceable life driven by emerging technology and end of life absolutes.	<b>AVG ESTIMATED SAVINGS PER YEAR:</b> n/a
<b>FINANCIALS COMMENT:</b>	<b>AVE ESTIMATED REVENUES PER YEAR:</b> n/a
	<b>DEPARTMENT/STAFF CONTACT:</b> Police / Shawn P. Burke

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction											-
Furniture & Equipment	325	90	90	120	130	130	130	130	140	140	1,425
Bond Obligation											-
<b>TOTAL ESTIMATED COSTS:</b>	<b>325</b>	<b>90</b>	<b>90</b>	<b>120</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>140</b>	<b>140</b>	<b>1,425</b>
<b>Funding Sources:</b>											
General Fund (sourced from Property Taxes)	100	90	90	120	130	130	130	130	140	140	1,200
Grant/Donation/Developer Contribution	225										225
Current Bond											-
Anticipated Bond											-
Police Impact Fee											-
Trade-In Generated Revenues											-
Other											-
<b>TOTAL FUNDING SOURCES:</b>	<b>325</b>	<b>90</b>	<b>90</b>	<b>120</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>140</b>	<b>140</b>	<b>1,425</b>

GENERAL FUND

RECREATION AND PARKS

**GENERAL FUND  
RECREATION AND PARKS OVERVIEW BY EXPENDITURE**

**RECREATION AND PARKS CIP PROJECTS OVERVIEW:**

The Recreation & Parks Department is responsible for planning for future active and passive recreational needs for the community, including the purchase and development of additional land for parks, as well as maintaining, expanding and improving facilities and equipment.

Total Estimated Revenues:	0
Total Estimated Savings:	0
Department Contact:	Holly Rees
Changes:	

<b>SUMMARY CIP EXPENDITURES (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
South Village Recreation Amenity	125	-	-	-	-	-	-	-	-	-	125
Jaycee Park Neighborhood Facility	-	50	500	250	-	-	-	-	-	-	800
Jaycee Parking Lot Repaving	-	50	-	-	-	-	-	-	-	-	50
Bleacher Replacement	-	10	-	-	-	-	-	-	-	-	10
Jaycee Park Playground Improvements	-	45	-	-	-	-	-	-	-	-	45
Jaycee Park - Skinned Softball Field	25	-	-	-	-	-	-	-	-	-	25
Szymanski - Replace Playground	-	-	-	50	-	-	-	-	-	-	50
Szymanski - Pickleball Court Creation	40	-	-	-	-	-	-	-	-	-	40
Szymanski - Basketball Court Resurface	15	-	-	-	-	-	-	-	-	-	15
Szymanski - Rec Path Improvements	-	50	-	-	-	-	-	-	-	-	50
Farrell Playground Replacement	-	-	-	-	-	-	-	60	-	-	60
Red Rocks Facility Replacement	-	500	-	-	-	-	-	-	-	-	500
Wheeler House Improvements	-	-	100	-	-	-	-	-	-	-	100
Vet - Irrigation System Upgrades	-	50	50	-	-	-	-	-	-	-	100
Vet - Recrowning of Athletic Fields	10	200	200	-	-	-	-	-	-	-	410
Vet - Playground Parking Lot Repave	-	100	-	-	-	-	-	-	-	-	100
Baseball Field Dugout Replacement	-	35	35	35	35	35	-	-	-	-	175
Vet - Band Shell Beam	-	25	-	-	-	-	-	-	-	-	25
Vet - Band Shell Lighting	-	20	-	-	-	-	-	-	-	-	20
Vet - Basketball Courts	-	50	-	-	-	-	-	-	-	-	50
Parks System Master Plan	-	100	-	-	-	-	-	-	-	-	100
Fleet Replacement - SUV/Truck	-	50	50	-	-	-	-	-	-	-	100
Fleet Purchase - Senior Bus	-	80	-	-	-	-	-	-	-	-	80
Fleet Replacement - Trailer	-	-	22	-	-	-	-	-	-	-	22
Utility Vehicle	26	-	-	-	-	-	-	-	-	-	26
Dog Park- Ammenities	60	-	-	-	-	-	-	-	-	-	60
Roof Replacements	10	-	-	-	-	-	-	-	-	-	10
<b>TOTAL ESTIMATED CIP EXPENDITURES:</b>	<b>311</b>	<b>1,415</b>	<b>957</b>	<b>335</b>	<b>35</b>	<b>35</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>3,148</b>

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> South Village Soccer Field	STATUS: land set aside.
DESCRIPTION: Develop a soccer field in South Village	
	OPERATING BUDGET IMPACT: none
JUSTIFICATION: Part of the South Village project.	
FINANCIALS COMMENT:	AVE ESTIMATED REVENUES PER YEAR: 0
	DEPARTMENT/STAFF CONTACT: Recreation & Parks   Holly Rees

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction	125										125
Furniture & Equipment											-
Anticipated Debt Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	<b>125</b>	-	-	-	-	-	-	-	-	-	<b>125</b>
<b>Funding Sources:</b>											
General Fund											-
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Debt											-
Road Improvement Impact Fee											-
Recreation Impact Fee	125	-	-	-	-	-	-	-	-	-	125
Trade-In Generated Revenues											-
Other: Open Space Fund											-
<b>TOTAL FUNDING SOURCES:</b>	<b>125</b>	-	-	-	-	-	-	-	-	-	<b>125</b>

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Jaycee Park Neighborhood Facility	STATUS: land set aside.
DESCRIPTION: When the O'Brien Center was demolished, the community was promised a facility to replace the function of the previous structure. Community engagement to determine desired elements and initial designs will be part of the initial work in FY24 with construction phases to follow in subsequent years.	OPERATING BUDGET IMPACT: none
JUSTIFICATION: Jaycee Park is a high usage park. Needs updating.	
FINANCIALS COMMENT:	AVE ESTIMATED REVENUES PER YEAR: 0
	DEPARTMENT/STAFF CONTACT: Recreation & Parks   Holly Rees

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal		50									50
Land/ROW/Easement Acquisition											-
Construction			500	250							750
Furniture & Equipment											-
Anticipated Debt Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	50	500	250	-	-	-	-	-	-	<b>800</b>
<b>Funding Sources:</b>											
General Fund	-										-
Grant/Donation/Developer Contribution		50	100								150
Current Bond											-
Anticipated Debt			400	250	-						650
Road Improvement Impact Fee											-
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other: Open Space Fund											-
<b>TOTAL FUNDING SOURCES:</b>	-	50	500	250	-	-	-	-	-	-	<b>800</b>



GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Jaycee Parking Lot Repaving	<b>STATUS:</b>	
<b>DESCRIPTION:</b>		
<b>JUSTIFICATION:</b>	OPERATING BUDGET IMPACT: none	
<b>FINANCIALS COMMENT:</b>	AVE ESTIMATED REVENUES PER YEAR: 0	
	DEPARTMENT/STAFF CONTACT: Recreation & Parks   Holly Rees	

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction	-	50									50
Furniture & Equipment	-										-
Anticipated Debt Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	50	-	-	-	-	-	-	-	-	<b>50</b>
<b>Funding Sources:</b>											
General Fund	-	50									50
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Debt				-	-	-	-				-
Road Improvement Impact Fee											-
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other: Open Space Fund											-
<b>TOTAL FUNDING SOURCES:</b>	-	50	-	-	-	-	-	-	-	-	<b>50</b>

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Bleacher Replacement	<b>STATUS:</b>	
<b>DESCRIPTION:</b> There are two damaged bleachers at Veteran’s Memorial that need to come out of rotation as they pose a safety threat to users. This would allow for those two lower bleachers to be removed.		
<b>JUSTIFICATION:</b> Purchasing of two new portable bleachers to replace antiquated systems at Jaycee and Upper Farrell will bring us into full alignment at all parks.	<b>OPERATING BUDGET IMPACT:</b> none	
<b>FINANCIALS COMMENT:</b>	<b>AVE ESTIMATED REVENUES PER YEAR:</b> 0	
	<b>DEPARTMENT/STAFF CONTACT:</b> Recreation & Parks   Holly Rees	

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction											-
Furniture & Equipment	-	10									10
Anticipated Debt Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	10	-	-	-	-	-	-	-	-	<b>10</b>
<b>Funding Sources:</b>											
General Fund	-	10									10
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Debt				-	-	-	-				-
Road Improvement Impact Fee											-
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other: Open Space Fund											-
<b>TOTAL FUNDING SOURCES:</b>	-	10	-	-	-	-	-	-	-	-	<b>10</b>

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Jaycee Park Playground Improvements <b>DESCRIPTION:</b> While playgrounds are inspected annually by our Parks Foreman (a Certified Playground Safety Inspector), it is the industry standard to plan for full replacement 30 years post installation (FY23).  <b>JUSTIFICATION:</b> Ensuring the safety and integrity of playgrounds is essential to our park patrons.  <b>FINANCIALS COMMENT:</b>	<b>STATUS:</b>  <b>OPERATING BUDGET IMPACT:</b> none  <b>AVE ESTIMATED REVENUES PER YEAR:</b> 0 <b>DEPARTMENT/STAFF CONTACT:</b> Recreation & Parks   Holly Rees
---	--

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction	-	45									45
Furniture & Equipment											-
Anticipated Debt Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	45	-	-	-	-	-	-	-	-	<b>45</b>
<b>Funding Sources:</b>											
General Fund	-	45									45
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Debt											-
Road Improvement Impact Fee											-
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other: Facility Use Fees		-	-								-
<b>TOTAL FUNDING SOURCES:</b>	-	45	-	-	-	-	-	-	-	-	<b>45</b>

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Jaycee Skinned Softball Field <b>DESCRIPTION:</b> There is currently not a skinned softball field in our So. Burlington inventory, an element that many other like sized communities have. A growing interest in both youth and adult softball have been vocal in their interest to have the Jaycee Park field skinned and reserved only for softball (FY23). South Burlington Youth Baseball/Softball league has offered to support this work through some fundraising efforts and league donation. <b>JUSTIFICATION:</b> Ensuring the safety and integrity of playgrounds is essential to our park patrons. <b>FINANCIALS COMMENT:</b>	<b>STATUS:</b>  OPERATING BUDGET IMPACT: none  AVE ESTIMATED REVENUES PER YEAR: 0 DEPARTMENT/STAFF CONTACT: Recreation & Parks   Holly Rees
--	---

FINANCIALS (in \$1,000)	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Total:	
<b>Estimated Costs:</b>												
Studies, Design, Engineering, Inspection, GC, Legal												-
Land/ROW/Easement Acquisition												-
Construction	25	-										25
Furniture & Equipment												-
Anticipated Debt Repayment												-
<b>TOTAL ESTIMATED COSTS:</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>
<b>Funding Sources:</b>												
General Fund	25											25
Grant/Donation/Developer Contribution												-
Current Bond												-
Anticipated Debt												-
Road Improvement Impact Fee												-
Recreation Impact Fee												-
Trade-In Generated Revenues												-
Other: Facility Use Fees		-	-									-
<b>TOTAL FUNDING SOURCES:</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Szymanski - Replace Playground	<b>STATUS:</b>	
<b>DESCRIPTION:</b> While playgrounds are inspected annually by our Parks Foreman (a Certified Playground Safety Inspector), it is the industry standard to plan for full replacement 30 years post installation. This will occur in FY2026		
	<b>OPERATING BUDGET IMPACT:</b> none	
<b>JUSTIFICATION:</b> Ensuring the safety and integrity of playgrounds is essential to our park patrons.		
<b>FINANCIALS COMMENT:</b>	<b>AVE ESTIMATED REVENUES PER YEAR:</b> 0	
	<b>DEPARTMENT/STAFF CONTACT:</b> Recreation & Parks   Holly Rees	

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction											-
Furniture & Equipment				50							50
Anticipated Debt Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	-	-	50	-	-	-	-	-	-	<b>50</b>
<b>Funding Sources:</b>											
General Fund	-			50	-						50
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Debt											-
Road Improvement Impact Fee											-
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other: Open Space Fund											-
<b>TOTAL FUNDING SOURCES:</b>	-	-	-	50	-	-	-	-	-	-	<b>50</b>

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Szymanski - Pickleball Court Creation	<b>STATUS:</b>
<b>DESCRIPTION:</b> Resurfacing of court amenity to include creation of 4 pickleball courts and net installation, as well as needed upgrades. This project was deferred through two CIP cycles due to COVID.	
	<b>OPERATING BUDGET IMPACT:</b> none
<b>JUSTIFICATION:</b> Tennis courts in desperate need for repair for safety reasons, as part of the resurfacing efforts to provide for court longevity we have met with pickleball advocates and have heard the need and desire for designed pickleball only courts to sustain round-robin league play.	
<b>FINANCIALS COMMENT:</b> Awaiting quotes from AdvantageTennis	<b>AVE ESTIMATED REVENUES PER YEAR:</b> 0
	<b>DEPARTMENT/STAFF CONTACT:</b> Recreation & Parks   Holly Rees

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction	40										40
Furniture & Equipment				-							-
Anticipated Debt Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	<b>40</b>	-	-	-	-	-	-	-	-	-	<b>40</b>
<b>Funding Sources:</b>											
General Fund	40					-					40
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Debt											-
Road Improvement Impact Fee											-
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other: Open Space Fund											-
<b>TOTAL FUNDING SOURCES:</b>	<b>40</b>	-	-	-	-	-	-	-	-	-	<b>40</b>

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Szymanski - Basketball Court	<b>STATUS:</b>	
<b>DESCRIPTION:</b> Resurface, relining of basketball court and replacement of aged and outdated hoops.		
	<b>OPERATING BUDGET IMPACT:</b> none	
<b>JUSTIFICATION:</b> Two years overdue due to pandemic; significant cracks in surface which pose as a safety concern.		
<b>FINANCIALS COMMENT:</b>	<b>AVE ESTIMATED REVENUES PER YEAR:</b> 0	
	<b>DEPARTMENT/STAFF CONTACT:</b> Recreation & Parks   Holly Rees	

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction	15										15
Furniture & Equipment				-							-
Anticipated Debt Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	<b>15</b>	-	-	-	-	-	-	-	-	-	<b>15</b>
<b>Funding Sources:</b>											
General Fund	15				-						15
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Debt											-
Road Improvement Impact Fee											-
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other: Open Space Fund											-
<b>TOTAL FUNDING SOURCES:</b>	<b>15</b>	-	-	-	-	-	-	-	-	-	<b>15</b>

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Szymanski - Rec Path Improvements	<b>STATUS:</b>	
<b>DESCRIPTION:</b> Removal of tree root structures and rerouting water flow to minimize deterioration of infrastructure. Fresh coat of asphalt application.		
	<b>OPERATING BUDGET IMPACT:</b> none	
<b>JUSTIFICATION:</b> Current safety concern for path users and longevity of path sustainability		
<b>FINANCIALS COMMENT:</b> Waiting for estimate from Adam. As this is a maintenance project of already existing facilities, does not qualify for P4P fund use.	<b>AVE ESTIMATED REVENUES PER YEAR:</b> 0	
	<b>DEPARTMENT/STAFF CONTACT:</b> Recreation & Parks   Holly Rees	

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction	-	50									50
Furniture & Equipment				-							-
Anticipated Debt Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	50	-	-	-	-	-	-	-	-	<b>50</b>
<b>Funding Sources:</b>											
General Fund	-	50			-						50
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Debt											-
Road Improvement Impact Fee											-
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other: Open Space Fund											-
<b>TOTAL FUNDING SOURCES:</b>	-	50	-	-	-	-	-	-	-	-	<b>50</b>



GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Farrell Playground Replacement	<b>STATUS:</b>	
<b>DESCRIPTION:</b> Ensuring the safety and integrity of playgrounds is essential to our park patrons. While playgrounds are inspected annually by our Parks Foreman (a Certified Playground Safety Inspector), it is the industry standard to plan for full replacement 30 years post installation.		
<b>JUSTIFICATION:</b>	<b>OPERATING BUDGET IMPACT:</b> none	
<b>FINANCIALS COMMENT:</b>	<b>AVE ESTIMATED REVENUES PER YEAR:</b> 0	
	<b>DEPARTMENT/STAFF CONTACT:</b> Recreation & Parks   Holly Rees	

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction											-
Furniture & Equipment								60			60
Anticipated Debt Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	-	-	-	-	-	-	60	-	-	<b>60</b>
<b>Funding Sources:</b>											
General Fund	-	-	-	-	-	-	-	60	-	-	60
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Debt											-
Road Improvement Impact Fee											-
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other: Open Space Fund											-
<b>TOTAL FUNDING SOURCES:</b>	-	-	-	-	-	-	-	60	-	-	<b>60</b>

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Red Rocks Facility Replacement	<b>STATUS:</b>	
DESCRIPTION: Renovation and/or replacement costs for the Red Rocks Bathhouse did not make top priority with the Open Space Funds, yet remains an essential need. We hear comments weekly in the summer months from patrons about the limited functionality of the facility, as well as the ongoing frustration that maintaining the plumbing of the facility is to the Parks Foreman. Each year we have more limited amenities and are only to provide functionality to about 1/4 of the original design elements of the facility. Currently, the Deputy of Public Works is looking into options for a prefabricated facility to replace the existing structure.		
	OPERATING BUDGET IMPACT: none	
JUSTIFICATION:		
FINANCIALS COMMENT:	AVE ESTIMATED REVENUES PER YEAR: 0	
	DEPARTMENT/STAFF CONTACT: Recreation & Parks   Holly Rees	

FINANCIALS (in \$1,000)	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Total:	
<b>Estimated Costs:</b>												
Studies, Design, Engineering, Inspection, GC, Legal												-
Land/ROW/Easement Acquisition												-
Construction		500										500
Furniture & Equipment												-
Anticipated Debt Repayment												-
<i>TOTAL ESTIMATED COSTS:</i>	-	500	-	-	-	-	-	-	-	-	-	<b>500</b>
<b>Funding Sources:</b>												
General Fund	-	500	-	-	-	-	-	-	-	-	-	500
Grant/Donation/Developer Contribution												-
Current Bond												-
Anticipated Debt				-	-		-					-
Road Improvement Impact Fee												-
Recreation Impact Fee												-
Trade-In Generated Revenues												-
Other: Open Space Fund												-
<i>TOTAL FUNDING SOURCES:</i>	-	500	-	-	-	-	-	-	-	-	-	<b>500</b>

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Wheeler House Improvements	<b>STATUS:</b>
DESCRIPTION: The Wheeler House boiler/heating system is old and antiquated. Well-functioning, reliable and efficient system replacement is highly desirable (FY25).	
	OPERATING BUDGET IMPACT: none
JUSTIFICATION:	
FINANCIALS COMMENT: Lou Bresee working on project from an energy efficiency perspective and may have some grant funding.	AVE ESTIMATED REVENUES PER YEAR: 0
	DEPARTMENT/STAFF CONTACT: Recreation & Parks   Holly Rees

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction			100								100
Furniture & Equipment											-
Anticipated Debt Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	-	100	-	-	-	-	-	-	-	<b>100</b>
<b>Funding Sources:</b>											
General Fund			100								100
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Debt				-			-				-
Road Improvement Impact Fee											-
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other: Open Space Fund											-
<b>TOTAL FUNDING SOURCES:</b>	-	-	100	-	-	-	-	-	-	-	<b>100</b>

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Irrigation System Upgrades	<b>STATUS:</b>	
<b>DESCRIPTION:</b> Replacement of 15+ year old irrigation system on all baseball fields and the two designated soccer fields. Will replace west side of park in FY23 and east side of park in FY24.		
<b>JUSTIFICATION:</b> System is coming to its EOL cycle. Industry standard 15-20 yrs.	<b>OPERATING BUDGET IMPACT:</b> none	
<b>FINANCIALS COMMENT:</b> Awaiting quotes from Vermont Irrigation (TL)	<b>AVE ESTIMATED REVENUES PER YEAR:</b> 0	
	<b>DEPARTMENT/STAFF CONTACT:</b> Recreation & Parks   Holly Rees	

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction											-
Furniture & Equipment		50	50								100
Anticipated Debt Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	50	50	-	-	-	-	-	-	-	<b>100</b>
<b>Funding Sources:</b>											
General Fund		50	50								100
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Debt				-			-				-
Road Improvement Impact Fee											-
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other: Open Space Fund											-
<b>TOTAL FUNDING SOURCES:</b>	-	50	50	-	-	-	-	-	-	-	<b>100</b>

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Recrowning of Athletic Fields @ Vet <b>DESCRIPTION:</b> The athletic fields at Veteran’s Memorial are over two decades old and have not been re-crowned since their installation. It is best practice to do this every 10-15 years with normal use. Our fields have excessive use and are in need of rehabilitation. This would need to be done in stages, as a field needs to be taken off line for a whole year to complete this process.  <b>JUSTIFICATION:</b> Re-crowning will allow for water to naturally roll off the field and mitigate pooling, which leads to field damage, rutting and potential player injury.  <b>FINANCIALS COMMENT:</b>	<b>STATUS:</b>  <b>OPERATING BUDGET IMPACT:</b> none  <b>AVE ESTIMATED REVENUES PER YEAR:</b> 0 <b>DEPARTMENT/STAFF CONTACT:</b> Recreation & Parks   Holly Rees
--	--

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction	10	200	200								410
Furniture & Equipment											-
Anticipated Debt Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	<b>10</b>	<b>200</b>	<b>200</b>	-	-	-	-	-	-	-	<b>410</b>
<b>Funding Sources:</b>											
General Fund	10	200	200								410
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Debt							-				-
Road Improvement Impact Fee											-
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other: Open Space Fund											-
<b>TOTAL FUNDING SOURCES:</b>	<b>10</b>	<b>200</b>	<b>200</b>	-	-	-	-	-	-	-	<b>410</b>

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Vet - Playground Parking Lot Repaving	<b>STATUS:</b>
<b>DESCRIPTION:</b>	OPERATING BUDGET IMPACT: none
<b>JUSTIFICATION:</b>	
<b>FINANCIALS COMMENT:</b>	AVE ESTIMATED REVENUES PER YEAR: 0 DEPARTMENT/STAFF CONTACT: Recreation & Parks   Holly Rees

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction		100	0								100
Furniture & Equipment											-
Anticipated Debt Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	100	-	-	-	-	-	-	-	-	<b>100</b>
<b>Funding Sources:</b>											
General Fund		100									100
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Debt							-				-
Road Improvement Impact Fee											-
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other: Open Space Fund											-
<b>TOTAL FUNDING SOURCES:</b>	-	100	-	-	-	-	-	-	-	-	<b>100</b>

