

**CAPITAL IMPROVEMENT PROGRAM: GENERAL FUND  
OBLIGATION/IMPLEMENTATION SCHEDULE FY 2016-2021  
NOVEMBER 2015 UPDATE**

PROJECT Funding Source	Priority	Approved FY15-16 Budget	Approved CIP By Fiscal Year						TOTAL FY16 to FY21
			FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	
<b>PUBLIC SAFETY</b>									
<b>FIRE EQUIPMENT REPLACEMENT</b>									
<b>Project Costs:</b>									
Fire Equipment Replacement	-1-	185,000	185,000	390,000	40,000	0	250,000	240,000	1,105,000
Contribution to Reserve Account for Fire Equipment		0	210,000	210,000	210,000	210,000	210,000	210,000	1,260,000
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		(135,000)	(210,000)	(210,000)	(210,000)	(210,000)	(210,000)	(210,000)	(1,260,000)
Funding from Transfer Out of Reserve Account		(50,000)	(185,000)	(390,000)	(40,000)	0	(250,000)	(240,000)	(1,105,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<i>RESERVE FUND BALANCE(Year-End)</i>		452,816	475,546	295,546	465,546	675,546	635,546	605,546	
** = Reserve buildup because during FY21-22 the Town will need to replace a Fire Engine(Ladder 1) at an approximate cost of \$800,000									
<b>PLEASE NOTE - SEE TABLE 1 FOR A DETAILED SCHEDULE OF EQUIPMENT REPLACEMENT</b>									
<b>POLICE VEHICLES REPLACEMENT</b>									
<b>Project Costs:</b>									
Police Vehicles Replacement	-1-	62,500	60,000	60,000	60,000	60,000	60,000	60,000	360,000
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		(62,500)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(360,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>EVIDENCE TRACKING SYSTEM</b>									
<b>Project Costs:</b>									
Evidence Tracking System	-2-	0	14,500	0	0	0	0	0	14,500
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		0	(14,500)	0	0	0	0	0	(14,500)
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>THREE CAMERAS FOR POLICE CRUISERS</b>									
<b>Project Costs:</b>									
Three Cameras for Police Cruisers	-2-	14,400	14,400	0	0	0	0	0	14,400
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		(14,400)	(14,400)	0	0	0	0	0	(14,400)
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>DIGITALLY RECORDED INTERVIEW ROOM</b>									
<b>Project Costs:</b>									
Digitally Recorded Interview Room	-2-	0	16,000	0	0	0	0	0	16,000

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			FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		0	(16,000)	0	0	0	0	0	(16,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>COLD STORAGE BUILDING AT PUBLIC SAFETY BUILDING</b>									
<b>Project Costs:</b>									
Cold Storage Building	-2-	0	80,000	0	0	0	0	0	80,000
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		0	(50,000)	0	0	0	0	0	(50,000)
Funding from Fire Impact Fees		0	(30,000)	0	0	0	0	0	(30,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>SECTION TOTALS</b>									
<b>Project Costs:</b>									
Cost of Assets Purchased		261,900	369,900	450,000	100,000	60,000	310,000	300,000	1,589,900
Contributions to Reserve Accounts		0	210,000	210,000	210,000	210,000	210,000	210,000	1,260,000
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		(211,900)	(364,900)	(270,000)	(270,000)	(270,000)	(270,000)	(270,000)	(1,714,900)
Funding from Transfer Out of Reserve Account		(50,000)	(185,000)	(390,000)	(40,000)	0	(250,000)	(240,000)	(1,105,000)
Funding from Fire Impact Fees		0	(30,000)	0	0	0	0	0	(30,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<i>TOTAL RESERVE FUND BALANCES(Year-End)</i>		452,816	475,546	295,546	465,546	675,546	635,546	605,546	

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<b>HIGHWAY</b>									
<b>STREET PAVING THROUGHOUT TOWN</b>									
<b>Project Costs:</b>									
Street Paving	-1-	800,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,900,000
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		(800,000)	(900,000)	(1,000,000)	(825,000)	(1,000,000)	(1,000,000)	(1,000,000)	(5,725,000)
Funding from State Aid/Grants		0	0	0	(175,000)	0	0	0	(175,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>TOWN BRIDGES REPAIRS &amp; REPLACEMENT</b>									
<b>Project Costs:</b>									
Bridge Repair & Replacement	-1-	209,000	215,500	222,000	210,000	126,800	43,600	3,485,900	4,303,800
Contribution to Reserve Account for Town Bridges		175,000	175,000	175,000	175,000	175,000	175,000	175,000	1,050,000
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		(175,000)	(175,000)	(175,000)	(175,000)	(175,000)	(175,000)	(175,000)	(1,050,000)
Funding from Transfer Out of Reserve Account		(209,000)	(215,500)	(222,000)	(210,000)	(126,800)	(43,600)	(353,900)	(1,171,800)
Funding from State Aid/Grants		0	0	0	0	0	0	(3,132,000)	(3,132,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<i>RESERVE FUND BALANCE(Year-End)</i>		624,696	584,196	537,196	502,196	550,396	681,796	502,896	
** = Reserve build up because during FY20-21 and FY21-22 the Town plans to repair or replace Bridge #7(VA Cutoff Rd) at an approximate cost of \$700,000									
<b>PLEASE NOTE - SEE TABLE 2 FOR A DETAILED SCHEDULE OF BRIDGE REPLACEMENT</b>									
<b>HIGHWAY EQUIPMENT REPLACEMENT</b>									
<b>Project Costs:</b>									
Highway Equipment Replacement	-1-	140,000	545,000	360,000	395,000	422,000	235,000	0	1,957,000
Contribution to Reserve Account for Hwy Equipment		110,000	350,000	350,000	350,000	350,000	300,000	300,000	2,000,000
Catch-Up Reserve Contribution or Unassigned Fund Balance		0	300,000	0	0	0	0	0	300,000
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		(110,000)	(650,000)	(350,000)	(350,000)	(350,000)	(300,000)	(300,000)	(2,300,000)
Funding from Transfer Out of Reserve Account		(140,000)	(545,000)	(360,000)	(395,000)	(422,000)	(235,000)	0	(1,957,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<i>RESERVE FUND BALANCE(Year-End)</i>		35,986	140,986	130,986	85,986	13,986	78,986	378,986	
<b>PLEASE NOTE - SEE TABLE 3 FOR A DETAILED SCHEDULE OF EQUIPMENT REPLACEMENT</b>									

