

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

Sum of Budget	Column Labels											
	FY23		FY23 Total	FY24		FY24 Total	FY25		FY25 Total	GRAND TOTALS FY 23 - FY25		
	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)
FACILITIES Total	\$2,601,295.00	(\$6,893,564.00)	(\$4,292,269.00)		(\$11,365,000.00)	(\$11,365,000.00)		(\$675,000.00)	(\$675,000.00)	\$2,601,295.00	(\$18,933,564.00)	(\$16,332,269.00)
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	(\$1,547,221.55)	(\$1,543,596.27)		(\$1,419,312.44)	(\$1,419,312.44)		(\$1,187,070.85)	(\$1,187,070.85)	\$3,625.28	(\$4,153,604.84)	(\$4,149,979.56)
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	(\$4,053,471.55)	(\$3,488,846.27)	\$561,000.00	(\$1,755,312.44)	(\$1,194,312.44)	\$561,000.00	(\$1,533,820.85)	(\$972,820.85)	\$1,686,625.28	(\$7,342,604.84)	(\$5,655,979.56)
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	(\$64,458,476.84)	(\$30,485,134.06)	\$10,859,822.50	(\$43,830,159.12)	(\$32,970,336.62)	\$17,938,038.50	(\$33,462,514.04)	(\$15,524,475.54)	\$62,771,203.78	(\$141,751,150.00)	(\$78,979,946.22)