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Baseball Field Dugout Replacement <b>DESCRIPTION:</b> The dug outs were constructed years ago in conjunction with South Burlington Little League and through contract with the Burlington Technical School. As these age, they are showing signs of wear and tear. Though fresh paint has been applied as needed and single repair when required, the time to replace one set annual has arrived. With park staff time being used for field maintenance and increased need for specialty gardening at several facilities, it is necessary to contract out of this work. <b>JUSTIFICATION:</b> <b>FINANCIALS COMMENT:</b>	<b>STATUS:</b>  <b>OPERATING BUDGET IMPACT:</b> none  <b>AVE ESTIMATED REVENUES PER YEAR:</b> 0 <b>DEPARTMENT/STAFF CONTACT:</b> Recreation & Parks   Holly Rees
---	--

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction		35	35	35	35	35					175
Furniture & Equipment											-
Anticipated Debt Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	35	35	35	35	35	-	-	-	-	<b>175</b>
<b>Funding Sources:</b>											
General Fund		35	35	35	35	35					175
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Debt							-				-
Road Improvement Impact Fee											-
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other: Facility Use Fees											-
<b>TOTAL FUNDING SOURCES:</b>	-	35	35	35	35	35	-	-	-	-	<b>175</b>

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Vet - Band Shell Beam	<b>STATUS:</b>	
<b>DESCRIPTION:</b> There is a beam on the bandshell that will need to be replaced which will require roof removal. The parks foreman is doing what he can to mitigate water run off to the beam, but replacing the rotting beam will be required in the coming years.(approx \$25K)	<b>OPERATING BUDGET IMPACT:</b>	
<b>JUSTIFICATION:</b> Ability to provide a suitable facility that supports both continued general park use and future events.		
<b>FINANCIALS COMMENT:</b> Getting quote	<b>AVE ESTIMATED REVENUES PER YEAR:</b>	0
	<b>DEPARTMENT/STAFF CONTACT:</b>	
	Recreation & Parks	Holly Rees

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction		25									25
Furniture & Equipment											-
Anticipated Debt Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	25	-	-	-	-	-	-	-	-	<b>25</b>
<b>Funding Sources:</b>											
General Fund		25	-	-	-	-	-	-	-	-	25
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Bond											-
Road Improvement Impact Fee											-
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other: Open Space Fund											-
<b>TOTAL FUNDING SOURCES:</b>	-	25	-	-	-	-	-	-	-	-	<b>25</b>



GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Vet - Band Shell Lighting	<b>STATUS:</b>	
<b>DESCRIPTION:</b> Event/safety lighting for seasonal community engagement opportunities		
	<b>OPERATING BUDGET IMPACT:</b>	
<b>JUSTIFICATION:</b>		
<b>FINANCIALS COMMENT:</b> Getting quote	<b>AVE ESTIMATED REVENUES PER YEAR:</b>	0
	<b>DEPARTMENT/STAFF CONTACT:</b>	
	Recreation & Parks	Holly Rees

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction	-										-
Furniture & Equipment		20									20
Anticipated Debt Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	20	-	-	-	-	-	-	-	-	<b>20</b>
<b>Funding Sources:</b>											
General Fund		20	-	-	-	-					20
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Bond											-
Road Improvement Impact Fee											-
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other: Open Space Fund											-
<b>TOTAL FUNDING SOURCES:</b>	-	20	-	-	-	-	-	-	-	-	<b>20</b>

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Vet Memorial Basketball Courts	<b>STATUS:</b>	
<b>DESCRIPTION:</b> Complete Recap of basketball courts plus resurfacing and paint		
<b>JUSTIFICATION:</b> protection and maintenance of asset and safety of users	<b>OPERATING BUDGET IMPACT:</b> None	
<b>FINANCIALS COMMENT:</b> Awaiting official quote from Advantage Tennis	<b>AVG ESTIMATED REVENUES PER YEAR:</b>	
	<b>DEPARTMENT/STAFF CONTACT:</b>	
	Recreation & Parks   Holly Rees	

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal		50									50
Land/ROW/Easement Acquisition											-
Construction	-										-
Furniture & Equipment											-
Anticipated Debt Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	50	-	-	-	-	-	-	-	-	<b>50</b>
<b>Funding Sources:</b>											
General Fund	-	50	-	-	-	-	-	-	-	-	50
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Debt											-
Road Improvement Impact Fee											-
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other: Open Space Fund											-
<b>TOTAL FUNDING SOURCES:</b>	-	50	-	-	-	-	-	-	-	-	<b>50</b>

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Parks System Master Plan	STATUS: This is a request directly from the Recreation and Parks Committee and has been a long standing goal of their work plan
DESCRIPTION: It has long been desired that our parks system take an accounting of our current assets and plan for additional needs that the gap analysis showed. In addition, it is essential that we prepare for the future, highlighting desired parks, lands and amenities to provide for our current and future community.	OPERATING BUDGET IMPACT: None
JUSTIFICATION: protection and maintenance of asset and safety of users	
FINANCIALS COMMENT: Reaching out to City of Winooski for estimate of their 2020 Parks Master Plan.	AVG ESTIMATED REVENUES PER YEAR:
	DEPARTMENT/STAFF CONTACT: Recreation & Parks   Holly

FINANCIALS (in \$1,000)	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Total:
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal		100									100
Land/ROW/Easement Acquisition											-
Construction											-
Furniture & Equipment											-
Anticipated Debt Repayment											-
<i>TOTAL ESTIMATED COSTS:</i>	-	100	-	-	-	-	-	-	-	-	<b>100</b>
<b>Funding Sources:</b>											
General Fund	-	100	-	-	-	-	-	-	-	-	100
Grant/Donation/Developer Contribution											
Current Bond											
Anticipated Debt											
Road Improvement Impact Fee											
Recreation Impact Fee											
Trade-In Generated Revenues											
Other: Open Space Fund											
<i>TOTAL FUNDING SOURCES:</i>	-	100	-	-	-	-	-	-	-	-	<b>100</b>

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Fleet Replacement - SUV/Truck	STATUS: currently we have a truck that is not likely to pass inspection without major renovation and body work. Gifted second offline vehicle from DPW that will have significant annual maintenance, as it is 14+ years old.  OPERATING BUDGET IMPACT: None  AVG ESTIMATED REVENUES PER YEAR:  DEPARTMENT/STAFF CONTACT: Recreation & Parks   Holly Rees										
<b>DESCRIPTION:</b> Replacement Cost of Recreation Department vehicle. Also, With an increase in programs and events, we have to rely on DPW to move large items ( ie the gator at Red Rocks) to and from facilities.											
<b>JUSTIFICATION:</b> Vehicles necessary for programs and events											
<b>FINANCIALS COMMENT:</b> DPW will continue to work with our department to fill this need from other department inventories coming off line until we can get replacement costs added in											
<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction											-
Furniture & Equipment		50	50								100
Anticipated Debt Repayment											
<b>AL ESTIMATED COSTS:</b>	-	50	50	-	-	-	-	-	-	-	<b>100</b>
<b>Funding Sources:</b>											
General Fund	-	50	50	-	-	-	-	-	-	-	100
Grant/Donation/Developer Contribution											
Current Bond											
Anticipated Debt											
Road Improvement Impact Fee											
Recreation Impact Fee											
Trade-In Generated Revenues											
Other: Open Space Fund											
<b>FUNDING SOURCES:</b>	-	50	50	-	-	-	-	-	-	-	<b>100</b>

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Fleet Purchase - Senior Bus	STATUS:	
DESCRIPTION: With a successful launch of a staffed senior center and gaps in the public transportation system this purchase will assist in serving the broader senior population.		
	OPERATING BUDGET IMPACT: While there is hope to have a volunteer coordinator for this service we will need to pay a bus driver.	
JUSTIFICATION: Vehicles necessary for programs and events		
FINANCIALS COMMENT:	AVG ESTIMATED REVENUES PER YEAR:	
	DEPARTMENT/STAFF CONTACT:	
	Recreation & Parks   Holly Rees	

FINANCIALS (in \$1,000)	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Total:
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction											-
Furniture & Equipment		80	-								80
Anticipated Debt Repayment											
<b>AL ESTIMATED COSTS:</b>	-	80	-	-	-	-	-	-	-	-	<b>80</b>
<b>Funding Sources:</b>											
General Fund		40	-	-	-	-	-	-	-		40
Grant/Donation/Developer Contribution		40									
Current Bond											
Anticipated Debt											
Road Improvement Impact Fee											
Recreation Impact Fee											
Trade-In Generated Revenues											
Other: Open Space Fund											
<b>FUNDING SOURCES:</b>	-	80	-	-	-	-	-	-	-	-	<b>40</b>

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Fleet Replacement - Trailer	STATUS:	
DESCRIPTION: Replacement of a enclosed trailer to support various recreational needs such as programs and community engagement opportunities.		
	OPERATING BUDGET IMPACT: None	
JUSTIFICATION: Necessary for the production of programs and community engagement opportunities.		
FINANCIALS COMMENT:	AVG ESTIMATED REVENUES PER YEAR:	
	DEPARTMENT/STAFF CONTACT:	
	Recreation & Parks   Holly Rees	

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction											-
Furniture & Equipment	-		22								22
Anticipated Debt Repayment											
<b>AL ESTIMATED COSTS:</b>	-	-	22	-	-	-	-	-	-	-	<b>22</b>
<b>Funding Sources:</b>											
General Fund	-	-	16	-	-	-	-	-	-		16
Grant/Donation/Developer Contribution			6								
Current Bond											
Anticipated Debt											
Road Improvement Impact Fee											
Recreation Impact Fee											
Trade-In Generated Revenues											
Other: Open Space Fund											
<b>FUNDING SOURCES:</b>	-	-	22	-	-	-	-	-	-	-	<b>16</b>

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Utility Vehicle	<b>STATUS:</b>	
<b>DESCRIPTION:</b> Utility vehicle used to support various recreational activities to include athletics, parks, programs, and community events.		
<b>JUSTIFICATION:</b>	<b>OPERATING BUDGET IMPACT:</b> None	
<b>FINANCIALS COMMENT:</b>	<b>AVG ESTIMATED REVENUES PER YEAR:</b>	
	<b>DEPARTMENT/STAFF CONTACT:</b> Recreation & Parks   Holly Rees	

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction											-
Furniture & Equipment	26										26
Anticipated Debt Repayment											-
<b>AL ESTIMATED COSTS:</b>	<b>26</b>	-	-	-	-	-	-	-	-	-	<b>26</b>
<b>Funding Sources:</b>											
General Fund	-	-	-	-	-	-	-	-	-	-	-
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Debt											-
Road Improvement Impact Fee											-
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other: Field Use Fees	26										26
<b>FUNDING SOURCES:</b>	<b>26</b>	-	-	-	-	-	-	-	-	-	<b>26</b>

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Dog Park- Ammenities	STATUS:	
DESCRIPTION: As the City Council appointed Dog Park Committee begins its work, it will be necessary for funds to construct additional dog parks/ammenities in the city. Assuming a modest budget as a placeholder for such development of Wheeler, Phase 2 improvements to Farrell and potencial design work for additional lands.	OPERATING BUDGET IMPACT: None	
JUSTIFICATION: To support City Council directed committee work		
FINANCIALS COMMENT:	AVG ESTIMATED REVENUES PER YEAR:	
	DEPARTMENT/STAFF CONTACT:	
	Recreation & Parks   Holly Rees	

FINANCIALS (in \$1,000)	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Total:	
<b>Estimated Costs:</b>												
Studies, Design, Engineering, Inspection, GC, Legal												-
Land/ROW/Easement Acquisition												-
Construction	50											-
Furniture & Equipment	10											10
Anticipated Debt Repayment												
<b>TOTAL ESTIMATED COSTS:</b>	<b>60</b>	-	-	-	-	-	-	-	-	-	-	<b>10</b>
<b>Funding Sources:</b>												
General Fund				-	-	-	-	-	-			-
Grant/Donation/Developer Contribution												-
Current Bond												-
Anticipated Debt												-
Road Improvement Impact Fee												-
Recreation Impact Fee	60	-										60
Trade-In Generated Revenues												-
Other: Open Space Fund												
<b>FUNDING SOURCES:</b>	<b>60</b>	-	-	-	-	-	-	-	-	-	-	<b>60</b>



GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Park Amenity Roof Replacements	STATUS:	
DESCRIPTION: Replacement of roofs at the following park amenities: Jaycee Pavilion, Red Rocks Pavilion, and Farrell Dugouts.		
	OPERATING BUDGET IMPACT: None	
JUSTIFICATION:		
FINANCIALS COMMENT: Awaiting quotes from Adam/Andrew Noonan	AVG ESTIMATED REVENUES PER YEAR:	
	DEPARTMENT/STAFF CONTACT:	
	Recreation & Parks   Holly Rees	

FINANCIALS (in \$1,000)	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Total:
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction	10										10
Furniture & Equipment	-										-
Anticipated Debt Repayment											-
<b>AL ESTIMATED COSTS:</b>	<b>10</b>	-	-	-	-	-	-	-	-	-	<b>10</b>
<b>Funding Sources:</b>											
General Fund	10			-	-	-	-	-	-		10
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Debt											-
Road Improvement Impact Fee											-
Recreation Impact Fee	-										-
Trade-In Generated Revenues											-
Other: Open Space Fund											-
<b>FUNDING SOURCES:</b>	<b>10</b>	-	-	-	-	-	-	-	-	-	<b>10</b>

GENERAL FUND

Open Space Projects

**GENERAL FUND  
OPEN SPACE PROJECTS OVERVIEW BY EXPENDITURE**

<b>OPEN SPACE CIP PROJECTS OVERVIEW:</b>											
The Recreation & Parks Department is responsible for planning for future active and passive recreational needs for the community, including the purchase and development of additional land for parks, as well as maintaining, expanding and improving facilities and equipment.											
Total Estimated Revenues:										0	
Total Estimated Savings:										0	
<b>Department Contact:</b>										Ashley Parker	
<b>Changes:</b>											
<b>SUMMARY CIP EXPENDITURES (in \$1,000)</b>	<b><u>FY 23</u></b>	<b><u>FY 24</u></b>	<b><u>FY 25</u></b>	<b><u>FY 26</u></b>	<b><u>FY 27</u></b>	<b><u>FY 28</u></b>	<b><u>FY 29</u></b>	<b><u>FY 30</u></b>	<b><u>FY 31</u></b>	<b><u>FY 32</u></b>	<b><u>Total:</u></b>
Open Space Debt Payment	125	125	125	125	125	-	-	-	-	-	626
Hubbard Recreation & Natural Area (formally Underwood)	195	150	-	-	-	-	-	-	-	-	345
Red Rocks Improvements	160	40	-	-	-	-	-	-	-	-	200
Wheeler Homestead & Nature Park Upgrades	200	50	-	-	-	-	-	-	-	-	250
<b>TOTAL ESTIMATED CIP EXPENDITURES:</b>	<b>680</b>	<b>365</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,421</b>

GENERAL FUND - OPEN SPACE  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Open Space Debt Payment	STATUS: Land has been purchased.	
DESCRIPTION: Debt service to be repaid with 1/2 cent for open space.		
JUSTIFICATION:	OPERATING BUDGET IMPACT: None	
FINANCIALS COMMENT:	AVG ESTIMATED REVENUES PER YEAR:	
	DEPARTMENT/STAFF CONTACT: Open Space Projects   Ashley Parker	

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 31</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction											-
Furniture & Equipment											-
Anticipated Debt Repayment	125	125	125	125	125						626
<b>TOTAL ESTIMATED COSTS:</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	-	-	-	-	-	<b>626</b>
<b>Funding Sources:</b>											
General Fund											-
Grant/Donation/Developer Contribution											-
Current Bond-(Open Space)											-
Anticipated Debt (Penny for Path)		-	-	-							-
Road Improvement Impact Fee											-
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other: Open Space Fund	125	125	125	125	125	-	-	-	-	-	626
<b>TOTAL FUNDING SOURCES:</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	-	-	-	-	-	<b>626</b>

GENERAL FUND - OPEN SPACE  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<p><b>PROJECT:</b> Hubbard Recreation &amp; Natural Area (formally Underwood)</p> <p><b>DESCRIPTION:</b> Complete the design and initiate construction of passive recreational spaces at this park. Initiate design of proposed park elements to support passive recreation opportunities, to include: trail formalization, shared use path, on-site parking area, viewing area, wayfinding, and stormwater management. Continue removing invasive plants. Continued invasive plant management that incorporates both consultant and volunteer effort.</p>	<p><b>STATUS:</b> Invasive plant management is ongoing. Trail assessment complete and being incorporated into conceptual design. Public Forum on 9/23/2021 to review conceptual design for the following elements: shared use path, trail formalization, on-site parking, stormwater management, and a viewing area. Public feedback will be incorporated into overall design, and the design will be submitted for permitting late fall 2021. Looking to construct all elements under consideration in the summer of 2022.</p>	
<p><b>JUSTIFICATION:</b> Newly aquired park that will be for passive recreational opportunities for community. Proposed Phase 1 elements pulled from completed Master Plan, and are also noted on the Open Space Task Force priority project list.</p>	<p>OPERATING BUDGET IMPACT: None</p>	
<p><b>FINANCIALS COMMENT:</b> 1/2 cent Open Space funds, Impact Fees, fundraising and user fees. The shared use path design and construction will be funded by donations, Penny for Path funds, and Rec Impact Fees. Open Space Task Force prioritized elements for use of Open Space funding in 2016.</p>	<p style="text-align: right;">AVG ESTIMATED REVENUES PER YEAR: 0</p> <p>DEPARTMENT/STAFF CONTACT: Open Space Projects   Ashley Parker</p>	

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 31</b>	<b>Total:</b>
<b>Estimated Costs:</b>										
Studies, Design, Engineering, Inspection, GC, Legal	20									20
Land/ROW/Easement Acquisition										-
Construction	175	150								325
Furniture & Equipment										-
Anticipated Debt Repayment										-
<b>TOTAL ESTIMATED COSTS:</b>	<b>195</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>345</b>
<b>Funding Sources:</b>										
General Fund										-
Grant/Donation/Developer Contribution	5									5
Current Bond-(Open Space)	90	100								190
Anticipated Debt										-
Current Bond- (Penny for Path)	50	50								100
Recreation Impact Fee	50									50
Trade-In Generated Revenues										-
Other: Open Space Fund										-
<b>TOTAL FUNDING SOURCES:</b>	<b>195</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>345</b>

GENERAL FUND - OPEN SPACE  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Red Rocks Improvements	STATUS: Invasive plant management is ongoing. Initial concepts for erosion issues and parking concept received in FY19. Brought in a consultant to assist in bringing all identified projects through the permitting process. VT ANR required a wetland delineation, and that work was completed in FY21. Wayfinding was completed in FY21. In FY22, staff is planning on implementing work on at least two trails, complete 1 or 2 stormwater facilities. and reroute a trail.	
DESCRIPTION: Make improvements to the Park in accordance with Management Plan and the recommendations made by the Open Space Task Force. Identified projects in the pipeline include: trail improvements and reroutes, stormwater management, beach culvert replacement, beach access trail upgrade, Central Ave parking update, and assessment of the shoreline. Continue removing invasive plants.		
JUSTIFICATION: Long ignored, Red Rocks now needs major upgrades to its trail systems, corrections to erosion issues both on trails and on the beach, renovations to parking areas, access offerings, and maintenance of invasive species. Projects originally identified as part of the Open Space Task Force priority list.	OPERATING BUDGET IMPACT: none	
FINANCIALS COMMENT: Open Space Project funds as recommended by the Open Space Task Force in 2016.	AVE ESTIMATED REVENUES PER YEAR: 0	
	DEPARTMENT/STAFF CONTACT: Open Space Projects   Ashley Parker	

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 31</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal	10										10
Land/ROW/Easement Acquisition											-
Construction	150	40									190
Furniture & Equipment											-
Anticipated Debt Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	<b>160</b>	<b>40</b>	-	-	-	-	-	-	-	-	<b>200</b>
<b>Funding Sources:</b>											
General Fund											-
Grant/Donation/Developer Contribution											-
Current Bond-(Open Space)	160	40	-	-	-	-	-	-	-	-	200
Anticipated Debt											-
Current Bond- (Penny for Path)											-
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other: Open Space Fund											-
<b>TOTAL FUNDING SOURCES:</b>	<b>160</b>	<b>40</b>	-	-	-	-	-	-	-	-	<b>200</b>

GENERAL FUND - OPEN SPACE  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Wheeler Nature Park Upgrades	STATUS: Invasive plant removal is ongoing. Remaining trail project identified in the FY20 trail assessment were completed in early FY22. Audubon/USFWS habitat management work was delayed due to COVID, but is expected to take place in the winter of 2021. This work will be funded by outside grant funding, and will not require any match by the City. Wayfinding was completed in early FY22. The conservation easement has not been finalized yet, but will require an updated management plan, which will likely be needed in FY22.	
DESCRIPTION: Make improvements to the Wheeler Nature Park in accordance with its Management Plan recommendations, as well as the priority list created by the Open Space Task Force. Continue invasive plant removal work, conduct trail improvements, complete any remaining wayfinding work, and revise management plan in accordance with potential conservation easement. Initiate assessment and design of an accessible path to the Tree House, and consider an accessible path in the nature park from the gravel lot of Swift Street.		
JUSTIFICATION: Age related upgrades needed for the park. Projects originally identified as part of the Open Space Task Force priority list.	OPERATING BUDGET IMPACT:	
FINANCIALS COMMENT: Open Space Project funds as recommended by the Open Space Task Force in 2016. Open Space funds will not be used for upgrades to the Wheeler house. Other sources of funding (i.e. Rec Impact Fees, Donations, etc.) will be used if it is determined house upgrades are needed.	AVE ESTIMATED REVENUES PER YEAR:	0
	DEPARTMENT/STAFF CONTACT:	Open Space Projects      Ashley Parker

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 31</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal Land/ROW/Easement Acquisition	50										50
Construction	150	50									200
Furniture & Equipment											-
Anticipated Debt Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	<b>200</b>	<b>50</b>	-	-	-	-	-	-	-	-	<b>250</b>
<b>Funding Sources:</b>											
General Fund										-	-
Grant/Donation/Developer Contribution											-
Current Bond-(Open Space)	200	50	-	-	-	-	-	-	-	-	250
Anticipated Debt											-
Current Bond- (Penny for Path)											-
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other: Open Space Fund											-
<b>TOTAL FUNDING SOURCES:</b>	<b>200</b>	<b>50</b>	-	-	-	-	-	-	-	-	<b>250</b>