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<b>FAIRVIEW TERRACE WALL CONSTRUCTION</b>									
<b>Project Costs:</b>									
Fairview Terrace Wall(Interim and Major Repairs)	-2-	60,000	340,000	0	0	3,000,000	0	0	3,340,000
<b>Funding Sources:</b>									
Funding from Municipal Bond		0	0	0	0	(3,000,000)	0	0	(3,000,000)
Funding from General Fund - Unassigned		(60,000)	(340,000)	0	0	0	0	0	(340,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>QUECHEE SAND &amp; SALT SHED</b>									
<b>Project Costs:</b>									
Quechee Sand & Salt Shed	-3-	0	0	0	0	0		250,000	250,000
Contribution to Reserve Account for Shed		0	41,667	41,667	41,667	41,667	41,666	41,666	250,000
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		0	(41,667)	(41,667)	(41,667)	(41,667)	(41,666)	(41,666)	(250,000)
Funding from Transfer Out of Reserve Account		0	0	0	0	0	0	(250,000)	(250,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<i>RESERVE FUND BALANCE(Year-End)</i>		0	41,667	83,334	125,001	166,668	208,334	0	
<b>WRJ SAND &amp; SALT SHED COVER</b>									
<b>Project Costs:</b>									
Replacement fabric cover for sand salt shed	-2-	0	0	0	0	0	50,000	0	50,000
Contribution to Reserve Account for Shed Cover		0	10,000	10,000	10,000	10,000	10,000	4,000	54,000
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		0	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(4,000)	(54,000)
Funding from Transfer Out of Reserve Account		0	0	0	0	0	(50,000)	0	(50,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<i>RESERVE FUND BALANCE(Year-End)</i>		0	10,000	20,000	30,000	40,000	0	4,000	
<b>EXISTING SIDEWALKS REPLACEMENT</b>									
<b>Project Costs:</b>									
Sidewalks Replacement	-2-	34,000	457,000	202,488	202,488	202,488	202,488	202,488	1,469,440
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		(34,000)	(457,000)	(202,488)	(202,488)	(202,488)	(202,488)	(202,488)	(1,469,440)
Project Costs minus funding		0	0	0	0	0	0	0	0

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<b>DPW FACILITY PAVING</b>									
<b>Project Costs:</b>									
DPW Facility Paving	-2-	0	0	0	0	0	80,000	0	80,000
Contribution to Reserve Account for Paving		0	16,000	16,000	16,000	16,000	16,000	6,000	86,000
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		0	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(6,000)	(86,000)
Funding from Transfer Out of Reserve Account		0	0	0	0	0	(80,000)	0	(80,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<i>RESERVE FUND BALANCE(Year-End)</i>		0	16,000	32,000	48,000	64,000	0	6,000	
<b>SECTION TOTALS</b>									
<b>Project Costs:</b>									
Cost of Assets Purchased		1,243,000	2,457,500	1,784,488	1,807,488	4,751,288	1,611,088	4,938,388	17,350,240
Contributions to Reserve Accounts		285,000	892,667	592,667	592,667	592,667	542,666	526,666	3,740,000
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		(1,179,000)	(2,589,667)	(1,795,155)	(1,620,155)	(1,795,155)	(1,745,154)	(1,729,154)	(11,274,440)
Funding from Transfer Out of Reserve Account		(349,000)	(760,500)	(582,000)	(605,000)	(548,800)	(408,600)	(603,900)	(3,508,800)
Funding from Grants		0	0	0	(175,000)	0	0	(3,132,000)	(3,307,000)
Funding from Municipal Bond		0	0	0	0	(3,000,000)	0	0	(3,000,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<i>TOTAL RESERVE FUND BALANCES(Year-End)</i>		660,682	725,182	668,182	588,182	564,382	760,782	881,882	

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<b>PARKS &amp; RECREATION</b>									
<b>PARKS &amp; RECREATION EQUIPMENT REPLACEMENT</b>									
<b>Project Costs:</b>									
P&R Equipment Replacement	-1-	25,000	12,373	74,900	5,000	0	14,000	74,000	180,273
Contribution to Reserve Account for P&R Equipment		0	20,000	20,000	20,000	20,000	20,000	20,000	120,000
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		0	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(120,000)
Funding from Transfer Out of Reserve Account		(25,000)	(12,373)	(74,900)	(5,000)	0	(14,000)	(74,000)	(180,273)
Project Costs minus funding		0	0	0	0	0	0	0	0
<i>RESERVE FUND BALANCE(Year-End)</i>		68,791	76,418	21,518	36,518	56,518	62,518	8,518	
<b>PLEASE NOTE - SEE TABLE 4 FOR A DETAILED SCHEDULE OF EQUIPMENT REPLACEMENT</b>									
<b>KILOWATT PARK WATERFRONT DEVELOPMENT</b>									
<b>Project Costs:</b>									
Kilowatt Park Development	-3-	20,000	10,000	90,000	0	0	0	0	100,000
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		0	0	0	0	0	0	0	0
Funding from P&R Impact Fees		(20,000)	(10,000)	(90,000)	0	0	0	0	(100,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>MAXFIELD SPORTS COMPLEX SITE AMENITIES</b>									
<b>Project Costs:</b>									
Maxfield Sports Complex Amenities	-3-	51,000	0	0	0	0	0	0	0
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		0	0	0	0	0	0	0	0
Funding from P&R Impact Fees		(51,000)	0	0	0	0	0	0	0
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>MAXFIELD SPORTS LIGHTING</b>									
<b>Project Costs:</b>									
Maxfield Sports Lighting	-3-	0	0	175,660	0	0	0	0	175,660
<b>Funding Sources:</b>									
Donations - Club Sports Association		0	0	(175,660)	0	0	0	0	(175,660)
Project Costs minus funding		0	0	0	0	0	0	0	0

