

Burlington Planning Commission

149 Church Street
Burlington, VT 05401
Telephone: (802) 865-7188
(802) 865-7195 (FAX)
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www.burlingtonvt.gov/planning

Yves Bradley, Chair
Bruce Baker, Vice-Chair
Lee Buffinton
Emily Lee
Andy Montroll
Harris Roen
Jennifer Wallace-Brodeur
Holly Ransom, Youth Member



Burlington Planning Commission

REGULAR MEETING

Tuesday, May 12, 2015 - 6:30 P.M.

Conference Room #12, Ground Floor, City Hall, 149 Church Street

AGENDA

Note: times given are approximate unless otherwise noted.

- I. **Agenda**
- II. **Public Forum** - Time Certain: 6:35 pm
The Public Forum is an opportunity for any member of the public to address the Commission on any relevant issue.
- III. **Report of the Chair – Yves Bradley (5 min)**
- IV. **Report of the Director – David White (5 min)**
- V. **Capital Improvement Plan (15 min)**
The Commission will review the proposed 10-year Capital Plan and hear from Department of Public Works staff.
- VI. **86 Lake Street (10 min)**
- VII. **Statute of Limitation (20 min)**
The Commission will discuss the 15 year statute of limitation.
- VIII. **Burlington Town Center Update (15 min)**
- IX. **Committee Reports (5 min)**
- X. **Commissioner Items (5 min)**
- XI. **Minutes/Communications (2 min)**
The Commission will review communications and approve minutes from the April 28, 2015 meeting.
- XII. **Adjourn** (8:00 p .m.)

This agenda is available in alternative media forms for people with disabilities. Individuals with disabilities who require assistance or special arrangements to participate in programs and activities of the Dept. of Planning & Zoning are encouraged to contact the Dept. at least 72 hours in advance so that proper accommodations can be arranged. For information, call 865-7188 (865-7144 TTY). Written comments may be directed to the Planning Commission at 149 Church Street, Burlington, VT 05401.

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Office of Mayor Miro Weinberger

MEMORANDUM

To: City Council
From: Mayor Miro Weinberger
Date: April 10, 2015
Re: Preliminary 10-Year Capital Plan Overview

Since my State of the City address in 2014, one of the Administration's major focus areas has been the creation of a comprehensive 10-Year Capital Plan. This plan is intended to enhance the City's ability to maintain and invest in its public infrastructure – a core responsibility of local government that has an enormous impact on the quality of life and economic development in our City. The plan will bring greater rigor to our decision-making regarding our physical assets, allowing us to: identify areas of under-investment; prioritize and co-ordinate across different types of assets to improve the quality and cost-efficiency of our infrastructure investments; and manage the cumulative cost of our infrastructure so that its impact on taxpayers is predictable and stable.

This has been a major effort involving considerable engagement from almost every department and the commissioning of numerous independent assessments of different elements of our public infrastructure. I appreciate the leadership of CAO Bob Rusten and Capital Projects Manager Martha Keenan on this effort, and excited that we have now reached the stage where we can begin discussing the challenges and solutions ahead with the City Council and City Commissions.

The City Faces an Immediate and Long-Term Public Infrastructure Funding Challenge

As the attached documents make clear, our work to this point has identified an immediate FY16 challenge that will require our focus over the next two and a half months as we complete the budget. Our current projections also show an approximately \$60 million funding shortfall over the next decade simply to maintain our existing infrastructure, and an even larger funding gap if we choose to pursue enhancements.

It is important to understand that while these challenges are substantial, the City has a number of different options available to address them. Together, we must look for efficiencies, consider reducing some infrastructure commitments, and explore for new strategies for funding investments. It is my expectation that we will pursue many different solutions and substantially reduce the projected funding shortfall before the possibility of any new municipal bonding is considered. Given the undue pressures property taxpayers have experienced in recent years, my goal is to meet our responsibilities as good stewards of the public's assets while minimizing property tax increases.

I look forward to reviewing the assumptions behind our revenue and expenses projections and exploring different solutions with the City Council and City Commissions in the months ahead. If we succeed at this collaboration the people of Burlington will enjoy steady improvement to our roads,

sidewalks, and public parks, and buildings over the next decade and future generations will continue to enjoy the outstanding public infrastructure we are so fortunate to have inherited from our predecessors.

Thank you.



OFFICE OF THE CLERK/TREASURER

City of Burlington

City Hall, Room 20, 149 Church Street, Burlington, VT 05401

Voice (802) 865-7000

Fax (802) 865-7014

TTY (802) 865-7142

To: City Council & Miro Weinberger, Mayor

From: Bob Rusten, Chief Administrative Officer

Re: Submission of 10-year Capital Plan- Starting in FY 16

Date: April 10, 2015

Please find attached to this memo a draft document entitled "City of Burlington 10 Year Capital Plan".

This document is the result of approximately one year's work of a team of City staff and is a capital planning tool for City-owned capital assets; buildings, infrastructure and vehicles.

- This tool is the first version of what will be a living document to be updated each year.
- To utilize this document the Board of Finance, City Council and all jurisdictional Commissions should be involved in determining what projects should go forward, when, and how to pay for these.
- Many of these investments are necessary and are cost-efficient to move forward now to prevent having to pay even larger amounts as building and infrastructure deteriorate. Vehicles have stayed in service past their prime trade-in value and resulted in maintenance costs that exceed the value of the vehicle.
- The City has made past efforts to address its capital needs, such as an increase of one million dollars in the annual General Fund borrowing for capital needs.
- The lack of a long-term plan, updated each year, with limited preventative maintenance resources, has resulted in a significant backlog of essential capital asset reinvestment.
- I want to acknowledge that the draft "City of Burlington 10 Year Capital Plan" tool is due to the work of numerous staff, in particular the management leadership teams of the Department of Public Works and of Parks and Recreation along with the Mayor and his office. Martha Keenan, Capital Improvement Program Manager, had the lead role in facilitating all the different City staff and outside contractors, to put this document together. We owe a debt of gratitude to the many people involved who created this very important initial planning tool and process so we can proactively and responsibly address the capital asset needs of the City of Burlington.

Focus of Capital Plan:

- While significant effort was spent to identify the capital asset needs of all City departments, a higher degree of effort went into General Fund areas.
- The next year will require continued refinement and updating of this tool.
- The School District has expressed some interest in collaborating with the City on capital planning over the next year.

A Need Identified:

- To pay for the reinvestment in, enhancement to and expansion of our capital assets.
- To simply maintain the assets the City currently owns, we estimate needing to invest approximately \$211M over the next 10 years.
- We estimate the existing revenue streams for capital investments over the next 10 years to be ~\$150 million, including the current yearly bonding for \$2M. Thus, under our current assumptions, we are preliminarily projecting an additional need of approximately \$60 million over the next ten years. Over the months ahead, we anticipate working with City Council Committees

and City Commissions to confirm the assumptions underlying these expenses and revenue assumptions.