GENERAL FUND

BIKE/PEDS IMPROVEMENT PROJECTS



**GENERAL FUND**  
**BIKE/PED IMPROVEMENTS OVERVIEW BY EXPENDITURE**

<b>BIKE/PED IMPROVEMENTS CIP PROJECTS OVERVIEW:</b>		Total Estimated Revenues:									
The BIKE/PED IMPROVEMENT CIP projects (not including those listed as part of the City Center, Open Space and Roads CIP that are listed separately) address identified facility needs in the City's bicycle and pedestrian transportation and recreational infrastructure.		Total Estimated Savings:									
		Department Contact: Ashley Parker									
		Changes:									
<b>SUMMARY CIP EXPENDITURES (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
Williston Road Crosswalk Locations	250	200	-	-	-	-	-	-	-	-	450
Kennedy Dr/Twin Oaks Crosswalk	169	-	-	-	-	-	-	-	-	-	169
S. Dorset Street Shared Use Path	70	660	-	-	-	-	-	-	-	-	730
Spear Street Bike/Ped Improvements (Phase 1)	50	100	300	350	-	-	-	-	-	-	800
City Rec Path Wayfinding Project	30	-	-	-	-	-	-	-	-	-	30
Crosswalk at Patchen Road and Jaycee Park	15	-	-	-	-	-	-	-	-	-	15
Crosswalk at Dorset Street/Songbird Road	5	15	-	-	-	-	-	-	-	-	20
Kimball Avenue Shared Use Path (Phase 2)	-	60	240	100	-	-	-	-	-	-	400
Crosswalk at Spear Street at Pheasant Way/South Pointe	-	40	-	-	-	-	-	-	-	-	40
Shelburne Rd Crosswalk Imp	-	23	93	-	-	-	-	-	-	-	116
Crosswalk at Shelburne Road/Brewer Parkway	-	20	-	-	-	-	-	-	-	-	20
Airport Parkway (Phase 1)	-	-	275	288	-	-	-	-	-	-	563
Hinesburg Rd Shared Use Path	-	-	100	150	250	-	-	-	-	-	500
Allen Rd. Bike/Ped Improvements (Lower)	-	-	100	100	-	-	-	-	-	-	200
Crosswalk at Dorset Street/Niklaus Circle	-	-	20	-	-	-	-	-	-	-	20
Crosswalk at Hinesburg Road and Dubois Drive/Butler Drive	-	-	15	-	-	-	-	-	-	-	15
Queen City Park Road Bike/Ped Improvements	-	-	-	50	150	200	-	-	-	-	400
Shelburne Road Shared Use Path	-	-	-	50	100	250	-	-	-	-	400
Airport Parkway (Phase 2)	-	-	-	-	-	100	100	300	300	-	800
											-
<b>TOTAL ESTIMATED CIP EXPENDITURES:</b>	<b>589</b>	<b>1,118</b>	<b>1,143</b>	<b>1,088</b>	<b>500</b>	<b>550</b>	<b>100</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>5,688</b>

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Williston Road Crosswalk Locations	<b>STATUS:</b> Part of FY'19 UPWP CCRPC scoping study. Vtrans small scale bike/ped program grant received for partial construction of at least two crosswalks. Staff expects to go after design/engineering of the three identified crosswalks in the coming year. The grant requires implementation of at least two to occur before the end of 2022.										
<b>DESCRIPTION:</b> Install new crosswalks across Williston Road to improve pedestrian access and safety. Identified crosswalks include: Elsom Parkway, Pine Tree Terrace, and Mills Avenue. The crosswalk for Mills Avenue is currently slated to occur in FY24, though it could occur sooner pending availability of funding and feasibility of implementation.											
<b>JUSTIFICATION:</b> Williston Road lacks safe pedestrian crossings between the large section of road from Hinesburg Road to Kennedy Drive.											
<b>FINANCIALS COMMENT:</b> Use of Penny for Paths funding, grant funding, and other impact fees as necessary. City received partial construction funding in 2021 for two crosswalks through the Vtrans Small Scale Bike/Ped Program											
	<b>OPERATING BUDGET IMPACT:</b> <b>AVG ESTIMATED SAVINGS PER YEAR:</b> <b>AVE ESTIMATED REVENUES PER YEAR:</b> <b>DEPARTMENT/STAFF CONTACT:</b> Ashley Parker										
<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal			50								50
Land/ROW/Easement Acquisition											-
Construction	250	150									400
Furniture & Equipment											-
<b>TOTAL ESTIMATED COSTS:</b>	<b>250</b>	<b>200</b>	-	-	-	-	-	-	-	-	<b>450</b>
<b>Funding Sources:</b>											
General Fund											-
Grant/Donation/Developer Contribution	110										110
Secured Debt Proceeds (Penny for Path Projects Fund)	140	200									340
Anticipated Bond											-
Roads Improvement Impact Fee											-
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other											-
<b>TOTAL FUNDING SOURCES:</b>	<b>250</b>	<b>200</b>	-	-	-	-	-	-	-	-	<b>450</b>

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Kennedy Dr/Twin Oaks Crosswalk	STATUS: Part of FY'19 UPWP CCRPC scoping study. Received partial funding for construction of this crosswalk in 2021 (construction must happen by October 2022). City has received a final design for the project, and expect to put it to bid in winter of 2021, with construction in 2022. It's possible this project will cross into FY23.																			
DESCRIPTION: Install a crosswalk at the intersection of Kennedy Dr and Twin Oaks Terrace.																				
JUSTIFICATION: Create a safe crossing for pedestrians and bicyclists at this location.																				
FINANCIALS COMMENT: Utilize Penny for Paths funding. City received partial construction funding in 2021 for this project through a special release of the Vtrans Small Scale Bike/Ped Program.																				
	OPERATING BUDGET IMPACT:																			
	AVG ESTIMATED SAVINGS PER YEAR:																			
	AVE ESTIMATED REVENUES PER YEAR:																			
	DEPARTMENT/STAFF CONTACT:																			
	Ashley Parker																			
<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>									
<b>Estimated Costs:</b>																				
Studies, Design, Engineering, Inspection, GC, Legal											-									
Land/ROW/Easement Acquisition											-									
Construction	169										169									
Furniture & Equipment											-									
<b>TOTAL ESTIMATED COSTS:</b>	<b>169</b>	-	-	-	-	-	-	-	-	-	<b>169</b>									
<b>Funding Sources:</b>																				
General Fund											-									
Grant/Donation/Developer Contribution	75										75									
Secured Debt Proceeds (Penny for Path Projects Fund)	94										94									
Anticipated Bond											-									
Roads Improvement Impact Fee											-									
Recreation Impact Fee											-									
Trade-In Generated Revenues											-									
Other											-									
<b>TOTAL FUNDING SOURCES:</b>	<b>169</b>	-	-	-	-	-	-	-	-	-	<b>169</b>									

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> S. Dorset Street Shared Use Path	STATUS: Received Vtrans 2019 Bike/Ped Grant Program funding. Consultant selected in early 2021 and design began. Preliminary plans have been approved by Vtrans. Stormwater work to be incorporated into plans fall 2022. ROW will begin shortly thereafter. Aiming for construction still in FY23-24.
DESCRIPTION: Construct a new paved 10 ft. shared use path along Dorset Street from Old Cross Rd. south to link with the existing path at the Hoehn Property (north of Autumn Hill Road).	
JUSTIFICATION: The lack of a connection as it presently exists places pedestrians and bicyclists on the road, creating an unsafe situation. This project will improve the safety and comfort of alternative modes of transportation, increasing the attractiveness of these modes for risk adverse.	OPERATING BUDGET IMPACT:
	AVG ESTIMATED SAVINGS PER YEAR:
FINANCIALS COMMENT: Eligible for funding through Vtrans and impact fees.	AVE ESTIMATED REVENUES PER YEAR: N/A
	DEPARTMENT/STAFF CONTACT: Ashley Parker

FINANCIALS (in \$1,000)	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	<i>Total:</i>	
<b>Estimated Costs:</b>												
Studies, Design, Engineering, Inspection, GC, Legal	20											20
Land/ROW/Easement Acquisition												-
Construction	50	660										710
Furniture & Equipment												-
<i>TOTAL ESTIMATED COSTS:</i>	<i>70</i>	<i>660</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<b>730</b>
<b>Funding Sources:</b>												
General Fund												-
Grant/Donation/Developer Contribution	20	580										600
Secured Debt Proceeds (Penny for Path Projects Fund)		80										80
Anticipated Bond												-
Roads Improvement Impact Fee												-
Recreation Impact Fee	50											50
Trade-In Generated Revenues												-
Other												-
<i>TOTAL FUNDING SOURCES:</i>	<i>70</i>	<i>660</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<b>730</b>

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Crosswalk at Dorset Street/Songbird Road	<b>STATUS:</b> Staff recommends this crosswalk go through the design process to determine measures needed to implement the crossing. Project should be evaluated post scoping. Current cost includes the assumption that an RRFB level of protection will be needed for pedestrian safety at this crossing. If this isn't needed, the cost could decrease.  <b>OPERATING BUDGET IMPACT:</b> none  <b>AVE ESTIMATED REVENUES PER YEAR:</b> N/A  <b>DEPARTMENT/STAFF CONTACT:</b> Ashley Parker											
<b>DESCRIPTION:</b> Scope and implement a crosswalk at the intersection of Dorset Street and Songbird Road.												
<b>JUSTIFICATION:</b> The lack of a crosswalk creates a dangerous situation for pedestrians and cyclists trying to cross Dorset Street and access the existing shared use path.												
<b>FINANCIALS COMMENT:</b> Penny for Paths, Grant funding												
<b>FINANCIALS (in \$1,000)</b>	<b><u>FY 23</u></b>	<b><u>FY 24</u></b>	<b><u>FY 25</u></b>	<b><u>FY 26</u></b>	<b><u>FY 27</u></b>	<b><u>FY 28</u></b>	<b><u>FY 29</u></b>	<b><u>FY 30</u></b>	<b><u>FY 31</u></b>	<b><u>FY 32</u></b>	<b><u>Total:</u></b>	
<b>Estimated Costs:</b>												
Studies, Design, Engineering, Inspection, GC, Legal	5											5
Land/ROW/Easement Acquisition												-
Construction		15										15
Furniture & Equipment												-
<b>TOTAL ESTIMATED COSTS:</b>	<b>5</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>
<b>Funding Sources:</b>												
General Fund												-
Grant/Donation/Developer Contribution					-	-	-	-	-	-	-	-
Secured Debt Proceeds (Penny for Path Projects Fund)	5	15										20
Anticipated Bond												-
Roads Improvement Impact Fee												-
Recreation Impact Fee												-
Trade-In Generated Revenues												-
Other												-
<b>TOTAL FUNDING SOURCES:</b>	<b>5</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<p><b>PROJECT:</b> Crosswalk at Shelburne Road/Brewer Parkway</p> <p><b>DESCRIPTION:</b> Scope, design, and implement a new crosswalk at the Shelburne Road/Brewer Parkway intersection. Any crossing will require Vtrans review and approval before implementation.</p> <p><b>JUSTIFICATION:</b> The lack of a crossing places users in a dangerous situation when trying to cross Shelburne Road, especially to access the new Hannaford store.</p> <p><b>FINANCIALS COMMENT:</b> Penny for Paths, Grant Funding</p>	<p><b>STATUS:</b> Design work is recommended to determine additional elements needed to implement this crossing on the north side. This would require an 1111 permit and coordination with VTrans regarding signal timing. Current estimate includes purchase of poles and signals heads.</p> <p><b>OPERATING BUDGET IMPACT:</b></p> <p style="text-align: right;">AVE ESTIMATED REVENUES PER YEAR: N/A</p> <p><b>DEPARTMENT/STAFF CONTACT:</b> Ashley Parker</p>																																																																																																																																																																																					
<p><b>FINANCIALS (in \$1,000)</b></p> <p><b>Estimated Costs:</b></p> <p>Studies, Design, Engineering, Inspection, GC, Legal</p> <p>Land/ROW/Easement Acquisition</p> <p>Construction</p> <p>Furniture &amp; Equipment</p> <p style="text-align: right;"><i>TOTAL ESTIMATED COSTS:</i></p> <p><b>Funding Sources:</b></p> <p>General Fund</p> <p>Grant/Donation/Developer Contribution</p> <p>Secured Debt Proceeds (Penny for Path Projects Fund)</p> <p>Anticipated Bond</p> <p>Roads Improvement Impact Fee</p> <p>Recreation Impact Fee</p> <p>Trade-In Generated Revenues</p> <p>Other</p> <p style="text-align: right;"><i>TOTAL FUNDING SOURCES:</i></p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #003366; color: white;"> <th></th> <th><u>FY 23</u></th> <th><u>FY 24</u></th> <th><u>FY 25</u></th> <th><u>FY 26</u></th> <th><u>FY 27</u></th> <th><u>FY 28</u></th> <th><u>FY 29</u></th> <th><u>FY 30</u></th> <th><u>FY 31</u></th> <th><u>FY 32</u></th> <th></th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;"><i>Total:</i></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">5</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">15</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">-</td> </tr> <tr style="border-top: 2px solid black;"> <td></td> <td style="text-align: center;">-</td> <td style="text-align: center;">20</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>20</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">20</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">-</td> </tr> <tr style="border-top: 2px solid black;"> <td></td> <td style="text-align: center;">-</td> <td style="text-align: center;">20</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>20</b></td> </tr> </tbody> </table>		<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>	<u>FY 30</u>	<u>FY 31</u>	<u>FY 32</u>				5									<i>Total:</i>												5												-												15												-		-	20	-	-	-	-	-	-	-	-	<b>20</b>												-												-												20												-												-												-												-		-	20	-	-	-	-	-	-	-	-	<b>20</b>	
	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>	<u>FY 30</u>	<u>FY 31</u>	<u>FY 32</u>																																																																																																																																																																												
		5									<i>Total:</i>																																																																																																																																																																											
											5																																																																																																																																																																											
											-																																																																																																																																																																											
											15																																																																																																																																																																											
											-																																																																																																																																																																											
	-	20	-	-	-	-	-	-	-	-	<b>20</b>																																																																																																																																																																											
											-																																																																																																																																																																											
											-																																																																																																																																																																											
											20																																																																																																																																																																											
											-																																																																																																																																																																											
											-																																																																																																																																																																											
											-																																																																																																																																																																											
											-																																																																																																																																																																											
	-	20	-	-	-	-	-	-	-	-	<b>20</b>																																																																																																																																																																											

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Crosswalk at Patchen Road and Jaycee Park	<b>STATUS:</b> The 2016 study should be reviewed and the project should be evaluated in terms of readiness for implementation. Project may at least need some additional design work before work takes place. This is likely a project that DPW could complete in-house. Cost will depend on elements required for implementation, including any needed safety measures.  <b>OPERATING BUDGET IMPACT:</b>  <b>AVE ESTIMATED REVENUES PER YEAR:</b>  <b>DEPARTMENT/STAFF CONTACT:</b> Ashley Parker										
<b>DESCRIPTION:</b> Install a new crosswalk across Patchen Road at to be determined location to improve access to Jaycee Park. This project was identified in the 2016 Chamberlin Neighborhood Study. It may also still need to be scoped prior to implementation.											
<b>JUSTIFICATION:</b> The 2016 Chamberlin Neighborhood Study identified this crossing for implementation, to allow for a safe crossing across Patchen Road.											
<b>FINANCIALS COMMENT:</b> Penny for Paths											
<b>FINANCIALS (in \$1,000)</b>	<b><u>FY 23</u></b>	<b><u>FY 24</u></b>	<b><u>FY 25</u></b>	<b><u>FY 26</u></b>	<b><u>FY 27</u></b>	<b><u>FY 28</u></b>	<b><u>FY 29</u></b>	<b><u>FY 30</u></b>	<b><u>FY 31</u></b>	<b><u>FY 32</u></b>	<b><u>Total:</u></b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction	15										15
Furniture & Equipment											-
<b>TOTAL ESTIMATED COSTS:</b>	<b>15</b>	-	-	-	-	-	-	-	-	-	<b>15</b>
<b>Funding Sources:</b>											
General Fund											-
Grant/Donation/Developer Contribution											-
Secured Debt Proceeds (Penny for Path Projects Fund)	15										15
Anticipated Bond											-
Roads Improvement Impact Fee											-
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other											-
<b>TOTAL FUNDING SOURCES:</b>	<b>15</b>	-	-	-	-	-	-	-	-	-	<b>15</b>

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Spear Street Bike/Ped Improvements (Phase 1)	STATUS: Part of FY'19 UPWP CCRPC scoping study.
DESCRIPTION: Design and construct a 3,500-foot shared use path from the US Forest Service building on Spear Street to the intersection of Swift Street. This project also includes lighting and crosswalk facilities at Spear Street and Songbird Road. It may consider final recommendations from an ongoing evaluation of the Swift/Spear intersection, including those related to crossings and connectivity.	Received funding through the Vtrans Transportation Alternatives Program in 2021. Working to enter agreement with design/engineering firm in fall 2021. Construction expected in FY24/25.
JUSTIFICATION: There are pieces of infrastructure along Spear Street, but nothing that provides a through connection for bike or pedestrian users. In many spots, bikes and pedestrians have to travel on the road with vehicles to get from one end to the other.	OPERATING BUDGET IMPACT: Will be part of sidewalk maintenance operations.
FINANCIALS COMMENT: Is eligible for Vtrans funding, Penny for Paths funding, and impact fees as appropriate. City received funding for design and construction of this project through the Vtrans Transportation Alternatives Program in 2021.	AVG ESTIMATED SAVINGS PER YEAR:
	AVE ESTIMATED REVENUES PER YEAR: N/A
	DEPARTMENT/STAFF CONTACT: Ashley Parker

FINANCIALS (in \$1,000)	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Total:	
<b>Estimated Costs:</b>												
Studies, Design, Engineering, Inspection, GC, Legal	50	50										100
Land/ROW/Easement Acquisition		50										50
Construction			300	350								650
Furniture & Equipment												-
<b>TOTAL ESTIMATED COSTS:</b>	<b>50</b>	<b>100</b>	<b>300</b>	<b>350</b>	-	-	-	-	-	-	<b>800</b>	
<b>Funding Sources:</b>												
General Fund												-
Grant/Donation/Developer Contribution		50	150	100								300
Secured Debt Proceeds (Penny for Path Projects Fund)	50		50	150								250
Anticipated Bond												-
Roads Improvement Impact Fee												-
Recreation Impact Fee		50	100	100								250
Trade-In Generated Revenues												-
Other												-
<b>TOTAL FUNDING SOURCES:</b>	<b>50</b>	<b>100</b>	<b>300</b>	<b>350</b>	-	-	-	-	-	-	<b>800</b>	



GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<p><b>PROJECT:</b> City Rec Path Wayfinding Project</p> <p><b>DESCRIPTION:</b> Design and installation of wayfinding signage for rec paths throughout the City. This could include regulatory signs, bike directional signs, kiosk signs with maps, or interpretive signs.</p> <p><b>JUSTIFICATION:</b> There is a need in the community for additional wayfinding signs than currently exists. Some users have a difficult time navigating the existing path system.</p> <p><b>FINANCIALS COMMENT:</b></p>	<p><b>STATUS:</b> The Bike/Ped Committee created an initial list of signs they would like to incorporate throughout the City's rec path system. They have a list of 5 kiosk signs and 16 bike directional signs. The Committee is working with staff to identify needed signage and hope to begin fabrication and installation in FY22/23.</p> <p><b>OPERATING BUDGET IMPACT:</b></p> <p style="text-align: center;"><b>AVG ESTIMATED SAVINGS PER YEAR:</b></p> <p style="text-align: center;"><b>AVE ESTIMATED REVENUES PER YEAR:</b> N/A</p> <p><b>DEPARTMENT/STAFF CONTACT:</b> Ashley Parker</p>											
<b>FINANCIALS (in \$1,000)</b>		<b><u>FY 23</u></b>	<b><u>FY 24</u></b>	<b><u>FY 25</u></b>	<b><u>FY 26</u></b>	<b><u>FY 27</u></b>	<b><u>FY 28</u></b>	<b><u>FY 29</u></b>	<b><u>FY 30</u></b>	<b><u>FY 31</u></b>	<b><u>FY 32</u></b>	<b><i>Total:</i></b>
<b>Estimated Costs:</b>												
Studies, Design, Engineering, Inspection, GC, Legal												-
Land/ROW/Easement Acquisition												-
Construction		30										30
Furniture & Equipment												-
<b>TOTAL ESTIMATED COSTS:</b>		<b>30</b>	-	-	-	-	-	-	-	-	-	<b>30</b>
<b>Funding Sources:</b>												
General Fund												-
Grant/Donation/Developer Contribution												-
Secured Debt Proceeds (Penny for Path Projects Fund)		30										30
Anticipated Bond												-
Roads Improvement Impact Fee												-
Recreation Impact Fee												-
Trade-In Generated Revenues												-
Other												-
<b>TOTAL FUNDING SOURCES:</b>		<b>30</b>	-	-	-	-	-	-	-	-	-	<b>30</b>

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Kimball Avenue Shared Use Path (Phase 2)	STATUS: Part of ongoing UPWP scoping study. Phase 2
DESCRIPTION: Design and construct a paved shared use path along Kimball Avenue to fill the gap in infrastructure that remains after Kimball Ave SUP Phase 1, and a completed link associated with the O'Brien Development. This project would focus on a path between Technology Park, over Potash Brook, and the new infrastructure from O'Brien that is intended to run to Kennedy Drive.	has not been initiated yet, but the project details will be updated based on the outcome of the scoping study. The O'Brien segment is not constructed yet.
JUSTIFICATION: The lack of a connection places pedestrians and bicyclists on the road.	OPERATING BUDGET IMPACT: none
FINANCIALS COMMENT: Eligible for VTrans grant funding. Options also include Impact Fees, proposing a separate bond issue for a variety of projects, or using a reserve fund as a % of the Highway Roads Annual Budget. Budget is based on current costs.	AVE ESTIMATED REVENUES PER YEAR: N/A
	DEPARTMENT/STAFF CONTACT: Ashley Parker

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal		60	40								100
Land/ROW/Easement Acquisition											-
Construction			200	100							300
Furniture & Equipment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	60	240	100	-	-	-	-	-	-	<b>400</b>
<b>Funding Sources:</b>											
General Fund											-
Grant/Donation/Developer Contribution		60	180	50							290
Secured Debt Proceeds (Penny for Path Projects Fund)			60	50							110
Anticipated Bond											-
Roads Improvement Impact Fee											-
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other											-
<b>TOTAL FUNDING SOURCES:</b>	-	60	240	100	-	-	-	-	-	-	<b>400</b>

