

FY 2019 General Fund Capital Budget

asset class	Project	description	Revenue	Expenditures	Grand Total	
CITY WIDE GROWTH PLANS	ASSET MGMT	Bond Proceeds - \$9m bond - May 2018	\$ 200,000.00		\$ 200,000.00	
		Capital outlay		\$ (200,000.00)	\$ (200,000.00)	
	ASSET MGMT Total		\$ 200,000.00	\$ (200,000.00)	\$ -	
	CITY HALL PARK	Bond proceeds - Annual CIP	\$ 75,000.00		\$ 75,000.00	
		Capital construction		\$ (1,200,000.00)	\$ (1,200,000.00)	
		Capital Outlay - CHP redesign per CC		\$ (75,000.00)	\$ (75,000.00)	
		Donations - Pomerleau	\$ 100,000.00		\$ 100,000.00	
		Downtown TIF - Storm water	\$ 250,000.00		\$ 250,000.00	
		Gross Receipts - starting January 2019	\$ 414,000.00		\$ 414,000.00	
		Inst Bond Revenue	\$ 640,850.00		\$ 640,850.00	
		Interfund - Champlain Dev.Fee	\$ 260,000.00		\$ 260,000.00	
		Labor Force work		\$ (75,000.00)	\$ (75,000.00)	
		Professional consultants		\$ (139,850.00)	\$ (139,850.00)	
		Stormwater improvements CHP		\$ (250,000.00)	\$ (250,000.00)	
		CITY HALL PARK Total		\$ 1,739,850.00	\$ (1,739,850.00)	\$ -
	Contingency	Bond proceeds - Annual CIP	\$ 150,000.00		\$ 150,000.00	
		Bond Proceeds - \$9m bond - May 2018	\$ 1,263,000.00		\$ 1,263,000.00	
		Capital outlay		\$ (1,563,000.00)	\$ (1,563,000.00)	
		Inst Bond Revenue	\$ 150,000.00		\$ 150,000.00	
	Contingency Total		\$ 1,563,000.00	\$ (1,563,000.00)	\$ -	
	Green Revolving Loan Fund	Green Revolving Loan Fund	\$ 320,619.00	\$ (320,619.00)	\$ -	
	Green Revolving Loan Fund Total		\$ 320,619.00	\$ (320,619.00)	\$ -	
	NEW SIDEWALKS	Bond proceeds - Annual CIP	\$ 60,000.00		\$ 60,000.00	
		Capital outlay new sidewalks		\$ (300,000.00)	\$ (300,000.00)	
		Grant State Capital - new sidewalks	\$ 240,000.00		\$ 240,000.00	
	NEW SIDEWALKS Total		\$ 300,000.00	\$ (300,000.00)	\$ -	
	UVM AGREEMENT	Capital Outlay - Pavers, fence		\$ (70,000.00)	\$ (70,000.00)	
		Capital Outlay - University Place		\$ (160,000.00)	\$ (160,000.00)	
		Inst Bond Revenue	\$ 230,000.00		\$ 230,000.00	
	UVM AGREEMENT Total		\$ 230,000.00	\$ (230,000.00)	\$ -	
	Video - Security upgrade	Bond Proceeds - \$9m bond - May 2018	\$ 100,000.00		\$ 100,000.00	
		Capital outlay		\$ (100,000.00)	\$ (100,000.00)	
	Video - Security upgrade Total		\$ 100,000.00	\$ (100,000.00)	\$ -	
	FLYNN AVENUE PARCEL OPTION	Bond Proceeds - \$9m bond - May 2018	\$ 16,667.00		\$ 16,667.00	
		Parcel purchase - annual payment		\$ (16,667.00)	\$ (16,667.00)	
	FLYNN AVENUE PARCEL OPTION Total		\$ 16,667.00	\$ (16,667.00)	\$ -	
	CITY WIDE GROWTH PLANS Total		\$ 4,470,136.00	\$ (4,470,136.00)	\$ -	
	FACILITIES	CITY HALL	Bond proceeds - Annual CIP	\$ 570,000.00		\$ 570,000.00
			Bond Proceeds - \$9m bond - May 2018	\$ 400,000.00		\$ 400,000.00
			Capital outlay		\$ (970,000.00)	\$ (970,000.00)
		CITY HALL Total		\$ 970,000.00	\$ (970,000.00)	\$ -
		CONTOIS UPGRADE	Bond proceeds - Annual CIP	\$ 30,000.00		\$ 30,000.00
