

FY26 Proposed City Budget: Public Hearing

Jessie Baker, City Manager Steven Locke, Deputy City Manager Martha Machar, Finance Director

January 13, 2025

south burlington VERMONT

Who we are and who we serve: Residents



2023 Census QuickFacts

Total population 21,043

Owner-occupied homes 59.4%

BA or Higher (25+) 63.0%

Median household income \$90,410

Over 65 16.3%

BIPOC residents 17.8%

Born outside the US 12.9%

Language spoken at home 14.0% other

than English

Overall housing

- 47% single family
- 6% duplex
- 46% multi-family
- Housing built since 2000
 - 18% single family
 - 9% duplex
 - 74% multi-family
- Housing built since 2015
 - 17% single family
 - 9% duplex
 - 75% multi-family*

- ~90% of new housing built since 2010 has been within or immediately adjacent to our transit-served areas
- 51% of the City's land area is park space, conserved, association common land, or regulated to prohibit development



^{*}Includes congregate care housing where data available

Who we are and who we serve: Team



- Approximately 195 employees
- Across 14 departments
- 3 Represented Labor groups
- 8 City buildings
- 11 Parks and Natural Areas

- 6 statutory committees
- 9 policy advisory committees
- 1 task force
- 131 volunteers on boards and committees

Hold the Community's Trust









Budget Goals



This proposed FY26 Budget as recommended by the City Manager and discussed by the City Council at their meetings on 9/16, 12/2, 12/12, 12/16 and 1/6 achieves the following:

- Continues the current level of service delivery
- Maximizes non-property-tax revenue by aggressively budgeting for Local Option Tax and interest earned income and reviewing fee structures
- Is sensitive to the property tax impacts from the State Education Fund and limits municipal property tax impact
- Addresses State funding changes and strengths public safety tools by investing in our Community Outreach Team and Community Justice Center
- Opens the Library on Sundays
- Supports vibrancy in City Center by funding the South Burlington City Center Collaborative
- Increases funding for line striping and sidewalk improvements
- Increases commitment to Green Mountain Transit to meet climate and transit goals

FY26 Proposed General Fund Budget



FY26 Proposed budget	FY25	FY26	% change	Tax rate change
General Fund	\$35,251,108.44	\$36,145,659.86	2.54%	
Non-property tax Revenue	\$14,207,968.22	\$13,955,717.63	-1.78%	
To be raised by property tax	\$21,043,140.22	\$22,189,942.23	5.45%	
Operations Estimated Tax Rate	\$0.5001	\$0.5168	3.33%	\$0.0167
Other approved Ballot Items				
Open Space	\$422,963.21	\$436,253.00	3.14%	
Penny for Paths	\$422,963.21	\$436,253.00	3.14%	
Total Estimated Tax Rate	\$0.5202	\$0.5371	3.25%	\$0.0169
Actual Tax rate	\$0.5181		3.67%	\$0.0190
Impact (with pennies)				Difference
Avg Condo	\$1,487.90	\$1,537.58		\$49.69
Avg House	\$2,200.12	\$2,273.59		\$73.47

2024 average condo assessment = \$297,520 2024 average house assessment = \$439,937 Pennies for Open Space and Paths are increasing 3.14% or \$13,290 each



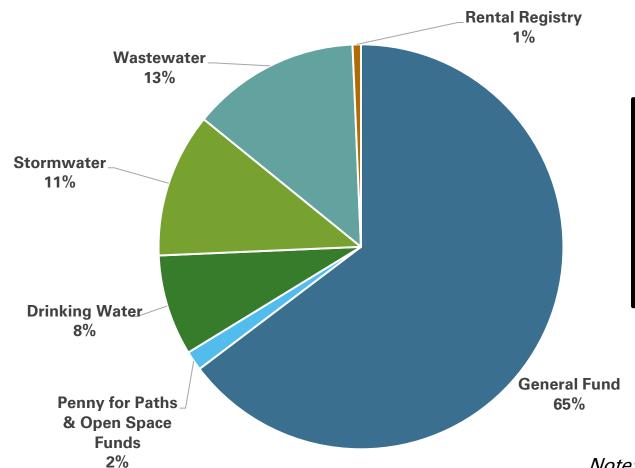
Overall Budget Assumptions



- Maintain all existing programs and services
- 1.5% growth in the total Grand List
- 20% growth in the TIF Grand List
- Contractual COLA and related step increases
- Workers' Compensation insurance increase of 23%
- Health Insurance
 - Increased employee contribution to health insurance
 - Originally anticipated increase of 16%
 - With renegotiated Stop Loss coverage, increase is 4% (avoided increase of \$374,000)
- South Burlington Pension: Recommended decrease in contribution from 20.5% of salaries (last year) to 17% this year (avoided increase of \$163,000)
- Property, equipment, and general liability insurance increase of 21%

FY26 Proposed Total City Budget





General Fund	\$36,145,659.86
Penny for Paths & Open Space Funds	\$872,506.01
Drinking Water	\$ 4,502,297.65
Stormwater	\$ 6,444,821.71
Wastewater	\$ 7,531,660.36
Rental Registry	\$ 373,136.25
FY26 TOTAL	\$55,870,081.83

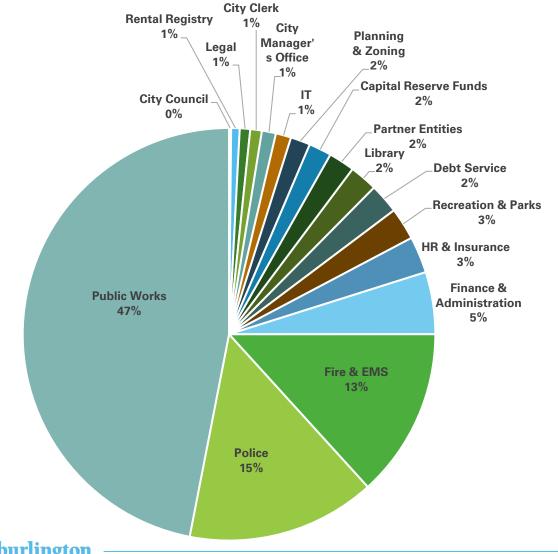
Note: This does not include multi-year Special Funds of \$18.6M

FY26 Proposed Total City Budget



FY26 Proposed Total Budget By Operational Area

FY26 Total Budget	\$55,870,082
Public Works	\$26,224,670
Police	\$8,269,414
Fire & EMS	\$7,410,228
Finance & Administration	\$2,719,108
HR & Insurance	\$1,598,858
Recreation & Parks	\$1,412,758
Debt Service	\$1,302,771
Library	\$1,221,829
Partner Entities	\$1,140,948
Capital Reserve Funds	\$993,200
Planning & Zoning	\$861,015
IT	\$672,647
City Manager's Office	\$614,391
City Clerk	\$509,234
Legal	\$455,125
Rental Registry	\$373,136
City Council	\$90,750



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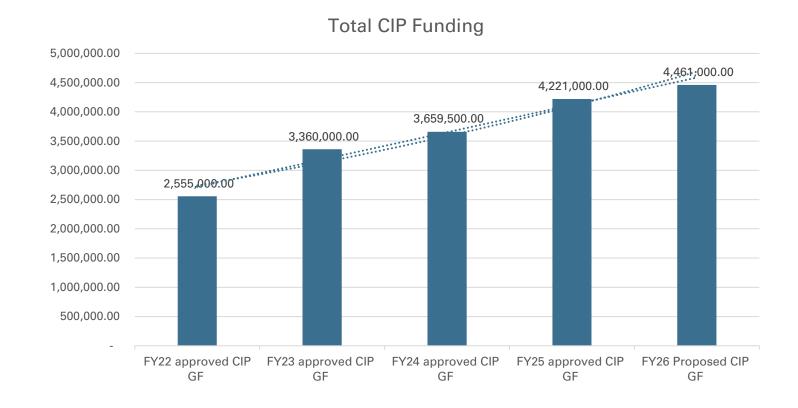
FY26 General Fund Capital Improvement Plan



Continuing to increase General Fund CIP allocations

- \$1,250,000 for paving
- \$40,000 for sidewalk improvements
- \$50,000 for Ash Tree Program
- \$95,000 for energy upgrades at DPW
- \$50,000 for boiler replacement at Police
- \$66,000 in IT Infrastructure
- Continued investment in Public Safety fleet

\$1.1M in CIP projects includes \$345K of climate work with \$244K of this funded by one-time funds





FY26 Enterprise Funds (Utilities)



FY26 Proposed total annual increase to average homeowner = \$67.68

Includes

- Planned Capital projects
- 1 FTE to support the Bartlett Bay Wastewater Treatment Plant
- 1 FTE to support pump station maintenance

Utility	Existing Fiscal Year 2025 Rate	FY25 Annual Fee for the Average Home- Owner*	Proposed Fiscal Year 2026 Rate	% Increase from FY'25 to FY'26	Annual Increase for South Burlington Home-Owner
Stormwater	\$7.68 per month for residential units	\$92.16	\$7.92 per month for residential units	3.00%	\$2.88
Sewer	\$52.42 per 1,000 cubic feet	\$420.41	\$57.00 per 1,000 cubic feet	8.75%	\$36.73
Water	\$39.65 per 1,000 cubic feet	\$317.99	\$43.15 per 1,000 cubic feet	8.83%	\$28.07

^{*} Calculation based on 1 ERU for stormwater and 8,020 cubic feet / year of sewer and water usage.



What is not included in this budget?



- Exploring the creation of a Recreation Center
- Future funding for a City Green
- Expanded staffing to support such things as field and infrastructure maintenance
- Funding for the implementation of the:
 - Active Transportation Plan
 - Economic Development Strategic Plan
 - Parks and Open Space Master Plan
 - Sidewalk Assessment findings
- Additional staffing at the Clerk's Office to support increased City Center foot traffic
- Parking Fund initiation
- Current and future recommendations from the Safe Routes to School Task Force
- Additional staff to enforce and implement various ordinances under consideration
- · Community Development new staffing, microgrants, or revolving loan programs
- New funding to support our Cemeteries



Next Steps



- January 13 Public Hearing and actions to send a budget to the voters
- January 22 Steering Committee at 4:00 PM at the School District
- March 3 Annual Town Meeting Presentation at 6:30 PM at City Hall
- March 4 Town Meeting Day! Voting from 7:00 AM to 7:00 PM

Voting information can be found at:

www.southburlingtonvt.gov

			FY24 Budget	FY24 Actual	FY25 Budget	FY26 Budget	FY 25-26 \$ Change	FY 25-26 % Change
GENER	AL FUND ROLL-UP BUDGET	Γ						
CITY CC	OUNCIL General Operating Budget		\$63,750.00	\$65,513.32	\$88,750.00	\$90,750.00	\$2,000.00	2.25%
HR & BF	ENFITS ADMINISTRATION		\$63,730.00	\$05,515.52	\$88,730.00	\$90,730.00	\$2,000.00	2.23%
THE CO DI	Wages and Benefits		\$272,934.52	\$287,307.17	\$286,118.49	\$305,722.62	\$19,604.13	6.85%
	General Operating Budget		\$623,122.00	\$370,931.18	\$424,937.00	\$408,545.64	(\$16,391.36)	-3.86%
		Total	\$896,056.52	\$658,238.35	\$711,055.49	\$714,268.26	\$3,212.77	0.45%
GF INSU			0.002.265.72	0701 170 07	0740 (06 10	#004.500.60	0142 002 41	10.420/
CITV M	General Operating Budget ANAGER		\$682,365.73	\$781,179.97	\$740,686.18	\$884,589.60	\$143,903.41	19.43%
CITTIVIA	Wages and Benefits		\$450,469.45	\$422,566.20	\$511,527.01	\$522,090.67	\$10,563.67	2.07%
	General Operating Budget		\$72,760.00	\$87,648.68	\$114,800.00	\$92,300.00	(\$22,500.00)	-19.60%
	1 0 0	Total	\$523,229.45	\$510,214.88	\$626,327.01	\$614,390.67	(\$11,936.33)	-1.91%
LEGAL/A	ACCOUNTING/ ACTUARY							
	Wages and Benefits		\$304,615.31	\$299,061.14	\$334,827.55	\$370,054.80	\$35,227.24	10.52%
	General Operating Budget	Total	\$61,500.00 \$366,115.31	\$83,745.40 \$382,806.54	\$78,950.00 \$413,777.55	\$85,070.00 \$455,124.80	\$6,120.00 \$41,347.24	7.75% 9.99%
ADMINI	STRATIVE SERVICES	rotal	φ500,115.51	φ302,000.34	φ413,///.33	\$433,124.8U	\$41,34/.24	9.99%
71DIVIII (I	Wages and Benefits		\$355,805.18	\$291,602.88	\$408,601.57	\$662,960.66	\$254,359.09	62.25%
	General Operating Budget		\$881,310.00	\$1,023,940.11	\$1,141,210.00	\$1,232,169.25	\$90,959.25	7.97%
	Capital Pojects		\$5,000.00	\$5,000.00	\$35,000.00	\$0.00	(\$35,000.00)	-100.00%
n mani		Total	\$1,242,115.18	\$1,320,542.99	\$1,584,811.57	\$1,895,129.91	\$310,318.34	19.58%
INFORM	ATION TECHNOLOGY		£270.004.69	£272.077.10	¢444.017.70	¢462.206.01	¢10 200 12	4 120/
	Wages and Benefits General Operating Budget		\$379,094.68 \$128,900.00	\$362,977.18 \$124,439.35	\$444,916.78 \$137,900.00	\$463,306.91 \$139,840.00	\$18,390.13 \$1,940.00	4.13% 1.41%
	Capital Pojects		\$77,000.00	\$201,930.12	\$65,000.00	\$69,500.00	\$4,500.00	6.92%
		Total	\$584,994.68	\$689,346.65	\$647,816.78	\$672,646.91	\$24,830.13	3.83%
CITY CL	ERK							
	Wages and Benefits		\$425,169.43	\$453,447.81	\$447,893.71	\$466,045.64	\$18,151.93	4.05%
	General Operating Budget	T . 1	\$39,000.00	\$40,510.09	\$56,600.00	\$43,188.00	(\$13,412.00)	-23.70%
EINIANIC	E, ASSESSING & TAX	Total	\$464,169.43	\$493,957.90	\$504,493.71	\$509,233.64	\$4,739.93	0.94%
FINANC	Wages and Benefits		\$630,574.07	\$621,848.20	\$672,767.99	\$694,528.30	\$21,760.31	3.23%
	General Operating Budget		\$93,300.00	\$94,740.61	\$121,050.00	\$129,450.00	\$8,400.00	6.94%
	1 0	Total	\$723,874.07	\$716,588.81	\$793,817.99	\$823,978.30	\$30,160.31	3.80%
PLANNI	NG/DEVELOPMENT REVIEW							
	Wages and Benefits		\$800,945.97	\$684,481.76	\$685,957.56	\$725,365.14	\$39,407.58	5.74%
	General Operating Budget	T 1	\$117,785.00 \$918.730.97	\$77,634.84	\$149,034.00	\$135,650.00	(\$13,384.00)	-8.98%
RECREA	TION ADMINISTRATION	Total	\$918,/30.9/	\$762,116.60	\$834,991.56	\$861,015.14	\$26,023.58	3.12%
KLCKLA	Wages and Benefits		\$490,913.70	\$422,084.99	\$514,387.65	\$545,504.38	\$31,116.73	6.05%
	General Operating Budget		\$36,700.00	\$35,582.32	\$33,050.00	\$30,050.00	(\$3,000.00)	-9.08%
		Total	\$527,613.70	\$457,667.31	\$547,437.65	\$575,554.38	\$28,116.73	5.14%
RECREA	TION & SENIOR PROGRAMS	AND FAC		00	040			,
	Wages and Benefits General Operating Budget		\$13,456.25	\$9,099.29	\$19,915.25 \$244,600.00	\$29,603.75	\$9,688.50	48.65%
	Capital Pojects		\$246,100.00 \$100,000.00	\$263,323.09 \$100,000.00	\$454,000.00	\$246,600.00 \$561,000.00	\$2,000.00 \$107,000.00	0.82% 23.57%
	Capital I ojects	Total	\$359,556.25	\$372,422.38	\$718,515.25	\$837,203.75	\$118,688.50	16.52%
PUBLIC	LIBRARY		, ,	,		,	,	
	Wages and Benefits		\$932,996.63	\$923,926.82	\$1,030,095.62	\$1,094,128.91	\$64,033.28	6.22%
	General Operating Budget		\$112,032.00	\$123,174.65	\$133,150.00	\$127,700.00	(\$5,450.00)	-4.09%
		Total	\$1,045,028.63	\$1,047,101.47	\$1,163,245.62	\$1,221,828.91	\$58,583.28	5.04%
FIRE & A	AMBULANCE SERVICES Wages & Benefits		\$4.047.906.70	\$4.790.264.60	\$5 A20 925 65	\$5 814 706 79	\$292.071.12	7.07%
	General Operating Budget		\$4,947,806.70 \$616,590.00	\$4,780,364.69 \$964,529.34	\$5,430,825.65 \$717,401.44	\$5,814,796.78 \$804,431.00	\$383,971.13 \$87,029.56	12.13%
	Capital Pojects		\$430,000.00	\$429,386.00	\$607,000.00	\$791,000.00	\$184,000.00	30.31%
		Total	\$5,994,396.70	\$6,174,280.03	\$6,755,227.09	\$7,410,227.78	\$655,000.69	9.70%
POLICE								
	Wages and Benefits		\$6,263,100.46	\$5,738,266.08	\$6,835,092.51	\$7,042,714.08	\$207,621.57	3.04%
	General Operating Budget		\$739,130.00	\$717,228.89	\$764,330.00	\$826,700.00	\$62,370.00	8.16%
	Capital Pojects	To4-1	\$253,000.00	\$440,603.87	\$200,000.00	\$400,000.00	\$200,000.00	100.00%
STREET	S AND HIGHWAYS	Total	\$7,255,230.46	\$6,896,098.84	\$7,799,422.51	\$8,269,414.08	\$469,991.57	6.03%
SIMBLE	Wages and Benefits		\$1,966,051.04	\$1,740,420.85	\$2,049,546.60	\$2,037,523.37	(\$12,023.23)	-0.59%
	General Operating Budget		\$800,535.00	\$798,809.12	\$872,300.00	\$947,300.00	\$75,000.00	8.60%

					FY 25-26	FY 25-26
	FY24 Budget	FY24 Actual	FY25 Budget	FY26 Budget		% Change
	1 124 Dauget	1 124 Actual	1 123 Buuget	1 120 Budget	Ф Change	70 Change
Capital Pojects	\$1,809,000.00	\$2,639,992.23	\$3,025,000.00	\$1,940,000.00	(\$1,085,000.00)	-35.87%
Total	\$4,575,586.04	\$5,179,222.20	\$5,946,846.60	\$4,924,823.37	(\$1,022,023.23)	-17.19%
PARK MAINTENANCE						
Wages and Benefits	\$618,434.92	\$517,794.80	\$688,734.19	\$691,279.35	\$2,545.16	0.37%
General Operating Budget	\$108,000.00	\$88,889.51	\$116,000.00	\$118,000.00	\$2,000.00	1.72%
Total	\$726,434.92	\$606,684.31	\$804,734.19	\$809,279.35	\$4,545.16	0.56%
FACILITIES						
Wages and Benefits	\$403,159.04	\$448,338.55	\$523,036.44	\$474,681.64	(\$48,354.80)	-9.25%
General Operating Budget	\$355,885.00	\$278,817.54	\$274,550.00	\$334,600.00	\$60,050.00	21.87%
Capital Pojects	\$116,000.00	\$129,157.80	\$333,000.00	\$330,000.00	(\$3,000.00)	-0.90%
Total	\$875,044.04	\$856,313.89	\$1,130,586.44	\$1,139,281.64	\$8,695.20	0.77%
TOTAL WAGES AND BENEFITS	\$19,255,527.34	\$18,003,588.41	\$20,884,244.57	\$21,940,307.00	\$1,056,062.44	5.06%
TOTAL GENERAL OPERATING	\$5,778,764.73	\$6,020,638.01	\$6,209,298.63	\$6,676,933.49	\$467,634.86	7.53%
TOTAL CAPTIAL PROJECTS	\$2,790,000.00	\$3,946,070.02	\$4,719,000.00	\$4,091,500.00	(\$627,500.00)	-13.30%
DEBT SERVICE REPAYMENT						
Principal Payment	\$1,211,203.30	\$1,211,244.59	\$1,211,203.30	\$1,136,224.00	(\$74,979.30)	-6.19%
Interest Payment	\$233,813.00	\$226,622.29	\$199,191.00	\$1,130,224.00	(\$32,644.00)	-16.39%
Total	\$1,445,016.30	\$1,437,866.88	\$1,410,394.30	\$1,302,771.00	(\$107,623.30)	-7.63%
OTHER OPERATING SERVICES	ψ1,443,010.30	ψ1,437,000.00	ψ1,+10,57+.50	ψ1,302,771.00	(\$107,023.30)	-7.0370
Social Services & Other Operating Entitie	\$937,809.97	\$944,282.02	\$1,034,970.95	\$1,140,948.36	\$105,977.41	10.24%
To Capital Pojects/Reserve Funds	\$933,200.00	\$933,200.00	\$993,200.00	\$993,200.00	\$0.00	0.00%
Total	\$1,871,009.97	\$1,877,482.02	\$2,028,170.95	\$2,134,148.36	\$105,977.41	5.23%
Total General Fund	\$31,140,318.33	\$31,285,645.34	\$35,251,108.44	\$36,145,659.86	\$894,551.41	2.54%

					FY 25-26	FY 25-26
DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	\$ Change	% Change
General Fund	\$31,140,318.33	\$31,285,645.34	\$35,251,108.44	\$36,145,659.86	\$894,551.41	2.54%
General Fund Non-Property Tax Re	\$11,752,019.41	\$13,359,161.61	\$14,207,968.22	\$13,955,717.63	-\$252,250.59	-1.78%
Net to be raised by property tax	\$19,388,298.92	\$19,303,389.39	\$21,043,140.22	\$22,189,942.23	\$1,146,802.01	5.45%
TIF Grand List (100%)	\$433,841.00		\$703,702.00	\$915,217.79	\$211,515.79	30.06%
General Fund Grand List	\$41,141,600.25		\$42,077,664.76	\$42,938,886.93	\$861,222.18	2.05%
Estimated Tax Rate	\$0.4727		\$0.5001	\$0.5168	\$0.0167	3.33%
Other approved Pollet Items	\$0.4713					
Other approved Ballot Items Open Space	\$414,771.88		\$422,963.21	\$436,253.00	\$13,289.80	3.14%
Penny for Paths	\$414,771.88		\$422,963.21	\$436,253.00	\$13,289.80	3.14%
Tomiy for Funds	Ψ111,771.00		ψ 122,5 03.21	Ψ130,233.00	\$13,203.00	3.1170
Total to be Raised by Property tax	\$20,217,842.68		\$21,889,066.64	\$23,062,448.24	\$1,173,381.60	5.36%
Total Estimated Tax Rate	\$0.4928		\$0.5202	\$0.5371	\$0.01689	3.25%
Actual Tax rate	\$0.4916		\$0.5181		\$0.0190	3.67%
GENERAL GOVERNMENT						
CITY COUNCIL						
General Operating Budget						
General Expenses	\$3,500.00	\$4,299.00	\$3,500.00	\$5,000.00	\$1,500.00	42.86%
Housing Trust	\$50,000.00	\$50,000.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
Designated Reserve	\$0.00	Φ2 O € 4 22	\$0.00	\$0.00	\$0.00	0.00%
Advertising Councilors	\$2,000.00	\$2,964.32	\$2,000.00	\$2,500.00	\$500.00	25.00% 0.00%
Liquor Control	\$7,750.00 \$500.00	\$7,750.00 \$500.00	\$7,750.00 \$500.00	\$7,750.00 \$500.00	\$0.00 \$0.00	0.00%
Council approved-Unbudgeted proje	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
Total General Operating Budget	\$63,750.00	\$65,513.32	\$88,750.00	\$90,750.00	\$2,000.00	2.25%
Total General Sperating Buages	\$65,750.00	ψου,υ1υ.υ2	ψου, γου οι	ψ, σ, τ, σ,	Ψ2,000.00	2.2370
HR & BENFITS ADMINISTRAT	ION					
Wages and Benefits						
Salaries	\$168,282.00	\$170,442.64	\$174,139.29	\$187,764.96	\$13,625.67	7.82%
Payment to Sickbank Fund 298	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Fringe Benefits	\$800.00	\$900.00	\$800.00	\$600.00	-\$200.00	-25.00%
FICA/Medicare	\$12,873.57	\$13,330.67	\$13,321.66	\$14,364.02	\$1,042.36	7.82%
Child Care Tax Vision Plan	\$306.24	\$236.39	\$574.66 \$257.52	\$619.62 \$257.52	\$44.96 \$0.00	7.82% 0.00%
Disability Insurance	\$1,388.18	\$1,779.46	\$1,388.18	\$1,388.18	\$0.00	0.00%
Group Health Plan	\$54,994.75	\$65,913.95	\$58,600.99	\$59,828.10	\$1,227.11	2.09%
Group Life Insurance	\$625.24	\$592.23	\$625.24	\$625.24	\$0.00	0.00%
Group Dental Insurance	\$2,742.72	\$2,072.73	\$2,261.16	\$2,462.64	\$201.48	8.91%
Pension	\$21,666.31	\$22,840.51	\$24,572.14	\$27,485.27	\$2,913.13	11.86%
ICMA Match	\$9,255.51	\$9,198.59	\$9,577.66	\$10,327.07	\$749.41	7.82%
Total Wages and Benefits	\$272,934.52	\$287,307.17	\$286,118.49	\$305,722.62	\$19,604.13	6.85%
General Operating Budget						
Wellness/Activities	\$5,000.00	\$14,984.20	\$5,000.00	\$5,000.00	\$0.00	0.00%
EAP Services	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
Benefits Management	\$4,000.00	\$3,283.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
Advertising & Recruiting	\$5,000.00	\$5,390.10	\$10,000.00	\$10,000.00	\$0.00	0.00%

DESCRIPTION	EV24 Declara	EV24 A sámala	EV25 Dodge	EV26 D., J., 4	FY 25-26 \$ Change	FY 25-26 % Change
DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget		8
Phone	\$960.00	\$280.00	\$480.00	\$480.00	\$0.00	0.00%
Dues and Subscriptions	\$2,000.00	\$75.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Hiring - required testing	\$5,000.00	\$4,787.85	\$8,000.00	\$8,000.00	\$0.00	0.00%
Payroll Service	\$37,230.00	\$50,553.82	\$50,000.00	\$50,000.00	\$0.00	0.00%
Contractual Services	\$0.00	\$0.00	\$18,457.00	\$19,000.00	\$543.00	2.94%
Travel and Training	\$4,000.00	\$11,853.44	\$4,000.00	\$4,000.00	\$0.00	0.00%
Insurance Related	\$553,932.00	\$273,723.77	\$317,000.00	\$300,065.64	-\$16,934.36	-5.34%
Total General Operating Budget	\$623,122.00	\$370,931.18	\$424,937.00	\$408,545.64	-\$16,391.36	-3.86%
Total HR & Benefits Administration	\$896,056.52	\$658,238.35	\$711,055.49	\$714,268.26	\$3,212.77	0.45%
CD WAYD I V.CD						
GF INSURANCE						
General Operating Budget	#2.40.022.22	#440.202.14	#255 51 0 00	* * * * * * * * * *	# 40 #2 # 00	10.110/
Workers Comp Insurance	\$348,023.32	\$440,302.14	\$377,718.89	\$427,254.78	\$49,535.89	13.11%
Property Insurance	\$301,687.41	\$322,569.83	\$325,822.40	\$414,973.82	\$89,151.42	27.36%
Bonding Insurance-Public Officials	\$6,405.00	\$7,814.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
VLCT Unemployment Insurance	\$17,850.00	\$10,494.00	\$20,644.89	\$29,361.00	\$8,716.11	42.22%
Accident -Deductibles	\$8,400.00	\$0.00	\$8,500.00	\$5,000.00	-\$3,500.00	-41.18%
Total General Operating Budget	\$682,365.73	\$781,179.97	\$740,686.18	\$884,589.60	\$143,903.41	19.43%
CITY MANAGER						
Wages and Benefits						
Departmental Salaries	\$301,814.33	\$292,023.29	\$333,176.90	\$338,868.99	\$5,692.09	1.71%
FICA/Medicare	\$23,088.80	\$17,443.71	\$25,488.03	\$25,923.48	\$435.44	1.71%
Child Care Tax			\$1,099.48	\$1,118.27	\$18.78	1.71%
Fringe Benefits	\$1,100.00	\$600.00	\$900.00	\$900.00	\$0.00	0.00%
Vision Plan	\$312.84	\$196.86	\$312.84	\$312.84	\$0.00	0.00%
Disability Insurance	\$2,082.27	\$1,962.60	\$2,082.27	\$2,082.27	\$0.00	0.00%
Group Health Plan	\$55,739.08	\$57,684.22	\$70,187.17	\$71,042.74	\$855.57	1.22%
Group Life Insurance	\$937.86	\$798.00	\$937.86	\$937.86	\$0.00	0.00%
Group Dental Insurance	\$2,758.68	\$1,713.14	\$2,758.68	\$3,004.44	\$245.76	8.91%
Pension	\$38,858.60	\$30,448.91	\$48,104.07	\$50,780.83	\$2,676.76	5.56%
ICMA Match	\$23,776.99	\$19,695.47	\$26,479.70	\$27,118.97	\$639.26	2.41%
Total Wages and Benefits	\$450,469.45	\$422,566.20	\$511,527.01	\$522,090.67	\$10,563.67	2.07%
General Operating Budget						
Office Supplies	\$5,000.00	\$6,133.02	\$5,000.00	\$5,000.00	\$0.00	0.00%
Advertising	\$11,000.00	\$13,747.23	\$15,000.00	\$15,000.00	\$0.00	0.00%
Telephone	\$960.00	\$2,589.50	\$1,000.00	\$0.00	-\$1,000.00	-100.00%
Postage	\$600.00	\$180.00	\$600.00	\$600.00	\$0.00	0.00%
Dues and Subscriptions	\$4,200.00	\$4,297.69	\$4,200.00	\$2,700.00	-\$1,500.00	-35.71%
Printing	\$3,000.00	\$2,081.23	\$3,000.00	\$3,000.00	\$0.00	0.00%
Consulting Fees	\$30,000.00	\$50,279.99	\$50,000.00	\$30,000.00	-\$20,000.00	-40.00%
RMCS Crossing Guard (50% of the o	•	, ,	\$30,000.00	\$30,000.00	\$0.00	0.00%
Travel & Training	\$6,000.00	\$8,340.02	\$6,000.00	\$6,000.00	\$0.00	0.00%
Online Platform-Training	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total General Operating Budget	\$72,760.00	\$87,648.68	\$114,800.00	\$92,300.00	-\$22,500.00	-19.60%
Total City Manager	\$523,229.45	\$510,214.88	\$626,327.01	\$614,390.67	-\$11,936.33	-1.91%

DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	FY 25-26 \$ Change	FY 25-26 % Change
	. D.Y.			_		
LEGAL/ACCOUNTING/ ACTUA	ARY					
Wages and Benefits Salaries	¢215 017 75	¢210.462.96	\$224.226.64	\$251 15 <i>4 47</i>	¢26 017 04	11.050/
Fringe Benefits	\$215,017.75 \$600.00	\$210,463.86 \$600.00	\$224,336.64 \$600.00	\$251,154.47 \$600.00	\$26,817.84 \$0.00	11.95% 0.00%
FICA/Medicare	\$16,448.86	\$16,258.89	\$17,161.75	\$19,213.32	\$2,051.56	11.95%
Child Care Tax	\$10,770.00	\$10,236.69	\$740.31	\$828.81	\$88.50	11.95%
Vision Plan	\$153.12	\$179.89	\$208.44	\$208.44	\$0.00	0.00%
Disability Insurance	\$1,388.18	\$1,665.63	\$1,388.18	\$1,388.18	\$0.00	0.00%
Group Health Plan	\$31,821.54	\$32,932.05	\$46,648.84	\$46,761.23	\$112.39	0.24%
Group Life Insurance	\$625.24	\$893.19	\$625.24	\$625.24	\$0.00	0.00%
Group Dental Insurance	\$1,371.36	\$1,630.22	\$1,868.88	\$2,035.32	\$166.44	8.91%
Pension	\$27,683.54	\$26,913.97	\$31,331.52	\$36,357.59	\$5,026.06	16.04%
ICMA Match	\$9,505.72	\$7,523.44	\$9,917.75	\$10,882.20	\$964.45	9.72%
Total Wages and Benefits	\$304,615.31	\$299,061.14	\$334,827.55	\$370,054.80	\$35,227.24	10.52%
General Operating Budget	Ψ307,013.31	Ψ2>>,001.17	ψ331,027.33	φ370,031.00	Ψ33,227.27	10.5270
Subscriptions Subscriptions	\$8,000.00	\$9,143.23	\$9,950.00	\$10,070.00	\$120.00	1.21%
Legal/Labor/Suits	\$50,000.00	\$72,646.97	\$65,000.00	\$70,000.00	\$5,000.00	7.69%
Professional Development	\$3,500.00	\$1,955.20	\$4,000.00	\$5,000.00	\$1,000.00	25.00%
Total General Operating Budget	\$61,500.00	\$83,745.40	\$78,950.00	\$85,070.00	\$6,120.00	7.75%
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Total Legal	\$366,115.31	\$382,806.54	\$413,777.55	\$455,124.80	\$41,347.24	9.99%
ADMINISTRATIVE SERVICES						
Wages and Benefits						
Salaries	\$229,251.49	\$178,424.36	\$256,661.66	\$410,631.31	\$153,969.65	59.99%
Leave Time turn-in	\$2,134.40	,	\$2,134.40	\$2,000.00	-\$134.40	-6.30%
Fringe Benefits	\$1,500.00		\$1,500.00	\$2,500.00	\$1,000.00	66.67%
FICA/Medicare	\$17,537.74	\$15,743.55	\$19,634.62	\$31,413.30	\$11,778.68	59.99%
Child Care Tax			\$846.98	\$1,355.08	\$508.10	59.99%
Vision Plan	\$313.20	\$139.67	\$313.20	\$522.00	\$208.80	66.67%
Disability Insurance	\$2,082.27	\$1,604.25	\$2,082.27	\$3,470.45	\$1,388.18	66.67%
Group Health Plan	\$57,253.85	\$59,251.89	\$71,488.22	\$121,966.37	\$50,478.15	70.61%
Group Life Insurance	\$937.86	\$218.50	\$937.86	\$1,563.10	\$625.24	66.67%
Group Dental Insurance	\$2,669.40	\$1,271.71	\$2,669.40	\$4,845.60	\$2,176.20	81.52%
Pension	\$29,516.13	\$25,264.41	\$36,216.56	\$60,108.72	\$23,892.16	65.97%
ICMA Match	\$12,608.83	\$9,684.54	\$14,116.39	\$22,584.72	\$8,468.33	59.99%
Total Wages and Benefits	\$355,805.18	\$291,602.88	\$408,601.57	\$662,960.66	\$254,359.09	62.25%
General Operating Budget						
Office Supplies	\$15,000.00	\$4,314.68	\$15,000.00	\$15,000.00	\$0.00	0.00%
Municipal Bld Cleaning Supplies	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Vehicle Expense	\$1,800.00	\$2,208.51	\$1,800.00	\$1,800.00	\$0.00	0.00%
Telephone				\$960.00	\$960.00	0.00%
Dues and Subscriptions				\$3,500.00	\$3,500.00	0.00%
Consulting			\$75,000.00	\$100,000.00	\$25,000.00	33.33%
Office equipment fees	\$12,000.00	\$12,926.29	\$18,000.00	\$18,000.00	\$0.00	0.00%
Branding and Outreach	\$20,000.00	\$22,210.01	\$20,000.00	\$20,000.00	\$0.00	0.00%
Digital Media	\$19,000.00	\$18,235.87	\$19,000.00	\$23,609.25	\$4,609.25	24.26%
Contingency/ Repairs/Grants	\$140,000.00	\$180,956.24	\$150,000.00	\$150,000.00	\$0.00	0.00%
Energy Efficiency	\$40,000.00	\$38,025.54	\$40,000.00	\$40,000.00	\$0.00	0.00%
Archives and Digitalization	\$20,000.00	\$16,564.76	\$20,000.00	\$20,000.00	\$0.00	0.00%

DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	FY 25-26 \$ Change	FY 25-26 % Change
T1	##0.050.00	#02.501.51	452.555.00	фо л ооо оо	# 21 42 7 00	20.120/
Electricity-City Hall	\$70,250.00	\$93,591.71	\$73,575.00	\$95,000.00	\$21,425.00	29.12%
Heating/Cooling-City Hall	\$14,600.00	\$679.85	\$15,500.00	\$12,000.00	-\$3,500.00	-22.58%
Street Lights	\$160,000.00	\$171,828.53	\$170,000.00	\$180,000.00	\$10,000.00	5.88%
Stormwater User Rent	\$346,710.00	\$346,547.48	\$350,000.00	\$360,000.00	\$10,000.00	2.86%
Parking Lot Lease	\$43,800.00	\$43,800.00	\$43,800.00	\$43,800.00	\$0.00	0.00%
19 Gregory Lease-Tax pmts	\$45,000.00	\$45,017.70	\$50,000.00	\$50,000.00	\$0.00	0.00%
Software/Asset management	\$28,635.00	\$12,635.00	\$31,535.00	\$42,500.00	\$10,965.00	34.77%
Illuminate VT			\$30,000.00	\$30,000.00	\$0.00	0.00%
Travel and training				\$8,000.00	\$8,000.00	0.00%
Council/Board Secretary (wage/FIC_	\$18,000.00	\$14,397.94	\$18,000.00	\$18,000.00	\$0.00	0.00%
Total General Operating Budget	\$994,795.00	\$1,023,940.11	\$1,141,210.00	\$1,232,169.25	\$90,959.25	7.97%
Capital Budget						
Public Art	\$5,000.00	\$5,000.00	\$35,000.00	\$0.00	-\$35,000.00	-100.00%
Total Administrative	\$1,355,600.18	\$1,320,542.99	\$1,584,811.57	\$1,895,129.91	\$310,318.34	19.58%
INFORMATION TECHNOLOGY	Y					
Wages and Benefits						
IT Salaries	\$247,881.01	\$231,889.13	\$275,173.39	\$289,765.05	\$14,591.66	5.30%
Leave time Turn-in	\$3,232.00	\$0.00	\$3,232.00	\$0.00	-\$3,232.00	-100.00%
IT-Overtime/Part Time	\$0.00		\$4,000.00	\$3,000.00	-\$1,000.00	-25.00%
Fringe Benefits	\$1,300.00	\$0.00	\$900.00	\$1,300.00	\$400.00	44.44%
FICA/Medicare	\$11,611.25	\$18,347.00	\$21,050.76	\$22,167.03	\$1,116.26	5.30%
Child Care Tax			\$908.07	\$956.22	\$48.15	5.30%
Vision Plan	\$361.56	\$210.08	\$361.56	\$361.56	\$0.00	0.00%
Disability Insurance	\$2,082.27	\$2,159.09	\$2,082.27	\$2,082.27	\$0.00	0.00%
Group Health Plan	\$64,922.56	\$67,188.24	\$81,892.28	\$83,536.62	\$1,644.34	2.01%
Group Life Insurance	\$937.86	\$514.90	\$937.86	\$937.86	\$0.00	0.00%
Group Dental Insurance	\$3,240.24	\$1,607.11	\$3,240.24	\$3,528.84	\$288.60	8.91%
Pension	\$31,914.68	\$29,935.51	\$38,495.43	\$42,089.41	\$3,593.98	9.34%
ICMA Match	\$11,611.25	\$11,126.12	\$12,642.92	\$13,582.05	\$939.14	7.43%
Total Wages and Benefits	\$379,094.68	\$362,977.18	\$444,916.78	\$463,306.91	\$18,390.13	4.13%
General Operating Budget						
Phone				\$1,440.00	\$1,440.00	0.00%
Computer Software	\$81,000.00	\$86,918.90	\$90,000.00	\$95,500.00	\$5,500.00	6.11%
IT Utility Services	\$30,900.00	\$28,587.73	\$30,900.00	\$30,900.00	\$0.00	0.00%
IT Support Service	\$15,000.00	\$8,139.16	\$15,000.00	\$10,000.00	-\$5,000.00	-33.33%
Travel & Training	\$2,000.00	\$793.56	\$2,000.00	\$2,000.00	\$0.00	0.00%
Total General Operating Budget	\$128,900.00	\$124,439.35	\$137,900.00	\$139,840.00	\$1,940.00	1.41%
Capital Budget						
Computer Hardware/Servers	\$77,000.00	\$201,930.12	\$65,000.00	\$69,500.00	\$4,500.00	6.92%
Total Capital budget	\$77,000.00	\$201,930.12	\$65,000.00	\$69,500.00	\$4,500.00	6.92%
Total Information Technology	\$584,994.68	\$689,346.65	\$647,816.78	\$672,646.91	\$24,830.13	3.83%
CITY CLERK						
Wages and Benefits						
City Clerk Salaries-Perm.	\$255,931.91	\$297,232.07	\$259,657.26	\$271,279.17	\$11,621.92	4.48%
Leave time turn-in	\$6,469.20	\$0.00	\$3,772.00	\$3,772.00	\$0.00	0.00%
Overtime	\$300.00	\$641.64	\$1,000.00	\$1,000.00	\$0.00	0.00%

					FY 25-26	FY 25-26
DESCRIPTION	EV24 Dudget	EV24 A atuals	EV25 Dudget	EV26 Dudget	\$ Change	% Change
DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	3	3
Fringe Benefits	\$1,800.00	\$765.98	\$1,800.00	\$1,800.00	\$0.00	0.00%
FICA/Medicare	\$19,578.79	\$21,945.05	\$19,863.78	\$20,752.86	\$889.08	4.48%
Child Care Tax			\$856.87	\$895.22	\$38.35	4.48%
Vision Plan	\$417.24	\$293.36	\$465.96	\$465.96	\$0.00	0.00%
Disability Insurance	\$2,776.36	\$3,063.80	\$2,776.36	\$2,776.36	\$0.00	0.00%
Group Health Plan	\$76,352.45	\$79,016.99	\$106,985.06	\$109,942.14	\$2,957.07	2.76%
Group Life Insurance	\$1,250.48	\$809.40	\$1,250.48	\$1,250.48	\$0.00	0.00%
Group Dental Insurance	\$3,648.48	\$2,478.56	\$3,648.48	\$3,973.56	\$325.08	8.91%
Pension	\$48,004.54	\$42,635.63	\$42,201.15	\$41,819.97	-\$381.17	-0.90%
ICMA Match	\$8,639.98	\$4,565.33	\$3,616.32	\$6,317.92	\$2,701.61	74.71%
Total Wages and Benefits	\$425,169.43	\$453,447.81	\$447,893.71	\$466,045.64	\$18,151.93	4.05%
General Operating Budget	<i>+</i> ,	<i>p</i> ,	* , , , , , , , ,	<i>,</i> , , , , , , , , , , , , , , , , , ,	<i>+</i> ,	
General Supplies	\$6,500.00	\$8,019.16	\$6,500.00	\$6,500.00	\$0.00	0.00%
Animal Control Costs	\$4,500.00	\$2,466.05	\$5,000.00	\$2,000.00	-\$3,000.00	-60.00%
Election Expenses	\$7,500.00	\$13,586.80	\$12,000.00	\$10,000.00	-\$2,000.00	-16.67%
Election Reimbursable	\$2,000.00	\$616.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Election Supplies	\$0.00	ψ010.00	Ψ2,000.00	\$1,000.00	\$1,000.00	0.00%
Telephone	\$400.00	\$197.21	\$400.00	\$400.00	\$0.00	0.00%
Postage	\$1,500.00	\$1,045.07	\$2,500.00	\$2,500.00	\$0.00	0.00%
Dues and Subscriptions	\$400.00	\$140.00	\$400.00	\$400.00	\$0.00	0.00%
Printing	\$600.00	\$0.00	\$600.00	\$300.00	-\$300.00	-50.00%
BCA elections	\$3,700.00	\$4,689.57	\$9,700.00	\$6,000.00	-\$3,700.00	-38.14%
Election Workers	\$3,500.00	\$6,297.04	\$9,000.00	\$6,000.00	-\$3,000.00	-33.33%
BCA Appeals/Abatements	\$700.00	\$0.00	\$400.00	\$400.00	\$0.00	0.00%
Office Equip Maintenance	\$1,800.00	\$2,330.61	\$1,800.00	\$1,000.00	-\$800.00	-44.44%
Travel & Training	\$4,200.00	\$1,043.58	\$4,200.00	\$2,000.00	-\$2,200.00	-52.38%
Photocopier Lease Prin	\$1,700.00	\$1,043.38	\$2,100.00	\$2,688.00	\$588.00	28.00%
Total General Operating Budget	\$39,000.00	\$40,510.09	\$56,600.00	\$43,188.00	-\$13,412.00	-23.70%
Total Clerk	\$464,169.43	\$493,957.90	\$504,493.71	\$509,233.64	\$4,739.93	0.94%
FINANCE, ASSESSING & TAX						
Wages and Benefits						
Assessing/Tax SalPerm.	\$397,948.87	\$397,659.11	\$417,700.16	\$442,084.19	\$24,384.03	5.84%
Leave Time Turn-in	\$3,322.80	\$0.00	\$3,322.80	\$0.00	-\$3,322.80	-100.00%
Overtime	\$0.00	\$31.57	\$300.00	\$300.00	\$0.00	0.00%
Fringe Benefits	\$2,100.00	\$1,400.00	\$2,100.00	\$2,100.00	\$0.00	0.00%
FICA/Medicare	\$30,443.09	\$31,834.90	\$32,321.26	\$34,186.64	\$1,865.38	5.77%
Child Care Tax	φεσ,ε.σ	φε 1,02, σ	\$1,378.41	\$1,458.88	\$80.47	5.84%
Vision Plan	\$619.08	\$557.20	\$619.08	\$619.08	\$0.00	0.00%
Disability Insurance	\$3,470.45	\$4,354.19	\$3,470.45	\$3,470.45	\$0.00	0.00%
Group Health Plan	\$89,186.54	\$92,298.93	\$111,179.02	\$113,727.02	\$2,548.00	2.29%
Group Life Insurance	\$1,563.10	\$1,270.34	\$1,563.10	\$1,563.10	\$0.00	0.00%
Group Dental Insurance	\$5,501.40	\$5,042.95	\$5,501.40	\$5,991.48	\$490.08	8.91%
Pension	\$74,531.55	\$70,151.64	\$70,338.81	\$64,712.84	-\$5,625.97	-8.00%
ICMA Match	\$21,887.19	\$17,247.37	\$22,973.51	\$24,314.63	\$1,341.12	5.84%
Total Wages and Benefits	\$630,574.07	\$621,848.20	\$672,767.99	\$694,528.30	\$21,760.31	3.23%
General Operating Budget	ψυσυ,σ/4.0/	ψ021,070.20	ΨΟ/ Δ,/ Ο/. 33	ψυντ,υΔυ.υ	Ψ41,/00.31	5.25/0
Office Supplies	\$3,200.00	\$1,769.33	\$3,200.00	\$2,500.00	-\$700.00	-21.88%
Advertising	\$5,200.00	\$620.00	\$5,200.00	\$600.00	\$100.00	20.00%
Advertising	φ500.00	φυ20.00	φ500.00	φυυ.υυ	φ100.00	20.0070

DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	FY 25-26 \$ Change	FY 25-26 % Change
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Telephone	\$300.00	\$147.93	\$350.00	\$350.00	\$0.00	0.00%
Postage	\$6,000.00	\$5,985.95	\$6,200.00	\$6,200.00	\$0.00	0.00%
Dues and Memberships	\$800.00	\$1,176.58	\$800.00	\$800.00	\$0.00	0.00%
Printing	\$4,000.00	\$2,353.73	\$4,000.00	\$4,000.00	\$0.00	0.00%
Gen Govt. Audit/Accounting	\$30,500.00	\$35,250.00	\$32,000.00	\$32,000.00	\$0.00	0.00%
Appeals and Abatements	\$5,000.00	\$283.53	\$5,000.00	\$4,000.00	-\$1,000.00	-20.00%
Gen Govt. Actuaries/Pension	\$26,000.00	\$21,925.00	\$26,000.00	\$26,000.00	\$0.00	0.00%
Consulting/Assessing Other	\$5,000.00	\$15,080.00	\$30,000.00	\$20,000.00	-\$10,000.00	-33.33%
NEMRC/APEX	\$8,000.00	\$8,556.66	\$9,000.00	\$30,000.00	\$21,000.00	233.33%
Travel & Training	\$4,000.00	\$1,591.90	\$4,000.00	\$3,000.00	-\$1,000.00	-25.00%
Total General Operating Budget	\$93,300.00	\$94,740.61	\$121,050.00	\$129,450.00	\$8,400.00	6.94%
Total Finance, Tax and Assessing	\$723,874.07	\$716,588.81	\$793,817.99	\$823,978.30	\$30,160.31	3.80%
PLANNING/DEVELOPMENT RE	EVIEW					
Wages and Benefits						
Planning Salaries-Perm.	\$548,721.83	\$468,112.91	\$474,778.97	\$499,367.54	\$24,588.58	5.18%
Leave Time Turn-In	\$2,428.00	\$0.00	\$2,428.00	\$2,428.00	\$0.00	0.00%
Overtime	\$5,000.00	\$409.43	\$5,000.00	\$2,000.00	-\$3,000.00	-60.00%
Fringe Benefits	\$3,300.00	\$439.00	\$2,300.00	\$2,300.00	\$0.00	0.00%
FICA/Medicare	\$42,359.72	\$37,174.91	\$37,054.99	\$38,639.58	\$1,584.59	4.28%
Child Care Tax			\$1,566.77	\$1,647.91	\$81.14	5.18%
Vision Plan	\$478.80	\$245.46	\$263.76	\$263.76	\$0.00	0.00%
Disability Insurance	\$4,858.63	\$4,316.40	\$3,470.45	\$3,470.45	\$0.00	0.00%
Group Health Plan	\$86,531.77	\$89,551.51	\$69,670.25	\$78,655.44	\$8,985.19	12.90%
Group Life Insurance	\$2,188.34	\$1,023.72	\$1,563.10	\$1,563.10	\$0.00	0.00%
Group Dental Insurance	\$4,251.24	\$2,791.10	\$2,863.92	\$3,118.92	\$255.00	8.90%
Pension	\$70,647.94	\$57,552.34	\$61,158.97	\$66,808.43	\$5,649.45	9.24%
ICMA Match	\$30,179.70	\$22,864.98	\$23,838.37	\$25,102.01	\$1,263.64	5.30%
Total Wages and Benefits	\$800,945.97	\$684,481.76	\$685,957.56	\$725,365.14	\$39,407.58	5.74%
General Operating Budget						
Office Supplies	\$2,500.00	\$2,029.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
Public Meeting Advertising	\$3,500.00	\$6,469.00	\$5,000.00	\$6,500.00	\$1,500.00	30.00%
Telephone	\$150.00	\$122.32	\$150.00	\$150.00	\$0.00	0.00%
Postage	\$800.00	\$344.04	\$800.00	\$500.00	-\$300.00	-37.50%
Dues and Subscriptions	\$2,000.00	\$909.45	\$2,000.00	\$2,000.00	\$0.00	0.00%
Document Printing	\$700.00	\$1,386.66	\$0.00	\$0.00	\$0.00	0.00%
Consultants	\$55,000.00	\$39,066.42	\$75,000.00	\$75,000.00	\$0.00	0.00%
Cmte Support (Nat Res, Energy, Ot	\$2,500.00	\$460.90	\$2,500.00	\$4,000.00	\$1,500.00	60.00%
Payment for GIS services	\$12,635.00	\$12,635.00	\$13,084.00	\$0.00	-\$13,084.00	-100.00%
PC/DRB Stipends	\$9,000.00	\$8,322.91	\$9,000.00	\$9,000.00	\$0.00	0.00%
Equipment	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
Permitting Software	\$20,000.00	\$0.00	\$30,000.00	\$26,000.00	-\$4,000.00	-13.33%
Travel & Training	\$7,500.00	\$5,889.14	\$7,500.00	\$8,500.00	\$1,000.00	13.33%
Total General Operating Budget	\$117,785.00	\$77,634.84	\$149,034.00	\$135,650.00	-\$13,384.00	-8.98%
Total Planning and Zoning	\$918,730.97	\$762,116.60	\$834,991.56	\$861,015.14	\$26,023.58	3.12%