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<p><b>PROJECT:</b> Crosswalk at Spear Street at Pheasant Way/South Pointe</p> <p><b>DESCRIPTION:</b> Evaluation of a crosswalk and sidewalk connection to provide users a way to cross Spear Street at Pheasant Way and South Pointe Drive. A sidewalk connection will be necessary on either the west or east side of Spear to connect users with the existing sidewalks.</p> <p><b>JUSTIFICATION:</b> The lack of a crossing places users in a dangerous situation when trying to cross Spear Street. A crossing would increase access to other neighborhoods, other City infrastructure, and the Hubbard Recreation &amp; Natural Area.</p> <p><b>FINANCIALS COMMENT:</b> Penny for Paths, Grant funding</p>	<p><b>STATUS:</b> This project should go through the design process to assess where the sidewalk should go on Spear Street, and to also determine what crosswalk safety measures should be installed. Once completed, this project should be updated to reflect recommendations of a completed scoping study.</p> <p><b>OPERATING BUDGET IMPACT:</b></p> <p style="text-align: center;">AVG ESTIMATED SAVINGS PER YEAR:</p> <p style="text-align: center;">AVE ESTIMATED REVENUES PER YEAR: N/A</p> <p><b>DEPARTMENT/STAFF CONTACT:</b> Ashley Parker</p>										
<b>FINANCIALS (in \$1,000)</b>	<b><u>FY 23</u></b>	<b><u>FY 24</u></b>	<b><u>FY 25</u></b>	<b><u>FY 26</u></b>	<b><u>FY 27</u></b>	<b><u>FY 28</u></b>	<b><u>FY 29</u></b>	<b><u>FY 30</u></b>	<b><u>FY 31</u></b>	<b><u>FY 32</u></b>	<b><i>Total:</i></b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal		10									10
Land/ROW/Easement Acquisition											-
Construction		30									30
Furniture & Equipment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	40	-	-	-	-	-	-	-	-	<b>40</b>
<b>Funding Sources:</b>											
General Fund											-
Grant/Donation/Developer Contribution											-
Secured Debt Proceeds (Penny for Path Projects Fund)		40									40
Anticipated Bond											-
Roads Improvement Impact Fee											-
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other											-
<b>TOTAL FUNDING SOURCES:</b>	-	40	-	-	-	-	-	-	-	-	<b>40</b>

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Shelburne Rd Crosswalk Improvement <b>DESCRIPTION:</b> Relocate and mark new crosswalk, and install new signalling at the intersection of Queen City Park Rd. and Shelburne Rd.  <b>JUSTIFICATION:</b> Existing crosswalk does not line up properly and does not provide for efficient crossing for either pedestrians or bicyclists. This is the main crosswalk to access Red Rocks and Bicycle Path from east side of Shelburne Road.  <b>FINANCIALS COMMENT:</b> Options outlined by the committee include funding through Rec. Impact Fees, proposing a separate bond issue for a variety of projects, or the establishment of a reserve fund as a % of the Highway Roads Budget. May be State fund eligible.	<b>STATUS:</b> Vtrans is working on signal and lighting infrastructure at this intersection in the fall of 2021. This work should be completed shortly. Staff recommends reevaluating any additional bike/ped needs after Vtrans completes its work.  <b>OPERATING BUDGET IMPACT:</b>  <b>AVG ESTIMATED SAVINGS PER YEAR:</b> N/A <b>AVE ESTIMATED REVENUES PER YEAR:</b> N/A <b>DEPARTMENT/STAFF CONTACT:</b> Ashley Parker																																																																																																																																																																																																																								
<b>FINANCIALS (in \$1,000)</b>	<table border="1" style="width: 100%; border-collapse: collapse; margin-left: auto; margin-right: auto;"> <thead> <tr style="background-color: #002060; color: white;"> <th></th> <th><u>FY 23</u></th> <th><u>FY 24</u></th> <th><u>FY 25</u></th> <th><u>FY 26</u></th> <th><u>FY 27</u></th> <th><u>FY 28</u></th> <th><u>FY 29</u></th> <th><u>FY 30</u></th> <th><u>FY 31</u></th> <th><u>FY 32</u></th> <th><u>Total:</u></th> </tr> </thead> <tbody> <tr> <td><b>Estimated Costs:</b></td> <td colspan="11"></td> </tr> <tr> <td>Studies, Design, Engineering, Inspection, GC, Legal</td> <td></td> <td style="text-align: center;">23</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">23</td> </tr> <tr> <td>Land/ROW/Easement Acquisition</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td style="text-align: center;">93</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">93</td> </tr> <tr> <td>Furniture &amp; Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">-</td> </tr> <tr style="border-top: 2px solid black;"> <td style="text-align: right;"><b>TOTAL ESTIMATED COSTS:</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">23</td> <td style="text-align: center;">93</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>116</b></td> </tr> <tr> <td><b>Funding Sources:</b></td> <td colspan="11"></td> </tr> <tr> <td>General Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Grant/Donation/Developer Contribution</td> <td></td> <td></td> <td style="text-align: center;">43</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">43</td> </tr> <tr> <td>Secured Debt Proceeds (Penny for Path Projects Fund)</td> <td></td> <td style="text-align: center;">23</td> <td style="text-align: center;">50</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">73</td> </tr> <tr> <td>Anticipated Bond</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Roads Improvement Impact Fee</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Recreation Impact Fee</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Trade-In Generated Revenues</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Other</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">-</td> </tr> <tr style="border-top: 2px solid black;"> <td style="text-align: right;"><b>TOTAL FUNDING SOURCES:</b></td> <td style="text-align: center;">-</td> <td style="text-align: center;">23</td> <td style="text-align: center;">93</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>116</b></td> </tr> </tbody> </table>		<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>	<u>FY 30</u>	<u>FY 31</u>	<u>FY 32</u>	<u>Total:</u>	<b>Estimated Costs:</b>												Studies, Design, Engineering, Inspection, GC, Legal		23										23	Land/ROW/Easement Acquisition												-	Construction			93									93	Furniture & Equipment												-	<b>TOTAL ESTIMATED COSTS:</b>	-	23	93	-	-	-	-	-	-	-	<b>116</b>	<b>Funding Sources:</b>												General Fund												-	Grant/Donation/Developer Contribution			43									43	Secured Debt Proceeds (Penny for Path Projects Fund)		23	50									73	Anticipated Bond												-	Roads Improvement Impact Fee												-	Recreation Impact Fee												-	Trade-In Generated Revenues												-	Other												-	<b>TOTAL FUNDING SOURCES:</b>	-	23	93	-	-	-	-	-	-	-	<b>116</b>
	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>	<u>FY 30</u>	<u>FY 31</u>	<u>FY 32</u>	<u>Total:</u>																																																																																																																																																																																																														
<b>Estimated Costs:</b>																																																																																																																																																																																																																									
Studies, Design, Engineering, Inspection, GC, Legal		23										23																																																																																																																																																																																																													
Land/ROW/Easement Acquisition												-																																																																																																																																																																																																													
Construction			93									93																																																																																																																																																																																																													
Furniture & Equipment												-																																																																																																																																																																																																													
<b>TOTAL ESTIMATED COSTS:</b>	-	23	93	-	-	-	-	-	-	-	<b>116</b>																																																																																																																																																																																																														
<b>Funding Sources:</b>																																																																																																																																																																																																																									
General Fund												-																																																																																																																																																																																																													
Grant/Donation/Developer Contribution			43									43																																																																																																																																																																																																													
Secured Debt Proceeds (Penny for Path Projects Fund)		23	50									73																																																																																																																																																																																																													
Anticipated Bond												-																																																																																																																																																																																																													
Roads Improvement Impact Fee												-																																																																																																																																																																																																													
Recreation Impact Fee												-																																																																																																																																																																																																													
Trade-In Generated Revenues												-																																																																																																																																																																																																													
Other												-																																																																																																																																																																																																													
<b>TOTAL FUNDING SOURCES:</b>	-	23	93	-	-	-	-	-	-	-	<b>116</b>																																																																																																																																																																																																														

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<p><b>PROJECT:</b> Airport Parkway Phase 1: Sidewalk &amp; On-Road Bike Lanes to Berard Drive</p> <p><b>DESCRIPTION:</b> Extend the existing sidewalk just past Kirby Road to the intersection of Berard Drive and Airport Parkway. Phase 1 also includes adding on-road bike lanes along Airport Parkway through the same project area.</p> <p><b>JUSTIFICATION:</b> Existing infrastructure places pedestrians on the road and creates an unsafe condition.</p> <p><b>FINANCIALS COMMENT:</b> This project will utilize a combination of funds, including: Penny for Paths, grants, contributions from the airport, and other impact fees as appropriate.</p>	<p><b>STATUS:</b> Phase 1 has final plans. ROW was completed in the fall of 2020. Staff received a significantly higher cost estimate than anticipated, and this project will need supplemental funding to construct. Online bike lanes can still be striped regardless of sidewalk construction.</p> <p><b>OPERATING BUDGET IMPACT:</b> none</p> <p><b>AVG ESTIMATED SAVINGS PER YEAR:</b></p> <p><b>AVE ESTIMATED REVENUES PER YEAR:</b> N/A</p> <p><b>DEPARTMENT/STAFF CONTACT:</b> Ashley Parker</p>											
<b>FINANCIALS (in \$1,000)</b>		<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>												
Studies, Design, Engineering, Inspection, GC, Legal												-
Land/ROW/Easement Acquisition												-
Construction				275	288						-	563
Furniture & Equipment												-
<b>TOTAL ESTIMATED COSTS:</b>		-	-	275	288	-	-	-	-	-	-	<b>563</b>
<b>Funding Sources:</b>												
General Fund												-
Grant/Donation/Developer Contribution				175	238			-	-	-	-	413
Secured Debt Proceeds (Penny for Path Projects Fund)				100	50							150
Anticipated Bond												-
Roads Improvement Impact Fee												-
Recreation Impact Fee												-
Trade-In Generated Revenues												-
Other												-
<b>TOTAL FUNDING SOURCES:</b>		-	-	275	288	-	-	-	-	-	-	<b>563</b>

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Hinesburg Rd Shared Use Path	<b>STATUS:</b> Part of FY'19 UPWP CCRPC scoping study.										
<b>DESCRIPTION:</b> Construct a shared use path along Hinesburg Road between Kennedy Drive and Williston Road.	The Bike/Ped Committee supported the replacement of the sidewalk between Williston Road and Kennedy Drive with a shared use path facility in 2021.										
<b>JUSTIFICATION:</b> This project will improve bicycle access and safety along this segment of Hinesburg Road	<b>OPERATING BUDGET IMPACT:</b> none										
	<b>AVG ESTIMATED SAVINGS PER YEAR:</b>										
<b>FINANCIALS COMMENT:</b>	<b>AVE ESTIMATED REVENUES PER YEAR:</b>									N/A	
	<b>DEPARTMENT/STAFF CONTACT:</b> Ashley Parker										
<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal			100								100
Land/ROW/Easement Acquisition											-
Construction				150	250						400
Furniture & Equipment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	-	100	150	250	-	-	-	-	-	<b>500</b>
<b>Funding Sources:</b>											
General Fund											-
Grant/Donation/Developer Contribution				100	150						250
Secured Debt Proceeds (Penny for Path Projects Fund)			50		50						100
Anticipated Bond											-
Roads Improvement Impact Fee											-
Recreation Impact Fee			50	50	50						150
Trade-In Generated Revenues											-
Other											-
<b>TOTAL FUNDING SOURCES:</b>	-	-	100	150	250	-	-	-	-	-	<b>500</b>

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Allen Rd. Bike/Ped Improvements (Lower)	<b>STATUS:</b> Completed 2019 scoping study recommended Alternative 1, which was consideration of a Bike Boulevard and other measures including: striping, pavement markings, signage, and construction of raised traffic calming devices. The next step is to further these concepts along via design.  <b>OPERATING BUDGET IMPACT:</b> Anticipated to be paid for from either future Bond Issue or Reserve Fund.  <b>AVG ESTIMATED SAVINGS PER YEAR:</b> N/A <b>AVE ESTIMATED REVENUES PER YEAR:</b> N/A <b>DEPARTMENT/STAFF CONTACT:</b> Ashley Parker										
<b>DESCRIPTION:</b> Design and implementation of recommended infrastructure to improve safety and access for bicyclists and pedestrians along lower Allen Road, west of Baycrest.											
<b>JUSTIFICATION:</b> The lack of a connection as it presently exists places pedestrians and bicyclists on the road.											
<b>FINANCIALS COMMENT:</b> Eligible for grant funding.											
<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal			50								50
Land/ROW/Easement Acquisition											-
Construction			50	100							150
Furniture & Equipment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	-	100	100	-	-	-	-	-	-	<b>200</b>
<b>Funding Sources:</b>											
General Fund											-
Grant/Donation/Developer Contribution				50							50
Secured Debt Proceeds (Penny for Path Projects Fund)			50	50							100
Anticipated Bond											-
Roads Improvement Impact Fee											-
Recreation Impact Fee			50								50
Trade-In Generated Revenues											-
Other											-
<b>TOTAL FUNDING SOURCES:</b>	-	-	100	100	-	-	-	-	-	-	<b>200</b>

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<p><b>PROJECT:</b> Crosswalk at Dorset Street/Niklaus Circle</p> <p><b>DESCRIPTION:</b> A scoping study should be conducted to determine feasibility of implementing a crossing across Dorset Street at Niklaus Circle. The idea would be to install a crosswalk at Niklaus Circle and connect with the existing City shared use path infrastructure on the east side of Dorset Street.</p> <p><b>JUSTIFICATION:</b> The lack of a crossing places users in a dangerous situation when trying to cross Dorset Street. A crosswalk here would allow users to better access the City's existing shared use path network safely.</p> <p><b>FINANCIALS COMMENT:</b> Penny for Paths</p>	<p><b>STATUS:</b> This project should go through the design process to assess if a crossing is feasible at this location, and to also determine what crosswalk safety measures should be installed. Once completed, this project should be updated to reflect recommendations of a completed scoping study.</p> <p><b>OPERATING BUDGET IMPACT:</b> none</p> <p><b>AVG ESTIMATED SAVINGS PER YEAR:</b></p> <p><b>AVE ESTIMATED REVENUES PER YEAR:</b> N/A</p> <p><b>DEPARTMENT/STAFF CONTACT:</b> Ashley Parker</p>											
<b>FINANCIALS (in \$1,000)</b>		<b><u>FY 23</u></b>	<b><u>FY 24</u></b>	<b><u>FY 25</u></b>	<b><u>FY 26</u></b>	<b><u>FY 27</u></b>	<b><u>FY 28</u></b>	<b><u>FY 29</u></b>	<b><u>FY 30</u></b>	<b><u>FY 31</u></b>	<b><u>FY 32</u></b>	<b><i>Total:</i></b>
<b>Estimated Costs:</b>												
Studies, Design, Engineering, Inspection, GC, Legal				5								5
Land/ROW/Easement Acquisition												-
Construction				15								15
Furniture & Equipment												-
<b>TOTAL ESTIMATED COSTS:</b>		-	-	20	-	-	-	-	-	-	-	<b>20</b>
<b>Funding Sources:</b>												
General Fund												-
Grant/Donation/Developer Contribution												-
Secured Debt Proceeds (Penny for Path Projects Fund)				20								20
Anticipated Bond												-
Roads Improvement Impact Fee												-
Recreation Impact Fee												-
Trade-In Generated Revenues												-
Other												-
<b>TOTAL FUNDING SOURCES:</b>		-	-	20	-	-	-	-	-	-	-	<b>20</b>



GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Crosswalk at Hinesburg Road and Dubois Drive/Butler Drive	<b>STATUS:</b> This project should go through the design process to assess if a crossing is feasible at this location, and to also determine what crosswalk safety measures should be installed. It will require an 1111 permit. Once completed, this project should be updated to reflect recommendations of a completed scoping study.
<b>DESCRIPTION:</b> Evaluation of a crosswalk connection to provide users a safer way to cross Hinesburg Road at Dubois Drive and Butler Drive. A project here would require Vtrans review and approval, including a 1111 permit. Scoping is recommended to ensure we consider all details and safety measures that will be needed to implement this project, especially since Hinesburg Road is a high speed roadway.	
<b>JUSTIFICATION:</b> The lack of a crossing places users in a dangerous situation when trying to cross Hinesburg Road.	<b>OPERATING BUDGET IMPACT:</b>
	AVG ESTIMATED SAVINGS PER YEAR:
<b>FINANCIALS COMMENT:</b> Penny for Paths, possibly Grant funds	AVE ESTIMATED REVENUES PER YEAR: N/A
	<b>DEPARTMENT/STAFF CONTACT:</b> Ashley Parker

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal			5								5
Land/ROW/Easement Acquisition											-
Construction			10								10
Furniture & Equipment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	-	15	-	-	-	-	-	-	-	<b>15</b>
<b>Funding Sources:</b>											
General Fund											-
Grant/Donation/Developer Contribution											-
Secured Debt Proceeds (Penny for Path Projects Fund)			15								15
Anticipated Bond											-
Roads Improvement Impact Fee											-
Recreation Impact Fee											-
Trade-In Generated Revenues											-
Other											-
<b>TOTAL FUNDING SOURCES:</b>	-	-	15	-	-	-	-	-	-	-	<b>15</b>

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Queen City Park Road Bike/Ped Improvements	STATUS: This project is part of an ongoing scoping study with the CCRPC that began at the end of 2020 and is just entering the public input phase. This CIP project will be updated with more specifics as the study is completed and recommendations become available.												
DESCRIPTION: Implementation of recommended bicycle & pedestrian infrastructure along Queen City Park Road, including connectivity into Burlington. Final recommendation to come, and this project will be updated as an ongoing scoping study is completed.													
JUSTIFICATION: The existing conditions put pedestrians and bicyclists on the road.													
FINANCIALS COMMENT: Once ready, this project may have several options for funding, including: P4P, possibly impact fees, shared costs with City of Burlington is a possibility, and grant funding.													
	OPERATING BUDGET IMPACT:												
	AVG ESTIMATED SAVINGS PER YEAR:												
	AVE ESTIMATED REVENUES PER YEAR:												
	DEPARTMENT/STAFF CONTACT: Ashley Parker												
<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>TOTAL:</b>		
<b>Estimated Costs:</b>													
Studies, Design, Engineering, Inspection, GC, Legal					50	50						100	
Land/ROW/Easement Acquisition						50						50	
Construction						50	200						250
Furniture & Equipment												-	
<i>TOTAL ESTIMATED COSTS:</i>	-	-	-	50	150	200	-	-	-	-	<b>400</b>		
<b>Funding Sources:</b>													
General Fund												-	
Grant/Donation/Developer Contribution						150	170	-	-	-	-	320	
Secured Debt Proceeds (Penny for Path Projects Fund)	-				50			30				80	
Anticipated Bond												-	
Roads Improvement Impact Fee												-	
Recreation Impact Fee												-	
Trade-In Generated Revenues												-	
Other												-	
<i>TOTAL FUNDING SOURCES:</i>	-	-	-	50	150	200	-	-	-	-	<b>400</b>		

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Shelburne Road Shared Use Path <b>DESCRIPTION:</b> Widen the existing sidewalk and create a new paved shared use path on the east side of Shelburne Rd. from Imperial Dr. north to McIntosh Ave. Project would be similar to the shared use path project located on Dorset Street. Would need to look at amount of green space available, snow storage concerns, and comfort of users being close to the curb. <b>JUSTIFICATION:</b> This project allows bicyclists and pedestrians to access and use Shelburne Road as a transportation route; facilitates access to transit from adjoining neighborhoods along Shelburne Road. <b>FINANCIALS COMMENT:</b> Options outlined by the committee include funding through Rec. Impact Fees for City match and as this is a state highway; state funding/grant for remainder.	<b>STATUS:</b> Future analysis of this site for feasibility of project, and collaboration with a design/engineering team to create plans for this project.  <b>OPERATING BUDGET IMPACT:</b> none <b>AVG ESTIMATED SAVINGS PER YEAR:</b> <b>AVE ESTIMATED REVENUES PER YEAR:</b> N/A <b>DEPARTMENT/STAFF CONTACT:</b> Ashley Parker																																																																																																																																																																																																												
<b>FINANCIALS (in \$1,000)</b>	<table border="1" style="width: 100%; border-collapse: collapse; margin-left: auto; margin-right: auto;"> <thead> <tr style="background-color: #002060; color: white;"> <th></th> <th><u>FY 23</u></th> <th><u>FY 24</u></th> <th><u>FY 25</u></th> <th><u>FY 26</u></th> <th><u>FY 27</u></th> <th><u>FY 28</u></th> <th><u>FY 29</u></th> <th><u>FY 30</u></th> <th><u>FY 31</u></th> <th><u>FY 32</u></th> <th><u>Total:</u></th> </tr> </thead> <tbody> <tr> <td><b>Estimated Costs:</b></td> <td colspan="11"></td> </tr> <tr> <td>Studies, Design, Engineering, Inspection, GC, Legal</td> <td></td><td></td><td></td><td style="text-align: center;">50</td><td style="text-align: center;">50</td><td></td><td></td><td></td><td></td><td></td><td style="text-align: right;">100</td> </tr> <tr> <td>Land/ROW/Easement Acquisition</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td style="text-align: right;">-</td> </tr> <tr> <td>Construction</td> <td></td><td></td><td></td><td></td><td style="text-align: center;">50</td><td style="text-align: center;">250</td><td></td><td></td><td></td><td></td><td style="text-align: right;">300</td> </tr> <tr> <td>Furniture &amp; Equipment</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL ESTIMATED COSTS:</b></td> <td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">50</td><td style="text-align: center;">100</td><td style="text-align: center;">250</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: right;"><b>400</b></td> </tr> <tr> <td><b>Funding Sources:</b></td> <td colspan="11"></td> </tr> <tr> <td>General Fund</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td style="text-align: right;">-</td> </tr> <tr> <td>Grant/Donation/Developer Contribution</td> <td></td><td></td><td></td><td></td><td style="text-align: center;">50</td><td style="text-align: center;">150</td><td></td><td></td><td></td><td></td><td style="text-align: right;">200</td> </tr> <tr> <td>Secured Debt Proceeds (Penny for Path Projects Fund)</td> <td></td><td></td><td></td><td></td><td style="text-align: center;">50</td><td style="text-align: center;">100</td><td></td><td></td><td></td><td></td><td style="text-align: right;">150</td> </tr> <tr> <td>Anticipated Bond</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td style="text-align: right;">-</td> </tr> <tr> <td>Roads Improvement Impact Fee</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td style="text-align: right;">-</td> </tr> <tr> <td>Recreation Impact Fee</td> <td></td><td></td><td></td><td style="text-align: center;">50</td><td></td><td></td><td></td><td></td><td></td><td></td><td style="text-align: right;">50</td> </tr> <tr> <td>Trade-In Generated Revenues</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td style="text-align: right;">-</td> </tr> <tr> <td>Other</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL FUNDING SOURCES:</b></td> <td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">50</td><td style="text-align: center;">100</td><td style="text-align: center;">250</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: right;"><b>400</b></td> </tr> </tbody> </table>		<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>	<u>FY 30</u>	<u>FY 31</u>	<u>FY 32</u>	<u>Total:</u>	<b>Estimated Costs:</b>												Studies, Design, Engineering, Inspection, GC, Legal				50	50						100	Land/ROW/Easement Acquisition											-	Construction					50	250					300	Furniture & Equipment											-	<b>TOTAL ESTIMATED COSTS:</b>	-	-	-	50	100	250	-	-	-	-	<b>400</b>	<b>Funding Sources:</b>												General Fund											-	Grant/Donation/Developer Contribution					50	150					200	Secured Debt Proceeds (Penny for Path Projects Fund)					50	100					150	Anticipated Bond											-	Roads Improvement Impact Fee											-	Recreation Impact Fee				50							50	Trade-In Generated Revenues											-	Other											-	<b>TOTAL FUNDING SOURCES:</b>	-	-	-	50	100	250	-	-	-	-	<b>400</b>
	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>	<u>FY 30</u>	<u>FY 31</u>	<u>FY 32</u>	<u>Total:</u>																																																																																																																																																																																																		
<b>Estimated Costs:</b>																																																																																																																																																																																																													
Studies, Design, Engineering, Inspection, GC, Legal				50	50						100																																																																																																																																																																																																		
Land/ROW/Easement Acquisition											-																																																																																																																																																																																																		
Construction					50	250					300																																																																																																																																																																																																		
Furniture & Equipment											-																																																																																																																																																																																																		
<b>TOTAL ESTIMATED COSTS:</b>	-	-	-	50	100	250	-	-	-	-	<b>400</b>																																																																																																																																																																																																		
<b>Funding Sources:</b>																																																																																																																																																																																																													
General Fund											-																																																																																																																																																																																																		
Grant/Donation/Developer Contribution					50	150					200																																																																																																																																																																																																		
Secured Debt Proceeds (Penny for Path Projects Fund)					50	100					150																																																																																																																																																																																																		
Anticipated Bond											-																																																																																																																																																																																																		
Roads Improvement Impact Fee											-																																																																																																																																																																																																		
Recreation Impact Fee				50							50																																																																																																																																																																																																		
Trade-In Generated Revenues											-																																																																																																																																																																																																		
Other											-																																																																																																																																																																																																		
<b>TOTAL FUNDING SOURCES:</b>	-	-	-	50	100	250	-	-	-	-	<b>400</b>																																																																																																																																																																																																		