Capital Outlay - contois up renovations				\$ (30,000.00)	\$ (30,000.00)	
CONTOIS UPGRADE Total			\$ 30,000.00	\$ (30,000.00)	\$ -	
DOOR ACCESS		Bond proceeds - Annual CIP	\$ 50,000.00		\$ 50,000.00	
		Capital outlay		\$ (50,000.00)	\$ (50,000.00)	
DOOR ACCESS Total			\$ 50,000.00	\$ (50,000.00)	\$ -	
FIRE STATIONS		Bond proceeds - Annual CIP	\$ 70,000.00		\$ 70,000.00	
		capital outlay - masonry #1 & #3		\$ (40,000.00)	\$ (40,000.00)	
		capital outlay - ramp repairs #4 & #5		\$ (30,000.00)	\$ (30,000.00)	
		FIRE STATIONS		\$ -	\$ -	
FIRE STATIONS Total			\$ 70,000.00	\$ (70,000.00)	\$ -	
FIREHOUSE GALLERY		Bond Proceeds - \$9m bond - May 2018	\$ 49,400.00		\$ 49,400.00	
		Capital outlay - bldg repairs		\$ (15,000.00)	\$ (15,000.00)	
		Capital outlay - window rehabilitation		\$ (68,800.00)	\$ (68,800.00)	
		Grant - historic for windows	\$ 34,400.00		\$ 34,400.00	
FIREHOUSE GALLERY Total			\$ 83,800.00	\$ (83,800.00)	\$ -	
LAKEVIEW CEMETERY		Bond Proceeds - \$8m bond May 2017	\$ 24,057.00		\$ 24,057.00	
		Bond Proceeds - \$9m bond - May 2018	\$ 25,000.00		\$ 25,000.00	
		Capital outlay - chapel and office renovations		\$ (49,057.00)	\$ (49,057.00)	
LAKEVIEW CEMETERY Total			\$ 49,057.00	\$ (49,057.00)	\$ -	
Leddy Arena RealIce		Capital Outlay - RealIce		\$ (50,000.00)	\$ (50,000.00)	
		Inst Bond Revenue	\$ 50,000.00		\$ 50,000.00	
Leddy Arena RealIce Total			\$ 50,000.00	\$ (50,000.00)	\$ -	
LIBRARY		Bond Proceeds - \$9m bond - May 2018	\$ 400,000.00		\$ 400,000.00	
		Capital outlay		\$ -	\$ -	
		Capital Outlay - Repair FFL window sills		\$ (50,000.00)	\$ (50,000.00)	
		Cooling tower		\$ (350,000.00)	\$ (350,000.00)	
LIBRARY Total			\$ 400,000.00	\$ (400,000.00)	\$ -	
MEMORIAL		Bond Proceeds - \$9m bond - May 2018	\$ 20,000.00		\$ 20,000.00	
		Capital outlay - masonry, engineer consultant		\$ (20,000.00)	\$ (20,000.00)	
MEMORIAL Total			\$ 20,000.00	\$ (20,000.00)	\$ -	
MILLER		Bond proceeds - Annual CIP	\$ 15,000.00		\$ 15,000.00	
		capital outlay - Bldg renovations		\$ (15,000.00)	\$ (15,000.00)	
MILLER Total			\$ 15,000.00	\$ (15,000.00)	\$ -	
MISC FACILITIES		Bond Proceeds - \$9m bond - May 2018	\$ 100,000.00		\$ 100,000.00	
		capital outlay - contingency		\$ (100,000.00)	\$ (100,000.00)	
MISC FACILITIES Total			\$ 100,000.00	\$ (100,000.00)	\$ -	
PERMITS		Bond proceeds - Annual CIP	\$ 5,000.00		\$ 5,000.00	
	Permit fees		\$ (5,000.00)	\$ (5,000.00)		
PERMITS Total		\$ 5,000.00	\$ (5,000.00)	\$ -		
POLICE	Bond proceeds - Annual CIP	\$ 84,567.00		\$ 84,567.00		
	capital outlay - HVAC replacement		\$ (84,567.00)	\$ (84,567.00)		
POLICE Total		\$ 84,567.00	\$ (84,567.00)	\$ -		
SLATE REPAIR FS3 + CH	Bond Proceeds - \$9m bond - May 2018	\$ 30,000.00		\$ 30,000.00		
	Capital Outlay - slate repair		\$ (30,000.00)	\$ (30,000.00)		
SLATE REPAIR FS3 + CH Total		\$ 30,000.00	\$ (30,000.00)	\$ -		
645 Pine Street	Bond Proceeds - \$9m bond - May 2018	\$ 62,477.00		\$ 62,477.00		