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<b>WRIGHT RESERVOIR</b>									
<b>Project Costs:</b>									
Wright Reservoir Construction	-1-	0	600,000	0	0	0	0	0	600,000
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		0	(600,000)	0	0	0	0	0	(600,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>WABA CAPITAL RESERVE</b>									
<b>Project Costs:</b>									
Access Road	-1-	40,000	0	0	0	0	0	0	0
Contribution to Reserve Account		0	0	0	0	0	0	0	0
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		(40,000)	0	0	0	0	0	0	0
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>SECTION TOTALS</b>									
<b>Project Costs:</b>									
Cost of Assets Purchased		136,000	622,373	340,560	5,000	0	14,000	74,000	1,055,933
Contributions to Reserve Accounts		0	20,000	20,000	20,000	20,000	20,000	20,000	120,000
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		(40,000)	(620,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(720,000)
Funding from Transfer Out of Reserve Account		(25,000)	(12,373)	(74,900)	(5,000)	0	(14,000)	(74,000)	(180,273)
Funding from P&R Impact Fees		(71,000)	(10,000)	(90,000)	0	0	0	0	(100,000)
Donations - Club Sports Association		0	0	(175,660)	0	0	0	0	(175,660)
Project Costs minus funding		0	0	0	0	0	0	0	0
<i>TOTAL RESERVE FUND BALANCES(Year-End)</i>		68,791	76,418	21,518	36,518	56,518	62,518	8,518	

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<b>PLANNING, CONSERVATION, &amp; DEVELOPMENT</b>										
<b>PEDESTRIAN/BICYCLE IMPROVEMENTS</b>										
<b>SYKES MT AVE SIDEWALK</b>										
<b>Project Costs:</b>										
Sykes Mt Ave (Lower Butternut Lane to South Main St - matching funds for \$405,000 grant)	-1-	0	0	38,400	0	0	0	0	0	38,400
Contribution to Reserve Fund		16,000	16,000	0	0	0	0	0	0	16,000
<b>Funding Sources:</b>										
Funding from General Fund - Unassigned		(16,000)	(16,000)	0	0	0	0	0	0	(16,000)
Funding from Transfer Out of Reserve Account		0	0	(38,400)	0	0	0	0	0	(38,400)
Project Costs minus funding		0	0	0	0	0	0	0	0	0
<b>QUECHEE SIDEWALKS</b>										
<b>Project Costs:</b>										
Quechee Main St (Library to Covered Bridge)	-1-	0	400,000	200,000	300,000	0	0	0	0	900,000
Contribution to Reserve Fund		0	500,000	0	0	0	0	0	0	500,000
<b>Funding Sources:</b>										
Funding from General Fund - Unassigned		0	(500,000)	0	0	0	0	0	0	(500,000)
Funding from Transfer Out of Reserve Account		0	0	(200,000)	(300,000)	0	0	0	0	(500,000)
Funding from Grant(s)		0	(400,000)	0	0	0	0	0	0	(400,000)
Project Costs minus funding		0	0	0	0	0	0	0	0	0
<b>Project Costs:</b>										
Waterman Hill Rd (Quechee Main St to RT 4)	-2-	0	0	0	700,000	0	0	0	0	700,000
Contribution to Reserve Fund		0	25,000	175,000	0	0	0	0	0	200,000
<b>Funding Sources:</b>										
Funding from General Fund - Unassigned		0	(25,000)	(175,000)	(150,000)	0	0	0	0	(350,000)
Funding from Transfer Out of Reserve Account		0	0	0	(200,000)	0	0	0	0	(200,000)
Funding from Grant(s)		0	0	0	(350,000)	0	0	0	0	(350,000)
Project Costs minus funding		0	0	0	0	0	0	0	0	0
<b>Project Costs:</b>										
Quechee Main Street (Pheasant Trace to Quechee Club)	-3-	0	0	11,000	0	0	0	0	0	11,000
Contribution to Reserve Fund		0	0	0	0	0	0	0	0	0
<b>Funding Sources:</b>										
Funding from General Fund - Unassigned		0	0	(11,000)	0	0	0	0	0	(11,000)
Funding from Transfer Out of Reserve Account		0	0	0	0	0	0	0	0	0
Funding from Grant(s)		0	0	0	0	0	0	0	0	0
Project Costs minus funding		0	0	0	0	0	0	0	0	0

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<b>QUECHEE SIDEWALKS(Continued)</b>										
<b>Project Costs:</b>										
RT 4 (Waterman Hill Rd to Jake's Market)	-4-	0	0	0	0	0	0	300,000	0	300,000
Contribution to Reserve Fund		0	0	50,000	50,000	50,000	50,000	0	0	150,000
<b>Funding Sources:</b>										
Funding from General Fund - Unassigned		0	0	(50,000)	(50,000)	(50,000)	(50,000)	(150,000)	0	(300,000)
Funding from Transfer Out of Reserve Account		0	0	0	0	0	0	(150,000)	0	(150,000)
Funding from Grant(s)		0	0	0	0	0	0	0	0	0
Project Costs minus funding		0	0	0	0	0	0	0	0	0
<b>Project Costs:</b>										
RT 4 (Waterman Hill Rd to Quechee Gorge)	-5-	0	0	0	0	0	0	0	0	0
Contribution to Reserve Fund		0	0	0	0	50,000	50,000	50,000	50,000	150,000
<b>Funding Sources:</b>										
Funding from General Fund - Unassigned		0	0	0	0	(50,000)	(50,000)	(50,000)	(50,000)	(150,000)
Funding from Transfer Out of Reserve Account		0	0	0	0	0	0	0	0	0
Funding from Grant(s)		0	0	0	0	0	0	0	0	0
Project Costs minus funding		0	0	0	0	0	0	0	0	0
<b>RT 14 WEST HARTFORD SIDEWALKS</b>										
<b>Project Costs:</b>										
Rt 14 West Hartford Sidewalks	-1-	0	0	350,000	0	0	0	300,000	0	650,000
Contribution to Reserve Fund		0	30,000	20,000	20,000	20,000	20,000	0	0	90,000
<b>Funding Sources:</b>										
Funding from General Fund - Unassigned		0	(30,000)	(60,000)	(20,000)	(20,000)	(20,000)	0	0	(130,000)
Funding from Transfer Out of Reserve Account		0	0	(30,000)	0	0	0	(60,000)	0	(90,000)
Funding from Grant(s)		0	0	(280,000)	0	0	0	(240,000)	0	(520,000)
Project Costs minus funding		0	0	0	0	0	0	0	0	0
<b>N. HARTLAND RD(RT 5) SIDEWALKS/SCOPING STUDY</b>										
<b>Project Costs:</b>										
N. Hartland Rd Sidewalks (Ballardvale to Arboretum Ln)	-1-	0	0	18,000	0	0	0	0	0	18,000
Contribution to Reserve Fund		18,000	18,000	0	0	0	0	0	0	18,000
N. Hartland Rd Scoping Study(Arboretum Ln to Town Line)		0	0	40,000	0	0	0	0	0	40,000
Contribution to Reserve Fund		0	20,000	0	0	0	0	0	0	20,000
<b>Funding Sources:</b>										
Funding from General Fund - Unassigned		(18,000)	(38,000)	0	0	0	0	0	0	(38,000)
Funding from Transfer Out of Reserve Account		0	0	(38,000)	0	0	0	0	0	(38,000)
Funding from Grant(s)		0	0	(20,000)	0	0	0	0	0	(20,000)
Project Costs minus funding		0	0	0	0	0	0	0	0	0