Critical Questions to be Reviewed

- All parties are encouraged to analyze ways to creatively respond to the needs and to do so by thinking long-term.
- Would it make sense to refurbish or build a new building to consolidate City departments?
- Can different City departments coordinate and consolidate our building needs?
- Can a centralized fleet maintenance system reduce the current or future number of City-owned vehicles by having a better vehicle-sharing system?
- Can we avoid the past practice of borrowing money for limited life vehicles, and of yearly bond payment for vehicles no longer in service?
- Can capital growth and the expenditures associated be proven to be long-term revenue generators and therefore an investment in the City's long-term financial health and therefore justify the cost?
- Does creating and funding reserve accounts to build up money to pay cash for assets, rather than borrowing, make financial sense?
- Can large tax hikes be avoided by shifting projects from one year to another so as to level out the funding need year to year?
- Can we divest from any underutilized and expensive facilities?

These and other questions should be the basis of the review on this capital planning tool. What should not be a question is whether the City needs to address its long-term capital needs in a comprehensive way and then plan and act on these needs.

I would call your attention to a few items:

- In FY 15 we hired EMG to conduct an assessment of all City-owned buildings. All of the critical life-safety issues as identified by EMG were addressed in this FY.
- For Fiscal Years 16 and 17 we believe our primary responsibility is to address building and infrastructure needs both EMG and the Administration believe hinders functionality.
- FY 17 & FY 18 addresses our built-up vehicle needs. This allows time to assess ways to cost-effectively address our vehicle needs.
- The Plan proposes to continue the enhanced FY15 funding for sidewalk reinvestment into FY16 and then sharply increasing funding in FY 17 to attain a level of funding that can sustainably maintain our street, sidewalk and curb infrastructure.
- In the Parks section, starting in FY 16 with even heavier emphasis continuing in FY 17 and beyond, we address the bike path rehabilitation needs.
- Beyond making Memorial Auditorium usable for its current limited functions, significant refurbishing and retrofitting is likely needed to increase the Auditorium functionality. In FY 17, in the Expansion section of the tool we show the anticipated costs needed for major renovation. This conceptual projection is included for discussion purposes. The City is not pursuing such a renovation at this time.
- In the "New Operational Expense" section we have added necessary costs required if a decision is made to move ahead with all of the projects in FY 16 and beyond. Modification to projects and/or their time line could impact the need for these operational expenses.

To best use this Tool:

- Implement discussions as to what projects should be moved forward, in what time frame, and at what cost. Included are non-City revenues to help pay for projects if we have actual commitments
- Be fiscally prudent by preliminarily approving future work on large capital assets conditional on getting commitments of non-City revenues, and to define that amount and commitment time frame
- Initiate discussions for the purpose of long-term planning.

Next Steps:

- After an overview of the plan at the April 13, 2015 City Council work session, the 10-year Capital Plan be referred to the Board of Finance for a more thorough review.
- A collaborative process initiated between the Administration, the Board of Finance, and the City Council Committees and City Commissions of jurisdiction focused on the Administration's submission of, and the City Council approval of a feasible FY 16 capital budget
- With the FY 16 budget completed, discussions and decisions with the BoF and jurisdictional Committees and Commissions relating to FY 17 and beyond will enable planning out the steps, including budgetary, to implement the approved projects

In summary:

- The City does not have a long-range, sustainable capital plan
- Our current projections indicate that existing funding will only cover approximately 2/3rds of the cost of just maintaining what we currently own, leaving a projected ~\$60,000,000 shortfall over the next ten years under our preliminary assumptions
- The chronic underfunding has many impacts, including:
 - equipment prone to failure sometimes before its expected lifespan
 - more expensive repairs
 - significant resources spent reacting to problems
- To be able to sustainably maintain our assets, we must pursue some mix of the following options:
 - Reduce our assets
 - Secure additional capital funding
 - Develop more efficient systems to maintain our assets
 - Add additional assets only once we have a capital funding plan in place
- Possible solutions to funding the capital shortfall
 - Aggressively pursue energy efficiency projects and other cost saving measures and reinvest savings in capital assets
 - Add to budget line items in operating budgets
 - Consider alternative capital financing sources other than property taxes
 - Finance long-term capital investments in part with additional revenue anticipated when the Waterfront TIF expires in 2024
 - Short-term and long-term potential borrowing
 - Create one fleet department— improving efficiencies and requiring less overall vehicles
 - Leddy Park Renovation/expansion— add a Parks facility at Leddy allowing some streets vehicles to be based in north end of City saving time and travel on vehicles, moving Parks folks to Leddy and making more space available at 645 Pine Street