	Capital outlay		\$ (62,477.00)	\$ (62,477.00)		
645 Pine Street Total		\$ 62,477.00	\$ (62,477.00)	\$ -		
FACILITIES Total		\$ 2,019,901.00	\$ (2,019,901.00)	\$ -		
FIRE	CALL BOX REPLACEMENT	Bond proceeds - Annual CIP	\$ 105,000.00		\$ 105,000.00	
		capital outlay - call box replacement phase 1		\$ (105,000.00)	\$ (105,000.00)	

asset class	Project	description	Revenue	Expenditures	Grand Total
FIRE	CALL BOX REPLACEMENT Total		\$ 105,000.00	\$ (105,000.00)	\$ -
FIRE Total			\$ 105,000.00	\$ (105,000.00)	\$ -
FLEET	FIRE TRADE-IN	Fire trade-in	\$ 23,000.00		\$ 23,000.00
	FIRE TRADE-IN Total		\$ 23,000.00		\$ 23,000.00
	FIRE VEHICLE	ambulance fees	\$ 43,000.00		\$ 43,000.00
		capital outlay vehicle		\$ (43,000.00)	\$ (43,000.00)
	FIRE VEHICLE Total		\$ 43,000.00	\$ (43,000.00)	\$ -
	FY 19 MASTER LEASE	FY19 master lease payment		\$ (127,000.00)	\$ (127,000.00)
		FY 19 MASTER LEASE - revenue from trade-ins	\$ 127,000.00		\$ 127,000.00
	FY 19 MASTER LEASE Total		\$ 127,000.00	\$ (127,000.00)	\$ -
	MASTER LEASE	Capital Outlay - lease payment		\$ (250,000.00)	\$ (250,000.00)
		GF Carry Forward	\$ 250,000.00		\$ 250,000.00
	MASTER LEASE Total		\$ 250,000.00	\$ (250,000.00)	\$ -
	POLICE TRADE-IN	Police trade-in	\$ 13,500.00		\$ 13,500.00
	POLICE TRADE-IN Total		\$ 13,500.00		\$ 13,500.00
	POLICE VEHICLES	capital outlay vehicle equipment		\$ (250,000.00)	\$ (250,000.00)
		Impact fees - police	\$ 25,000.00		\$ 25,000.00
		GF cash	\$ 225,000.00		\$ 225,000.00
	POLICE VEHICLES Total		\$ 250,000.00	\$ (250,000.00)	\$ -
FLEET Total			\$ 706,500.00	\$ (670,000.00)	\$ 36,500.00
NEW OP EXPENSES	CAPITAL CONSULTANTS	Bond Proceeds - \$9m bond - May 2018	\$ 1,000,000.00		\$ 1,000,000.00
		capital outlay - consultant fees		\$ (1,000,000.00)	\$ (1,000,000.00)
	CAPITAL CONSULTANTS Total		\$ 1,000,000.00	\$ (1,000,000.00)	\$ -
	CAPITAL SALARIES	Bond Proceeds - \$9m bond - May 2018	\$ 855,000.00		\$ 855,000.00
		capital outlay - benefits		\$ (97,697.00)	\$ (97,697.00)
		capital outlay - salaries		\$ (757,303.00)	\$ (757,303.00)
	CAPITAL SALARIES Total		\$ 855,000.00	\$ (855,000.00)	\$ -
	CEDO PROJECT MGMT	Bond Proceeds - \$9m bond - May 2018	\$ 100,000.00		\$ 100,000.00
		Capital Outlay - CEDO project management		\$ (100,000.00)	\$ (100,000.00)
	CEDO PROJECT MGMT Total		\$ 100,000.00	\$ (100,000.00)	\$ -
NEW OP EXPENSES Total			\$ 1,955,000.00	\$ (1,955,000.00)	\$ -
PARKS	ANNUAL LIGHTING	Bond Proceeds - \$9m bond - May 2018	\$ 50,000.00		\$ 50,000.00
		Capital Outlay - annual lighting		\$ (50,000.00)	\$ (50,000.00)
	ANNUAL LIGHTING Total		\$ 50,000.00	\$ (50,000.00)	\$ -
	ANNUAL WALKWAY IMPROVEMENTS	Capital Outlay - annual walkway improvements		\$ (10,000.00)	\$ (10,000.00)
		Inst Bond Revenue	\$ 10,000.00		\$ 10,000.00
	ANNUAL WALKWAY IMPROVEMENTS Total		\$ 10,000.00	\$ (10,000.00)	\$ -
	APPLETREE IMPROVEMENTS	Bond Proceeds - \$8m bond May 2017	\$ 108,000.00		\$ 108,000.00