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PROJECT Funding Source	Priority	Approved FY15-16 Budget	Approved CIP By Fiscal Year						TOTAL FY16 to FY21
			FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	
<b>N. HARTLAND RD(RT 5) INTERCHANGE SIDEWALKS</b>									
<b>Project Costs:</b>									
N. Hartland Rd Interchange Sidewalks(BPMP #2)	-1-	0	6,300	0	34,800	0	0	0	41,100
Contribution to Reserve Fund		0	0	34,800	0	0	0	0	34,800
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		0	(6,300)	(34,800)	0	0	0	0	(41,100)
Funding from Transfer Out of Reserve Account		0	0	0	(34,800)	0	0	0	(34,800)
Funding from Grant(s)		0	0	0	0	0	0	0	0
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>CHRISTIAN ST SIDEWALK SCOPING STUDY</b>									
<b>Project Costs:</b>									
Christian St Sidewalk Scoping Study(Maple St to Bugbee St)	-2-	0	0	30,000	0	0	0	0	30,000
Contribution to Reserve Fund		0	7,500	0	0	0	0	0	7,500
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		0	(7,500)	(7,500)	0	0	0	0	(15,000)
Funding from Transfer Out of Reserve Account		0	0	(7,500)	0	0	0	0	(7,500)
Funding from Grant(s)		0	0	(15,000)	0	0	0	0	(15,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>SYKES MOUNTAIN AVE SIDEWALK</b>									
<b>Project Costs:</b>									
Sykes Mtn Ave Sidewalk(Butternut to Walsh Rd north side)	-2-	0	0	0	40,000	125,000	0	0	165,000
Contribution to Reserve Fund		0	30,000	30,000	30,000	0	0	0	90,000
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		0	(30,000)	(30,000)	(30,000)	(75,000)	0	0	(165,000)
Funding from Transfer Out of Reserve Account		0	0	0	(40,000)	(50,000)	0	0	(90,000)
Funding from Grant(s)		0	0	0	0	0	0	0	0
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>CHRISTIAN ST SIDEWALK</b>									
<b>Project Costs:</b>									
Christian St Sidewalk(Multipath to Woodhaven)	-2-	0	0	0	50,000	139,000	0	0	189,000
Contribution to Reserve Fund		0	50,000	50,000	50,000	0	0	0	150,000
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		0	(50,000)	(50,000)	(50,000)	(39,000)	0	0	(189,000)
Funding from Transfer Out of Reserve Account		0	0	0	(50,000)	(100,000)	0	0	(150,000)
Funding from Grant(s)		0	0	0	0	0	0	0	0
Project Costs minus funding		0	0	0	0	0	0	0	0

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			FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	
<b>HARTFORD AVE SIDEWALK</b>									
<b>Project Costs:</b>									
Hartford Ave Sidewalk(Hewitt St to Cumberland Farms)	-3-	0	0	0	0	325,000	35,000	0	360,000
Contribution to Reserve Fund		0	15,000	15,000	15,000	35,000	0	0	80,000
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		0	(15,000)	(15,000)	(15,000)	(35,000)	0	0	(80,000)
Funding from Transfer Out of Reserve Account		0	0	0	0	(45,000)	(35,000)	0	(80,000)
Funding from Grant(s)		0	0	0	0	(280,000)	0	0	(280,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>BUGBEE ST EAST SIDEWALK</b>									
<b>Project Costs:</b>									
Bugbee St East Sidewalk(Rt 5 to Sterling Springs)	-3-	0	0	0	0	0	0	460,000	460,000
Contribution to Reserve Fund		0	0	15,000	15,000	15,000	15,000	108,000	168,000
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		0	0	(15,000)	(15,000)	(15,000)	(15,000)	(108,000)	(168,000)
Funding from Transfer Out of Reserve Account		0	0	0	0	0	0	(60,000)	(60,000)
Funding from Grant(s)		0	0	0	0	0	0	(400,000)	(400,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>VA CUTOFF RD SIDEWALK SCOPING STUDY</b>									
<b>Project Costs:</b>									
VA Cutoff Rd Sidewalk Scoping Study	-3-	0	0	0	0	0	0	30,000	30,000
Contribution to Reserve Fund		0	0	0	5,000	5,000	5,000	0	15,000
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		0	0	0	(5,000)	(5,000)	(5,000)	0	(15,000)
Funding from Transfer Out of Reserve Account		0	0	0	0	0	0	(15,000)	(15,000)
Funding from Grant(s)		0	0	0	0	0	0	(15,000)	(15,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>BIKE PED PROJECTS BEYOND FY2021</b>									
<b>Project Costs:</b>									
Bike Ped Projects Beyond FY21	-3-	0	0	0	0	0	0	0	0
Contribution to Reserve Fund		0	0	0	50,000	50,000	100,000	75,000	275,000
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		0	0	0	(50,000)	(50,000)	(100,000)	(75,000)	(275,000)
Funding from Transfer Out of Reserve Account		0	0	0	0	0	0	0	0
Funding from Grant(s)		0	0	0	0	0	0	0	0
Project Costs minus funding		0	0	0	0	0	0	0	0

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			FY15-16	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21
<b>SECTION TOTALS</b>									
<b>Project Costs:</b>									
Cost of Assets Purchased		0	406,300	687,400	1,124,800	589,000	635,000	490,000	3,932,500
Contributions to Reserve Accounts		34,000	711,500	389,800	235,000	225,000	170,000	233,000	1,964,300
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		(34,000)	(717,800)	(448,300)	(385,000)	(339,000)	(320,000)	(233,000)	(2,443,100)
Funding from Transfer Out of Reserve Account		0	0	(313,900)	(624,800)	(195,000)	(245,000)	(75,000)	(1,453,700)
Funding from Grant(s)		0	(400,000)	(315,000)	(350,000)	(280,000)	(240,000)	(415,000)	(2,000,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<i>TOTAL RESERVE FUND BALANCES(Year-End)</i>		34,000	745,500	821,400	431,600	461,600	386,600	544,600	

