

FISCAL YEAR 2023 - 2025 SUSTAINABLE INFRASTRUCTURE PLAN - DRAFT 7-30-21

Sum of Budget Row Labels	Column Labels														
	FY23		FY23 Total		FY24		FY24 Total		FY25		FY25 Total		GRAND TOTALS FY 23 - FY25		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Total Revenue	Total Expense	Difference		
BOND FUNDS															
800 Bond Proceed - 800 Bond Proceeds	\$2,000,000.00	(\$50,000.00)	\$1,950,000.00	\$2,000,000.00		\$2,000,000.00	\$2,000,000.00		\$2,000,000.00		\$6,000,000.00	(\$50,000.00)	\$5,950,000.00		
BOND FUNDS Total	\$2,000,000.00	(\$50,000.00)	\$1,950,000.00	\$2,000,000.00		\$2,000,000.00	\$2,000,000.00		\$2,000,000.00		\$6,000,000.00	(\$50,000.00)	\$5,950,000.00		
CAPITAL PROJECT MGMT															
804 Cap Proj Man - 804 Capital Management		(\$1,456,113.89)	(\$1,456,113.89)		(\$906,113.89)	(\$906,113.89)		(\$906,113.89)	(\$906,113.89)		\$0.00	(\$3,268,341.67)	(\$3,268,341.67)		
CAPITAL PROJECT MGMT Total		(\$1,456,113.89)	(\$1,456,113.89)		(\$906,113.89)	(\$906,113.89)		(\$906,113.89)	(\$906,113.89)		\$0.00	(\$3,268,341.67)	(\$3,268,341.67)		
CHAMPLAIN PARKWAY															
850 Champlain PW - 850 Champlain Parkway	\$12,500,000.00	(\$12,500,000.00)	\$0.00								\$12,500,000.00	(\$12,500,000.00)	\$0.00		
CHAMPLAIN PARKWAY Total	\$12,500,000.00	(\$12,500,000.00)	\$0.00								\$12,500,000.00	(\$12,500,000.00)	\$0.00		
FACILITIES															
810 Facilities - 810 Facilities	\$2,601,295.00	(\$6,543,564.00)	(\$3,942,269.00)		(\$5,565,000.00)	(\$5,565,000.00)		(\$675,000.00)	(\$675,000.00)		\$2,601,295.00	(\$12,783,564.00)	(\$10,182,269.00)		
811 City Hall - 811 City Hall		(\$350,000.00)	(\$350,000.00)		(\$5,800,000.00)	(\$5,800,000.00)					\$0.00	(\$6,150,000.00)	(\$6,150,000.00)		
813 Memorial - 813 Memorial	\$0.00	(\$5,200,000.00)	(\$5,200,000.00)		(\$5,000,000.00)	(\$5,000,000.00)		\$0.00	\$0.00		\$0.00	(\$10,200,000.00)	(\$10,200,000.00)		
FACILITIES Total	\$2,601,295.00	(\$12,093,564.00)	(\$9,492,269.00)		(\$16,365,000.00)	(\$16,365,000.00)		(\$675,000.00)	(\$675,000.00)		\$2,601,295.00	(\$29,133,564.00)	(\$26,532,269.00)		
FLEET															
802 - Fleet Vehicle Bond Purchase		(\$2,506,250.00)	(\$2,506,250.00)		(\$336,000.00)	(\$336,000.00)		(\$346,750.00)	(\$346,750.00)		\$0.00	(\$3,189,000.00)	(\$3,189,000.00)		
802 Fleet - 802 Fleet	\$3,625.28	(\$1,217,221.55)	(\$1,213,596.27)		(\$1,419,312.44)	(\$1,419,312.44)		(\$857,070.85)	(\$857,070.85)		\$3,625.28	(\$3,493,604.84)	(\$3,489,979.56)		
GF TRANSFER FOR LEASES	\$561,000.00		\$561,000.00	\$561,000.00		\$561,000.00	\$561,000.00		\$561,000.00		\$1,683,000.00	\$0.00	\$1,683,000.00		