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	City of Burlington 10 Year Capital Plan (Fiscal Year 2016 - 2025)														
2	General Fund Capital Plan by Asset Class														
3															
4	GO BOND OBLIGATION	Item	NOTES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL FY16 - 25
5	<i>Expenditures</i>	GO Bond Obligations Debt Service		\$ 2,875,894	\$ 2,953,617	\$ 2,982,948	\$ 3,037,153	\$ 3,045,114	\$ 2,664,689	\$ 2,665,650	\$ 2,635,467	\$ 2,639,595	\$ 2,635,938	\$ 2,735,070	\$ 27,995,240
6		GO Bond Debt Service Public Works		\$ 277,123	\$ 278,534	\$ 275,235	\$ 275,330	\$ 278,582	\$ 276,835	\$ 278,210	\$ -	\$ -	\$ -	\$ -	\$ 1,662,727
7		GO Bond New Debt Service (\$2M)		\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 1,225,000
8		Total Debt Service Expense		\$ 3,153,018	\$ 3,232,151	\$ 3,258,183	\$ 3,312,483	\$ 3,498,696	\$ 3,116,525	\$ 3,118,860	\$ 2,810,467	\$ 2,814,595	\$ 2,810,938	\$ 2,910,070	\$ 30,882,967
9	<i>Revenue</i>	GO Bond Revenue for New Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10		DPW Central Facility 7200_115		\$ (277,123)	\$ (277,123)	\$ (277,123)	\$ (277,123)	\$ (277,123)	\$ (277,123)	\$ (277,123)	\$ -	\$ -	\$ -	\$ -	\$ (1,662,738)
11		Property Tax Debt Service 4000_220		\$ (2,876,000)	\$ (2,953,617)	\$ (2,982,948)	\$ (3,037,153)	\$ (3,221,000)	\$ (2,876,000)	\$ (2,876,000)	\$ (2,876,000)	\$ (2,876,000)	\$ (2,876,000)	\$ (2,876,000)	\$ (29,450,718)
12		CIP Bond		\$ (3,727,000)	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	\$ (20,000,000)
13		Total Debt Service Revenues		\$ (6,880,123)	\$ (5,230,740)	\$ (5,260,071)	\$ (5,314,276)	\$ (5,498,123)	\$ (5,153,123)	\$ (5,153,123)	\$ (4,876,000)	\$ (4,876,000)	\$ (4,876,000)	\$ (4,876,000)	\$ (51,113,456)
14	Net Debt Service Obligation			\$ (3,727,105)	\$ (1,998,589)	\$ (2,001,888)	\$ (2,001,793)	\$ (1,999,427)	\$ (2,036,598)	\$ (2,034,263)	\$ (2,065,533)	\$ (2,061,405)	\$ (2,065,062)	\$ (1,965,930)	\$ (20,230,489)
15															
16	CITYWIDE FLEET REINVESTMENT	Item	NOTES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL FY16 - 25
17	<i>Expenditures</i>	Equipment Maintenance Vehicle		\$ 11,138	\$ 11,138	\$ 11,138	\$ 11,138	\$ 11,138	\$ -	\$ 31,270	\$ -	\$ -	\$ -	\$ 65,000	\$ 140,822
18		Recycling Vehicles		\$ -	\$ -	\$ 242,000	\$ -	\$ 260,000	\$ -	\$ 260,000	\$ -	\$ 260,000	\$ -	\$ -	\$ 1,022,000
19		Recycling lease Payments		\$ 96,147	\$ 96,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,147
20		To reserves Recycling for truck purchase		\$ 47,500	\$ 95,000	\$ -	\$ 147,500	\$ -	\$ 147,500	\$ -	\$ 147,500	\$ -	\$ 147,500	\$ -	\$ 685,000
21		Right of Way Streets Vehicles leases FY15		\$ 37,750	\$ 37,750	\$ 37,750	\$ 37,750	\$ 37,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,000
22		Streets Equipment		\$ -	\$ 565,000	\$ 580,000	\$ 545,000	\$ 617,300	\$ 685,000	\$ 545,000	\$ 464,000	\$ 370,000	\$ 357,200	\$ 627,000	\$ 5,355,500
23		Streets Equipment lease revenue purchase		\$ -	\$ (565,000)	\$ (580,000)	\$ (545,000)	\$ (617,300)	\$ (685,000)	\$ (545,000)	\$ (464,000)	\$ (370,000)	\$ (357,200)	\$ (627,000)	\$ (5,355,500)
24		Streets Equipment lease for purchases		\$ -	\$ 120,000	\$ 241,800	\$ 356,250	\$ 485,883	\$ 629,733	\$ 624,183	\$ 612,003	\$ 574,518	\$ 521,415	\$ 510,657	\$ 4,676,442
25		Right of Way Streets Leases		\$ 64,569	\$ 59,855	\$ 60,977	\$ 62,136	\$ 63,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,301
26		Right of Way Interest on Leases		\$ 1,900	\$ 6,615	\$ 5,492	\$ 4,333	\$ 3,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,577
27		Fire Additional Lease (in 7200)		\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000
28		Fire Chase Lease		\$ 18,906	\$ 18,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,906
29		Fire UTV		\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30		Fire Ambulance FY15 - 16		\$ 17,800	\$ 160,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,200
31		Fire Vehicles		\$ -	\$ -	\$ 1,355,000	\$ 1,458,000	\$ 630,000	\$ 275,000	\$ 210,000	\$ -	\$ 640,000	\$ 25,000	\$ -	\$ 4,593,000
32		Library Van		\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
33		Police Vehicles		\$ 129,231	\$ 160,000	\$ 225,000	\$ 349,000	\$ 315,000	\$ 255,000	\$ 207,000	\$ 225,000	\$ 274,000	\$ 315,000	\$ 255,000	\$ 2,580,000
34		Police DEA leases		\$ 10,125	\$ 21,603	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,803
35		Police Leases		\$ 48,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36		Police 2009 Lease Purchase		\$ 3,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37		Police 2010 lease		\$ 22,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38		Police Chase 2011 Lease		\$ 46,213	\$ 46,213	\$ 23,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,319
39		Police Additional Fleet Expansion		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40		Parks Fleet		\$ 490,500	\$ 150,500	\$ 248,261	\$ 140,098	\$ 134,849	\$ 51,000	\$ 125,969	\$ 11,000	\$ 49,000	\$ 26,451	\$ 452,218	\$ 1,389,346
41		Parks fleet lease revenue		\$ -	\$ (150,500)	\$ (248,261)	\$ (140,098)	\$ (134,849)	\$ (51,000)	\$ (125,969)	\$ (11,000)	\$ (49,000)	\$ (26,451)	\$ (452,218)	\$ (1,389,346)
42		New Parks leases		\$ 52,000	\$ 83,605	\$ 135,740	\$ 165,160	\$ 193,479	\$ 152,189	\$ 147,037	\$ 97,212	\$ 78,082	\$ 55,318	\$ 139,574	\$ 1,247,396
43		Parks Leases - Master in C/T office		\$ 61,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44		Additional Fleet Expansion		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45		To Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46		Total Fleet Replacement Cost		\$ 1,167,772	\$ 938,031	\$ 2,382,304	\$ 2,615,568	\$ 2,024,019	\$ 1,483,722	\$ 1,479,490	\$ 1,081,715	\$ 1,826,600	\$ 1,064,234	\$ 970,231	\$ 15,865,913
47	<i>Revenue</i>	Police Impact Fees (\$49,058/year)		\$ (15,125)	\$ (89,023)	\$ -	\$ -	\$ (147,174)	\$ -	\$ -	\$ (147,174)	\$ -	\$ -	\$ (147,174)	\$ (530,545)
48		Police Revenue from GL		\$ (245,000)	\$ (138,793)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (1,938,793)
49		Airport Reimbursement Police		\$ -	\$ -	\$ (6,000)	\$ -	\$ -	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (42,000)
50		Fire Dept New Lease GL		\$ (21,000)	\$ (21,000)	\$ (21,000)	\$ (21,000)	\$ (21,000)	\$ (21,000)	\$ (21,000)	\$ (21,000)	\$ (21,000)	\$ (21,000)	\$ (21,000)	\$ (210,000)
51		Fire Dept GL		\$ (18,906)	\$ (18,906)	\$ (18,906)	\$ (18,906)	\$ (18,906)	\$ (18,906)	\$ (18,906)	\$ (18,906)	\$ (18,906)	\$ (18,906)	\$ (18,906)	\$ (189,060)
52		Fire Dept. Impact Fees (\$39,599/year)		\$ (25,800)	\$ (160,200)	\$ -	\$ -	\$ (158,396)	\$ -	\$ -	\$ -	\$ (158,396)	\$ -	\$ -	\$ (476,992)
53		Parks GL		\$ (110,000)	\$ (110,000)	\$ (110,000)	\$ (110,000)	\$ (110,000)	\$ (110,000)	\$ (110,000)	\$ (110,000)	\$ (110,000)	\$ (110,000)	\$ (110,000)	\$ (1,100,000)
54		Parks Green belt fund		\$ (165,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55		Parks GL from Rec		\$ (8,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56		Zamboni trade-in		\$ -	\$ -	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,000)
57		Parks fleet revenue		\$ (166,441)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58		DPW GL		\$ (245,000)	\$ (245,000)	\$ (245,000)	\$ (245,000)	\$ (245,000)	\$ (245,000)	\$ (245,000)	\$ (245,000)	\$ (245,000)	\$ (245,000)	\$ (245,000)	\$ (2,450,000)
59		Recycling GL lease \$147,500/year		\$ (147,500)	\$ (147,500)	\$ (242,500)	\$ (147,500)	\$ (295,000)	\$ (147,500)	\$ (295,000)	\$ (147,500)	\$ (147,500)	\$ (147,500)	\$ (147,500)	\$ (1,865,000)
60		Police Trade-in		\$ -	\$ -	\$ (13,500)	\$ (13,500)	\$ (13,500)	\$ (13,500)	\$ (13,500)	\$ (13,500)	\$ (13,500)	\$ (13,500)	\$ (13,500)	\$ (121,500)
61		Trade-in Fire engines		\$ -	\$ -	\$ (65,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (65,000)
62		From Reserves		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63		Total Revenues		\$ (1,167,772)	\$ (930,422)	\$ (951,906)	\$ (755,906)	\$ (1,208,976)	\$ (761,906)	\$ (909,406)	\$ (909,080)	\$ (920,302)	\$ (761,906)	\$ (909,080)	\$ (9,018,890)
64	Fleet Reinvestment Total Deficit (Surplus)			\$ (0)	\$ 7,609	\$ 1,430,398	\$ 1,859,662	\$ 815,043	\$ 721,816	\$ 570,084	\$ 172,635	\$ 906,298	\$ 302,328	\$ 61,151	\$ 6,847,023