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<p><b>PROJECT:</b> Airport Parkway Phase 2: Sidewalk &amp; On-Road Bike Lanes to Lime Kiln Road</p> <p><b>DESCRIPTION:</b> Phase 2 is a continuation of the work completed in the Phase 1 Airport Parkway project. This will connect existing sidewalk along Airport Parkway at Berard Drive with existing infrastructure at Lime Kiln Road. It will also look at how to incorporate bike/ped infrastructure at the intersection of Airport Parkway, Lime Kiln, and Ethan Allen Dr.</p> <p><b>JUSTIFICATION:</b> Existing infrastructure places pedestrians on the road and creates an unsafe condition. The completion of this project would remove a gap in overall City bike/ped infrastructure.</p> <p><b>FINANCIALS COMMENT:</b> These projects will utilize a combination of funds, including: Penny for Paths, grants, contributions from the airport, and other impact fees as appropriate.</p>	<p><b>STATUS:</b> Phase 2 has not been initiated yet. The airport is expected to be generating a Master Plan which has not be released. This will guide Phase 2 design.</p> <p><b>OPERATING BUDGET IMPACT:</b> none</p> <p><b>AVG ESTIMATED SAVINGS PER YEAR:</b></p> <p><b>AVE ESTIMATED REVENUES PER YEAR:</b> N/A</p> <p><b>DEPARTMENT/STAFF CONTACT:</b> Ashley Parker</p>											
<b>FINANCIALS (in \$1,000)</b>		<b><u>FY 23</u></b>	<b><u>FY 24</u></b>	<b><u>FY 25</u></b>	<b><u>FY 26</u></b>	<b><u>FY 27</u></b>	<b><u>FY 28</u></b>	<b><u>FY 29</u></b>	<b><u>FY 30</u></b>	<b><u>FY 31</u></b>	<b><u>FY 32</u></b>	<b><i>Total:</i></b>
<b>Estimated Costs:</b>												
Studies, Design, Engineering, Inspection, GC, Legal							100	50				150
Land/ROW/Easement Acquisition								50				50
Construction									300	300		600
Furniture & Equipment												-
<b>TOTAL ESTIMATED COSTS:</b>		-	-	-	-	-	100	100	300	300	-	<b>800</b>
<b>Funding Sources:</b>												
General Fund												-
Grant/Donation/Developer Contribution							100	100	300	300	-	800
Secured Debt Proceeds (Penny for Path Projects Fund)												-
Anticipated Bond												-
Roads Improvement Impact Fee												-
Recreation Impact Fee												-
Trade-In Generated Revenues												-
Other												-
<b>TOTAL FUNDING SOURCES:</b>		-	-	-	-	-	100	100	300	300	-	<b>800</b>

GENERAL FUND

IT

**GENERAL FUND  
IT OVERVIEW BY EXPENDITURE**

<p><b>CIP PROJECTS OVERVIEW:</b> IT capital projects: IT projects include purchase of computers for new employees, and replace and upgrade computers that have reached End of Life. Replacement of existing servers as they reach End of Life. Includes all departments except SW, DPW, and Police Department.</p>	<p>Total Estimated Revenues:</p> <hr/> <p>Total Estimated Savings:</p> <hr/> <p>Department Contact:</p> <hr/> <p>Changes:</p>
--	---

SUMMARY CIP EXPENDITURES (in \$1,000)	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>	<u>FY 30</u>	<u>FY 31</u>	<u>FY 32</u>	<i>Total:</i>
IT Hardware	20	20	20	21	21	21	22	22	22	-	189
Servers	12	45	19	47	18	12	45	19	47	-	264
Software	54	34	34	34	34	34	34	34	34	-	326
<b>TOTAL ESTIMATED CIP EXPENDITURES:</b>	<b>86</b>	<b>99</b>	<b>73</b>	<b>102</b>	<b>73</b>	<b>67</b>	<b>101</b>	<b>75</b>	<b>103</b>	<b>-</b>	<b>779</b>

GENERAL FUND - IT  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> IT Hardware	<b>STATUS:</b>
<b>DESCRIPTION:</b> Purchase computers for new employees, and replace and upgrade computers that have reached End of Life. Includes all departments except Stormwater, WQD, and Police Department.	
<b>JUSTIFICATION:</b> Required Equipment Maintenance & Replacements, New Employees/Growth	<b>OPERATING BUDGET IMPACT:</b>
<b>FINANCIALS COMMENT:</b> Requested a 2k increase for each year. The cost of hardware has increased significantly and we've also added or will soon be adding several new positions as an organization.	<b>AVG ESTIMATED SAVINGS PER YEAR:</b>
	<b>AVE ESTIMATED REVENUES PER YEAR:</b>
	<b>DEPARTMENT/STAFF CONTACT:</b> City Manager's Office/Mike Mott

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction											-
Furniture & Equipment	20	20	20	21	21	21	22	22	22		189
											-
<b>TOTAL ESTIMATED COSTS:</b>	20	20	20	21	21	21	22	22	22	-	<b>189</b>
<b>Funding Sources:</b>											
General Fund	20	20	20	21	21	21	22	22	22	-	189
Grant/Donation/Developer Contribution											-
Debt Proceeds											-
Trade-In Generated Revenues											-
Other											-
<b>TOTAL FUNDING SOURCES:</b>	20	20	20	21	21	21	22	22	22	-	<b>189</b>

GENERAL FUND - IT  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Servers	<b>STATUS:</b>
<b>DESCRIPTION:</b> Replacement existing servers as they reach End of Life. Includes all departments except Stormwater, WQD, and Police Department.	
<b>JUSTIFICATION:</b> Required Equipment Replacements	<b>OPERATING BUDGET IMPACT:</b>
<b>FINANCIALS COMMENT:</b>	AVG ESTIMATED SAVINGS PER YEAR:
	AVE ESTIMATED REVENUES PER YEAR:
	DEPARTMENT/STAFF CONTACT: City Manager's Office/Mike Mott

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction											-
Furniture & Equipment	12	45	19	47	18	12	45	19	47		264
											-
<b>TOTAL ESTIMATED COSTS:</b>	<b>12</b>	<b>45</b>	<b>19</b>	<b>47</b>	<b>18</b>	<b>12</b>	<b>45</b>	<b>19</b>	<b>47</b>	<b>-</b>	<b>264</b>
<b>Funding Sources:</b>											
General Fund	12	45	19	47	18	12	45	19	47	-	264
Grant/Donation/Developer Contribution											-
Debt Proceeds											-
Trade-In Generated Revenues											-
Other											-
<b>TOTAL FUNDING SOURCES:</b>	<b>12</b>	<b>45</b>	<b>19</b>	<b>47</b>	<b>18</b>	<b>12</b>	<b>45</b>	<b>19</b>	<b>47</b>	<b>-</b>	<b>264</b>



GENERAL FUND - IT  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Office 365 Migration	<b>STATUS:</b>
<b>DESCRIPTION:</b> Migration of all City staff to Microsoft Office 365. This will entitle all City staff to cloud based email, file storage, and collaboration software (Sharepoint and Teams). This project will require intitial consulting hours to assist with migration and configuration, which is the FY23 expense.	
<b>JUSTIFICATION:</b> This is a major shift in how IT would operate. By moving several major services to the cloud we would enhance reliability, security, and featurset while also decreasing the time spent on supporting these services. This move would also enable us to reduce our need for on-premise server hardware.	
<b>FINANCIALS COMMENT:</b> We can offset some of the costs by reducing our spend on hardware and software required to provide these services on-premise.	
	OPERATING BUDGET IMPACT: Initial consulting costs of around 20k with annual licensing cost of 40k for 135 user licenses.
	AVG ESTIMATED SAVINGS PER YEAR: 0
	AVE ESTIMATED REVENUES PER YEAR: 0
	DEPARTMENT/STAFF CONTACT: City Manager's Office/Mike Mott

FINANCIALS (in \$1,000)	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Total:	
<b>Estimated Costs:</b>												
Studies, Design, Engineering, Inspection, GC, Legal	20											20
Land/ROW/Easement Acquisition												-
Construction	34	34	34	34	34	34	34	34	34	34		306
Furniture & Equipment												-
												-
												-
<b>TOTAL ESTIMATED COSTS:</b>	54	34	34	34	34	34	34	34	34	34	-	326
<b>Funding Sources:</b>												
General Fund	15	34	34	34	34	34	34	34	34	34	-	287
Grant/Donation/Developer Contribution	39											39
Debt Proceeds												-
Trade-In Generated Revenues												-
Other												-
<b>TOTAL FUNDING SOURCES:</b>	54	34	34	34	34	34	34	34	34	34	-	326

GENERAL FUND


ADMINISTRATION

**GENERAL FUND  
ADMINISTRATION OVERVIEW BY EXPENDITURE**


<p><b>PROJECTS OVERVIEW:</b> ADMINISTRATION includes capital projects managed by the City Manager's Office but excluding those in City Center, Recreation and Parks, and Bicycle/Pedestrian Improvements.</p>	Total Estimated Revenues:
	Total Estimated Savings:
	Department Contact:
	<p><b>Changes from FY 2022-2031 CIP:</b> Project expenditures and revenues reflect best information available.</p>

SUMMARY CIP EXPENDITURES (in \$1,000)	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>	<u>FY 30</u>	<u>FY 31</u>	<u>FY 32</u>	<i><b>Total:</b></i>
Indoor Recreation Facility	1,700	5,200	10,000	4,900	-	-	-	-	-	-	21,800
Public Art	5	37	22	20	20	20	20	20	20	20	204
Mary Street Sidewalk	140	-	-	-	-	-	-	-	-	-	140
<b>TOTAL ESTIMATED CIP EXPENDITURES:</b>	<b>1,845</b>	<b>5,237</b>	<b>10,022</b>	<b>4,920</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>22,144</b>

GENERAL FUND - ADMINISTRATION  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE


<b>PROJECT:</b> Public Art											<b>STATUS:</b> City has an established Public Art Selection Committee and criteria for selection of art.	
<b>DESCRIPTION:</b> Fund temporary and permanent art installations throughout the City.											<b>OPERATING BUDGET IMPACT:</b> TBD	
<b>JUSTIFICATION:</b> "The arts strengthen community bonds, create new means of connection and understanding, and offer a continuous, powerful, and resilient source of individual and collective identity." – Sarah Burford											<b>AVG ESTIMATED SAVINGS PER YEAR:</b>	
<b>FINANCIALS COMMENT:</b>											<b>AVE ESTIMATED REVENUES PER YEAR:</b>	
											<b>DEPARTMENT/STAFF CONTACT:</b> City Manager's Office/Ilona Blanchard	
<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>	
<b>Estimated Costs:</b>												
Studies, Design, Engineering, Inspection, GC, Legal Land/ROW/Easement Acquisition		7	2	2	2	2	2	2	2	2	2	23
Construction	5	30	20	18	18	18	18	18	18	18	18	181
Furniture & Equipment												
Debt Service												
<b>TOTAL ESTIMATED COSTS:</b>	5	37	22	20	20	20	20	20	20	20	20	<b>204</b>
<b>Funding Sources:</b>												
General Fund	5	37	22	20	20	20	20	20	20	20	20	204
Grant/Donation/Developer Contribution												
Debt Proceeds												
Trade-In Generated Revenues												
Other												
<b>TOTAL FUNDING SOURCES:</b>	5	37	22	20	20	20	20	20	20	20	20	<b>204</b>

GENERAL FUND - ADMINISTRATION  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>5257 Indoor Recreation Facility</b>	STATUS: Schematic and operational plan is 95% complete.	
DESCRIPTION: Build an indoor recreation facility. Concept includes multi-use courts - 3 - for basketball, four square, pickleball, net sports, ultimate frisbee, etc., an upper level walking track, a 1/4 size turf field, and one activity room, lockers, changing areas, bathrooms and offices. Includes expansion opportunity for a swimming pool and larger indoor turf facility (not costed; <span style="color: red;">study ongoing</span> ).	OPERATING BUDGET IMPACT: Operational model:50% program, staff, operating cost recovery. 8.7 new FTE for 7 day early am-late pm operation beginning late FY 26.	
JUSTIFICATION: There is currently limited to zero quality indoor public recreation space for residents in most demographics. General public utilization of school indoor space had been limited and was becoming more so pre-COVID, reducing the City's ability to meet demands for programming.	AVG ESTIMATED SAVINGS PER YEAR: 0	
FINANCIALS COMMENT: General Fund transfer levels to the Reserve Fund Transfer assumes no Public Fac. Impact Fee and at FY30 the annual contribution would be <b>2 5/8 cents</b> . Estimate is for Vet Memorial Park site; no land acquisition or remediation factored in. Potential for capital campaign.	AVG ESTIMATED REVENUES PER YEAR: N/A	
	DEPARTMENT/STAFF CONTACT: City Manager's Office/Ilona Blanchard	

FINANCIALS (in \$1,000)	Prior Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Reserve ten-years:	Project	Financing
<b>Costs (Estimated):</b>														
Studies, Design, Engineering, Inspection, GC, Legal	164	1700	200	200	100								2,200	
Land Acquisition													-	
Construction			5,000	9,800	4,100								18,900	
Furniture & Equipment					700								700	
City Debt Service		8	57	234	567	967	1,127	1,122	1,117	1,111	1,104			7,415
To Indoor Recreation Reserve Fund		-	300	575	625	825	900	975	1,050	1,050	1,050	7,350		
<b>TOTAL ESTIMATED COSTS:</b>	164	1,700	5,200	10,000	4,900	-	-	-	-	-	-	7,350	21,800	7,415
<b>Funding Sources (Estimated):</b>														
General Fund Transfer to Reserve Fund		-	300	575	625	825	900	975	1,050	1,050	1,050	7,350		
Grant/Capital Campaign/Developer Contribution													-	
City Debt Proceeds	164	1,700	5,200	10,000	4,900	-	-	-	-	-	-		21,800	
Recreation Reserve Fund	-	8	57	234	539	918	1,070	1,066	1,061	1,056	1,049			7,059
Recreation Impact Fee														
Public Facilities Impact Fee	-				28	48	56	56	56	56	55			356
Other														
<b>TOTAL ESTIMATED PROJECT FUNDING:</b>	164	1,700	5,200	10,000	4,900	-	-	-	-	-	-		21,800	
<b>TOTAL ESTIMATED DEBT SERVICE FUNDING:</b>	-	8	57	234	567	967	1,127	1,122	1,117	1,111	1,104			7,415
<b>TOTAL RESERVE FUNDING:</b>	-	-	300	575	625	825	900	975	1,050	1,050	1,050	7,350		

GENERAL FUND - ADMINISTRATION  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Mary Street Sidewalk	STATUS: Street has been surveyed and potential alignments developed.	
DESCRIPTION: Install a sidewalk connection on Mary Street.		
JUSTIFICATION: Mary Street has sidewalk at each end, but not in the middle. This street connects Williston Road and Market Street.	OPERATING BUDGET IMPACT:	
FINANCIALS COMMENT: This project is impact fee eligible as it is in City Center and expands transportation capacity.	AVG ESTIMATED SAVINGS PER YEAR:	
	AVE ESTIMATED REVENUES PER YEAR:	
	DEPARTMENT/STAFF CONTACT: City Manager's Office/Ilona Blanchard	

FINANCIALS (in \$1,000)	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Total:
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal Land/ROW/Easement Acquisition	45										45
Construction	95										95
Furniture & Equipment											-
Debt Service											-
	-										-
<b>TOTAL ESTIMATED COSTS:</b>	<b>140</b>	-	-	-	-	-	-	-	-	0	<b>140</b>
<b>Funding Sources:</b>											
General Fund		-	-	-	-	-	-	-	-	-	-
Grant/Donation/Developer Contribution											-
Debt Proceeds											-
Highway/Transportation Impact Fee	140										140
Trade-In Generated Revenues											-
Other											-
<b>TOTAL FUNDING SOURCES:</b>	<b>140</b>	-	-	-	-	-	-	-	-	0	<b>140</b>

GENERAL FUND

LIBRARY

**GENERAL FUND  
LIBRARY OVERVIEW BY EXPENDITURE**

<p><b>CIP PROJECTS OVERVIEW:</b> Library -Replace the Bookmobile in order to continue providing library materials to summer camps and special events, and begin delivery to housing for older adults.</p>	<p>Total Estimated Revenues:</p> <p>Total Estimated Savings:</p> <p>Department Contact:</p> <p>Changes:</p>
---	---

SUMMARY CIP EXPENDITURES (in \$1,000)	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>	<u>FY 30</u>	<u>FY 31</u>	<u>FY 32</u>	<i>Total:</i>
Bookmobile replacement	-	110	-	-	-	-	-	-	-	-	110
											-
<b>TOTAL ESTIMATED CIP EXPENDITURES:</b>	-	110	-	-	-	-	-	-	-	-	<b>110</b>



GENERAL FUND - LIBRARY  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Bookmobile replacement	STATUS: The Board and Director would like to sell the existing Bookmobile that is in bad shape and create a committee to study options for a new bus or van. Then we would ask to include that in the FY 24 budget.
DESCRIPTION: Replace the Bookmobile in order to continue providing library materials to summer camps and special events, and begin delivery to housing for older adults and daycares.	
JUSTIFICATION: Bringing summer reading to the town's summer camps increases the chances that students return to school after their vacation at the same reading level as when they left. The more students who can do that, the less teachers have to spend on reviewing. On another note, the population of older adults in South Burlington is on the rise as is senior housing and adult day care. Having a delivery service based on a small bookmobile with rolling carts will be more effective for staff and provide a desired variety for the community's elders. Daycares would enjoy periodic storytimes and can choose books from carts to use in the classroom.	OPERATING BUDGET IMPACT: One 19 hour position, estimated at \$16,000 (PT Outreach Assistant)
FINANCIALS COMMENT: Half the cost of a new Bookmobile may be raised from grants, through the FOL, and on-line fundraising such as GoFundMe. Most of the collection will be borrowed from the Library or be donated by the public.	AVG ESTIMATED SAVINGS PER YEAR: AVE ESTIMATED REVENUES PER YEAR: 0 DEPARTMENT/STAFF CONTACT: Library/Jennifer Murray

FINANCIALS (in \$1,000)	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Total:
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction											-
Furniture & Equipment		110									-
											-
<b>TOTAL ESTIMATED COSTS:</b>		110	-	-	-	-	-	-	-	-	-
<b>Funding Sources:</b>											
General Fund		60	-								60
Grant/Donation/Developer Contribution		50									50
Debt Proceeds											-
											-
Trade-In Generated Revenues											-
Other											-
<b>TOTAL FUNDING SOURCES:</b>	-	110	-	-	-	-	-	-	-	-	110

GENERAL FUND

PHYSICAL PLANT

**GENERAL FUND  
PHYSICAL PLANT OVERVIEW BY EXPENDITURE**

<b>PHYSICAL PLANT CIP PROJECTS OVERVIEW:</b> physical plant capital projects: The ten-year projection of capital expenditures includes replacement costs for generators and HVAC for the city own facilities. It also includes purchasing a vehicle as the department plan to take over outside cleaning contracts and filter maintenances	Total Estimated Revenues:
	Total Estimated Savings:
	Department Contact:
	<b>Changes:</b>

SUMMARY CIP EXPENDITURES (in \$1,000)	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	<i>Total:</i>
HVAC	31	85	50	35	35	115	35	35	50	60	531
Vehicles	-	31	-	40	-	-	-	-	45	-	116
Generators	-	-	-	90	-	-	90	-	-	-	180
<b>TOTAL ESTIMATED CIP EXPENDITURES:</b>	<b>31</b>	<b>116</b>	<b>50</b>	<b>165</b>	<b>35</b>	<b>115</b>	<b>125</b>	<b>35</b>	<b>95</b>	<b>60</b>	<b>827</b>

GENERAL FUND - PHYSICAL PLANT  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> HVAC	STATUS: Average life expectancy
DESCRIPTION: Filters, Heat pump replacement, and cooling tower pump, cooling tower repairs*, Water heater replacement**FY 24 Boiler(s) replacement at Police station, FY 25 repairs and FY28 replacement for cooling tower and hotwater heaters	OPERATING BUDGET IMPACT:
JUSTIFICATION: Things break and wear out	
FINANCIALS COMMENT:	AVG ESTIMATED SAVINGS PER YEAR:
	AVE ESTIMATED REVENUES PER YEAR:
	DEPARTMENT/STAFF CONTACT: Facilities City Manager's Office/Greg Yandow