		Capital Outlay - appletree improvements		\$ (108,000.00)	\$ (108,000.00)
	APPLETREE IMPROVEMENTS Total		\$ 108,000.00	\$ (108,000.00)	\$ -
	APPLETREE TENNIS COURTS	Bond Proceeds - \$8m bond May 2017	\$ 60,000.00		\$ 60,000.00
		Capital Outlay - appletree tennis courts		\$ (60,000.00)	\$ (60,000.00)
	APPLETREE TENNIS COURTS Total		\$ 60,000.00	\$ (60,000.00)	\$ -
	BIKE PATH MAINTENANCE	capital - other line items summary		\$ (63,710.00)	\$ (63,710.00)
		Capital outlay		\$ (60,000.00)	\$ (60,000.00)
		Interfund transfer Proceeds GF	\$ 184,543.00		\$ 184,543.00
		salaries		\$ (60,833.00)	\$ (60,833.00)
	BIKE PATH MAINTENANCE Total		\$ 184,543.00	\$ (184,543.00)	\$ -
	BIKE PATH REHABILITATION	Bike path rehabilitation		\$ (1,680,000.00)	\$ (1,680,000.00)
		Bike path rehabilitation - North Beach Overpass Bridge		\$ (850,000.00)	\$ (850,000.00)
		Bond proceeds - Annual CIP	\$ 300,000.00		\$ 300,000.00
		Bond Proceeds - \$8m bond May 2017	\$ 1,086,291.00		\$ 1,086,291.00
		Bond Proceeds - \$9m bond - May 2018	\$ 850,000.00		\$ 850,000.00
		Inst Bond Revenue	\$ 293,709.00		\$ 293,709.00
	BIKE PATH REHABILITATION Total		\$ 2,530,000.00	\$ (2,530,000.00)	\$ -
	CALLAHAN FENCING	Bond proceeds - Annual CIP	\$ 20,000.00		\$ 20,000.00
		Callahan Fencing		\$ (20,000.00)	\$ (20,000.00)
	CALLAHAN FENCING Total		\$ 20,000.00	\$ (20,000.00)	\$ -
	CONSERVATION LEGACY	CONSERVATION LEGACY	\$ 199,307.00	\$ (199,307.00)	\$ -
	CONSERVATION LEGACY Total		\$ 199,307.00	\$ (199,307.00)	\$ -
	FORMER BURLINGTON COLLEGE PROPERTY TRAIL	Capital Outlay - former burlingtoncollege property trail		\$ (325,000.00)	\$ (325,000.00)
		Donation	\$ 325,000.00		\$ 325,000.00
	FORMER BURLINGTON COLLEGE PROPERTY TRAIL Total		\$ 325,000.00	\$ (325,000.00)	\$ -
	GREENBELT	Bond Proceeds - \$8m bond May 2017	\$ 148,000.00		\$ 148,000.00
		Capital outlay		\$ (295,000.00)	\$ (295,000.00)
		GF Transfer	\$ 147,000.00		\$ 147,000.00
	GREENBELT Total		\$ 295,000.00	\$ (295,000.00)	\$ -
	LAKEVIEW CEMETERY FENCE	Bond Proceeds - \$8m bond May 2017	\$ 75,000.00		\$ 75,000.00
		Capital Outlay - lakeview cemetery fence		\$ (75,000.00)	\$ (75,000.00)
	LAKEVIEW CEMETERY FENCE Total		\$ 75,000.00	\$ (75,000.00)	\$ -
	LEDDY BEACH ADA ACCESS	Capital Outlay - Leddy Beach ADA Access		\$ (125,000.00)	\$ (125,000.00)
		Inst Bond Revenue	\$ 125,000.00		\$ 125,000.00
	LEDDY BEACH ADA ACCESS Total		\$ 125,000.00	\$ (125,000.00)	\$ -
	OAKLEDGE PLAYGROUND	Capital Outlay - oakledge playground		\$ (600,000.00)	\$ (600,000.00)
		Donation	\$ 600,000.00		\$ 600,000.00
	OAKLEDGE PLAYGROUND Total		\$ 600,000.00	\$ (600,000.00)	\$ -
	PARKS IMPACT FEES PROJECTS	Capital outlay - Parks impact fee projects		\$ (152,000.00)	\$ (152,000.00)
		Parks impact fees	\$ 152,000.00		\$ 152,000.00
	PARKS IMPACT FEES PROJECTS Total		\$ 152,000.00	\$ (152,000.00)	\$ -
	PAUSE PLACE	Capital outlay		\$ (300,000.00)	\$ (300,000.00)