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
65															
66	CITY WIDE FACILITIES	Item	NOTES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL FY16 - 25
67	Expenditures	FFL		\$ 175,000	\$ 231,778	\$ 88,519	\$ 121,089	\$ 301,676	\$ 108,016	\$ 1,337	\$ 1,565	\$ 334,748	\$ 137,558	\$ 50,582	\$ 1,376,868
68		City Hall Repairs		\$ -	\$ 177,711	\$ 260,931	\$ 90,476	\$ 2,038	\$ 85,110	\$ 6,018	\$ 205,225	\$ 49,870	\$ 305,157	\$ 99,020	\$ 1,281,556
69		Miller Center		\$ -	\$ 8,899	\$ 11,190	\$ 15,570	\$ 41,673	\$ -	\$ 1,476	\$ -	\$ 26,095	\$ 249,896	\$ 27,411	\$ 382,210
70		Leddy Arena		\$ 126,000	\$ 389,954	\$ 1,234,439	\$ 121,413	\$ 99,345	\$ 18,029	\$ 184,685	\$ 50,279	\$ -	\$ 322,212	\$ 197,605	\$ 2,617,961
71		North Beach		\$ -	\$ 144,271	\$ 18,781	\$ 225,276	\$ 170,941	\$ -	\$ 874	\$ 21,600	\$ 16,724	\$ 418,988	\$ 984	\$ 1,018,439
72		Oakledge		\$ -	\$ 71,865	\$ 45,020	\$ -	\$ 13,682	\$ 1,061	\$ 2,697	\$ 52,191	\$ -	\$ 1,194	\$ 1,871	\$ 189,581
73		Boathouse		\$ 20,000	\$ 42,205	\$ 858,273	\$ -	\$ 12,639	\$ 11,129	\$ 36,989	\$ -	\$ 12,336	\$ 12,330	\$ 656	\$ 986,557
74		Lake View Cemetery Building		\$ -	\$ 68,513	\$ 186,690	\$ 24,057	\$ 53,205	\$ 1,143	\$ 23,714	\$ 2,987	\$ 3,082	\$ 1,287	\$ 15,286	\$ 379,964
75		Miscellaneous Parks Buildings		\$ -	\$ 115,751	\$ 146,443	\$ 158,598	\$ 156,144	\$ 6,274	\$ 63,183	\$ 19,486	\$ 72,335	\$ 62,238	\$ 27,174	\$ 827,626
76		Police Department		\$ -	\$ 181,604	\$ 105,995	\$ 3,124	\$ 84,567	\$ 6,817	\$ 144,480	\$ -	\$ 3,622	\$ 188,684	\$ 69,884	\$ 788,777
77		Fire Station #1		\$ -	\$ 2,438	\$ 3,085	\$ -	\$ 25,295	\$ 8,667	\$ 15,687	\$ -	\$ 28,803	\$ 21,097	\$ 2,049	\$ 107,121
78		Fire Station #2		\$ -	\$ 6,594	\$ -	\$ 410	\$ 103,647	\$ 15,256	\$ 9,851	\$ 10,752	\$ 9,005	\$ 59,968	\$ -	\$ 215,483
79		Fire Station #3		\$ -	\$ 14,444	\$ -	\$ -	\$ 7,328	\$ -	\$ -	\$ -	\$ 9,790	\$ 112,911	\$ 139,765	\$ 284,238
80		Fire Station #4		\$ -	\$ 6,045	\$ 24,917	\$ 1,568	\$ 15,064	\$ 521	\$ 17,020	\$ 17,081	\$ 1,817	\$ 18,234	\$ 6,541	\$ 108,808
81		Fire Station #5		\$ -	\$ 24,425	\$ 24,597	\$ 1,661	\$ 27,782	\$ 521	\$ 21,689	\$ 19,584	\$ 1,926	\$ 27,400	\$ 6,135	\$ 155,720
82		645 Pine Street		\$ 35,000	\$ 124,220	\$ 90,702	\$ 1,393	\$ 62,477	\$ 177,602	\$ 83,315	\$ 1,568	\$ 1,615	\$ 90,239	\$ 142,137	\$ 775,268
83		Firehouse Gallery		\$ -	\$ 177,711	\$ 40,388	\$ 186,545	\$ 4,107	\$ -	\$ 31,320	\$ -	\$ 17,269	\$ 17,614	\$ 19,465	\$ 494,419
84		Memorial		\$ -	\$ 259,097	\$ 2,000,000	\$ -	\$ -	\$ 6,723	\$ -	\$ 12,577	\$ 5,573	\$ 14,353	\$ 76,267	\$ 2,374,590
85		Total Expenditure		\$ 356,000	\$ 2,047,525	\$ 5,139,970	\$ 951,180	\$ 1,181,610	\$ 446,869	\$ 644,335	\$ 414,895	\$ 594,610	\$ 2,061,360	\$ 882,832	\$ 14,365,186
86	Revenue	Interest Perpetual Care Fund Lake View Cemetery		\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)
87		Utility savings from EE projects	5% increase/yr	\$ (10,000)	\$ (50,000)	\$ (75,000)	\$ (78,750)	\$ (82,688)	\$ (86,822)	\$ (91,163)	\$ (95,721)	\$ (100,507)	\$ (105,533)	\$ (110,809)	\$ (876,992)
88		Total Revenues		\$ (10,000)	\$ (150,000)	\$ (75,000)	\$ (78,750)	\$ (82,688)	\$ (86,822)	\$ (91,163)	\$ (95,721)	\$ (100,507)	\$ (105,533)	\$ (110,809)	\$ (976,992)
89	City Wide Facilities Total Deficit (Surplus)			\$ 346,000	\$ 1,897,525	\$ 5,064,970	\$ 872,430	\$ 1,098,923	\$ 360,047	\$ 553,172	\$ 319,174	\$ 494,103	\$ 1,955,827	\$ 772,023	\$ 13,388,194
90															
91	RD & SIDEWALK REINVESTMENT	Item	NOTES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL FY16 - 25
92	Expenditures	Street Reinvestment		\$ 2,329,703	\$ 1,544,101	\$ 1,544,101	\$ 1,544,101	\$ 1,544,101	\$ 1,544,101	\$ 1,544,101	\$ 1,544,101	\$ 1,544,101	\$ 1,544,101	\$ 1,544,101	\$ 15,441,010
93		Sidewalk Reinvestment		\$ -	\$ 687,702	\$ 687,702	\$ 687,702	\$ 687,702	\$ 687,702	\$ 687,702	\$ 687,702	\$ 687,702	\$ 687,702	\$ 687,702	\$ 6,877,020
94		Bridge Repair (Queen City Bridge)		\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
95		Cliff Street Repair Unfunded Portion -		\$ 193,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96		Flynn Avenue Unfunded Portion		\$ -	\$ 77,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,000
97		Additional Sidewalk Needs 3% esc.	includes onroad	\$ -	\$ 225,000	\$ 637,300	\$ 637,300	\$ 637,300	\$ 656,419	\$ 676,112	\$ 696,395	\$ 717,287	\$ 738,805	\$ 760,970	\$ 6,382,887