FINANCIALS (in \$1,000)	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Total:
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal	-										
Land/ROW/Easement Acquisition	-										
Construction	-										
Furniture & Equipment HVAC	31	85	50	35	35	115	35	35	50	60	531
<i>TOTAL ESTIMATED COSTS:</i>	<i>31</i>	<i>85</i>	<i>50</i>	<i>35</i>	<i>35</i>	<i>115</i>	<i>35</i>	<i>35</i>	<i>50</i>	<i>60</i>	<i>531</i>
<b>Funding Sources:</b>											
General Fund	31	85	50	35	35	115	35	35	50	60	531
Grant/Donation/Developer Contribution	-										
Debt Proceeds	-										
Trade-In Generated Revenues	-										
Other	-										
<i>TOTAL FUNDING SOURCES:</i>	<i>31</i>	<i>85</i>	<i>50</i>	<i>35</i>	<i>35</i>	<i>140</i>	<i>35</i>	<i>35</i>	<i>50</i>	<i>60</i>	<i>531</i>

GENERAL FUND - PHYSICAL PLANT  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Vehicles	STATUS: Annual replacement Schedule	
DESCRIPTION: To purchase a used van/vehicle. To Start the facilities department with		
JUSTIFICATION: Avoid spending more to maintain vehicles than the utility that they provide, have vehicles onhand to perform tasks required for operations. Starting to stand up a department. Need transportation to service buildings that we are going to offer services to. (Take over outside cleaning contract, filter maintenance)	OPERATING BUDGET IMPACT:	
	AVG ESTIMATED SAVINGS PER YEAR:	
FINANCIALS COMMENT:	AVE ESTIMATED REVENUES PER YEAR:	
	DEPARTMENT/STAFF CONTACT: City Manager's Office/ Greg Yandow	

FINANCIALS (in \$1,000)	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Total:
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction											-
Furniture & Equipment		31		40					45		116
											-
<b>TOTAL ESTIMATED COSTS:</b>	-	31	-	40	-	-	-	-	45	-	<b>116</b>
<b>Funding Sources:</b>											
General Fund	-	31	-	40	-	-	-	-	45	-	116
Grant/Donation/Developer Contribution											-
Debt Proceeds											-
Trade-In Generated Revenues											-
Other											-
<b>TOTAL FUNDING SOURCES:</b>	-	31	-	40	-	-	-	-	45	-	<b>116</b>

GENERAL FUND - PHYSICAL PLANT  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Generators	<b>STATUS:</b>	
<b>DESCRIPTION:</b> General maintenance and small repairs to city generators and building up for a up to 100KW generator replacement in budget .		
These will wear out	<b>OPERATING BUDGET IMPACT:</b>	
<b>FINANCIALS COMMENT:</b> Build up a reserve to cover the cost of a replacement 100KW generator	AVG ESTIMATED SAVINGS PER YEAR:	
	AVE ESTIMATED REVENUES PER YEAR:	
	<b>DEPARTMENT/STAFF CONTACT:</b> City Manager's Office/ Greg Yandow	

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction											-
Furniture & Equipment	-	-	-	90	-	-	90	-	-	0	180
Generator Maintenance 13 units in the city											-
<b>TOTAL ESTIMATED COSTS:</b>	-	-	-	90	-	-	90	-	-	-	<b>180</b>
<b>Funding Sources:</b>											
General Fund	-	-	-	90	-	-	90	-	-	-	180
Grant/Donation/Developer Contribution											-
Debt Proceeds											-
Trade-In Generated Revenues											-
Other											-
<b>TOTAL FUNDING SOURCES:</b>	-	-	-	90	-	-	90	-	-	-	<b>180</b>

GENERAL FUND

ENERGY PROJECTS

**GENERAL FUND  
ENERGY PROJECTS OVERVIEW BY EXPENDITURE**

<b>CIP PROJECTS OVERVIEW:</b> ENERGY PROJECTS CIP: These projects are designed to reduce both the cost and use of energy in the City. The funds include study contracts and implementation costs if the studies indicate an appropriate benefit.	Total Estimated Revenues: 0
	Total Estimated Savings: 0
	<b>Department Contact:</b> Lou Bresee
	<b>Changes:</b>

<b>SUMMARY CIP EXPENDITURES (in \$1,000)</b>	<b><u>FY 23</u></b>	<b><u>FY 24</u></b>	<b><u>FY 25</u></b>	<b><u>FY 26</u></b>	<b><u>FY 27</u></b>	<b><u>FY 28</u></b>	<b><u>FY 29</u></b>	<b><u>FY 30</u></b>	<b><u>FY 31</u></b>	<b><u>FY 32</u></b>	<b><i>Total:</i></b>
Facility Stewardship	10	10	10	10	10	10	10	10	10	-	90
Fire Station #2 Weatherization	-	-	-	-	-	20	160	-	-	-	180
Facilities Review	10	10	10	10	10	10	10	10	10	-	90
Solar at Airport Parkway WWTP	-	-	150	100	-	-	-	-	-	-	250
	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ESTIMATED CIP EXPENDITURES:</b>	<b>20</b>	<b>20</b>	<b>170</b>	<b>120</b>	<b>20</b>	<b>40</b>	<b>180</b>	<b>20</b>	<b>20</b>	<b>-</b>	<b>610</b>



GENERAL FUND - ENERGY PROJECTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Facilities Review	STATUS: Facilities Stewardship Evaluation and Report completed in 2015.
DESCRIPTION: Continual funding of studies of all City owned facilities to identify areas for energy reduction.	OPERATING BUDGET IMPACT:  AVG ESTIMATED SAVINGS PER YEAR: \$8,000 AVE ESTIMATED REVENUES PER YEAR: DEPARTMENT/STAFF CONTACT: Energy Projects/Lou Bresee
JUSTIFICATION: To aid in meeting City energy goals.	
FINANCIALS COMMENT:	

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal	10	10	10	10	10	10	10	10	10	10	90
Land/ROW/Easement Acquisition											-
Construction											-
Furniture & Equipment											-
<b>TOTAL ESTIMATED COSTS:</b>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	-	<b>90</b>
<b>Funding Sources:</b>											
General Fund										-	-
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Bond											-
Sewer Fund											-
Trade-In Generated Revenues											-
Other - Energy Revolving Fund	10	10	10	10	10	10	10	10	10	10	90
<b>TOTAL FUNDING SOURCES:</b>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	-	<b>90</b>

GENERAL FUND - ENERGY PROJECTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Facility Stewardship	STATUS: Facilities Stewardship Evaluation and Report completed in 2015.	
DESCRIPTION: Continual energy efficiency improvements to City facilities. Projects will include potential work at both fire stations, both water treatment plants, public works and the police station. FY21 Funds will be spent for engineering studies to identify specific projects	OPERATING BUDGET IMPACT:	
JUSTIFICATION: As the City's properties age it is important they are updated for any of the above reasons.		
FINANCIALS COMMENT:		AVG ESTIMATED SAVINGS PER YEAR: \$8,000
		AVE ESTIMATED REVENUES PER YEAR:
	DEPARTMENT/STAFF CONTACT: Energy Projects/Lou Bresee	

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	<u>Total:</u>	
<b>FINANCIALS (in \$1,000)</b>												
<b>Estimated Costs:</b>												
Studies, Design, Engineering, Inspection, GC, Legal											-	
Land/ROW/Easement Acquisition											-	
Construction	10	10	10	10	10	10	10	10	10	10	90	
Furniture & Equipment											-	
TOTAL ESTIMATED COSTS:	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	-	<b>90</b>
<b>Funding Sources:</b>												
General Fund											-	
Grant/Donation/Developer Contribution											-	
Current Bond											-	
Anticipated Bond											-	
Sewer Fund											-	
Trade-In Generated Revenues											-	
Other - Energy Revolving Fund	10	10	10	10	10	10	10	10	10	10	-	90
TOTAL FUNDING SOURCES:	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	-	<b>90</b>

GENERAL FUND - ENERGY PROJECTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Fire Station #2 Weatherization	STATUS: Several preliminary studies have been completed.
DESCRIPTION: Conduct a weatherization analysis and follow through with construction if the analysis warrants.	OPERATING BUDGET IMPACT: Future energy savings.
JUSTIFICATION: Previous studies dating back 15 years have recommended that insulation, window and roof replacement should be considered. Recent study does not support performing the work now.	
FINANCIALS COMMENT: Smaller energy reducing projects have been done and will continue as projects are identified as a part of the facility stewardship program.	AVG ESTIMATED SAVINGS PER YEAR: 15
	AVE ESTIMATED REVENUES PER YEAR:
	DEPARTMENT/STAFF CONTACT: Energy Projects/Lou Bresee

FINANCIALS (in \$1,000)	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Total:
<b>Estimated Costs (Expenses):</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction											180
Furniture & Equipment											-
TOTAL ESTIMATED COSTS:	-	-	-	-	-	20	160	-	-	-	180
<b>Funding Sources (Revenue):</b>											
General Fund (sourced from property taxes)											-
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Bond											-
Sewer Fund											-
Trade-In Generated Revenues											-
Other - Energy revolving Fund	-	-	-	-	-	20	160	-	-	-	180
TOTAL FUNDING SOURCES:	-	-	-	-	-	20	160	-	-	-	180

GENERAL FUND - ENERGY PROJECTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Solar at Airport Parkway WWTP	STATUS: Preliminary studies have been conducted	
DESCRIPTION: Install solar panels in the Airport Parkway WWTP facility		
JUSTIFICATION: Solar installation will provide electrical energy to offset current plant usage.	OPERATING BUDGET IMPACT:	
	AVG ESTIMATED SAVINGS PER YEAR:	30
	AVE ESTIMATED REVENUES PER YEAR:	0
FINANCIALS COMMENT:	DEPARTMENT/STAFF CONTACT: Energy Projects/Lou Bresee	

<b>FINANCIALS (in \$1,000)</b>	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction			150	100							250
Furniture & Equipment											-
TOTAL ESTIMATED COSTS:	-	-	150	100	-	-	-	-	-	-	250
<b>Funding Sources:</b>											
General Fund											-
Grant/Donation/Developer Contribution											-
Current Bond											-
Anticipated Bond											-
Sewer Fund											-
Trade-In Generated Revenues											-
Other - Energy Revolving Fund	-	-	150	100	-	-	-	-	-	-	250
TOTAL FUNDING SOURCES:	-	-	150	100	-	-	-	-	-	-	250

GENERAL FUND

CITY CENTER TIF DISTRICT

**GENERAL FUND  
CITY CENTER OVERVIEW BY EXPENDITURE**

<b>CITY CENTER PROJECTS OVERVIEW:</b>	Total Estimated Revenues: 0
CITY CENTER: Expenditures are proposed in FY2023 for the construction of Garden Street and continued engineering (ROW acquisition/final design) for the streetscape on the south side of Williston Road. A placeholder for expenditures for design costs related to a pedestrian/bicycle improvement at Exit 14 and Phase II of City Center Park is included dependent on grant funding and land acquisition/funding respectively. Funding is a mixture of reserve funds, impact fees, grants, capital campaigns, and debt proceeds backed by TIF District increment and reserve funds. See City Center Grand Total for Transfers from the General Fund to the Reserve Fund and individual project pages for funding and expenditure breakdown. NOTE: all TIF Debt must be incurred by March 31, 2024 in FY 24.	Total Estimated Savings: 0
	Department Contact: Ilona Blanchard
	<b>Changes from FY 2022-2031 CIP:</b> Project expenditures and revenues reflect best information available. Projects that had not been advanced in prior years have been removed.

SUMMARY CIP EXPENDITURES (in \$1,000)	Prior Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Total *
Garden Street	816	2,622	2,550	5,067	-	-	-	-	-	-	-	10,239
Williston Road Streetscape	316	142	951	1,051	-	-	-	-	-	-	-	2,144
East-West Ped/Bike Connection over I-89 at Exit 14	180	600	3,329	8,568	880	-	-	-	-	-	-	13,377
City Center Park	1,239	60	120	231	802	-	-	-	-	-	-	1,213
Market Street	9,418	-	-	-	-	-	-	-	-	-	-	-
South Burlington Public Library and City Hall	22,956	-	-	-	-	-	-	-	-	-	-	-
<b>PROJECT TOTAL EXPENDITURES:</b>	<b>34,926</b>	<b>3,424</b>	<b>6,950</b>	<b>14,917</b>	<b>1,682</b>	-	-	-	-	-	-	<b>26,973</b>

\*Total excludes prior years; the estimated expenditure for prior and future years is \$ 61,898

GENERAL FUND - CITY CENTER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<p><b>PROJECT:</b> Garden Street</p> <p><b>DESCRIPTION:</b> Design, obtain right-of-way for and construct a street between the northern edge of existing Garden St north to Midas Dr, reconstruct Midas Dr (as needed to be a commercial support street) and add pedestrian/bicycle and utility improvements to the Dorset St end of Garden St (phase I). Phase II includes reconstructing the White St/Midas Dr Williston Rd intersection as a four-way cross intersection with pedestrian crosswalks on all legs, connect to the Hinesburg Rd/Patchen Rd/Williston Rd intersection improvements.</p> <p><b>JUSTIFICATION:</b> Project increases transportation capacity and supports future City Center development and multi-modal transportation. Connections and Williston Rd intersection reconfiguration implement traffic improvements to pedestrian, bicycle and vehicular safety and access. Creates a sense of place. Facilitates low carbon/energy/active lifestyle transportation choices.</p> <p><b>FINANCIALS COMMENT:</b> 100% TIF eligible. Portion to accomodate new growth is impact fee eligible. May also be eligible for grant funding, especially portions on Williston Road. Prior years are estimated and excluded from the total which represents future spending only. Phase I TIF debt authorized March 2021. All TIF debt must be incurred prior to March 31, 2024.</p>	<p><b>STATUS:</b> 75% of engineering (construction documents) complete for Phase I &amp; II.</p> <p><b>OPERATING BUDGET IMPACT:</b> Not large enough to require additional personnel. Eligible for a Special Assessment for extraordinary maintenance.</p> <p><b>AVG ESTIMATED SAVINGS PER YEAR:</b></p> <p><b>AVG ESTIMATED REVENUES PER YEAR:</b></p> <p><b>DEPARTMENT/STAFF CONTACT:</b> City Manager's Office/Ilona Blanchard</p>	
--	---	--

FINANCIALS (in \$1,000)	Prior Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Total:	Financing
<b>Costs (Estimated):</b>													
Studies, Design, Engineering, Inspection, GC, Legal, Permits, Fees	816	542	250	450								1,242	
Construction		2080	2,300	4,617								8,997	
Furniture & Equipment												-	
City Debt Service													
TIF District Debt Service	-	59	80	144	144	144	494	490	1,073	1,061	1,048		4,735
<b>TOTAL ESTIMATED PROJECT COSTS:</b>	<b>816</b>	<b>2,622</b>	<b>2,550</b>	<b>5,067</b>	-	-	-	-	-	-	-	<b>10,239</b>	<b>4,735</b>
<b>Funding Sources (Estimated):</b>													
General Fund												-	
Reserve Fund												-	
Grant/Donation/Developer Contribution												-	
City Debt Proceeds												-	
Highway Impact Fee	805	1,400										1,400	
Recreation Impact Fee												-	
Public Facilities Impact Fee												-	
TIF District Financing Debt Proceeds	11	1,222	2,550	5,067	-	-						8,839	
Other												-	
TIF District Revenues (Increment)		59	80	144	144	144	494	490	1,073	1,061	1,048		4,735
<b>TOTAL ESTIMATED PROJECT FUNDING:</b>	<b>816</b>	<b>2,622</b>	<b>2,550</b>	<b>5,067</b>	-	-	-	-	-	-	-	<b>10,239</b>	
<b>TOTAL ESTIMATED DEBT SERVICE FUNDING:</b>	<b>-</b>	<b>59</b>	<b>80</b>	<b>144</b>	<b>144</b>	<b>144</b>	<b>494</b>	<b>490</b>	<b>1,073</b>	<b>1,061</b>	<b>1,048</b>		<b>4,735</b>

GENERAL FUND - CITY CENTER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<p><b>PROJECT:</b> Williston Road Streetscape</p> <p><b>DESCRIPTION:</b> Build a streetscape (landscape strip, lighting, shared use path) on the south side of Williston Road from Dorset Street to Midas Drive as a gateway to City Center, to improve pedestrian/bicycle access, provide snow storage, reduce redundant access points where feasible, and make alternative mode facilities more comfortable.</p> <p><b>JUSTIFICATION:</b> A major East-West connector, Williston Rd faces increasing traffic pressure and acts as a ped/bike barrier. Pedestrian/bicycle facility improvements and access management will increase capacity, comfort, safety, mobility, and transit accessibility. Facilitates low carbon/energy/cost/ active lifestyle transportation choice.</p> <p><b>FINANCIALS COMMENT:</b> Secured \$800,000 Federal Alternative Transportation Grant FY 2018 for the south side (shared use path improvements). Eligible for 50% TIF District Financing for streetscape on both sides of street (only south side represented). Could be impact fee eligible if ordinance is updated. Grant eligible.</p>	<p><b>STATUS:</b> At 30% design.</p> <p><b>OPERATING BUDGET IMPACT:</b> Already on maintenance schedule, improves snow clearance, may be eligible for Special Assessment for extra maintenance.</p> <p><b>AVG ESTIMATED SAVINGS PER YEAR:</b></p> <p><b>AVG ESTIMATED REVENUES PER YEAR:</b></p> <p><b>DEPARTMENT/STAFF CONTACT:</b> City Manager's Office/Ilona Blanchard</p>
---	--



FINANCIALS (in \$1,000)	Prior Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Project:	Financing:
<b>Costs (Estimated):</b>													
Studies, Design, Engineering, Inspection, GC, Legal	316	142	78	178								398	
Construction			873	873								1,746	
Furniture & Equipment												-	
City Debt Service				6	30	30	29	29	29	28	28		208
TIF District Debt Service			33	40	40	40	40	40	122	119	117		590
<b>TOTAL PROJECT ESTIMATED COSTS:</b>	316	142	951	1051	0	0	0	0	0	0	0	<b>2,144</b>	<b>798</b>
<b>Funding Sources (Estimated):</b>													
General Fund												-	
Reserve Fund				6	30	30	29	29	29	28	28	-	208
Grant/Capital Campaign/Developer Contribution	189	114	498									611	
City Debt Proceeds				350								350	
Highway Impact Fee	14											-	
Recreation Impact Fee												-	
Public Facilities Impact Fee												-	
TIF District Financing Debt Proceeds	47	28	453	701								1,183	
Other (CCRPC)	66											-	
TIF District Revenues (Increment)			33	40	40	40	40	40	122	119	117		590
<b>TOTAL ESTIMATED PROJECT FUNDING:</b>	316	142	951	1,051	-	-	-	-	-	-	-	<b>2,144</b>	<b>798</b>
<b>TOTAL ESTIMATED DEBT SERVICE FUNDING:</b>			33	46	70	69	69	69	150	147	144		<b>798</b>



GENERAL FUND - CITY CENTER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<p><b>PROJECT:</b> East-West Ped/Bike Connection over I-89 at Exit 14</p> <p><b>DESCRIPTION:</b> Design and build a pedestrian/bicycle bridge and connecting infrastructure at Exit 14 over I-89 on the south side of Williston Road so that pedestrians and bicyclists are not crossing four accesses to I-89 nor traveling directly adjacent to fast moving traffic.</p> <p><b>JUSTIFICATION:</b> Increases bicycle, walking, scooter, and skateboard system capacity on Williston Road by eliminating the barrier that I-89 represents. Makes alternative mode transportation more comfortable and safe (attractive to risk-adverse users - most), increases access to low-cost, energy, carbon and active-lifestyle transportation.</p> <p><b>FINANCIALS COMMENT:</b> Project is 30% TIF eligible. City has applied for federal funding for the remainder of the costs for this regionally important project crossing a state and national transportation resource.</p>	<p><b>STATUS:</b> Scoped with CCRPC as part of their Unified Planning Work Program with a City match. In adopted Official Map; adopted TIF Plan. Applied for funding most recently in 2021; program competitive.</p> <p><b>OPERATING BUDGET IMPACT:</b> TBD; will be folded in to roadway and bridge maintenance program.</p> <p><b>AVG ESTIMATED SAVINGS PER YEAR:</b></p> <p><b>AVG ESTIMATED REVENUES PER YEAR:</b></p> <p><b>DEPARTMENT/STAFF CONTACT:</b> City Manager's Office/Ilona Blanchard</p>
---	--



FINANCIALS (in \$1,000)	Prior Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Total:	Financing
<b>Costs (Estimated):</b>													
Studies, Design, Engineering, Inspection, GC, Legal	180	600	924	1,118	80							2,722	
Construction			2,405	7,450	800							10,655	
Furniture & Equipment												-	
City Debt Service												-	
TIF District Debt Service			17	71	71	71	71	71	569	564	557	-	2,064
<b>TOTAL ESTIMATED COSTS:</b>	<b>180</b>	<b>600</b>	<b>3,329</b>	<b>8,568</b>	<b>880</b>	-	-	-	-	-	-	<b>13,377</b>	<b>2,064</b>
<b>Funding Sources (Estimated):</b>													
General Fund												-	
Reserve Fund												-	
Grant/Capital Campaign/Developer Contribution		546	2,330	5,997		-	-					8,874	
City Debt Proceeds												-	
Highway Impact Fee												-	
Recreation Impact Fee												-	
Public Facilities Impact Fee												-	
TIF District Financing Debt Proceeds	110	54	999	2,570	880							4,503	
Other	70											-	
TIF District Revenues (Increment)			17	71	71	71	71	71	569	564	557	-	2,064
<b>TOTAL ESTIMATED PROJECT FUNDING:</b>	<b>180</b>	<b>600</b>	<b>3,329</b>	<b>8,568</b>	<b>880</b>	-	-	-	-	-	-	<b>13,377</b>	<b>2,064</b>
<b>TOTAL ESTIMATED DEBT SERVICE FUNDING:</b>			17	71	71	71	71	71	569	564	557	-	2,064


GENERAL FUND - CITY CENTER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> City Center Park <b>DESCRIPTION:</b> Phase II: Boardwalk Recreation Path connection from City Center Park at Barrett Street to the Market Street storm water pond recreation area (to be incorporated into City Center Park) and Garden Street across the Potash Brook's Tributary 3. Potentially, may include a San Remo Bridge/boardwalk to connect San Remo Drive and tp Garden Street cycle track/sidewalk. <b>JUSTIFICATION:</b> Improves economic vitality and cultural, social, and aesthetic quality of life. Accessible green areas for improved health outcomes. Phase II creates access to the park from Market Street and Garden Street, potential for Remo Drive crossing, and provides options for bicycle and pedestrian transportation/connectivity. <b>FINANCIALS COMMENT:</b> Opportunity for some funds may be reprogrammed from prior TIF Debt; costs are 95% TIF District Financing eligible.	<b>STATUS:</b> Phase I complete. Concept approved for Phase II.  <b>OPERATING BUDGET IMPACT:</b> Would be added to the regular park maintenance schedule; not significant enough to require add'l personel. <b>AVG ESTIMATED SAVINGS PER YEAR:</b> <b>AVG ESTIMATED REVENUES PER YEAR:</b> <b>DEPARTMENT/STAFF CONTACT:</b> City Manager's Office/Ilona Blanchard
---	---