DESCRIPTION	DV24 D		EVAT D. I	EVAC D. I.	FY 25-26 \$ Change	FY 25-26 % Change
DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	+ s -	, v ===== g ·
CULTURE AND RECREATION						
RECREATION ADMINISTRAT	ION					
Wages and Benefits Rec.Admin.Salaries-Perm.	\$313,990.32	\$256,978.95	\$323,511.11	\$365,891.97	\$42,380.87	13.10%
Leave Time Turn-In	\$10,739.60	\$230,978.93	\$7,000.00	\$5,000.00	-\$2,000.00	-28.57%
Overtime Overtime	\$2,000.00	\$7,045.45	\$2,500.00	\$2,500.00	\$0.00	0.00%
Fringe Benefits	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	0.00%
FICA/Medicare	\$24,020.26	\$21,339.32	\$24,748.60	\$27,990.74	\$3,242.14	13.10%
Child Care Tax	Ψ2 1,020.20	Ψ21,337.32	\$1,067.59	\$1,207.44	\$139.86	13.10%
Vision Plan	\$374.40	\$496.20	\$374.40	\$276.60	-\$97.80	-26.12%
Disability Insurance	\$3,470.45	\$3,109.34	\$3,470.45	\$3,470.45	\$0.00	0.00%
Group Health Plan	\$68,315.44	\$70,699.52	\$86,131.61	\$63,865.76	-\$22,265.85	-25.85%
Group Life Insurance	\$1,563.10	\$611.42	\$1,563.10	\$1,563.10	\$0.00	0.00%
Group Dental Insurance	\$2,879.88	\$1,625.71	\$2,879.88	\$2,709.00	-\$170.88	-5.93%
Pension	\$52,546.06	\$51,296.21	\$45,106.58	\$52,956.05	\$7,849.47	17.40%
ICMA Match	\$8,714.19	\$8,882.87	\$13,734.34	\$15,773.26	\$2,038.93	14.85%
Total Wages and Benefits	\$490,913.70	\$422,084.99	\$514,387.65	\$545,504.38	\$31,116.73	6.05%
General Operating Budget	<i>p v ,.</i> · · · ·	<i>+</i> ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</i>	, ,	
Office Supplies	\$500.00	\$136.59	\$1,000.00	\$500.00	-\$500.00	-50.00%
Clothing	\$3,000.00	\$2,381.18	\$3,000.00	\$3,000.00	\$0.00	0.00%
Telephone	\$2,750.00	\$3,963.29	\$3,500.00	\$2,500.00	-\$1,000.00	-28.57%
Postage	\$50.00	\$40.39	\$50.00	\$50.00	\$0.00	0.00%
Dues and Subscriptions	\$2,400.00	\$692.10	\$3,500.00	\$1,500.00	-\$2,000.00	-57.14%
Scholarships	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Printing/Advertising/Marketing	\$11,000.00	\$14,616.67	\$5,000.00	\$10,000.00	\$5,000.00	100.00%
Computer Software Contract	\$11,000.00	\$12,334.51	\$7,000.00	\$9,000.00	\$2,000.00	28.57%
Travel & Training	\$5,000.00	\$1,417.59	\$9,000.00	\$2,500.00	-\$6,500.00	-72.22%
Lease Printer and Copier	\$0.00	, , , , , , , , , , , , , , , , , , , ,	\$0.00	\$0.00	\$0.00	0.00%
Total General Operating Budget	\$36,700.00	\$35,582.32	\$33,050.00	\$30,050.00	-\$3,000.00	-9.08%
Total Recreation Administration	\$527,613.70	\$457,667.31	\$547,437.65	\$575,554.38	\$28,116.73	5.14%
Total Recreation Administration	\$327,013.70	\$437,007.31	φ5+7,+57.05	\$575,554.56	\$20,110.73	3.1470
RECREATION PROGRAMS General Operating Budget						
Supplies and Equipment	\$11,000.00	\$12,697.79	\$14,000.00	\$10,000.00	-\$4,000.00	-28.57%
SB Night Out	\$30,000.00	\$32,315.21	\$30,000.00	\$26,000.00	-\$4,000.00	-13.33%
Adult Programs	\$10,000.00	\$10,623.30	\$5,000.00	\$12,500.00	\$7,500.00	150.00%
Special Events	\$30,000.00	\$47,020.14	\$35,000.00	\$42,500.00	\$7,500.00	21.43%
Youth Programs	\$60,000.00	\$62,142.64	\$70,000.00	\$72,500.00	\$2,500.00	3.57%
Advertising	\$0.00	\$02,142.04	\$0.00	\$0.00	\$0.00	0.00%
School Use	\$5,000.00	\$7,515.00	\$0.00	\$0.00	\$0.00	0.00%
School Osc	\$146,000.00	\$172,314.08	\$154,000.00	\$163,500.00	\$9,500.00	6.17%
				,	. ,	
RECREATION FACILITIES						
General Operating Budget						
Seasonal Park Salaries	\$12,500.00	\$8,452.68	\$18,500.00	\$27,500.00	\$9,000.00	48.65%
FICA/Medicare	\$956.25	\$646.61	\$1,415.25	\$2,103.75	\$688.50	48.65%
Total Wages and Benefits	\$13,456.25	\$9,099.29	\$19,915.25	\$29,603.75	\$9,688.50	48.65%
General Operating Budget						
Supplies-Park Facilities	\$8,000.00	\$4,621.03	\$8,000.00	\$5,000.00	-\$3,000.00	-37.50%

DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	FY 25-26 \$ Change	FY 25-26 % Change
			.			
Vehicle Maintenance	\$6,000.00	\$3,087.25	\$6,000.00	\$3,500.00	-\$2,500.00	-41.67%
Fuel-Gas - Heat-Park Facilities	\$1,600.00	\$1,548.13	\$1,600.00	\$1,600.00	\$0.00	0.00%
Facilities Maintenance Contracts	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Ongoing Facilities Improvements	\$32,000.00	\$38,491.02	\$20,000.00	\$20,000.00	\$0.00	0.00%
Port-O-Lets	\$8,000.00	\$9,895.00	\$9,500.00	\$12,800.00	\$3,300.00	34.74%
Electric-Park Facilities	\$6,000.00	\$5,835.52	\$6,000.00	\$6,200.00	\$200.00	3.33%
Total General Operating Budget Capital Budget	\$61,600.00	\$63,477.95	\$51,100.00	\$49,100.00	-\$2,000.00	-3.91%
Capital Items	\$100,000.00	\$100,000.00	\$454,000.00	\$561,000.00	\$107,000.00	23.57%
Total Recreation Facilities	\$175,056.25	\$172,577.24	\$525,015.25	\$639,703.75	\$114,688.50	21.84%
SENIOR PROGRAMS						
General Operating Budget						
Program Supplies	\$9,500.00	\$7,963.69	\$9,500.00	\$10,500.00	\$1,000.00	10.53%
Meal Cost	\$15,000.00	\$11,408.37	\$15,000.00	\$12,500.00	-\$2,500.00	-16.67%
Marketing	\$2,000.00	\$616.00	\$2,000.00	\$1,000.00	-\$1,000.00	-50.00%
Senior Programs	\$0.00		\$1,000.00	\$0.00	-\$1,000.00	-100.00%
Senior Events	\$12,000.00	\$7,543.00	\$12,000.00	\$10,000.00	-\$2,000.00	-16.67%
Total Senior Programs	\$38,500.00	\$27,531.06	\$39,500.00	\$34,000.00	-\$5,500.00	-13.92%
PUBLIC LIBRARY						
Wages and Benefits						
Library Salaries	\$666,035.33	\$667,168.02	\$718,268.83	\$801,754.22	\$83,485.39	11.62%
Fringe Benefits	\$3,000.00	\$300.00	\$4,300.00	\$3,800.00	-\$500.00	-11.63%
FICA/Medicare	\$50,951.70	\$52,545.51	\$55,314.77	\$57,705.79	\$2,391.03	4.32%
Child Care Tax	\$0.00	\$0.00	\$2,370.29	\$2,559.70	\$189.42	7.99%
Vision Plan	\$540.72	\$525.58	\$583.56	\$479.16	-\$104.40	-17.89%
Disability Insurance	\$6,246.81	\$6,912.80	\$6,246.81	\$5,552.72	-\$694.09	-11.11%
Group Health Plan	\$113,900.81	\$117,875.69	\$144,653.15	\$122,403.95	-\$22,249.20	-15.38%
Group Life Insurance	\$2,813.58	\$1,265.59	\$2,813.58	\$2,500.96	-\$312.62	-11.11%
Group Dental Insurance	\$4,764.72	\$4,630.78	\$5,051.76	\$4,532.76	-\$519.00	-10.27%
Pension	\$65,112.10	\$55,752.95	\$72,930.22	\$75,057.96	\$2,127.74	2.92%
ICMA Match	\$19,630.86	\$16,949.90	\$17,562.66	\$17,781.68	\$219.02	1.25%
Total Wages and Benefits	\$932,996.63	\$923,926.82	\$1,030,095.62	\$1,094,128.91	\$64,033.28	6.22%
General Operating Budget						
Library Supplies	\$8,500.00	\$5,503.33	\$9,000.00	\$7,500.00	\$1,500.00	16.67%
Books - Adult	\$22,000.00	\$22,004.18	\$23,000.00	\$25,000.00	-\$2,000.00	-8.70%
Books - Children	\$10,800.00	\$12,804.94	\$11,000.00	\$13,000.00	-\$2,000.00	-18.18%
DVDs/CDs-Adult	\$7,500.00	\$5,227.59	\$5,000.00	\$3,500.00	\$1,500.00	30.00%
DVDs/CDs-Children	\$1,000.00	\$959.82	\$0.00	\$0.00	\$0.00	0.00%
Program Supplies-Arts/Craft	\$3,500.00	\$4,996.37	\$3,500.00	\$5,000.00	-\$1,500.00	-42.86%
Books - Young Adults	\$4,500.00	\$4,156.67	\$4,750.00	\$5,500.00	-\$750.00	-15.79%
Lost Book Replacement	\$1,000.00	\$1,822.40	\$1,000.00	\$1,000.00	\$0.00	0.00%
Postage	\$1,700.00	\$1,703.15	\$1,700.00	\$1,700.00	\$0.00	0.00%
Inter-Library delivery	\$2,232.00	\$2,434.39	\$2,300.00	\$2,500.00	\$200.00	8.70%
AV support	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
Dues and Subscriptions	\$1,800.00	\$1,641.13	\$1,900.00	\$2,000.00	\$100.00	5.26%

DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	FY 25-26 \$ Change	FY 25-26 % Change
Online & Print Subscription	\$23,000.00	\$25,854.70	\$34,000.00	\$35,000.00	\$1,000.00	2.94%
Community Programs	\$6,000.00	\$3,619.47	\$9,000.00	\$6,000.00	-\$3,000.00	-33.33%
Repair/Maintenance Library	\$0.00	\$10,932.80	\$0.00	\$0.00	\$0.00	0.00%
Computer Program Fees	\$6,500.00	\$5,789.44	\$8,000.00	\$8,000.00	\$0.00	0.00%
Computer Operations - Software	\$2,500.00	\$3,789.44	\$2,500.00	\$0.00	-\$2,500.00	-100.00%
Computer Operations - Hardware	\$4,000.00	\$3,775.32	\$4,500.00	\$0.00	-\$4,500.00	-100.00%
Travel & Training	\$1,500.00	\$2,299.79	\$3,000.00	\$3,000.00	\$0.00	0.00%
C/L Photocopier Lease Pri	\$4,000.00	\$7,278.14	\$7,500.00	\$7,500.00	\$0.00	0.00%
Total General Operating Budget	\$112,032.00	\$123,174.65	\$133,150.00	\$127,700.00	-\$5,450.00	-4.09%
Total General Operating Buaget	ψ112,032.00	φ125,174.05	\$133,130.00	\$127,700.00	-ψ5,450.00	
Total Public Library	\$1,045,028.63	\$1,047,101.47	\$1,163,245.62	\$1,221,828.91	\$58,583.28	5.04%
PUBLIC SAFETY						
FIRE & AMBULANCE SERVIC	ES DEPARTMEN	NT				
Wages & Benefits						
Fire Salaries-Permanent	\$2,735,934.13	\$2,706,667.75	\$2,988,576.80	\$3,461,908.08	\$473,331.28	15.84%
Leave time turn-in	\$5,500.00	\$0.00	\$5,500.00	\$5,000.00	-\$500.00	-9.09%
Holiday Pay	\$397,609.77	\$427,112.50	\$384,773.57	\$330,893.79	-\$53,879.78	-14.00%
Fair Labor Standard O/T	\$114,982.65	\$0.00	\$127,509.36	\$0.00	-\$127,509.36	-100.00%
F/D Overtime - Fill-In	\$185,000.00	\$84,862.79	\$190,500.00	\$160,500.00	-\$30,000.00	-15.75%
F/D Overtime - Training	\$20,000.00	\$94,957.65	\$45,000.00	\$50,000.00	\$5,000.00	11.11%
F/D Overtime - Emerg Call	\$9,000.00	\$9,084.51	\$10,000.00	\$11,000.00	\$1,000.00	10.00%
Wellness/Fitness (Fringe Benefit)	\$24,725.00	\$26,925.00	\$26,375.00	\$28,775.00	\$2,400.00	9.10%
Fire-Off Duty Outside Emp	\$8,000.00	\$900.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
FICA/Medicare	\$266,120.60	\$260,965.87	\$286,902.52	\$308,955.03	\$22,052.51	7.69%
Child Care Tax			\$11,594.93	\$13,327.47	\$1,732.54	14.94%
Vision Plan	\$3,539.40	\$2,535.79	\$3,533.16	\$4,054.80	\$521.64	14.76%
Disability Insurance	\$4,713.00	\$4,955.69	\$4,883.88	\$3,780.50	-\$1,103.38	-22.59%
Group Health Plan	\$599,564.97	\$620,488.43	\$815,349.16	\$919,990.85	\$104,641.68	12.83%
Group Life Insurance	\$11,879.56	\$5,597.75	\$12,817.42	\$13,755.28	\$937.86	7.32%
Group Dental Insurance	\$33,391.20	\$27,931.22	\$32,909.64	\$39,273.48	\$6,363.84	19.34%
Pension	\$527,846.41	\$494,180.32	\$467,845.59	\$439,262.23	-\$28,583.35	-6.11%
ICMA Match		\$13,199.42	\$12,754.62	\$20,320.27	\$7,565.65	59.32%
Total Wages and Benefits	\$4,947,806.70	\$4,780,364.69	\$5,430,825.65	\$5,814,796.78	\$383,971.13	7.07%
General Operating Budget						
Office Supplies	\$2,850.00	\$1,941.60	\$3,000.00	\$2,500.00	-\$500.00	-16.67%
Hoses, Nozzles, Misc.	\$6,000.00	\$5,640.30	\$6,000.00	\$6,000.00	\$0.00	0.00%
Medical Supplies-Disposal	\$50,225.00	\$47,860.37	\$52,750.00	\$52,750.00	\$0.00	0.00%
Medical Supplies-Oxygen	\$4,400.00	\$2,759.56	\$4,400.00	\$3,900.00	-\$500.00	-11.36%
Medical Equipment Replace	\$17,500.00	\$16,059.58	\$18,500.00	\$18,500.00	\$0.00	0.00%
Vaccinations-HEP	\$500.00	\$68.00	\$500.00	\$100.00	-\$400.00	-80.00%
REHAB Supplies	\$300.00	\$305.44	\$300.00	\$300.00	\$0.00	0.00%
Station Operating Supply	\$2,200.00	\$2,406.77	\$2,500.00	\$0.00	-\$2,500.00	-100.00%
Maintenance Tools	\$500.00	\$177.33	\$500.00	\$500.00	\$0.00	0.00%
Uniforms	\$30,000.00	\$29,990.56	\$30,000.00	\$33,000.00	\$3,000.00	10.00%
Firefighting Clothing (PPE)	\$13,500.00	\$88,470.38	\$40,000.00	\$65,000.00	\$25,000.00	62.50%
Gas Chiefs' vehicle & rei	\$5,250.00	\$6,540.55	\$5,985.00	\$5,985.00	\$0.00	0.00%
Diesel Fuel	\$46,875.00	\$42,600.35	\$41,000.00	\$46,000.00	\$5,000.00	12.20%
Oil	\$725.00	\$3,534.27	\$1,200.00	\$1,200.00	\$0.00	0.00%

					FY 25-26	FY 25-26
DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	\$ Change	% Change
DESCRIPTION	r 124 Dauget	F124 Actuals	1 123 Budget	1 120 Budget		
Films and Books	\$800.00	\$859.74	\$800.00	\$800.00	\$0.00	0.00%
Fire Prevention Materials	\$1,000.00	\$997.60	\$1,000.00	\$1,000.00	\$0.00	0.00%
Fire Extinguishers	\$850.00	\$1,883.00	\$850.00	\$850.00	\$0.00	0.00%
Airpacks Maintenance	\$10,000.00	\$20,556.91	\$10,000.00	\$10,000.00	\$0.00	0.00%
Telephone	\$22,525.00	\$43,987.07	\$25,000.00	\$30,800.00	\$5,800.00	23.20%
Postage-Tool Shipping	\$675.00	\$628.61	\$1,000.00	\$750.00	-\$250.00	-25.00%
Dues and Subscriptions	\$3,500.00	\$1,854.04	\$4,000.00	\$4,000.00	\$0.00	0.00%
Stations Maintenance/Repairs	\$26,500.00	\$22,759.71	\$30,000.00	\$32,500.00	\$2,500.00	8.33%
Laundry and Bedding	\$4,000.00	\$684.03	\$4,000.00	\$1,800.00	-\$2,200.00	-55.00%
Radio Repair	\$7,500.00	\$9,474.18	\$7,500.00	\$7,500.00	\$0.00	0.00%
Vehicle Maintenance	\$38,000.00	\$18,363.38	\$38,000.00	\$35,000.00	-\$3,000.00	-7.89%
Vehicle Repair	\$33,000.00	\$36,697.28	\$34,000.00	\$34,000.00	\$0.00	0.00%
Equipment R & M	\$25,000.00	\$25,618.95	\$25,000.00	\$25,000.00	\$0.00	0.00%
Tires	\$6,000.00	\$6,840.91	\$6,000.00	\$6,000.00	\$0.00	0.00%
Fire Inspector Car/Equipment	\$850.00	\$1,750.00	\$850.00	\$0.00	-\$850.00	-100.00%
Computers Contract ACS	\$28,825.00	\$39,455.73	\$50,000.00	\$73,700.00	\$23,700.00	47.40%
Fire Safety Equipment	\$34,000.00	\$27,908.20	\$35,500.00	\$36,350.00	\$850.00	2.39%
Comm Tower Rent	\$5,100.00	\$4,600.00	\$5,100.00	\$5,450.00	\$350.00	6.86%
Equipment Purchase	\$500.00	\$0.00	\$500.00	\$0.00	-\$500.00	-100.00%
F/D Furniture/Equipment	\$7,000.00	\$12,164.89	\$7,000.00	\$10,000.00	\$3,000.00	42.86%
EMS Patient Care Equip	\$33,000.00	\$36,491.74	\$34,000.00	\$39,000.00	\$5,000.00	14.71%
Conferences	\$1,500.00	\$718.30	\$0.00	\$0.00	\$0.00	0.00%
Training Schools	\$13,500.00	\$27,433.67	\$15,000.00	\$15,400.00	\$400.00	2.67%
Training Schools-Electrical Inspect	\$400.00	\$0.00	\$400.00	\$0.00	-\$400.00	-100.00%
Training Equipment	\$4,200.00	\$3,982.04	\$4,200.00	\$4,200.00	\$0.00	0.00%
Physical/Background Checks	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
To Reserve Fund-Training	\$25,000.00	\$24,909.05	\$30,000.00	\$30,000.00	\$0.00	0.00%
Recruiting & Testing	\$2,000.00	\$5,477.00	\$3,000.00	\$4,500.00	\$1,500.00	50.00%
Fire Station #1 Heat/Elec	\$15,000.00	\$28,828.27	\$22,000.00	\$22,000.00	\$0.00	0.00%
Fire Station #2 Heat/Elec	\$15,000.00	\$12,085.55	\$14,000.00	\$13,000.00	-\$1,000.00	-7.14%
Billing Service	\$41,040.00	\$54,106.36	\$55,006.20	\$67,500.00	\$12,493.80	22.71%
State Payment Medicaid/Medicare	\$29,000.00	\$32,519.66	\$41,560.24	\$51,000.00	\$9,439.76	22.71%
Copier	\$500.00	\$1,590.66	\$500.00	\$1,596.00	\$1,096.00	219.20%
Operating Transfers Out		\$210,947.75	\$0.00	\$0.00	\$0.00	0.00%
Total General Operating Budget	\$616,590.00	\$964,529.34	\$717,401.44	\$804,431.00	\$87,029.56	12.13%
Capital Budget						
Vehicle-Fire/Ambulance	\$400,000.00	\$400,000.00	\$432,000.00	\$536,000.00	\$104,000.00	24.07%
FD CIP Projects	\$0.00	\$0.00	\$155,000.00	\$255,000.00	\$100,000.00	64.52%
Thermal Imaging Cameras	\$30,000.00	\$29,386.00	\$20,000.00	\$0.00	-\$20,000.00	-100.00%
Total Capital Budget	\$430,000.00	\$429,386.00	\$607,000.00	\$791,000.00	\$184,000.00	30.31%
Total Fire and Ambulance Services	\$5,994,396.70	\$6,174,280.03	\$6,755,227.09	\$7,410,227.78	\$655,000.69	9.70%
POLICE						
Wages and Benefits						
Police Salaries-Permanent	\$3,690,784.34	\$3,237,891.33	\$3,908,158.32	\$4,073,305.51	\$165,147.19	4.23%
Rec Path Patrol - Interns	\$16,000.00	\$8,788.81	\$16,000.00	\$16,000.00	\$0.00	0.00%
CJC Support-Benefits	410,000.00	\$5,755.01	\$16,407.49	\$18,514.43	\$2,106.93	12.84%
Leave Time turn-in	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
Police Salaries-Overtime	\$314,000.00	\$337,992.38	\$314,000.00	\$314,000.00	\$0.00	0.00%
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					FY 25-26	FY 25-26
DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	\$ Change	% Change
DESCRIPTION	r 124 Duuget	r 124 Actuals	F 125 Duuget	r 120 Buuget		
Police Holiday Pay	\$261,731.84	\$256,875.27	\$294,959.44	\$310,353.20	\$15,393.76	5.22%
Mandatory Training - Overtime	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
BCI On Call	\$20,800.00	\$20,800.00	\$25,600.00	\$25,600.00	\$0.00	0.00%
Shift Differential	\$60,286.50	\$42,965.85	\$61,793.66	\$69,329.48	\$7,535.81	12.20%
Off-Duty Police Salary	\$10,000.00	\$10,822.50	\$10,000.00	\$10,000.00	\$0.00	0.00%
Fitness	\$25,925.00	\$10,945.00	\$28,300.00	\$28,300.00	\$0.00	0.00%
FICA/Medicare	\$338,711.60	\$302,481.32	\$360,354.12	\$352,111.97	-\$8,242.16	-2.29%
Child Care Tax			\$14,131.53	\$15,189.14	\$1,057.62	7.48%
Vision Plan	\$4,091.88	\$3,706.06	\$4,000.68	\$4,098.48	\$97.80	2.44%
Disability Insurance	\$12,684.63	\$18,858.57	\$12,924.98	\$12,924.98	\$0.00	0.00%
Group Health Plan	\$681,299.30	\$707,105.88	\$824,758.72	\$870,643.10	\$45,884.38	5.56%
Group Life Insurance	\$15,318.38	\$10,959.58	\$15,631.00	\$15,631.00	\$0.00	0.00%
Group Dental Insurance	\$43,035.36	\$35,010.72	\$42,177.48	\$45,934.44	\$3,756.96	8.91%
Pension	\$683,931.63	\$637,034.11	\$784,028.05	\$758,099.72	-\$25,928.33	-3.31%
ICMA Match	•	\$16,028.70	\$17,367.02	\$18,178.63	\$811.61	4.67%
Total Wages and Benefits	\$6,263,100.46	\$5,738,266.08	\$6,835,092.51	\$7,042,714.08	\$207,621.57	3.04%
General Operating Budget						
Office Supplies	\$10,500.00	\$9,534.97	\$10,500.00	\$10,500.00	\$0.00	0.00%
CJC Support	. ,		. ,	\$40,000.00		
Firearms equip/supplies	\$13,500.00	\$14,325.67	\$12,000.00	\$12,000.00	\$0.00	0.00%
Radio Equipment-Supplies	\$0.00	\$0.00	\$30,000.00	\$0.00	-\$30,000.00	-100.00%
Investigative Supplies	\$5,000.00	\$3,244.37	\$6,000.00	\$6,000.00	\$0.00	0.00%
Youth Services Supplies	\$2,500.00	\$2,556.34	\$2,500.00	\$2,500.00	\$0.00	0.00%
Traffic Safety Grant	\$5,000.00	\$3,568.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Traffic Unit Supplies	\$3,000.00	\$2,979.28	\$4,000.00	\$4,000.00	\$0.00	0.00%
K-9 Supplies	\$6,000.00	\$8,631.34	\$6,500.00	\$6,000.00	-\$500.00	-7.69%
Uniform Supplies	\$38,500.00	\$40,731.38	\$38,500.00	\$38,500.00	\$0.00	0.00%
Tires	\$9,500.00	\$10,928.68	\$10,000.00	\$11,000.00	\$1,000.00	10.00%
Gas and Oil	\$73,500.00	\$59,976.70	\$72,450.00	\$73,000.00	\$550.00	0.76%
Community Outreach	\$48,380.00	\$43,766.00	\$48,380.00	\$88,000.00	\$39,620.00	81.89%
Telephone/Internet/Software	\$50,000.00	\$35,407.41	\$40,000.00	\$40,000.00	\$0.00	0.00%
Postage	\$2,300.00	\$2,407.51	\$2,500.00	\$2,500.00	\$0.00	0.00%
Dues and Subscriptions	\$2,300.00	\$2,480.00	\$3,000.00	\$3,200.00	\$200.00	6.67%
Towing Services	\$3,000.00	\$3,850.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
Crime Prevention Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Uniform Cleaning	\$13,000.00	\$7,682.55	\$12,000.00	\$12,000.00	\$0.00	0.00%
Office Equip. Contract	\$6,000.00	\$4,509.12	\$6,000.00	\$6,000.00	\$0.00	0.00%
Generator Preventive Maint.	\$750.00	\$2,337.64	\$0.00	\$0.00	\$0.00	0.00%
Radio Equip. Maintenance	\$2,500.00	\$2,602.75	\$3,000.00	\$3,000.00	\$0.00	0.00%
Vehicle Repair	\$62,000.00	\$75,748.78	\$70,000.00	\$65,000.00	-\$5,000.00	-7.14%
Consulting Services	\$28,000.00	\$23,903.55	\$26,000.00	\$26,000.00	\$0.00	0.00%
Vehicle Equipment	\$5,000.00	\$8,951.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Computers/software	\$82,000.00	\$84,047.94	\$85,000.00	\$80,000.00	-\$5,000.00	-5.88%
Office Equipment	\$6,000.00	\$2,640.86	\$6,000.00	\$6,000.00	\$0.00	0.00%
Body worn Cameras	\$90,000.00	\$90,643.81	\$90,000.00	\$90,000.00	\$0.00	0.00%
Animal Control Contracts	\$29,500.00	\$42,835.80	\$38,000.00	\$50,000.00	\$12,000.00	31.58%
Conferences	\$6,000.00	\$6,285.07	\$6,000.00	\$6,000.00	\$0.00	0.00%
In-Service Training	\$30,000.00	\$35,262.85	\$30,000.00	\$30,000.00	\$0.00	0.00%
Recruiting & Testing	\$7,500.00	\$12,358.26	\$10,000.00	\$13,500.00	\$3,500.00	35.00%
Tuition Reimbursement	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
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DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	FY 25-26 \$ Change	FY 25-26 % Change
	g		g	g		
Electric-Police Dept.	\$86,000.00	\$72,286.71	\$65,000.00	\$73,000.00	\$8,000.00	12.31%
Heat/Hot Water	\$7,900.00	\$744.55	\$12,000.00	\$10,000.00	-\$2,000.00	-16.67%
Total General Operating Budget	\$739,130.00	\$717,228.89	\$764,330.00	\$826,700.00	\$62,370.00	8.16%
Capital Budget	,	,	, ,	. ,	, ,	
Vehicles and Equipment	\$165,000.00	\$352,370.66	\$150,000.00	\$150,000.00	\$0.00	0.00%
Communication				\$200,000.00	\$200,000.00	0.00%
Firearms Replacement	\$38,000.00	\$38,233.21	\$0.00	\$0.00	\$0.00	0.00%
Building Stewardship	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
Total Capital Budget	\$253,000.00	\$440,603.87	\$200,000.00	\$400,000.00	\$200,000.00	100.00%
Total Police	\$7,255,230.46	\$6,896,098.84	\$7,799,422.51	\$8,269,414.08	\$469,991.57	6.03%
PUBLIC SERVICES						
STREETS AND HIGHWAYS						
Wages and Benefits						
Highway Salaries-Perm.	\$1,117,249.17	\$972,440.22	\$1,203,684.81	\$1,155,237.78	-\$48,447.03	-4.02%
Leave Time turn-in	\$5,500.00	\$0.00	\$5,500.00	\$5,000.00	-\$500.00	-9.09%
Highway Salaries-Overtime	\$65,000.00	\$72,017.01	\$65,000.00	\$65,000.00	\$0.00	0.00%
On-Call Pay	\$36,400.00	\$26,400.00	\$36,400.00	\$36,400.00	\$0.00	0.00%
Fringe Benefits	\$18,792.40	\$2,230.05	\$8,260.00	\$8,350.00	\$90.00	1.09%
FICA/Medicare	\$85,469.56	\$84,512.90	\$99,838.99	\$88,926.49	-\$10,912.50	-10.93%
Child Care Tax			\$3,592.66	\$3,812.28	\$219.62	6.11%
Vision Plan	\$1,760.16	\$1,158.38	\$1,515.84	\$1,674.49	\$158.65	10.47%
Disability Insurance	\$11,518.88	\$11,532.05	\$11,843.79	\$11,913.20	\$69.41	0.59%
Group Health Plan	\$308,208.59	\$318,058.26	\$346,707.29	\$390,264.94	\$43,557.65	12.56%
Group Life Insurance	\$5,158.23	\$2,090.00	\$5,314.54	\$5,345.80	\$31.26	0.59%
Group Dental Insurance	\$16,901.62	\$9,781.11	\$13,301.02	\$16,076.62	\$2,775.60	20.87%
Pension ICMA Martin	\$235,555.05	\$201,789.61	\$191,771.26	\$192,431.35	\$660.09 \$274.01	0.34% 0.48%
ICMA Match Total Wages and Benefits	\$58,537.38 \$1,966,051.04	\$38,411.26 \$1,740,420.85	\$56,816.41 \$2,049,546.60	\$57,090.42 \$2,037,523.37	-\$12,023.23	-0.59%
General Operating Budget	\$1,900,031.04	\$1,740,420.03	\$2,049,340.00	\$2,037,323.37	-\$12,023.23	-0.3970
Office Supplies	\$1,800.00	\$6,003.36	\$1,800.00	\$2,000.00	\$200.00	11.11%
Traffic Light Supplies	\$30,000.00	\$61,224.53	\$30,000.00	\$32,000.00	\$2,000.00	6.67%
Sign Supplies	\$12,000.00	\$18,259.48	\$12,000.00	\$14,000.00	\$2,000.00	16.67%
City Highways Material	\$38,000.00	\$36,322.59	\$38,000.00	\$38,000.00	\$0.00	0.00%
Road Striping	\$40,000.00	\$32,096.42	\$40,000.00	\$60,000.00	\$20,000.00	50.00%
Winter Salt	\$130,000.00	\$103,787.20	\$130,000.00	\$130,000.00	\$0.00	0.00%
Winter Sand	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00%
Winter Liquid Deicer Addi	\$16,000.00	\$8,341.50	\$16,000.00	\$16,000.00	\$0.00	0.00%
Uniforms	\$20,000.00	\$21,632.11	\$20,000.00	\$22,000.00	\$2,000.00	10.00%
Vehicle Repair Parts	\$86,000.00	\$90,223.68	\$100,000.00	\$100,000.00	\$0.00	0.00%
School Bus parts	\$37,500.00	\$665.66	\$0.00	\$0.00	\$0.00	0.00%
Gasoline HW	\$38,000.00	\$50,944.69	\$41,000.00	\$42,000.00	\$1,000.00	2.44%
Oil	\$4,000.00	\$12,219.13	\$5,000.00	\$5,500.00	\$500.00	10.00%
Diesel Fuel HW	\$35,000.00	\$19,002.96	\$59,000.00	\$51,000.00	-\$8,000.00	-13.56%
Diesel/Gasoline Non City	\$120,000.00	\$149,697.39	\$150,000.00	\$155,000.00	\$5,000.00	3.33%
Fuel Station Maintenance	\$3,000.00	\$4,008.18	\$3,000.00	\$0.00	-\$3,000.00	-100.00%
Telephone/Internet	\$6,800.00	\$9,191.56	\$7,200.00	\$9,500.00	\$2,300.00	31.94%

					FY 25-26	FY 25-26
DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	\$ Change	% Change
DESCRIPTION	r 124 Dauget	1 124 Actuals	F 123 Budget	r 120 Buuget		
Building Maintenance	\$5,000.00	\$5,180.73	\$5,000.00	\$5,000.00	\$0.00	0.00%
Tree Care	\$10,000.00	\$24,379.77	\$24,000.00	\$24,000.00	\$0.00	0.00%
Consulting Services	\$35,000.00	\$20,795.39	\$35,000.00	\$35,000.00	\$0.00	0.00%
Equipment Rental/Purchase	\$1,000.00	\$1,028.22	\$1,000.00	\$1,000.00	\$0.00	0.00%
Office Equipment Maintenace	\$2,000.00	\$33,104.46	\$2,000.00	\$2,000.00	\$0.00	0.00%
Travel & Training	\$5,000.00	\$6,370.79	\$5,500.00	\$5,500.00	\$0.00	0.00%
Utilities - Garage	\$17,000.00	\$17,844.48	\$18,000.00	\$18,000.00	\$0.00	0.00%
Utilities-Garage Heat Gas	\$15,000.00	\$18,363.92	\$17,000.00	\$18,000.00	\$1,000.00	5.88%
Traffic Lights -Electricity	\$21,500.00	\$22,857.04	\$21,500.00	\$21,500.00	\$0.00	0.00%
Curbs and Sidewalks	\$2,000.00	\$6,563.88	\$40,000.00	\$40,000.00	\$0.00	0.00%
Bike/Ped Maintenace/Paving	\$40,000.00	\$18,700.00	\$50,000.00	\$100,000.00	\$50,000.00	100.00%
Operating Transfers Out	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Total General Operating Budget	\$771,900.00	\$798,809.12	\$872,300.00	\$947,300.00	\$75,000.00	8.60%
Capital Budget	, , , , , , , , , , , , , , , , , , , ,	*******	, , , , , , , , , , , , , , , , , , , ,	, ,	, ,	
Vehicle Replacement	\$305,000.00	\$305,000.00	\$455,000.00	\$495,000.00	\$40,000.00	8.79%
DPW Garage Expansion	\$330,000.00	\$37,422.23	\$335,000.00	\$0.00	-\$335,000.00	-100.00%
Highway Paving	\$800,000.00	\$800,000.00	\$1,150,000.00	\$1,250,000.00	\$100,000.00	8.70%
Dorset street school zone implements		\$ 000,000.00	\$100,000.00	\$0.00	-\$100,000.00	-100.00%
Market st & Hinesburg Rd traffic sig			\$650,000.00	\$0.00	-\$650,000.00	-100.00%
All Other CIP Projects	1141		\$110,000.00	\$145,000.00	\$35,000.00	31.82%
Ash Trees	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
CIP-Transportation Climate	Ψ50,000.00	ψ50,000.00	\$175,000.00	\$0.00	-\$175,000.00	-100.00%
Dorset Street Signal	\$324,000.00	\$1,447,570.00	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Budget	\$1,809,000.00	\$2,639,992.23	\$3,025,000.00	\$1,940,000.00	-\$1,085,000.00	-35.87%
Total Capital Buages	\$1,000,000.00	Ψ2,037,772.23	\$3,023,000.00	ψ1,270,000.00	ψ1,002,000.00	33.0770
Total Street and Highways	\$4,546,951.04	\$5,179,222.20	\$5,946,846.60	\$4,924,823.37	-\$1,022,023.23	-17.19%
PARK MAINTENANCE						
Wages and Benefits						
Park Maint.Salaries-Perm.	\$369,506.09	\$306,679.90	\$392,962.19	\$415,604.50	\$22,642.31	5.76%
Park MaintOvertime	\$10,000.00	\$12,598.70	\$10,000.00	\$10,000.00	\$0.00	0.00%
Fringe Benefits	\$7,260.00	\$102.49	\$3,000.00	\$4,000.00	\$1,000.00	33.33%
FICA/Medicare	\$33,145.35	\$24,540.54	\$30,826.61	\$31,793.74	\$967.14	3.14%
Child Care Tax	400,000	4-1,01010	\$1,296.78	\$1,371.49	\$74.72	5.76%
Vision Plan	\$521.64	\$387.39	\$674.76	\$570.36	-\$104.40	-15.47%
Disability Insurance	\$4,164.54	\$3,605.59	\$4,164.54	\$4,164.54	\$0.00	0.00%
Group Health Plan	\$100,834.73	\$105,259.73	\$155,596.12	\$139,966.83	-\$15,629.29	-10.04%
Group Life Insurance	\$1,875.72	\$513.00	\$1,875.72	\$1,875.72	\$0.00	0.00%
Group Dental Insurance	\$4,538.28	\$3,770.20	\$5,909.64	\$5,467.08	-\$442.56	-7.49%
Pension	\$68,258.59	\$51,552.54	\$65,938.46	\$59,115.89	-\$6,822.57	-10.35%
ICMA Match	\$18,329.99	\$8,784.72	\$16,489.37	\$17,349.19	\$859.83	5.21%
Total Wages and Benefits	\$618,434.92	\$517,794.80	\$688,734.19	\$691,279.35	\$2,545.16	0.37%
General Operating Budget	ψ010,434.72	ψ517,774.00	φ000,734.17	ψ0/1,2//.33	$\psi_{2}, 545.10$	0.5770
Park Supplies	\$32,000.00	\$37,007.85	\$33,000.00	\$35,000.00	\$2,000.00	6.06%
Maintenance & Landscaping Contra	\$75,000.00	\$51,881.66	\$82,000.00	\$82,000.00	\$2,000.00	0.00%
Cemetery Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Total General Operating Budget	\$108,000.00	\$88,889.51	\$116,000.00	\$118,000.00	\$2,000.00	1.72%
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Total Park Maintenance	\$726,434.92	\$606,684.31	\$804,734.19	\$809,279.35	\$4,545.16	0.56%

					FY 25-26	FY 25-26
DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	\$ Change	% Change
FACILITIES						
Wages and Benefits						
Physical Plant Salaries-Perm.	\$251,968.90	\$287,131.46	\$316,715.88	\$309,824.19	-\$6,891.68	-2.18%
Over Time	\$5,000.00	\$2,949.73	\$5,000.00	\$5,000.00	\$0.00	0.00%
Fringe Benefits	\$1,800.00	\$300.00	\$2,300.00	\$2,912.00	\$612.00	26.61%
FICA/Medicare	\$19,658.12	\$21,982.39	\$24,228.76	\$24,068.75	-\$160.01	-0.66%
Child Care Tax	\$19,036.12	\$21,962.39	\$1,045.16	\$1,022.42	-\$22.74	-2.18%
Vision Plan	\$417.24	\$413.81	\$472.56	\$270.36	-\$202.20	-2.18% -42.79%
	\$2,776.36	\$3,843.83	\$3,470.45		\$0.00	0.00%
Disability Insurance	•	· ·	·	\$3,470.45		
Group Health Plan	\$76,401.98	\$79,068.29	\$108,865.91	\$68,717.34	-\$40,148.57	-36.88%
Group Life Insurance	\$1,250.48	\$819.66	\$1,563.10	\$1,563.10	\$0.00	0.00%
Group Dental Insurance	\$3,648.48	\$3,726.35	\$4,146.00	\$2,594.52	-\$1,551.48	-37.42%
Pension	\$32,441.00	\$38,072.56	\$43,878.79	\$44,480.75	\$601.96	1.37%
ICMA Match	\$7,796.48	\$10,030.47	\$11,349.82	\$10,757.75	-\$592.07	-5.22%
Total Wages and Benefits	\$403,159.04	\$448,338.55	\$523,036.44	\$474,681.64	-\$48,354.80	-9.25%
General Operating Budget						
Cleaning Supplies	\$45,785.00	\$24,927.37	\$48,250.00	\$30,000.00	-\$18,250.00	-37.82%
Vehicle Repair			\$2,500.00	\$2,500.00	\$0.00	0.00%
Building Maintenance	\$14,250.00	\$27,754.18	\$28,450.00	\$0.00	-\$28,450.00	-100.00%
Building Repair	\$21,900.00	\$23,093.59	\$28,000.00	\$30,000.00	\$2,000.00	7.14%
Bio waste Disposal	\$600.00	\$250.50	\$600.00	\$600.00	\$0.00	0.00%
Recycle & Trash Removal	\$18,900.00	\$9,720.66	\$20,000.00	\$18,000.00	-\$2,000.00	-10.00%
HVAC Maintenance	\$40,100.00	\$47,899.41	\$51,350.00	\$57,000.00	\$5,650.00	11.00%
Lease Reimbursable Exp		\$49,130.60	\$0.00	\$0.00	\$0.00	0.00%
Generator Preventive Maint.	\$20,000.00	\$2,128.61	\$21,300.00	\$5,000.00	-\$16,300.00	-76.53%
Facility Maintenance	\$12,500.00	\$24,378.46	\$18,500.00	\$50,000.00	\$31,500.00	170.27%
Facilities contract	\$97,000.00	\$69,534.16	\$55,600.00	\$85,000.00	\$29,400.00	52.88%
ADA Compliance / Repairs				\$10,000.00	\$10,000.00	0.00%
Safety Committee				\$5,000.00	\$5,000.00	0.00%
Travel and Training				\$2,500.00	\$2,500.00	0.00%
Fuel Station Maintenance				\$3,000.00	\$3,000.00	0.00%
Landfill Fees & Engineering				\$36,000.00	\$36,000.00	0.00%
Total General Operating Budget	\$271,035.00	\$278,817.54	\$274,550.00	\$334,600.00	\$60,050.00	21.87%
Capital Budget						
PP CIP projects	\$116,000.00	\$129,157.80	\$333,000.00	\$330,000.00	-\$3,000.00	-0.90%
Total CIP Projects	\$116,000.00	\$129,157.80	\$333,000.00	\$330,000.00	-\$3,000.00	-0.90%
3	,	,	,			
Total Physical Plant	\$790,194.04	\$856,313.89	\$1,130,586.44	\$1,139,281.64	\$8,695.20	0.77%
TOTAL WAGES AND BENEFITS	\$19,255,527.34	\$18,003,588.41	\$20,884,244.57	\$21,940,307.00	\$1,056,062.44	5.06%
TOTAL GENERAL OPERATING	\$5,778,764.73	\$6,020,638.01	\$6,209,298.63	\$6,676,933.49	\$467,634.86	7.53%
TOTAL CAPTIAL PROJECTS	\$2,790,000.00	\$3,946,070.02	\$4,719,000.00	\$4,091,500.00	-\$627,500.00	-13.30%
TOTAL CAI TIAL TROJECTS	\$2,770,000.00	\$3,740,070.02	\$7,717,000.00	φ τ ,071,300.00	-\$027,500.00	-13.30 / 0
DEBT SERVICE REPAYMENT						
Principal Payment						
Kennedy Dr Reconstruction	\$22,493.70	\$22,508.00	\$22,493.70	\$0.00	-\$22,493.70	-100.00%
Lime Kiln Bridge	\$22,494.00	\$22,508.00	\$22,494.00	\$0.00	-\$22,494.00	-100.00%
Pension Liability Note Principal	\$586,224.00	\$586,223.59	\$586,224.00	\$586,224.00	\$0.00	0.00%
F/D Building Improvements	\$29,991.60	\$30,005.00	\$29,991.60	\$0.00	-\$29,991.60	-100.00%
Police Headquarters	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	0.00%

DESCRIPTION	FY24 Budget	FY24 Actuals	FY25 Budget	FY26 Budget	FY 25-26 \$ Change	FY 25-26 % Change
Communications Equipment-Comm	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	0.00%
Total Principal payment	\$1,211,203.30	\$1,211,244.59	\$1,211,203.30	\$1,136,224.00	-\$74,979.30	-6.19%
Interest Payment						
Kennedy Dr Reconstruction	\$1,705.00	\$26.74	\$571.00	\$0.00	-\$571.00	-100.00%
Lime Kiln Bridge	\$1,705.00	\$26.74	\$571.00	\$0.00	-\$571.00	-100.00%
Pension Liability Note Interest	\$83,668.00	\$82,296.15	\$72,810.00	\$62,409.00	-\$10,401.00	-14.29%
F/D Building Improvements	\$2,287.00	\$35.64	\$766.00	\$0.00	-\$766.00	-100.00%
Police Headquarters	\$129,780.00	\$129,780.00	\$113,472.00	\$96,804.00	-\$16,668.00	-14.69%
Communications Equipment-Comm	\$14,668.00	\$14,457.02	\$11,001.00	\$7,334.00	-\$3,667.00	-33.33%
Total Interest payment	\$233,813.00	\$226,622.29	\$199,191.00	\$166,547.00	-\$32,644.00	-16.39%
Total debt payment	\$1,445,016.30	\$1,437,866.88	\$1,410,394.30	\$1,302,771.00	-\$107,623.30	-7.63%
SOCIAL SERVICES & OTHER	OPERATING EN	TITIES				
G.B.I.C.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
V.L.C.T.	\$27,088.00	\$27,088.00	\$28,727.00	\$29,361.00	\$634.00	2.21%
Chamber of Commerce	\$3,600.00	\$560.00	\$3,600.00	\$3,600.00	\$0.00	0.00%
Social Services	\$15,000.00	\$15,000.00	\$28,000.00	\$28,000.00	\$0.00	0.00%
CCTV-Clickable Meetings	\$22,050.00	\$22,050.00	\$23,152.00	\$59,110.00	\$35,958.00	155.31%
Front Porch Forum	\$5,530.00	\$5,532.00	\$6,000.00	\$6,200.00	\$200.00	3.33%
County Court	\$155,060.97	\$164,571.00	\$168,362.25	\$176,780.36	\$8,418.11	5.00%
Winooski Valley Park	\$72,913.00	\$72,913.00	\$75,553.00	\$82,007.00	\$6,454.00	8.54%
Green Mountain Transit	\$591,554.00	\$591,554.02	\$654,562.00	\$708,470.00	\$53,908.00	8.24%
Regional Planning (CCRPC)	\$40,014.00	\$40,014.00	\$42,014.70	\$42,420.00	\$405.30	0.96%
	\$937,809.97	\$944,282.02	\$1,034,970.95	\$1,140,948.36	\$105,977.41	10.24%
TO CAPITAL/RESERVE FUNDS	3					
Fuel Pump Reserve Fund	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$0.00	0.00%
Payment to Sickbank Fund 298	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	0.00%
To Capital Improvements	\$800,000.00	\$800,000.00	\$860,000.00	\$860,000.00	\$0.00	0.00%
To Capital Improvements	\$933,200.00	\$933,200.00	\$993,200.00	\$993,200.00	\$0.00	0.00%
Total General Fund	\$31,140,318.33	\$31,285,645.34	,	\$36,145,659.86	\$894,551.41	2.54%