		Donation - restricted - Foundation	\$ 300,000.00		\$ 300,000.00
	PAUSE PLACE Total		\$ 300,000.00	\$ (300,000.00)	\$ -
	PENNIES FOR PARKS PROJECTS	Capital outlay - PFP projects		\$ (457,198.00)	\$ (457,198.00)
		Interfund transfer Proceeds GF	\$ 457,198.00		\$ 457,198.00
	PENNIES FOR PARKS PROJECTS Total		\$ 457,198.00	\$ (457,198.00)	\$ -
	SOIL CHARACTERIZATION	Bond Proceeds - \$9m bond - May 2018	\$ 35,000.00		\$ 35,000.00
		Capital Outlay - soil characterizations		\$ (35,000.00)	\$ (35,000.00)
	SOIL CHARACTERIZATION Total		\$ 35,000.00	\$ (35,000.00)	\$ -
	SYSTEM-WIDE STORMWATER IMPROVEMENTS	Bond Proceeds - \$9m bond - May 2018	\$ 25,000.00		\$ 25,000.00
		Capital Outlay - system-wide stormwater improvements		\$ (25,000.00)	\$ (25,000.00)
	SYSTEM-WIDE STORMWATER IMPROVEMENTS Total		\$ 25,000.00	\$ (25,000.00)	\$ -
	TRAILS IMPROVEMENTS	Bond Proceeds - \$9m bond - May 2018	\$ 25,000.00		\$ 25,000.00
		Capital Outlay - trails improvements		\$ (25,000.00)	\$ (25,000.00)

asset class	Project	description	Revenue	Expenditures	Grand Total
PARKS	TRAILS IMPROVEMENTS Total		\$ 25,000.00	\$ (25,000.00)	\$ -
	WATERFRONT PARK EVENT ELECTRICAL	Capital Outlay - Waterfront park event electrical		\$ (250,000.00)	\$ (250,000.00)
		TIF	\$ 250,000.00		\$ 250,000.00
	WATERFRONT PARK EVENT ELECTRICAL Total		\$ 250,000.00	\$ (250,000.00)	\$ -
	WATERFRONT PARK SITE REMEDIATION	Capital Outlay - Waterfront park site remediation		\$ (250,000.00)	\$ (250,000.00)
		TIF	\$ 250,000.00		\$ 250,000.00
	WATERFRONT PARK SITE REMEDIATION Total		\$ 250,000.00	\$ (250,000.00)	\$ -
	PARKS FACILITY RENOVATION	Bond Proceeds - \$9m bond - May 2018	\$ 500,000.00		\$ 500,000.00
		Capital outlay _ Parks Facility relocation		\$ (500,000.00)	\$ (500,000.00)
	PARKS FACILITY RENOVATION Total		\$ 500,000.00	\$ (500,000.00)	\$ -
PARKS Total			\$ 6,576,048.00	\$ (6,576,048.00)	\$ -
STREETS REINVESTMENT	COLLEGE STREET RAILROAD CROSSING IMPROVEMENTS	Fee for Service-Force Account Engineering (DPW)		\$ (10,000.00)	\$ (10,000.00)
		Inst Bond Revenue	\$ 10,000.00		\$ 10,000.00
	COLLEGE STREET RAILROAD CROSSING IMPROVEMENTS Total		\$ 10,000.00	\$ (10,000.00)	\$ -
	NORTH AVE/ETHAN ALLEN INTERSECTION	Capital Outlay - North Ave/Ethan Allen intersection		\$ (500,000.00)	\$ (500,000.00)
		Inst Bond Revenue	\$ 500,000.00		\$ 500,000.00
	NORTH AVE/ETHAN ALLEN INTERSECTION Total		\$ 500,000.00	\$ (500,000.00)	\$ -
	PAVING CONTRACT	15% Contingency		\$ (182,077.81)	\$ (182,077.81)
		Construction Contractual - Street Capital ROW		\$ (1,772,217.93)	\$ (1,772,217.93)
		contingency		\$ (38,120.84)	\$ (38,120.84)
		Pleasant St		\$ (210,337.00)	\$ (210,337.00)
		Reclaim Park		\$ (140,235.00)	\$ (140,235.00)
		SC Carryforward	\$ 617,540.48		\$ 617,540.48
		Sewer		\$ (1,188.00)	\$ (1,188.00)
		Sewer revenue	\$ 1,320.86		\$ 1,320.86
		Street Capital FY funding	\$ 1,722,384.40		\$ 1,722,384.40