FINANCIALS (in \$1,000)	Prior Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Total:	Financing
<b>Costs (Estimated):</b>													
Studies, Design, Engineering, Inspection, GC, Legal	325	60		100	105							265	
Land												-	
Construction	914		120	131	697							948	
Furniture & Equipment												-	
City Debt Service												-	
TIF District Debt Service	200	69	160	157	155	152	150	215	210	206	201		1,674
<i>TOTAL ESTIMATED COSTS:</i>	<i>1,239</i>	<i>60</i>	<i>120</i>	<i>231</i>	<i>802</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,213</i>	<i>1,674</i>
<b>Funding Sources (Estimated):</b>													
General Fund												-	
Reserve Fund												-	
Grant	53											-	
City Debt Proceeds												-	
Highway Impact Fee												-	
Recreation Impact Fee	123											-	
Public Facilities Impact Fee												-	
TIF District Financing Debt Proceeds	1,063	60	120	231	802	-						1,213	
Other												-	
TIF District Revenues (Increment)	200	69	160	157	155	152	150	215	210	206	201		1,674
<i>TOTAL ESTIMATED PROJECT FUNDING:</i>	<i>1,239</i>	<i>60</i>	<i>120</i>	<i>231</i>	<i>802</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,213</i>	
<i>TOTAL ESTIMATED DEBT SERVICE FUNDING:</i>	<i>200</i>	<i>69</i>	<i>160</i>	<i>157</i>	<i>155</i>	<i>152</i>	<i>150</i>	<i>215</i>	<i>210</i>	<i>206</i>	<i>201</i>		<i>1,674</i>

GENERAL FUND - CITY CENTER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> Market Street	STATUS: Substantially completed in FY20	
DESCRIPTION: Reconstructed Market Street from Dorset Street to Hinesburg Road (full-depth). Market Street received a new streetscape, utility infrastructure, and pedestrian oriented lighting. Minor stormwater infiltration was accomplished within the right-of-way, Majority of stormwater retention and treatment built as a public recreation facility.	OPERATING BUDGET IMPACT: (Road on schedule already) Added SW system and streetscape features; candidate for special assesement district.	
JUSTIFICATION: This street provides a parallel route to Williston Road, relieving traffic conditions during busy periods. The street was designed to support downtown development within City Center and provide multi-modal mobility options.	AVG ESTIMATED SAVINGS PER YEAR:	
FINANCIALS COMMENT: Used Federal earmarks, \$1M with no match, \$4.485M with a local 20% match, and amounts above \$6.6M, 100% TIF funds. Impact Fees and TIF Funds used to match Federal Funds. TIF financed bond shared with City Center Park.	AVG ESTIMATED REVENUES PER YEAR:	
	DEPARTMENT/STAFF CONTACT: City Manager's Office/Ilona Blanchard	

FINANCIALS (in \$1,000)	Prior Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Proj Total:	Financing
<b>Costs (Estimated):</b>													
Studies, Design, Engineering, Inspection, GC, Legal	2,452											-	
Land Acquisition	77											-	
Construction	6,889											-	
Furniture & Equipment												-	
Reserve Bond Debt Service												-	
TIF District Debt Service	583	121	368	359	353	346	338	331	323	314	306		3,158
<b>TOTAL ESTIMATED PROJECT COSTS:</b>	<b>9,418</b>	-	-	-	-	-	-	-	-	-	-	-	<b>3,158</b>
<b>Funding Sources (Estimated):</b>													
General Fund												-	
City Center CIP Reserve Fund												-	
Federal Earmarks	5,486											-	
City Debt Proceeds												-	
Highway Impact Fee	212	-										-	
Recreation Impact Fee												-	
Public Facilities Impact Fee												-	
TIF District Financing Debt Proceeds	3,721		-									-	
Other												-	
TIF District Revenues (Increment)	583	121	368	359	353	346	338	331	323	314	306		3,158
<b>TOTAL ESTIMATED PROJECT FUNDING:</b>	<b>9,418</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL ESTIMATED DEBT SERVICE FUNDING:</b>	<b>583</b>	<b>121</b>	<b>368</b>	<b>359</b>	<b>353</b>	<b>346</b>	<b>338</b>	<b>331</b>	<b>323</b>	<b>314</b>	<b>306</b>		<b>3,158</b>

GENERAL FUND - CITY CENTER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

<b>PROJECT:</b> South Burlington Public Library and City Hall	STATUS: Substantially complete in FY 2022.	
DESCRIPTION: The South Burlington Public Library and City Hall is a new downtown building including a Library, Senior Center, and City Hall that supports community gathering, personal enrichment, inspiration, democratic engagement, learning and knowledge sharing for all.		
JUSTIFICATION: Prior spaces did not exist, were insufficient or did not meet needs for today and tomorrow for the public library, senior recreation needs, and City Hall. Existing structures also did not create a sense of place, provide for community gathering, nor were they energy efficient.	OPERATING BUDGET IMPACT: Increase: 7 FTE. Decrease: library lease, CAM, taxes associated with University Mall, 575 Dorset expenses.	
FINANCIALS COMMENT: Library and Senior Center 30% TIF district financed City Hall 10%. Growth related costs are impact fee eligible if fee is created. Debt serviced by CIP reserve funds and TIF funds. City costs funded with debt, Library Foundation and an electric vehicle charger grants, and various reserve funds. TIF debt has a 5-YR delayed principle payment.	AVG EST SAVINGS PER YEAR (1000s): N/A AVG ESTIMATED REVENUES PER YEAR: N/A	
	DEPARTMENT/STAFF CONTACT: City Manager's Office/Ilona Blanchard	

FINANCIALS (in \$1,000)	Prior Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Project:	Financing
<b>Costs (Estimated):</b>													
Studies, Design, Eng, Permits, Inspection, GC, Legal	2,017											-	
Land	1,021											-	
Construction	18,723											-	
Furniture & Equipment	1,196											-	
City Debt Service	2,442	990	980	970	956	945	936	922	907	891	874		9,370
TIF District Debt Service	232	94	94	94	510	507	546	540	533	524	515		3,958
<b>TOTAL PROJECT ESTIMATED COSTS:</b>	22,956	-	-	-	-	-	-	-	-	-	-	-	<b>13,327</b>
<b>Funding Sources (Estimated):</b>													
General Fund												-	
Reserve Fund	2,885	990	931	921	908	898	889	876	862	846	830	-	8,951
Grant/Capital Campaign	916			-								-	
City Debt Proceeds and Interest	15,061		-	-	-	-						-	
Highway Impact Fee	651											-	
Recreation Impact Fee												-	
Public Facilities Impact Fee		-	49	48	48	47	47	46	45	45	44	-	419
TIF District Financing Debt Proceeds	5,451		-									-	
Non City Center Reserve Funds	434											-	
TIF District Revenues (Increment)	232	94	94	94	510	507	546	540	533	524	515		3,958
<b>TOTAL ESTIMATED PROJECT FUNDING:</b>	22,956	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL ESTIMATED DEBT SERVICE FUNDING:</b>	2,674	684	1,074	1,064	1,466	1,452	1,482	1,463	1,440	1,415	1,388		<b>13,327</b>

II. SEWER

**SEWER**  
**CAPITAL IMPROVEMENT PROGRAM EXPENDITURES AGGREGATED BY COSTS AND FUNDING SOURCE**

<b>CIP PROJECTS OVERVIEW:</b>	
Sewer Capital Expenditures are replacement and maintenance based to keep levels of service consistent, improve the quality of service or reduce maintenance costs from year to year. Capital Expenditures related to Barlett Bay upgrades may include a capacity expansion to meet future demand increases.	
	<b>Department Contact:</b> Justin Rabidoux   Public Works

<b>SUMMARY FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Costs Subtotalled:</b>											
Current Bond Payments	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	10,774
Studies, Design, Eng., Inspection, GC, Legal	400	375	150	50	-	50	50	-	-	-	1,075
Land/ROW/Easement Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	-	3,200	9,750	7,900	1,700	700	1,100	800	-	-	25,150
Furniture & Equipment (Fleet Purchase)	220	249	80	60	75	55	80	60	60	-	939
Revolving Loan Repayment (New BB & Kennedy 3)	-	-	-	-	-	-	-	-	-	0	-
<b>Total CIP Costs:</b>	<b>1,697</b>	<b>4,901</b>	<b>11,057</b>	<b>9,087</b>	<b>2,852</b>	<b>1,882</b>	<b>2,307</b>	<b>1,937</b>	<b>1,137</b>	<b>1,077</b>	<b>37,938</b>
<b>Funding Sources Subtotalled:</b>											
Colchester portion of Airport Parkway Bond	742	742	742	742	742	742	742	742	742	742	7,423
State Revolving Loan Fund	200	375	9,900	7,750	1,700	550	500	-	-	-	20,975
Sewer Fund (Raised by Fees)	755	3,784	415	595	410	590	1,065	1,195	395	335	9,540
<b>Total Funding Sources:</b>	<b>1,697</b>	<b>4,901</b>	<b>11,057</b>	<b>9,087</b>	<b>2,852</b>	<b>1,882</b>	<b>2,307</b>	<b>1,937</b>	<b>1,137</b>	<b>1,077</b>	<b>37,938</b>

**SEWER**  
**CAPITAL IMPROVEMENT PROGRAM EXPENDITURES AGGREGATED BY COSTS AND FUNDING SOURCE**

<p><b>CIP PROJECTS OVERVIEW:</b>                  Sewer Capital Expenditures are replacement and maintenance based to keep levels of service constant, improve service quality or reduce maintenance costs from year to year. Capital Expenditures related to Barlett Bay upgrades may include a capacity expansion to meet future demand increases.</p>	<p><b>Department Contact:</b> Justin Rabidoux</p> <p><b>Changes from FY 2018-2027</b>                  None</p>																																																																																																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #003366; color: white;"> <th style="text-align: left; padding: 5px;"><b>SUMMARY CIP EXPENDITURES (in \$1,000)</b></th> <th style="text-align: center; padding: 5px;"><b>FY 23</b></th> <th style="text-align: center; padding: 5px;"><b>FY 24</b></th> <th style="text-align: center; padding: 5px;"><b>FY 25</b></th> <th style="text-align: center; padding: 5px;"><b>FY 26</b></th> <th style="text-align: center; padding: 5px;"><b>FY 27</b></th> <th style="text-align: center; padding: 5px;"><b>FY 28</b></th> <th style="text-align: center; padding: 5px;"><b>FY 29</b></th> <th style="text-align: center; padding: 5px;"><b>FY 30</b></th> <th style="text-align: center; padding: 5px;"><b>FY 31</b></th> <th style="text-align: center; padding: 5px;"><b>FY 32</b></th> <th style="text-align: center; padding: 5px;"><b>Total:</b></th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Fleet Replacement</td> <td style="text-align: center;">220</td> <td style="text-align: center;">249</td> <td style="text-align: center;">80</td> <td style="text-align: center;">60</td> <td style="text-align: center;">75</td> <td style="text-align: center;">55</td> <td style="text-align: center;">80</td> <td style="text-align: center;">60</td> <td style="text-align: center;">60</td> <td style="text-align: center;">-</td> <td style="text-align: center;">939</td> </tr> <tr> <td style="padding: 5px;">Airport Parkway Outfall</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">50</td> <td style="text-align: center;">650</td> <td style="text-align: center;">600</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">1,300</td> </tr> <tr> <td style="padding: 5px;">Bartlett Bay Updgrade</td> <td style="text-align: center;">400</td> <td style="text-align: center;">3,200</td> <td style="text-align: center;">8,000</td> <td style="text-align: center;">6,000</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">17,600</td> </tr> <tr> <td style="padding: 5px;">Hinesburg Rd. PS and Dorset St. FM</td> <td style="text-align: center;">-</td> <td style="text-align: center;">100</td> <td style="text-align: center;">150</td> <td style="text-align: center;">1,750</td> <td style="text-align: center;">1,700</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">3,700</td> </tr> <tr> <td style="padding: 5px;">Lane Press Pump Station &amp; Force Main</td> <td style="text-align: center;">-</td> <td style="text-align: center;">50</td> <td style="text-align: center;">1,500</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">1,550</td> </tr> <tr> <td style="padding: 5px;">Commerce Ave Force Line Replacement</td> <td style="text-align: center;">-</td> <td style="text-align: center;">25</td> <td style="text-align: center;">250</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">275</td> </tr> <tr> <td style="padding: 5px;">Gravity Sleeves</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">500</td> <td style="text-align: center;">500</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">1,000</td> </tr> <tr> <td style="padding: 5px;">Pump Station Telemetry</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td style="padding: 5px;">Pump Station Upgrades</td> <td style="text-align: center;">-</td> <td style="text-align: center;">200</td> <td style="text-align: center;">-</td> <td style="text-align: center;">200</td> <td style="text-align: center;">-</td> <td style="text-align: center;">200</td> <td style="text-align: center;">-</td> <td style="text-align: center;">200</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">800</td> </tr> <tr> <td style="padding: 5px;"><b>TOTAL ESTIMATED CIP EXPENDITURES:</b></td> <td style="text-align: center;"><b>620</b></td> <td style="text-align: center;"><b>3,824</b></td> <td style="text-align: center;"><b>9,980</b></td> <td style="text-align: center;"><b>8,010</b></td> <td style="text-align: center;"><b>1,775</b></td> <td style="text-align: center;"><b>805</b></td> <td style="text-align: center;"><b>1,230</b></td> <td style="text-align: center;"><b>860</b></td> <td style="text-align: center;"><b>60</b></td> <td style="text-align: center;"><b>-</b></td> <td style="text-align: center;"><b>27,164</b></td> </tr> </tbody> </table>	<b>SUMMARY CIP EXPENDITURES (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>	Fleet Replacement	220	249	80	60	75	55	80	60	60	-	939	Airport Parkway Outfall	-	-	-	-	-	50	650	600	-	-	1,300	Bartlett Bay Updgrade	400	3,200	8,000	6,000	-	-	-	-	-	-	17,600	Hinesburg Rd. PS and Dorset St. FM	-	100	150	1,750	1,700	-	-	-	-	-	3,700	Lane Press Pump Station & Force Main	-	50	1,500	-	-	-	-	-	-	-	1,550	Commerce Ave Force Line Replacement	-	25	250	-	-	-	-	-	-	-	275	Gravity Sleeves	-	-	-	-	-	500	500	-	-	-	1,000	Pump Station Telemetry	-	-	-	-	-	-	-	-	-	-	-	Pump Station Upgrades	-	200	-	200	-	200	-	200	-	-	800	<b>TOTAL ESTIMATED CIP EXPENDITURES:</b>	<b>620</b>	<b>3,824</b>	<b>9,980</b>	<b>8,010</b>	<b>1,775</b>	<b>805</b>	<b>1,230</b>	<b>860</b>	<b>60</b>	<b>-</b>	<b>27,164</b>
<b>SUMMARY CIP EXPENDITURES (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>																																																																																																																									
Fleet Replacement	220	249	80	60	75	55	80	60	60	-	939																																																																																																																									
Airport Parkway Outfall	-	-	-	-	-	50	650	600	-	-	1,300																																																																																																																									
Bartlett Bay Updgrade	400	3,200	8,000	6,000	-	-	-	-	-	-	17,600																																																																																																																									
Hinesburg Rd. PS and Dorset St. FM	-	100	150	1,750	1,700	-	-	-	-	-	3,700																																																																																																																									
Lane Press Pump Station & Force Main	-	50	1,500	-	-	-	-	-	-	-	1,550																																																																																																																									
Commerce Ave Force Line Replacement	-	25	250	-	-	-	-	-	-	-	275																																																																																																																									
Gravity Sleeves	-	-	-	-	-	500	500	-	-	-	1,000																																																																																																																									
Pump Station Telemetry	-	-	-	-	-	-	-	-	-	-	-																																																																																																																									
Pump Station Upgrades	-	200	-	200	-	200	-	200	-	-	800																																																																																																																									
<b>TOTAL ESTIMATED CIP EXPENDITURES:</b>	<b>620</b>	<b>3,824</b>	<b>9,980</b>	<b>8,010</b>	<b>1,775</b>	<b>805</b>	<b>1,230</b>	<b>860</b>	<b>60</b>	<b>-</b>	<b>27,164</b>																																																																																																																									

**SEWER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

<b>PROJECT:</b> Fleet Replacement	<b>STATUS:</b>	
<b>DESCRIPTION:</b> Replace sewer fleet.		
<b>JUSTIFICATION:</b> Maintain equipment in safe and working order.	<b>OPERATING BUDGET IMPACT:</b>	
<b>FINANCIALS COMMENT:</b>	<b>AVG ESTIMATED SAVINGS PER YEAR:</b>	
	<b>AVE ESTIMATED REVENUES PER YEAR:</b>	0
	<b>DEPARTMENT/STAFF CONTACT:</b>	
	Public Works/Justin Rabidoux	

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction											-
Furniture & Equipment	220	249	80	60	75	55	80	60	60		939
Revolving Loan Repayment											
<b>TOTAL ESTIMATED COSTS:</b>	<b>220</b>	<b>249</b>	<b>80</b>	<b>60</b>	<b>75</b>	<b>55</b>	<b>80</b>	<b>60</b>	<b>60</b>	<b>-</b>	<b>939</b>
<b>Funding Sources:</b>											
Other (Revolving Loan Fund)											-
Sewer Fund	220	249	80	60	75	55	80	60	60	-	939
<b>TOTAL FUNDING SOURCES:</b>	<b>220</b>	<b>249</b>	<b>80</b>	<b>60</b>	<b>75</b>	<b>55</b>	<b>80</b>	<b>60</b>	<b>60</b>	<b>-</b>	<b>939</b>



**SEWER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

<b>PROJECT:</b> Airport Parkway Outfall	<b>STATUS:</b> Possible Energy/Solar fund proceeds to help offset Sewer's out of pocket
<b>DESCRIPTION:</b> Repairs to the Airport Parkway Outfall line; it has suffered two major leaks in the past few years. Preliminary Engineering alternatives should compare an alternatives to replace the outfall with a conventional gravity sewer outfall with alternatives that include a micro-hydro turbine to generate electrical power.	<b>OPERATING BUDGET IMPACT:</b>
<b>JUSTIFICATION:</b> If this line suffered a major failure, it would impair the Winooski River, put the City at risk of state/federal fines and severely impact AP's ability to operate.	<b>AVG ESTIMATED SAVINGS PER YEAR:</b>
<b>FINANCIALS COMMENT:</b> Will use other funding sources as available like CWSRF loan fund. Efficiency Vermont Grant funding may be available if the selected outfall replacement alternative includes a micro-hydro turbine to generate electrical power.	<b>AVE ESTIMATED REVENUES PER YEAR:</b>
	<b>DEPARTMENT/STAFF CONTACT:</b> Public Works/Justin Rabidoux

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal						50	50				100
Land/ROW/Easement Acquisition											-
Construction							600	600			1,200
Furniture & Equipment											-
Revolving Loan Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>650</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>1,300</b>
<b>Funding Sources:</b>											
Other (Revolving Loan Fund)						50					50
Sewer Fund							650	600			1,250
<b>TOTAL FUNDING SOURCES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>650</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>1,300</b>

**SEWER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

<b>PROJECT:</b> Bartlett Bay Updgrade	<b>STATUS:</b>
<b>DESCRIPTION:</b> Major ugrades to Bartlett Bay WW Plant and capacity expansion (as needed)	
<b>JUSTIFICATION:</b> Every ~20 years investments are needed to sewer plants	<b>OPERATING BUDGET IMPACT:</b>
<b>FINANCIALS COMMENT:</b> will use other funding sources as available	<b>AVG ESTIMATED SAVINGS PER YEAR:</b>
	<b>AVE ESTIMATED REVENUES PER YEAR:</b>
	<b>DEPARTMENT/STAFF CONTACT:</b> Public Works/Justin Rabidoux

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal	400	200									600
Land/ROW/Easement Acquisition											-
Construction		3,000	8,000	6,000							17,000
Furniture & Equipment											-
Revolving Loan Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	<b>400</b>	<b>3,200</b>	<b>8,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,600</b>
<b>Funding Sources:</b>											
Other (Revolving Loan Fund)	200	200	8,000	6,000	-						14,400
Sewer Fund	200	3,000									3,200
<b>TOTAL FUNDING SOURCES:</b>	<b>400</b>	<b>3,200</b>	<b>8,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,600</b>

**SEWER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

<b>PROJECT:</b> Hinesburg Rd. PS and Dorset St. FM	<b>STATUS:</b>
<b>DESCRIPTION:</b> Refurbishment and upgrade of the Hinesburg Road Pump Station and Dorset St. Force Main to replace worn and capacity strained infrastructure.	
<b>JUSTIFICATION:</b> The Hinesburg Road pump station and Dorset Street force main need repairs for both capacity and reliability reasons.	<b>OPERATING BUDGET IMPACT:</b>
<b>FINANCIALS COMMENT:</b> will use other funding sources as available.	<b>AVG ESTIMATED SAVINGS PER YEAR:</b>
	<b>AVE ESTIMATED REVENUES PER YEAR:</b>
	<b>DEPARTMENT/STAFF CONTACT:</b> Public Works/Justin Rabidoux

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal		100	150	50							300
Land/ROW/Easement Acquisition											-
Construction				1,700	1,700						3,400
Furniture & Equipment											-
Revolving Loan Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	<b>-</b>	<b>100</b>	<b>150</b>	<b>1,750</b>	<b>1,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,700</b>
<b>Funding Sources:</b>											
Other (State Revolving Fund)		100	150	1,750	1,700	-	-	-			3,700
Sewer Fund											-
<b>TOTAL FUNDING SOURCES:</b>	<b>-</b>	<b>100</b>	<b>150</b>	<b>1,750</b>	<b>1,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,700</b>

**SEWER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

<b>PROJECT:</b> Lane Press Pump Station & Force Main	<b>STATUS:</b>
<b>DESCRIPTION:</b> The Lane Press Pump Station and Force Main has strained capacity. The Lane Press Pump Station and Force Main capacity will be increased to meet anticipated sewage flows. An alternative to replace this existing pump station and force main with a new gravity sewer will be investigated in order to reduce future operating costs.	<b>OPERATING BUDGET IMPACT:</b>
<b>JUSTIFICATION:</b> This project will upgrade the Lane Press Pump Station and Force Main which has strained capacity. The upgrade is needed in order to handle anticipated sewage flows.	<b>AVG ESTIMATED SAVINGS PER YEAR:</b>
<b>FINANCIALS COMMENT:</b> will use other funding sources like the Clean Water State Revolving Fund (CWSRF) as available.	<b>AVE ESTIMATED REVENUES PER YEAR:</b>
	<b>DEPARTMENT/STAFF CONTACT:</b> Public Works/Justin Rabidoux