ACCOUNT DESCRIPTION	FY24 BUDGET	FY24 ACTUAL	FY25 BUDGET	FY26 BUDGET	FY 25-26 \$ Change \$(+/-)	FY 25-26 % Change %(+/-)
	***	***	***	***		
Tax, Current Budget	\$19,388,298.92	\$19,303,389.39	\$21,043,140.22	\$0.00	# 10.000.00	= 4.407
Delinquent Tax Revenue	#21 C 000 00	\$58,902.41	\$140,000.00	\$130,000.00	-\$10,000.00	-7.14%
VT Payment in Lieu of Tax	\$216,000.00	\$232,100.36	\$216,000.00	\$243,000.00	\$27,000.00	12.50%
Penalty, Current & Prior Interest, Current & Prior	\$195,000.00	\$173,752.39	\$175,000.00	\$185,000.00	\$10,000.00 \$0.00	5.71% 0.00%
Attorney Fees	\$90,000.00 \$500.00	\$58,089.49 \$2,990.96	\$70,000.00 \$1,000.00	\$70,000.00 \$2,000.00	\$1,000.00	100.00%
Fee to Collect State Educ	\$115,000.00	\$121,810.13	\$1,000.00	\$138,000.00	\$1,000.00	20.00%
Current Use	\$23,000.00	\$20,097.00	\$17,000.00	\$23,000.00	\$6,000.00	35.29%
Current Ose	\$639,500.00	\$667,742.74	\$734,000.00	\$791,000.00	\$57,000.00	7.77%
	\$039,300.00	\$007,742.74	\$754,000.00	\$791,000.00	\$37,000.00	7.7770
Local Option Tax-Sales	\$3,700,000.00	\$3,822,620.52	\$3,895,585.88	\$4,090,365.18	\$194,779.29	5.00%
Local Option Tax-Rooms/Me	\$1,150,000.00	\$1,278,683.97	\$1,303,216.86	\$1,368,377.71	\$65,160.84	5.00%
	\$4,850,000.00	\$5,101,304.49	\$5,198,802.74	\$5,458,742.88	\$259,940.14	5.00%
Other Health Services Revenue	\$267,346.40	\$103,972.96	\$0.00	\$0.00	\$0.00	0.00%
	\$267,346.40	\$103,972.96	\$0.00	\$0.00	\$0.00	0.00%
A DA MANAGER A TRAVE OF DAVISED						
ADMINISTRATIVE SERVICES	****	*****	*****			
ARPA - Salary	\$194,726.23	\$196,560.64	\$151,477.73	\$79,823.51	-\$71,654.22	-47.30%
ARPA -Projects (CIP)	\$541,500.00	\$115,980.00	\$436,000.00	\$0.00	-\$436,000.00	-100.00%
Fund Balance - CIP Climate projects	¢05 000 00	¢((74(24	\$417,000.00	\$244,000.00	-\$173,000.00	-41.49%
Admin. Services-Stormwater	\$95,000.00	\$66,746.24	\$71,114.05	\$80,565.52	\$9,451.47	13.29%
Administrative Services-Sewer From Sewer-Audit/ Actuary/Asset	\$145,281.42 \$3,773.86	\$138,000.00 3,773.86	\$150,273.20 4,244.76	\$161,674.88	\$11,401.68 \$0.00	7.59% 0.00%
From SW-Audit & Actuary/Asset	\$4,287.21	4,287.21	3,981.34	4,244.76 3,981.34	\$0.00	0.00%
Marathon cost share-WW	\$22,031.39	\$11,015.00	\$15,312.75	\$12,975.81	-\$2,336.94	-15.26%
Marathon cost share-SW	\$25,178.73	\$12,589.89	\$13,398.66	\$11,353.84	-\$2,044.82	-15.26%
Pension Liability Note - Sewer	\$39,075.00	\$39,075.00	\$39,075.00	\$39,075.00	\$0.00	0.00%
Pension Liability Note - Stormwater	\$26,910.00	\$26,910.00	\$26,910.00	\$26,910.00	\$0.00	0.00%
From Water-Audit	\$2,272.71	\$4,772.71	\$2,647.80	2,647.80	\$0.00	0.00%
From SB Water-Insurance Liability	\$5,175.00	\$5,175.00	\$5,175.00	\$5,589.00	\$414.00	8.00%
Reimburseable Revenues	42,272	\$37,668.23	\$0.00	\$0.00	\$0.00	0.00%
Spending Rebates	\$2,000.00	\$448.14	\$10,000.00	\$10,000.00	\$0.00	0.00%
Payment Payroll Services-Sewer	\$1,692.27	\$1,692.27	1,609.95	3,027.03	\$1,417.08	88.02%
Payment Payroll ServiceStormw	\$1,480.74	\$1,480.75	1,408.70	2,648.65	\$1,239.95	88.02%
Administrative Svc-CJC	\$3,000.00	\$6,000.00	\$3,500.00	\$0.00	-\$3,500.00	-100.00%
Interest on Investments	\$250,000.00	\$1,231,602.20	\$800,000.00	\$1,000,000.00	\$200,000.00	25.00%
CH Conference Rooms Rental	\$500.00	\$2,648.08	\$500.00	\$2,000.00	\$1,500.00	300.00%
PD 2nd Floor Lease Revenue	\$205,308.00	\$211,950.29	\$205,308.00	\$226,588.53	\$21,280.53	10.37%
Solar Credits	\$14,000.00	\$12,592.49	\$14,000.00	\$13,000.00	-\$1,000.00	-7.14%
Miscellaneous	\$2,000.00	\$27,302.16	\$2,000.00	\$10,000.00	\$8,000.00	400.00%
Open Space funds	\$20,634.00	\$0.00	\$0.00	\$20,536.26	\$20,536.26	0.00%
Transfers In fund 242-Energy fund	\$66,500.00	\$66,500.00	\$75,000.00	\$65,000.00	-\$10,000.00	-13.33%
Other Grants (CIP)	\$0.00		\$43,000.00	\$36,000.00	-\$7,000.00	-16.28%
CIP-Recreation other funding sources	. . – -		\$179,000.00	\$300,000.00	\$121,000.00	67.60%
CIP Reserve-Assigned fund balance	\$170,000.00	***	\$0.00	\$123,000.00	\$123,000.00	0.00%
	\$1,842,326.56	\$2,224,770.16	\$2,671,936.94	\$2,484,641.93	(\$187,295.01)	-7.01%

ACCOUNT	FY24	FY24	FY25	FY26	FY 25-26 \$ Change	FY 25-26 % Change
DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	\$(+/-)	%(+/-)
CITY CLERK						
Recording Fees	\$230,000.00	\$136,566.50	\$230,000.00	\$202,000.00	-\$28,000.00	-12.17%
Photocopy Fees	\$22,000.00	\$14,634.50	\$18,000.00	\$10,000.00	-\$8,000.00	-44.44%
Vital Records	\$60,000.00	\$59,364.20	\$60,000.00	\$60,000.00	\$0.00	0.00%
Pet Licenses	\$26,000.00	\$17,733.20	\$28,000.00	\$28,000.00	\$0.00	0.00%
Pet Control Fees	\$1,000.00	\$2,361.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Beverage/Cabaret License	\$8,000.00	\$6,865.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
Entertainment Permit	\$0.00	\$205.00	\$0.00	\$250.00	\$250.00	0.00%
Marriage Licenses	\$1,300.00	\$1,830.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
Green Mountain Passports	\$400.00	\$507.00	\$450.00	\$500.00	\$50.00	11.11%
Motor Vehicle Renewals	\$300.00	\$141.00	\$300.00	\$0.00	-\$300.00	-100.00%
General- Election Reimbursement	\$2,000.00	\$14,667.24	\$2,000.00	\$3,500.00	\$1,500.00	75.00%
Passports	¢251 000 00	\$254 974 CA	¢240.250.00	\$0.00 \$314,750.00	\$0.00	-9.88%
	\$351,000.00	\$254,874.64	\$349,250.00	\$314,/30.00	(\$34,500.00)	-9.88%
PLANNING/DEVELOPMENT REVIEW			****			
Development Review	\$140,000.00	\$58,489.15	\$105,000.00	\$130,000.00	\$25,000.00	23.81%
Bianchi Ruling	\$18,000.00	\$21,974.09	\$20,000.00	\$25,000.00	\$5,000.00	25.00%
Zoning & Sign Permits	\$400,000.00	\$354,200.51	\$430,000.00	\$420,000.00	-\$10,000.00	-2.33%
Sewer Inspection Fees	\$2,500.00	\$3,688.00	\$2,500.00	\$3,000.00	\$500.00	20.00%
Peddlers' Permits	\$600.00	\$540.00 \$15,825.00	\$600.00	\$600.00	\$0.00 \$0.00	0.00% 0.00%
Zoning Violations Transfer in		\$39,708.51		\$0.00 \$0.00	\$0.00	0.00%
Transfer in	\$561,100.00	\$494,425.26	\$558,100.00	\$578,600.00	\$20,500.00	3.67%
SENIOR PROGRAM						
Grants	\$500.00	\$4,000.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
Rentals	\$6,000.00	\$8,150.00	\$7,500.00	\$8,000.00	\$500.00	6.67%
Senior Programs	\$5,000.00	\$8,924.00	\$1,000.00	\$5,500.00	\$4,500.00	450.00%
Meal costs	\$15,000.00	\$11,273.00	\$15,000.00	\$12,500.00	-\$2,500.00	-16.67%
Donations	\$150.00	\$90.00	\$150.00	\$150.00	\$0.00	0.00%
_	\$26,650.00	\$32,437.00	\$26,150.00	\$28,650.00	\$2,500.00	9.56%
SPECIAL ACTIVITIES						
Youth Programs	\$86,000.00	\$94,919.05	\$70,000.00	\$85,000.00	\$15,000.00	21.43%
Adult Evening Classes	\$2,000.00	\$5,208.00	\$3,000.00	\$7,500.00	\$4,500.00	150.00%
Special Event Revenue	\$15,000.00	\$41,331.00	\$20,000.00	\$30,000.00	\$10,000.00	50.00%
SB Night Out	\$22,000.00	\$18,790.00	\$30,000.00	\$25,000.00	(\$5,000.00)	-16.67%
	\$125,000.00	\$160,248.05	\$123,000.00	\$147,500.00	\$24,500.00	19.92%
PUBLIC LIBRARY						
Grants	\$600.00	\$1,886.48	\$1,000.00	\$1,000.00	\$0.00	0.00%
Library Lost Books	\$1,000.00	\$2,577.41	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
General Fees	\$200.00	\$174.90	\$0.00	\$0.00	\$0.00	0.00%
Non-Resident Fees	\$2,250.00	\$3,959.98	\$4,000.00	\$2,000.00	-\$2,000.00	-50.00%
Conference Room Rental	\$2,000.00	\$8,849.75	\$6,000.00	\$9,000.00	\$3,000.00	50.00%
Library Photocopies & Printing	\$2,000.00	\$4,574.57	\$0.00	\$1,200.00	\$1,200.00	0.00%
Library Miscellaneous	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	0.00%
Transfer In - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$8,050.00	\$22,193.09	\$12,000.00	\$15,200.00	\$3,200.00	26.67%

ACCOUNT	FY24	FY24	FY25	FY26	FY 25-26 \$ Change	FY 25-26 % Change
DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	\$(+/-)	% (+/-)
FIRE DEPARTMENT						
Electrical Inspection Revenue	\$65,000.00	\$183,024.31	\$175,000.00	\$215,000.00	\$40,000.00	22.86%
Fire Inspection Revenue	\$725,000.00	\$670,413.11	\$1,000,000.00	\$1,000,000.00	\$0.00	0.00%
Outside Employment	\$8,000.00	\$1,199.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
Misc. Revenue-Fire Dept.	\$1,000.00	\$1,510.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
1	\$799,000.00	\$856,146.42	\$1,180,000.00	\$1,220,000.00	\$40,000.00	3.39%
AMBULANCE						
Ambulance Service Billing	\$989,000.00	\$1,227,749.42	\$1,222,360.03	\$1,500,000.00	\$277,639.97	22.71%
Miscellaneous Income	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	\$990,000.00	\$1,227,749.42	\$1,223,360.03	\$1,501,000.00	\$277,639.97	22.69%
POLICE						
Vermont District Court	\$8,000.00	\$7,071.16	\$4,000.00	\$4,000.00	\$0.00	0.00%
Sale of Cruisers/Bequest	\$5,000.00	\$9,767.00	\$8,000.00	\$10,000.00	\$2,000.00	25.00%
Police Reports	\$500.00	\$1,093.89	\$750.00	\$750.00	\$0.00	0.00%
SHARP	\$5,000.00	\$23,380.18	\$5,000.00	\$5,000.00	\$0.00	0.00%
Drug Task Force Grant	\$110,000.00	\$36,843.77	\$110,000.00	\$110,000.00	\$0.00	0.00%
Parking Tickets	\$200.00	\$3,081.87	\$500.00	\$800.00	\$300.00	60.00%
Alarm Registrations	\$12,000.00	\$11,500.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
Alarm Fines	\$750.00	\$210.00	\$500.00	\$500.00	\$0.00	0.00%
Off Duty Police	\$10,000.00	\$20,262.27	\$10,000.00	\$10,000.00	\$0.00	0.00%
Bullet Proof Vest Grant	\$4,500.00	\$5,773.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
Police Impact Fee - defray bond	\$110,000.00	\$95,532.72	\$160,000.00	\$160,000.00	\$0.00	0.00%
Solar Credits	\$1,200.00	\$799.15	\$1,200.00	\$1,000.00	-\$200.00	-16.67%
Miscellaneous - Police	\$10,000.00	\$41,330.26	\$5,000.00	\$5,000.00	\$0.00	0.00%
Transfer In-Other funds	\$0.00	Ф <u>О</u> БС САБ ОД	\$0.00	\$25,000.00	\$25,000.00	0.00%
	\$277,150.00	\$256,645.27	\$317,450.00	\$344,550.00	\$27,100.00	8.54%
STREETS AND HIGHWAYS						
Road Opening Permits	\$80,000.00	\$78,620.80	\$85,000.00	\$85,000.00	\$0.00	0.00%
Overweight truck permits	\$1,800.00	\$1,624.94	\$1,800.00	\$1,800.00	\$0.00	0.00%
Highway State Aid	\$225,000.00	\$246,714.50	\$211,000.00	\$223,647.00	\$12,647.00	5.99%
Other Grants (Paving Grant)	\$0.00	\$979,748.98	\$220,000.00	\$0.00	-\$220,000.00	-100.00%
Administrative Services-Water Fuel Pump Surcharge	\$49,003.28 \$5,000.00	\$49,003.28 \$4,615.94	\$52,778.67 \$5,000.00	\$75,928.85 \$5,000.00	\$23,150.18 \$0.00	43.86% 0.00%
HazMat Facility Lease	\$26,000.00	\$22,706.96	\$28,000.00	\$28,000.00	\$0.00	0.00%
School Bus Parts Reimburse	\$35,000.00	\$7,023.31	\$28,000.00	\$28,000.00	\$0.00	0.00%
Diesel/Gas reim Non-City	\$120,000.00	\$140,409.93	\$150,000.00	\$155,000.00	\$5,000.00	3.33%
School Garage Rental Fee	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
Sewer pmt to Highway-Salary & Bene	\$278,354.89	\$244,193.89	\$276,491.10	\$180,332.91	-\$96,158.20	-34.78%
Sewer Reimbursement-Benefits	\$33,289.64	\$33,289.64	\$37,816.87	\$44,079.53	\$6,262.66	16.56%
Stormwater pmt to Highway-Rent	\$78,215.00	\$78,215.00	\$78,215.00	\$78,215.00	\$0.00	0.00%
SW Reimbursement-Benefits	\$33,289.64	\$33,289.64	\$37,816.87	\$44,079.53	\$6,262.66	16.56%
Hgwy Miscellaneous Revenue	\$20,000.00	\$17,195.30	\$20,000.00	\$20,000.00	\$0.00	0.00%
CIP Project other funding transfer in			\$590,000.00	\$110,000.00	(\$480,000.00)	-81.36%
	\$1,014,896.45	\$1,956,652.11	\$1,813,918.51	\$1,071,082.81	(\$742,835.69)	-40.95%
Total General Fund Revenue	\$11,752,019.41	\$13,359,161.61	\$14,207,968.22	\$13,955,717.63	(\$252,250.59)	-1.78%

					FY 25-26	FY 25-26
ACCOUNT		2025		2026	\$ S Change	% Change
DESCRIPTION		BUDGET		BUDGET	\$(+/-)	%(+/-)
					4()	, (,)
EXPENDITURES						
Wages and Benefits						
Salaries - Permanent	\$	181,105.00		\$170,087.56	-\$11,017.44	-6.08%
Salaries - Other	\$	20,000.00	\$	20,000.00	\$0.00	0.00%
Overtime	\$	1,500.00	\$	1,500.00	\$0.00	0.00%
Fringe Benefits	\$	-		\$800.00	\$800.00	0.00%
F.I.C.A./Medicare	\$	14,500.00		\$13,421.10	-\$1,078.90	-7.44%
Child Care Tax	\$	-		\$578.95	\$578.95	0.00%
Vision Plan	\$	310.00		\$159.72	-\$150.28	-48.48%
Disability Insurance	\$	1,655.00		\$1,388.18	-\$266.82	-16.12%
Group Health Insurance	\$	48,000.00		\$36,870.77	-\$11,129.23	-23.19%
Group Life Insurance	\$	630.00		\$625.24	-\$4.76	-0.76%
Group Dental Insurance	\$	1,800.00		\$1,510.92	-\$289.08	-16.06%
Pension	\$	26,600.00		\$24,342.19	-\$2,257.81	-8.49%
ICMA Match	\$	-		\$5,351.62	\$5,351.62	0.00%
Total Wages and Benefits	\$	296,100.00		\$276,636.25	-\$19,463.75	-6.57%
General Operating Budget	Ψ	200,200.00		Ψ27 0,000.20	ψ19,103.73	0.0770
Office Supplies	\$	2,500.00	\$	2,500.00	\$0.00	0.00%
Training Supplies-Book	\$	4,000.00	\$		\$0.00	0.00%
Uniforms	\$	1,000.00	\$		\$0.00	0.00%
Vehicle Repair/Mainten	\$	5,000.00	\$		\$0.00	0.00%
Fuel	\$	5,000.00	\$		-\$1,000.00	-20.00%
Telephone/Internet	\$	2,400.00	\$		\$600.00	25.00%
Dues & Subscriptions	\$	1,500.00	\$	•	\$0.00	0.00%
-				•		0.00%
Scholarships	\$	10,000.00	\$	•	\$0.00	
Contracted Services	\$	7,500.00	\$	•	\$0.00	0.00%
Furnishings	\$	8,000.00	\$		-\$2,500.00	-31.25%
Travel/Training	\$	5,000.00	\$	•	\$2,500.00	50.00%
Total General Operating Budget	\$	51,900.00	\$	51,500.00	-\$400.00	-0.77%
Capital Budget						
Vehicles	\$	27,000.00	\$		\$0.00	0.00%
RR Capital Projects		-	\$		\$18,000.00	0.00%
	\$	27,000.00	\$	45,000.00	\$18,000.00	66.67%
Total Rental Registry	\$	375,000.00	\$	373,136.25	-\$1,863.75	-0.50%
REVENUES						
Rental Registry Fees	\$	365,000.00		365,000.00	\$ -	0.00%
Code-Compliance Reserve	\$	10,000.00		10,000.00	\$ -	0.00%
Total Rental Registry	<u>-</u> \$	375,000.00	2	375,000.00	\$ _	0.00%

ACCOUNT	2024	2024	2025	2026	FY 25-26 \$ Change	FY 25-26 % Change
DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	\$(+/-)	%(+/-)
WASTEWATER						
EXPENDITURES						
Wages and Benefits						
Salaries-Permanent	\$700,693.02	\$702,788.04	\$731,965.77	\$903,006.06	\$171,040.29	23.37%
PMT to Highway-wages & Benefits	\$278,354.89	\$244,193.89	\$276,491.10	\$180,332.91	-\$96,158.20	-34.78%
Leave Time Turn-In	\$7,000.00	\$0.00	\$7,000.00	\$5,000.00	-\$2,000.00	-28.57%
Salaries-Overtime	\$75,000.00	\$88,636.70	\$80,000.00	\$80,000.00	\$0.00	0.00%
PAFO Certification	\$9,000.00	\$11,261.86	\$9,000.00	\$9,000.00	\$0.00	0.00%
Sick bank payouts	\$10,000.00	\$0.00 \$300.00	\$0.00 \$4,150.00	\$0.00	\$0.00	0.00% 30.00%
Nontaxable Fringe Ben. FICA/Medicare	\$9,300.69 \$60,794.02	\$62,453.14	\$62,803.88	\$5,395.00 \$76,714.66	\$1,245.00 \$13,910.78	22.15%
Child Care Tax	\$00,774.02	\$02,433.14	\$2,415.49	\$2,979.92	\$564.43	23.37%
Payment to Highway-Benefits	\$33,289.64	\$33,289.64	\$37,816.87	\$44,079.53	\$6,262.66	16.56%
Vision Plan	\$779.69	\$693.36	\$828.77	\$1,053.23	\$224.46	27.08%
Disability Insurance (ST & AD&D)	\$2,139.12	\$2,712.00	\$1,632.17	\$2,811.75	\$1,179.58	72.27%
Long Term Disability	\$4,060.42	\$3,923.76	\$4,060.42	\$5,421.64	\$1,361.22	33.52%
Group Health Plan	\$131,970.16	\$140,364.76	\$163,680.57	\$219,893.76	\$56,213.19	34.34%
Group Life Insurance	\$2,782.32	\$912.00	\$2,782.32	\$3,720.18	\$937.86	33.71%
Group Dental Insurance	\$7,409.53	\$6,714.38	\$7,801.81	\$10,580.60	\$2,778.79	35.62%
Pension	\$94,710.61	\$105,820.81	\$104,307.77	\$131,784.22	\$27,476.45	26.34%
ICMA Match	\$30,067.64	\$24,284.38	\$31,420.03	\$40,383.32	\$8,963.30	28.53%
Pension Note Payment Total Wages and Benefits	\$39,075.00 \$1,496,426.74	\$39,075.00 \$1,467,423.72	\$39,075.00 \$1,567,231.96	\$39,075.00 \$1,761,231.77	\$0.00 \$193,999.81	0.00% 12.38%
General Operating Budget	\$1,490,420.74	\$1,407,423.72	\$1,507,251.90	\$1,701,231.77	\$193,999.61	12.36/0
Payment to Sick bank Fund	\$6,677.02	\$6,677.02	\$6,677.02	\$6,323.53	-\$353.49	-5.29%
Payroll Service	\$1,692.27	\$1,692.27	\$1,609.95	\$3,027.03	\$1,417.08	88.02%
Office Supplies	\$2,100.00	\$2,025.85	\$2,100.00	\$2,100.00	\$0.00	0.00%
Plant Equipment/supplies	\$125,000.00	\$136,013.06	\$125,000.00	\$130,000.00	\$5,000.00	4.00%
Polymer	\$120,000.00	\$111,255.25	\$160,000.00	\$160,000.00	\$0.00	0.00%
Sewer Line Maint/Supplies	\$27,000.00	\$41,907.08	\$30,000.00	\$35,000.00	\$5,000.00	16.67%
Pumping Station Supplies	\$18,000.00	\$17,499.39	\$35,000.00	\$35,000.00	\$0.00	0.00%
Laboratory Supplies	\$14,500.00	\$16,797.92	\$14,500.00	\$14,500.00	\$0.00	0.00%
Caustic Soda and Lime	\$175,000.00	\$186,306.94	\$195,000.00	\$190,000.00	-\$5,000.00	-2.56%
Alum	\$280,000.00	\$356,729.96	\$280,000.00	\$300,000.00	\$20,000.00	7.14%
Water-Airport-B/B-Pump Generator Preventive Maint.	\$1,800.00 \$10,000.00	\$2,944.49 \$13,976.50	\$1,800.00 \$10,000.00	\$3,000.00 \$10,000.00	\$1,200.00 \$0.00	66.67% 0.00%
Clothing Supplies	\$4,250.00	\$5,713.41	\$4,550.00	\$5,600.00	\$1,050.00	23.08%
Truck Parts	\$12,500.00	\$19,834.87	\$12,500.00	\$13,000.00	\$500.00	4.00%
Gas - Diesel Fuel - Oil	\$13,000.00	\$24,187.61	\$13,000.00	\$21,000.00	\$8,000.00	61.54%
Natural Gas - Airport Parkway	\$65,000.00	\$70,290.64	\$70,000.00	\$70,000.00	\$0.00	0.00%
Natural Gas - Bartlett Bay	\$6,500.00	\$6,617.93	\$6,500.00	\$6,500.00	\$0.00	0.00%
Telephone and Alarms	\$6,500.00	\$10,885.20	\$6,500.00	\$11,000.00	\$4,500.00	69.23%
software dues	\$39,607.80	\$20,357.14	\$40,100.00	\$48,500.00	\$8,400.00	20.95%
Discharge Permits	\$15,000.00	\$13,650.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
Workers Comp Insurance	\$18,729.67	\$18,603.52	\$19,243.97	\$21,767.72	\$2,523.75	13.11%
Property Insurance	\$61,598.06	\$65,790.38	\$66,525.90	\$84,728.70	\$18,202.79	27.36%
Unemployment Insurance	\$933.57	\$0.00	\$933.57	\$1,000.00	\$66.43	7.12%
Safety Items	\$5,500.00	\$22,116.56	\$8,000.00	\$12,000.00	\$4,000.00	50.00%
Billing Payment to CWD Soil/Sludge Management	\$73,000.00	\$70,000.00 \$150.037.60	\$81,135.00	\$85,968.00	\$4,833.00	5.96%
Landfill Fees	\$140,000.00 \$1,000.00	\$159,937.69 \$0.00	\$150,000.00 \$1,000.00	\$155,000.00 \$0.00	\$5,000.00 -\$1,000.00	3.33% -100.00%
Building Improvements	\$7,500.00	\$14,218.08	\$2,000.00	\$2,000.00	\$0.00	0.00%
Pumps Replacements	\$55,000.00	\$61,384.19	\$60,000.00	\$110,000.00	\$50,000.00	83.33%
Pump Repairs	\$43,000.00	\$29,256.24	\$48,000.00	\$0.00	-\$48,000.00	-100.00%
Marathon cost share-WW	\$22,031.39	\$11,015.00	\$15,312.75	\$12,975.81	-\$2,336.94	-15.26%
HVAC Maintenance	\$38,000.00	\$36,793.96	\$40,000.00	\$30,000.00	-\$10,000.00	-25.00%
Auditing/Actuary/Pension	\$3,773.86	\$3,773.86	\$4,244.76	\$4,244.76	\$0.00	0.00%
Engineering/Consulting	\$18,000.00	\$1,253.50	\$18,000.00	\$18,000.00	\$0.00	0.00%
Landfill Engineering	\$17,500.00	\$33,920.08	\$22,000.00	\$0.00	-\$22,000.00	-100.00%
Payment to Stormwater for GIS	\$12,635.00	\$12,635.00	\$0.00	\$0.00	\$0.00	0.00%
Administrative Services	\$145,281.42	\$138,000.00	\$150,273.20	\$161,674.88	\$11,401.68	7.59%
Burlington Sewer Lines	\$2,000.00	\$791.20	\$2,000.00	\$2,000.00	\$0.00	0.00%
Travel & Training	\$6,500.00	\$7,771.10 \$110.057.53	\$6,500.00	\$8,000.00	\$1,500.00	23.08%
Utilities-Pumping Station UtilitiesL/Fill Station	\$105,000.00 \$900.00	\$110,057.53 \$6,027.57	\$105,000.00 \$900.00	\$105,000.00 \$0.00	\$0.00 -\$900.00	0.00% -100.00%
Electric-Airport Parkway	\$900.00 \$210,000.00	\$6,027.57 \$207,902.58	\$220,000.00	\$220,000.00	-\$900.00 \$0.00	-100.00%
Electric-Airport Parkway Electric-Bartlett Bay	\$150,000.00	\$207,902.38 \$163,659.49	\$155,000.00	\$155,000.00	\$0.00	0.00%
Total General Operating Budget	\$2,082,010.06	\$2,240,270.06	\$2,205,906.12	\$2,268,910.43	\$63,004.30	134.1%
Capital Budget	\$2,002,010.00	~=,= 10,= / 0.00	Q=,200,700.12	92,200,710.43	φου,ουπ.υυ	154.170

ACCOUNT	2024	2024	2025	2026	FY 25-26 \$ Change	FY 25-26 % Change
DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	\$(+/-)	⁰ / ₀ (+/-)
Fleet Replacement Payment to SW for Hadley Loan Bartlett Bay Upgrades Airport Parkway Solids Handling	\$290,000.00 \$73,648.00 \$600,000.00 \$0.00	\$100,356.13 \$73,648.00 \$358,014.00 \$0.00	\$170,000.00 \$0.00 \$600,000.00 \$0.00	\$175,000.00 \$0.00 \$600,000.00 \$20,000.00	\$5,000.00 \$0.00 \$0.00 \$20,000.00	2.94% 0.00% 0.00% 0.00%
Capital Projects - CIP Hadley Sewer Bond Payment Airport Parkway Bond Payment	\$350,000.00 \$112,000.00 \$970,000.00	\$59,081.18 \$111,786.54 \$969,731.15	\$500,000.00 \$111,787.00 \$969,731.16	\$1,625,000.00 \$111,787.00 \$969,731.16	\$1,125,000.00 \$0.00 \$0.00	225.00% 0.00% 0.00%
Total Capital TOTAL EXPENDITURES	\$2,395,648.00 \$5,974,084.79	\$1,672,617.00 \$5,380,310.78	\$2,351,518.16 \$6,124,656.24	\$3,501,518.16 \$7,531,660.36	\$1,150,000.00 \$1,407,004.11	48.90% 22.97%
REVENUES-WASTEWATER						
Grant- Reimbursement Sewer User Fees	\$0.00 \$4,113,150.00	\$44,341.61 \$4,108,802.22	\$0.00 \$4,515,768.00	\$0.00 \$4,944,181.12	\$0.00 \$428,413.12	0.00% 9.49%
Sewer Septage Revenue	\$23,000.00	\$26,694.50	\$21,850.00	\$22,000.00	\$150.00	0.69%
Hookup Fees	\$582,800.00	\$776,404.84	\$889,499.00	\$987,343.00	\$97,844.00	11.00%
Environmental Impact Colchester Airport PKW payment	\$0.00	\$17,650.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous Revenue	\$742,310.00 \$10,000.00	\$742,310.00 \$28,174.03	\$742,310.00 \$10,000.00	\$742,310.00 \$10,000.00	\$0.00 \$0.00	0.00% 0.00%
Reserve Fund Transfer in	\$502,824.79	\$0.00	\$0.00	\$825,826.24	\$825,826.24	0.00%
TOTAL REVENUES	\$5,974,084.79	\$5,744,377.20	\$6,179,427.00	\$7,531,660.36	\$1,352,233.36	21.88%
STORMWATER						
EXPENDITURES						
Wages and Benefits						
Salaries-Permanent Salaries-Overtime	\$458,034.55 \$23,000.00	\$520,674.72 \$25,881.67	\$502,602.10 \$23,000.00	\$535,481.92 \$23,000.00	\$32,879.82 \$0.00	6.54% 0.00%
Nontaxable Fringe Benefit	\$6,387.00	\$424.00	\$3,450.00	\$3,695.00	\$245.00	7.10%
FICA/Medicare	\$36,799.14	\$43,194.40	\$40,667.56	\$41,423.37	\$755.81	1.86%
Child Care Tax			\$1,658.59	\$1,767.09	\$108.50	6.54%
Vision Plan Disability Insurance	\$631.39 \$4.574.64	\$375.24	\$582.31	\$597.97	\$15.66 \$645.67	2.69%
Group Health Plan	\$4,574.64 \$113,897.30	\$5,803.23 \$122,160.13	\$5,268.73 \$143,295.63	\$5,914.41 \$150,328.29	\$645.67 \$7,032.66	12.25% 4.91%
Health Insurance FICA	\$459.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Group Life Insurance	\$1,906.98	\$798.00	\$2,219.60	\$2,532.22	\$312.62	14.08%
Group Dental Insurance	\$5,718.61	\$6,314.66	\$6,938.47	\$7,701.95	\$763.48	11.00%
Pension ICMA Match	\$88,872.21 \$23,002.64	\$89,405.37 \$29,719.01	\$84,845.40 \$24,807.78	\$83,702.57 \$26,478.29	-\$1,142.83 \$1,670.51	-1.35% 6.73%
Pension Note Payment	\$26,910.00	\$26,910.00	\$26,910.00	\$26,910.00	\$0.00	0.00%
Total Wages and Benefits	\$790,193.46	\$871,660.43	\$866,246.18	\$909,533.08	\$43,286.90	5.00%
General Operating Budget	Ø1 500 00	#2 420 T4	Ø1 500 00	#1 500 00	00.00	0.000/
Office Supplies Small Equipment/Tools	\$1,500.00 \$3,000.00	\$3,428.74 \$9,822.87	\$1,500.00 \$3,000.00	\$1,500.00 \$3,000.00	\$0.00 \$0.00	0.00% 0.00%
Uniforms/Supplies	\$6,500.00	\$6,432.72	\$6,500.00	\$6,500.00	\$0.00	0.00%
Gasoline	\$2,500.00	\$3,687.91	\$2,875.00	\$3,200.00	\$325.00	11.30%
Oil Discol Fool	\$275.00	\$445.40	\$300.00	\$350.00	\$50.00	16.67%
Diesel Fuel Permit Requirement-Educat	\$7,500.00 \$7,000.00	\$12,218.65 \$7,287.76	\$8,715.00 \$7,000.00	\$10,300.00 \$6,500.00	\$1,585.00 -\$500.00	18.19% -7.14%
Telephone	\$2,000.00	\$2,399.87	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
Postage	\$0.00		\$50.00	\$50.00	\$0.00	0.00%
Membership/Dues/ CDL	\$600.00	\$556.00	\$650.00	\$1,100.00	\$450.00	69.23%
Discharge Permits Renewal Workers Comp Insurance	\$24,000.00 \$16,551.80	\$18,944.00 \$16,440.31	\$24,000.00 \$17,006.30	\$24,000.00 \$19,236.59	\$0.00 \$2,230.29	0.00% 13.11%
Property Insurance	\$14,245.09	\$15,214.82	\$15,384.70	\$20,751.93	\$5,367.23	34.89%
Unemployment Insurance	\$933.57	\$0.00	\$933.57	\$1,000.00	\$66.43	7.12%
GIS-Fees/Software	\$75,000.00	\$12,991.53	\$75,000.00	\$18,500.00	-\$56,500.00	-75.33%
Sediment & Debris Disposal Water Quality Monitoring	\$200.00 \$15,000.00	\$185.00 \$18,992.27	\$0.00 \$15,000.00	\$0.00 \$20,000.00	\$0.00 \$5,000.00	0.00% 33.33%
Building/Grounds Maint	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reimbursement to Highway-Benefits	\$33,289.64	\$33,289.64	\$37,816.87	\$44,079.53	\$6,262.66	16.56%
Marathon cost share-SW	\$25,178.73	\$12,589.89	\$13,398.66	\$11,353.84	-\$2,044.82	-15.26%
Vehicle Maintenance Storm System Maint Materi	\$15,000.00 \$100,000.00	\$28,390.12 \$19,631.83	\$15,000.00 \$115,000.00	\$22,000.00 \$115,000.00	\$7,000.00 \$0.00	46.67% 0.00%
Printing	\$100,000.00	\$19,031.83	\$113,000.00	\$113,000.00	\$0.00	0.00%
Payment to Highway-Rent	\$78,215.00	\$78,215.00	\$78,215.00	\$78,215.00	\$0.00	0.00%
Payment to Sick bank Fund	\$5,900.62	\$5,900.62	\$5,588.24	\$5,588.24	\$0.00	0.00%

REVENUES-DRINKING WATER

ACCOUNT	2024	2024	2025	2026	FY 25-26 \$ Change	FY 25-26 % Change
DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	\$(+/-)	%(+/-)
Payroll Service to GF	\$1,480.74	\$1,480.75	\$1,408.70	\$2,648.65	\$1,239.95	88.02%
Legal Services	\$20,000.00	\$120.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
To GF-Audit/Actuary	\$4,287.21	\$4,287.21	\$3,981.34	\$3,981.34	\$0.00	0.00%
Engineering-Watershed	\$35,000.00	\$463.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
Billing Payment CWD	\$73,000.00	\$70,000.00	\$81,135.00	\$85,968.00	\$4,833.00	5.96%
Office Furniture/Equipmen	\$1,000.00	\$618.94	\$1,500.00	\$1,500.00	\$0.00	0.00%
Office Equipment Maintena	\$2,500.00	\$78.22	\$2,500.00	\$2,500.00	\$0.00	0.00%
Equipment Rental Administrative Services	\$250.00 \$66,746.24	\$0.00 \$66.746.24	\$250.00 \$71,114.05	\$0.00 \$80.565.52	-\$250.00 \$9.451.47	-100.00% 13.29%
Conference/Training Expen	\$8,000.00	\$5,240.35	\$8,000.00	\$8,000.00	\$9,431.47	0.00%
S/W Bldg Utilities	\$3,500.00	\$3,956.20	\$4,500.00	\$4,500.00	\$0.00	0.00%
Stormwater Pumps Electric	\$300.00	\$295.00	\$300.00	\$300.00	\$0.00	0.00%
Flow Restoration Plan Analysis	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Total General Operating Budget	\$655,753.64	\$460,350.86	\$669,722.43	\$655,288.63	-\$14,433.80	-2.16%
Capital Budget						
Vehicles/Equipment	\$745,000.00	\$582,708.29	\$395,000.00	\$204,000.00	-\$191,000.00	-48.35%
Stormwater capital projects	\$2,005,000.00	\$522,032.38	\$2,251,000.00	\$4,676,000.00	\$2,425,000.00	107.73%
Total Capital	\$2,750,000.00	\$1,104,740.67	\$2,646,000.00	\$4,880,000.00	\$2,234,000.00	84.43%
TOTAL EXPENDITURES	\$4,195,947.10	\$2,436,751.96	\$4,181,968.61	\$6,444,821.71	\$2,262,853.10	54.11%
REVENUES-STORMWATER						
Intergovernmental Revenue/Grants	\$1,189,000.00	\$241,824.10	\$903,000.00	\$2,079,000.00	\$1,176,000.00	130.23%
S/W User Fees - Water Bill	\$2,779,678.00	\$2,588,422.84	\$2,898,039.31	\$3,021,320.03	\$123,280.72	4.25%
Payment for GIS services	\$0.00	\$0.00	\$52,336.00	\$0.00	-\$52,336.00	-100.00%
GIS Reim from WW, Water, HW and P&Z	\$50,543.00	\$50,590.00	\$90,743.32	\$0.00	-\$90,743.32	-100.00%
pmt from other towns	\$40,000.00	\$40,840.66	\$30,000.00	\$30,000.00	\$0.00	0.00%
Land owner, ARRA, SAD payment	\$0.00	\$59,019.80	\$121,000.00	\$446,000.00	\$325,000.00	268.60%
Miscellaneous Revenue	\$30,000.00	\$4,639.17	\$25,000.00	\$20,000.00	-\$5,000.00	-20.00%
Hadley Sewer- from sewer fund Reserve Transfer In	\$73,000.00	\$73,648.00 \$0.00	\$0.00 \$72,624.78	\$0.00 \$848,501.68	\$0.00	0.00%
TOTALREVENUES	\$33,726.10 \$4,195,947.10	\$3,058,984.57	\$4,192,743.41	\$6,444,821.71	\$775,876.90 \$2,252,078.30	1068.34% 53.71%
DRINKING WATER						
EXPENDITURES CWD Labor	\$350,845.00	\$292,471.52	\$411,400.00	\$272.590.00	-\$37,820.00	-9.19%
Office Salaries	\$242,940.00	\$292,471.32 \$238,593.62	\$264,190.00	\$373,580.00 \$238,900.00	-\$37,820.00	-9.19% -9.57%
CWD OT	\$13,000.00	\$238,393.62 \$12,880.64	\$13,000.00	\$15,000.00	\$2,000.00	15.38%
Emergency On-Call	\$2,800.00	\$2,816.67	\$2,800.00	\$4,225.00	\$1,425.00	50.89%
Administrative Services	\$49,003.28	\$49,003.28	\$52,778.67	\$75,928.85	\$23,150.18	43.86%
Total Wages and Benefits	\$658,588.28	\$595,765.73	\$744,168.67	\$707,633.85	-\$36,534.82	-4.91%
General Operating Budget						
Miscellaneous	\$2,000.00	\$319.06	\$1,500.00	\$1,500.00	\$0.00	0.00%
Auditing Services-Water	\$2,272.71	\$4,772.71	\$2,648.68	\$2,647.80	-\$0.88	-0.03%
software	\$12,685.00	\$12,685.00	\$13,084.00	\$11,100.00	-\$1,984.00	-15.16%
Water Supply Permit Fees	\$33,175.00	\$35,902.07	\$33,950.00	\$35,225.00	\$1,275.00	3.76%
Insurance	\$5,175.00	\$5,175.00	\$5,175.00	\$5,589.00	\$414.00	8.00%
Building Rent	\$20,975.00	\$20,974.56	\$21,400.00	\$25,065.00	\$3,665.00	17.13%
Water Purchase	\$1,793,000.00	\$1,960,971.03	\$1,950,000.00	\$2,174,444.00	\$224,444.00	11.51%
Public Outreach Professional Services	\$3,500.00	\$3,413.10	\$3,500.00 \$188,280.00	\$4,000.00	\$500.00 \$61,970.00	14.29% 32.91%
Equipment Rental	\$147,725.00 \$158,920.00	\$143,725.00 \$78,667.87	\$185,415.00	\$250,250.00 \$189,793.00	\$4,378.00	2.36%
Computer Services	\$7,000.00	\$7,004.98	\$20,000.00	\$17,050.00	-\$2,950.00	-14.75%
Office Supplies and Tools	ψ1,000.00	\$7,001.50	\$20,000.00	\$26,000.00	\$2,730.00	11.7570
System Maintenance	\$84,000.00	\$0.00	\$85,000.00	\$95,000.00	\$10,000.00	11.76%
Materials	\$120,500.00	\$104,434.63	\$120,500.00	\$125,000.00	\$4,500.00	3.73%
Total General Operating Budget	\$2,390,927.71	\$2,378,045.01	\$2,630,452.68	\$2,962,663.80	\$306,211.12	11.64%
Capital Budget						
Debt Service	\$96,969.00	\$95,091.82	\$97,440.00	\$0.00	-\$97,440.00	-100.00%
High Service Storage Tank #2		\$0.00	\$77,770.00	\$383,000.00	\$305,230.00	392.48%
Capital Projects	\$520,031.00	\$520,031.00	\$327,000.00	\$449,000.00	\$122,000.00	37.31%
Xfer to Reserve Fund	\$60,000.00	\$470,808.10	\$0.00	\$0.00	\$0.00	0.00%
Total Capital	\$677,000.00	\$1,085,930.92	\$502,210.00	\$832,000.00	\$329,790.00	65.67%
TOTAL EXPENDITURES	\$3,726,515.99	\$4,059,741.66	\$3,876,831.35	\$4,502,297.65	\$599,466.30	15.46%

ACCOUNT	2024	2024	2025	2026	FY 25-26 \$ Change	FY 25-26 % Change
DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET	\$ (+/-)	%(+/-)
Water Sales Penalties	\$2,859,211.00	\$2,790,530.05	\$2,993,322.00	\$3,160,411.65 \$25,000.00	\$167,089.65	5.58%
Services	\$59,700.00	\$84,256.76	\$61,000.00	\$80,950.00	\$19,950.00	32.70%
Connection Fees	\$168,000.00	\$538,308.10	\$98,500.00	\$86,500.00	-\$12,000.00	-12.18%
Allocation fees (CIP)			\$360,000.00	\$450,000.00	\$90,000.00	25.00%
Investment Interest	\$6,000.00	\$27,782.82	\$16,000.00	\$25,000.00	\$9,000.00	56.25%
Miscellaneous Income	\$37,882.00	\$44,345.48	\$25,800.00	\$2,500.00	-\$23,300.00	-90.31%
SB WW & SW Dept	\$140,000.00	\$140,000.00	\$162,270.00	\$171,936.00	\$9,666.00	5.96%
Grants	\$174,000.00	\$0.00	\$174,000.00	\$500,000.00	\$326,000.00	187.36%
Transfers In	\$281,722.99	\$281,722.99	\$0.00	\$0.00	\$0.00	0.00%
TOTAL REVENUES	\$3,726,515.99	\$3,906,946.20	\$3,890,892.00	\$4,502,297.65	\$586,405.65	15.07%

FY 2026-2035 CAPITAL IMPROVEMENT PROGRAM

I. GENERAL FUND

General Fund Capital Improvement Program Overview of Costs and Funding Sources

Overviews of Costs and Funding Types by Department

CIP Projects (Expenditures) by Department

Individual Project Detail Sheets

Administration

Bicycle and Pedestrian

City Center

Facilities

Fire and Ambulance

Highway

ΙT

Open Space Projects

Police Department

Recreation and Parks

- II. WASTEWATER FUND
- III. STORMWATER FUND
- IV. WATER FUND
- V. DEBT REPAYMENT

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.

Projects being funded by the CIP Reserve Fund in FY26 have already been approved by Council in previous CIPs or mid-year allocations. Future year CIP Reserve Funds are proposed.

A summary of the Capital Improvement Program (CIP) for FY26-35 is included in the annual budget book.



I. GENERAL FUND

- A. General Fund Capital Improvement Program Overview of Costs and Funding Sources
- B. Overviews of Costs and Funding Types by Department
- C. CIP Projects (Expenditures) by Department
- D. Individual Project Detail Sheets
 - a. Administration
 - b. Bicycle and Pedestrian
 - c. City Center
 - d. Facilities
 - e. Fire and Ambulance
 - f. Highway
 - g. IT
 - h. Open Space Projects
 - i. Police Department
 - j. Recreation and Parks



GENERAL FUND CAPITAL IMPROVEMENT PROGRAM OVERVIEW:

This page totals all General Fund capital expenditures 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. Costs below generally fall into three categories: project related (studies, property rights, construction, furniture & equipment), debt (payment on financing) and funding CIP reserve funds. This CIP is a program of planned expenditures and revenues and all costs are estimated and time tables are tenative and subject to change. Funds coming from the CIP Reserve Fund in FY26 have already been approved by Council in previous CIPs or mid-year allocations.

SUMMARY FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Building Stewardship	50	50	50	50	50	50	50	50	50	50	500
Construction	15,325	10,623	9,866	4,423	4,455	3,843	4,415	3,478	3,875	3,423	63,726
Debt Repayment	2,328	2,351	1,951	3,850	3,657	3,735	3,112	3,034	2,954	2,875	29,847
Furniture & Equipment	371	427	512	429	405	481	238	63	104	65	3,095
Land/ROW/Easement Acquisition	245	191	=	55	20	30	-	85	25	30	681
Studies, Design, Eng, Inspection, GC, Legal	1,702	1,643	1,376	332	270	177	220	307	50	32	6,109
TIF District Debt Repayment	985	973	995	979	962	943	922	901	880	859	9,399
To CIP Reserve Fund	300	510	1,610	235	20	1,930	-	10	10	10	4,635
To City Center Reserve Fund	860	860	860	860	860	860	860	860	860	860	8,600
Vehicles & Fleet Improvements	1,056	1,873	1,548	1,331	1,381	1,404	1,431	1,066	995	925	13,010
Total Estimated CID Control	20, 200	40.504	40.700	40.544	40.000	40.450	44.040	0.054	0.000	0.400	100.000
Total Estimated CIP Costs:	23,222	19,501	<i>18,768</i>	12,544	12,080	<i>13,453</i>	11,248	9,854	9,803	9,129	139,602
Funding Sources:											
General Fund	4,461	5,345	5,748	4,925	5,606	6,602	5,722	4,714	5,107	4,733	52,963
Secured Grants	9,560	3,188	275	370	=	-	-	-	-	-	13,393
Anticipated Grants	221	1,204	1,226	1,330	1,010	1,765	1,065	1,050	600	400	9,871
CIP Reserve Fund	1,822	1,862	1,808	3,585	3,415	3,221	3,172	3,034	2,954	2,875	27,748
Developer Contributions	=	40	=	=	=	-	-	-	-	-	40
Energy Revolving Fund	65	90	95	=	30	-	25	-	=	-	305
Highway Impact Fee	350	450	1,649	420	310	353	232	105	212	212	4,293
Open Space Debt Proceeds	165	140	15	-	-	-	-	-	-	-	320
Penny for Path Debt Proceeds	400	345	490	480	310	150	60	-	-	-	2,235
Police Impact Fee	147	130	118	95	77	59	50	50	50	50	826
Recreation Impact Fee	775	160	=	=	=	-	-	-	=	-	935
TIF District Financing Proceeds	3,910	5,215	5,994	=	-	-	=	=	-	-	15,119
TIF District Revenues (Increment)	1,345	1,333	1,350	1,339	1,322	1,303	922	901	880	859	11,554
											<u>-</u>
											-
Total Estimated CIP Funding:	23,221	19,502	18,768	12,544	12,080	13,453	11,248	9,854	9,803	9,129	139,602

I. GENERAL FUND **Overviews of Costs and Funding Types by Department** southburlington VERMONT

Total Estimated CIP Funding:

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

CIP DEPARTMENT OVERVIEW City anticipated funding for public art, a City Green, and Parking Management Administration Department: Contact: Ilona Blanchard FINANCIALS (in \$1,000) FY26 FY27 FY28 **FY29 FY30** FY31 FY32 FY33 FY34 FY35 Total: **Estimated Costs:** Studies, Design, Eng, Inspection, GC, Legal 2 2 2 2 10 Land/ROW/Easement Acquisition 18 18 Construction 18 5 5 18 5 5 18 110 _ -----**Total Estimated CIP Costs:** 20 20 20 5 5 20 5 5 20 120 Funding Sources: General Fund 20 5 20 5 20 5 20 5 20 120 -Secured Grants **Anticipated Grants** -----_

20

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20

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CIP DEPARTMENT OVERVIEW

The Bicycle and Pedestrian CIP is primarily funded through Penny for Paths, State and Federal Grants typically administered through the Vermont
Agency of Transportation, and Impact Fees. Penny for Paths was put in place in FY20 and FY29 is the final year for collecting the one-cent tax revenue
under the 2018 ballot measure. The FY26 CIP includes projections for spending down the remainder of Penny for Paths after FY29 and phases these
costs into the General Fund. This results in less capacity for project completion and is reflected in the decreased spending.