98		Additional Streets 3% escalator	bike facilities	\$ -	\$ 250,000	\$ 1,006,960	\$ 1,006,960	\$ 1,006,960	\$ 1,037,169	\$ 1,068,284	\$ 1,100,332	\$ 1,133,342	\$ 1,167,343	\$ 1,202,363	\$ 9,979,713
99		Curbs		\$ -	\$ 200,000	\$ 1,510,312	\$ 1,510,312	\$ 1,510,312	\$ 1,555,621	\$ 1,602,290	\$ 1,650,359	\$ 1,699,869	\$ 1,750,866	\$ 1,803,392	\$ 14,793,333
100		Preventive Maint. Streets		\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,800,000
101		Guardrails		\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000
102		Park Road Paving		\$ -	\$ 240,265	\$ 375,000	\$ 617,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,232,321
103		Bridge Replacement	Queen City Bridge	\$ -	\$ -	\$ -	\$ 1,875,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,875,000
104		Bridge Repairs		\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 175,000	\$ 1,475,000	\$ -	\$ -	\$ -	\$ 1,650,000
105		Total Expenditures		\$ 2,522,703	\$ 3,304,068	\$ 6,611,375	\$ 8,078,431	\$ 5,586,375	\$ 5,681,012	\$ 5,953,488	\$ 7,353,889	\$ 5,982,302	\$ 6,088,817	\$ 6,198,527	\$ 60,838,284
106	Revenue	Fees & Permits		\$ (3,000)	\$ (100)	\$ (100)	\$ (100)	\$ (100)	\$ (100)	\$ (100)	\$ (100)	\$ (100)	\$ (100)	\$ (100)	\$ (1,000)
107		Vtrans Bridge replacement dollars	80% of QC bridge	\$ -	\$ -	\$ -	\$ (1,500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500,000)
108		Excavation Fees		\$ (295,000)	\$ (280,000)	\$ (280,000)	\$ (280,000)	\$ (280,000)	\$ (280,000)	\$ (280,000)	\$ (280,000)	\$ (280,000)	\$ (280,000)	\$ (280,000)	\$ (2,800,000)
109		Dedicated Tax 1%		\$ (2,031,703)	\$ (2,052,020)	\$ (2,072,541)	\$ (2,093,266)	\$ (2,114,199)	\$ (2,135,341)	\$ (2,156,694)	\$ (2,178,261)	\$ (2,200,044)	\$ (2,222,044)	\$ (2,244,264)	\$ (21,468,673)
110		Total Revenues		\$ (2,329,703)	\$ (2,332,120)	\$ (2,352,641)	\$ (3,873,366)	\$ (2,394,299)	\$ (2,415,441)	\$ (2,436,794)	\$ (2,458,361)	\$ (2,480,144)	\$ (2,502,144)	\$ (2,524,364)	\$ (25,769,673)
111	Rd & Sidewalk Reinvestment Total Deficit (Surplus)			\$ 193,000	\$ 971,948	\$ 4,258,734	\$ 4,205,065	\$ 3,192,076	\$ 3,265,572	\$ 3,516,694	\$ 4,895,528	\$ 3,502,158	\$ 3,586,673	\$ 3,674,162	\$ 35,068,610
112															
113	ROAD & SIDEWALK ENHANCEMENTS	Item	NOTES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL FY16 - 25
114	Expenditures	Champlain Parkway Budget	\$20K match	\$ -	\$ 962,000	\$ 15,000,000	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,962,000
115		Manhattan Drive Slope Failure Budget	\$170K match	\$ 875,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
116		Bike/Ped Scoping		\$ -	\$ 60,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,250
117		Wayfinding		\$ -	\$ 55,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,440
118		Lakeside/Pine signal		\$ 208,763	\$ 48,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,154
119		Transportation Projects		\$ -	\$ -	\$ -	\$ -	\$ 2,947,500	\$ 2,947,500	\$ 2,947,500	\$ 2,947,500	\$ 2,947,500	\$ 2,947,500	\$ 2,947,500	\$ 20,632,500
120		Total Expenditures		\$ 1,083,763	\$ 1,125,844	\$ 15,000,000	\$ 15,000,000	\$ 2,947,500	\$ 2,947,500	\$ 2,947,500	\$ 2,947,500	\$ 2,947,500	\$ 2,947,500	\$ 2,947,500	\$ 51,758,344
121	Revenue	Federal or State Funding Projects	est. 80%	\$ -	\$ -	\$ -	\$ -	\$ (2,358,000)	\$ (2,358,000)	\$ (2,358,000)	\$ (2,358,000)	\$ (2,358,000)	\$ (2,358,000)	\$ (2,358,000)	\$ (16,506,000)
122		Manhattan Drive Slope Failure Funded Portion		\$ (705,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123		Wayfinding Match from Traffic		\$ -	\$ (55,440)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,440)
124		Champlain Parkway Funded Portion		\$ -	\$ (942,000)	\$ (14,700,000)	\$ (14,700,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,342,000)
125		Bike/Ped Grant		\$ -	\$ (60,250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,250)
126		Total Revenues		\$ (705,000)	\$ (1,057,690)	\$ (14,700,000)	\$ (14,700,000)	\$ (2,358,000)	\$ (2,358,000)	\$ (2,358,000)	\$ (2,358,000)	\$ (2,358,000)	\$ (2,358,000)	\$ (2,358,000)	\$ (46,963,690)
127	Road & Sidewalk Enhancements Total Deficit (Surplus)			\$ 378,763	\$ 68,154	\$ 300,000	\$ 300,000	\$ 589,500	\$ 589,500	\$ 589,500	\$ 589,500	\$ 589,500	\$ 589,500	\$ 589,500	\$ 4,794,654