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			FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	
<b>OTHER PLANNING &amp; DEVELOPMENT</b>									
<b>PROSPECT STREET REDEVELOPMENT(TIF)</b>									
<b>Project Costs:</b>									
Prospect Street Redevelopment	-1-	0	0	0	0	0	0	0	0
<b>Funding Sources:</b>									
Funding from TIF Bond		0	0	0	0	0	0	0	0
Guaranteed Cost Coverage by DEW(also Surety Bond)		0	0	0	0	0	0	0	0
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>MAPLE STREET ROUNDABOUT @ PROSPECT ST</b>									
<b>Project Costs:</b>									
Maple St Roundabout @ Prospect St	-2-	0	0	0	1,000,000	0	0	0	1,000,000
<b>Funding Sources:</b>									
Funding from TIF Bond		0	0	0	(1,000,000)	0	0	0	(1,000,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>SOUTH MAIN ST PARKING LOT/GATES ST EXTENSION</b>									
<b>Project Costs:</b>									
South Main St Parking Lot / Gates St Redevelopment	-1-	0	900,000	0	0	0	0	0	900,000
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		0	0	0	0	0	0	0	0
Funding from Transfer Out of Reserve Account		0	0	0	0	0	0	0	0
Funding from TIF Bond		0	(800,000)	0	0	0	0	0	(800,000)
Funding from State Grant(s)		0	(100,000)	0	0	0	0	0	(100,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>TOWN PKG LOT OFF GATES ST/CURRIER ST EXTENSION</b>									
<b>Project Costs:</b>									
Parking Lot off Gates Street/Currirer Street Ext Improvements	-1-	0	300,000	0	0	0	100,000	5,500,000	5,900,000
Contribution to Reserve Account		0	0	0	0	100,000	100,000	0	200,000
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		0	0	0	0	(100,000)	(100,000)	0	(200,000)
Funding from Transfer Out of Reserve Account		0	0	0	0	0	(100,000)	(100,000)	(200,000)
Funding from TIF Bond		0	(300,000)	0	0	0	0	(5,400,000)	(5,700,000)
Project Costs minus funding		0	0	0	0	0	0	0	0

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			FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	
<b>DOWNTOWN WRJ INFRASTRUCTURE</b>									
<b>Project Costs:</b>									
Downtown WRJ Infrastructure	-1-	0	0	400,000	100,000	1,600,000	1,600,000	1,600,000	5,300,000
Contribution to Reserve Account		0	50,000	50,000	100,000	100,000	100,000	100,000	500,000
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		0	(50,000)	(50,000)	(100,000)	(100,000)	(100,000)	(100,000)	(500,000)
Funding from Transfer Out of Reserve Account		0	0	0	(100,000)	(100,000)	(100,000)	(100,000)	(400,000)
Funding from TIF Bond		0	0	(400,000)	0	(1,500,000)	(1,500,000)	(1,500,000)	(4,900,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>QUECHEE POCKET PARKS &amp; PARKING LOT</b>									
<b>Project Costs:</b>									
1732 Quechee Main Street Park	-1-	209,000	0	140,000	0	0	0	0	140,000
Quechee Main Street Park/Parking Lot	-2-	0	0	0	108,000	0	0	0	108,000
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		(135,000)	0	(140,000)	(108,000)	0	0	0	(248,000)
Funding from CDBG Grant for 1732		(35,000)	0	0	0	0	0	0	0
Funding from HMGP Grant for 1732 site stabilization		(39,000)	0	0	0	0	0	0	0
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>SECTION TOTALS</b>									
<b>Project Costs:</b>									
Cost of Assets Purchased		209,000	1,200,000	540,000	1,208,000	1,600,000	1,700,000	7,100,000	13,348,000
Contributions to Reserve Accounts		0	50,000	50,000	100,000	200,000	200,000	100,000	700,000
<b>Funding Sources:</b>									
Funding from General Fund - Unassigned		(135,000)	(50,000)	(190,000)	(100,000)	(200,000)	(200,000)	(100,000)	(840,000)
Funding from Transfer Out of Reserve Account		0	0	0	(208,000)	(100,000)	(200,000)	(200,000)	(708,000)
Funding from Grant(s)		(74,000)	(100,000)	0	0	0	0	0	(100,000)
Funding from TIF Bonds		0	(1,100,000)	(400,000)	(1,000,000)	(1,500,000)	(1,500,000)	(6,900,000)	(12,400,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>TOTAL RESERVE FUND BALANCES(Year-End)</b>		0	50,000	100,000	(8,000)	92,000	92,000	(8,000)	(8,000)

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			FY15-16	FY16-17	FY17-18	FY18-19	FY19-20		FY20-21
<b>CIP TOTALS</b>									
<u>Project Costs:</u>									
Cost of Assets Purchased		1,849,900	5,056,073	3,802,448	4,245,288	7,000,288	4,270,088	12,902,388	37,276,573
Contributions to Reserve Accounts		319,000	1,884,167	1,262,467	1,157,667	1,247,667	1,142,666	1,089,666	7,784,300
<u>Funding Sources:</u>									
General Fund - Unassigned		(1,599,900)	(4,342,367)	(2,723,455)	(2,395,155)	(2,624,155)	(2,555,154)	(2,352,154)	(16,992,440)
Transfer Out of Reserve Account		(424,000)	(957,873)	(1,360,800)	(1,482,800)	(843,800)	(1,117,600)	(1,192,900)	(6,955,773)
Grants		(74,000)	(500,000)	(315,000)	(525,000)	(280,000)	(240,000)	(3,547,000)	(5,407,000)
Impact Fees		(71,000)	(40,000)	(90,000)	0	0	0	0	(130,000)
Donations		0	0	(175,660)	0	0	0	0	(175,660)
General Municipal Bonds		0	0	0	0	(3,000,000)	0	0	(3,000,000)
TIF Bonds		0	(1,100,000)	(400,000)	(1,000,000)	(1,500,000)	(1,500,000)	(6,900,000)	(12,400,000)
Project Costs minus funding		0	0	0	0	0	0	0 #	0
<b>TOTAL RESERVE FUND BALANCES (Year-End)</b>		<b>1,216,289</b>	<b>2,072,646</b>	<b>1,906,646</b>	<b>1,513,846</b>	<b>1,850,046</b>	<b>1,937,446</b>	<b>2,032,546</b>	<b>(8,000)</b>