FLEET Total	\$564,625.28	(\$3,723,471.55)	(\$3,158,846.27)	\$561,000.00	(\$1,755,312.44)	(\$1,194,312.44)	\$561,000.00	(\$1,203,820.85)	(\$642,820.85)		\$1,686,625.28	(\$6,682,604.84)	(\$4,995,979.56)		
INNOVATION & TECHNOLOGY															
803 IT - 803 Innovations & Technology		(\$781,200.00)	(\$781,200.00)		(\$251,200.00)	(\$251,200.00)		(\$306,200.00)	(\$306,200.00)		\$0.00	(\$1,338,600.00)	(\$1,338,600.00)		
INNOVATION & TECHNOLOGY Total		(\$781,200.00)	(\$781,200.00)		(\$251,200.00)	(\$251,200.00)		(\$306,200.00)	(\$306,200.00)		\$0.00	(\$1,338,600.00)	(\$1,338,600.00)		
OTHER CAPITAL															
809 Other Cap - 809 Other Capital	\$100,000.00	(\$7,597,656.90)	(\$7,497,656.90)	\$100,000.00	(\$1,871,128.30)	(\$1,771,128.30)	\$100,000.00	(\$1,161,128.30)	(\$1,061,128.30)		\$300,000.00	(\$10,629,913.50)	(\$10,329,913.50)		
OTHER CAPITAL Total	\$100,000.00	(\$7,597,656.90)	(\$7,497,656.90)	\$100,000.00	(\$1,871,128.30)	(\$1,771,128.30)	\$100,000.00	(\$1,161,128.30)	(\$1,061,128.30)		\$300,000.00	(\$10,629,913.50)	(\$10,329,913.50)		
PARKS RECREATION & WATERFRONT															
830 Parks PFP - 830 Parks PFP	\$607,000.00	(\$692,000.00)	(\$85,000.00)	\$568,000.00	(\$1,473,000.00)	(\$905,000.00)	\$524,000.00	(\$524,000.00)	\$0.00		\$1,699,000.00	(\$2,689,000.00)	(\$990,000.00)		
830 Parks SP - 830 Parks Special Projects		(\$4,990,000.00)	(\$4,990,000.00)		(\$735,000.00)	(\$735,000.00)		(\$4,625,000.00)	(\$4,625,000.00)		\$0.00	(\$10,350,000.00)	(\$10,350,000.00)		
831 Bike Path - 831 Bike Path Rehabilitation		(\$1,193,750.00)	(\$1,193,750.00)								\$0.00	(\$1,193,750.00)	(\$1,193,750.00)		
PARKS RECREATION & WATERFRONT Total	\$607,000.00	(\$6,875,750.00)	(\$6,268,750.00)	\$568,000.00	(\$2,208,000.00)	(\$1,640,000.00)	\$524,000.00	(\$5,149,000.00)	(\$4,625,000.00)		\$1,699,000.00	(\$14,232,750.00)	(\$12,533,750.00)		
RAILYARD ENTERPRISE															
852 Railyard Ent - 852 Railyard Enterprise	\$452,796.50	(\$503,107.00)	(\$50,310.50)	\$470,796.50	(\$523,107.00)	(\$52,310.50)	\$9,964,912.50	(\$11,072,125.00)	(\$1,107,212.50)		\$10,888,505.50	(\$12,098,339.00)	(\$1,209,833.50)		
RAILYARD ENTERPRISE Total	\$452,796.50	(\$503,107.00)	(\$50,310.50)	\$470,796.50	(\$523,107.00)	(\$52,310.50)	\$9,964,912.50	(\$11,072,125.00)	(\$1,107,212.50)		\$10,888,505.50	(\$12,098,339.00)	(\$1,209,833.50)		
STREET & SIDEWALK INFRASTRUCTURE															
842 Bridge - Bridge Infrastructure	\$420,000.00	(\$1,002,749.50)	(\$582,749.50)	\$210,000.00	(\$2,000,000.00)	(\$1,790,000.00)		(\$2,000,000.00)	(\$2,000,000.00)		\$630,000.00	(\$5,002,749.50)	(\$4,372,749.50)		
842 Interdepart - Interdepartmental Project		(\$50,000.00)	(\$50,000.00)								\$0.00	(\$50,000.00)	(\$50,000.00)		