Department: Bicycle/Pedestrian
Contact: Erica Quallen

FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Construction	1,460	1,145	1,405	1,370	1,380	1,065	490	210	790	330	9,645
Land/ROW/Easement Acquisition	20	30	-	25	20	-	-	25	25	-	145
Studies, Design, Eng, Inspection, GC, Legal	345	170	175	210	190	60	110	80	50	30	1,420
											-
											-
											-
											-
											-
											-
											-
Total Estimated CIP Costs:	1,825	1,345	1,580	1,605	1,590	1,125	600	315	865	360	11,210
Funding Sources:											
General Fund	40	60	40	40	60	180	40	165	265	160	1,050
Secured Grants	810	45	275	370	-	-	-	-	-	-	1,500
Anticipated Grants	185	455	700	665	1,010	550	350	150	600	200	4,865
CIP Reserve Fund	40	50	75	-	-	-	-	-	-	-	165
Developer Contributions	-	40	-	-	-	-	-	-	-	-	40
Highway Impact Fee	350	350	-	50	210	245	150	-	-	-	1,355
Penny for Path Debt Proceeds	400	345	490	480	310	150	60	-	-	-	2,235
											-
											-
											-
											-
											-
											-
											-
Total Estimated CIP Funding:	1,825	1,345	1,580	1,605	1,590	1,125	600	315	865	360	11,210

CIP DEPARTMENT OVERVIEW

Complete remaining four Vermont Economic Progress Council approved projects with financing through the TIF District. 75% of the tax revenue (TIF District Increment) generated by new development in the TIF District is used to service the debt (TIF Financing Proceeds) on these projects. Debt service relating to these projects may be viewed in the City's long term debt schedule and is paid with TIF District Increment. Remaining projects are funded with a combination of TIF debt, impact fees, and federal grants.

Department: City Center
Contact: Ilona Blanchard

FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Studies, Design, Eng, Inspection, GC, Legal	1,197	936	906	-	-	-	-	-	-	-	3,039
Land/ROW/Easement Acquisition	200	81	-	-	-	-	-	-	-	-	281
Construction	11,764	7,429	6,376	-	-	-	-	-	-	-	25,569
TIF District Debt Repayment	-	-	-	-	-	-	-	-	-	-	-
Debt Repayment	-	-	-	-	-	-	-	-	-	-	-
To City Center Reserve Fund	860	860	860	860	860	860	860	860	860	860	8,600
											-
											-
											-
											-
Total Estimated CIP Costs:	14,021	9,306	8,142	860	860	860	860	860	860	860	37,489
Funding Sources:											
General Fund	860	860	860	860	860	860	860	860	860	860	8,600
Secured Grants	8,750	3,143	-	_	-	-	-	-	-	-	11,893
Anticipated Grants	-	89	_	-	-		_	-	-	-	89
Highway Impact Fee	-	-	1,288	-	-	-	-	-	-	-	1,288
Recreation Impact Fee	500	-	-	-	-	-	-	-	-	-	500
TIF District Financing Proceeds	3,910	5,215	5,994	-	-	-	-	-	-	-	15,119
TIF District Revenues (Increment)	-	- -	-	-	-	-	-	-	-	-	-
CIP Reserve Fund	-	-	-	-	-	-	-	-	-	-	-
											-
											-
											-
											-
											-
											-
Total Estimated CIP Funding:	14,020	9,307	8,142	860	860	860	860	860	860	860	37,489

Total Estimated CIP Funding:

330

430

395

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

CID DEDARTMENT OVEDVIEW							<u> </u>				
CIP DEPARTMENT OVERVIEW							Department: F	acilities			
								rica Quallen			
							Contact.	rica Qualleri			
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Construction	130	200	230	180	240	130	135	-	-	-	1,245
Furniture & Equipment	50	-	-	-	-	40	100	-	-	-	190
Studies, Design, Eng, Inspection, GC, Legal	-	30	25	20	55	10	-	-	-	-	140
To CIP Reserve Fund	20	30	20	60	20	20	-	-	-	-	170
Vehicles & Fleet Improvements	130	170	120	55	-	-	50	-	-	-	525
											-
											-
											-
											-
											-
Total Estimated CIP Costs:	330	430	395	315	315	200	285	-	-	-	2,270
Funding Sources:											
General Fund	229	295	264	250	265	155	195	-	-	-	1,653
Secured Grants	-	-	-	-	-	-	-	-	-	-	-
Anticipated Grants	36	25	36	15	-	15	15	-	-	-	142
CIP Reserve Fund	-	20	-	50	20	30	50	-	-	-	170
Energy Revolving Fund	65	90	95	-	30	-	25	-	-	-	305
											-
											-
											-
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CIP DEPARTMENT OVERVIEW											
CIP DEPARTIMENT OVERVIEW							Donartmont: F	iro Donartmont	and Ambulance		
								teve Locke	and Ambulance		
							Contact.	teve Lucke			
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:	1120	1127	1120	1123	1130	1131	1132	1133	1134	1133	rotur.
Furniture & Equipment	55	100	100	100	100	100	-		-	_	555
Vehicles & Fleet Improvements	536	511	643	481	601	664	648	586	515	395	5,580
Construction	200	200	175	-	-	-	-	-	-	-	575
22											
											_
											-
											-
											-
											-
											-
Total Estimated CIP Costs:	791	811	918	581	701	764	648	586	515	395	6,710
Funding Sources:											
General Fund	791	811	918	581	701	764	648	586	515	395	6,710
Secured Grants	-	-	-	-	-	-	-	-	-	-	-
Anticipated Grants	-	-	-	-	-	-	-	-	-	-	-
											-
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											-
											-
											-
											-
											-
Total Estimated CIP Funding:	791	811	918	581	701	764	648	586	515	395	6,710

CIP DEPARTMENT OVERVIEW		
	Department:	Highway
	Contact:	Tom DiPietro

FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Studies, Design, Eng, Inspection, GC, Legal	50	280	30	100	25	105	110	225	-	-	925
Land/ROW/Easement Acquisition	25	80	-	30	-	30	-	60	-	30	255
Construction	1,330	1,380	1,460	2,680	2,600	2,600	3,755	3,250	3,080	3075	25,210
To CIP Reserve Fund	255	460	1,590	100	-	1,900	-	-	-	-	4,305
Vehicles & Fleet Improvements	240	1,030	510	635	560	570	535	300	300	350	5,030
											-
											-
											-
											-
											-
Total Estimated CIP Costs:	1,900	3,230	3,590	3,545	3,185	5,205	4,400	3,835	3,380	3,455	35,725
Funding Sources:											
General Fund	1,790	2,240	2,579	2,335	3,035	3,897	3,618	2,830	3,168	3043	28,535
Secured Grants	-	-	-	-	-	-	-	-	-	-	-
Anticipated Grants	-	635	490	650	-	1,200	700	900	-	200	4,775
Highway Impact Fee	-	100	361	370	100	108	82	105	212	212	1,650
CIP Reserve Fund	110	255	160	190	50	-	-	-	-	-	765
Energy Revolving Fund	-	-	-	-	-	-	-	-	-	-	-
											-
											-
											-
											-
											-
											-
											-
											-
Total Estimated CIP Funding:	1,900	3,230	3,590	3,545	3,185	5,205	4,400	3,835	3,380	3,455	35,725

CIP DEPARTMENT OVERVIEW											
							Department: 17	Γ			
							Contact: N	licholas Gingrow			
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:	-								-		
Furniture & Equipment	66	77	137	54	55	91	138	63	104	65	850
											-
											-
											-
											-
											-
											-
											-
											-
											-
Total Estimated CIP Costs:	66	77	137	54	55	91	138	63	104	65	850
Funding Sources:											
General Fund	66	77	137	54	55	91	138	63	104	65	850
Secured Grants	-	-	-	-	-	-	-	-	-	-	-
Anticipated Grants	-	-	-	-	-	-	-	-	-	-	-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
Total Estimated CIP Funding:	66	77	137	54	55	91	138	63	104	65	- 850
rotai Estimatea Cir Fullallig.	00	//	13/	54	33	91	130	03	104	05	850

CIP DEPARTMENT OVERVIEW The Open Space CIP includes projects which strive to improve passive and active recreational and natural areas in collaboration with the Recreation & Department: Parks and Public Works Departments. Contact:

epartment: Open Space
ontact: Erica Quallen

FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Construction	15	15	15	-	-	-	-	-	-	-	45
Studies, Design, Eng, Inspection, GC, Legal	-	-	-	-	-	-	-	-	-	-	-
											-
											-
											-
											-
											-
											-
											-
											-
Total Estimated CIP Costs:	15	15	15	-	-	-	-	-	-	-	45
Funding Sources:											
General Fund	-	-	-	-	-	-	-	-	-	-	-
Secured Grants	-	-	-	-	-	-	-	-	-	-	-
Anticipated Grants	-	-	-	-	-	-	-	-	-	-	-
Open Space Debt Proceeds	15	15	15	-	-	-	-	-	-	-	45
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
Total Estimated CIP Funding:	15	15	15	-	-	-	-	-	-	-	45

CIP DEPARTMENT OVERVIEW											
							Department: P	olice Departmer	nt		
								hawn Burke	-		
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:	0										
Furniture & Equipment	200	250	275	275	250	250	_	_	_	_	1,500
Building Stewardship	50	50	50	50	50	50	50	50	50	50	500
Vehicles & Fleet Improvements	150	150	160	160	170	170	170	180	180	180	1,670
·											-
											-
											-
											-
											-
											-
											-
Total Estimated CIP Costs:	400	450	485	485	470	470	220	230	230	230	3,670
Funding Sources:											
General Fund	350	400	435	435	420	420	170	180	180	180	3,170
Secured Grants	-	-	-	-	-	-	-	-	-	-	-
Anticipated Grants	-	-	-	-	-	-	-	-	-	-	-
Police Impact Fee	50	50	50	50	50	50	50	50	50	50	500
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
Total Estimated CIP Funding:	400	450	485	485	470	470	220	230	230	230	3,670

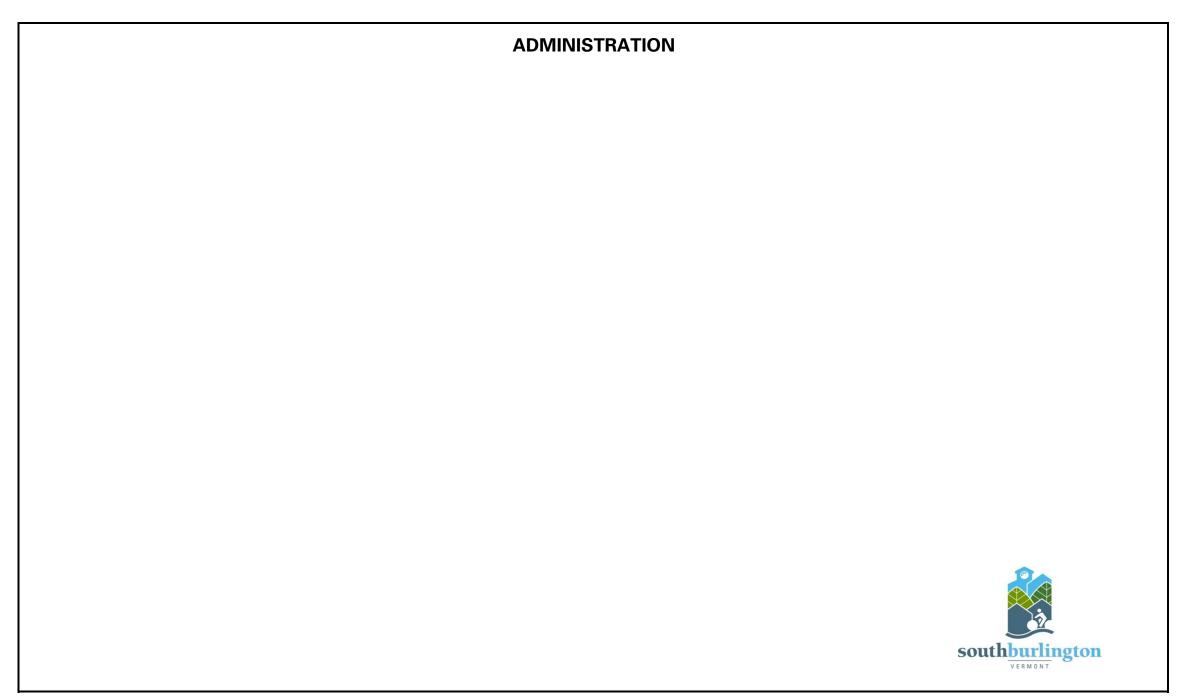
Total Estimated CIP Funding:

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

							.				
							•	ecreation & Park	S		
							Contact: A	dam Matth			
ANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
imated Costs:	1120	1127	1120	1123	1130	1131	1132	1133	1134	1133	Total.
Studies, Design, Eng, Inspection, GC, Legal	110	225	240	-	-	_	-		-	-	57
Construction	426	236	200	175	230	30	30			_	1,32
Furniture & Equipment	-	-	-	-	-	-	-			-	
Vehicles & Fleet Improvements	_	12	115	_	50	_	28	_	_	-	20
Debt Repayment	-	55	-	100	-	175	-	-	-	-	33
To CIP Reserve Fund	25	20	-	75	-	10	-	10	10	10	16
											-
											-
											-
											-
Total Estimated CIP Costs:	561	548	555	350	280	215	58	10	10	10	2,5 9
nding Sources:											
General Fund	138	388	510	350	205	215	48	10	10	10	1,88
Secured Grants	-	-	-	-	-	-	-	-	-	-	-
Anticipated Grants	-	-	-	-	-	-	-	-	-	-	-
Open Space Debt Proceeds	25	-	-	-	-	-	-	-	-	-	2
Recreation Impact Fee	275	160	-	-	-	-	-	-	-	-	43
CIP Reserve Fund	123	-	45	-	75	-	10	-	-	-	25
											-
											-

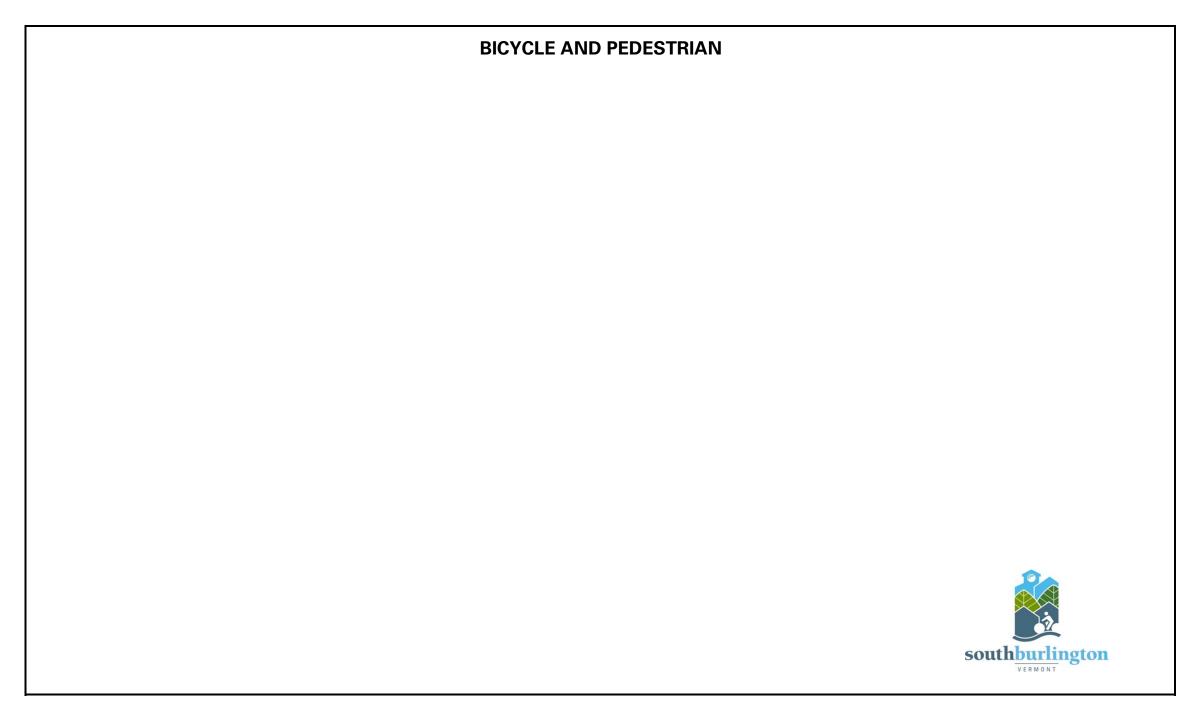
2,597

I. GENERAL FUND	
Overviews Project Expenditures by Department	
	southburlington VERMONT



CIP PROJECTS OVERVIEW											
							Department:	Administration			
							Contact:	Ilona Blanchard			
							Major Departm	ent Updates:			
CIP EXPENDITURES (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Projects:											
Public Art	0	20	5	20	5	20	5	20	5	20	120
											-
											-
											-
											-
											-
											-
											-
											-
											-
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											-
											-
											-
											-
											-
											-
											-
											-
											-
Total Estimated CIP Expend	litures: -	20	5	20	5	20	5	20	5	20	120
rotai Estimatea CIP Expena	iitui es	20	3	20	3	20		20	3	20	120

PROJECT: Public Art DESCRIPTION: Strengthen South Burlington community and identity through the development of cultural plan to foster art and culture. Regularly commission art.					STATUS: Commiting FY2025 were re		d resource list, lo	oked at regional	plans and resea	arched best prac	tices. ARPA fund	s programmed
FINANCIALS COMMENT:					Operational Impac	rts:						
DEPARTMENT:	Administration				Estimated Revenu	e Per Year:						
CONTACT:	Ilona Blanchard											
FINANCIALS (in \$1,00	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
	Eng, Inspection, GC, Legal		2		2		2		2		2	10
	ement Acquisition											-
Construction			18	5	18	5	18	5	18	5	18	110
												-
												-
												-
												-
												-
												-
												-
	Total Estimated Costs:	-	20	5	20	5	20	5	20	5	20	120
Funding Sources:												
General Fund			20	5	20	5	20	5	20	5	20	120
Secured Grants												-
Anticipated Gra	nts											-
·												-
												-
												-
												-
												-
												-
												-
												-
												-
	Total Estimated Funding:	-	20	5	20	5	20	5	20	5	20	120



CIP PROJECTS OVERVIEW

The Bicycle and Pedestrian projects included in this CIP reflect the needs identified by the City and 2024 Active Transportation Plan, as well as incorporate recommendations from the South Burlington Bicycle and Pedestrian Committee. Most projects undergo a scoping study, design, and construction phase with consultant teams and contractors. Smaller projects, such as individual crosswalk installations, are typically completed in-house.

Department: Bicycle/Pedestrian
Contact: Erica Quallen

Major Department Updates:

CIP EXPENDITURES (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Projects:											
Sidewalk Assessment & Improvement Program	40	60	40	40	60	40	40	60	40	60	480
Dorset Street & Songbird Road Crosswalk	120	0	0	0	0	0	0	0	0	0	120
Dorset Street Shared Use Path	525	0	0	0	0	0	0	0	0	0	525
Spear Street Shared Use Path	890	430	0	0	0	0	0	0	0	0	1,320
Spear Meadows Shared Use Path	100	240	0	0	0	0	0	0	0	0	340
Williston Road Sidewalk Segments	50	310	185	0	0	0	0	0	0	0	545
Hinesburg Road Shared Use Path	100	95	400	400	0	0	0	0	0	0	995
Spear Street & Pheasant Way Crosswalk	0	130	0	0	0	0	0	0	0	0	130
Queen City Park Road Shared Use Path	0	80	515	365	0	0	0	0	0	0	960
Hinesburg Road & Dubois Drive Crosswalk	0	0	15	45	0	0	0	0	0	0	60
Airport Parkway Phase 1	0	0	325	330	0	0	0	0	0	0	655
Lower Allen Road Shared Use Path	0	0	100	125	660	600	0	0	0	0	1,485
Wheelock Bridge Replacement	0	0	0	300	750	0	0	0	0	0	1,050
Dorset Street Shared Use Path Reconstruction	0	0	0	0	120	345	500	0	0	0	965
Kimball Ave Shared Use Path (Potash Brook Cross	0	0	0	0	0	140	0	0	0	0	140
Airport Parkway Phase 2	0	0	0	0	0	0	60	195	600	0	855
Shelburne Road Shared Use Path	0	0	0	0	0	0	0	60	225	300	585
											-
											-
											-
											-
											-
											-
											_
Total Estimated CIP Expenditures:	1,825	1,345	1,580	1,605	1,590	1,125	600	315	865	360	11,210

PROJECT:	Sidewalk Assessment & Impr		STATUS: StreetSca		•		. Maintenance a	nd improvement	plan will be dev	reloped		
DESCRIPTION: Evalua	te sidewalks and shared use pat	hs Citywide and d	evelop a mainte	nance plan	following that inve	entory. Re-evalu	ate conditions ev	ery ~5 years.				
for repairs and ADA c	ompliance projects.											
FINANCIALS	This was previously shown ir	n the Highway CIP	and has been m	noved to	0							
COMMENT:	Bicycle/Pedestrian.				Operational Impac	its:						
DEPARTMENT:	Bicycle/Pedestrian				Estimated Revenu	o Dor Voor						
CONTACT:	Erica Quallen				- Estimated Revenu	e Per Tear.						
FINANCIALS (in \$1,00	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction		40	60	40	40	30	40	40	60	40	30	420
Land/ROW/Ease	ement Acquisition											-
Studies, Design,	Eng, Inspection, GC, Legal					30					30	60
												-
												-
												-
												-
												-
												-
												_
	Total Estimated Costs:	40	60	40	40	60	40	40	60	40	60	480
Funding Sources:												
General Fund		40	60	40	40	60	40	40	60	40	60	480
Secured Grants												-
Anticipated Gra	nts											-
CIP Reserve Fun	d											-
Developer Conti	ributions											-
Highway Impact	Fee											-
Penny for Path [Debt Proceeds											-
												-
												-
												-
												-
												-
	Total Estimated Funding:	40	60	40	40	60	40	40	60	40	60	480

	Dorset Street & Songbird Ro	oad Crosswalk			STATUS: Scoping	g Study complete	in 2023. Planne	d grant application	on for the FY25 V	TransBicycle & Po	edestrian Grant	Program.
DESCRIPTION: Desig	n and construct preferred altern	ative from the 202	23 Multi-Site Cro	osswalk								
Assessment with adj	justed curb lines, RRFB, and adju	sted drainage.										
FINANCIALS					0		-CDDED Added					
COMMENT:					Operational imp	acts: Maintance	of KKFB. Added	crosswalk for eas	sier crossing of D	orset Street durir	ng piowing.	
DEPARTMENT:	Bicycle/Pedestrian				Estimated Rever	nue Per Vear						
CONTACT:	Erica Quallen					ac i ci i cai.						
FINANCIALS (in \$1,0	000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction		100										100
	sement Acquisition											-
Studies, Design	n, Eng, Inspection, GC, Legal	20										20
												-
												-
												-
												-
												_
												-
												-
	Total Estimated Costs:	120	-	-	-	-	-	-	-	-	-	-
Fundina Sources:	Total Estimated Costs:	120	-	-	-	-	-	-	-	-	-	-
Funding Sources: General Fund	Total Estimated Costs:	120	-	-	-	-	-	-	-	-	-	-
General Fund		120	-	-	-	-	-	-	-	-	-	120
General Fund Secured Grants	S		-	-	-	-	-	-	-	-	-	- - 120
General Fund	s ants	120 85	-	-	-	-	-	-	-	-	-	120
General Fund Secured Grants Anticipated Gra CIP Reserve Fu	s ants ind		-	-	-	-	-	-	-	-	-	- - 120 - - - 85
General Fund Secured Grants Anticipated Gra CIP Reserve Fu Developer Con	s ants ind itributions		-	-	-	-	-	-	-	-	-	- - 120 - - - 85
General Fund Secured Grants Anticipated Gra CIP Reserve Fu Developer Con Highway Impac	s ants ind itributions ct Fee		-	-	-	-	-	-	-	-	-	- - 120 - - - 85 - -
General Fund Secured Grants Anticipated Gra CIP Reserve Fu Developer Con Highway Impac	s ants ind itributions	85	-	-	-	-	-	-	-	-	-	- - 120 - - - 85 - - -
General Fund Secured Grants Anticipated Gra CIP Reserve Fu Developer Con Highway Impac	s ants ind itributions ct Fee	85	-	-	-	-	-	-	-	-	-	- - 120 - - - 85 - - - - 35
General Fund Secured Grants Anticipated Gra CIP Reserve Fu Developer Con Highway Impac	s ants ind itributions ct Fee	85	-	-	-	-	-	-	-	-	-	- 120 120 85 35
General Fund Secured Grants Anticipated Gra CIP Reserve Fu Developer Con Highway Impac	s ants ind itributions ct Fee	85	-	-	-	-	-	-	-	-	-	- 120 120 85 35
General Fund Secured Grants Anticipated Gra CIP Reserve Fu Developer Con Highway Impac	s ants ind itributions ct Fee	85	-	-	-	-	-	-	-	-	-	
General Fund Secured Grants Anticipated Gra CIP Reserve Fu Developer Con Highway Impac	s ants ind itributions ct Fee	85	-	-	-	-	-	-	-			

PROJECT:	Dorset Street Shared Use P	ath			inary Plans comp		W acquisition is	ongoing and ant	icipated to be co	mplete in FY25 a	and move into
DESCRIPTION: Complete	e construction of 10-foot wid	de shared use path	on Dorset Street to close	the construction to	be complete in F	Y26.					
gap between Old Cross	Road and Sadie Lane.										
FINANCIALS	\$661,600 grant received from	om VTrans Bike/Pe	d Grant Program in FY20.	Operational Im	pacts: Additional	~3,000 feet of sh	ared use path to	maintain. Closes	a gap in the pat	h network which	n allows for
COMMENT:				continuous plo	wing.						
DEPARTMENT:	Bicycle/Pedestrian			Estimated Reve	nue Per Year						
CONTACT:	Erica Quallen										
FINANCIALS (in \$1,000)	FY26	FY27 FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Construction		500									500
Land/ROW/Easem	1-1										-
Studies, Design, Er	ng, Inspection, GC, Legal	25									25
											-
											-
											-
											-
											-
											-
											-
	Total Estimated Costs:	525	-		-	-	-	-	-	-	525
Funding Sources:											
General Fund											_
Secured Grants		450									450
Anticipated Grants	 S										-
CIP Reserve Fund	-										-
Developer Contrib	outions										-
Highway Impact F											_
Penny for Path De		75									75
- , - ,											-
											-
											-
											-
											-

PROJECT:	Spear Street Shared Use Pat	h				-	nderway. ROW an	_			ction to occur in	FY26.
DESCRIPTION: Complete	construction of a 10-foot wi	de shared use pat	h connecting th	e existing path	Construction ma	y continue into l	Y27 depending o	n ROW timing ar	nd bids received.			
on Swift Street to the pat	th at the UVM Forestry Build	ling.										
FINANCIALS	\$300,000 grant received from	m VTrans in FY22,	additional gran	t funding	Onenstienelleen							
COMMENT:	application to occur in FY26				Operational Imp	acts:						
DEPARTMENT:	Bicycle/Pedestrian				Estimated Rever	uno Dor Voori						
CONTACT:	Erica Quallen				Estilliated Revei	ide Per Tear.						
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:	_											
Construction		800	400									1,200
Land/ROW/Easeme	-											-
Studies, Design, Eng	g, Inspection, GC, Legal	90	30									120
												-
												-
												-
												-
												-
												-
												-
	Total Estimated Costs:	890	430	-	-	-	-	-	-	-	-	1,320
Funding Sources:												
General Fund												_
Secured Grants		300										300
Anticipated Grants		100	200									300
CIP Reserve Fund												-
Developer Contribu	utions											-
Highway Impact Fee	е	250	150									400
Penny for Path Deb		240	80									320
												-
												-
												-
												-
												-
1	Total Estimated Funding:	890	430	-	-	-	-	-	-	-	-	1,320

PROJECT:	Spear Meadows Shared Use	Path		STATUS: Land ac	quired during Sp	ear Meadows de	velopment perm	nitting. Design no	ot started.			
DESCRIPTION: Design	and construct a 10-foot wide s	hared use path to	connect Vale Driv	ve/Spear								
	ood to existing path on Swift Str	·										
FINANCIALS COMMENT:	Agreement completed with \$40,000 to construction of t		eveloper for cont	ribution of	Operational Impa	acts:						
DEPARTMENT:	Bicycle/Pedestrian											
CONTACT:	Erica Quallen				Estimated Reven	ue Per Year:						
FINANCIALS (in \$1,00		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:	, o	F1ZU	FIZI	F120	F123	F130	LIST	F132	F155	F134	F133	Total.
Construction		20	200									220
	ement Acquisition	20	200									-
	Eng, Inspection, GC, Legal	80	40									120
Studies, Design,	Ling, inspection, GC, Legal	60	40									- 120
												_
												_
												_
												_
												
	Total Estimated Costs:	100	240	-	-	_	-	-	-	-	-	340
Funding Sources:												
General Fund												_
Secured Grants												_
Anticipated Gran	nts											_
CIP Reserve Fun												-
Developer Contr			40									40
Highway Impact		100	200									300
Penny for Path [-
,												-
												-
												-
												-
												-
	Total Estimated Funding:	100	240	-	-	-	-	-	-	-	-	340

PROJECT:	Williston Road Sidewalk Seg		STATUS: Not sta	rted.								
DESCRIPTION: Constru	ıct 5-foot wide sidewalk segme		g gaps in the sid	lewalk								
	nedy Drive and Shunpike Road											
FINANCIALS COMMENT:	Applying for VTrans Transpo	rtation Alternative	es Program (TAI	P) Grant in	Operational Imp	acts:						
DEPARTMENT: CONTACT:	Bicycle/Pedestrian Erica Quallen				Estimated Rever	nue Per Year:						
		EVO C	EV.0=	EVOC	E)/00	EV.0.0	EV.04	E1/00	EV.00	EVO.4	=>/0=	
FINANCIALS (in \$1,000	0)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction			300	175								475
Land/ROW/Easer		20										20
Studies, Design, E	Eng, Inspection, GC, Legal	30	10	10								50
												-
												-
												-
												-
												-
												-
												-
	Total Estimated Costs:	50	310	185	-	-	-	-	-	-	-	545
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Gran	its		175	100								275
CIP Reserve Fund												-
Developer Contri	ibutions											-
Highway Impact F												-
Penny for Path D		50	135	85								270
												-
												-
												_
												-
												_
	Total Estimated Funding:	50	310	185	-	-	-	-	-	-	-	545

PROJECT:	Hinesburg Road Shared Use I	Path			STATUS: Design to	begin in FY25						
DESCRIPTION: Design a	and construct a 10-foot wide sh	nared use path to	replace the exist	ing 5-foot								
sidewalk from Williston	n Road to Kennedy Drive.		•									
				- +								
FINANCIALS	\$768,000 grant received from											
COMMENT:	of ARPA funding allocated by	Council in FY24 s	shown as CIP Res	erve.	Operational Impa	cts:						
DEPARTMENT:	Bicycle/Pedestrian				Estimated Revenu	e Per Vear						
CONTACT:	Erica Quallen				Estimated Neverid	e rei reai.						
FINANCIALS (in \$1,000	0)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction			75	400	400							<i>875</i>
Land/ROW/Easer	ment Acquisition		20									20
Studies, Design, E	Eng, Inspection, GC, Legal	100										100
												-
												-
												-
												-
												-
												-
	Total Estimated Costs:	100	95	400	400	-	-	-	-	-	-	995
Funding Sources:												
General Fund												-
Secured Grants		60	45	275	370							750
Anticipated Gran	ts											-
CIP Reserve Fund		40	50	75								165
Developer Contri	butions											-
Highway Impact F	Fee Fee											-
Penny for Path Do				50	30							80
												-
												-
												-
												-
												-
	Total Estimated Funding:	100	95	400	400	-	-	-	-	-	-	995

DESCRIPTION: Construct sidewalk segment from Pheasant Way to Southe Pointe and crosswal RRFB across Spear Street. FINANCIALS COMMENT: DEPARTMENT: Bicycle/Pedestrian CONTACT: Erica Quallen FINANCIALS (in \$1,000) FY26 FY27 FY	Operational Imp	nue Per Year:						
FINANCIALS COMMENT: DEPARTMENT: Bicycle/Pedestrian CONTACT: Erica Quallen FINANCIALS (in \$1,000) FY26 FY27 FY	Estimated Reve	nue Per Year:						
COMMENT: DEPARTMENT: Bicycle/Pedestrian CONTACT: Erica Quallen FINANCIALS (in \$1,000) FY26 FY27 FY	Estimated Reve	nue Per Year:						
DEPARTMENT: Bicycle/Pedestrian CONTACT: Erica Quallen FINANCIALS (in \$1,000) FY26 FY27 FY	Estimated Reve	nue Per Year:						
CONTACT: Erica Quallen FINANCIALS (in \$1,000) FY26 FY27 FY								
FINANCIALS (in \$1,000) FY26 FY27 FY								
	28 FY29							
		FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:								
Construction 110								110
Land/ROW/Easement Acquisition								-
Studies, Design, Eng, Inspection, GC, Legal 20								20
								-
								-
								-
								-
								-
								-
								-
Total Estimated Costs: - 130		-	-	-	-	-	-	130
Funding Sources:								
General Fund								
Secured Grants								-
Anticipated Grants 30								30
CIP Reserve Fund								-
Developer Contributions								-
Highway Impact Fee								-
Penny for Path Debt Proceeds 100								100
								-
								-
								-
								-
								-
Total Estimated Funding: - 130		-	-	-	-	-	-	130

PROJECT: Queen City Park Road Sha	ared Use Path			STATUS: Projected studied in 2022 recommending a preferred alternative. Burlington's section is in design and is expected to be											
DESCRIPTION: Construct 10-foot wide shared use		e Road to Centra	l Avenue	complete in 2027.	South Burling	ton section to im	mediately follow	and connect into	o the network.						
(excluding the railroad bridge).	•														
FINANCIALS				0	-1-										
COMMENT:				Operational Impa	Operational Impacts:										
DEPARTMENT: Bicycle/Pedestrian	Estimated Revenue Per Year:														
CONTACT: Erica Quallen															
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:				
Estimated Costs:															
Construction			490	340							830				
Land/ROW/Easement Acquisition		10									10				
Studies, Design, Eng, Inspection, GC, Legal		70	25	25							120				
											-				
											-				
											-				
											-				
											-				
											-				
											-				
Total Estimated Costs	: -	80	515	365	-	-	-	-	-	-	960				
Funding Sources:															
General Fund											-				
Secured Grants											-				
Anticipated Grants		50	350	265							665				
CIP Reserve Fund											-				
Developer Contributions											-				
Highway Impact Fee											-				
Penny for Path Debt Proceeds		30	165	100							295				
											-				
											-				
											-				
											-				
					-						-				
Total Estimated Funding:	-	80	515	365	-	-	-	-	-	-	960				

PROJECT: Hinesburg Road & Dubois Drive Crosswalk DESCRIPTION: Design and construct preferred alternative from the 2023 Multi-Site Crosswalk Assessment new sidewalk ramps and RRFB.						STATUS: Scoping Study complete in 2023. Design not started and requires the speed limit to be lowered in this area by VTrans. Additional request for lowering speed limit made in FY25.									
FINANCIALS COMMENT:		Operational Impacts:													
DEPARTMENT:	Bicycle/Pedestrian	Estimated Reve	Estimated Revenue Per Year:												
CONTACT:	Erica Quallen	T1/00		T1/00			71/04		T1/00						
FINANCIALS (in \$1,0	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:			
Estimated Costs:					40							40			
Construction	and and Approximation				40							40			
	ement Acquisition			1								20			
Studies, Design	Eng, Inspection, GC, Legal			1	5 5										
												-			
												-			
												-			
												-			
												_			
	Total Estimated Costs:	-	-	1.	5 45	-	-	-	-	-	-	60			
Funding Sources:															
General Fund												_			
Secured Grants												-			
Anticipated Gra	nts											-			
CIP Reserve Fur												-			
Developer Cont	ributions											-			
Highway Impac	: Fee											-			
Penny for Path				1	5 45							60			
												-			
												-			
												-			
												-			
												-			
	Total Estimated Funding:	-	-	1.	5 45	-	-	-	-	-	-	60			

PROJECT:	STATUS: Design and ROW complete. Need to identify funding source.																
DESCRIPTION: Constr	uct 5-foot wide sidewalk from ex	xisting sidewalk	near Kirby Drive	e to Berard													
Drive.																	
FINANCIALS	FINANCIALS						Operational Impacts										
COMMENT:	Operational Impacts:																
DEPARTMENT:	Bicycle/Pedestrian				Estimated Revenue Per Year:												
CONTACT:	Erica Quallen																
FINANCIALS (in \$1,00	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:					
Estimated Costs:																	
Construction				300	300							600					
	ment Acquisition											-					
Studies, Design,	Eng, Inspection, GC, Legal			25	30							55					
												-					
												-					
												-					
												-					
												-					
												-					
												-					
	Total Estimated Costs:	-	-	325	330	-	-	-	-	-	-	655					
Funding Sources:																	
General Fund												-					
Secured Grants												-					
Anticipated Gra	nts			200	150							350					
CIP Reserve Fun	d											-					
Developer Cont	ibutions											-					
Highway Impact	Fee											-					
Penny for Path I	Debt Proceeds			125	180							305					
												-					
												-					
												-					
												-					
												-					
	Total Estimated Funding:	-	-	325	330	-	-	-	-	-	-	655					

PROJECT:	Lower Allen Road Shared Use	STATUS: Projected studied in 2024 recommending a preferred alternative. Design not started. Collaboration needed with														
DESCRIPTION: Const	ruct a 10-foot wide shared use pa	ath from Shelbu	irne Road to the	Farm Stand	stormwater to upg	stormwater to upgrade culverts and drainage infrastructure at the same time.										
Apartments (150 Alle	en Road).															
FINANCIALS					Operational Impac	etc.										
COMMENT:					Operational Impacts:											
DEPARTMENT:	Bicycle/Pedestrian				Estimated Revenue Per Year:											
CONTACT:	Erica Quallen				LStilliated Reveild											
FINANCIALS (in \$1,0	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:				
Estimated Costs:																
Construction						600	600					1,200				
	ement Acquisition				25							25				
Studies, Design	, Eng, Inspection, GC, Legal			100	100	60						260				
												-				
												-				
												-				
												-				
												-				
												-				
												-				
	Total Estimated Costs:		_	100	125	660	600	_			_	1,485				
Funding Sources:												1				
General Fund												_				
Secured Grants																
Anticipated Gra				50	50	400	300					800				
CIP Reserve Fur				30	30	400	300					-				
Developer Cont												-				
Highway Impac					50	150	150					350				
Penny for Path				50		110	150					335				
,												-				
												-				
												-				
												-				
												-				
	Total Estimated Funding:	-	-	100	125	660	600	-	-	-	-	1,485				

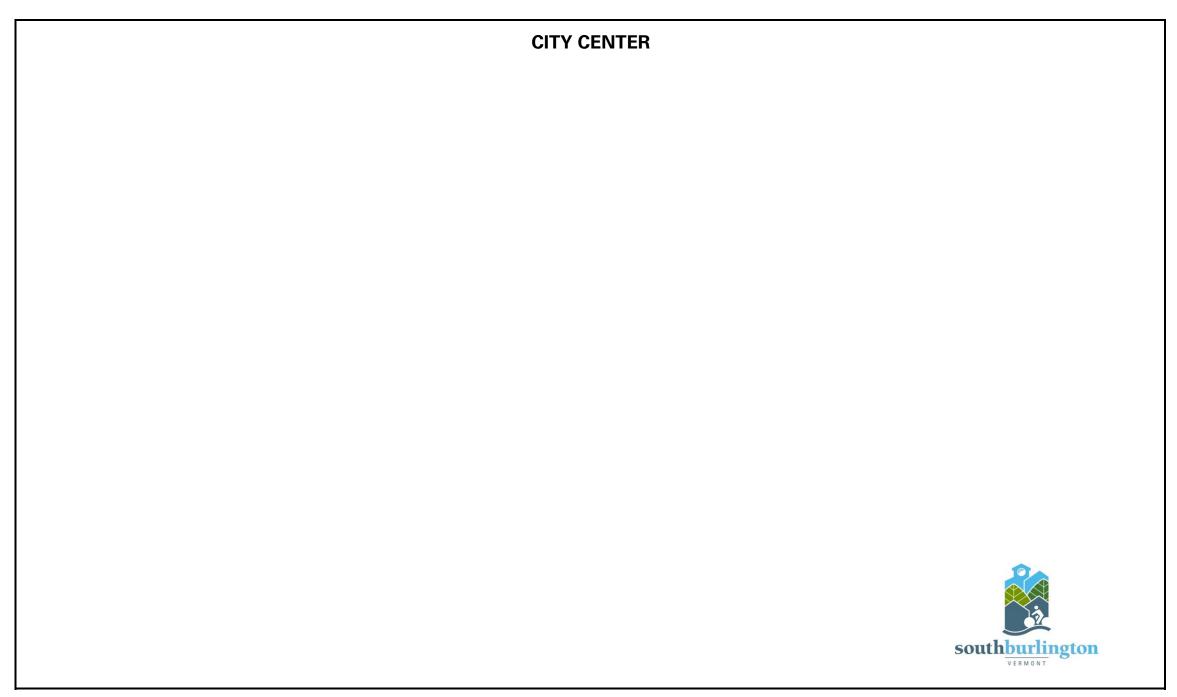
PROJECT: Dorset Street Shared Use F	STATUS: Not starte	ed.															
DESCRIPTION: Reconstruct the 10-foot wide shared	use path betwee	n Williston Road	d and Kennedy														
Drive considering different designs from the curren	t side-by-side cor	ncrete and aspha	alt.														
FINANCIALS				Operational Impacts:													
COMMENT:							Operational Impacts:										
DEPARTMENT: Bicycle/Pedestrian	Estimated Revenue Per Year:																
CONTACT: Erica Quallen																	
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:						
Estimated Costs:																	
Construction				250	750						1,000						
Land/ROW/Easement Acquisition											-						
Studies, Design, Eng, Inspection, GC, Legal				50							50						
											-						
											-						
											-						
											-						
											-						
											-						
											-						
Total Estimated Costs:	-	-	-	300	750	-	-	-	-	-	1,050						
Funding Sources:																	
General Fund											-						
Secured Grants											-						
Anticipated Grants				200	550						750						
CIP Reserve Fund											-						
Developer Contributions											-						
Highway Impact Fee											-						
Penny for Path Debt Proceeds				100	200						300						
											-						
											-						
											-						
											-						
Total Estimated Funding:	-	-	-	300	750	-	-	-	-	-	1,050						

PROJECT:	Kimball Ave Shared Use Pa	STATUS:																
DESCRIPTION:																		
FINANCIALS																		
COMMENT:	Operational Imp	pacts:																
DEPARTMENT:	Bicycle/Pedestrian				Fatimenta d Davis	Estimated Revenue Per Year:												
CONTACT:	Erica Quallen				Estimated Revei	nue Per Year:												
FINANCIALS (in \$1,0	000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:						
Estimated Costs:																		
Construction							305	450				<i>755</i>						
	sement Acquisition					20						20						
Studies, Design	, Eng, Inspection, GC, Legal					100	40	50				190						
												-						
												-						
												-						
												-						
												-						
												-						
												-						
	Total Estimated Costs:	-	-	-	-	120	345	500	-	-	-	965						
Funding Sources:																		
General Fund												-						
Secured Grants	5											-						
Anticipated Gra	ants					60	250	350				660						
CIP Reserve Fu												-						
Developer Con	tributions											-						
Highway Impac	ct Fee					60	95	150				305						
Penny for Path	Debt Proceeds											-						
												-						
												-						
												-						
												-						
												-						
	Total Estimated Funding:	-	-	-	-	120	345	500	-	-	-	965						

PROJECT:	Wheelock Bridge Replaceme	STATUS: Temporary repairs completed in 2024.															
DESCRIPTION: Replac	e the shared use path bridge no		rk with pre-fabri	cated bridge.													
•																	
FINANCIALS																	
COMMENT:	Operational Impacts:																
DEPARTMENT:	Bicycle/Pedestrian				Estimated Pover	Estimated Revenue Per Year:											
CONTACT:	•																
FINANCIALS (in \$1,0	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:					
Estimated Costs:																	
Construction							120					120					
	ment Acquisition											-					
Studies, Design,	Eng, Inspection, GC, Legal						20					20					
												-					
												-					
												-					
												-					
												-					
												-					
												-					
	Total Estimated Costs:	-	-	-	-	-	140	-	-	-	-	140					
Funding Sources:																	
General Fund							140					140					
Secured Grants												-					
Anticipated Gra	nts											-					
CIP Reserve Fun	d											-					
Developer Cont	ibutions											-					
Highway Impact	Fee											-					
Penny for Path	Debt Proceeds											-					
												-					
												-					
												-					
												-					
												-					
	Total Estimated Funding:	-	-	-	-	-	140	-	-	-	-	140					

PROJECT:	Airport Parkway Phase 2				STATUS: Not sta	rted.						
DESCRIPTION: Design	and construct 5-foot wide side	ewalk from Berar	d Drive to Lime I	Kiln Road.								
FINANCIALS												
COMMENT:					Operational Imp	oacts:						
DEPARTMENT:	Bicycle/Pedestrian				Estimated Reve	nue Per Vear						
CONTACT:	Erica Quallen											
FINANCIALS (in \$1,00	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction									150	600		750
	ement Acquisition								25			25
Studies, Design,	Eng, Inspection, GC, Legal							60	20			80
												-
												-
												-
												-
												-
												-
												-
	Total Estimated Costs:	-	-	-	-	-	-	60	195	600	-	855
Funding Sources:												
General Fund									45	150		195
Secured Grants												-
Anticipated Gra	nts								150	450		600
CIP Reserve Fun												-
Developer Cont	ributions											-
Highway Impact												-
Penny for Path I								60				60
•												-
												-
												-
												-
												-
	Total Estimated Funding:	-	-	-	-	-	-	60	195	600	-	855

PROJECT:	Shelburne Road Shared Use	e Path			STATUS: Scoping	g Study recomme	ndation in 2012.	Design not starte	ed.			·
	e existing 5' sidewalk with 10' s		on the east side of	Shelburne	┪	,	-	9				
	rive to McIntosh Ave.											ļ
FINIANICIALC												
FINANCIALS					Operational Imp	acts:						
COMMENT:												
DEPARTMENT:	Bicycle/Pedestrian				Estimated Rever	nue Per Year:						
CONTACT:	Erica Quallen	EVAC	EV27	EV/20	EV20	E)/20	EV24	EV22	EVOO	EV2.4	EV2E	
FINANCIALS (in \$1,0	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:										450	200	450
Construction										150	300	450
	ement Acquisition								60	25 50		25 110
Studies, Design	Eng, Inspection, GC, Legal								00	50		-
												-
												-
											+	
												<u> </u>
	Total Estimated Costs:	_	-	_	_	_	_	_	60	225	300	585
5 l' C												
Funding Sources: General Fund									60	75	100	235
Secured Grants									00	75	100	-
Anticipated Gra	nts									150	200	350
CIP Reserve Fur										150	200	-
Developer Cont												-
Highway Impac												-
Penny for Path												-
, i den												-
												-
												-
												-
												-
	Total Estimated Funding:	-	-	-	-	-	-	-	60	225	300	585



CIP PROJECTS OVERVIEW

Complete remaining four Vermont Economic Progress Council approved projects with financing through the TIF District. 75% of the tax revenue (TIF District Increment) generated by new development in the TIF District is used to service the debt (TIF Financing Proceeds) on these projects. Debt service relating to these projects may be viewed in the City's long term debt schedule and is paid with TIF District Increment.