**CAPITAL IMPROVEMENT PROGRAM: ENTERPRISE FUNDS  
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PROJECT Funding Source	Priority	Approved FY15-16 Cost Budget	Year Funds Are Obligated						TOTAL FY16 to FY21
			FY15-16 Cost	FY16-17 Cost	FY17-18 Cost	FY18-19 Cost	FY19-20 Cost	FY20-21 Cost	
<b>BARWOOD ARENA FUND(F20)</b>			<b>ENTERPRISE FUND RETIRED. FACILITY BUDGET INTEGRATED INTO PARK &amp; RECREATION DEPARTMENT BUDGET</b>						
<b>ARENA EQUIPMENT AND REFRIGERATION SYSTEM</b>									
<b>Project Costs:</b>									
Arena Equipment & Refrigeration System	-1-	0	0	0	150,000	0	105,000	0	255,000
Contribution to Reserve Account		0	28,000	28,000	28,000	28,000	28,000	28,000	168,000
<b>Funding Sources:</b>									
Funding from Operating Fund		0	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)	(168,000)
Funding from Transfer Out of Reserve Account		0	0	0	(150,000)	0	(105,000)	0	(255,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<i>RESERVE FUND BALANCE(Year-End)</i>		0	28,000	56,000	(66,000)	(38,000)	(115,000)	(87,000)	
<b>PLEASE NOTE - SEE TABLE 5 FOR A DETAILED SCHEDULE OF ASSET REPLACEMENT</b>									

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PROJECT Funding Source	Priority	Approved FY15-16 Cost Budget	Year Funds Are Obligated						TOTAL FY16 to FY21
			FY15-16 Cost	FY16-17 Cost	FY17-18 Cost	FY18-19 Cost	FY19-20 Cost	FY20-21 Cost	
<b>SOLID WASTE(F30)</b>									
<b>LANDFILL EQUIPMENT REPLACEMENT</b>									
<b>Project Costs:</b>									
Landfill Equipment Replacement	-1-	0	10,000	10,000	140,000	0	0	40,000	200,000
Contribution to Reserve Account for Landfill Equipment		0	30,000	30,000	30,000	21,000	21,000	21,000	153,000
<b>Funding Sources:</b>									
Funding from Operating Fund		0	(30,000)	(30,000)	(30,000)	(21,000)	(21,000)	(21,000)	(153,000)
Funding from Transfer Out of Reserve Account		0	(10,000)	(10,000)	(140,000)	0	0	(40,000)	(200,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<i>RESERVE FUND BALANCE(Year-End)</i>		29,989	49,989	69,989	(40,011)	(19,011)	1,989	(17,011)	
<i>PLEASE NOTE - SEE TABLE 6 FOR A DETAILED SCHEDULE OF EQUIPMENT REPLACEMENT</i>									
<b>LANDFILL PARKING LOT/ROADWAY</b>									
<b>Project Costs:</b>									
Landfill Parking Lot/Roadway	-1-	0	0	25,000	0	10,000	0	0	35,000
<b>Funding Sources:</b>									
Funding from Operating Fund		0	0	(25,000)	0	(10,000)	0	0	(35,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>LANDFILL ROOF REPLACEMENT</b>									
<b>Project Costs:</b>									
Landfill Roof Replacement	-2-	0	0	0	40,000	0	0	0	40,000
<b>Funding Sources:</b>									
Funding from Operating Fund		0	0	0	(40,000)	0	0	0	(40,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>SECTION TOTALS</b>									
<b>Project Costs:</b>									
Cost of Assets Purchased		0	10,000	35,000	180,000	10,000	0	40,000	275,000
Contributions to Reserve Accounts		0	30,000	30,000	30,000	21,000	21,000	21,000	153,000
<b>Funding Sources:</b>									
Funding from Operating Fund		0	(30,000)	(55,000)	(70,000)	(31,000)	(21,000)	(21,000)	(228,000)
Funding from Transfer Out of Reserve Account		0	(10,000)	(10,000)	(140,000)	0	0	(40,000)	(200,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<i>TOTAL RESERVE FUND BALANCES(Year-End)</i>		29,989	49,989	69,989	(40,011)	(19,011)	1,989	(17,011)	

**CAPITAL IMPROVEMENT PROGRAM: ENTERPRISE FUNDS  
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PROJECT Funding Source	Priority	Approved FY15-16 Cost Budget	Year Funds Are Obligated						TOTAL FY16 to FY21
			FY15-16 Cost	FY16-17 Cost	FY17-18 Cost	FY18-19 Cost	FY19-20 Cost	FY20-21 Cost	
<b>WATER FUNDS - HARTFORD(F50)</b>									
<b>HARTFORD WATER EQUIPMENT REPLACEMENT</b>									
<b>Project Costs:</b>									
Hartford Water Equipment Replacement	-1-	0	0	20,000	0	15,000	0	0	35,000
Contribution to Reserve Account for HW Equipment		15,000	15,000	15,000	15,000	15,000	15,000	15,000	90,000
<b>Funding Sources:</b>									
Funding from Operating Fund		(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(90,000)
Funding from Transfer Out of Reserve Account		0	0	(20,000)	0	(15,000)	0	0	(35,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<i>RESERVE FUND BALANCE(Year-End)</i>		898,177	913,177	908,177	923,177	923,177	938,177	953,177	
<i>PLEASE NOTE - SEE TABLE 7 FOR A DETAILED SCHEDULE OF EQUIPMENT REPLACEMENT</i>									
<b>HARTFORD TRANSMISSION MAINS REPLACEMENT</b>									
<b>Project Costs:</b>									
Transmission Mains Replacement	-2-	0	0	1,650,000	0	0	0	0	1,650,000
<b>Funding Sources:</b>									
Funding from Operating Fund		0	0	0	0	0	0	0	0
Federal Revolving Loans		0	0	(1,650,000)	0	0	0	0	(1,650,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>WILDER WELL REPLACEMENT</b>									
<b>Project Costs:</b>									
Wilder Well Replacement	-2-	0	0	450,000	0	0	0	0	450,000
<b>Funding Sources:</b>									
Funding from Operating Fund		0	0	0	0	0	0	0	0
Federal Revolving Loans		0	0	(450,000)	0	0	0	0	(450,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>HARTFORD WATER METERS REPLACEMENT</b>									
<b>Project Costs:</b>									
Hartford Water Meters Replacement	-2-	40,000	0	0	500,000	0	0	0	500,000
<b>Funding Sources:</b>									
Funding from Operating Fund		(40,000)	0	0	0	0	0	0	0
Federal Revolving Loans		0	0	0	(500,000)	0	0	0	(500,000)
Project Costs minus funding		0	0	0	0	0	0	0	0