842 ROW DPW - 842 ROW/DPW s		(\$200,000.00)	(\$200,000.00)		(\$200,000.00)	(\$200,000.00)	\$250,000.00	(\$1,200,000.00)	(\$950,000.00)		\$250,000.00	(\$1,600,000.00)	(\$1,350,000.00)		
842 Sidewalk - 842 Sidewalk Reconstruction	\$250,000.00	(\$1,861,000.00)	(\$1,611,000.00)	\$250,000.00	(\$1,761,000.00)	(\$1,511,000.00)	\$250,000.00	(\$1,761,000.00)	(\$1,511,000.00)		\$750,000.00	(\$5,383,000.00)	(\$4,633,000.00)		
842 Street Recon - 842 Street Reconstruction	\$1,677,330.00	(\$2,727,330.00)	(\$1,050,000.00)	\$1,677,330.00	(\$2,627,330.00)	(\$950,000.00)	\$1,677,330.00	(\$2,627,330.00)	(\$950,000.00)		\$5,031,990.00	(\$7,981,990.00)	(\$2,950,000.00)		
843 VTRANS Grant - 843 VTRANS Grants	\$5,000.00	(\$55,000.00)	(\$50,000.00)								\$5,000.00	(\$55,000.00)	(\$50,000.00)		
STREET & SIDEWALK INFRASTRUCTURE Total	\$2,352,330.00	(\$5,896,079.50)	(\$3,543,749.50)	\$2,137,330.00	(\$6,588,330.00)	(\$4,451,000.00)	\$2,177,330.00	(\$7,588,330.00)	(\$5,411,000.00)		\$6,666,990.00	(\$20,072,739.50)	(\$13,405,749.50)		
STREET CAPITAL PROGRAM															
840 Street Capital Program - SC	\$2,610,796.00	(\$2,610,796.00)	\$0.00	\$2,610,796.00	(\$2,610,796.00)	\$0.00	\$2,610,796.00	(\$2,610,796.00)	\$0.00		\$7,832,388.00	(\$7,832,388.00)	\$0.00		
STREET CAPITAL PROGRAM Total	\$2,610,796.00	(\$2,610,796.00)	\$0.00	\$2,610,796.00	(\$2,610,796.00)	\$0.00	\$2,610,796.00	(\$2,610,796.00)	\$0.00		\$7,832,388.00	(\$7,832,388.00)	\$0.00		
TIF PROJECTS															
851 BTC Improve - 851 BTC Public Improvements		(\$2,513,338.00)	(\$2,513,338.00)		(\$2,483,338.00)	(\$2,483,338.00)					\$0.00	(\$4,996,676.00)	(\$4,996,676.00)		
855 - Downtown TIF - Main Street	\$9,000,000.00	(\$9,000,000.00)	\$0.00	\$900,000.00	(\$7,707,233.49)	(\$6,807,233.49)					\$9,900,000.00	(\$16,707,233.49)	(\$6,807,233.49)		
TIF PROJECTS Total	\$9,000,000.00	(\$11,513,338.00)	(\$2,513,338.00)	\$900,000.00	(\$10,190,571.49)	(\$9,290,571.49)					\$9,900,000.00	(\$21,703,909.49)	(\$11,803,909.49)		
TRANSPORTATION PLANNING															
841 Transport - Transportation	\$1,184,500.00	(\$3,727,400.00)	(\$2,542,900.00)	\$1,511,900.00	(\$5,560,600.00)	(\$4,048,700.00)		(\$2,460,000.00)	(\$2,460,000.00)		\$2,696,400.00	(\$11,748,000.00)	(\$9,051,600.00)		
TRANSPORTATION PLANNING Total	\$1,184,500.00	(\$3,727,400.00)	(\$2,542,900.00)	\$1,511,900.00	(\$5,560,600.00)	(\$4,048,700.00)		(\$2,460,000.00)	(\$2,460,000.00)		\$2,696,400.00	(\$11,748,000.00)	(\$9,051,600.00)		
Grand Total	\$33,973,342.78	(\$69,328,476.84)	(\$35,355,134.06)	\$10,859,822.50	(\$48,830,159.12)	(\$37,970,336.62)	\$17,938,038.50	(\$33,132,514.04)	(\$15,194,475.54)		\$62,771,203.78	(\$151,291,150.00)	(\$88,519,946.22)		