Department: City Center
Contact: Ilona Blanchard

Major Department Updates:

							77.000				
CIP EXPENDITURES (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Projects:											
City Center Park	487	0	0	0	0	0	0	0	0	0	487
Garden Street	1226	3281	7282	0	0	0	0	0	0	0	11,789
Walk Bike Bridge over I-89 at Exit 14	10938	3978	0	0	0	0	0	0	0	0	14,916
Williston Road Streetscape	510	1187	0	0	0	0	0	0	0	0	1,697
Transfer to City Center Reserve Fund	860	860	860	860	860	860	860	860	860	860	8,600 -
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
Total Estimated CIP Expenditure	es: 14,021	9,306	8,142	860	860	860	860	860	860	860	37,489

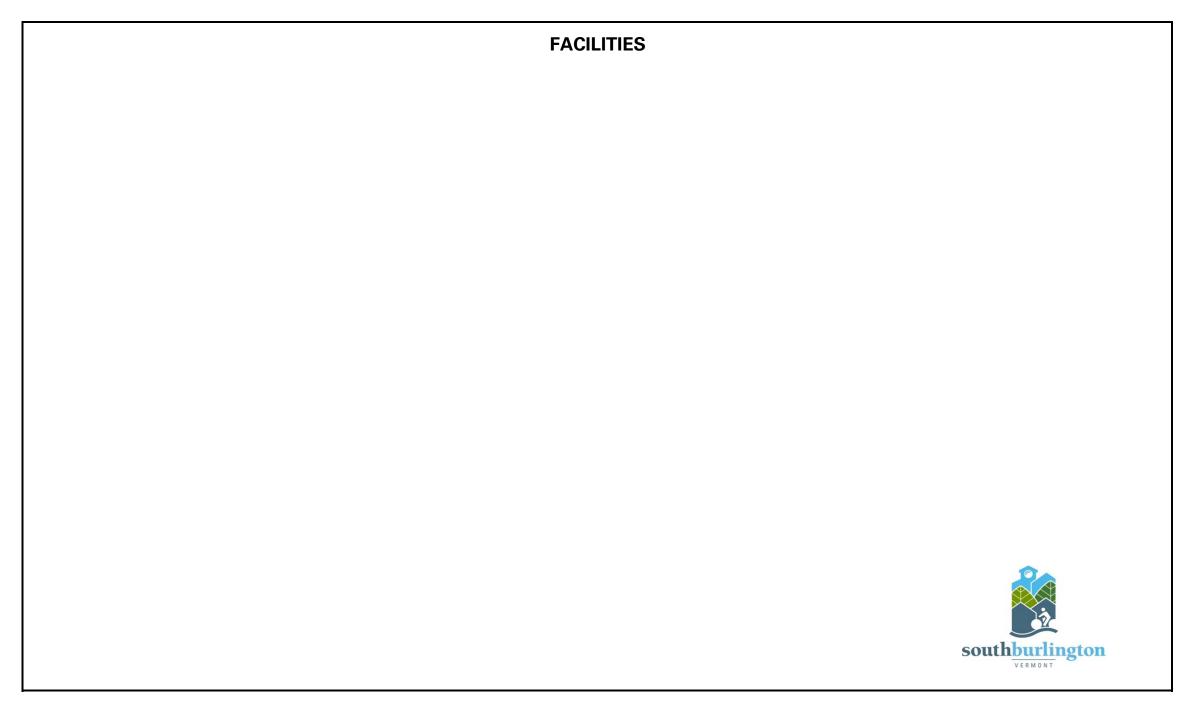
DESCRIPTION: Complete construction of Phase II - a boardwalk connection and pathway between Garden Street, Market Street and Barrett Street. RINANCIALS Total project costs are 95% TIF District Financing eligible. COMMENT: Orly Center CONTACT: Ilona Blanchard FY26 FY27 FY28 FY29 FY30 FY31 FY32 FY33 FY34 FY35 Total Estimated Revenue Per Year: See TIF District Plan, supports property tax revenue growth Financial Costs: Studier, Design, Fing, Inspection, GC, Legal 27 Land/ROW/Lasement Acquisition Construction 460 TIF District Debt Repayment Debt Repayment To City Center Reserve Fund To City Center Reserve Fund Financial Costs: Secured Grants Anticipated Grants Anticipated Grants Highway Impact Fee Recreation Impact Fee 150 TIF District Financing Proceeds 337 TIF District Financing Proceeds 337 TIF District Reserve Fund Financing Proceeds 337 TIF District Reserve Fund Financing Proceeds 337 TIF District Reserve Fund Financing Proceeds 337 Fin District Reserve Fund Fin District Reserve	PROJECT:	City Center Park			STATUS: Biddin	g for construction	<u> </u>					
Sinder Street, Market Street and Barrett Street. FINANCIALS Total project costs are 95% TIF District Financing eligible. COMMENT: DEPAILMENT: CITY Center CONTACT: Ilone Blanchard FYZ6 FYZ8 FYZ9		•	hoardwalk connec	rtion and nathway hetween			-					
RINANCIALS Total project costs are 95% TiF District Financing eligible. COMMENT: COMMENT: City Center CONTACT: Illians Banchard FINANCIALS (18 1,000) FY26 FY27 FY28 FY29 FY30 FY31 FY32 FY33 FY34 FY35 Total Estimated Revenue Per Year: See TIF District Flan, supports properly tax revenue growth Financial Costs: Studies, Design, Eng., Inspection, GC, Legal 27 Land/ROW/Lessement Acquisition Construction 460 Life Strict Debt Repayment To City Center Reserve Fund To City Center Reserve Fund Financial Grants See are Grants Anniquated Grants Anniquated Grants Anniquated Grants Highway Impact Fee Recreation Impact Fee Recreation Impact Fee Reserve Fund General Fund GOP Reserve			i boardwark connec	ction and patriway between								
OEPARTMENT: City Center CONTACT: Illona Blanchard FINANCIALS (In \$1,000)	·											
DEPARTMENT: City Center CONTACT: Ilona Blanchard FY26 FY27 FY28 FY29 FY30 FY31 FY32 FY33 FY34 FY35 Total Estimated Revenue Per Year: See TIF District Plan, supports property tax revenue growth- Financial Supports From Property in See TIF District Plan, supports property tax revenue growth- Financial Supports From Property in See TIF District Plan, supports property tax revenue growth- Financial Supports From Property in See TIF District Plan, supports property tax revenue growth- Financial Supports From Property in See TIF District Plan, supports property tax revenue growth- Financial Supports From Property in See TIF District Plan, supports property tax revenue growth- Financial Supports From Property in See TIF District Plan, supports property tax revenue growth- Financial Supports From Property in See TIF District Plan, supports property tax revenue growth- Financial Supports From Property in See TIF District Plan, supports property tax revenue growth- Financial Supports From Property in See TIF District Plan, supports property tax revenue growth- Financial Supports From Property in See TIF District Plan, supports property tax revenue growth- Financial Supports From Property in See TIF District Plan, supports property tax revenue growth- Financial Supports From Property in See TIF District Plan, supports property tax revenue growth- Financial Supports From Property in See TIF District Plan, supports From Property in	FINANCIALS	Total project costs are 95%	TIF District Financi	ng eligible.	Operational Imp	aasts, play, path	como trimmina	alang adga of nat	·h			
Set District Plan, supports property tax revenue growth	COMMENT:				Operational imp	bacts. plow patri,	some trimining	aiorig euge or par	.11			
International Control FY26 FY27 FY28 FY29 FY30 FY31 FY32 FY33 FY34 FY35 Total Estimated Costs:	DEPARTMENT:				Estimated Reve	nue Per Vear		See TIF District F	Plan sunnorts nr	onerty tay reveni	ie growth	
Estimated Costs:												
Studies, Design, Eng. Inspection, GC, Legal 27 Land/ROW/Essement Acquisition 460 TIF District Debt Repayment 5 Debt Repayment 70 City Center Reserve Fund 5 To City Center Reserve Fund 5 Total Estimated Costs: 487		000)	FY26	FY27 FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Land/ROW/Easement Acquisition Construction 460 TIF District Debt Repayment Debt Repayment To City Center Reserve Fund Total Estimated Costs: 487												
Construction 460 TIF District Debt Repayment Debt Repayment To City Center Reserve Fund Total Estimated Costs: 487 Total Estimated Costs: 487 Funding Sources: General Fund Secured Grants Anticipated Grants Highway Impact Fee Recreation Impact Fee Recreation Impact Fee 150 TIF District Financing Proceeds 337 TIF District Financing Proceeds 337 TIF District Financing Proceeds 337 TIF District Revenues (Increment) CIP Reserve Fund			27									27
TIF District Debt Repayment Debt Repayment To City Center Reserve Fund Total Estimated Costs: 487		sement Acquisition										-
Debt Repayment To City Center Reserve Fund Total Estimated Costs: 487			460									460
To City Center Reserve Fund Total Estimated Costs: 487												-
Total Estimated Costs: 487												-
Funding Sources: General Fund Secured Grants Anticipated Grants Highway Impact Fee Recreation Impact Fee 150 TIF District Financing Proceeds 337 TIF District Revenues (Increment) CIP Reserve Fund CIP Reserve Fund GENERAL STATE OF THE PROCEED STATE OF THE PRO	To City Center	Reserve Fund										-
Funding Sources: General Fund Secured Grants Anticipated Grants Highway Impact Fee Recreation Impact Fee 150 TIF District Financing Proceeds 337 TIF District Revenues (Increment) CIP Reserve Fund CIP Reserve Fund GENERAL STATE OF THE PROCEED STATE OF THE PRO												-
Funding Sources: General Fund Secured Grants Anticipated Grants Highway Impact Fee Recreation Impact Fee 150 TIF District Financing Proceeds 337 TIF District Revenues (Increment) CIP Reserve Fund CIP Reserve Fund GENERAL STATE OF THE PROCEED STATE OF THE PRO												-
Funding Sources: General Fund Secured Grants Anticipated Grants Highway Impact Fee Recreation Impact Fee 150 TIF District Financing Proceeds 337 TIF District Revenues (Increment) CIP Reserve Fund CIP Reserve Fund GENERAL STATE OF THE PROCEED STATE OF THE PRO												-
Funding Sources: General Fund Secured Grants Anticipated Grants Highway Impact Fee Recreation Impact Fee 150 TIF District Financing Proceeds 337 TIF District Revenues (Increment) CIP Reserve Fund CIP Reserve Fund GENERAL STATE OF THE PROCEED STATE OF THE PRO												-
Funding Sources: General Fund Secured Grants Anticipated Grants Highway Impact Fee Recreation Impact Fee 150 TIF District Financing Proceeds 337 TIF District Revenues (Increment) CIP Reserve Fund CIP Reserve Fund GENERAL STATE OF THE PROCEED STATE OF THE PRO												
General Fund Secured Grants Anticipated Grants Highway Impact Fee Recreation Impact Fee 150 TIF District Financing Proceeds 337 TIF District Revenues (Increment) CIP Reserve Fund		Total Estimated Costs:	487		-	-	-	-	-	-	-	487
General Fund Secured Grants Anticipated Grants Highway Impact Fee Recreation Impact Fee 150 TIF District Financing Proceeds 337 TIF District Revenues (Increment) CIP Reserve Fund	Funding Sources:											
Secured Grants Anticipated Grants Highway Impact Fee Recreation Impact Fee 150 TIF District Financing Proceeds 337 TIF District Revenues (Increment) CIP Reserve Fund												_
Anticipated Grants Highway Impact Fee Recreation Impact Fee 150 TIF District Financing Proceeds 337 TIF District Revenues (Increment) CIP Reserve Fund												_
Highway Impact Fee Recreation Impact Fee 150 TIF District Financing Proceeds 337 TIF District Revenues (Increment) CIP Reserve Fund												_
Recreation Impact Fee 150 TIF District Financing Proceeds 337 TIF District Revenues (Increment) CIP Reserve Fund												-
TIF District Financing Proceeds 337 TIF District Revenues (Increment) CIP Reserve Fund			150									150
TIF District Revenues (Increment) CIP Reserve Fund												337
CIP Reserve Fund			337									-
												_
Total Estimated Funding: 487	S. Reserve ru											_
Total Estimated Funding: 487												-
Total Estimated Funding: 187												_
Total Estimated Funding: 187												-
Total Estimated Fundings 187												
TOTAL ENTITION FUNDING: 40/		Total Estimated Funding:	487		_	_	_	_	-	_	_	487

PROJECT: Garden Street				STATUS: First se	egment in bidding	for construction	n, second phase	in ROW acquisiti	on and Final Desi	gn. Third segme	ent in ROW
DESCRIPTION: Add pedestrian, bicycle and vehicula	ar capacity to City Co	ente <mark>r (Healthy Li</mark>	ving to Al's	acquisition.							
Fries) with new facilities and improve intersections	on Williston Road a	at Midas and Hin	esburg Road.								
FINANCIALS 100% TIF District Financing	a oligiblo										
COMMENT:	geligible			Operational Imp	acts: Stormwate	fee, plowing, ar	nd tree maintena	nce			
DEPARTMENT: City Center				Estimated Rever	nue Per Year		See TIF District F	Plan sunnorts nr	operty tax reveni	ie growth	
CONTACT: Ilona Blanchard					ide i ei i edi.			ian, sapports pr			
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Studies, Design, Eng, Inspection, GC, Legal	155	416	906								1,477
Land/ROW/Easement Acquisition	200	81									281
Construction	871	2,784	6,376								10,031
TIF District Debt Repayment											-
Debt Repayment											-
To City Center Reserve Fund											-
											-
											-
											-
											-
Total Estimated Costs:	1,226	3,281	7,282	-	-	-	-	-	-	-	11,789
Funding Sources:											
General Fund											-
Secured Grants											-
Anticipated Grants											-
Highway Impact Fee			1,288								1,288
Recreation Impact Fee			,								-
TIF District Financing Proceeds	1,226	3,281	5,994								10,501
TIF District Revenues (Increment)	_,	-,	-,-3.								-
CIP Reserve Fund											_
											_
											_
											_
											-
Total Estimated Funding:	1,226	3,281	7,282	-		_	-	_	-	_	11,789
i otai Estimatea i anamy.	1,220	5,201	,,202								11,700

PROJECT:	Walk Bike Bridge over I-89 a	nt Exit 14			STATUS: Bidding	for Constructio	n					
DESCRIPTION: Support	t bicycle and pedestrian transp		red-use path/brid	dge between	1							
	ding spurs to Quarry Hill and U-		. ,	· ·								
FINANCIALS COMMENT:	\$17.769 M in federal funds	secured. 30% TIF	district eligible f	or funding.	Operational Imp	acts: New plow	equiptment (wi	inter 2026-27), sto	ormwater fees, ir	spection service	s, landscaping.	
DEPARTMENT:	City Center				Estimated Reven	uo Dor Voori		See TIF District F	Nama augusta me			
CONTACT:	Ilona Blanchard				Estimated Reven	ue rei feai.		see HF DISTRICT F	riair, supports pr	operty tax reven	ue growth	
FINANCIALS (in \$1,00	0)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Studies, Design, I	Eng, Inspection, GC, Legal	938	341									1,279
Land/ROW/Ease	ment Acquisition											-
Construction		10,000	3,637									13,637
TIF District Debt	Repayment											-
Debt Repayment												-
To City Center Re	eserve Fund											-
												-
												-
												-
												-
	Total Estimated Costs:	10,938	3,978	-	-	-	-	-	-		-	14,916
Funding Sources:												
General Fund												-
Secured Grants		8,750	3,143									11,893
Anticipated Gran	its											-
Highway Impact	Fee											-
Recreation Impa	ct Fee											-
TIF District Finan	cing Proceeds	2,188	835									3,023
TIF District Rever	nues (Increment)											-
CIP Reserve Fund	d											-
												-
												-
												-
												-
	Total Estimated Funding:	10,938	3,978	-	-	-	-	-	-	-	-	14,916

PROJECT:	Williston Road Streetscape				STATUS: In ROW	/ acquisition/Fin	al Design					
DESCRIPTION: Shared	use path on south side betwee	n Dorset Street ar	nd Midas, conn	ecting to Walk								
Bike Bridge & Garden	Street Phase II paths on Willisto	on Road.										
FINANCIALS	50% TIF Eligible, \$0.8M feder	ral grant. Grant e	liglble.				,		,			
COMMENT:					Operational Imp	acts: Improved s	pace for snow s	torage, stormwat	er fee.			
DEPARTMENT:	City Center				Estimated Rever	uue Per Year		See TIF District F	Plan sunnorts nr	onerty tax reven	ue growth	
CONTACT:	Ilona Blanchard				Estimated Rever	ide i ei i edi.		See III District I	ian, supports pr	operty tax reven	ac growth	
FINANCIALS (in \$1,00	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
	Eng, Inspection, GC, Legal	77	179									256
Land/ROW/Ease	ment Acquisition											-
Construction		433	1,008									1,441
TIF District Debt	Repayment											-
Debt Repayment												-
To City Center Re	eserve Fund											-
												-
												-
												-
												-
	Total Estimated Costs:	510	1,187	-	-	-	-	-	-	-	-	1,697
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Gran	nts		89									89
Highway Impact	Fee											-
Recreation Impa	ct Fee	350										350
TIF District Finan	icing Proceeds	159	1,099									1,258
TIF District Rever	nues (Increment)											-
CIP Reserve Fund												-
												-
												-
												-
												-
	Total Estimated Funding:	509	1,188	-	-	-	-	-	-	-	-	1,697

PROJECT:	Transfer to City Center Rese	erve Fund			STATUS: The annu	al allocation plus	some of the fun	d balance are us	ed to pay debt s	ervice on the City	share of capital	costs to build
DESCRIPTION: City C	Center reserve fund is primarily i	use to provide TIF ¡	project matching	g funds. It	the Public Library,	City Hall, and Se	nior Center.					
reduces the peak tax	years to service this debt.											
FINANCIALS	This fund also acts as a cash	n cushion for years	when TIF increm	nent Reserve								
COMMENT:	revenues are less than expe	enditures.			Operational Impac	cts: none						
DEPARTMENT:	City Center				Estimated Revenu	e Per Year:	Se	e TIF District Pla	n supports pror	erty tax revenue	growth	
CONTACT:	Ilona Blanchard									•		
FINANCIALS (in \$1,0	000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
	, Eng, Inspection, GC, Legal											-
	ement Acquisition											-
Construction												-
TIF District Deb												-
Debt Repayme												-
To City Center I	Reserve Fund	860	860	860	860	860	860	860	860	860	860	8,600
												-
												-
												-
												-
	Total Estimated Costs:	860	860	860	860	860	860	860	860	860	860	8,600
Funding Sources:												
General Fund		860	860	860	860	860	860	860	860	860	860	8,600
Secured Grants	;											-
Anticipated Gra	ants											-
Highway Impac												-
Recreation Imp												-
	incing Proceeds											-
	enues (Increment)											-
CIP Reserve Fu												-
												-
												-
												-
												-
	Total Estimated Funding:	860	860	860	860	860	860	860	860	860	860	8,600



CIP PROJECTS OVERVIEW											
							Department:	Facilities			
							Contact:	Erica Quallen			
							Major Departm	ent Updates:			
CIP EXPENDITURES (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Projects:											
DPW	120	95	95	90	30	30	60	0	0	0	520
Fire Station 1	120	30	100	110	70	40	0	0	0	0	470
Fire Station 2	0	50	120	30	100	110	75	0	0	0	485
Wheeler House	10	50	30	20	95	0	50	0	0	0	255
Police Station	70	120	50	10	20	20	100	0	0	0	390
Fleet	0	0	0	55	0	0	0	0	0	0	55
Security Upgrades	10	85	0	0	0	0	0	0	0	0	95
											-
											-
											-
											-
											-
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											-
											-
											-
											-
Total Estimated CIP Expenditures:	330	430	395	315	315	200	285	-	-	-	2,270

PROJECT: DPW											
DESCRIPTION: FY26 - Window Replacement and ADA	Upgrades; FY27 -	Start Rooftop So	lar Panels;	1							
FY28 - Finish Rooftop Solar Panels, Window Replacen	nent; FY29 - Salt S	hed Replacemen	t; FY 30 thru								
FY32 - Garage Door Upgrades											
FINANCIALS											
COMMENT:				Operational Impac	its:						
DEPARTMENT: Facilities				Estimated Revenu	o Por Voar:						
CONTACT: Erica Quallen											
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Construction	120	75	75	80	30	30	60				470
Furniture & Equipment											-
Studies, Design, Eng, Inspection, GC, Legal		20		10							30
To CIP Reserve Fund			20								20
Vehicles & Fleet Improvements											-
											-
											-
											-
											-
											-
Total Estimated Costs:	120	95	95	90	30	30	60	-	-	-	520
Funding Sources:											
General Fund	95	60	70	70	30	30	60				415
Secured Grants											-
Anticipated Grants											-
CIP Reserve Fund				20							20
Energy Revolving Fund	25	35	25								85
											-
											_
											-
											-
											-
											_
Total Estimated Funding:	120	95	95	90	30	30	60	-	-	-	520

PROJECT: Fire Station 1				STATUS:							
DESCRIPTION: FY26 - EV Charging Stations; FY28 - Roo	f Replacement; F	Y29 - Install Roo	ftop Solar								
Panels; FY30 - HVAC Replacement; FY31 - Replace Hot	Water Heater;										
FINANCIALS				Onevational Imma	to.						
COMMENT:				Operational Impac	ts:						
DEPARTMENT: Facilities				Estimated Revenue	a Dar Vaar						
CONTACT: Erica Quallen					ererrear.						
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Construction			75	100	60						235
Furniture & Equipment						40					40
Studies, Design, Eng, Inspection, GC, Legal			25	10	10						45
To CIP Reserve Fund		30									30
Vehicles & Fleet Improvements	120										120
											-
											-
											-
											-
											-
Total Estimated Costs:	120	30	100	110	70	40	_				470
	120	30	100	110	70	40		-			470
Funding Sources:											
General Fund	44	30	70	65	70	40					319
Secured Grants											-
Anticipated Grants	36			15							51
CIP Reserve Fund				30							30
Energy Revolving Fund	40		30								70
											-
											-
											-
											-
											-
											-
Total Estimated Funding:	120	30	100	110	70	40	-			_	470
Total Estimated Fanding.	120		100	110	, ,	,,					.,,

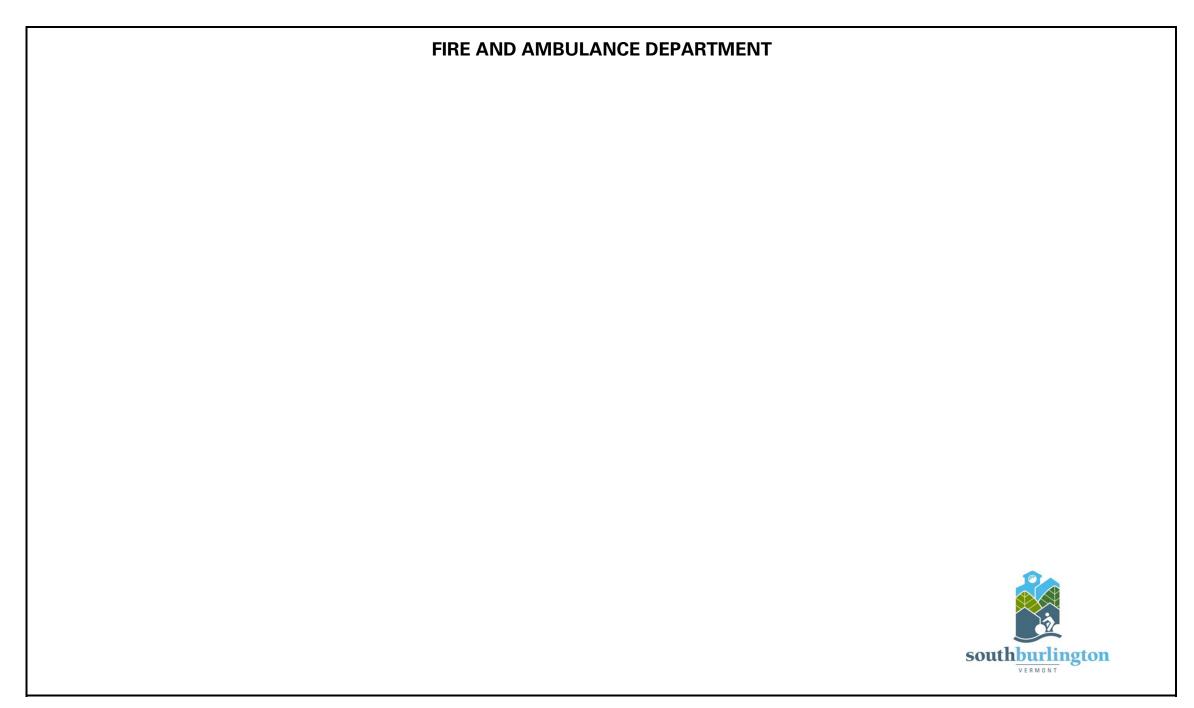
PROJECT:	Fire Station 2				STATUS:							
DESCRIPTION: FY27 -	Window Replacement; FY28 - E	V Chargers; FY3	0 - Roof Replacem	nent; FY31 -								
	Panels; FY32 - Replace HVAC											
FINANCIALS					Onerational Imme	-t						
COMMENT:					Operational Impac	cts:						
DEPARTMENT:	Facilities				Estimated Revenu	e Per Year:						
CONTACT:	Erica Quallen											
FINANCIALS (in \$1,00	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction			50			75	100	75				300
Furniture & Equ												-
	Eng, Inspection, GC, Legal					25	10					35
To CIP Reserve F					30							30
Vehicles & Fleet	Improvements			120								120
												-
												-
												-
												-
												-
	Total Estimated Costs:	-	50	120	30	100	110	75	-	-	-	485
Funding Sources:												
General Fund			50	44	30	70	65	65				324
Secured Grants												-
Anticipated Gra				36	ò		15					51
CIP Reserve Fun							30					30
Energy Revolvin	g Fund			40)	30		10				80
												-
												-
												-
												-
												-
												-
												-
	Total Estimated Funding:	-	50	120	30	100	110	<i>7</i> 5	-	-	-	485

PROJECT:	Wheeler House				STATUS:							
DESCRIPTION: FY26 -	Weatherize Basement; FY27 - E\	V Charger; FY 28 -	Replace Boiler; I	Y30 -	7							
Connect Sewer Syste		0 ,	,									
FINANCIALS					Onerational Imma	ata.						
COMMENT:					Operational Impa	CIS:						
DEPARTMENT:	Facilities				Estimated Revenu	ie Per Year:						
CONTACT:	Erica Quallen											_
FINANCIALS (in \$1,0	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction		10		30	<u> </u>	75						115
Furniture & Equ												-
	Eng, Inspection, GC, Legal					20						20
To CIP Reserve					20							20
Vehicles & Fleet	Improvements		50					50				100
												-
												-
												-
												-
												-
	Total Estimated Costs:	10	50	30	20	95	-	50	-	-	-	255
Funding Sources:												
General Fund		10	30	30	20	75		20				185
Secured Grants												-
Anticipated Gra	nts		5					15				20
CIP Reserve Fur	d					20						20
Energy Revolvin	g Fund		15					15				30
												-
												-
												-
												-
												-
												-
												-
	Total Estimated Funding:	10	50	30	20	95	-	50	-	-		255

PROJECT: Po	olice Station				STATUS:							
DESCRIPTION: FY26 - Comp	olete Boiler Replacement; F	Y27 - EV Chargers	; FY28 - Window	/	1							
Replacement; FY32 - Repla		J										
	200k of General Fund Surpli ill be used in FY25.	us reserved for 2r	nd floor fitups. Es	stimated \$50k	Operational Impac	ts:						
	acilities											
	rica Quallen				Estimated Revenue	e Per Year:						
FINANCIALS (in \$1,000)	ica qualicii	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:		1120	1127	1120	1123	1130	1131	1132	1133	1134	1133	Total.
Construction				50								50
Furniture & Equipme	nt	50						100				150
Studies, Design, Eng,												-
To CIP Reserve Fund		20			10	20	20					70
Vehicles & Fleet Impr	rovements		120									120
												_
												-
												-
												-
												-
	Total Estimated Costs:	70	120	50	10	20	20	100	-	-	-	390
Funding Sources:												
General Fund		70	40	50	10	20	20	50				260
Secured Grants												-
Anticipated Grants			20									20
CIP Reserve Fund			20					50				70
Energy Revolving Fun	nd		40									40
												-
												-
												-
												-
												-
												-
												-
То	otal Estimated Funding:	70	120	50	10	20	20	100	-	-	-	390

PROJECT: Fleet				STATUS:							
DESCRIPTION: Purchase additional vehicle for Facil	ities staff.										
FINANCIALS				0 .: 11							
COMMENT:				Operational Imp	acts:						
DEPARTMENT: Facilities				Estimated Rever	nuo Por Voar						
CONTACT: Erica Quallen											
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Construction											-
Furniture & Equipment											-
Studies, Design, Eng, Inspection, GC, Legal											-
To CIP Reserve Fund											-
Vehicles & Fleet Improvements				55							55
											-
											-
											-
											-
											-
Total Estimated Costs:	_			55		_	_				55
Funding Sources: General Fund				55							55
Secured Grants				33							-
Anticipated Grants											-
CIP Reserve Fund											-
Energy Revolving Fund											-
Energy Neverthing Faring											_
											-
											_
											_
											-
											-
											-
Total Estimated Funding:	-	-	-	55	-	-	-	-	-	-	55

PROJECT:	Security Upgrades				STATUS:							
DESCRIPTION: FY26 - Ser	nior center security camera; F	Y27 - Citywide bu	uilding badge sys	stem								
FINANCIALS												
COMMENT:					Operational Imp	acts:						
	Facilities				Estimated Rever	nue Per Vear						
	Erica Quallen											
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction			75									<i>75</i>
Furniture & Equipr												-
	ng, Inspection, GC, Legal		10									10
To CIP Reserve Fur												-
Vehicles & Fleet Im	nprovements	10										10
												-
												-
												-
												-
												-
	Total Estimated Costs:	10	85	-	-	-	-	-	-	-	-	95
Funding Sources:												
General Fund		10	85									95
Secured Grants												-
Anticipated Grants	3											-
CIP Reserve Fund												-
Energy Revolving F	und											-
												-
												-
												-
												-
												-
												-
												-
		·										
	Total Estimated Funding:	10	85	-	-	-	-	-	-	-	-	95



CIP PROJECTS OVERVIEW											
							Department:	Fire Departmen	t and Ambulance	<u>.</u>	
							Contact:	Steve Locke			
							Major Departme	ent Updates:			
							,				
CIP EXPENDITURES (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Projects:											
Vehicle - Fire	246	246	376	376	376	376	263	263	263	263	3,048
Vehicle - Ambulance	230	230	232	105	225	225	252	252	252	132	2,135
Vehicle - Administrative	60	35	35	0	0	63	133	71	0	0	397
Station Alerting	55	0	0	0	0	0	0	0	0	0	55
Breathing Apparatus	0	100	100	100	100	100	0	0	0	0	500
Station Renovations	200	200	175	0	0	0	0	0	0	0	<i>575</i>
											-
											-
											-
											-
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											-
											-
Total Estimated CIP Expenditure:	s: 791	811	918	581	701	76	4 648	586	515	395	6,710

PROJECT:	Vehicle - Fire				STATUS:							
	ement schedule and cost project	ts for fire apparat	us. This plan incl	udes a fleet	1							
	adder and one rescue truck											
FINANCIALS					Operational Impac	ts: Required to o	deliver					
COMMENT:					services	·						
DEPARTMENT:	Fire Department and Ambula	ince			Estimated Revenue	n Por Voar						
CONTACT:	Steve Locke				Litillated Neverlat	ererrear.						
FINANCIALS (in \$1,00	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Furniture & Equ	ipment											-
Vehicles & Fleet	Improvements	246	246	376	376	376	376	263	263	263	263	3,048
Construction												-
												-
												-
												-
												-
												-
												-
												-
	Total Estimated Costs:	246	246	376	376	376	376	263	263	263	263	3,048
Funding Sources:												
General Fund		246	246	376	376	376	376	263	263	263	263	3,048
Secured Grants												-
Anticipated Gra	nts											-
												-
		·			·							-
												-
												-
												-
												-
												-
												-
												-
		246	246	2=2	276	276	276	262	262	262	200	2.0
	Total Estimated Funding:	246	246	376	376	376	376	263	263	263	263	3,048

PROJECT:	Vehicle - Ambulance				STATUS:							
DESCRIPTION: Three a	ambulance rotation. Allows to fr	ontline ambuland	e and one in res	erve.								
FINANCIALS												
COMMENT:					Operational Impac	ts: Required to	deliver services					
DEPARTMENT:	Fire Department and Ambula	ance			Estimated Revenu	o Por Voar:						
CONTACT:	Steve Locke				Estimated Revenu	e rei Teal.						
FINANCIALS (in \$1,00	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Furniture & Equi												-
Vehicles & Fleet	Improvements	230	230	232	105	225	225	252	252	252	132	2,135
Construction												-
												-
												-
												-
												-
												-
												-
												-
	Total Estimated Costs:	230	230	232	105	225	225	252	252	252	132	2.425
	Total Estimatea Costs:	230	230	232	105	223	225	232	232	232	132	2,135
Funding Sources:												
General Fund		230	230	232	105	225	225	252	252	252	132	2,135
Secured Grants												-
Anticipated Gran	nts											-
												-
												-
												-
												-
												-
												-
												-
												-
												-
	Total Estimated Funding:	230	230	232	105	225	225	252	252	252	132	2,135
	rotai Estimatea Funaing:	230	230	232	103	223	223	232	232	232	132	2,133

PROJECT: Vehicle - Administrative				STATUS:							
DESCRIPTION: Replacement schedule for small admir	nistrative vehicles	used for comma	nd and								
control, prevention and towing of trailers as well as s	snow removal - 5 v	ehicles total.									
FINANCIALS				Operational Imp	acts: Required to	deliver					
COMMENT:				services							
DEPARTMENT: Fire Department and Ambul	ance			Estimated Rever	uo Por Voar						
CONTACT: Steve Locke				Estimated Rever	iue Pei Teai.						
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Furniture & Equipment											-
Vehicles & Fleet Improvements	60	35	35			63	133	71			397
Construction											-
											-
											-
											-
											-
											_
Total Estimated Costs:	60	35	35	-	-	63	133	71	-	-	397
Funding Sources:											
General Fund	60	35	35			63	133	71			397
Secured Grants											-
Anticipated Grants											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
Total Estimated Funding:	60	35	35	-	-	63	133	71	-	_	397
. 3 ta a.i.a a.i.a.i.g.			,,,								1

PROJECT:	Station Alerting				STATUS:							
DESCRIPTION: Repla	cing outdated station alerting sc	oftware. New syste	em with integra	ate with the CA	D							
	he same system used by Burlingt											
FINANCIALS					Operational Imr	a a ctar		This is the seem	d/final navina ant			
COMMENT:					Operational Imp	Jacis:		This is the secon	d/final payment			
DEPARTMENT:	Fire Department and Ambu	lance			Estimated Reve	nue Per Year						
CONTACT:	Steve Locke											
FINANCIALS (in \$1,0	000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Furniture & Eq		55										55
	et Improvements											-
Construction												-
												-
												-
												-
												-
												-
												-
												-
	Total Estimated Costs:	55	-	-	-	-	-	-	-	-	-	55
Funding Sources:												
General Fund		55										55
Secured Grants	S											-
Anticipated Gra												-
'												-
												-
												-
												-
												-
												_
												-
												-
												-
												- - -

PROJECT:	Breathing Apparatus				STATUS:							
DESCRIPTION: Replace	ement of self-contained breathi	ng apparatus (S	CBA). Required rep	olacement at]							
15 years old to follow												
FINANCIALS					0		_		C: 1			
COMMENT:					Operational Impac	CTS:	ŀ	Required for fire	efighting			
DEPARTMENT:	Fire Department and Ambula	ance			Estimated Revenu	e Per Year:						
CONTACT:	Steve Locke											
FINANCIALS (in \$1,00	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Furniture & Equ			100	100	100	100	100					500
Vehicles & Fleet	Improvements											-
Construction												-
												-
												-
												-
												-
												-
												-
												-
	Total Estimated Costs:	-	100	100	100	100	100	-	-	-	-	500
Funding Sources:												
General Fund			100	100	100	100	100					500
Secured Grants												-
Anticipated Gran	nts											-
												-
								·				-
												-
												-
												-
												-
												-
												-
												-
	Total Estimated Funding:	-	100	100	100	100	100	-	-	-	-	500

PROJECT:	Station Renovations				STATUS:							
DESCRIPTION: Remod	el living and sleeping areas at F	ire Station 1 to cr	eate space for di	verse]							
workforce.												
FINANCIALS					Onovotional Imag	t						
COMMENT:					Operational Imp	oacts:						
DEPARTMENT:	Fire Department and Ambula	ance			Estimated Reve	nue Per Year:						
CONTACT:	Steve Locke											
FINANCIALS (in \$1,00	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Furniture & Equi												-
Vehicles & Fleet	Improvements											-
Construction		200	200	175								<i>575</i>
												-
												-
												-
												-
												-
												-
												-
	Total Estimated Costs:	200	200	175	-	-	-	-	-	-	-	575
Funding Sources:												
General Fund		200	200	175								<i>575</i>
Secured Grants												-
Anticipated Grar	nts											-
												-
												-
												-
												-
												-
												-
												-
												-
												-
	Total Estimated Funding:	200	200	175	-	-	-	-	-	-	-	<i>575</i>



CIP PROJECTS OVERVIEW											
CH TROJECTS OVERVIEW							Department: H	ighway			
							•	om DiPietro			
							Major Danortman				
							Major Departmen	it Opdates:			
CIP EXPENDITURES (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Projects:											
Fleet	495	1140	700	735	560	570	535	300	300	350	5,685
Paving	1250	1250	1300	1350	1400	1450	1500	1525	1550	1575	14,150
Ash Tree Replacement	50	50	50	50	20	0	0	0	0	0	220
Airport Parkway and Lime Kiln Road Intersection	0	0	0	0	0	0	60	255	1500	1500	3,315
Williston Road Signal Replacement	0	0	30	100	1175	1175	0	0	0	0	2,480
Patchen and White Street Traffic Signal Upgrade	50	60	0	0	0	0	0	0	0	0	110
Swift and Farrell Signal Upgrade	0	0	0	0	0	0	50	675	0	0	725
Kennedy Drive Traffic Signal Upgrades	25	80	80	80	0	0	0	0	0	0	265
Swift and Dorset Traffic Signal Upgrade	0	0	0	0	0	80	675	0	0	0	755
Spear and Swift Street Intersection Improvement	0	620	1400	1200	0	0	0	0	0	0	3,220
Traffic Calming	30	30	30	30	30	30	30	30	30	30	300
Park and Ride	0	0	0	0	0	1900	1550	1050	0	0	4,500
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
Total Estimated CIP Expenditures:	1,900	3,230	3,590	3,545	3,185	5,20	5 4,400	3,835	3,380	3,455	35,725

PROJECT:	Fleet				STATUS: On-going										
DESCRIPTION: Replace	ement and purchase of highway	department fleet	vehicles and eq	uipment.											
Includes plow trucks, t	railers, mowers, equipment, etc	c.													
FINANCIALS	Costs associated with upgrad	ing to electric or	hybrid vehciles a	re included	Operational Impacts: Newer equipment will require less maintenance and staff time to repair. Modern equipment improves the										
COMMENT:	where applicable.				efficiency with which staff can complete tasks.										
DEPARTMENT:	Highway				Estimated Revenue Per Year: None										
CONTACT:	Tom DiPietro														
FINANCIALS (in \$1,000	0)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:			
Estimated Costs:															
	Eng, Inspection, GC, Legal											-			
Land/ROW/Easer	ment Acquisition											-			
Construction												-			
To CIP Reserve Fu		255	110	190	100							655			
Vehicles & Fleet I	Improvements	240	1,030	510	635	560	570	535	300	300	350	5,030			
												-			
												-			
												-			
												-			
												-			
	Total Estimated Costs:	495	1,140	700	735	560	570	535	300	300	350	5,685			
Funding Sources:															
General Fund		385	560	540	545	510	570	535	300	300	350	4,595			
Secured Grants												-			
Anticipated Gran			325									325			
Highway Impact I												-			
CIP Reserve Fund		110	255	160	190	50						765			
Energy Revolving	g Fund											-			
												-			
												-			
												-			
												-			
												-			
												-			
	Total Estimated Funding:	495	1,140	700	735	560	570	535	300	300	350	<i>5,685</i>			

PROJECT:	Paving				STATUS: On-going							
DESCRIPTION: Annual	l paving program											
FINANCIALS					Operational Impag	cts: City hires a p	aving company to	complete resur	facing and crack	filling. Staff resou	irces are only ne	cessary to
COMMENT: Normal					manage the bid, n	nanage the contr	act, and oversee	paving operation	ns.	_		-
DEPARTMENT:	Highway				Estimated Revenu	o Dor Voors	N	222				
CONTACT:	Tom DiPietro				Estimated Revenu	e Per Tear.	IN	one				
FINANCIALS (in \$1,00	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
	Eng, Inspection, GC, Legal											-
	ement Acquisition											-
Construction		1250	1250	1,300	1,350	1,400	1,450	1,500	1,525	1,550	1575	14,150
To CIP Reserve F												-
Vehicles & Fleet	Improvements											-
												-
												-
												-
												-
												-
	Total Estimated Costs:	1,250	1,250	1,300	1,350	1,400	1,450	1,500	1,525	1,550	1,575	14,150
Funding Sources:												
General Fund		1250	1050	1,300	1,150	1,400	1,250	1,500	1,325	1,550	1375	13,150
Secured Grants												-
Anticipated Gran	nts		200		200		200		200		200	1,000
Highway Impact	Fee											-
CIP Reserve Fund	d											-
Energy Revolving	g Fund											-
												-
												-
												-
												-
												-
												-
	Total Estimated Funding:	1,250	1,250	1,300	1,350	1,400	1,450	1,500	1,525	1,550	1,575	14,150

	nd replace ash trees in the City f ash trees is paid for out of th											
FINANCIALS	f ash trees is paid for out of th	ne highway budg	get line item for	troo caro								
				u ee tare.								
COMMENT:					Onovetional Image	ata. Tha City arba	مسمده النبيية		مسمام المسمامين	of no troop		
					Operational impa	cts: The City arbo	orist will overs	see contracts for re	emovai and piani	ting of new trees.		
	Highway				Estimated Revenu	ie Per Year:		None				
	Tom DiPietro											
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Studies, Design, Eng,	g, Inspection, GC, Legal											-
Land/ROW/Easemen	nt Acquisition											-
Construction		50	50	50	50	20						220
To CIP Reserve Fund												-
Vehicles & Fleet Imp	provements											-
												-
												-
												-
												-
												-
	Total Estimated Costs:	50	50	50	50	20	-	-	-	-	-	220
Funding Sources:												
General Fund		50	50	50	50	20						220
Secured Grants												-
Anticipated Grants												-
Highway Impact Fee												-
CIP Reserve Fund												-
Energy Revolving Fur	ınd											-
												-
												-
												-
												-
												-
												-
Te	otal Estimated Funding:	50	50	50	50	20	-	-	-	-	-	220

PROJECT:	Airport Parkway and Lime I	Kiln Road Intersed	ction		STATUS: Not started. Complete scoping and engineering design in FY32 and FY33. Project construction costs will be determined										
DESCRIPTION: Engin	eering and reconstruction of th	e intersection at A	Airport Parkway a	nd Lime Kiln	once more infor	mation is availab	le.								
Road to improve fun	ction and safety. Will need to in	nclude pedestrian	and bike facilities	S.											
FINANCIALS															
COMMENT:					Operational Imp	acts: Will result i	n additional ma	intenance of any ne	w bike and pede	estrian facilities.					
DEPARTMENT:	Highway				Estimated Reven	uie Per Vear		None							
CONTACT:	Tom DiPietro				Estimated Never	ide i ei i edi.		None							
FINANCIALS (in \$1,0	000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:			
Estimated Costs:															
Studies, Design	, Eng, Inspection, GC, Legal							60	225			285			
Land/ROW/Eas	ement Acquisition								30			30			
Construction										1,500	1500	3,000			
To CIP Reserve	Fund											-			
Vehicles & Flee	t Improvements											-			
												-			
												-			
												-			
												-			
												-			
	Total Estimated Costs:	-	-	-	-	-	-	60	255	1,500	1,500	3,315			
Funding Sources:															
General Fund								48	215	1,288	1288	2,839			
Secured Grants	1											-			
Anticipated Gra												_			
Highway Impac								12	40	212	212	476			
CIP Reserve Fu												-			
Energy Revolvi												_			
	<u> </u>											_			
												-			
												_			
												-			
												_			
												_			
	Total Estimated Funding:	-	-	-	-	-	-	60	255	1,500	1,500	3,315			

OVERVIEW OF PROJECTS BY DEPARTMENT

CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT: Williston Road Signal Repla	cement			STATUS: Signals at Williston / Hinesburg and Williston / White are part of Garden Street East Phase 2. This project will address any										
DESCRIPTION: Upgrade signal equipment at signalize	ed intersections	on Williston Road	between	signals that have yet to be updated on the corridor including Williston / Kennedy and the intersection located west of Mary Street on Williston Road. Conduct scoping in FY28, and engineering design in FY29. Construction costs in the CIP are estiamted and would										
Dorset Street and Kennedy Drive.		on Williston Road. Conduct scoping in FY28, and engineering design in FY29. Construction costs in the CIP are estiamted be informed by work completed during scoping and engineering phase.												
				be informed by wo	ork completed di	uring scoping and	engineering pl	hase.						
FINANCIALS														
COMMENT:				Operational Impac	cts: New signal e	quipment will red	uce the time t	hat staff spends	maintaining old e	quipment and re	esponding to			
<u> </u>				equipment failures	s. Modern softw	are systems will i	mprove the eff	iciency of the in	tersections.					
DEPARTMENT: Highway				Estimated Revenue	e Per Vear	N	one							
CONTACT: Tom DiPietro														
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:			
Estimated Costs:														
Studies, Design, Eng, Inspection, GC, Legal			30	100	25	25					180			
Land/ROW/Easement Acquisition											-			
Construction					1,150	1,150					2,300			
To CIP Reserve Fund											-			
Vehicles & Fleet Improvements											-			
											-			
											-			
											-			
											-			
											-			
Total Estimated Costs:	-	-	30	100	1,175	1,175	-	-	-	-	2,480			
Funding Sources:														
General Fund			24	80	1,075	1,075					2,254			
Secured Grants											-			
Anticipated Grants											-			
Highway Impact Fee			6	20	100	100	-				226			
CIP Reserve Fund											-			
Energy Revolving Fund											-			
											-			
											-			
											-			
											-			
											-			
											-			
Total Estimated Funding:	-	-	30	100	1,175	1,175	-	-	-	-	2,480			

PROJECT: Patchen and White Street Tra	affic Signal Upgra		STATUS: Not started. Improvements to nearby intersections (Williston / Hinesburg & Williston / Patchen) will be completed ahead										
DESCRIPTION: Add hardware and software to the Pate	chen / White Stre	eet intersection s	so that it can	of this project.									
be coordianted with recent upgrades at the nearby W	/illiston / White a	and Williston / Pa	atchen										
intersections.											ļ		
5 NAME OF THE STATE OF THE STAT													
FINANCIALS				Operational Imp	acts: New signal	equipment will re	educe the time t	hat staff spends	maintaining old e	equipment and r	esponding to		
COMMENT:						ware systems wil							
							·	·					
DEPARTMENT: Highway				Estimated Rever	nue Per Year:		None				ļ		
CONTACT: Tom DiPietro											_		
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:		
Estimated Costs:											-		
Studies, Design, Eng, Inspection, GC, Legal	50	60									110		
Land/ROW/Easement Acquisition													
Construction											-		
To CIP Reserve Fund											-		
Vehicles & Fleet Improvements											-		
											-		
											-		
											-		
											-		
											-		
Total Estimated Costs:	50	60	-	-	-	-	-	-	-	-	110		
Funding Sources:											1		
General Fund	50	60									110		
Secured Grants											-		
Anticipated Grants											-		
Highway Impact Fee											-		
CIP Reserve Fund											-		
Energy Revolving Fund											-		
-											-		
											-		
											-		
											-		
											-		
											-		
											-		

PROJECT:	Swift and Farrell Signal U	Ipgrade			STATUS: Not started									
DESCRIPTION: Upgr	rade the traffic signal at Swift /	Farrell to replace	wires with mast	poles and arms.										
Upgrade signal cabi	inet and equipment.													
FINANCIALS					Operational Imp	oacts: New signa	l equipment will r	educe the time th	nat staff spends i	maintaining old	equipment and	responding to		
COMMENT:								I improve the effic						
						mage than wires	•	·	,		•			
DEPARTMENT:	Highway				Estimated Reve	nuo Por Voar								
CONTACT:	Tom DiPietro				LStilliated Neve	ilue rei Teal.								
FINANCIALS (in \$1,	,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:		
Estimated Costs:														
Studies, Desig	n, Eng, Inspection, GC, Legal							50				50		
Land/ROW/Ea	asement Acquisition											-		
Construction									675			675		
To CIP Reserve	e Fund											-		
Vehicles & Fle	et Improvements											-		
												-		
												-		
												-		
												-		
												-		
	Total Estimated Cost	s: -	-	-	-	-	-	50	675	-	-	725		
Funding Sources:														
General Fund								45	610			655		
Secured Grant	ts											-		
Anticipated G	rants											-		
Highway Impa								5	65			70		
CIP Reserve Fu												-		
Energy Revolv	ving Fund											-		
												-		
												-		
												-		
												-		
												-		
												-		
	Total Estimated Funding	: -	-	-	-	-	-	50	675	-	-	725		

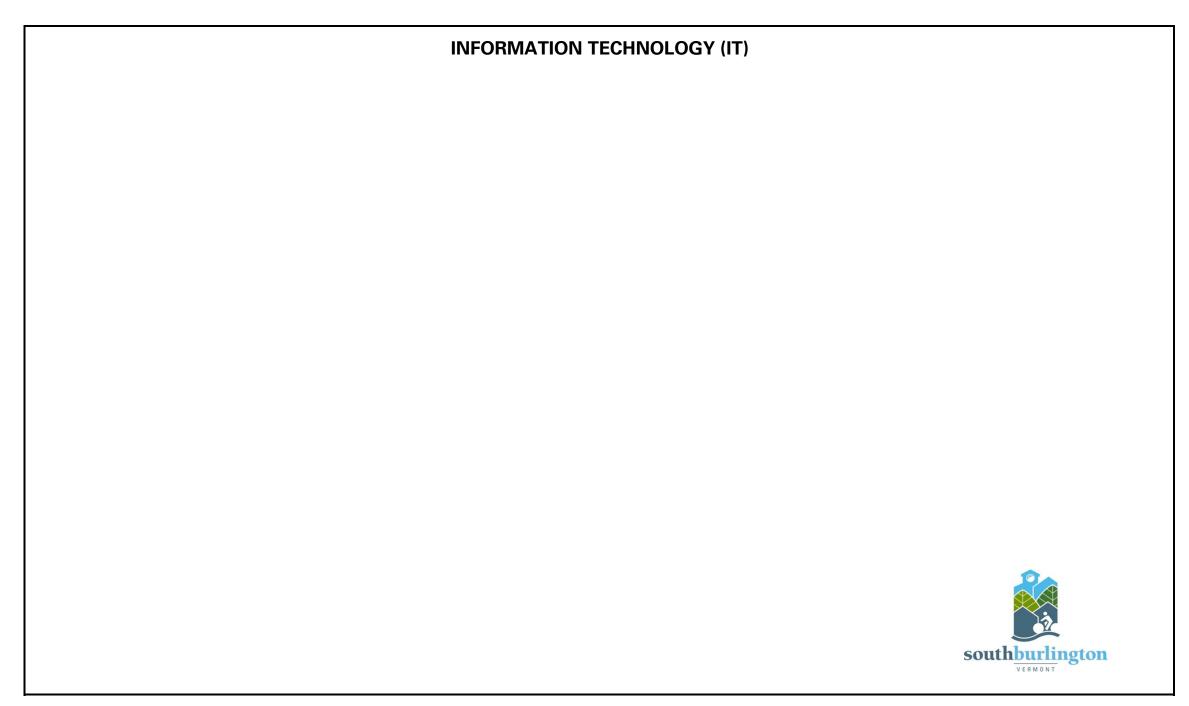
PROJECT:	Kennedy Drive Traffic Signal L				STATUS: Not started. Study completed in FY26 will inform costs and constrution related improvements in future fiscal years.										
DESCRIPTION: Evalua	te signal equipment on Kennedy	Drive and upgrad	de.												
FINANCIALS					0		1	2012	ff: f : . l						
COMMENT:					Operational Impa	icts: Modern sig	gnai equipment v	viii improve the e	efficiency of inter	sections.					
DEPARTMENT:	Highway				Estimated Reven	uo Por Voar		None							
CONTACT:	Tom DiPietro				LStimated Reven	ue rei Teai.		None							
FINANCIALS (in \$1,0	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:			
Estimated Costs:															
	Eng, Inspection, GC, Legal											-			
	ement Acquisition	25										25			
Construction			80	80	80							240			
To CIP Reserve I												-			
Vehicles & Fleet	Improvements											-			
												-			
												-			
												-			
												-			
												-			
	Total Estimated Costs:	25	80	80	80	-	-	-	-	-	-	265			
Funding Sources:															
General Fund		25	80	80	80							265			
Secured Grants												-			
Anticipated Gra	nts											-			
Highway Impact	: Fee											-			
CIP Reserve Fun	d											-			
Energy Revolvin	g Fund											-			
<u> </u>												-			
												-			
												-			
												-			
												-			
												-			
	Total Estimated Funding:	25	80	80	80	-	-	-	-	-	-	265			

PROJECT: Swift and Dorset Traffic Sign	nal Upgrade			STATUS: Not star	ted						
DESCRIPTION: Upgrade the traffic signal at Swift / Description		wires with mast i	poles and arms.	_							
Upgrade signal equipment as necessary. Reduce cor											
intersection and improve bike / pedestrian safety.											
FINANCIALS				Operational Impa	acts: New signal	equipment will red	luce the time th	at staff snends	maintaining old (equinment and r	esponding to
COMMENT:					_	ware systems will i			_		
				safety.	es. Modern sort	vare systems will i	improve the em	cicity of the in	tersections in the	area. Opgrades	wiii iiiipi ove
DEPARTMENT: Highway				Estimated Reven	ue Per Vear	N	one				
CONTACT: Tom DiPietro					de l'el l'eal.	IN.	one				
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Studies, Design, Eng, Inspection, GC, Legal						80					80
Land/ROW/Easement Acquisition											-
Construction							675				675
To CIP Reserve Fund											-
Vehicles & Fleet Improvements											-
											-
											-
											-
											-
											-
Total Estimated Costs:	-	-	-		-	80	675	-	-	-	755
Funding Sources:											
General Fund						72	610				682
Secured Grants											-
Anticipated Grants											-
Highway Impact Fee						8	65				73
CIP Reserve Fund											-
Energy Revolving Fund											-
											-
											-
											-
											-
											-
											-
Total Estimated Funding:	-	-	-	-	-	80	675	-	-	-	<i>755</i>

PROJECT: Spear and Swift Street Inte	ersection Improver	ments		STATUS: Feasibili	ity study compl	eted in 2021 reco	ommended a rou	ndabout.			
DESCRIPTION: Reconstruction of the Spear and Swi	ft Street intersecti	ion.									
FINANCIALS				Operational Impa	actor Nama						
COMMENT:				Operational impa	acts: None						
DEPARTMENT: Highway				Estimated Reven	ue Per Year:		None				
CONTACT: Tom DiPietro											
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Studies, Design, Eng, Inspection, GC, Legal		220									220
Land/ROW/Easement Acquisition		50									50
Construction				1,200							1,200
To CIP Reserve Fund		350	1,400								1,750
Vehicles & Fleet Improvements											-
											-
											-
											-
											-
											-
Total Estimated Costs:	-	620	1,400	1,200	-	-	-	-	-	-	3,220
Funding Sources:											
General Fund		410	555	400							1,365
Secured Grants											-
Anticipated Grants		110	490	450							1,050
Highway Impact Fee		100	355	350							805
CIP Reserve Fund											-
Energy Revolving Fund											-
											-
											-
											-
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											-
											-
		620	1,400	1,200							3,220

PROJECT:	Traffic Calming				STATUS: Process e	established in FY2	23. How does this	relate to anythi	ng SRTS comes ι	ıp with? Ideally t	here'd be one list	: we work
DESCRIPTION: Install	ation of traffic calming and pedes	strian safety mea	sures identified t	hrough the	from.							
City's Traffic Request	Evaluation Process											
FINANCIALS					On a rational Image	ata. This impresses	a the wood for sta	.ff +=	ditional projects			
COMMENT:					Operational Impac	cts: This increase	is the need for sta	iff to manage ad	ditional projects			
DEPARTMENT:	Highway				Estimated Revenu	e Per Year:	No	one				
CONTACT:	Tom DiPietro											
FINANCIALS (in \$1,0	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
	Eng, Inspection, GC, Legal											-
	ement Acquisition		30		30		30		30		30	150
Construction		30		30		30		30		30		150
To CIP Reserve												-
Vehicles & Flee	t Improvements											-
												-
												-
												-
												-
												-
	Total Estimated Costs:	30	30	30	30	30	30	30	30	30	30	300
Funding Sources:												
General Fund		30	30	30	30	30	30	30	30	30	30	300
Secured Grants												-
Anticipated Gra												-
Highway Impac												-
CIP Reserve Fur	nd											-
Energy Revolvir	ng Fund											-
												-
												-
												-
												-
												-
												-
	Total Estimated Funding:	30	30	30	30	30	30	30	30	30	30	300

PROJECT:	Park and Ride				STATUS: Not sta	rted						
DESCRIPTION: Study,	design, and construct a park and	d ride or multi-	modal intercept f	facility								
FINANCIALS					0 .: 11							
COMMENT:					Operational Imp	acts:						
DEPARTMENT:	Highway				Estimated Rever	ule Per Vear	N	one				
CONTACT:	Tom DiPietro											
FINANCIALS (in \$1,00	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
	Eng, Inspection, GC, Legal											-
	ement Acquisition											-
Construction								1,550	1,050			2,600
To CIP Reserve F							1900					1,900
Vehicles & Fleet	Improvements											-
												-
												-
												-
												-
												-
	Total Estimated Costs:	-	-	-	-	-	1,900	1,550	1,050	-	-	4,500
Funding Sources:												-
General Fund							900	850	350			2,100
Secured Grants												-
Anticipated Gra	nts						1000	700	700			2,400
Highway Impact												-
CIP Reserve Fun												-
Energy Revolvin	g Fund											-
												-
												-
	·											-
												-
												-
												-
	Total Estimated Funding:	-	-	-	-	-	1,900	1,550	1,050	-	-	4,500



CIP PROJECTS OVERVIEW

IT Hardware: Computer Replacements for all departments except Police. IT Servers: Replacing servers and networking equipment across the city. IT Software: Large projects like the city-wide phone upgrade as well as annual mantinence to support these occasional larger projects.