**CAPITAL IMPROVEMENT PROGRAM: ENTERPRISE FUNDS  
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PROJECT Funding Source	Priority	Approved FY15-16 Cost Budget	Year Funds Are Obligated						TOTAL FY16 to FY21	
			FY15-16 Cost	FY16-17 Cost	FY17-18 Cost	FY18-19 Cost	FY19-20 Cost	FY20-21 Cost		
<b>HARTFORD RT 5 SOUTH TANK SYSTEM</b>										
<b>Project Costs:</b>										
Hartford Rt 5 South Tank System	-5-	0	0	0	0	0	1,730,000	0	1,730,000	
<b>Funding Sources:</b>										
Funding from Operating Fund		0	0	0	0	0	0	0	0	
Federal Revolving Loans		0	0	0	0	0	(1,730,000)	0	(1,730,000)	
Project Costs minus funding		0	0	0	0	0	0	0	0	
<b>HARTFORD WATER CAPITAL</b>										
<b>Project Costs:</b>										
Contribution to Reserve	-1-	21,333	0	0	0	0	0	0	0	
<b>Funding Sources:</b>										
Funding from Operating Fund		(21,333)	0	0	0	0	0	0	0	
Project Costs minus funding		0	0	0	0	0	0	0	0	
<b>SECTION TOTALS</b>										
<b>Project Costs:</b>										
Cost of Assets Purchased		40,000	0	2,120,000	500,000	15,000	1,730,000	0	4,365,000	
Contributions to Reserve Accounts		36,333	15,000	15,000	15,000	15,000	15,000	15,000	90,000	
<b>Funding Sources:</b>										
Funding from Operating Fund		(76,333)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(90,000)	
Funding from Transfer Out of Reserve Account		0	0	(20,000)	0	(15,000)	0	0	(35,000)	
Federal Revolving Loans		0	0	(2,100,000)	(500,000)	0	(1,730,000)	0	(4,330,000)	
Project Costs minus funding		0	0	0	0	0	0	0	0	
<b>TOTAL RESERVE FUND BALANCES(Year-End)</b>		<b>919,510</b>	<b>913,177</b>	<b>908,177</b>	<b>923,177</b>	<b>923,177</b>	<b>938,177</b>	<b>953,177</b>		

**CAPITAL IMPROVEMENT PROGRAM: ENTERPRISE FUNDS  
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PROJECT Funding Source	Priority	Approved FY15-16 Cost Budget	Year Funds Are Obligated						TOTAL FY16 to FY21
			FY15-16 Cost	FY16-17 Cost	FY17-18 Cost	FY18-19 Cost	FY19-20 Cost	FY20-21 Cost	
<b>WATER FUNDS - QUECHEE(F55)</b>									
<b>QUECHEE WATER EQUIPMENT REPLACEMENT</b>									
<b>Project Costs:</b>									
Quechee Water Equipment Replacement	-1-	0	0	20,000	0	15,000	0	0	35,000
Contribution to Reserve Account for QW Equipment		15,000	15,000	15,000	15,000	15,000	15,000	15,000	90,000
<b>Funding Sources:</b>									
Funding from Operating Fund		(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(90,000)
Funding from Transfer Out of Reserve Account		0	0	(20,000)	0	(15,000)	0	0	(35,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
RESERVE FUND BALANCE(Year-End)		424,956	439,956	434,956	449,956	449,956	464,956	479,956	
<b>PLEASE NOTE - SEE TABLE 8 FOR A DETAILED SCHEDULE OF EQUIPMENT REPLACEMENT</b>									
<b>QUECHEE-HARTLAND RD WATER TANK</b>									
<b>Project Costs:</b>									
Quechee-Hartland Rd Water Tank	-2-	2,140,000	830,000	830,000	0	0	0	0	1,660,000
Contribution to Reserve Account		0							
<b>Funding Sources:</b>									
Funding from Operating Fund		0	0	0	0	0	0	0	0
Federal Revolving Loans		(2,140,000)	(830,000)	(830,000)	0	0	0	0	(1,660,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>QUECHEE WATER CAPITAL</b>									
<b>Project Costs:</b>									
Contribution to Reserve Fund	-1	76,162	0	0	0	0	0	0	0
<b>Funding Sources:</b>									
Funding from Operating Fund		(76,162)	0	0	0	0	0	0	0
Project Costs minus funding		0	0	0	0	0	0	0	0

**CAPITAL IMPROVEMENT PROGRAM: ENTERPRISE FUNDS  
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PROJECT Funding Source	Priority	Approved FY15-16 Cost Budget	Year Funds Are Obligated					TOTAL FY16 to FY21	
			FY15-16 Cost	FY16-17 Cost	FY17-18 Cost	FY18-19 Cost	FY19-20 Cost		FY20-21 Cost
<b>SECTION TOTALS</b>									
<b>Project Costs:</b>									
Cost of Assets Purchased		2,140,000	830,000	850,000	0	15,000	0	0	1,695,000
Contributions to Reserve Accounts		91,162	15,000	15,000	15,000	15,000	15,000	15,000	90,000
<b>Funding Sources:</b>									
Funding from Operating Fund		(91,162)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(90,000)
Funding from Transfer Out of Reserve Account		0	0	(20,000)	0	(15,000)	0	0	(35,000)
Federal Revolving Loans		(2,140,000)	(830,000)	(830,000)	0	0	0	0	(1,660,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<i>TOTAL RESERVE FUND BALANCES(Year-End)</i>		501,118	439,956	434,956	449,956	449,956	464,956	479,956	
<b>PLEASE NOTE:</b> This table does NOT include the cost of water production, plants, or distribution infrastructure. The estimated replacement cost of Hartford & Quechee Town Water Systems exceeds \$29 Million.									
<b>WASTEWATER FUNDS - HARTFORD(F60)</b>									
<b>HARTFORD WASTEWATER EQUIPMENT REPLACEMENT</b>									
<b>Project Costs:</b>									
Hartford Wastewater Equipment Replacement	-1-	0	0	75,000	0	30,000	0	100,000	205,000
Contribution to Reserve Account for HWW Equipment		25,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000
<b>Funding Sources:</b>									
Funding from Operating Fund		(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(150,000)
Funding from Transfer Out of Reserve Account		0	0	(75,000)	0	(30,000)	0	(100,000)	(205,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<i>RESERVE FUND BALANCE(Year-End)</i>		1,055,631	1,080,631	1,030,631	1,055,631	1,050,631	1,075,631	1,000,631	
<b>PLEASE NOTE - SEE TABLE 9 FOR A DETAILED SCHEDULE OF EQUIPMENT REPLACEMENT</b>									
<b>HARTFORD - A STREET PUMP STATION</b>									
<b>Project Costs:</b>									
A Street Pump Station	-1-	0	0	0	0	0	0	0	0
<b>Funding Sources:</b>									
Funding from Operating Fund		0	0	0	0	0	0	0	0
Project Costs minus funding		0	0	0	0	0	0	0	0