		Water Resources		\$ (26,377.56)	\$ (26,377.56)
		Water revenue	\$ 29,308.40		\$ 29,308.40
	PAVING CONTRACT Total		\$ 2,370,554.14	\$ (2,370,554.14)	\$ (0.00)
	ROCKPOINT BRIDGE REPAIR	Bond proceeds - Annual CIP	\$ 400,000.00		\$ 400,000.00
		Bond Proceeds - \$9m bond - May 2018	\$ 495,000.00		\$ 495,000.00
		ROCKPOINT BRIDGE REPAIR		\$ (939,640.00)	\$ (939,640.00)
		ROCKPOINT BRIDGE REPAIR - FY18 carryforward	\$ 44,640.00		\$ 44,640.00
	ROCKPOINT BRIDGE REPAIR Total		\$ 939,640.00	\$ (939,640.00)	\$ -
	ROW Sidewalks	Capital Outlay - ROW sidewaljs		\$ (700,000.00)	\$ (700,000.00)
		Inst Bond Revenue	\$ 700,000.00		\$ 700,000.00
	ROW Sidewalks Total		\$ 700,000.00	\$ (700,000.00)	\$ -
	SIDEWALK & CURB	Construction Contractual - Birchcliff		\$ -	\$ -
		Construction Contractual - Contracted Sidewalk/Curb		\$ (1,412,375.00)	\$ (1,412,375.00)
		Construction Contractual - RE Sidewalk Curb		\$ (68,000.00)	\$ (68,000.00)
		contingency		\$ (207,000.00)	\$ (207,000.00)
		Inst Bond Revenue	\$ 1,687,375.00		\$ 1,687,375.00
	SIDEWALK & CURB Total		\$ 1,687,375.00	\$ (1,687,375.00)	\$ -
	SIDEWALK CUTTING CONTRACT	Construction Contractual		\$ (45,000.00)	\$ (45,000.00)
		contingency		\$ (5,000.00)	\$ (5,000.00)
		Inst Bond Revenue	\$ 50,000.00		\$ 50,000.00
	SIDEWALK CUTTING CONTRACT Total		\$ 50,000.00	\$ (50,000.00)	\$ -
	Street Capital Program	BENEFITS PAVING INSPECTOR		\$ (6,000.00)	\$ (6,000.00)
		Colchester Ave Sidepath		\$ (60,000.00)	\$ (60,000.00)
		Construction Contractual Spring 2019		\$ (172,615.12)	\$ (172,615.12)
		DPW Engineering Cost		\$ (279,564.00)	\$ (279,564.00)
		Excavation Fees	\$ 300,000.00		\$ 300,000.00
		Fees & Permits	\$ 20,000.00		\$ 20,000.00
		Legal		\$ (500.00)	\$ (500.00)
		OT PAVING INSPECTOR		\$ (18,000.00)	\$ (18,000.00)
		PAVING INSPECTOR		\$ (60,000.00)	\$ (60,000.00)
		PRINTING		\$ (2,000.00)	\$ (2,000.00)
		Profe & Consulting services		\$ (37,996.00)	\$ (37,996.00)
		Repair & Maintenance asphalt		\$ (75,000.00)	\$ (75,000.00)
		Repair & Maintenance construction		\$ (2,000.00)	\$ (2,000.00)
		SC Carryforward	\$ 485,454.12		\$ 485,454.12
		Software		\$ (550.00)	\$ (550.00)
		SPECIAL TRAINING		\$ (5,000.00)	\$ (5,000.00)
		Street Capital FY funding	\$ -		\$ -
		Travel Training mileage		\$ (2,000.00)	\$ (2,000.00)
		Utilities telecom		\$ (1,000.00)	\$ (1,000.00)
		Street Capital Program		\$ -	\$ -
		North Ave Crosswalks local share		\$ (44,000.00)	\$ (44,000.00)
		Champlain Elementary Ped improvement Birchcliff		\$ (39,229.00)	\$ (39,229.00)
	Street Capital Program Total		\$ 805,454.12	\$ (805,454.12)	\$ -
	PM Streets	contingency		\$ (10,000.00)	\$ (10,000.00)
		Inst Bond Revenue	\$ 100,000.00		\$ 100,000.00
		Construction Contractual - Cracksealing		\$ (90,000.00)	\$ (90,000.00)
	PM Streets Total		\$ 100,000.00	\$ (100,000.00)	\$ -
	PARKS PAVING	Bond Proceeds - \$8m bond May 2017	\$ 50,000.00		\$ 50,000.00