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
128															
129	FLETCHER FREE LIBRARY	Item	NOTES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL FY16 - 25
130	Expenditures	Impact Fee Improvements		\$ 60,000	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ 260,000
131		Total Expenditures		\$ 60,000	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ 260,000
132	Revenue	Impact Fees (\$32,599/year)	FY14 carry forward	\$ (60,000)	\$ -	\$ -	\$ -	\$ (130,396)	\$ -	\$ -	\$ -	\$ (130,396)	\$ -	\$ -	\$ (260,792)
133		Total Revenues		\$ (60,000)	\$ -	\$ -	\$ -	\$ (130,396)	\$ -	\$ -	\$ -	\$ (130,396)	\$ -	\$ -	\$ (260,792)
134	Fletcher Free Library Total Deficit (Surplus)			\$ -	\$ -	\$ -	\$ -	\$ (396)	\$ -	\$ -	\$ -	\$ (396)	\$ -	\$ -	\$ (792)
135															
136	FIRE DEPARTMENT	Item	NOTES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL FY16 - 25
137	Expenditures	Specialized equipment - air packs		\$ 312,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
138		To Reserves		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
139		Total Expenditures		\$ 312,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140	Revenue	From Reserves		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141		Match for air packs from City Contingency		\$ (31,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142		Grant		\$ (280,800)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
143		Total Revenues		\$ (312,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
144	Fire Department Total Deficit (Surplus)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
145															
146	POLICE DEPARTMENT	Item	NOTES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL FY16 - 25
147	Expenditures	To Reserves		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
148		Tasers		\$ -	\$ 85,000	\$ 14,923	\$ 14,923	\$ 14,923	\$ 14,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,692
149		Phone upgrade		\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
150		Security upgrade		\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
151		Copiers, radios, electronics		\$ -	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 144,000
152		Total Expenditures		\$ -	\$ 126,000	\$ 25,923	\$ 25,923	\$ 25,923	\$ 14,923	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 318,692
153	Revenue	From Reserves		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
154		Police Capital Outlay GL		\$ -	\$ (106,207)	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (511,207)
155		Total Revenues		\$ -	\$ (106,207)	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (511,207)
156	Police Department Total Deficit (Surplus)			\$ -	\$ 19,793	\$ (19,077)	\$ (19,077)	\$ (19,077)	\$ (30,077)	\$ 5,000	\$ 5,000	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (192,515)
157															
158	PARKS, RECREATION & W'FRONT	Item	NOTES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL FY16 - 25
159	Expenditures	Parks Capital Projects		\$ 308,000	\$ 493,000	\$ 586,000	\$ 725,000	\$ 1,099,000	\$ 657,000	\$ 667,000	\$ 469,000	\$ 352,000	\$ 207,000	\$ 194,000	\$ 5,449,000
160		Penny for Parks Project Coordination		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 500,000
161		Perkins Sea Wall & North Beach Overpass		\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
162		Bike Path Rehabilitation (Non-TIF)		\$ -	\$ 1,000,000	\$ 2,500,000	\$ 2,350,000	\$ 2,350,000	\$ 2,350,000	\$ 2,350,000	\$ -	\$ -	\$ -	\$ -	\$ 12,900,000
163		Bike Path Maintenance		\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	\$ 1,760,000
164		Trees & Equipment		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 500,000
165		To next FY		\$ 71,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
166		Total Expenditures		\$ 830,000	\$ 1,769,000	\$ 3,362,000	\$ 3,351,000	\$ 3,725,000	\$ 3,283,000	\$ 3,293,000	\$ 745,000	\$ 628,000	\$ 483,000	\$ 470,000	\$ 21,109,000
167	Revenue	Greenbelt Capital		\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (500,000)
168		Economic Development Funding		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
169		Parks Foundation (Bike Path Rehabilitation)		\$ -	\$ (250,000)	\$ (750,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000)
170		From Previous FY		\$ -	\$ (71,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (71,000)
171		Bike Path Maintenance and Improvement	1% escalator	\$ (176,000)	\$ (177,760)	\$ (177,760)	\$ (177,760)	\$ (177,760)	\$ (177,760)	\$ (177,760)	\$ (177,760)	\$ (177,760)	\$ (177,760)	\$ (177,760)	\$ (1,777,600)
172		Impact Fees		\$ (247,000)	\$ (102,729)	\$ (102,729)	\$ (102,729)	\$ (102,729)	\$ (102,729)	\$ (102,729)	\$ (102,729)	\$ (102,729)	\$ (102,729)	\$ (102,729)	\$ (1,027,291)
173		Penny for Parks	1% escalator	\$ (357,000)	\$ (350,000)	\$ (353,500)	\$ (353,500)	\$ (353,500)	\$ (353,500)	\$ (353,500)	\$ (353,500)	\$ (353,500)	\$ (353,500)	\$ (353,500)	\$ (3,531,500)
174		Total Revenues		\$ (830,000)	\$ (1,001,489)	\$ (1,433,989)	\$ (683,989)	\$ (683,989)	\$ (683,989)	\$ (683,989)	\$ (683,989)	\$ (683,989)	\$ (683,989)	\$ (683,989)	\$ (7,907,391)
175	Parks, Recreation & W'front Total Deficit (Surplus)			\$ -	\$ 767,511	\$ 1,928,011	\$ 2,667,011	\$ 3,041,011	\$ 2,599,011	\$ 2,609,011	\$ 61,011	\$ (55,989)	\$ (200,989)	\$ (213,989)	\$ 13,201,609
176															
177	ADMINISTRATION	Item	NOTES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL FY16 - 25
178	Expenditures	Master leases		\$ 36,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
179		CIP Budget Not in Facilities	already spent FY15	\$ 1,556,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
180		IT Earmarks		\$ 400,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,500,000
181		New Projects		\$ 464,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,350,000
182		Contingency Fund		\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,400,000
183		Project Management CIP	w/3% escalator	\$ 89,000	\$ 89,000	\$ 89,000	\$ 91,670	\$ 94,420	\$ 97,253	\$ 100,170	\$ 103,175	\$ 106,271	\$ 109,459	\$ 112,743	\$ 993,160
184		Copier lease expense		\$ -	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000
185		Growth Capital Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
186		CEDO GO debt service		\$ 35,960	\$ 29,622	\$ 4,200	\$ 4,200	\$ 801,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 839,072
187		Total Expenditures		\$ 2,881,633	\$ 426,622	\$ 551,200	\$ 853,870	\$ 1,653,470	\$ 855,253	\$ 800,170	\$ 803,175	\$ 806,271	\$ 809,459	\$ 812,743	\$ 8,372,232
188	Revenue	GF Revenues for Leases		\$ (72,290)	\$ (29,622)	\$ (4,200)	\$ (4,200)	\$ (801,050)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (839,072)
189		Total Revenues		\$ (72,290)	\$ (29,622)	\$ (4,200)	\$ (4,200)	\$ (801,050)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (839,072)
190	Administration Total Deficit (Surplus)			\$ 2,809,343	\$ 397,000	\$ 547,000	\$ 849,670	\$ 852,420	\$ 855,253	\$ 800,170	\$ 803,175	\$ 806,271	\$ 809,459	\$ 812,743	\$ 7,533,160