Department: IT

Contact: Nicholas Gingrow

Major Department Updates:

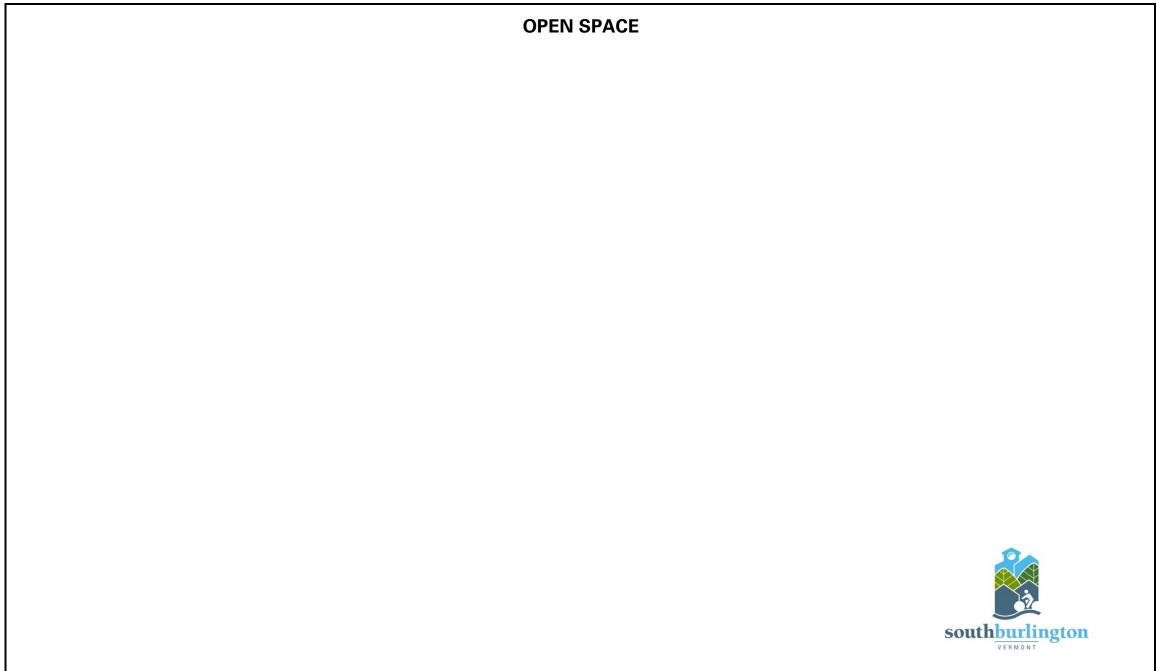
In FY24 we had a full staff turn over, so working on a backlock of tech debt. We deplyed a significant amount of new Hardware FY24-25.

							we deplyed a si	giiiicaiit aiiiouii	t of flew flat awa	161124-25.	
CIP EXPENDITURES (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Projects:											
IT Hardware	30	31	32	33	34	35	36	37	38	39	345
IT Servers	30	40	15	15	15	50	15	20	60	20	280
IT Software	6	6	90	6	6	6	87	6	6	6	225
											-
											-
											-
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Total Estimated CIP Expen	ditures: 66	77	137	54	55	91	138	63	104	65	850

PROJECT:	IT Hardware						ace the oldest 20	% of computers of	each year, so all	computers are o	n a 5-year replac	cement
DESCRIPTION: Purchase	computers for new employees	s and replace com	puters that have	e reached	schedule.							
End of Life, or 5-years o	old. Includes all departments ex	kcept Police.										
FINANCIALS	With ~140 computers, we sho	ould be replacing 2	28/year at \$1,00	0-	Operational Impac			date both impro	ves operational	efficiency, securi	ty, and lets our s	staff have
COMMENT:	\$1,500/each				reliable hardware	for essential dut	ies.					
DEPARTMENT:	IT				Estimated Revenue	Per Year	N	Α				
CONTACT:	Nicholas Gingrow											
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Furniture & Equip	ment	30	31	32	33	34	35	36	37	38	39	345
												-
												-
												-
												-
												-
												-
												-
												-
	Total Estimated Costs:	30	31	32	33	34	35	36	37	38	39	345
Funding Sources:												
General Fund		30	31	32	33	34	35	36	37	38	39	345
Secured Grants												-
Anticipated Grants	s											-
												-
												-
												-
												-
												-
												-
												-
												-
												-
	Total Estimated Funding:	30	31	32	33	34	35	36	37	38	39	345
	rotui Estimatea runaing:	30	31	32	33	54	33	30	3/	30	39	343

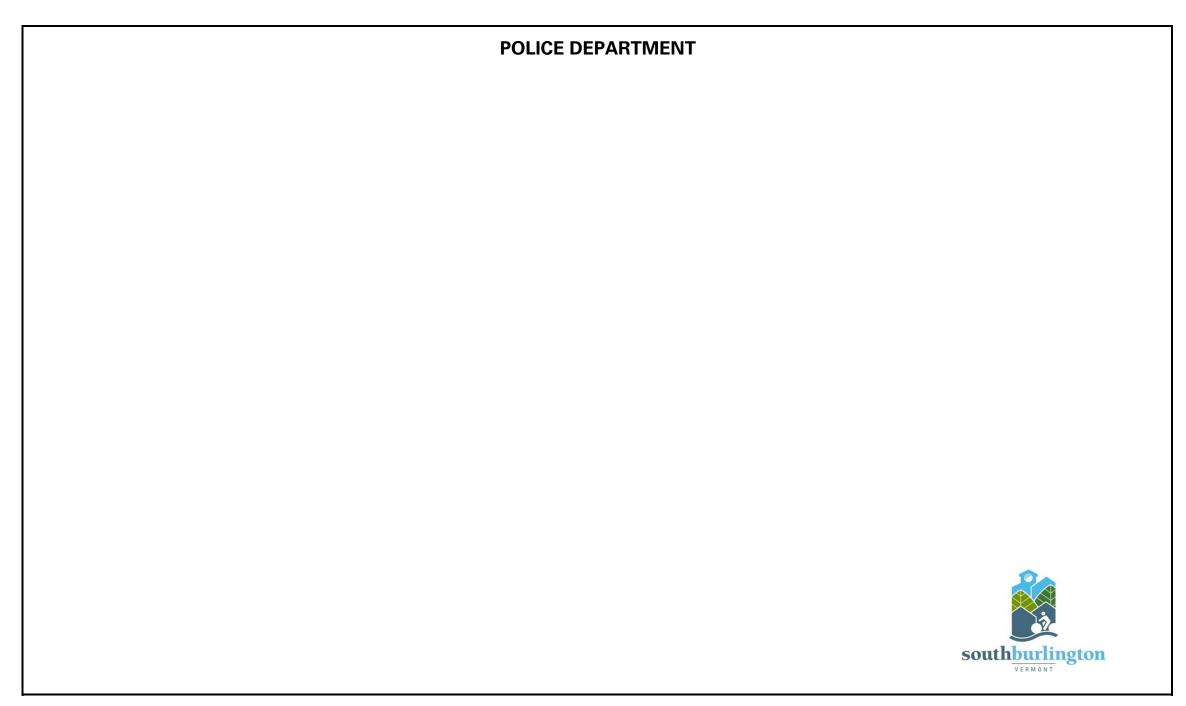
PROJECT:	IT Servers				STATUS: We have		•		PW, but we will r	need to plan to r	eplace these as w	ell as our
DESCRIPTION: Servers	& Switches generally have a 5-1	10 year lifespan aı	nd replacing the	m proactively	network switches	every 5-7 year to	keep things up	to date.				
is essential for security	and access to resources.											
FINIANICIALC	Mark back to a consider the		1	da d	0				-1-2	Calaba and Substantia		
FINANCIALS	We try best to spread out up	grades, but some	larger ones need	d to be done	Operational Impac	ts: Keeping serv	ers up to date er	isures that our da	ata is secure, rei	lable, and within	support for unex	pected
COMMENT:	at the same time.				hardware issues.							
DEPARTMENT:	IT				Estimated Revenue	n Por Voar		A				
CONTACT:	Nicholas Gingrow				LStilliated Reveild	erei ieai.	IN .	A				
FINANCIALS (in \$1,000	0)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Furniture & Equip	oment	30	40	15	15	15	50	15	20	60	20	280
												-
												-
												-
												-
												-
												-
												-
												-
												-
	Total Estimated Costs:	30	40	15	15	15	50	15	20	60	20	280
Funding Sources:												
General Fund		30	40	15	15	15	50	15	20	60	20	280
Secured Grants												-
Anticipated Grant	ts											-
·												-
												-
												-
												-
												-
												-
												-
												-
												-
	Total Estimated Funding:	30	40	15	15	15	50	15	20	60	20	280

PROJECT:	IT Software				STATUS: We are c				•	_		would like to
DESCRIPTION: Plar	nning for long term software-relate	d projects, Planning f	for a 2028 Pho	ne system	transition to a full	VoIP Phone syster	m in the coming y	ears, which wi	ll be a large proj	ect working with	consultants.	
upgrade with conti	inued mantainence and ugprades b	etween large upgrad	es									
FINANCIALS COMMENT:	There are sporadic software in jumps every few years. Often like the phone upgrade.	_		_	Operational Impac	ts: Keeping our va	arious software an	d phone syste	ms up to date is	essential for pro	ductivity and sec	curity.
DEPARTMENT:	IT											
CONTACT:	Nicholas Gingrow				Estimated Revenue	e Per Year:	NA					
FINANCIALS (in \$1		FY26 F	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:	,,			-								
Furniture & E	quipment	6	6	90	6	6	6	87	6	6	6	225
												-
												-
												-
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	Total Estimated Costs:	6	6	90	6	6	6	87	6	6	6	225
Funding Sources:												
General Fund		6	6	90	6	6	6	87	6	6	6	225
Secured Gran	ts											-
Anticipated G	irants											-
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CIP PROJECTS OVERVIEW											
The Open Space projects included in this CIP refl	ect the needs identified	d by Citywide pla	nning efforts, pu	ublic input, and th	ie Open Space ar	nd Natural Area	Department:	Open Space			
Enhancement Plan.							Contact:	Erica Quallen			
							Major Departr	nent Updates:			
CIP EXPENDITURES (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Projects:											
Tree Management	15	15	15	0	0	0	0	0	0	0	45
											-
											-
											-
											-
											-
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											-
Total Estimated CIP Expendit	tures: 15	15	15	-	-	-	-	-	-	-	45

PROJECT:	Tree Management				STATUS: First ye	ear of tree manag	gement is FY25.					
DESCRIPTION: Manage	e tree limbs and remove large d	lead, dying, and d	angerous trees.	Trees along								
paths in and around p	arks need to be managed for sa	afety. This include:	s paths near Szy	manski,								
Farrell, Wheelock, and	d along Spear near I-189.											
FINANCIALS												
COMMENT:					Operational Imp	pacts:						
DEPARTMENT:	Open Space											
CONTACT:	Erica Quallen				Estimated Rever	nue Per Year:						
FINANCIALS (in \$1,00		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:		1120	1127	F120	1123	1130	F131	1132	F133	1134	F133	Total.
Construction		15	15	15								45
	Eng, Inspection, GC, Legal											-
233.3.23, 2 33.8.1,	0,,,											-
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												-
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												-
												-
												-
	Total Estimated Costs:	15	15	15	-	-	-	-	-	-	-	45
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Gran	nts											-
Open Space Debt	t Proceeds	15	15	15								45
												-
												-
												-
												-
												-
												-
												-
		45	45									4-
	Total Estimated Funding:	15	15	15	-	-	-	-	-	-	-	45

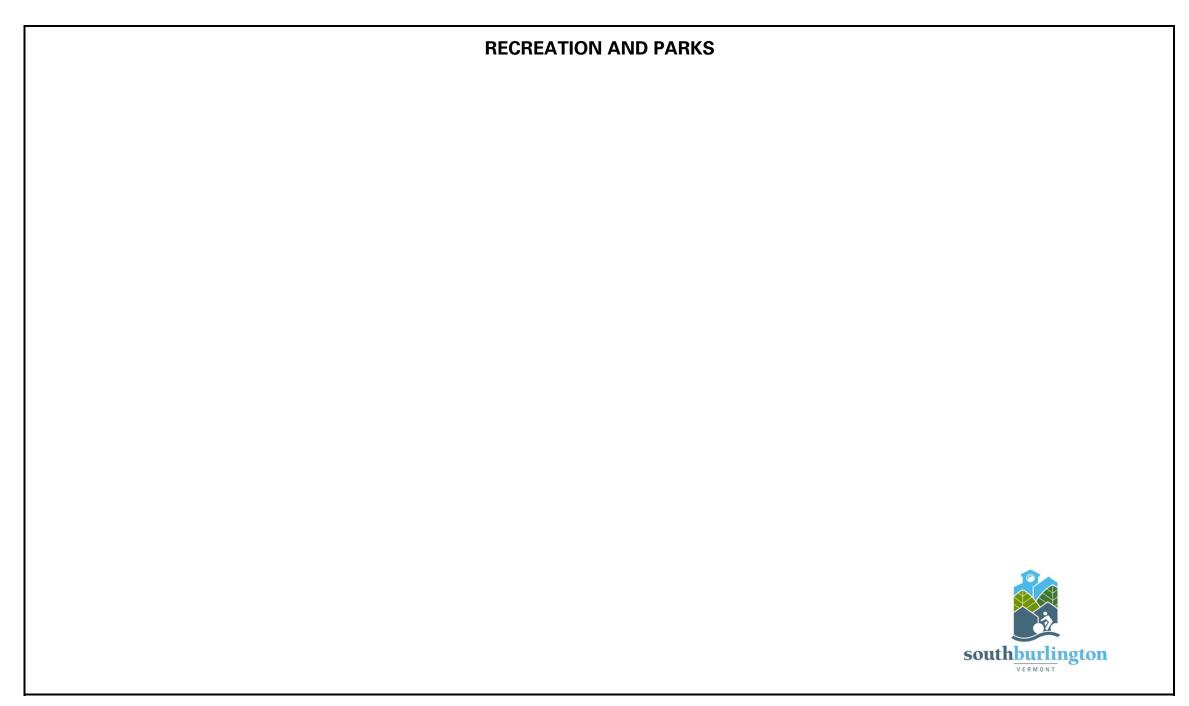


CIP PROJECTS OVERVIEW											
							Department:	Police Departme	ent		
								Shawn Burke			
							Major Departme	ent Updates:			
CIP EXPENDITURES (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Projects:											
Public Safety Radio Infastructure	200	250	275	275	250	250	0	0	0	0	1,500
Building Stewardship	50	50	50	50	50	50	50	50	50	50	500
Cruiser Replacement	150	150	160	160	170	170	170	180	180	180	1,670
											-
											-
											-
											-
											-
											-
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											-
											-
Total Estimated CIP Expenditu	res: 400	450	485	485	470	47	0 220	230	230	230	3,670
Total Estimated CIF Experialtal	400	430	+63	+03	470	47	0 220	230	230	230	3,070

DESCRIPTION: The Police Department is responsible The technology employed consists of portable (hand	SCRIPTION: The Police Department is responsible for the shared public safety radio infrastructe technology employed consists of portable (handheld) radios, mobile (vehicle) radios, dispatensoles, and the repeater / antenna network which allows communication across the system. IANCIALS						-	tantial. The last p	ver the ensuing fi		
FINANCIALS COMMENT:				Operational Impac	cts: Required for	public safety ser	vice provision				
DEPARTMENT: Police Department				5.11	- D V						
CONTACT: Shawn Burke				Estimated Revenu	e Per Year:						
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Furniture & Equipment	200	250	275	275	250	250					1,500
Building Stewardship											-
Vehicles & Fleet Improvements											-
											-
											-
											-
											-
											-
Total Estimated Costs:	200	250	275	<i>275</i>	250	250	-	-	-	-	1,500
Funding Sources:											
General Fund	200	250	275	275	250	250					1,500
Secured Grants	200	230	2/3	213	230	230					1,300
Anticipated Grants											
Police Impact Fee											
. once impact rec											_
											_
											_
											_
											_
											_
											_
											_
Total Estimated Funding:	200	250	275	275	250	250	-	-	-	-	1,500

PROJECT:	Building Stewardship				STATUS: On-going	improvements	of 19 Gregory Dri	ve.				
DESCRIPTION: Specia	I fund to maintain, repair, and rep	place building syst	ems and compo	nents as	1							
needed.	, , , ,	, ,	•									
FINANCIALS					Operational Impac	ts: Reduce unar	nticipated or unbu	udgeted expense	s and reduce the	e fiscal risk of def	erred maintenar	ice
COMMENT:					implications.							
DEPARTMENT:	Police Department				Estimated Revenue	e Per Vear						
CONTACT:	Shawn Burke				Estimated Neveria	e i ei i eui.						
FINANCIALS (in \$1,00	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Furniture & Equ	-											-
Building Stewar		50	50	50	50	50	50	50	50	50	50	500
Vehicles & Fleet	Improvements											-
												-
												-
												-
												<u>-</u>
												-
												-
												-
	Total Estimated Costs:	50	50	50	50	50	50	50	50	50	50	500
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Gra	nts											-
Police Impact Fe	ee	50	50	50	50	50	50	50	50	50	50	500
												-
												-
												-
												-
												-
												-
												-
											50	500
	Total Estimated Funding:	50	50	50	50	50	50	50	50	50	50	500

PROJECT: Cruiser Replacement				STATUS: The depa	rtment has a ren	newed fleet repla	cement plan whi	ch relies on purc	chasing two vehic	cles per year. Thi	s plan was
DESCRIPTION: The department maintains a fleet of ve	hicles required to	deliver public s	afety services.	largely informed b	y fleet investme	nts made in FY 2	4 and FY 25.				
Fleet vehicles are specifically purchased for thier assig	gnment with cons	ideration given t	o alternative								
fuel options.											
FINANCIALS				Operational Impac	ts: Police service	es require vehicle	PS.				
COMMENT:				operational impac							
DEPARTMENT: Police Department				Estimated Revenue	e Per Year:						
CONTACT: Shawn Burke											
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Furniture & Equipment											-
Building Stewardship											-
Vehicles & Fleet Improvements	150	150	160	160	170	170	170	180	180	180	1,670
											-
											-
											-
											-
											-
											-
	150	450	1.00	160	170	170	170	100	100	100	
Total Estimated Costs:	150	150	160	160	170	170	170	180	180	180	1,670
Funding Sources:											
General Fund	150	150	160	160	170	170	170	180	180	180	1,670
Secured Grants											-
Anticipated Grants											-
Police Impact Fee	·										-
											-
											-
											-
											-
											-
											-
											-
											-
Total Estimated Funding:	150	150	160	160	170	170	170	180	180	180	1,670



CIP PROJECTS OVERVIEW		
	Department:	Recreation & Parks
	Contact:	Adam Matth

Major Department Updates:

CID EVERABLE LIDES (1: A4 000)	EV2C	EV27	EV20	EV20	EV20	EV24	EV22	EV22	EV2.4	EV2E	
CIP EXPENDITURES (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Projects:											
Veterans Memorial Park - New Multi Use Field	275	0	0	0	0	0	0	0	0	0	275
Veterans Memorial Park - Multi Use Refurbishme	25	75	75	50	50	0	0	0	0	0	275
Veterans Memorial Park - Baseball Field Refurbish	85	0	0	0	30	30	30	0	0	0	175
Red Rocks Bath House Replacement	110	200	225	0	0	0	0	0	0	0	535
Jaycee Park - Parking Lot Replacement	0	0	30	0	0	0	0	0	0	0	30
Jaycee Park - Playground Replacement	0	10	95	0	0	0	0	0	0	0	105
South Village Recreation Space	0	100	0	0	0	0	0	0	0	0	100
Szymanski Park Playground Replacement	0	0	0	65	0	0	0	0	0	0	65
Park Signage	0	60	0	0	0	0	0	0	0	0	60
Dugout Replacement	50	0	0	0	0	0	0	0	0	0	50
Bleacher Replacement	16	16	0	0	0	0	0	0	0	0	32
Fleet	0	32	55	25	50	10	28	10	10	10	230
Veterans Memorial Park - Bandshell Replacement	0	0	15	50	120	0	0	0	0	0	185
Muti Use Field Mower	0	0	60	0	0	0	0	0	0	0	60
Farrell Baseball Field Refurbishment	0	0	0	30	30	0	0	0	0	0	60
Jaycee Park Basketball Court Refurbishment	0	0	0	30	0	0	0	0	0	0	30
Veterans Parking Lot Replacement	0	55	0	100	0	175	0	0	0	0	330
											-
											-
											-
											-
											-
											-
											-
											_
Total Estimated CIP Expenditures:	561	548	555	350	280	215	58	10	10	10	2,597

PROJECT:	Veterans Memorial Park - No	ew Multi Use Field	d	STATUS:							
DESCRIPTION: Cons	truct a new multi-use field at Vet	erans Memorial P	ark. Construct a storag	ge							
building.											
FINANCIALS				Operation	al Impacts: Increasing	the amount of fie	eld space availab	le will increase th	ne amount of tim	e it takes City st	aff to maintain
COMMENT:					out, repair) facilities a		•				
DEPARTMENT:	Recreation & Parks			Estimated	Revenue Per Year:						
CONTACT:	Adam Matth			Estimated	nevende l'el l'ear.						
FINANCIALS (in \$1,	000)	FY26	FY27 FY	28 FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
	n, Eng, Inspection, GC, Legal										-
Construction		275									275
Furniture & Eq	<u> </u>										-
	et Improvements										-
Debt Repayme	ent										-
To CIP Reserve	e Fund										-
											-
											-
											-
											-
	Total Estimated Costs:	275	-	-		-	-	-	-	-	275
Funding Sources:											
General Fund											_
Secured Grant	:S										_
Anticipated Gr											_
Open Space De											_
Recreation Im		275									275
CIP Reserve Fu	-										-
C. Reserve re											_
											_
											-
											-
											-

	ans Memorial Park - Mul				STATUS: Conduct							nage
DESCRIPTION: Refurbish the ex	xisting two large multi-us	se fields at Veter	ans Memorial.		improvements on	soccer fields on	east side of pa	rk in FY29. Impro	ve drainage nev	v bandshell in FY:	30	
FINANCIALS												
COMMENT:					Operational Impa	cts:						
DEPARTMENT: Recre	ation & Parks				Estimated Revenu	io Dor Voor:						
CONTACT: Adam	n Matth				LStilliated Revenu	ie rei Teal.						
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Studies, Design, Eng, Insp	pection, GC, Legal	25										25
Construction			75	75	50	50						250
Furniture & Equipment												-
Vehicles & Fleet Improve	ements											-
Debt Repayment												-
To CIP Reserve Fund												-
												-
												-
												-
												-
To	otal Estimated Costs:	25	75	75	50	50	-	-	-	-	-	275
Funding Sources:												
General Fund			75	75	50	50						250
Secured Grants												-
Anticipated Grants												-
Open Space Debt Procee	ds											-
Recreation Impact Fee												-
CIP Reserve Fund		25										25
												-
												-
												-
												-
												-
												-
Total	Estimated Funding:	25	<i>7</i> 5	<i>7</i> 5	50	50	-	-	-	-	-	<i>27</i> 5

Funding Sources: General Fund 10 30 30 30 30 30 100 Secured Grants	PROJECT:	Veterans Memorial Park - Ba			install additional			e 1 and Babe R	uth fields and re	place irrigation s	ystems. In FY30-		
Operational Impacts: Operational Impacts:	DESCRIPTION: Replac	e irrigation systems, repair and i	replace backstop	s and fencing as	needed.	32 plan laser gra	ade and refurbish e	each rotating fiel	d.				
Department						Operational Imp	nacts:						
CONTACT: Adam Matth Stimuted Keyenue Per Year: Stimuted (Sins) Stimuted (Sins) FY26 FY27 FY28 FY29 FY30 FY31 FY32 FY33 FY34 FY35 Total: Stimuted Costs: Stim	COMMENT:					Орегасіонаї інтр	acts.						
CONTACT: Adam Matth FY26 FY27 FY28 FY29 FY30 FY31 FY32 FY33 FY34 FY35 Total: FINANCIALS (III.) FY36 FY37 FY38 FY39 FY30 FY31 FY32 FY38 FY39 FY39 FY30 FY31 FY32 FY39 FY39						Estimated Rever	nue Per Year:						
Studies, Design, Eng, Inspection, GC, Legal			T) (0.0		T1/00	71/00	TV00	77/04		73/00			
Studies, Design, Eng. Inspection, GC, Legal		00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Construction 85 30 30 30 30 30 30 30 3		For Inspection CC Local											
Furniture & Equipment Vehicles & Fleet Improvements Debt Repayment To CIP Reserve Fund Total Estimated Costs: 85 30 30 30 30		Eng, inspection, GC, Legal	0.5				20	20	20				
Vehicles & Fleet improvements		inmont	85				30	30	30				
Debt Repayment													
To CIP Reserve Fund													
Compared Costs:													
Total Estimated Costs: 85	TO CIT TRESCRIVE T	4.14											
Total Estimated Costs: 85 30 30 30 175 Funding Sources: General Fund 10 30 30 30 30 30 100 Secured Grants Anticipated Grants Open Space Debt Proceeds Recreation Impact Fee CIP Reserve Fund 75 75													-
Total Estimated Costs: 85 30 30 30 175 Funding Sources: General Fund 10 30 30 30 30 30 100 Secured Grants Anticipated Grants Open Space Debt Proceeds Recreation Impact Fee CIP Reserve Fund 75 75													-
Funding Sources: General Fund 10 30 30 30 30 30 100 Secured Grants													-
Funding Sources: General Fund 10 30 30 30 30 30 100 Secured Grants													
General Fund 10 30 30 30 30 30		Total Estimated Costs:	85	-	-	-	30	30	30	-	-	-	175
General Fund 10 30 30 30 30 30	Funding Sources:												
Anticipated Grants Open Space Debt Proceeds Recreation Impact Fee CIP Reserve Fund 75			10				30	30	30				100
Open Space Debt Proceeds Recreation Impact Fee CIP Reserve Fund 75	Secured Grants												-
Recreation Impact Fee - CIP Reserve Fund 75 - -	Anticipated Gra	nts											-
CIP Reserve Fund 75													-
	CIP Reserve Fun	d	75										<i>7</i> 5
													-
Total Estimated Funding: 85 30 30 30 175													-
		Total Estimated Funding:	85			_	30	30	30				175

PROJECT: Red Rocks Bath House Repl	lacement			STATUS: Comple	ete project plann	ing and permitti	ng in FY26. Const	ruction over FY2	7 and FY28.		
DESCRIPTION: The bath house at Red Rocks is unuse	eable and in need o	of replacement.									
FINANCIALS											
COMMENT:				Operational Imp	acts:						
DEPARTMENT: Recreation & Parks											
CONTACT: Adam Matth				Estimated Rever	nue Per Year:						
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Studies, Design, Eng, Inspection, GC, Legal	85	200	225								510
Construction											-
Furniture & Equipment											-
Vehicles & Fleet Improvements											-
Debt Repayment											-
To CIP Reserve Fund	25										25
											-
											-
											-
											-
Total Estimated Costs:	110	200	225	-	-	-	-	-	-	-	535
Funding Sources:											
General Fund	85	200	200								485
Secured Grants											-
Anticipated Grants											-
Open Space Debt Proceeds	25										25
Recreation Impact Fee											-
CIP Reserve Fund			25								25
											-
											-
											-
											-
											-
Total Estimated Funding:	110	200	225	-	-	-	-	-	-	-	535

PROJECT:	Jaycee Park - Parking Lot Re		STATUS:									
DESCRIPTION: Repave	Jaycee Park lot.											
FINANCIALS	Repaving assumes an aspha	alt price of \$110/	ton and a mill ar	nd fill of 1.5"								
COMMENT:	depth.	are price 01 \$110,	ton and a min a	14 111 01 113	Operational Imp	pacts:						
DEPARTMENT:	Recreation & Parks											
CONTACT:	Adam Matth				Estimated Rever	nue Per Year:						
FINANCIALS (in \$1,00		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:	•											
Studies, Design,	Eng, Inspection, GC, Legal											-
Construction				30	0							30
Furniture & Equi												-
Vehicles & Fleet												-
Debt Repayment												-
To CIP Reserve F	und											-
												-
												-
												-
												-
	Total Estimated Costs:	-	-	30	0 -	-	-	-	-	-	-	30
Funding Sources:												
General Fund				3(0							30
Secured Grants												-
Anticipated Grar	nts											-
Open Space Deb	t Proceeds											-
Recreation Impa	ct Fee											-
CIP Reserve Fund	d											-
												-
												-
												-
												1
												-
												1
	Total Estimated Funding:	-	-	30	0 -	-	-	-	-	-	-	30

PROJECT:	Jaycee Park - Playground Re	eplacement			STATUS:							
DESCRIPTION: Repla	ace playground at Jaycee Park.											
FINANCIALS	Playground is old and in ne	ed of a replacem	ent with a moder	n/adantive								
COMMENT:	play structure	ed of a replacem	ent with a moder	ii/adaptive	Operational Imp	oacts:						
DEPARTMENT:	Recreation & Parks											
CONTACT:	Adam Matth				Estimated Reve	nue Per Year:						
FINANCIALS (in \$1,		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:	000)	1120	1127	1120	1123	1130	1131	1132	1133	1134	1133	Total.
	n, Eng, Inspection, GC, Legal		10									10
Construction	.,, , , , ,			9	5							95
Furniture & Eq	quipment				-							-
	et Improvements											-
Debt Repayme												-
To CIP Reserve												-
												-
												-
												-
												-
	Total Estimated Costs:	-	10	9.	5 -	-	-	-	-	-	-	105
Funding Sources:												
General Fund			10	9	5							105
Secured Grant	S											-
Anticipated Gr												-
Open Space De												-
Recreation Imp												-
CIP Reserve Fu												-
												-
												-
												-
												-
												-
												-
												_
	Total Estimated Funding:	-	10	9.	5 -	-	-	-	-	-	-	105

PROJECT: South Village	Recreation Space			STATUS:							
DESCRIPTION:	·										
FINANCIALS											
COMMENT:				Operational Imp	acts:						
DEPARTMENT: Recreation &	Dowles										
CONTACT: Recreation &	PdIKS			Estimated Rever	nue Per Year:						
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:	1120	1127	1120	1123	1130	1131	1132	1133	1154	1133	Total.
Studies, Design, Eng, Inspection,	GC Legal	15									15
Construction	00, 1080	85									85
Furniture & Equipment											-
Vehicles & Fleet Improvements											-
Debt Repayment											-
To CIP Reserve Fund											-
											-
											-
(-
											-
Total Estin	nated Costs: -	100	-	-	-	-	-	-	-	-	
	mated Costs: -	100	-	-	-	-	-	-	-	-	-
Funding Sources:	nated Costs: -	100	-	-	-	-	-	-	-	-	100
Funding Sources: General Fund	nated Costs: -	100	-	-	-	-	-	-	-	-	-
Funding Sources: General Fund Secured Grants	nated Costs: -	100	-	-	-	-	-	-	-	-	- 100 - -
Funding Sources: General Fund Secured Grants Anticipated Grants	mated Costs: -	100	-	-	-	-	-	-	-	-	100
Funding Sources: General Fund Secured Grants Anticipated Grants Open Space Debt Proceeds	mated Costs: -		-	-	-	-	-	-	-	-	- 100
Funding Sources: General Fund Secured Grants Anticipated Grants Open Space Debt Proceeds Recreation Impact Fee	nated Costs: -	100	-	-	-	-	-	-	-	-	- 100
Funding Sources: General Fund Secured Grants Anticipated Grants Open Space Debt Proceeds	mated Costs: -		-	-	-	-	-	-	-	-	- 100 - - - - - 100
Funding Sources: General Fund Secured Grants Anticipated Grants Open Space Debt Proceeds Recreation Impact Fee	nated Costs: -		-	-	-	-	-	-	-	-	- 100 - - - - 100
Funding Sources: General Fund Secured Grants Anticipated Grants Open Space Debt Proceeds Recreation Impact Fee	mated Costs: -		-	-	-	-	-	-	-	-	- 100 - - - 100 -
Funding Sources: General Fund Secured Grants Anticipated Grants Open Space Debt Proceeds Recreation Impact Fee	nated Costs: -		-	-	-	-	-	-	-	-	- 100 - - - 100 - -
Funding Sources: General Fund Secured Grants Anticipated Grants Open Space Debt Proceeds Recreation Impact Fee	mated Costs: -		-	-	-	-	-	-	-	-	- 100 100
Funding Sources: General Fund Secured Grants Anticipated Grants Open Space Debt Proceeds Recreation Impact Fee	mated Costs: -		-	-	-	-	-	-	-	-	- - - - - - 100 - - - -
Funding Sources: General Fund Secured Grants Anticipated Grants Open Space Debt Proceeds Recreation Impact Fee	mated Costs: -		-	-	-	-	-	-	-	-	- 100 100

PROJECT:	Szymanski Park Playground Replacement N: Replace playground in Szymanski Park											
DESCRIPTION: Replac												
FINANCIALS	Playground is old and need	s renlacement wi	th a modern play	v structure								
COMMENT:	riayground is old and need.	o replacement wi	and modern pla	y structure.	Operational Imp	acts:						
DEPARTMENT:	Recreation & Parks											·
CONTACT:	Adam Matth				Estimated Rever	nue Per Year:						
FINANCIALS (in \$1,0		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:	,											1
Studies, Design	, Eng, Inspection, GC, Legal											-
Construction					65							65
Furniture & Equ	uipment											-
Vehicles & Flee	-											-
Debt Repaymer	nt											-
To CIP Reserve	Fund											-
												-
												-
												-
												-
	Total Estimated Costs:	-	-	-	65	-	-	-	-	-	-	65
Funding Sources:												
General Fund					65							65
Secured Grants												-
Anticipated Gra												-
Open Space De												-
Recreation Imp												-
CIP Reserve Fur												-
												-
												-
												-
												-
												-
												-
	Total Estimated Funding:	-	-	-	65	-	-	-	-	-	-	65

PROJECT:	Park Signage				STATUS: Install:	STATUS: Install signage in Obriend East View in FY27.										
DESCRIPTION: Park si	gnage necessary to welcome and	d inform park us	sers.													
	,	·														
FINANCIALS																
COMMENT:					Operational Imp	pacts:										
	Bernette O Berle															
DEPARTMENT: CONTACT:	Recreation & Parks				Estimated Reve	nue Per Year:										
	Adam Matth	FY26	FY27	FY28	FY29	EV20	FY31	FY32	FY33	FY34	FY35	Tatal.				
FINANCIALS (in \$1,0	00)	FYZb	FYZ/	FYZ8	FY29	FY30	FY31	FY3Z	FY33	FY34	FY35	Total:				
Estimated Costs:	Eng Inspection CC Logal															
Construction	Eng, Inspection, GC, Legal		60									- 60				
Furniture & Equ	inment		60									-				
Vehicles & Fleet																
Debt Repaymen												-				
To CIP Reserve												-				
TO CIT RESERVE	unu											-				
												-				
												_				
												-				
	Total Estimated Costs:	-	60	-	-	-	-	-	-	-	-	60				
Funding Sources:																
General Fund																
Secured Grants												<u> </u>				
Anticipated Gra	nts											-				
Open Space Del												_				
Recreation Impa			60									60				
CIP Reserve Fun												-				
G. 1.030.101 u.	<u>-</u>											-				
												-				
												-				
												-				
												-				
												-				
	Total Estimated Funding:	-	60	_	-	-	-	-	-	-	-	60				

PROJECT: Dugout Replacement				STATUS: Repla	ce dugouts at Jayco	ee Park in FY26.					
DESCRIPTION: Replace dugouts at baseball fields.											
·											
FINANCIALS											
COMMENT:				Operational Im	pacts:						
DEPARTMENT: Recreation & Parks											
CONTACT: Adam Matth				Estimated Reve	enue Per Year:						
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:	0		0	1123	1100			1100		1100	. otan
Studies, Design, Eng, Inspection, GC, Legal											-
Construction	50										50
Furniture & Equipment											-
Vehicles & Fleet Improvements											-
Debt Repayment											-
To CIP Reserve Fund											-
											-
											-
											-
											-
Total Estimated Costs:	50	-	-	-	-	-	-	-	-	-	50
Funding Sources:											
General Fund	27										27
Secured Grants											-
Anticipated Grants											-
Open Space Debt Proceeds											-
Recreation Impact Fee											-
CIP Reserve Fund	23										23
											-
											-
											-
											-
											-
											1
											-
	50										50

PROJECT:	Bleacher Replacement				STATUS: Install	new belachers at	: Veterans Memo	rial at new socce	er field in FY26 a	nd behind rink in	FY35 Total:				
DESCRIPTION:Replac	e old bleachers with new.														
·															
FINANCIALS	Old bleachers have reached	the and of their u	soful life and m	av procent	_										
COMMENT:	safety issues.	i the end of their d	iserui ille aliu ill	ay present	Operational Imp	acts:									
	·														
DEPARTMENT: CONTACT:	Recreation & Parks Adam Matth				Estimated Rever	nue Per Year:									
		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	EV2E	Tatali			
FINANCIALS (in \$1,0 Estimated Costs:	100)	FYZO	FYZ/	FYZ8	FY29	FY3U	FY31	FY3Z	FY33	FY34	FY35	lotai:			
	, Eng, Inspection, GC, Legal														
Construction	, Elig, Hispection, GC, Legal	16	16												
Furniture & Equ	uinment	10	10												
	t Improvements														
Debt Repaymer	-														
To CIP Reserve												-			
TO OH RESERVE															
												-			
												-			
	Total Estimated Costs:	16	16	-	-	-	-	-	-	-	-	32			
Funding Courses															
Funding Sources: General Fund		16	16									22			
Secured Grants		10	10									- 32			
Anticipated Gra												_			
Open Space De												_			
Recreation Imp												_			
CIP Reserve Fur												_			
	-											-			
												-			
												-			
												-			
												-			
												-			
	Total Estimated Funding:	16	16	-	-	-	-	-	-	-	-	32			

PROJECT:	Fleet				STATUS:							
DESCRIPTION: Replac	ce the vehicles and equipment us	sed by recreation	n staff.									
FINANCIALS												
COMMENT:					Operational Impa	cts:						
DEPARTMENT:	Recreation & Parks				Estimated Revenu	o Dor Voors						
CONTACT:	Adam Matth				Estimated Revenu	e Per Year.						
FINANCIALS (in \$1,0	000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
	, Eng, Inspection, GC, Legal											-
Construction												
Furniture & Equ												
	t Improvements		12	55		50		28				145
Debt Repaymer												-
To CIP Reserve	Fund		20		25		10		10	10	10	85
												-
												-
												-
												-
	Total Estimated Costs:	-	32	55	25	50	10	28	10	10	10	230
Funding Sources:												
General Fund			32	35	25	25	10	18	10	10	10	175
Secured Grants												-
Anticipated Gra	ints											-
Open Space De	bt Proceeds											-
Recreation Imp	act Fee											-
CIP Reserve Fur	nd			20		25		10				55
												-
												-
												-
												-
												-
												-
	Total Estimated Funding:	-	32	55	25	50	10	28	10	10	10	230

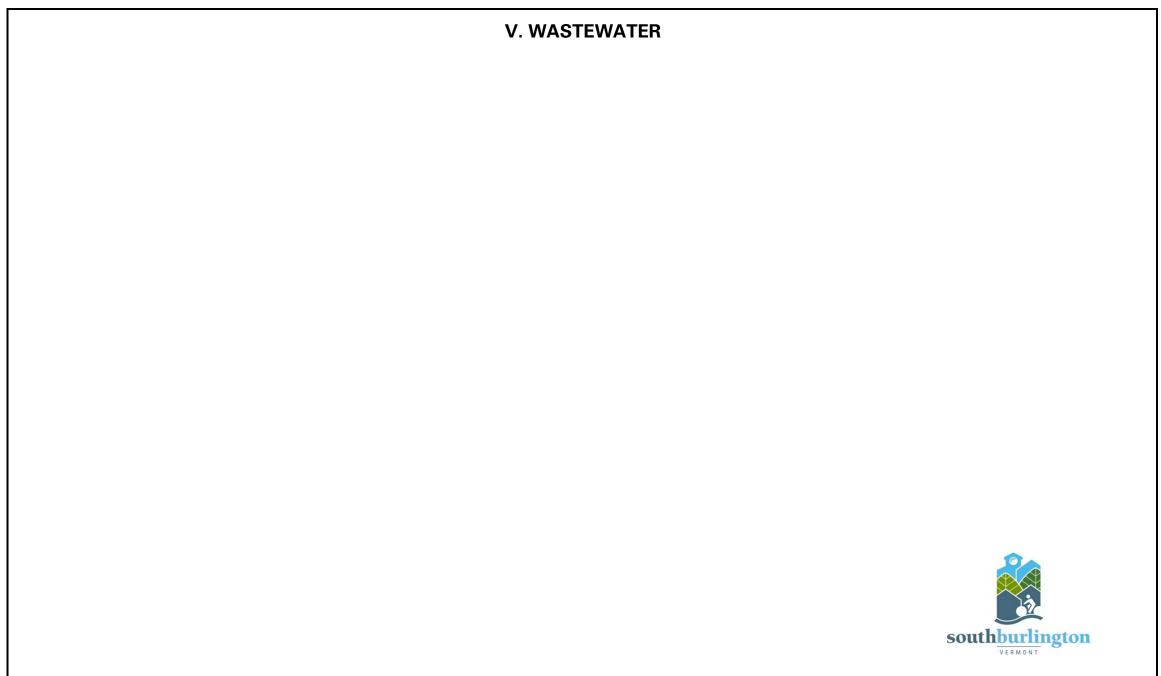
PROJECT:	·					STATUS: The bandshell beam was previously capped to extend it's useful life. Roof will be approaching the end of its useful life.							
DESCRIPTION: Replac	e roof, beam, and any other age	related mainte	nance that is ne	cessary to]								
ensure the ongoing s	afety and usefulness of the band	d shell. Beams a	re rotting at eac	ch end where									
FINANCIALS	W. 11 F. 17												
COMMENT:					Operational Impa	acts:							
DEPARTMENT:	Recreation & Parks				Estimated Reven	ue Per Year							
CONTACT:	Adam Matth				Estimated Neven	de l'el l'edi.							
FINANCIALS (in \$1,0	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:	
Estimated Costs:													
Studies, Design	Eng, Inspection, GC, Legal			15								15	
Construction						120						120	
Furniture & Equ	iipment											-	
Vehicles & Flee	Improvements											-	
Debt Repaymer												-	
To CIP Reserve	Fund				50							50	
												-	
												-	
												-	
												-	
	Total Estimated Costs:	-	-	15	50	120	-	-	-	-	-	185	
Funding Sources:													
General Fund				15	50	70						135	
Secured Grants												-	
Anticipated Gra												-	
Open Space De												-	
Recreation Imp												-	
CIP Reserve Fur	nd					50						50	
												-	
												-	
												-	
	·											-	
												-	
												-	
							•		•				
	Total Estimated Funding:	-	-	15	50	120		-	-	-	_	185	

PROJECT: Muti Use Field Mower	STATUS:							
With increase in fields/usage invest in a larger more commercial style mower for Veterans Me								
multi use and soccer fields.								
FINANCIALS	Operational Impa	ctc:						
COMMENT:	Operational impa	cts.						
DEPARTMENT: Recreation & Parks	Estimated Revenu	ue Per Year:						
CONTACT: Adam Matth								
FINANCIALS (in \$1,000) FY26 FY27 FY2	28 FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:								
Studies, Design, Eng, Inspection, GC, Legal								-
Construction								-
Furniture & Equipment								-
Vehicles & Fleet Improvements	60							60
Debt Repayment								-
To CIP Reserve Fund								-
								-
								-
								-
								-
Total Estimated Costs:	60 -	-	-	-	-	-	-	60
Funding Sources:								
General Fund	60							60
Secured Grants								-
Anticipated Grants								_
Open Space Debt Proceeds								_
Recreation Impact Fee								-
CIP Reserve Fund								-
								-
								-
								-
								-
								-
								-
								-

PROJECT: DESCRIPTION: Plan i	Farrell Baseball Field Refurb n laser grade and replacement o	n fields on a	STATUS: Lower Fa	arrell in FY29 and	d Upper Farrell i	n FY30										
cosistent basis to ma	aintain a standard quality.															
FINANCIALS																
COMMENT:					Operational Impa	Operational Impacts:										
DEPARTMENT:	Recreation & Parks				Estimated Revenu	ue Per Vear										
CONTACT:	Adam Matth				Estimated Neveri	ac i ci i cui.										
FINANCIALS (in \$1,0	000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:				
Estimated Costs:																
Studies, Design	n, Eng, Inspection, GC, Legal											-				
Construction					30	30						60				
Furniture & Eq												-				
Vehicles & Flee	et Improvements											-				
Debt Repayme												-				
To CIP Reserve	Fund											-				
												-				
												-				
												-				
												-				
	Total Estimated Costs:	-	-	-	30	30	-	-	-	-	-	60				
Funding Sources:																
General Fund					30	30						60				
Secured Grant	5											-				
Anticipated Gr	ants											-				
Open Space De	ebt Proceeds											-				
Recreation Imp												-				
CIP Reserve Fu	nd											-				
												-				
												-				
												-				
												-				
												-				
												-				
	Total Estimated Funding:	_	_	_	30	30	-	_	-	-	_	60				