		Capital Outlay - Redo path alongside arena for safety purposes		\$ (50,000.00)	\$ (50,000.00)
	PARKS PAVING Total		\$ 50,000.00	\$ (50,000.00)	\$ -
	COLCHESTER AVE CROSSWALKS	Bond proceeds - Annual CIP	\$ 9,000.00		\$ 9,000.00
		Capital outlay		\$ (9,000.00)	\$ (9,000.00)
	COLCHESTER AVE CROSSWALKS Total		\$ 9,000.00	\$ (9,000.00)	\$ -
STREETS REINVESTMENT Total			\$ 7,222,023.26	\$ (7,222,023.26)	\$ -
STREET ENHANCEMENT	CHAMPLAIN ELEMENTARY	Bond Proceeds - \$9m bond - May 2018	\$ 50,000.00		\$ 50,000.00
		Construction Contract (MAY 1-AUG 30)		\$ (320,000.00)	\$ (320,000.00)
		CONSTRUCTION RESIDENT ENGINEERING (MAY 1-AUG 30)		\$ (45,000.00)	\$ (45,000.00)
		contingency		\$ (55,347.90)	\$ (55,347.90)
		CONTINGENCY ON DESIGNER = 10%		\$ (6,841.10)	\$ (6,841.10)
		DPW ENGINEERING		\$ (11,400.00)	\$ (11,400.00)
		ENGINEER - BID PHASE		\$ -	\$ -
		ENGINEER - CA SERVICES		\$ (3,700.00)	\$ (3,700.00)

asset class	Project	description	Revenue	Expenditures	Grand Total
STREET ENHANCEMENT	CHAMPLAIN ELEMENTARY	ENGINEER - DESIGN		\$ -	\$ -
		FHWA(8.92%)/VTRANS(81.08%) TOTAL= 90% COMMITMENT	\$ 353,060.00		\$ 353,060.00
		Street Capital LOCAL MATCH	\$ 39,229.00		\$ 39,229.00
		VTRANS (81.08%)	\$ -		\$ -
	CHAMPLAIN ELEMENTARY Total		\$ 442,289.00	\$ (442,289.00)	\$ -
	CHAMPLAIN PARKWAY	Capital Outlay - soils		\$ (689,252.00)	\$ (689,252.00)
		Construction Contractual		\$ (6,892,248.00)	\$ (6,892,248.00)
		contingency		\$ (1,579,975.00)	\$ (1,579,975.00)
		Federal	\$ 10,852,696.45		\$ 10,852,696.45
		Fee for Service-Force Account Engineering		\$ (246,767.00)	\$ (246,767.00)
		Inst Bond Revenue	\$ 917,729.82		\$ 917,729.82
		Professional and Consulting Services		\$ (2,463,725.00)	\$ (2,463,725.00)
		State	\$ 342,716.73		\$ 342,716.73
		Vtrans Agency support		\$ (241,176.00)	\$ (241,176.00)
	CHAMPLAIN PARKWAY Total		\$ 12,113,143.00	\$ (12,113,143.00)	\$ (0.00)
	COLCHESTER AVE SIDEPATH CA0422	Construction Contract		\$ (250,000.00)	\$ (250,000.00)
		CONSTRUCTION RESIDENT ENGINEERING		\$ (20,000.00)	\$ (20,000.00)
		contingency		\$ (30,000.00)	\$ (30,000.00)
		DPW ENGINEERING		\$ (15,000.00)	\$ (15,000.00)
		ENGINEER - BID PHASE AND CA SERVICES		\$ (5,000.00)	\$ (5,000.00)
		ENGINEER - DESIGN		\$ (10,000.00)	\$ (10,000.00)
		Inst Bond Revenue	\$ 20,000.00		\$ 20,000.00
		Street Capital LOCAL MATCH	\$ 60,000.00		\$ 60,000.00
		UVM and UVM Medical Center (LOCAL MATCH)	\$ 10,000.00		\$ 10,000.00
		VTRANS CA0422 (including proposed amendment)	\$ 240,000.00		\$ 240,000.00
	COLCHESTER AVE SIDEPATH CA0422 Total		\$ 330,000.00	\$ (330,000.00)	\$ -
	NORTH AVENUE UNSIGNALIZED CROSSWALKS	capital outlay - contingency		\$ (25,073.00)	\$ (25,073.00)
		Construction Contract		\$ (220,000.00)	\$ (220,000.00)
		CONSTRUCTION RESIDENT ENGINEERING		\$ (20,730.00)	\$ (20,730.00)
		DPW ENGINEERING		\$ (5,000.00)	\$ (5,000.00)
		ENGINEER - BID PHASE AND CA SERVICES		\$ (5,000.00)	\$ (5,000.00)