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PROJECT Funding Source	Priority	Approved FY15-16 Cost Budget	Year Funds Are Obligated						TOTAL FY16 to FY21	
			FY15-16 Cost	FY16-17 Cost	FY17-18 Cost	FY18-19 Cost	FY19-20 Cost	FY20-21 Cost		
<b>HARTFORD SEWER LINE REPAIRS</b>										
<b>Project Costs:</b>										
Hartford Sewer Line Repairs	-2-	60,000	0	0	105,000	0	105,000	0	210,000	
<b>Funding Sources:</b>										
Funding from Operating Fund		(60,000)	0	0	(105,000)	0	(105,000)	0	(210,000)	
Project Costs minus funding		0	0	0	0	0	0	0	0	
<b>HARTFORD SEWER CAPITAL</b>										
<b>Project Costs:</b>										
Contribution to Reserve Fund	-1-	15,938	0	0	0	0	0	0	0	
<b>Funding Sources:</b>										
Funding from Operating Fund		(15,938)	0	0	0	0	0	0	0	
Project Costs minus funding		0	0	0	0	0	0	0	0	
<b>WASTEWATER FUNDS - QUECHEE(F65)</b>										
<b>QUECHEE WASTEWATER EQUIPMENT REPLACEMENT</b>										
<b>Project Costs:</b>										
Quechee Wastewater Equipment Replacement	-1-	0	0	35,000	0	0	0	15,000	50,000	
Contribution to Reserve Account for HWW Equipment		18,000	18,000	18,000	18,000	18,000	18,000	18,000	108,000	
<b>Funding Sources:</b>										
Funding from Operating Fund		(18,000)	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)	(108,000)	
Funding from Transfer Out of Reserve Account		0	0	(35,000)	0	0	0	(15,000)	(50,000)	
Project Costs minus funding		0	0	0	0	0	0	0	0	
RESERVE FUND BALANCE(Year-End)		796,805	814,805	797,805	815,805	833,805	851,805	854,805		
<b>PLEASE NOTE - SEE TABLE 10 FOR A DETAILED SCHEDULE OF EQUIPMENT REPLACEMENT</b>										
<b>QUECHEE SEWER LINE REPAIRS</b>										
<b>Project Costs:</b>										
Quechee Sewer Line Repairs	-3-	50,000	0	0	50,000	0	50,000	0	100,000	
<b>Funding Sources:</b>										
Funding from Operating Fund		(50,000)	0	0	(50,000)	0	(50,000)	0	(100,000)	
Project Costs minus funding		0	0	0	0	0	0	0	0	

**CAPITAL IMPROVEMENT PROGRAM: ENTERPRISE FUNDS  
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PROJECT Funding Source	Priority	Approved FY15-16 Cost Budget	Year Funds Are Obligated						TOTAL FY16 to FY21
			FY15-16 Cost	FY16-17 Cost	FY17-18 Cost	FY18-19 Cost	FY19-20 Cost	FY20-21 Cost	
<b>DECOMMISSION WHEELOCK ROAD SEPTAGE TANKS</b>									
<b>Project Costs:</b>									
Decommission Septage Tanks	-2-	50,000	0	50,000	0	0	0	0	50,000
<b>Funding Sources:</b>									
Funding from Operating Fund		(50,000)	0	(50,000)	0	0	0	0	(50,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>UPGRADE MILL RUN PUMP STATION</b>									
<b>Project Costs:</b>									
Upgrade Mill Run Pump Station	-1-	0	0	80,000	0	0	0	0	80,000
<b>Funding Sources:</b>									
Funding from Operating Fund		0	0	(80,000)	0	0	0	0	(80,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>QUECHEE WASTEWATER CAPITAL</b>									
<b>Project Costs:</b>									
Contribution to Reserve Fund	-1-	34,156	0	0	0	0	0	0	0
<b>Funding Sources:</b>									
Funding from Operating Fund		(34,156)	0	0	0	0	0	0	0
Project Costs minus funding		0	0	0	0	0	0	0	0
<b>SECTION TOTALS(HARTFORD &amp; QUECHEE WASTEWATER)</b>									
<b>Project Costs:</b>									
Cost of Assets Purchased		160,000	0	240,000	155,000	30,000	155,000	115,000	695,000
Contributions to Reserve Accounts		93,094	43,000	43,000	43,000	43,000	43,000	43,000	258,000
<b>Funding Sources:</b>									
Funding from Operating Fund		(253,094)	(43,000)	(173,000)	(198,000)	(43,000)	(198,000)	(43,000)	(698,000)
Funding from Transfer Out of Reserve Account		0	0	(110,000)	0	(30,000)	0	(115,000)	(255,000)
Project Costs minus funding		0	0	0	0	0	0	0	0
<i>TOTAL RESERVE FUND BALANCES(Year-End)</i>		1,902,530	1,895,436	1,828,436	1,871,436	1,884,436	1,927,436	1,855,436	

**PLEASE NOTE:** This table does NOT include the cost of the wastewater processing plants, pump stations, or collection infrastructure. The estimated replacement cost of Hartford & Quechee Town Wastewater Systems exceeds **\$109 Million**.