PROJECT:	Jaycee Park Basketball Court	Refurbishment			STATUS:							
DESCRIPTION: Stay up 1	o date with deferred maintena	ance and repave	e the basketball	court.								
FINANCIALS												
COMMENT:					Operational Impa	acts:						
DEPARTMENT:	Recreation & Parks				Estimated Reven	uo Por Voar						
CONTACT:	Adam Matth				Estimated Reven	de Per Tear.						
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
	ng, Inspection, GC, Legal											-
Construction					30							30
Furniture & Equip												-
Vehicles & Fleet In	nprovements											-
Debt Repayment												-
To CIP Reserve Fu	nd											-
												-
												-
												-
												-
	Total Estimated Costs:	-	-	-	30	-	-	-	-	-	-	30
Funding Sources:												
General Fund					30							30
Secured Grants												-
Anticipated Grant	S											-
Open Space Debt												-
Recreation Impac	t Fee											-
CIP Reserve Fund												-
												-
												-
												-
					·					·		-
												-
												-
	Total Estimated Funding:	-	-	-	30	-	-	-	-	-	-	30

PROJECT:	Veterans Parking Lot Repla	acement			STATUS:							
	ve parking area to the south of		Y27. Repaye roa	ads/access								
	ave gravel parking area south o			,								
•												
FINANCIALS	Repaving assumes an asph	nalt price of \$110/t	ton and a mill an	d fill of 1.5"	Operational Impa	icts.						
COMMENT:	depth.				орегинопи ппри	icts.						
DEPARTMENT:	Recreation & Parks				Estimated Revenu	ıe Per Year:						
CONTACT:	Adam Matth											
FINANCIALS (in \$1,0	000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
	, Eng, Inspection, GC, Legal											-
Construction												-
Furniture & Eq												-
	et Improvements											-
Debt Repayme			55		100		175					330
To CIP Reserve	Fund											-
												-
												-
												-
												-
	Total Estimated Costs:	-	55	-	100	-	175	-	-	-	-	330
Funding Sources:												
General Fund			55		100		175					330
Secured Grants	5											-
Anticipated Gra	ants											-
Open Space De												-
Recreation Imp												-
CIP Reserve Fu												-
												-
												-
												-
												-
												-
												_
	Total Estimated Funding:	-	55	-	100	-	175	-	-	-	-	330
	· · · · · · · · · · · · · · · · · · ·											



CIP DEPARTMENT OVERVIEW											•
							Department:				
							Contact:				
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Debt Repayment	1,082	3,144	3,144	2,438	2,709	2,709	2,709	2,793	1,823	1823	24,374
Construction	785	1,322	622	622	816	816	866	916	816	816	8,397
Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-
Land/ROW/Easement Acquisition	-	-	-	-	-	-	-	-	-	-	-
Studies, Design, Eng, Inspection, GC, Legal	420	50	90	500	-	75	25	100	-	-	1,260
Vehicles & Fleet Improvements	175	-	146	116	455	20	305	220	-	-	1,437
To CIP Reserve Fund	1,040	520	180	180	80	80	80	80	80	80	2,400
											-
											-
											-
Total Estimated CIP Costs:	3,502	5,036	4,182	3,856	4,060	3,700	<i>3,985</i>	4,109	2,719	2,719	37,868
Funding Sources:											
General Fund	-	-	-	-	-	-	-	-	-	-	-
Secured Grants	-	-	-	-	-	-	-	-	-	-	-
Anticipated Grants	-	-	-	-	-	-	10	-	-	-	10
CIP Reserve Fund	829	640	-	-	211	15	159	-	-	-	1,854
Energy Revolving Fund	-	-	-	-	-	-	20	-	-	-	20
Wastewater Enterprise Fund	1,931	3,654	3,440	3,114	3,107	2,943	3,054	3,367	2,719	2719	30,048
Developer Contributions	742	742	742	742	742	742	742	742	-	-	5,936
											-
											-
											-
											-
											-
											-
											-
Total Estimated CIP Funding:	3,502	5,036	4,182	3,856	4,060	3,700	3,985	4,109	2,719	2,719	37,868

CIP PROJECTS OVERVIEW											
							Department:				
							Contact:				
							Major Departme	ent Updates:			
CIP EXPENDITURES (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Projects:											
Airport Parkway 2011 Upgrade	970	970	970	970	970	970	970	970	0	0	7,760
Hadley Road Pump Station	112	112	112	112	112	112	112	112	112	112	1,120
Bartlett Bay 2025 Upgrade	600	1920	1920	1214	1214	1214	1214	1214	1214	1214	12,938
Airport Parkway Solids Handling	20	142	142	142	142	142	142	142	142	142	1,298
Airport Parkway Outfall	0	0	50	50	77	77	77	77	77	77	562
HVAC Replacement	0	100	0	0	0	0	0	0	0	0	100
APPW UV Controls	0	300	0	0	0	0	0	0	0	0	300
Microturbine and Skid Replacement	0	300	0	0	0	0	0	0	0	0	300
Airport Parkway 20 Year Evaluatiion	0	0	0	0	0	50	0	0	0	0	50
Airport Parkway Preliminary Engineering Report	0	0	0	0	0	0	0	100	0	0	100
Phase 1 - Commerce Avenue Force Main	640	120	100	100	0	0	0	0	0	0	960
Phase 2 - Commerce Avenue Force Main	0	0	0	0	0	25	25	84	84	84	302
Dorset Street Force Main Reconstruction	50	0	0	180	97	97	97	97	97	97	812
Swift and Shelburne Road Gravity Sewer	0	0	0	0	0	0	0	100	0	0	100
Queen City Park Pump Stations	50	347	347	347	347	347	347	347	347	347	3,173
Williston Road Pump Station	50	450	80	80	80	80	80	80	80	80	1,140
Pump Station Refurbishment	250	250	250	250	250	250	250	250	250	250	2,500
Lane Press Pump Station	50	0	0	50	97	97	97	97	97	97	682
Hinesburg Road Pump Station	0	0	40	220	219	219	219	219	219	219	1,574
Twin Oaks Pump Station	510	0	0	0	0	0	0	0	0	0	510
EV Charging Stations	0	0	0	0	0	0	50	0	0	0	50
Fleet	175	0	146	116	455	20	305	220	0	0	1,437
Anaerobic Digester Refurbishment	25	25	25	25	0	0	0	0	0	0	100

							2 225				
Total Estimated CIP Expenditures:	3,502	5,036	4.182	3,856	4,060	3,700	3,985	4,109	2.719	2.719	37.868
	-,	-,	, -	-7	,	-,	-,	,	, -	, -	- /

PROJECT: Air	rport Parkway 2011 Upgrad	de			STATUS: The Airpo	ort parkway was	tewater treatmer	nt facility underw	ent a planned u	pgrade in 2011	. This is the ong	oing debt
DESCRIPTION: Upgrade to t	the Airport Parkway waste	water treatment f	facility.		payment associate	ed with the loan	taken for this wo	ork. This payment	t goes until FY33			
	st payment occurs in FY33.	Colchester make	s an annual pay	ment of	Operational Impac	cts: N/A						
COMMENT: ~\$	5742,310.				Орегасіонаї інірас	Cts. N/A						
DEPARTMENT:					Estimated Revenu	ie Per Vear		I/A				
CONTACT:												
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment		970	970	970	970	970	970	970	970			7,760
Construction												-
Furniture & Equipme												-
Land/ROW/Easement												-
Studies, Design, Eng,												-
Vehicles & Fleet Impr	ovements											-
To CIP Reserve Fund												-
												-
												-
												-
	Total Estimated Costs:	970	970	970	970	970	970	970	970	-	-	7,760
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grants												-
CIP Reserve Fund												-
Energy Revolving Fun	d											-
Wastewater Enterpris		228	228	228	3 228	228	228	228	228			1,824
Developer Contribution		742	742	742	742	742	742	742	742			5,936
												-
												-
												-
												-
												-
To	tal Estimated Funding:	970	970	970	970	970	970	970	970	-	-	7,760

PROJECT: Hadley Road Pump Station				STATUS: Project is complete. This represents the on-going debt payment, which ends in FY41.									
DESCRIPTION: Project collected wastewater from loc	ations in South Bu	ırlington north o	f swift street	1									
and sent them to a new pump station. This pump sta	ntion sends the col	llected wastewat	er to the										
Bartlett Bay wastewater treatment facility.													
FINANCIALS				Operational Impac	tc· N/A								
COMMENT:				Орегалопат ппрас	is. N/A								
DEPARTMENT:				Estimated Revenue	Dor Voar	N	/A						
CONTACT:				LStilliated Neverlue	rei ieai.	IN,	/A						
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:		
Estimated Costs:													
Debt Repayment	112	112	112	112	112	112	112	112	112	112	1,120		
Construction											-		
Furniture & Equipment											-		
Land/ROW/Easement Acquisition											-		
Studies, Design, Eng, Inspection, GC, Legal											-		
Vehicles & Fleet Improvements											-		
To CIP Reserve Fund											-		
											-		
											-		
											-		
Total Estimated Costs:	112	112	112	112	112	112	112	112	112	112	1,120		
Funding Sources:													
General Fund											-		
Secured Grants											-		
Anticipated Grants											-		
CIP Reserve Fund											-		
Energy Revolving Fund											-		
Wastewater Enterprise Fund	112	112	112	112	112	112	112	112	112	112	1,120		
Developer Contributions											-		
											-		
											-		
											-		
											-		
											-		
Total Estimated Funding:	112	112	112	112	112	112	112	112	112	112	1,120		

PROJECT: Bartlett Bay 2025 Upgrade	, 10						STATUS: Project engineering is ongoing. Construction will range from FY26 through FY29 and the first payment on the bond to										
DESCRIPTION: Planned 20 year upgrade of the Bartlett	Bay wastewater	treatment facili	ty.	occur in FY27. Loa	n forgiveness of	\$7.7M is anticipa	ited in FY29										
FINANCIALS					. =	1. 1.											
COMMENT:				Operational Impac	cts: The City will	need to hire an a	dditional positio	n to help manag	e the upgraded f	acility.							
DEPARTMENT:				Fatingated Davis	- D V		/^										
CONTACT:				Estimated Revenu	e Per Year:	N	/A										
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:						
Estimated Costs:																	
Debt Repayment		1920	1,920	1,214	1,214	1,214	1,214	1,214	1,214	1,214	12,338						
Construction											-						
Furniture & Equipment											-						
Land/ROW/Easement Acquisition											-						
Studies, Design, Eng, Inspection, GC, Legal	200										200						
Vehicles & Fleet Improvements											-						
To CIP Reserve Fund	400										400						
											-						
											-						
											-						
Total Estimated Costs:	600	1,920	1,920	1,214	1,214	1,214	1,214	1,214	1,214	1,214	12,938						
Funding Sources:																	
General Fund											-						
Secured Grants											-						
Anticipated Grants											-						
CIP Reserve Fund	200	640									840						
Energy Revolving Fund											-						
Wastewater Enterprise Fund	400	1,280	1,920	1,214	1,214	1,214	1,214	1,214	1,214	1,214	12,098						
Developer Contributions		•	•	·	•	•	,				-						
·											-						
											-						
											_						
											-						
											-						
Total Estimated Funding:	600	1,920	1,920	1,214	1,214	1,214	1,214	1,214	1,214	1,214	12,938						

PROJECT: Airport Parkway Solids Handli	Airport Parkway Solids Handling					inary engineering				_	ering will take
DESCRIPTION: Design and construction of an additional	al clarifier at the A	Airport Parkway	WWTF. This	place in FY24. Con	struction planne	d for FY25 throu	gh FY26, and the	first bond paym	ent made in FY27	7.	
clarifier was value engineered out in the 2011 upgrade	e.										
FINANCIALS				Onevetienel Imme	**** ma m m a v a d a m	avations with add	ا مط معطر بمطعم م				
COMMENT:				Operational Impac	its: improved op	erations with aut	ied redundancy				
DEPARTMENT:				Estimated Revenu	o Dor Voor:	N	/A				
CONTACT:				Estilliated Reveilu	e Per Tear.	IN	/A				
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Debt Repayment		142	142	142	142	142	142	142	142	142	1,278
Construction											-
Furniture & Equipment											-
Land/ROW/Easement Acquisition											-
Studies, Design, Eng, Inspection, GC, Legal	20										20
Vehicles & Fleet Improvements											-
To CIP Reserve Fund											-
											-
											-
											-
Total Estimated Costs:	20	142	142	142	142	142	142	142	142	142	1,298
Funding Sources:											
General Fund											-
Secured Grants											-
Anticipated Grants											-
CIP Reserve Fund											-
Energy Revolving Fund											-
Wastewater Enterprise Fund	20	142	142	142	142	142	142	142	142	142	1,298
Developer Contributions											-
											-
											-
											-
											-
											-
Total Estimated Funding:	20	142	142	142	142	142	142	142	142	142	1,298

PROJECT: Airport Parkway Outfall				STATUS: Prelimina	ry engineering d	lesign has been c	ompleted to den	nonstrate that th	nis project is neces	ssary and can be	completed
DESCRIPTION: Repairs to the Airport Parkway outfa	Il pipe are necess	sary. The pipe has su	uffered two	with or without a i	micro-hydro turl	oine. Costs includ	ed here do not i	nclude the turbii	ne because the Ci	ty has currently	reached its
major leaks in the past decade. It was constructed i	n 1968 and is rea	ching the end of its	useful life.	limit for electric po		_	The project assu	ımes final engine	eering in FY28, a s	uccessful \$1.2M	l bond vote in
The project contemplates installation of a micro-hy-	dro turbine to ge	nerate electrical po	wer.	FY29 and a first bo	nd payment in F	Y30.					
FINANCIALS				Operational Impac	·tc·						
COMMENT:				Operational impac							
DEPARTMENT:				Estimated Revenue	o Por Voar:						
CONTACT:				Estimated Revenue	e Per Tear.						
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Debt Repayment					77	77	77	77	77	77	462
Construction											
Furniture & Equipment											-
Land/ROW/Easement Acquisition											-
Studies, Design, Eng, Inspection, GC, Legal			50	50							100
Vehicles & Fleet Improvements											-
To CIP Reserve Fund											-
											-
											-
											-
Total Estimated Costs:	-	-	50	50	77	77	77	77	77	77	562
Funding Sources:											
General Fund											-
Secured Grants											-
Anticipated Grants											-
CIP Reserve Fund											-
Energy Revolving Fund											-
Wastewater Enterprise Fund			50	50	77	77	77	77	77	77	562
Developer Contributions											-
											-
											-
											-
											-
											-
Total Estimated Funding:	-	-	50	50	77	77	77	77	77	77	562

PROJECT: HVAC Replacement				STATUS:							
DESCRIPTION: HVAC controls are obsolete and failitn	ıg										
FINANCIALS											
COMMENT:				Operational Imp	oacts:						
DEPARTMENT:				Fationata d Davis	Dan Vaan						
CONTACT:				Estimated Reve	nue Per Year:						
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Debt Repayment											-
Construction		100									100
Furniture & Equipment											-
Land/ROW/Easement Acquisition											-
Studies, Design, Eng, Inspection, GC, Legal											-
Vehicles & Fleet Improvements											-
To CIP Reserve Fund											-
											-
											-
											-
Total Estimated Costs:	-	100	-	-	-	-	-	-	-	-	100
Funding Sources:											
General Fund											_
Secured Grants											_
Anticipated Grants											_
CIP Reserve Fund											_
Energy Revolving Fund											-
Wastewater Enterprise Fund		100									100
Developer Contributions											-
p											-
											-
											-
											-
											-
Total Estimated Funding:	-	100	_	-	-	-	-	-	_	_	100

PROJECT: APPW UV Controls			STATUS: We have begun conversations with the vendor about replacing controls								
DESCRIPTION: UV Controls are obsolete and need re	eplacing. This is cr	itical to disinfect	tion.		Ü		·	J			
FINANCIALC											
FINANCIALS				Operational Imp	pacts:						
COMMENT:											
DEPARTMENT:				Estimated Reve	nue Per Year:						
CONTACT:											
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Debt Repayment											-
Construction		300									300
Furniture & Equipment											-
Land/ROW/Easement Acquisition											-
Studies, Design, Eng, Inspection, GC, Legal											-
Vehicles & Fleet Improvements											-
To CIP Reserve Fund											-
											-
											-
											-
Total Estimated Costs:	-	300	-	-	-	-	-	-	-	-	300
Funding Sources:											
General Fund											_
Secured Grants											-
Anticipated Grants											-
CIP Reserve Fund											-
Energy Revolving Fund											-
Wastewater Enterprise Fund		300									300
Developer Contributions											-
											-
											-
											-
											-
											-
Total Estimated Funding:	-	300	-	-	-	-	-	-	-	-	300

PROJECT: Microturbine and Skid Repla	coment			STATUS: Maintenance contract has expired.							
DESCRIPTION: Microturbine and skid are aging out ar		at maintananco	/ropair and		manice contract n	аз схрії са.					
should be replaced.	nu require constar	it maintenance	/Tepail allu								
·											
FINANCIALS				Operational Imp	nacts:						
COMMENT:				Operational imp	Jacis.						
DEPARTMENT:				Estimated Rever	nuo Por Voar						
CONTACT:				LStilliated Nevel	nue rei Teal.						
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Debt Repayment											-
Construction		300									300
Furniture & Equipment											-
Land/ROW/Easement Acquisition											-
Studies, Design, Eng, Inspection, GC, Legal											-
Vehicles & Fleet Improvements											-
To CIP Reserve Fund											-
											-
											-
											-
Total Estimated Costs:	-	300	-	-	-	-	-	-	-	-	300
Funding Sources:											
General Fund											-
Secured Grants											_
Anticipated Grants											_
CIP Reserve Fund											-
Energy Revolving Fund											-
Wastewater Enterprise Fund		300									300
Developer Contributions											-
<u> </u>											-
											-
											-
											-
											-
Total Estimated Funding:	-	300	-	-	-	-	-	-	-	-	300

PROJECT: Airport Parkway 20 Year E	Evaluatiion			STATUS: Not sta	rted						
DESCRIPTION: After ~20 years since it was last reco		WWTF will need	to be assessed	1							
for refurbishment needs.											
FINANCIALS											
COMMENT:				Operational Imp	acts: N/A						
DEPARTMENT:				Estimated Rever	nue Per Year		N/A				
CONTACT:											
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Debt Repayment											-
Construction											-
Furniture & Equipment											-
Land/ROW/Easement Acquisition											-
Studies, Design, Eng, Inspection, GC, Legal						50					50
Vehicles & Fleet Improvements											-
To CIP Reserve Fund											-
											-
											-
											-
Total Estimated Costs.	-	-	-	-	-	50	-	-	-	-	50
Funding Sources:											
General Fund											-
Secured Grants											-
Anticipated Grants											-
CIP Reserve Fund											-
Energy Revolving Fund											-
Wastewater Enterprise Fund						50					50
Developer Contributions											-
·											-
											-
											-
											-
											-
Total Estimated Funding:	-	-	-	-	-	50	-	-	-	-	50

PROJECT: Airport Parkway Prelimina	STATUS:										
DESCRIPTION: Based on the 20 year Evaluation, we			gineering	7							
study for the AP WWTF.											
FINANCIALS				Operational Imp	acts:						
COMMENT:				Operational imp	acts.						
DEPARTMENT:				Estimated Rever	nue Der Vear						
CONTACT:				L3timated Never	ide rei rear.						
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Debt Repayment											-
Construction											-
Furniture & Equipment											-
Land/ROW/Easement Acquisition											-
Studies, Design, Eng, Inspection, GC, Legal								100			100
Vehicles & Fleet Improvements											-
To CIP Reserve Fund											-
											-
											-
											-
Total Estimated Costs:	-	-	-	-	-	-	-	100	-	-	100
Funding Sources:											
General Fund											_
Secured Grants											-
Anticipated Grants											-
CIP Reserve Fund											-
Energy Revolving Fund											-
Wastewater Enterprise Fund								100			100
Developer Contributions								100			-
2 Steloper Sontinudions											_
											_
											-
											-
											-
											+
Total Estimated Funding:	-	-	_	-		-		100	-		100

PROJECT: Phase 1 - Commerce Avenue	STATUS: Project is under design starting in FY23 and was estimated to be \$1M at that time. Building funds up so that it can be bid										
DESCRIPTION: Replacement of the force main in the E	than Allen Indust	trial Park from th	ne pump	and constructed a	t the same tin	ne as phase 2. Pha	ase 2 work is alig	gned with recons	truction of the Li	me Kiln and Airp	ort Parkway.
station to the intersection with Lime Kiln Road.											
FINANCIALS				Operational Impa	cts: Completio	n of this project v	vill reduce City la	abor costs and ov	vertime associate	ed with respondi	ng to emergency
COMMENT:				repair situations							
DEPARTMENT:				Estimated Revenu	o Por Voar						
CONTACT:				Estimated Revenu	e rei Teai.						
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Debt Repayment											-
Construction											-
Furniture & Equipment											-
Land/ROW/Easement Acquisition											-
Studies, Design, Eng, Inspection, GC, Legal											-
Vehicles & Fleet Improvements											-
To CIP Reserve Fund	640	120	100	100							960
											-
Total Estimated Costs:	640	120	100	100	-	-	-	-	-	-	960
Funding Sources:											
General Fund											-
Secured Grants											-
Anticipated Grants											-
CIP Reserve Fund											-
Energy Revolving Fund											-
Wastewater Enterprise Fund	640	120	100	100							960
Developer Contributions											-
											-
											-
											-
											-
											-
Total Estimated Funding:	640	120	100	100	-	-	-	-	-	-	960

PROJECT: Phase 2 - Commerce Ave						Assumes a positive	bond vote for \$	1.3M in FY31 wi	th a first paymen	t made in FY33.	
DESCRIPTION: Replacement of the force main in t	he Ethan Allen Indu	ustrial Park from Lim	ne Kiln Road								
intersection to the Airport Parkway WWTF.											
FINANCIALS				Operational Imp	acts: Completion	of this project will	reduce City labo	or costs and over	rtime associated v	with responding	to emergency
COMMENT:				repair situations			•				
DEPARTMENT:				Estimated Rever	nue Per Vear						
CONTACT:				Estimated Nevel	ide l'el l'edi.						
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Debt Repayment								84	84	84	252
Construction											-
Furniture & Equipment											-
Land/ROW/Easement Acquisition											-
Studies, Design, Eng, Inspection, GC, Legal						25	25				50
Vehicles & Fleet Improvements											-
To CIP Reserve Fund											-
											-
											-
											-
Total Estimated Costs	s: -	-	-	-	-	25	25	84	84	84	302
Funding Sources:											
General Fund											-
Secured Grants											-
Anticipated Grants											-
CIP Reserve Fund						15					15
Energy Revolving Fund											-
Wastewater Enterprise Fund						10	25	84	84	84	287
Developer Contributions											-
											-
											-
											-
											-
											-
Total Estimated Funding:	: -	-	-	-	-	25	25	84	84	84	302

PROJECT: Dorset Street Force Main Rec	STATUS: Not started. This project assumes a scoping study in FY26, a successful bond vote for \$1.5M in FY29, and a first bond									
DESCRIPTION: The existing force main serving propert	ties adjacent to D	orset Street is constrained	payment in FY30.	This project will	anticipate and pr	ecede the Bartle	tt Bay Solids For	ce Main project.		
due to the size of the current force main. This force m										
FINANCIALS			Operational Impa	cts: None						
COMMENT:			Operational impat	cts. None						
DEPARTMENT:			Estimated Revenu	o Dor Voors	N	/A				
CONTACT:			Estimated Revenu	ie Pei Teai.	IN	/A				
FINANCIALS (in \$1,000)	FY26	FY27 FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:										
Debt Repayment				97	97	97	97	97	97	582
Construction										-
Furniture & Equipment										-
Land/ROW/Easement Acquisition										-
Studies, Design, Eng, Inspection, GC, Legal	50		180							230
Vehicles & Fleet Improvements										-
To CIP Reserve Fund										-
										-
										-
										-
Total Estimated Costs:	50		180	97	97	97	97	97	97	812
Funding Sources:										
General Fund										-
Secured Grants										-
Anticipated Grants										-
CIP Reserve Fund										-
Energy Revolving Fund										-
Wastewater Enterprise Fund	50		180	97	97	97	97	97	97	812
Developer Contributions										-
										-
										-
										-
										-
	-									-
Total Estimated Funding:	50		180	97	97	97	97	97	97	812

PROJECT: Swift and Shelburne Road Gravity Sewer					t scoping was con	npleted in FY23.					
DESCRIPTION: The existing gravity line on Swif	ft street reaches capaci	ity when the Had	ley Road and								
corrections facility pump stations run during la	large storm events. A se	ection of the grav	ity pipe on								
Swift Street needs to be upsized.											
FINANCIALS											
COMMENT:				Operational Imp	oacts: None						
DEPARTMENT:				- · · · · · · ·	- · · ·						
CONTACT:				Estimated Reve	nue Per Year:		None				
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Debt Repayment											-
Construction								100			100
Furniture & Equipment											-
Land/ROW/Easement Acquisition											-
Studies, Design, Eng, Inspection, GC, Leg	gal										-
Vehicles & Fleet Improvements	•										-
To CIP Reserve Fund											-
											-
											-
											_
Total Estimated C	Costs: -	-	-	-	-	-	-	100	-	-	100
Funding Sources:											
General Fund											_
Secured Grants											-
Anticipated Grants											_
CIP Reserve Fund											_
Energy Revolving Fund											_
Wastewater Enterprise Fund								100			100
Developer Contributions								100			-
Beveloper contributions											_
											_
											_
											_
Total Estimated Fund	ding: -	-	-	-	-	-	-	100	-	-	100

PROJECT: Queen City Park Pump Station	, ,					with construction	n anticipated in F	Y26 and FY27. T	he first bond payı	ment will be mad	de in FY27.
DESCRIPTION: There are three pump stations in the C	Queen Park Neigh	borhood and one	e additional								
pump station near the Bartlett Bay wastewater treati	ment plant that n	eed age related ι	upgrades.								
FINANCIALS											
COMMENT:				Operational Impac	ts: New pump st	ations and force	mains will reduc	e the emergency	repairs that we l	have recently ex	perienced.
DEPARTMENT:											
CONTACT:				Estimated Revenue	e Per Year:	N	one				
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Debt Repayment											-
Construction		347	347	347	347	347	347	347	347	347	3,123
Furniture & Equipment											-
Land/ROW/Easement Acquisition											-
Studies, Design, Eng, Inspection, GC, Legal	50										50
Vehicles & Fleet Improvements											-
To CIP Reserve Fund											-
											-
											-
											-
Total Estimated Costs:	50	347	347	347	347	347	347	347	347	347	3,173
Funding Sources:											
General Fund											-
Secured Grants											-
Anticipated Grants											-
CIP Reserve Fund	15										15
Energy Revolving Fund											-
Wastewater Enterprise Fund	35	347	347	347	347	347	347	347	347	347	3,158
Developer Contributions											-
											-
											-
											-
											-
											-
Total Estimated Fundings	50	347	347	347	347	347	347	347	347	347	3,173
Total Estimated Funding:	50	34/	347	347	347	347	347	347	347	347	3,173

'					preliminary engi	neering will be o	ompleted in FY26	6. Once the proje	ect is scoped we	an properly ass	ess project cost		
DESCRIPTION: Williston Road Pump Station was built	in 1977. The pum	p station collects	flow from a	and schedule.									
large drainage area across the City, including areas of	f growth near City	Center.											
FINANCIALS				0									
COMMENT:				Operational Impac	ils:								
DEPARTMENT:				Cationata d Davianu	Estimated Revenue Per Year:								
CONTACT:				Estimated Revenue	e Per Tear.								
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:		
Estimated Costs:													
Debt Repayment											-		
Construction											-		
Furniture & Equipment											-		
Land/ROW/Easement Acquisition											-		
Studies, Design, Eng, Inspection, GC, Legal	50	50									100		
Vehicles & Fleet Improvements											-		
To CIP Reserve Fund		400	80	80	80	80	80	80	80	80	1,040		
											-		
											-		
											-		
Total Estimated Costs:	50	450	80	80	80	80	80	80	80	80	1,140		
Funding Sources:													
General Fund													
Secured Grants											-		
Anticipated Grants													
CIP Reserve Fund													
Energy Revolving Fund													
Wastewater Enterprise Fund	50	450	80	80	80	80	80	80	80	80	1,140		
Developer Contributions										30	-		
											_		
											-		
											-		
											_		
											_		
Total Estimated Funding:	50	450	80	80	80	80	80	80	80	80	1,140		

PROJECT: Pump Station Refurbishment	STATUS: Work to identify, design, and upgrade existing pump stations is on-going.										
DESCRIPTION: The City owns 32 pump stations. The la	rge pump station	1		1							
refurbishment/reconstruction projects have their owr	ι CIP project shee	et. The smaller pu	ımp stations								
also require upgrade / replacement and they are capt	ured within this li	ine item.									
FINANCIALS											
COMMENT:				Operational Impact	ts: Costs already	built into existin	ig wastewater lin	e items.			
DEPARTMENT:				Europe I B	. D V						
CONTACT:				Estimated Revenue	e Per Year:						
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Debt Repayment											-
Construction	250	250	250	250	250	250	250	250	250	250	2,500
Furniture & Equipment											-
Land/ROW/Easement Acquisition											-
Studies, Design, Eng, Inspection, GC, Legal											-
Vehicles & Fleet Improvements											-
To CIP Reserve Fund											-
											-
											-
											-
Total Estimated Costs:	250	250	250	250	250	250	250	250	250	250	2,500
5 f											•
Funding Sources:											
General Fund Secured Grants											-
Anticipated Grants CIP Reserve Fund											-
											-
Energy Revolving Fund	250	250	250	250	250	250	250	250	250	250	2 500
Wastewater Enterprise Fund	250	250	250	250	250	250	250	250	250	250	2,500
Developer Contributions										+	-
											<u>-</u>
										+	<u>-</u>
											<u> </u>
											-
Total Estimated Funding:	250	250	250	250	250	250	250	250	250	250	2,500
. Star Estimated Familing.											_,550

PROJECT: Lane Press Pump Station	· · · · · · · · · · · · · · · · · · ·						g study and limit	ed design in FY2	6, a successful \$1	.5M bond vote	in FY29, and a
DESCRIPTION: The Lane Press pump station and force	main have limite	ed capacity. De	velopment fron	n first bond paymen	t in FY30.						
the Dorset Street area has increased, requiring an inc											
runs under I-80											
FINANCIALS				Operational Impac	ts: Ranair and r	enlacement of ac	ing infrastructur	e reduces labor i	elated to mainte	nance and overt	time call-outs
COMMENT:				Operational impac	its. Repair and r	epiacement of ag	ing iiii asti actai	e reduces labor i	elated to mainte	marice and over	.iiiie caii-outs.
DEPARTMENT:				Estimated Revenue	e Per Vear						
CONTACT:				Estimated Neveria	e i ci i cai.						
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Debt Repayment					97	97	97	97	97	97	582
Construction											-
Furniture & Equipment											-
Land/ROW/Easement Acquisition											-
Studies, Design, Eng, Inspection, GC, Legal	50			50							100
Vehicles & Fleet Improvements											-
To CIP Reserve Fund											-
											-
											-
											-
Total Estimated Costs:	50	-	-	50	97	97	97	97	97	97	682
Funding Sources:											
General Fund											-
Secured Grants											-
Anticipated Grants											-
CIP Reserve Fund											-
Energy Revolving Fund											-
Wastewater Enterprise Fund	50	-	-	50	97	97	97	97	97	97	682
Developer Contributions											-
·											-
											-
											-
											_
											-
Total Estimated Funding:	50	-	-	50	97	97	97	97	97	97	682

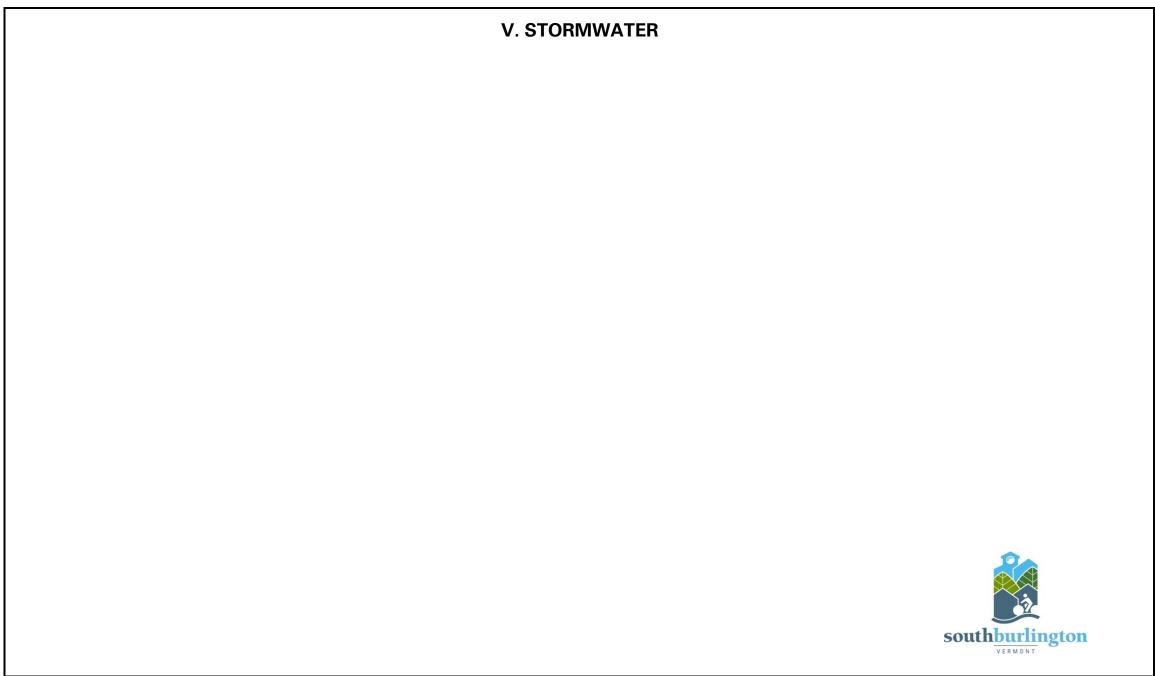
PROJECT: Hinesburg Road Pump				STATUS: Not start	ed. This project a	assumes a scopin	g study in FY28,	a successful bon	d vote for \$3.4M	in FY29, and a fi	rst bond		
DESCRIPTION: The Hinesburg Road pump statio	on is the City's largest	pump station ar	nd requires	payment in FY30									
regular maintenance and repair to operate prop	perly.												
FINANCIALS				Onerational Imma	ata. Danair and r		in a infrastruation				نجر المو معنا		
COMMENT:				Operational Impa	cts: Repair and re	eplacement of ag	ing intrastructur	e reduces labor i	related to maintel	nance and overt	ime call-outs.		
DEPARTMENT:				Estimated Revenue Per Year:									
CONTACT:				Estimated Revenu	e Per Tear.								
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:		
Estimated Costs:	<u> </u>												
Debt Repayment											-		
Construction					219	219	219	219	219	219	1,314		
Furniture & Equipment											-		
Land/ROW/Easement Acquisition											-		
Studies, Design, Eng, Inspection, GC, Legal	l		40	220							260		
Vehicles & Fleet Improvements											-		
To CIP Reserve Fund											-		
											-		
											-		
											-		
Total Estimated Co.	sts: -	-	40	220	219	219	219	219	219	219	1,574		
Funding Sources:													
General Fund											-		
Secured Grants											-		
Anticipated Grants											-		
CIP Reserve Fund											-		
Energy Revolving Fund											-		
Wastewater Enterprise Fund			40) 220	219	219	219	219	219	219	1,574		
Developer Contributions											-		
•											-		
											-		
											-		
											-		
											-		
Total Estimated Fundir	na: -	-	40	220	219	219	219	219	219	219	1,574		

PROJECT: Twin Oaks Pump Station	·						STATUS: Project ready for bid								
DESCRIPTION: Twin Oaks Pump Station is at the end	l of its useful life a	in requires repla	icement												
FINANCIALS \$320K was allocated in FY2	A for this project														
COMMENT:	4 for this project			Operational Imp	pacts: Repair and	replacement of a	aging infrastruct	ure reduces labo	r related to maint	enance and ove	ertime call-outs.				
DEPARTMENT:				Estimated Reve	nue Per Vear										
CONTACT:				Estimated Neve	nac i ci i cai.										
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:				
Estimated Costs:															
Debt Repayment											-				
Construction	510										510				
Furniture & Equipment											-				
Land/ROW/Easement Acquisition											-				
Studies, Design, Eng, Inspection, GC, Legal											-				
Vehicles & Fleet Improvements											-				
To CIP Reserve Fund											-				
											-				
											-				
											-				
Total Estimated Costs:	510	-	-	-	-	-	-	-	-	-	510				
Funding Sources:															
General Fund											_				
Secured Grants											-				
Anticipated Grants											-				
CIP Reserve Fund	510										510				
Energy Revolving Fund											-				
Wastewater Enterprise Fund											-				
Developer Contributions											_				
•											-				
											-				
											-				
											-				
											-				

PROJECT: EV Charging Stations	STATUS: Not sta	rted									
DESCRIPTION: In order to reduce our reliance of fos	ssil fuels we will n	eed to design ar	nd construct								
electric vehicle charging stations that can be used b	y wastewater flee	et.									
FINANCIALS				Operational Imp	nacts:						
COMMENT:				Operational lift	Jacts.						
DEPARTMENT:				Estimated Reve	nuo Por Voar:						
CONTACT:				LStilliated Nevel	ilue rei Teal.						
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Debt Repayment											-
Construction							50				50
Furniture & Equipment											-
Land/ROW/Easement Acquisition											-
Studies, Design, Eng, Inspection, GC, Legal											-
Vehicles & Fleet Improvements											-
To CIP Reserve Fund											-
											-
											-
											-
Total Estimated Costs:	-	-	-	-	-	-	50	-	-	-	50
Funding Sources:											
General Fund											-
Secured Grants											-
Anticipated Grants							10				10
CIP Reserve Fund											-
Energy Revolving Fund							20				20
Wastewater Enterprise Fund							20				20
Developer Contributions											-
											-
											-
											-
											-
											-
Total Estimated Funding:	-	-	-	-	-	-	50	-	-	-	50

PROJECT: Fleet				STATUS: On going							
DESCRIPTION: Replacement of existing vehicles used	d by the wastewat	er department.									
FINANCIALS											
COMMENT:				Operational Impa	cts: None						
DEPARTMENT:				Estimated Revenu	o Dor Voors						
CONTACT:				Estimated Revent	e Per Tear.						
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Debt Repayment											-
Construction											-
Furniture & Equipment											-
Land/ROW/Easement Acquisition											-
Studies, Design, Eng, Inspection, GC, Legal											-
Vehicles & Fleet Improvements	175		146	116	455	20	305	220			1,437
To CIP Reserve Fund											-
											-
											-
											-
Total Estimated Costs:	175	-	146	116	455	20	305	220	-	-	1,437
Funding Sources:											
General Fund											-
Secured Grants											-
Anticipated Grants											-
CIP Reserve Fund	104				211		159				474
Energy Revolving Fund											-
Wastewater Enterprise Fund	71	-	146	116	244	20	146	220			963
Developer Contributions											-
											-
											-
											-
											-
											-
Total Estimated Funding:	<i>17</i> 5	-	146	116	455	20	305	220	-	-	1,437

PROJECT: Anaerobic Digester Refurbish	nment			STATUS: Planning for one unit per year starting in FY26.										
DESCRIPTION: The Airport Parkway WWTF has four a		s These units ne	ed to he		,	or your oran and a								
periodically emptied, cleaned, and evaluated.	ilaciobic digester	s. These arms he	ca to be											
FINANCIALS				Operational Impa	octs: None									
COMMENT:				Operational impa	icts. None									
DEPARTMENT: Sewer				Estimated Revenu	ie Per Vear		None							
CONTACT: Tom DiPietro					ac i ci icai.									
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:			
Estimated Costs:														
Debt Repayment											-			
Construction	25	25	25	25							100			
Furniture & Equipment											-			
Land/ROW/Easement Acquisition											-			
Studies, Design, Eng, Inspection, GC, Legal											-			
Vehicles & Fleet Improvements											-			
To CIP Reserve Fund											-			
											-			
											-			
											-			
Total Estimated Costs:	25	25	25	25	-	-	-	-	-	-	100			
Funding Sources:														
General Fund											_			
Secured Grants											-			
Anticipated Grants											_			
CIP Reserve Fund											_			
Energy Revolving Fund											_			
Wastewater Enterprise Fund	25	25	25	25							100			
Developer Contributions											-			
310161											_			
											-			
											_			
											_			
											_			
Total Estimated Funding:	25	25	25	25	_	_		_	-	_	100			
		•												



CIP DEPARTMENT OVERVIEW		
	Department:	Stormwater
	Contact:	Marisa Rorabaugh

FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Construction	4,290	3,747	4,125	3,057	3,041	2,346	2,393	760	546	24	24,329
Land/ROW/Easement Acquisition	-	20	60	100	80	50	100	870	20	-	1,300
Studies, Design, Eng, Inspection, GC, Legal	386	385	565	445	325	430	355	95	90	-	3,076
Vehicles & Fleet Improvements	204	355	170	200	445	380	440	-	440	-	2,634
											-
											-
											-
											-
											-
											-
Total Estimated CIP Costs:	4,880	4,507	4,920	3,802	3,891	3,206	3,288	1,725	1,096	24	31,339
Funding Sources:											
General Fund	-	-	-	-	-	-	-	-	-	-	-
Secured Grants	2,079	-	-	-	-	-	-	-	-	-	2,079
Anticipated Grants	-	389	1,475	1,032	1,047	755	1,190	474	266	5	6,633
Stormwater Enterprise Fund	1,868	2,936	2,125	1,730	2,301	1,908	2,098	1,251	830	19	17,066
Developer Contributions	421	1,122	1,320	1,040	543	543	-	-	-	-	4,989
CIP Reserve Fund	512	60	-	-	-	-	-	-	-	-	572
											-
											-
											-
											-
											-
											-
											-
											-
Total Estimated CIP Funding:	4,880	4,507	4,920	3,802	3,891	3,206	3,288	1,725	1,096	24	31,339

CIP PROJECTS OVERVIEW	
	Department: Stormwater
	Contact: Marisa Rorabaugh
	Major Department Updates:

CIP EXPENDITURES (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Projects:											
Flow Restoration Projects	2792	3832	4730	3527	3121	2554	2706	818	632	0	24,712
Bartlett Bay Road Culvert	325	250	0	0	0	0	0	0	0	0	<i>575</i>
Butler Farms Culverts	670	0	0	0	0	0	0	0	0	0	670
Logwood Sinkhole	150	0	0	0	0	0	0	0	0	0	150
Kimball Ave Culvert	0	0	0	55	55	0	0	0	0	0	110
Dorset Street Culvert	0	0	0	0	0	0	120	885	0	0	1,005
Spear Street Multi Use Path Sinkhole	330	0	0	0	0	0	0	0	0	0	330
Bartlett Bay WWTF Culvert	240	0	0	0	0	0	0	0	0	0	240
Allen Road Path Culvert	0	0	0	0	250	250	0	0	0	0	500
Outfall Upgrade	18	20	20	20	20	22	22	22	24	24	212
Updated Culvert Inventory	101	0	0	0	0	0	0	0	0	0	101
Fleet	204	355	170	200	445	380	440	0	440	0	2,634
Flow Restoration Plan Updates	50	50	0	0	0	0	0	0	0	0	100
											-
											-
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											-
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											· '
											-
											-
											-
											-
											-
Total Estimated CIP Expenditures:	4,880	4,507	4,920	3,802	3,891	3,206	3,288	1,725	1,096	24	31,339
i otai Estimatea Cir Expenditures:	4,080	4,507	4,920	3,002	3,091	3,206	3,288	1,725	1,096	24	31,339

PROJECT: Flow Restoration Projects				STATUS: There are approximately 19 stormwater treatment practices currently in design with additional projects in the conceptual										
DESCRIPTION: Stormwater projects necessary for p	ermit compliance			phase										
FINANCIALS It is assumed that grant fu	nding will be availab	le to assist with	the	Operational Impacts: Maintenance costs will increase as the City builds more systems, significant operational imp										
COMMENT: implementation of these p	rojects			Орегаціонаї інірас	is. Maintenance	costs will increa	se as the City bu	iius more system	is, significant ope	rational impa	CIS III tOtal			
DEPARTMENT: Stormwater				Estimated Revenue	e Per Vear	N	one							
CONTACT: Marisa Rorabaugh				Estimated Neverla	ererrear.	11								
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:			
Estimated Costs:														
Construction	2682	3477	4,105	2,982	2,716	2,074	2,371	738	522		21,667			
Land/ROW/Easement Acquisition		20	60		80	50	100	20	20		450			
Studies, Design, Eng, Inspection, GC, Legal	110	335	565	445	325	430	235	60	90		2,595			
Vehicles & Fleet Improvements											-			
											-			
											-			
											-			
											-			
											-			
											-			
Total Estimated Costs:	2,792	3,832	4,730	3,527	3,121	2,554	2,706	818	632	-	24,712			
Funding Sources:														
General Fund											-			
Secured Grants	1213										1,213			
Anticipated Grants		384	1,470	1,027	1,042	750	1,185	369	261		6,488			
Stormwater Enterprise Fund	1033	2326	1,940	1,460	1,536	1,261	1,521	449	371		11,897			
Developer Contributions	421	1122	1,320	1,040	543	543	*				4,989			
CIP Reserve Fund	125										125			
											-			
											-			
											-			
											-			
											-			
								818	632		-			

PROJECT: Barti	ett Bay Road Culvert				STATUS: This pr	oject is currently	in final enginee	ring with Stantec	as the design en	gineer		
DESCRIPTION: Replacement of	f existing culvert on Ba	artlett Bay Road										
FINANCIALS A \$3	00,000 VTrans Transpo	ortation Alternative	s Program grar	nt has been	Operational	anata Mill likala a	ocrosco amacca	t of staff time and	ont mitigating and	d ropairing flood	damaga on David	ott Day Boad
COMMENT: secu	red for Final Engineeri	ng and Construction	n		Operational imp	pacts: will likely c	ecrease amoun	t of staff time spe	ent mitigating and	repairing 11000	damage on Barti	етт вау коао
DEPARTMENT: Stori	nwater				Estimated Reve	nuo Por Voar		None				
CONTACT: Mari	sa Rorabaugh				LStilliated Reve	nue rei Tear.		None				
FINANCIALS (in \$1,000)		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction		250	250									500
Land/ROW/Easement A												-
Studies, Design, Eng, Ins		75										75
Vehicles & Fleet Improv	ements											-
												-
												-
												-
												-
												-
												-
7	otal Estimated Costs:	325	250	-	-	-	-	-	-	-	-	575
Funding Sources:												
General Fund												_
Secured Grants		245										245
Anticipated Grants												-
Stormwater Enterprise I	und	5	250									255
Developer Contribution	5											-
CIP Reserve Fund		75										75
												-
												-
												-
												-
												-
												-
	Estimated Funding:	325	250									575

PROJECT:	Butler Farms Culverts				STATUS: Projec	t is currently awa	ting contracting	with design engir	neer for final eng	ineering, will mo	ve forward in F\	/25
DESCRIPTION: Replace	ement of two culverts in the I	Butler Farms neigh	borhood									
FINANCIALS	A \$600,000 VTrans Transp	ortation Alternativ	es Program gra	nt has been	0 11							
COMMENT:	secured for Final Engineer				Operational Im	pacts: None						
DEPARTMENT:	Stormwater				Estimated Reve	enue Per Vear		None				
CONTACT:	Marisa Rorabaugh											
FINANCIALS (in \$1,00	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction		650										650
	ment Acquisition											-
	Eng, Inspection, GC, Legal	20										20
Vehicles & Fleet	Improvements											-
												-
												-
												-
												-
												-
												-
	Total Estimated Costs:	: 670	-	-	-	-	-	-	-	-	-	670
Funding Sources:												
General Fund												-
Secured Grants		540										540
Anticipated Grar	nts											_
Stormwater Ente		130										130
Developer Contr												-
CIP Reserve Fund												_
2eserve / uni	**											_
												_
												_
												_
												_
												-
		670										670

PROJECT:	Logwood Sinkhole				STATUS: Easem	ent acquisition is	ongoing, final d	esign is complete	<u> </u>			
DESCRIPTION: Replac	e pipe and add a swirl separato	or in location of a p	persistant sinkl	hole								
FINANCIALS					0				-l -+-ff			
COMMENT:					Operational im	pacts: Swirl separa	itor will be vact	cored by municipa	ai staff yeariy			
DEPARTMENT:	Stormwater				Estimated Reve	nue Per Vear		None				
CONTACT:	Marisa Rorabaugh											
FINANCIALS (in \$1,00	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction		150										150
	ement Acquisition											-
	Eng, Inspection, GC, Legal											-
Vehicles & Fleet	Improvements											-
												-
												-
												-
												-
												-
												-
	Total Estimated Costs:	150	-	-	-	-	-	-	-	-	-	150
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Gra	nts											-
Stormwater Ent		100										100
Developer Cont												-
CIP Reserve Fun		50										50
												-
												-
												-
												-
l												-
												-
												-

	DESCRIPTION: Construct improvements to the culver that conveys Potash Brook beneath Kimball Ave in conjunction with construction of a new shared-use path connection					STATUS: Scoping study for the path construction completed in 2022. Design not yet started.								
FINANCIALS COMMENT:					Operational Impac	ts: None								
DEPARTMENT:	Stormwater				Estimated Revenue	e Per Year:		None						
CONTACT:	Marisa Rorabaugh													
FINANCIALS (in \$1,00	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:		
Estimated Costs:														
Construction					55	55						110		
	ment Acquisition											-		
	Eng, Inspection, GC, Legal											-		
Vehicles & Fleet	Improvements											-		
												-		
												-		
												-		
												-		
												-		
												-		
	Total Estimated Costs:	-	-	-	55	55	-	-	-	-	-	110		
Funding Sources:														
General Fund												_		
Secured Grants												-		
Anticipated Gran	nts											_		
Stormwater Ente					55	55						110		
Developer Contr												-		
CIP Reserve Fund												_		
5 1.656.161 dill												_		
												-		
												_		
												_		
												-		
												_		
	Total Estimated Funding:	-	-	-	55	55	-	-	-	-	-	110		