		ENGINEER - DESIGN		\$ -	\$ -
		FHWA/VTRANS 80% COMMITMENT	\$ 176,000.00		\$ 176,000.00
		Inst Bond Revenue	\$ 55,803.00		\$ 55,803.00
		Street Capital LOCAL MATCH	\$ 44,000.00		\$ 44,000.00
	NORTH AVENUE UNSIGNALIZED CROSSWALKS Total		\$ 275,803.00	\$ (275,803.00)	\$ -
	RAILYARD ENTERPRISE PROJECT	Federal Grant	\$ -		\$ -
		Fee for Service-Force Account Engineering (DPW)		\$ (25,000.00)	\$ (25,000.00)
		Inst Bond Revenue	\$ 50,000.00		\$ 50,000.00
		Professional and Consulting Services		\$ (25,000.00)	\$ (25,000.00)
	RAILYARD ENTERPRISE PROJECT Total		\$ 50,000.00	\$ (50,000.00)	\$ -
	SHELBURNE STREET ROUNDABOUT	Fee for Service-Force Account Engineering (DPW)		\$ (5,000.00)	\$ (5,000.00)
		VTrans 100%	\$ 5,000.00		\$ 5,000.00
	SHELBURNE STREET ROUNDABOUT Total		\$ 5,000.00	\$ (5,000.00)	\$ -
	TRANSPORTATION PLANNING	Capital Outlay - Transportation Planning		\$ (460,000.00)	\$ (460,000.00)
		Inst Bond Revenue	\$ 460,000.00		\$ 460,000.00
	TRANSPORTATION PLANNING Total		\$ 460,000.00	\$ (460,000.00)	\$ -
	WINOOSKI BRIDGE RAILING	Bond proceeds - Annual CIP	\$ 50,000.00		\$ 50,000.00
		Construction Contract (MJ ESTIMATE 3/2016)		\$ (315,000.00)	\$ (315,000.00)
		CONSTRUCTION RESIDENT ENGINEERING (\$3500/WK*10WK)		\$ (60,000.00)	\$ (60,000.00)
		DPW ENGINEERING (WINOOSKI/BURLINGTON)		\$ -	\$ -
		ENGINEER - BID PHASE		\$ (5,000.00)	\$ (5,000.00)
		ENGINEER - CA SERVICES		\$ (10,000.00)	\$ (10,000.00)
		ENGINEER - DESIGN		\$ (5,000.00)	\$ (5,000.00)
		VTRANS(90%) - BURLINGTON'S GRANT	\$ 175,000.00		\$ 175,000.00
		VTRANS(90%) - WINOOSKI'S GRANT	\$ 125,000.00		\$ 125,000.00
		WINOOSKI EXTRA POSSIBLE \$30K MAX	\$ 20,000.00		\$ 20,000.00
		WINOOSKI MATCH (5%)	\$ 12,500.00		\$ 12,500.00
		WINOOSKI OTHER	\$ 12,500.00		\$ 12,500.00
	WINOOSKI BRIDGE RAILING Total		\$ 395,000.00	\$ (395,000.00)	\$ -
	WAN	Capital outlay		\$ (20,000.00)	\$ (20,000.00)
		TIF	\$ 20,000.00		\$ 20,000.00
	WAN Total		\$ 20,000.00	\$ (20,000.00)	\$ -
STREET ENHANCEMENT Total			\$ 14,091,235.00	\$ (14,091,235.00)	\$ (0.00)
INNOVATION	GF SURPLUS PERMIT REFORM	capital outlay - permit reform		\$ (400,000.00)	\$ (400,000.00)
		Use of Fund balance carryforward	\$ 600,000.00		\$ 600,000.00
	GF SURPLUS PERMIT REFORM Total		\$ 600,000.00	\$ (400,000.00)	\$ 200,000.00
	INNOVATION	Bond Proceeds - \$8m bond May 2017	\$ 600,000.00		\$ 600,000.00
		capital outlay - innovations purchases		\$ (600,000.00)	\$ (600,000.00)
	INNOVATION Total		\$ 600,000.00	\$ (600,000.00)	\$ -
INNOVATION Total			\$ 1,200,000.00	\$ (1,000,000.00)	\$ 200,000.00
POLICE	RADIO TOWER REPLACEMENT	Bond Proceeds - \$9m bond - May 2018	\$ 175,000.00		\$ 175,000.00
		Capital Outlay - cell tower replacement		\$ (175,000.00)	\$ (175,000.00)
	RADIO TOWER REPLACEMENT Total		\$ 175,000.00	\$ (175,000.00)	\$ -
POLICE Total			\$ 175,000.00	\$ (175,000.00)	\$ -
Grand Total			\$ 38,520,843.26	\$ (38,284,343.26)	\$ 236,500.00