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal		50									50
Land/ROW/Easement Acquisition											-
Construction			1,500								1,500
Furniture & Equipment											-
Revolving Loan Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	50	1,500	-	-	-	-	-	-	-	<b>1,550</b>
<b>Funding Sources:</b>											
Other (State Revolving Fund)	-	50	1,500								1,550
Sewer Fund											-
<b>TOTAL FUNDING SOURCES:</b>	-	50	1,500	-	-	-	-	-	-	-	<b>1,550</b>

**SEWER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

<b>PROJECT:</b> Commerce Ave Force Line Replacement	<b>STATUS:</b>
<b>DESCRIPTION:</b> As described in project line; this line fails 1 to 2 times annually, leading to ~\$40k in emergency repairs	
<b>JUSTIFICATION:</b>	<b>OPERATING BUDGET IMPACT:</b>
	<b>AVG ESTIMATED SAVINGS PER YEAR:</b>
<b>FINANCIALS COMMENT:</b>	<b>AVE ESTIMATED REVENUES PER YEAR:</b>
	<b>DEPARTMENT/STAFF CONTACT:</b> Public Works/Justin Rabidoux

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal Land/ROW/Easement Acquisition		25									25
Construction			250								250
Furniture & Equipment											-
Revolving Loan Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	25	250	-	-	-	-	-	-	-	<b>275</b>
<b>Funding Sources:</b>											
Other (State Revolving Fund)	-	25	250	-	-	-					275
Sewer Fund											-
<b>TOTAL FUNDING SOURCES:</b>	-	25	250	-	-	-	-	-	-	-	<b>275</b>

**SEWER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

<b>PROJECT:</b> Gravity Sleeves	<b>STATUS:</b>
<b>DESCRIPTION:</b> This project will investigate the feasibility of installing gravity sewer sleeves at three Potash Brook culvert replacement locations to facilitate future construction of gravity sewer to replace up to 6 existing sanitary sewer pump stations and force mains.	
<b>JUSTIFICATION:</b> Replacement of existing sanitary sewage pump stations and force mains with new gravity sewer is anticipated to reduce future capital, operations and maintenance costs.	<b>OPERATING BUDGET IMPACT:</b>
<b>FINANCIALS COMMENT:</b> will use other funding sources like the Clean Water State Revolving Fund (CWSRF) as available.	<b>AVG ESTIMATED SAVINGS PER YEAR:</b>
	<b>AVE ESTIMATED REVENUES PER YEAR:</b>
	<b>DEPARTMENT/STAFF CONTACT:</b> Public Works/Justin Rabidoux

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction						500	500				1,000
Furniture & Equipment											-
Revolving Loan Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	-	-	-	-	500	500	-	-	-	<b>1,000</b>
<b>Funding Sources:</b>											
Other (State Revolving Fund)						500	500				1,000
Sewer Fund											-
<b>TOTAL FUNDING SOURCES:</b>	-	-	-	-	-	500	500	-	-	-	<b>1,000</b>

**SEWER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

<b>PROJECT:</b> Pump Station Upgrades	<b>STATUS:</b>
<b>DESCRIPTION:</b> We own 36 pump stations, they have a service life of 30 years. We need a dedicated fund to upgrade one annually.	
<b>JUSTIFICATION:</b> Williston Rd, Twin Oaks, Dorset Farms fist on the to do list	<b>OPERATING BUDGET IMPACT:</b>
<b>FINANCIALS COMMENT:</b>	<b>AVG ESTIMATED SAVINGS PER YEAR:</b>
	<b>AVE ESTIMATED REVENUES PER YEAR:</b>
	<b>DEPARTMENT/STAFF CONTACT:</b> Public Works/Justin Rabidoux

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction		200		200		200		200			800
Furniture & Equipment											-
Revolving Loan Repayment (New BB)											-
<b>TOTAL ESTIMATED COSTS:</b>	-	200	-	200	-	200	-	200	-	-	<b>800</b>
<b>Funding Sources:</b>											
Other (State Revolving Fund)											-
Sewer Fund	-	200	-	200	-	200	-	200	-	-	800
<b>TOTAL FUNDING SOURCES:</b>	-	200	-	200	-	200	-	200	-	-	<b>800</b>

III. STORMWATER



**STORMWATER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES AGGREGATED BY COSTS AND FUNDING SOURCE**

<p><b>CIP PROJECTS OVERVIEW:</b> The Stormwater CIP includes upgrades to the Stormwater management capacity of the City, specialized fleet vehicles used in maintenance operations. Funding is a mix of Stormwater Fund (raised by fees), reserve funds, grants and special assessments.</p>	<p><b>Department Contact:</b> Justin Rabidoux</p>
--	---

<b>SUMMARY FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Costs Subtotalled:</b>											
Current Note											-
Studies, Design, Eng., Inspection, GC, Legal	-	-	-	-	-	-	-	-	-	-	-
Land/ROW/Easement Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	2,481	2,313	2,425	2,047	2,000	2,200	2,000	2,000	-	-	17,466
Furniture & Equipment	306	254	-	-	-	-	-	-	-	-	560
To Reserve Fund	115	520	150	200	200	200	200	200	-	-	1,785
<b>Total Storm Water CIP Costs:</b>	<b>2,902</b>	<b>3,087</b>	<b>2,575</b>	<b>2,247</b>	<b>2,200</b>	<b>2,400</b>	<b>2,200</b>	<b>2,200</b>	<b>-</b>	<b>-</b>	<b>19,811</b>
<b>Funding Sources Subtotalled:</b>											
Reserve Fund	366	574	70	120	120	120	200	200	-	-	1,770
Grant_Donation_Developer Contribution	826	1,413	250	125	125	125	125	125	-	-	3,114
TIF District Financing	-	-	-	-	-	-	-	-	-	-	-
Other- Revenues (Water repayment)	-	-	80	80	80	80	-	-	-	-	320
Other-Shelburne Intermunicipal Agreement	80	80	80	80	80	80	80	80	-	-	640
Stormwater Fund (Raised by Stormwater Fees)	1,630	1,020	2,095	1,842	1,795	1,995	1,795	1,795	-	-	13,967
<b>Total Identified Stormwater Funding Sources:</b>	<b>2,902</b>	<b>3,087</b>	<b>2,575</b>	<b>2,247</b>	<b>2,200</b>	<b>2,400</b>	<b>2,200</b>	<b>2,200</b>	<b>-</b>	<b>-</b>	<b>19,811</b>

**STORMWATER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY PROJECT)**

<b>CIP PROJECTS OVERVIEW:</b> The Stormwater CIP includes upgrades to the Stormwater management capacity of the City and specialized fleet vehicles used in maintenance operations. Funding is a mix of Stormwater Fund (raised by fees), grants and special assessments , and reserve funds.	
	<b>Department Contact:</b> Justin Rabidoux
	<b>Changes from FY 2018 -2027 CIP:</b> None

<b>SUMMARY CIP EXPENDITURES (in \$1,000)</b>	<b><u>FY 23</u></b>	<b><u>FY 24</u></b>	<b><u>FY 25</u></b>	<b><u>FY 26</u></b>	<b><u>FY 27</u></b>	<b><u>FY 28</u></b>	<b><u>FY 29</u></b>	<b><u>FY 30</u></b>	<b><u>FY 31</u></b>	<b><u>FY 32</u></b>	<b><u>Total:</u></b>
Fleet Replacement	421	774	150	200	200	200	200	200	-	-	2,345
Stormwater Projects	2,481	2,313	2,425	2,047	2,000	2,200	2,000	2,000	-	-	17,466
											-
<b>TOTAL ESTIMATED CIP EXPENDITURES:</b>	<b>2,902</b>	<b>3,087</b>	<b>2,575</b>	<b>2,247</b>	<b>2,200</b>	<b>2,400</b>	<b>2,200</b>	<b>2,200</b>	<b>-</b>	<b>-</b>	<b>19,811</b>

**STORMWATER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

<b>PROJECT:</b> Fleet Replacement	<b>STATUS:</b>
<b>DESCRIPTION:</b> Replace Stormwater fleet - pumper truck, vactor, sweepers etc.	
<b>JUSTIFICATION:</b> Maintain equipment in safe and working order.	
<b>FINANCIALS COMMENT:</b>	
<b>OPERATING BUDGET IMPACT:</b>	
<b>AVG ESTIMATED SAVINGS PER YEAR:</b>	
<b>AVE ESTIMATED REVENUES PER YEAR:</b> 0	<b>DEPARTMENT/STAFF CONTACT:</b> Public Works/Justin Rabidoux

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction											-
Furniture & Equipment	306	254									560
To Fleet Reserve Fund (interfund borrowing to Water)	115	520	150	200	200	200	200	200			1,785
<b>TOTAL ESTIMATED COSTS:</b>	<b>421</b>	<b>774</b>	<b>150</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>2,345</b>
<b>Funding Sources:</b>											
Fleet Reserve Fund	366	574	70	120	120	120	200	200	-	-	1,770
Raised by Fees	55	200									255
Grant_Donation_Developer Contribution											-
TIF District Financing											-
Other Revenues (Water repayments)			80	80	80	80					320
Other											-
<b>TOTAL FUNDING SOURCES:</b>	<b>421</b>	<b>774</b>	<b>150</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>2,345</b>

**STORMWATER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

<b>PROJECT:</b> Stormwater Projects	<b>STATUS:</b> All in various stages of project development
<b>DESCRIPTION:</b> Stormwater improvement projects as required by flow restoration plans and phosphorus control plans. Additional projects include large-scale drainage system improvements.	<b>OPERATING BUDGET IMPACT:</b>
<b>JUSTIFICATION:</b> Improve water quality and control quantity as well as comply with related regulations.	
<b>FINANCIALS COMMENT:</b> will use other funding sources as available	<b>AVG ESTIMATED SAVINGS PER YEAR:</b>
	<b>AVG ESTIMATED REVENUES PER YEAR:</b> 0
	<b>DEPARTMENT/STAFF CONTACT:</b> Public Works/Justin Rabidoux

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction	2,481	2,313	2,425	2,047	2,000	2,200	2,000	2,000			17,466
Furniture & Equipment											-
To Fleet Reserve Fund (interfund borrowing to Water)											-
<b>TOTAL ESTIMATED COSTS:</b>	<b>2,481</b>	<b>2,313</b>	<b>2,425</b>	<b>2,047</b>	<b>2,000</b>	<b>2,200</b>	<b>2,000</b>	<b>2,000</b>	-	-	<b>17,466</b>
<b>Funding Sources:</b>											
Fleet Reserve Fund											-
Stormwater Fund	1,575	820	2,095	1,842	1,795	1,995	1,795	1,795		-	13,712
Grant_Donation_Developer Contribution	826	1,413	250	125	125	125	125	125			3,114
TIF District Financing											-
Trade-In Generated Revenues (Water repayment)											-
Other- Shelburne Intermunicipal Agreement	80	80	80	80	80	80	80	80			640
<b>TOTAL FUNDING SOURCES:</b>	<b>2,481</b>	<b>2,313</b>	<b>2,425</b>	<b>2,047</b>	<b>2,000</b>	<b>2,200</b>	<b>2,000</b>	<b>2,000</b>	-	-	<b>17,466</b>

IV. WATER

**WATER**  
**CAPITAL IMPROVEMENT PROGRAM EXPENDITURES AGGREGATED BY COSTS AND FUNDING SOURCE**

<b>CIP PROJECTS OVERVIEW:</b>	
Water Capital Expenditures are maintenance, replacement, or improvement based to sustain or improve levels of service, improve the quality of service or, reduce maintenance costs from year to year.	
	<b>Department Contact:</b> Justin Rabidoux   Public Works

<b>SUMMARY FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Costs Subtotalled:</b>											
Current Bond Payments	107	102	97	-	-						307
Studies, Design, Eng., Inspection, GC, Legal	-	63	50	30	-	-	-	-	-	-	143
Land/ROW/Easement Acquisition	-	10	-	-	-	-	-	-	-	-	10
Construction	110	300	300	350	200	-	-	-	-	-	1,260
Furniture & Equipment	-	-	-	-	40	-	-	-	-	-	40
Revolving Loan Repayment (New BB)	-	-	80	80	80	80	-	-	-	-	320
<b>Total CIP Costs:</b>	<b>217</b>	<b>475</b>	<b>527</b>	<b>460</b>	<b>320</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,080</b>
<b>Funding Sources Subtotalled:</b>											-
State Revolving Loan Fund-Interfund borrowing	-	340	330	200	-	-	-	-	-	-	870
Water Fund (Raised by Fees)	217	135	197	260	320	80	-	-	-	-	1210
<b>Total Funding Sources:</b>	<b>217</b>	<b>475</b>	<b>527</b>	<b>460</b>	<b>320</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,080</b>

**WATER**  
**CAPITAL IMPROVEMENT PROGRAM EXPENDITURES AGGREGATED BY COSTS AND FUNDING SOURCE**

<b>CIP PROJECTS OVERVIEW:</b>											
Water Capital Expenditures are replacement, maintenance, and improvement based to keep levels of service consistent, improve service quality or reduce maintenance costs from year to year.											
<b>Department Contact:</b> Justin Rabidoux											
<b>Changes</b> None											
<b>SUMMARY CIP EXPENDITURES (in \$1,000)</b>	<b><u>FY 23</u></b>	<b><u>FY 24</u></b>	<b><u>FY 25</u></b>	<b><u>FY 26</u></b>	<b><u>FY 27</u></b>	<b><u>FY 28</u></b>	<b><u>FY 29</u></b>	<b><u>FY 30</u></b>	<b><u>FY 31</u></b>	<b><u>FY 32</u></b>	<b><u>Total:</u></b>
High Service 2 By-Pass	-	-	-	30	200	-	-	-	-	-	230
AMR & Meter Replacement	60	-	-	-	-	-	-	-	-	-	60
Dorset Street East Tank Booster Station	-	353	380	80	120	80	-	-	-	-	1,013
National Guard Avenue PRV Vault	-	-	20	150	-	-	-	-	-	-	170
U-Mall Flow Control Valve Vault	50	-	-	-	-	-	-	-	-	-	50
Spear Meadows Bypass Project	-	20	30	200	-	-	-	-	-	-	250
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ESTIMATED CIP EXPENDITURES:</b>	<b>110</b>	<b>373</b>	<b>430</b>	<b>460</b>	<b>320</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,773</b>

**WATER**  
**CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

<b>PROJECT:</b> Dorset Street East Tank Booster Station <b>DESCRIPTION:</b> This project will design and build a water booster station at the Dorset Street East Tank site. <b>JUSTIFICATION:</b> The booster station would allow the Dorset Street East Tank to operate at higher levels than is currently in practice. The higher operating levels in this tank will provide higher operating pressures to areas of the City's current distribution system and, proposed distribution system expansions due to development. <b>FINANCIALS COMMENT:</b> Will use Water fund for Preliminary Design and capital reserves and borrowing from Stormwater for construction.	<b>STATUS:</b> In Final Design Stage  <b>OPERATING BUDGET IMPACT:</b> Heat, electricity and, generator operation and maintenance will add marginally to the operating budget.  <b>AVG ESTIMATED SAVINGS PER YEAR:</b> 0 <b>AVE ESTIMATED REVENUES PER YEAR:</b> 0 <b>DEPARTMENT/STAFF CONTACT:</b> Public Works/Justin Rabidoux
---	--

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal		43									43
Land/ROW/Easement Acquisition		10									10
Construction		300	300								600
Generator & Equipment					40						40
Revolving Loan Repayment (to Stormwater)			80	80	80	80					320
<b>TOTAL ESTIMATED COSTS:</b>		<b>353</b>	<b>380</b>	<b>80</b>	<b>120</b>	<b>80</b>	-	-	-	-	<b>1,013</b>
<b>Funding Sources:</b>											
Other (Revolving Loan Fund)		320	300								620
Water Fund		33	80	80	120	80	-	-			393
<b>TOTAL FUNDING SOURCES:</b>	-	<b>353</b>	<b>380</b>	<b>80</b>	<b>120</b>	<b>80</b>	-	-	-	-	<b>1,013</b>



**WATER**  
**CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

<b>PROJECT:</b> U-Mall Flow Control Valve Vault	STATUS: Awaiting funding	
DESCRIPTION: Design, engineer, and install a new 12" flow control valve vault interconnect to the the CWD 24" Transmission Main.		
JUSTIFICATION: This primary interconnect will enhance fire and domestic water flows to the City Center and surrounding distribution area. The City of Burlington supplied emergency interconnect at the Jughandle on Main Street will become a secondary emergency feed into the City of South Burlington.	OPERATING BUDGET IMPACT: None	
FINANCIALS COMMENT:	AVG ESTIMATED SAVINGS PER YEAR:	0
	AVE ESTIMATED REVENUES PER YEAR:	0
	DEPARTMENT/STAFF CONTACT: Public Works/Justin Rabidoux	

FINANCIALS (in \$1,000)	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	<i>Total:</i>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction	50										50
Revolving Loan Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	50	-	-	-	-	-	-	-	-	-	<b>50</b>
<b>Funding Sources:</b>											
Other (State Revolving Loan Fund)	-	-	-								-
Water Fund	50	-	-	-	-	-	-	-	-	-	50
<b>TOTAL FUNDING SOURCES:</b>	50	-	-	-	-	-	-	-	-	-	<b>50</b>

**WATER**  
**CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

<b>PROJECT:</b> High Service 2 By-Pass	STATUS: Awaiting Funding	
DESCRIPTION: In order to insure adequate domestic and fire flows for this area during an electrical or CWD plant outage a larger diameter by-pass needs to be installed in the water distribution system. A portion of the South Burlington water distribution area north of I-189 and west of Farrell St. receives its water supply directly from the Champlain Water District's High Service 2 transmission main. In the event of an electrical outage or other emergency at the CWD plant the High Service 2 transmission main loses pressure and the above described area is fed potable water through a small 2" by-pass which is inadequate to support fire flows for this commercial area.	OPERATING BUDGET IMPACT: None	
	AVG ESTIMATED SAVINGS PER YEAR: 0	
JUSTIFICATION: Maintain equipment in safe and working order.	AVE ESTIMATED REVENUES PER YEAR: 0	
FINANCIALS COMMENT:	DEPARTMENT/STAFF CONTACT:	
	Public Works/Justin Rabidoux	

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal				30							30
Land/ROW/Easement Acquisition											-
Construction					200						200
											-
Revolving Loan Repayment											
<b>TOTAL ESTIMATED COSTS:</b>	-	-	-	30	200	-	-	-	-	-	<b>230</b>
<b>Funding Sources:</b>											
Other (Revolving Loan Fund)											-
Water Fund				30	200						230
<b>TOTAL FUNDING SOURCES:</b>	-	-	-	30	200	-	-	-	-	-	<b>230</b>

**WATER**  
**CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

<b>PROJECT:</b> AMR & Meter Replacement	STATUS: On Going	
DESCRIPTION: Install Neptune AMR and water metering equipment on a seven year phased plan on all metered accounts as approved by the City Council. Approximately 3,300 of 6,250 properties remain to be equipped with Neptune Automated Meter Reading Equipment or updated water meters.	OPERATING BUDGET IMPACT: None	
JUSTIFICATION: The original RAMAR and Master Meter Meter Interface Units have been in place since 2002-2003. The useful lifespan of this product's battery was 10 years and they are now failing due to age.	AVG ESTIMATED SAVINGS PER YEAR:	
FINANCIALS COMMENT:	AVE ESTIMATED REVENUES PER YEAR:	
	DEPARTMENT/STAFF CONTACT: Public Works/Justin Rabidoux	

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal											-
Land/ROW/Easement Acquisition											-
Construction	60										60
Furniture & Equipment											-
Revolving Loan Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60</b>
<b>Funding Sources:</b>											
Other (Revolving Loan Fund)	-	-	-								-
Water Fund	60	-	-	-	-	-	-	-	-	-	60
<b>TOTAL FUNDING SOURCES:</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60</b>

**WATER**  
**CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

<b>PROJECT:</b> National Guard Avenue PRV Vault <b>DESCRIPTION:</b> Design, engineer, and install a new interconnect to the the CWD 24" Transmission Main with an accompanying Pressure Reducing Valve Vault.  <b>JUSTIFICATION:</b> The Mountain View Estates subdivision, Ethan Allen Drive, and Commerce Avenue area are supplied from two different directions with one supply being an "out" meter vault and aging piping from the Vermont Air Guard Base (VANG). This project terminates and relocates the VANG interconnection from the Base to the 24" CWD Cross Tie Transmission Main. This project mirrors a plan by The Vermont Air National Guard to make a new 12" connection to the CWD Cross Tie Transmission Main several hundred yards eastward of the proposed South Burlington tie in to the CWD Transmission Main. Connecting to the CWD Transmission offers a much more stable and higher capacity water supply.	<b>STATUS:</b>  OPERATING BUDGET IMPACT: None  AVG ESTIMATED SAVINGS PER YEAR: 0 AVE ESTIMATED REVENUES PER YEAR: 0 DEPARTMENT/STAFF CONTACT: Public Works/Justin Rabidoux
<b>FINANCIALS COMMENT:</b>	

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal			20								20
Land/ROW/Easement Acquisition											-
Construction				150							150
Revolving Loan Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	-	20	150	-	-	-	-	-	-	<b>170</b>
<b>Funding Sources:</b>											
Other (State Revolving Loan Fund)			-								-
Water Fund			20	150							170
<b>TOTAL FUNDING SOURCES:</b>	-	-	20	150	-	-	-	-	-	-	<b>170</b>

**WATER**  
**CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

<b>PROJECT:</b> Spear Meadows Bypass Project	STATUS: PROJECT COMPLETED IN 11/2020	
	OPERATING BUDGET IMPACT: None	
JUSTIFICATION: Reroute how water is served to the east of Spear St area by Pinnacle/4 Sisters/Vale/Spear Meadows, etc.		
	AVG ESTIMATED SAVINGS PER YEAR: 0	
FINANCIALS COMMENT:	AVE ESTIMATED REVENUES PER YEAR: 0	
	DEPARTMENT/STAFF CONTACT: Public Works/Justin Rabidoux	

<b>FINANCIALS (in \$1,000)</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>FY 30</b>	<b>FY 31</b>	<b>FY 32</b>	<b>Total:</b>
<b>Estimated Costs:</b>											
Studies, Design, Engineering, Inspection, GC, Legal		20	30								50
Land/ROW/Easement Acquisition											-
Construction				200							200
Revolving Loan Repayment											-
<b>TOTAL ESTIMATED COSTS:</b>	-	20	30	200	-	-	-	-	-	-	<b>250</b>
<b>Funding Sources:</b>											
Other (Developer Contribution)		20	30	200							250
Water Fund											-
<b>TOTAL FUNDING SOURCES:</b>	-	20	30	200	-	-	-	-	-	-	<b>250</b>