PROJECT:	Dorset Street Culvert				STATUS: Design	not yet started						
DESCRIPTION: Repla	cement of existing culvert conve	eying tributary of	Potash Brook ur	nder Dorset								
Street near Healthy												
FINANCIALS					Operational Imp	acts: None						
COMMENT:					Operational imp	acts. None						
DEPARTMENT:	Stormwater				Estimated Rever	nue Per Year:		None				
CONTACT:	Marisa Rorabaugh											
FINANCIALS (in \$1,0	000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction												-
	sement Acquisition								850			850
	n, Eng, Inspection, GC, Legal							120	35			155
Vehicles & Flee	et Improvements											-
												-
												-
												-
.												-
												-
												-
ĺ												
	Total Estimated Costs:	-	-	-	-	-	-	120	885	-	-	1,005
Funding Sources:												
General Fund												-
Secured Grants	S											-
Anticipated Gra	ants								100			100
Stormwater En	iterprise Fund							120	785			905
Developer Con												-
CIP Reserve Fu												-
												-
												-
												-
												-
												-
												-
	Total Estimated Funding:	-	-	-	-	-	-	120	885	-	-	1,005

PROJECT:	Spear Street Multi Use Path Sinkhole				STATUS: Design not yet started, path is on UVM property which requires additional coordination							
DESCRIPTION: Replacement of culvert conveying tributary of Potash Brook under Spear Street Multi-					_							
Use Path												
DEPARTMENT: Stormwater												
					Operational Impacts: None							
					Estimated Revenue Per Year: None							
CONTACT: Marisa Rorabaugh				Notice Revenue For Four. Notice								
FINANCIALS (in \$1,0	000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction		300										300
	ement Acquisition											-
	, Eng, Inspection, GC, Legal	30										30
Vehicles & Fleet Improvements											-	
												-
												-
												-
												-
												-
												-
	Total Estimated Costs:	330	-	-	-	-	-	-	-	-	-	330
Funding Sources:												
General Fund												_
Secured Grants												_
Anticipated Gra												_
Stormwater Ent		180										180
Developer Cont		100										-
CIP Reserve Fur		150										150
ch neserve rui	10	130										-
												_
												_
												_
												-
												-

PROJECT:	Bartlett Bay WWTF Culvert				STATUS: Project	t is currently in de	esign, constructio	on will be coordin	nated with Bartle	tt Bay WWTF up	grade	
DESCRIPTION: Replac	cement of the culvert that carries	s North Brook un	der the drivew	ay to the								
Bartlett Bay WWTF, v	will be done in conjunction with	WWTF upgrade.										
FINANCIALS					Operational Im	pacts: None						
COMMENT:												
DEPARTMENT:	Stormwater				Estimated Reve	nue Per Vear		None				
CONTACT:	Marisa Rorabaugh											
FINANCIALS (in \$1,0	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction		240										240
Land/ROW/Eas	ement Acquisition											-
Studies, Design	Eng, Inspection, GC, Legal											-
Vehicles & Flee	t Improvements											-
												-
												-
												-
												-
												-
												-
	Total Estimated Costs:	240	-	-	-	-	-	-	-	-	-	240
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Gra												-
Stormwater Ent		240										240
Developer Cont	1-2	240										-
CIP Reserve Fur												-
Cir Neserve rui	iu											-
												-
												-
												-
												-
												-
												-
	Total Estimated Funding:	240			-			_			_	240
	Total Estimated Familing.	2,0										240

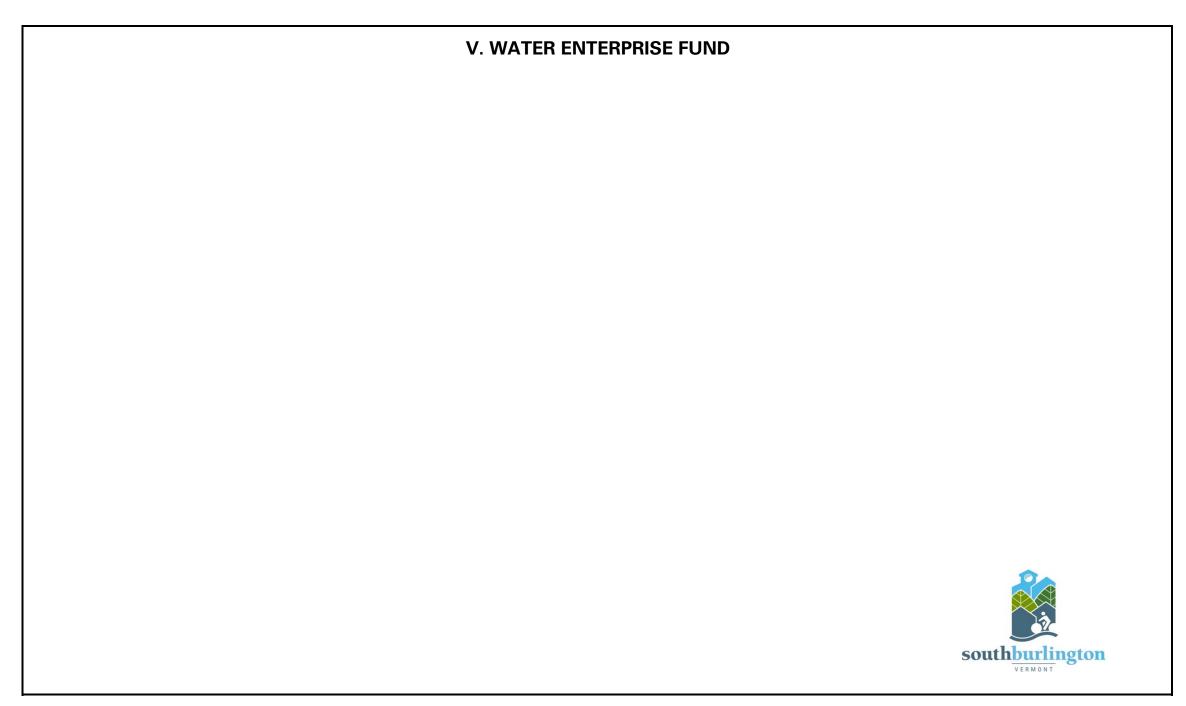
PROJECT:	Allen Road Path Culvert				STATUS: Scoping	study completed	in 2024, Paths h	as requested sto	ormwater work v	with them to ass	ist in upgrading i	nfrastructure
DESCRIPTION: Replace	ement of culvert under Allen Roa	ad in conjunctio	n with shared-u	se path								
extension project.												
FINANCIALS					0	I . NI						
COMMENT:					Operational Imp	acts: None						
DEPARTMENT:	Stormwater				Estimated Reven	nue Per Year:	1	None				
CONTACT:	Marisa Rorabaugh											
FINANCIALS (in \$1,00	0)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction						250	250					500
Land/ROW/Ease												-
Studies, Design,	Eng, Inspection, GC, Legal											-
Vehicles & Fleet	Improvements					·						-
												-
												-
												-
												-
												-
												-
	Total Estimated Costs:	-	-	-	-	250	250	-	-	-	-	500
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Gran	nts											-
Stormwater Ente	erprise Fund					250	250					500
Developer Contr	ibutions											-
CIP Reserve Fund	t											-
												-
												-
												-
												-
												-
												-
	Total Estimated Funding:	-	-	-	-	250	250	-	-	-	-	500

PROJECT:	Outfall Upgrade				STATUS: Ongoing							
DESCRIPTION: Repair	and upgrade of eroded outfalls i	in the City; a requ	irement of the N	/IS4 Permit	1							
FINANCIALS												
COMMENT:					Operational Impac	ts: The majority	of the work can l	be done by minc	ipal staff			
DEPARTMENT:	Stormwater											
CONTACT:	Marisa Rorabaugh				Estimated Revenu	e Per Year:	N	one				
FINANCIALS (in \$1,00		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction		18	20	20	20	20	22	22	22	24	24	212
Land/ROW/Ease	ment Acquisition											-
Studies, Design,	Eng, Inspection, GC, Legal											-
Vehicles & Fleet	Improvements											-
												-
												-
												-
												-
												-
												-
	Total Estimated Costs:	18	20	20	20	20	22	22	22	24	24	212
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Gran	nts		5	5	5	5	5	5	5	5	5	45
Stormwater Ente	erprise Fund	6	15	15	15	15	17	17	17	19	19	155
Developer Contr	ibutions											-
CIP Reserve Fund	d	12										12
												-
												-
												-
												-
												-
												-
	Total Estimated Funding:	18	20	20	20	20	22	22	22	24	24	212

PROJECT:	Updated Culvert Inventory				STATUS: Project	t has been started	l, hiring FEA and	working with CCF	RPC			
DESCRIPTION: Updat	te the City's culverrt inventory a	and assessment										
FINANCIALS	FY25 UPWP funding has be	en obtained			0 11							
COMMENT:	_				Operational Imp	oacts: None						
DEPARTMENT:	Stormwater				Estimated Reve	nuo Por Voor		None				
CONTACT:	Marisa Rorabaugh											
FINANCIALS (in \$1,0	000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction												-
	sement Acquisition											-
	, Eng, Inspection, GC, Legal	101										101
Vehicles & Flee	et Improvements											-
<u> </u>												-
į												-
												-
												-
1												
												-
												-
	Total Estimated Costs:	101	-	-	-	-	-	-	-	-	-	
Fundina Sources:	Total Estimated Costs:	101	-	-	-	-	-	-	-	-	-	-
Funding Sources: General Fund	Total Estimated Costs:	101	-	-	-	-	-	-	-	-	-	-
General Fund			-	-	-	-	-	-	-	-	-	101
General Fund Secured Grants	5	101 81	-	-	-	-	-	-	-	-	-	101
General Fund Secured Grants Anticipated Gra	s ants	81	-	-	-	-	-	-	-	-	-	- 101 - 81
General Fund Secured Grants Anticipated Gra Stormwater Ent	s ants terprise Fund		-	-	-	-	-	-	-	-	-	- 101 - 81
General Fund Secured Grants Anticipated Gra Stormwater Ent Developer Cont	s ants terprise Fund tributions	81	-	-	-	-	-	-	-	-	-	- 101 - 81 - 20
General Fund Secured Grants Anticipated Gra Stormwater Ent	s ants terprise Fund tributions	81	-	-	-	-	-	-	-	-	-	- 101 - 81 - 20
General Fund Secured Grants Anticipated Gra Stormwater Ent Developer Cont	s ants terprise Fund tributions	81	-	-	-	-	-	-	-	-	-	- 101 - 81 - 20 -
General Fund Secured Grants Anticipated Gra Stormwater Ent Developer Cont	s ants terprise Fund tributions	81	-	-	-	-	-	-	-	-	-	- 101 - 81 - 20 - -
General Fund Secured Grants Anticipated Gra Stormwater Ent Developer Cont	s ants terprise Fund tributions	81	-	-	-	-	-	-	-	-	-	- 101 - 81 - 20
General Fund Secured Grants Anticipated Gra Stormwater Ent Developer Cont	s ants terprise Fund tributions	81	-	-	-	-	-	-	-	-	-	- 101 - 81 - 20
General Fund Secured Grants Anticipated Gra Stormwater Ent Developer Cont	s ants terprise Fund tributions	81	-	-	-	-	-	-	-	-	-	- 101 81 - 20
General Fund Secured Grants Anticipated Gra Stormwater Ent Developer Cont	s ants terprise Fund tributions	81	-	-	-	-	-	-	-	-	-	- 101 - 81 - 20

PROJECT:	Fleet				STATUS:							
DESCRIPTION:	Tiect				-							
DESCRIPTION.												
FINANCIALS					Operational Impac	rtc.						
COMMENT:					Operational impac							
DEPARTMENT:	Stormwater				Estimated Revenu	o Dor Voor:						
CONTACT:	Marisa Rorabaugh					ererrear.						
FINANCIALS (in \$1,00	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction												-
	ment Acquisition											-
	Eng, Inspection, GC, Legal											-
Vehicles & Fleet	Improvements	204	355	170	200	445	380	440	-	440		2,634
												-
												-
												-
												-
												-
												-
	Total Estimated Costs:	204	355	170	200	445	380	440	-	440	-	2,634
Funding Sources:												
General Fund												_
Secured Grants												-
Anticipated Gran	nts											-
Stormwater Ente		154	295	170	200	445	380	440	-	440	-	2,524
Developer Contr	ibutions											-
CIP Reserve Fund	d	50	60									110
												-
												-
												-
												-
												-
												-
	Total Estimated Funding:	204	355	170	200	445	380	440	-	440	-	2,634

PROJECT:	Flow Restoration Plan Update	es			STATUS: Will sta	art when the Stat	e has obtained a	new model				
DESCRIPTION: Update	e the City's Flow Restoration Plar	ns to reflect work	that has been o	ompleted,								
projects that have be	en deemed infeasible amd ident	ify any new proje	ects that may be	possible								
FINANCIALS					Operational Imp	nacts: None						
COMMENT:					operational imp	pacis. None						
DEPARTMENT:	Stormwater				Estimated Reve	nue Per Vear		None				
CONTACT:	Marisa Rorabaugh											
FINANCIALS (in \$1,00	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Construction												-
Land/ROW/Ease	ement Acquisition											-
Studies, Design,	Eng, Inspection, GC, Legal	50	50									100
Vehicles & Fleet	Improvements											-
												-
												-
												-
												-
												-
												-
	Total Estimated Costs:	50	50	-	-	-	-	-	-	-	-	100
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Gra	nts											-
Stormwater Ent			50									50
Developer Cont												-
CIP Reserve Fun	d	50										50
												-
												-
												-
												-
												-
												-
	Total Estimated Funding:	50	50	-	-	-	-	-	-	-	<u> </u>	100



Total Estimated CIP Funding:

766

816

879

OVERVIEW OF ENTERPRISE FUNDS CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

FINANCIALS (in \$1,000)								Danastmant: \A	/a+ar			
Financials (in \$1,000)												
Debt Repayment 383 376 369 362 355 348 341 334 327 320 3,512 Debt Repayment Acquisition								Contact:	om Dirietro			
Detail Repayment 383 376 369 362 355 348 341 334 327 320 3,512 Detail Repayment 20,000 20,000 20,000 20,000 Detail Repayment 20,000 Detail Repa												
Debt Repayment 383 376 369 362 355 348 341 334 327 320 3,512 Land/ROW/Easement Acquisition		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Land/ROW/Essement Acquisition												
Studies, Design, Eng. Inspection, GC, Legal 50 55 25 155		383	376	369	362	355	348	341	334	327	320	3,515
Construction 333 385 385 310 320 320 735 1,335 360 360 4,84 Vehicles & Fleet Improvements						-	-	-	-	-	-	
Vehicles & Fleet Improvements -												285
To CIP Reserve Fund 100 175 175 175 200 100 100 100 1,122		333	385	385	310	320	320	735	1,335	360	360	4,843
Total Estimated CIP Costs: 766 816 879 1,002 850 843 1,276 1,769 787 780 9,764 Funding Sources: General Fund												
Total Estimated CIP Costs: 766 816 879 1,002 850 843 1,276 1,769 787 780 9,766 Funding Sources: General Fund	To CIP Reserve Fund	-	-	100	175	175	175	200	100	100	100	1,125
Total Estimated CIP Costs: 766 816 879 1,002 850 843 1,276 1,769 787 780 9,764 Funding Sources: General Fund												
Total Estimated CIP Costs: 766 816 879 1,002 850 843 1,276 1,769 787 780 9,766 Funding Sources: General Fund Secured Grants												
Total Estimated CIP Costs: 766												
Funding Sources: General Fund												
Funding Sources: General Fund	Total Estimated CID Costs	766	916	970	1 002	950	042	1 276	1 760	707	790	0.769
General Fund - <t< th=""><th></th><th>/00</th><th>010</th><th>0/3</th><th>1,002</th><th>830</th><th>043</th><th>1,270</th><th>1,/09</th><th>/0/</th><th>760</th><th>3,700</th></t<>		/00	010	0/3	1,002	830	043	1,270	1,/09	/0/	760	3,700
Secured Grants -												
Anticipated Grants 27 50 50 - - - - - - - - - 122 Developer Contributions - </td <td></td> <td>-</td>		-	-	-	-	-	-	-	-	-	-	-
Developer Contributions -					-	-	-	-	-	-	-	
Drinking Water Enterprise Fund 739 766 829 1,002 850 843 876 1,444 787 780 8,910 CIP Reserve Fund - - - - - 400 325 - - 725 - - - - - - 400 325 - - 725 -		27	50	50	-	-	-	-	-	-	-	127
CIP Reserve Fund 400 325 725 725 725												
		739	766	829	1,002	850	843			787	780	8,916
	CIP Reserve Fund	-	-	-	-	-	-	400	325	-	-	725
	0.1. 1.000.10.10.10											-
- - -												
												_
-												
												-
-												
												- - -

1,002

843

1,276

850

1,769

787

780

9,768

CIP PROJECTS OVERVIEW											
							Department:	Water			
							Contact:	Tom DiPietro			
							Major Departm	ent Updates:			
CIP EXPENDITURES (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Projects:											
High Service Storage Tank	383	376	369	362	355	348	341	334	327	320	3,515
University Mall Flow Control Valve	0	0	0	150	0	75	100	500	0	0	825
University Mall South Entrance Water Line	0	0	0	80	75	0	0	500	0	0	655
National Guard Ave PRV Vault	0	0	25	0	0	0	0	0	0	0	25
AMR and Meter Replacement	80	80	80	80	80	80	85	85	85	85	820
Hydraulic, Infrastructure, and Asset Management	50	0	0	0	0	0	0	0	0	0	50
Lead Service Line Replacement Project	40	75	75	0	0	0	0	0	0	0	190
Valve and Hydrant Replacement Pre-Paving	0	230	230	230	240	240	250	250	275	275	2,220
Brewer Parkway Pipe Replacement	213	0	0	0	0	0	0	0	0	0	213
South Spear Street Water Line	0	55	100	100	100	100	500	100	100	100	1,255
											-
											•
											•
											•
											•
											•
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											•
											•
											•
											•
											-
											•
Total Estimated CIP Expenditures:	766	816	879	1,002	850	843	1,276	1,769	<i>787</i>	780	9,768

PROJECT:	High Service Storage Tank				STATUS: Repayme	nt assumes a \$5.	.25M loan at 4.0%	% over 30 years.				
DESCRIPTION: Construc	tion of a new tank to store dri	inknig water for th	ne high service v	vater								
distribution system.		-	-									
FINANCIALS	Estimated project cost of \$5.	75M. City receive	d a \$500,000 gra	ant. Assumes				21.15				
COMMENT:	receipt of grant in FY25.	•			Operational Impa	cts: New tank wil	l be transferred t	o CWD upon cor	istruction.			
DEPARTMENT:	Water				Estimated Revenu	e Per Vear	١٨	/ill allow us to se	ll additional wat	er allocations int	o the future	
CONTACT:	Tom DiPietro					e i ei i eai.	V	in allow us to se	ii additional wat	er anocacions inc	o the ruture.	
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment		383	376	369	362	355	348	341	334	327	320	3,515
Land/ROW/Easem	nent Acquisition											-
Studies, Design, E	ng, Inspection, GC, Legal											-
Construction												-
Vehicles & Fleet Ir	•											-
To CIP Reserve Fu	nd											-
												-
												-
												-
												-
	Total Estimated Costs:	383	376	369	362	355	348	341	334	327	320	3,515
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grant	S											-
Developer Contrib												-
Drinking Water En		383	376	369	362	355	348	341	334	327	320	3,515
CIP Reserve Fund												-
												-
												-
												-
												-
												-
												-
	Total Estimated Funding:	383	376	369	362	355	348	341	334	327	320	3,515

PROJECT:	University Mall Flow Contr	ol Valve			STATUS: Prelimin	ary engineering	was completed in	FY23. Assumes a	\$475,000 const	ruction cost.		
DESCRIPTION: This in	terconnection between the C\		nain and the Cit	ty of South								
	tribution system will enhance			•								
surrounding areas in			,									
_												
FINANCIALS	Figures based on prelimina	ary engineering re	port.		Operational Impa	acts:						
COMMENT:					Operational impo	1013.						
DEPARTMENT:	Water				Estimated Reven	ue Per Vear						
CONTACT:	Tom DiPietro					de l'el l'edi.						
FINANCIALS (in \$1,0	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repaymen												-
	ement Acquisition											-
Studies, Design,	Eng, Inspection, GC, Legal				75							75
Construction									500			500
Vehicles & Fleet	Improvements											-
To CIP Reserve I	und				75		75	100				250
												-
												-
												-
												-
	Total Estimated Costs:	-	-	-	150	-	75	100	500	-	-	825
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Gra	nts											-
Developer Cont												-
Drinking Water					150		75	100	250			<i>575</i>
CIP Reserve Fun	-								250			250
												-
												-
												-
												-
												-
												-
	Total Estimated Funding:	-	-	-	150	-	75	100	500	-	-	825

PROJECT: University Mall South Entran	ice Water Line			Status: Prelimina	ry engineering c	ompleted in FY2	3. Assumes a \$55	50,000 contructio	n cost.		
DESCRIPTION: Extension of a water line from the wes	t end of Garder	n Street (at Dors	et) to the								
existing City owned water line that flows through the	University Mal	l property.									
FINANCIALS				Operational Impa	cts: This extensi	on will loop the	existing water lin	ne, provide redun	dancy, and imp	rove fire and don	nestic flow into
COMMENT:				City Centerand th	e high service a	rea.					
DEPARTMENT: Water				Estimated Revenu	io Por Voar		None				
CONTACT: Tom DiPietro				Estimated Revent	de Per Tear.		None				
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Debt Repayment											-
Land/ROW/Easement Acquisition											-
Studies, Design, Eng, Inspection, GC, Legal				80							80
Construction								500			500
Vehicles & Fleet Improvements											-
To CIP Reserve Fund					75						75
											-
											-
											-
											-
Total Estimated Costs:	-	-	-	80	<i>7</i> 5	-	-	500	-	-	655
Funding Sources:											
General Fund											-
Secured Grants											-
Anticipated Grants											-
Developer Contributions											-
Drinking Water Enterprise Fund				80	75			425			580
CIP Reserve Fund								75			75
											-
											-
											-
											-
											-
											-
7.15.0				80	75			500			655
Total Estimated Funding:	-	-	-	80	/5		-	500	-	-	055

DESCRIPTION: Construct a new interconnect between the CWD 24" transmission main with an accompanying pressure reducing valve vauit. FINANCIALS COMMENT: DePRATIMENT: Water CONTACT: Tom DIPietro FY26 FY27 FY28 FY29 FY30 FY31 FY32 FY33 FY34 FY35 TO FINANCIALS (in \$1,000)	PROJECT:	National Guard Ave PRV Va	ault			STATUS: Not sta	arted as of FY26.	After feasibility st	udy in FY28 we v	vill include addit	ional engineering	and constrution	n costs.
FINANCIALS COMMENT: CONTACT: Tom DiPietro FINANCIALS (in \$1,000) FY26 FY27 FY28 FY29 FY30 FY31 FY32 FY38 FY34 FY35 To Settimated Costs: Debt Repayment Land/ROW//Easemant Acquisition Studies, Design, Eng, Inspection, GC, Legal 25 Construction Vehicles & Fleet Improvements To CIP Reserve Fund Total Estimated Costs: Settimated Costs: Funding Sources: General Fund Secured Grants Anticipated Grants Deviker Fund 25 Funding Sources: General Fund Secured Grants Deviker Fund 25 Funding Sources: General Fund Secured Grants Developer Contributions Dirinking Water Enterprise Fund 25	DESCRIPTION: Constru	act a new interconnect betwee	en the CWD 24" t	ransmission mai	in with an								
Operational Impacts: Stimated Revenue Per Year: None Stima	accompanying pressu	re reducing valve vault.											
Stimated Revenue Per Year: None	FINANCIALS												
Estimated Revenue Per Year: None None Stimated Revenue Per Year: Stimated Revenue Per Year: None Stimated Revenue Per Year: Stimated Revenue Pe	COMMENT:					Operational Im	pacts:						
FY26 FY27 FY28 FY29 FY30 FY31 FY32 FY33 FY34 FY35 To						Estimated Reve	nue Per Year:		None				
Estimated Costs: Debt Repayment Land/ROW/Easemet Acquisition Studies, Design, Eng, Inspection, GC, Legal 25 Construction Vehicles & Fleet Improvements To CIP Reserve Fund Total Estimated Costs: 25 Funding Sources: General Fund Secured Grants Anticipated Grants Anticipated Grants Developer Contributions Drinking Water Enterprise Fund Developer Contributions Drinking Water Enterprise Fund Developer Contributions Drinking Water Enterprise Fund													
Debt Repayment Land/ROW/Easement Acquisition Studies, Design, Eng, Inspection, GC, Legal Construction Vehicles & Fleet Improvements To CIP Reserve Fund Total Estimated Costs: General Fund Secured Grants Anticipated Grants Developer Contributions Diriking Water Enterprise Fund 25		0)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Land/ROW/Easement Acquisition Studies, Design, Eng, Inspection, GC, Legal Construction Vehicles & Fleet Improvements To CIP Reserve Fund To CIP Reserve Fund Funding Sources: General Fund Secured Grants Anticipated Grants Developer Contributions Drinking Water Enterprise Fund 25 25 26 27 28 29 29 29 20 20 20 20 20 20 20													
Studies, Design, Eng, Inspection, GC, Legal 25 Construction Vehicles & Fleet Improvements To CIP Reserve Fund Total Estimated Costs: 25													-
Construction Vehicles & Fleet Improvements To CIP Reserve Fund Total Estimated Costs: General Fund Secured Grants Anticipated Grants Developer Contributions Drinking Water Enterprise Fund 25		-											-
Vehicles & Fleet Improvements To CIP Reserve Fund Total Estimated Costs: General Fund Secured Grants Anticipated Grants Developer Contributions Drinking Water Enterprise Fund 25 Drinking Water Enterprise Fund		Eng, Inspection, GC, Legal			2	25							25
To CIP Reserve Fund Total Estimated Costs: 25													-
Funding Sources: General Fund Secured Grants Anticipated Grants Developer Contributions Drinking Water Enterprise Fund 25													-
Funding Sources: General Fund Secured Grants Anticipated Grants Developer Contributions Drinking Water Enterprise Fund Secured Grants Drinking Water Enterprise Fund	To CIP Reserve F	und											-
Funding Sources: General Fund Secured Grants Anticipated Grants Developer Contributions Drinking Water Enterprise Fund Secured Sources: Drinking Water Enterprise Fund													-
Funding Sources: General Fund Secured Grants Anticipated Grants Developer Contributions Drinking Water Enterprise Fund Secured Sources: Drinking Water Enterprise Fund													-
Funding Sources: General Fund Secured Grants Anticipated Grants Developer Contributions Drinking Water Enterprise Fund Secured Sources: Drinking Water Enterprise Fund													-
Funding Sources: General Fund Secured Grants Anticipated Grants Developer Contributions Drinking Water Enterprise Fund Secured Sources: Drinking Water Enterprise Fund													-
Funding Sources: General Fund Secured Grants Anticipated Grants Developer Contributions Drinking Water Enterprise Fund Secured Grants Drinking Water Enterprise Fund													
General Fund Secured Grants Anticipated Grants Developer Contributions Drinking Water Enterprise Fund General Fund Drinking Water Enterprise Fund General		Total Estimated Costs:	-	-	2	?5 -	-	-	-	-	-	-	25
Secured Grants Anticipated Grants Developer Contributions Drinking Water Enterprise Fund 25	Funding Sources:												
Anticipated Grants Developer Contributions Drinking Water Enterprise Fund 25													-
Developer Contributions Drinking Water Enterprise Fund 25	Secured Grants												-
Developer Contributions Drinking Water Enterprise Fund 25	Anticipated Grar	nts											-
Drinking Water Enterprise Fund 25													-
-					2	25							25
		-											-
													-
													-
													-
													-
													_
													_
Total Estimated Funding: 25		Total Estimated Funding:	-	_	2	?5 -	-	-	-	-	-	-	25

PROJECT:	AMR and Meter Replacemer	nt			STATUS: Project is	on-going.						
DESCRIPTION: Ongoing	program to replace aging met	ters and upgrade to	radio meter rea	nding								
system.												
FINANCIALS	Residential meter life expect	ancy is typicaly 25	years. The radio	meter								
COMMENT:	reading equipment reduces	staff time needed t	o read meters ar	nd improve	Operational Impac	cts: Project reduc	es labor costs due	to radio meter	reading system.	•		
DEPARTMENT:	Water				Estimated Revenu	e Per Year:				of meter reading	g and the amoun	t of unbilled
CONTACT:	Tom DiPietro					ererrear.	wat	ter delivered to	customers.			
FINANCIALS (in \$1,000	0)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment												-
Land/ROW/Easen												-
	ing, Inspection, GC, Legal											-
Construction		80	80	80	80	80	80	85	85	85	85	820
Vehicles & Fleet Ir	-											-
To CIP Reserve Fu	ınd											-
												-
												-
												-
	Total Estimated Costs:	80	80	80	80	80	80	85	85	85	85	820
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Grant	ts											-
Developer Contrib	butions											-
Drinking Water Er	nterprise Fund	80	80	80	80	80	80	85	85	85	85	820
CIP Reserve Fund												-
												-
												-
												-
												-
												-
												-
	Total Estimated Funding:	80	80	80	80	80	80	85	85	85	85	820

PROJECT:	Hydraulic, Infrastructure, and	d Asset Managem	nent Study		STATUS: Not sta	arted. This is a cap	oital plan for drir	nking water infras	tructure.			
DESCRIPTION: Compl	ete a hydraulic, infrastructure, a		· · · · · · · · · · · · · · · · · · ·	water								
infrastructure in Sout		· ·	,									
FINANCIALS					0							
COMMENT:					Operational Imp	oacts:						
DEPARTMENT:	Water				Estimated Reve	nue Per Year		None				
CONTACT:	Tom DiPietro				Estimated Nevel	nae i ei reari						
FINANCIALS (in \$1,00	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repaymen	t											-
Land/ROW/Ease	ement Acquisition											-
Studies, Design,	Eng, Inspection, GC, Legal	50										50
Construction												-
Vehicles & Fleet	Improvements											-
To CIP Reserve I	und											-
												-
												-
												-
												-
	Total Estimated Costs:	50	-	-	-	-	-	-	-	-	-	50
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Gra	nts											-
Developer Cont												-
Drinking Water		50										50
CIP Reserve Fun												-
												-
												-
												-
												-
												_
												_
	Total Estimated Funding:	50	-	-	-	-	-	-	-	-	-	50

PROJECT: Lead Service Line Replaceme	ent Project			STATUS: Costs a	re estimated unt	l Lead Service Lii	ne Identification v	vork is complete	and EPA release	es phase 2 requir	ements and
DESCRIPTION: Replace any lead service lines identifie	ed in previous proj	ect phase.		funding options							
FINANCIALS				Operational Imp	nacts:						
COMMENT:				Operational imp	acts.						
DEPARTMENT: Water				Estimated Rever	nue Per Year:		None				
CONTACT: Tom DiPietro											
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Debt Repayment											-
Land/ROW/Easement Acquisition											-
Studies, Design, Eng, Inspection, GC, Legal											-
Construction	40	75	7:	5							190
Vehicles & Fleet Improvements											-
To CIP Reserve Fund											-
											-
											-
											_
Total Estimated Costs:	40	<i>7</i> 5	7.	-	-	-	-	-	-	-	190
Funding Sources:											
General Fund											
Secured Grants											-
											- -
Anticipated Grants	27	50	5()							
	27	50	5()							-
Anticipated Grants	27	50 25	50								- 127
Anticipated Grants Developer Contributions											- 127 -
Anticipated Grants Developer Contributions Drinking Water Enterprise Fund											- 127 - 63
Anticipated Grants Developer Contributions Drinking Water Enterprise Fund											- 127 - 63
Anticipated Grants Developer Contributions Drinking Water Enterprise Fund											- 127 - 63 -
Anticipated Grants Developer Contributions Drinking Water Enterprise Fund											- 127 - 63 - -
Anticipated Grants Developer Contributions Drinking Water Enterprise Fund											- 127 - 63 - - -
Anticipated Grants Developer Contributions Drinking Water Enterprise Fund											- 127 - 63 - - - -
Anticipated Grants Developer Contributions Drinking Water Enterprise Fund				5							- 127 - 63 - - - - -

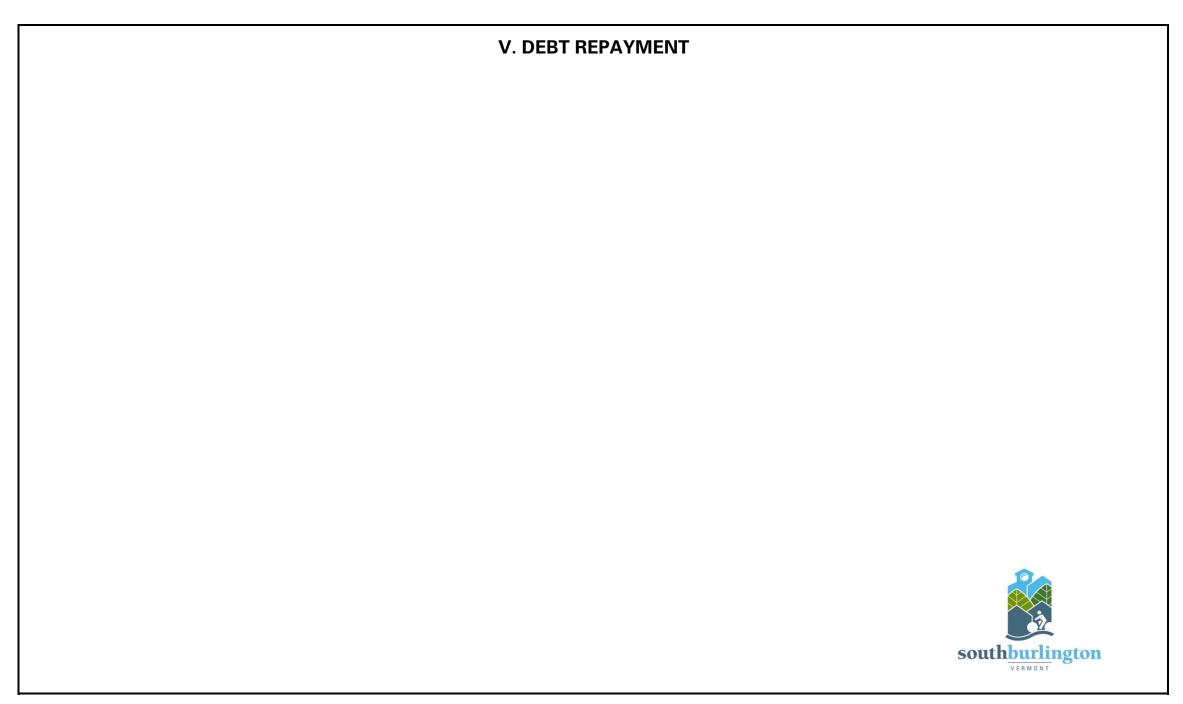
OVERVIEW OF ENTERPRISE FUNDS

CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE

PROJECT:	Valve and Hydrant Replacem	nent Pre-Paving			STATUS: On-going							
DESCRIPTION: Old / A	Aging valves do not hold tightly w		ch results in more	difficulty	1							
	ncresaes the number of customer											
	iving reduces the likelihood that v											
routine or emergenc	_	we will need to ex	at into new pavem	etii to make								
routine or emergene	ty repuirs.											
FINANCIALS	Planned replacement of agir	ng infrastructure	is less expensive th	nan								
COMMENT:	emergency repair of failed in	nfrastructure. Red	ducing the number	r of pavement	Operational Impac	ts: No increase. N	May reduce water	loss due to leak	age.			
	cuts extends the lifeof paver	ment.					•					
DEPARTMENT:	Water				Estimated Revenue	Dor Voor	NI.					
CONTACT:	Tom DiPietro						INC	one				
FINANCIALS (in \$1,0	000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repaymer												-
Land/ROW/Eas	sement Acquisition											-
Studies, Design	n, Eng, Inspection, GC, Legal											-
Construction			230	230	230	240	240	250	250	275	275	2,220
Vehicles & Flee	et Improvements											-
To CIP Reserve	Fund											-
												-
												-
												-
												-
	Total Estimated Costs:	-	230	230	230	240	240	250	250	275	275	2,220
Funding Sources:												
General Fund												-
Secured Grants	5											-
Anticipated Gra												-
Developer Cont												-
•	Enterprise Fund		230	230	230	240	240	250	250	275	275	2,220
CIP Reserve Fur												-
												-
												-
												_
												-
	Total Estimated Funding:	-	230	230	230	240	240	250	250	275	275	2,220

PROJECT: Brewer Parkway Pipe Repla	cement			STATUS: Issue	discovered in FY2	5 and engineering	g is underway.				
DESCRIPTION: Replacement of ~525 linear feet of ur		pe and appurtenance	es on								
Brewer Parkway. Tuberculation is resulting in reduc	ed pressure/flow	in this neighborhood	d. This								
project will replace this section of pipe and restore f	low/pressure to t	he area.									
FINANCIALS				Onematically	naata. Nana						
COMMENT:				Operational Im	pacts. None						
DEPARTMENT: Water				Estimated Reve	enue Per Year		None				
CONTACT: Tom DiPietro											
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Debt Repayment											-
Land/ROW/Easement Acquisition											-
Studies, Design, Eng, Inspection, GC, Legal											-
Construction	213										213
Vehicles & Fleet Improvements											-
To CIP Reserve Fund											-
											-
											-
											-
											-
Total Estimated Costs:	213	-	-	-	-	-	-	-	-	-	213
Funding Sources:											
General Fund											_
Secured Grants											_
Anticipated Grants											-
Developer Contributions											-
Drinking Water Enterprise Fund	213										213
CIP Reserve Fund	213										-
Cii Neseive i uliu											-
											-
											-
											-
											-
											-
Total Estimated Funding:	213						_				213
rotai Estimatea Funaing:	213		-	<u>-</u>					-		213

PROJECT:	South Spear Street Water Lin	ie			STATUS: Not starte	ed. Project assun	nes engineering	in FY27 and cons	truction over 2 p	hases in the futu	re.	
DESCRIPTION: Install	a water line on the east side of S	Spear Street to ci	reate a loop froi	m Nowland	7							
Farm Road to South V	/illage.											
FINANCIALS					Operational Impac	ts: Will reduce t	he number of cu	stomers out of se	ervice when mair	ntenance or eme	rgency repair oc	curs on
COMMENT:					existing Spear Stre	et line.						
DEPARTMENT:	Water				Estimated Revenu	o Dor Voar		lone				
CONTACT:	Tom DiPietro				Latimated Neveria	ererrear.		vone				
FINANCIALS (in \$1,00	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repaymen												-
	ement Acquisition											-
Studies, Design,	Eng, Inspection, GC, Legal		55									55
Construction								400				400
Vehicles & Fleet	Improvements											-
To CIP Reserve F	-und			100	100	100	100	100	100	100	100	800
												-
												-
												-
												_
	Total Estimated Costs:	-	55	100	100	100	100	500	100	100	100	1,255
Funding Sources:												
General Fund												_
Secured Grants												_
Anticipated Gran	nts											
Developer Contr												-
Drinking Water I			55	100	100	100	100	100	100	100	100	855
CIP Reserve Fun								400				400
2	-											-
												-
												-
												-
												-
												-
	Total Estimated Funding:	-	55	100	100	100	100	500	100	100	100	1,255



							ī				
CIP DEPARTMENT OVERVIEW								_			
							•	inance			
							Contact: N	/lartha Machar			
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Debt Repayment	2,328	2,296	1,951	3,750	3,657	3,560	3,112	3,034	2,954	2875	29,517
TIF District Debt Repayment	985	973	995	979	962	943	922	901	880	859	9,399
							-				-
											-
											-
											-
											-
											-
											-
											-
Total Estimated CIP Costs:	3,313	3,269	2,946	4,729	4,619	4,503	4,034	3,935	3,834	3,734	38,916
Funding Sources:											
General Fund	197	194	-	-	-	-	-	-	-	-	391
Secured Grants	-	-	-	-	-	-	-	-	-	-	-
Anticipated Grants	-	-	-	-	-	-	-	-	-	-	-
CIP Reserve Fund	1,549	1,537	1,528	3,345	3,270	3,191	3,112	3,034	2,954	2875	26,395
Open Space Debt Proceeds	125	125	-	-	-	-	-	-	-	-	250
Police Impact Fee	97	80	68	45	27	9	-	-	-	-	326
TIF District Revenues (Increment)	1,345	1,333	1,350	1,339	1,322	1,303	922	901	880	859	11,554
											-
											-
											-
											-
											-
											-
											-
Total Estimated CIP Funding:	3,313	3,269	2,946	4,729	4,619	4,503	4,034	3,935	3,834	3,734	38,916

CIP PROJECTS OVERVIEW											
							Department: F	inance			
							Contact: N	Martha Machar			
							Major Departmer	nt Updates:			
CIP EXPENDITURES (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Projects:											
Police Station Debt Repayment	457	440	423	405	387	369	0	0	0	0	2,481
Open Space Debt Repayment	125	125	0	0	0	0	0	0	0	0	250
Fire Department Communications Debt Repayme	197	194	0	0	0	0	0	0	0	0	391
2017 TIF Bond Debt Repayment	474	465	455	444	434	423	411	400	388	376	4,270
2019 TIF Bond Debt Repayment	878	867	859	847	833	817	801	785	767	750	8,204
2020 TIF Bond Debt Repayment	502	499	496	491	484	476	467	457	448	439	4,759
2022 TIF Bond Debt Repayment	65	64	98	97	97	96	95	94	93	93	892
2024 TIF Bond Debt Repayment	615	615	615	2445	2384	2322	2260	2199	2138	2076	17,669
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Total Estimated CIP Expenditures:	3,313	3,269	2,946	4,729	4,619	4,50	3 4,034	3,935	3,834	3,734	38,916

PROJECT:	Police Station Debt Repayme	ent			STATUS:							
DESCRIPTION: 20-year	\$ 7.2M Bond approved in 2010	to be paid off in	full in FY31.									
FINANCIALS												
COMMENT:					Operational Impa	cts:						
DEPARTMENT:	Finance				Estimated Revenu	- D V						
CONTACT:	Martha Machar				Estimated Revenu	e Per Year:						
FINANCIALS (in \$1,00	0)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repayment		457	440	423	405	387	369					2,481
TIF District Debt	Repayment											-
												-
												-
												-
												-
												-
												-
												-
												-
	Total Estimated Costs:	457	440	423	405	387	369					2 404
	Total Estimatea Costs:	457	440	423	405	387	309	-	-	<u>-</u>		2,481
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Gran	nts											-
CIP Reserve Fund												-
Open Space Debt												-
Police Impact Fee		97	80	68		27	9					326
TIF District Rever	nues (Increment)	360	360	355	360	360	360					2,155
												-
												-
												-
												-
												-
		457	440	422	405	207	366					2.404
	Total Estimated Funding:	457	440	423	405	387	369	-	-	-	-	2,481

PROJECT:	Open Space Debt Repayment				STATUS:							
DESCRIPTION: 10-yea	r \$1.125M bond approved in 201	17 to be paid off	in full uin FY27.									
FINANCIALS												
COMMENT:					Operational Imp	acts:						
DEPARTMENT:	Finance											
CONTACT:	Martha Machar				Estimated Rever	nue Per Year:						
FINANCIALS (in \$1,00	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:	•											
Debt Repaymen	t	125	125									250
TIF District Debt	Repayment											-
												-
												-
												-
												-
												-
												-
												-
												-
	Total Estimated Costs:	125	125	-	-	-	-	-	-	-	-	250
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Gran	nts											-
CIP Reserve Fun	d											-
Open Space Deb		125	125									250
Police Impact Fe												-
TIF District Reve	nues (Increment)											-
												-
												-
												-
												-
												-
		425	425									350
	Total Estimated Funding:	125	125	-	-	-	-	-	-	-	-	250

PROJECT:	Fire Department Communica				STATUS:							
DESCRIPTION: 10-yea	r \$1.9M bond approved in 2017	to be paid off in	full in FY26.									
FINANCIALS												
COMMENT:					Operational Imp	oacts:						
DEPARTMENT:	Finance				Fating at a d Day on	D V						
CONTACT:	Martha Machar				Estimated Rever	nue Per Year:						
FINANCIALS (in \$1,00	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:	_											
Debt Repaymen	t	197	194									391
TIF District Debt	Repayment											-
												-
												-
												-
												-
												-
												-
												-
												-
	Total Estimated Costs:	197	194	-	-	-	-	-	-	-	-	391
Funding Sources:												
General Fund		197	194									391
Secured Grants												-
Anticipated Gran	nts											-
CIP Reserve Fun	d											-
Open Space Deb												-
Police Impact Fe	е											-
TIF District Reve	nues (Increment)											-
												-
												-
												-
												-
												-
	Total Estimated Funding:	197	194	-	-	-	-	-	-	-	-	391

PROJECT:	2017 TIF Bond Debt Repayn	nent			STATUS:							
DESCRIPTION: Novem	ber 2016 Ballot approved \$5,0	00,000 bond for th	e design and co	nstruction of								
Market Street and Cit			_									
FINANCIALS												
COMMENT:					Operational Impa	CTS:						
DEPARTMENT:	Finance				Estimated Revenu	ie Per Vear						
CONTACT:	Martha Machar				Estimated Neverio	ie i ei i eai.						
FINANCIALS (in \$1,00	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:												
Debt Repaymen	t											-
TIF District Debt	Repayment	474	465	455	444	434	423	411	400	388	376	4,270
												-
												-
												-
												-
												-
												-
												-
												-
	Total Estimated Costs:	474	465	455	444	434	423	411	400	388	376	4,270
Funding Sources:												
General Fund												-
Secured Grants												-
Anticipated Gra	nts											-
CIP Reserve Fun	d											-
Open Space Deb	nt Proceeds											-
Police Impact Fe	e											-
-	nues (Increment)	474	465	455	444	434	423	411	400	388	376	4,270
	-											-
												-
												-
												-
												-
		474	465	455	444	434	422	44.4	400	200	276	4 270
	Total Estimated Funding:	4/4	405	455	444	434	423	411	400	388	376	4,270

PROJECT:	2019 TIF Bond Debt Repaym	STATUS:														
DESCRIPTION: Noveml]															
the Public Library, Sen	ior Center, and City Hall.															
FINANCIALS																
COMMENT:						Operational Impacts:										
DEPARTMENT:	Finance					Estimated Revenue Per Year:										
CONTACT:	Martha Machar				Estimated Nevenue FEF FEBF.											
FINANCIALS (in \$1,00	0)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:				
Estimated Costs:																
Debt Repayment		878	867	859	847	833	817	801	785	767	750	8,204				
TIF District Debt	Repayment											-				
												-				
												-				
												-				
												-				
												-				
												-				
												-				
												-				
	Total Estimated Costs:	878	867	859	847	833	817	801	785	767	750	8,204				
Funding Sources:																
General Fund												-				
Secured Grants												-				
Anticipated Gran	ts											-				
CIP Reserve Fund		878	867	859	847	833	817	801	785	767	750	8,204				
Open Space Debi	t Proceeds											-				
Police Impact Fee												-				
TIF District Rever												-				
	,											-				
												-				
												-				
												_				
												_				
	Total Estimated Funding:	878	867	859	847	833	817	801	785	767	750	8,204				

PROJECT:	2020 TIF Bond Debt Repayme	STATUS:														
DESCRIPTION: Novem																
the Public Library, Sen	nior Center, and City Hall.															
FINANCIALS					On anti-mal laurants.											
COMMENT:					Operational Impacts:											
DEPARTMENT:	Finance				Estimated Revenu	ie Per Year:										
CONTACT:	Martha Machar															
FINANCIALS (in \$1,00	00)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:				
Estimated Costs:																
Debt Repayment												-				
TIF District Debt	Repayment	502	499	496	491	484	476	467	457	448	439	4,759				
												-				
												-				
												-				
												-				
												-				
												-				
												-				
												-				
	Total Estimated Costs:	502	499	496	491	484	476	467	457	448	439	4,759				
Funding Sources:																
General Fund												-				
Secured Grants												-				
Anticipated Gran	nts											-				
CIP Reserve Fund	d											-				
Open Space Deb	t Proceeds											-				
Police Impact Fe	e											-				
TIF District Rever	nues (Increment)	502	499	496	491	484	476	467	457	448	439	4,759				
												-				
												-				
												-				
												-				
												-				
	Total Estimated Funding:	502	499	496	491	484	476	467	457	448	439	4,759				

PROJECT: 2022 TIF Bond Debt Repayme	STATUS:															
DESCRIPTION: November 2018 and March 2021 Ballot																
engineering and construction of the Garden Street pro																
and the uprade of the intersections at White St/Midas																
FINANCIALS																
FINANCIALS					Operational Impacts:											
COMMENT:																
DEPARTMENT: Finance				Estimated Revenue	e Per Year:											
CONTACT: Martha Machar																
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:					
Estimated Costs:																
Debt Repayment	56	55	54	53	53	52	51	50	49	49	522					
TIF District Debt Repayment	9	9	44	44	44	44	44	44	44	44	370					
											-					
											-					
											-					
											-					
											-					
											-					
											-					
Total Estimated Costs:	65	64	98	97	97	96	95	94	93	93	892					
Funding Sources:																
General Fund											-					
Secured Grants											-					
Anticipated Grants											-					
CIP Reserve Fund	56	55	54	53	53	52	51	50	49	49	522					
Open Space Debt Proceeds											-					
Police Impact Fee											-					
TIF District Revenues (Increment)	9	9	44	44	44	44	44	44	44	44	370					
											-					
											-					
											-					
											-					
											-					
			98	97	97	96	95	94	93	93	892					

PROJECT: 2024 TIF Bond Debt Repayn	STATUS:										
DESCRIPTION: March 2023 Ballot approved \$18,606	_										
improvements in City Center Park, Garden Street, th											
Crossing.											
FINANCIALS	Operational Impacts:										
COMMENT:				operational impat							
DEPARTMENT: Finance				Estimated Revenu	o Por Voar						
CONTACT: Martha Machar				Latimated Revenu	e rei reai.						
FINANCIALS (in \$1,000)	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Total:
Estimated Costs:											
Debt Repayment	615	615	615	2,445	2,384	2,322	2,260	2,199	2,138	2076	17,669
TIF District Debt Repayment											-
											-
											-
											-
											-
											-
											-
											-
Total Estimated Costs:	615	615	615	2,445	2,384	2,322	2,260	2,199	2,138	2,076	17,669
Funding Sources:											
General Fund											-
Secured Grants											-
Anticipated Grants	C4.F	C4.5	C4.5	2.115	2 224	2 222	2.252	2.100	2.422	2076	-
CIP Reserve Fund	615	615	615	2,445	2,384	2,322	2,260	2,199	2,138	2076	17,669
Open Space Debt Proceeds											-
Police Impact Fee											-
TIF District Revenues (Increment)											-
											-
											-
											-
											-
											-
Total Estimated Funding:	615	615	615	2,445	2,384	2,322	2,260	2,199	2,138	2,076	17,669