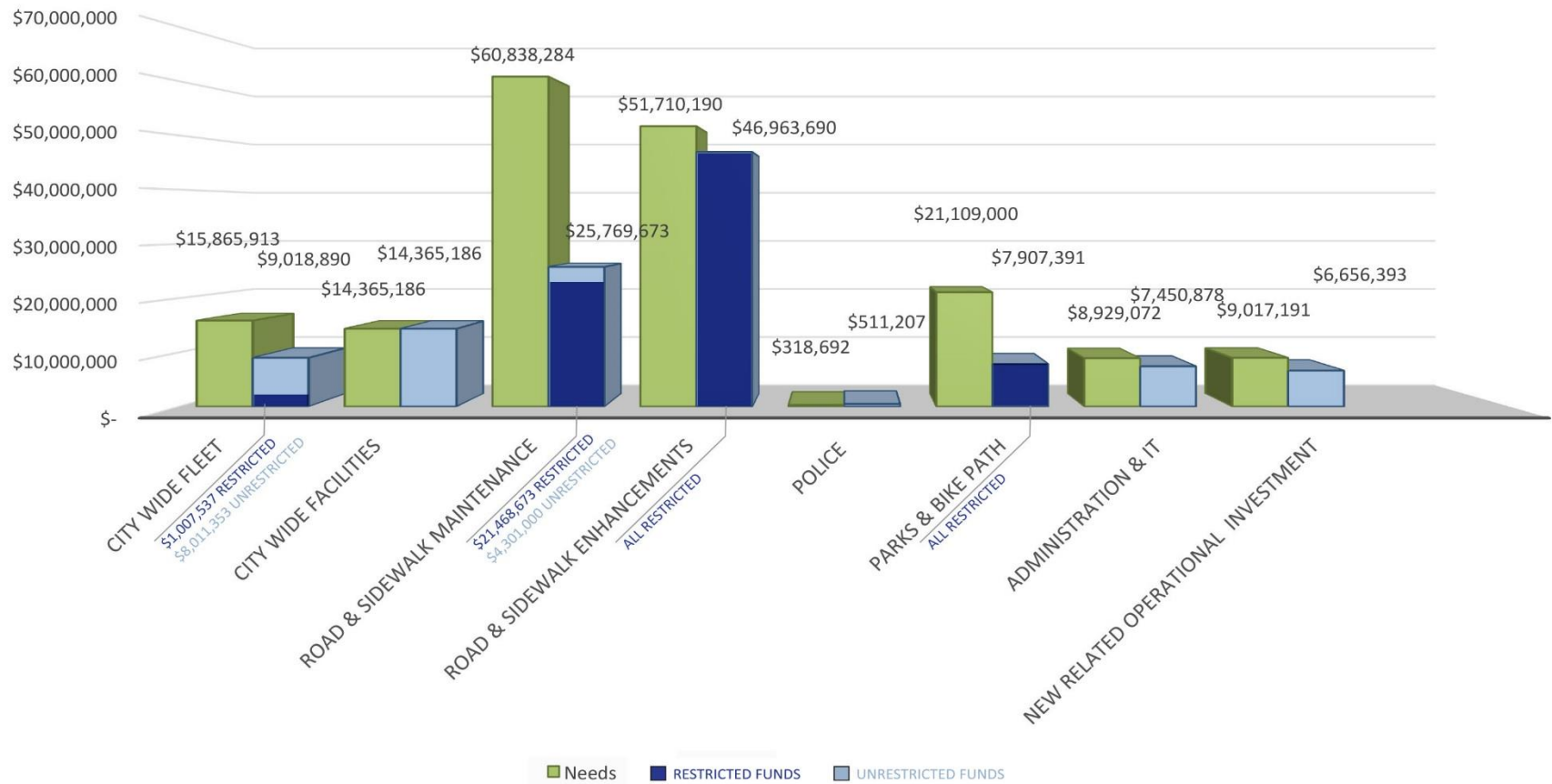
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
191															
192	NEW OPERATIONAL EXPENSES	Item	NOTES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL FY16 - 25
193	Expenditures	Additional Parks Labor 3% esc.	1 Project Mgr FY1	\$ -	\$ -	\$ 75,000	\$ 77,250	\$ 79,568	\$ 81,955	\$ 84,413	\$ 86,946	\$ 89,554	\$ 92,241	\$ 95,008	\$ 761,933
194		Additional DPW 1 Eng, 1 Planner 3% esc	2 employees	\$ -	\$ 190,000	\$ 190,000	\$ 195,700	\$ 201,571	\$ 207,618	\$ 213,847	\$ 220,262	\$ 226,870	\$ 233,676	\$ 240,686	\$ 2,120,230
195		Add Eng Tech - Streets & Sidewalks	1 employee	\$ -	\$ 73,000	\$ 73,000	\$ 75,190	\$ 77,446	\$ 79,769	\$ 82,162	\$ 84,627	\$ 87,166	\$ 89,781	\$ 92,474	\$ 814,615
196		Additional Maintenance Labor (HVAC)	1 FY16, 2 FY17	\$ -	\$ 75,000	\$ 150,000	\$ 154,500	\$ 159,135	\$ 163,909	\$ 168,826	\$ 173,891	\$ 179,108	\$ 184,481	\$ 190,016	\$ 1,598,866
197		Citywide phone system		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
198		City wide security systems		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
199		Preventive Maintenance Facilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200		Memorial Operating Loss		\$ -	\$ 207,000	\$ 207,000	\$ 207,000	\$ 207,000	\$ 207,000	\$ 207,000	\$ 207,000	\$ 207,000	\$ 207,000	\$ 207,000	\$ 2,070,000
201		Total New Operational Expenditures		\$ -	\$ 545,000	\$ 695,000	\$ 709,640	\$ 724,719	\$ 740,251	\$ 756,248	\$ 772,726	\$ 789,698	\$ 807,178	\$ 825,184	\$ 7,365,644
202	Revenue	Downtown TIF	covers 2 employees	\$ -	\$ (190,000)	\$ (190,000)	\$ (195,700)	\$ (201,571)	\$ (207,618)	\$ (213,847)	\$ (220,262)	\$ (226,870)	\$ (233,676)	\$ (240,686)	\$ (2,120,230)
203		Parks Operating GL for Memorial	covers Memorial l	\$ -	\$ (207,000)	\$ (207,000)	\$ (207,000)	\$ (207,000)	\$ (207,000)	\$ (207,000)	\$ (207,000)	\$ (207,000)	\$ (207,000)	\$ (207,000)	\$ (2,070,000)
204		Street & Sidewalk Projects	covers 1 new emp	\$ -	\$ (73,000)	\$ (73,000)	\$ (75,190)	\$ (77,446)	\$ (79,769)	\$ (82,162)	\$ (84,627)	\$ (87,166)	\$ (89,781)	\$ (92,474)	\$ (814,615)
205		Total Revenues		\$ -	\$ (470,000)	\$ (470,000)	\$ (477,890)	\$ (486,017)	\$ (494,387)	\$ (503,009)	\$ (511,889)	\$ (521,036)	\$ (530,457)	\$ (540,161)	\$ (5,004,845)
206	New Operational Expenses Total Expenditures			\$ -	\$ 75,000	\$ 225,000	\$ 231,750	\$ 238,703	\$ 245,864	\$ 253,239	\$ 260,837	\$ 268,662	\$ 276,722	\$ 285,023	\$ 2,360,799
207															
208	GF GRAND TOTALS (w/o Expansion Needs)		NOTES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL FY16 - 25
209	Total General Fund Capital Expenditures			\$ 12,366,888	\$ 13,514,241	\$ 37,025,955	\$ 34,898,095	\$ 21,497,312	\$ 18,569,054	\$ 19,043,093	\$ 16,979,367	\$ 16,519,574	\$ 17,072,485	\$ 16,017,086	\$ 211,136,262
210	Total General Fund Revenues			\$ (12,366,888)	\$ (11,308,290)	\$ (25,292,807)	\$ (25,933,377)	\$ (13,688,537)	\$ (11,998,668)	\$ (12,180,484)	\$ (11,938,040)	\$ (12,115,374)	\$ (11,863,029)	\$ (12,047,403)	\$ (148,366,009)
211	Total Capital Reinvestment Deficit (Surplus) - General Fund			\$ (0)	\$ 2,205,950	\$ 11,733,148	\$ 8,964,718	\$ 7,808,775	\$ 6,570,386	\$ 6,862,609	\$ 5,041,327	\$ 4,404,201	\$ 5,209,456	\$ 3,969,683	\$ 62,770,253
212															
213	GF EXPANSION (City Wide Growth)	Item	NOTES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL FY16 - 25
214	Expenditures	Imagine City Hall Park		\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
215		Parks Improvements		\$ -	\$ 125,000	\$ 1,720,000	\$ 477,500	\$ 687,000	\$ 1,075,000	\$ 549,000	\$ 437,000	\$ 142,000	\$ 1,685,000	\$ 10,000	\$ 6,907,500
216		Fire Dept growth	flycar for Paramed	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
217		Police Dept growth		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
218		FFL growth		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
219		DPW growth		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220		Transportation Expansion	WAN area, bike sh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000
221		Facilities Growth controls	bldg. software con	\$ -	\$ 65,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000
222		Facilities Growth		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223		Parks Facility Relocation		\$ -	\$ -	\$ 1,182,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182,610
224		Fire Dept. Firetower - training center		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
225		New sidewalks 4.5 miles new	3% escalator	\$ -	\$ 100,000	\$ 515,000	\$ 530,450	\$ 546,364	\$ 562,754	\$ 579,637	\$ 597,026	\$ 614,937	\$ 633,385	\$ 652,387	\$ 5,331,940
226		Accepting new streets		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
227		Memorial Auditorium Adaptive reuse		\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000
228		BCA Capital Reinvestment		\$ -	\$ 45,000	\$ 50,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,000
229		Total Expenditures		\$ -	\$ 360,000	\$ 12,567,610	\$ 10,457,950	\$ 1,333,364	\$ 3,137,754	\$ 3,128,637	\$ 3,034,026	\$ 2,756,937	\$ 4,318,385	\$ 2,662,387	\$ 43,757,050
230	Potential Revenue	Parks Foundation (Accessible Playground)		\$ -	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)
231		Transportation Expansion Funding	Fed or State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,600,000)	\$ (1,600,000)	\$ (1,600,000)	\$ (1,600,000)	\$ (1,600,000)	\$ (8,000,000)
232		Total Revenues		\$ -	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ -	\$ -	\$ (1,600,000)	\$ (1,600,000)	\$ (1,600,000)	\$ (1,600,000)	\$ (1,600,000)	\$ (8,300,000)
233	GF Expansion New Investment			\$ -	\$ 260,000	\$ 12,467,610	\$ 10,357,950	\$ 1,333,364	\$ 3,137,754	\$ 1,528,637	\$ 1,434,026	\$ 1,156,937	\$ 2,718,385	\$ 1,062,387	\$ 35,457,050
234															
235	GF GRAND TOTALS (w/ Expansion Needs)			FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL FY16 - 25
236	Total Expenditures with Expansion			\$ 12,366,888	\$ 13,874,241	\$ 49,593,565	\$ 45,356,045	\$ 22,830,676	\$ 21,706,808	\$ 22,171,730	\$ 20,013,393	\$ 19,276,511	\$ 21,390,870	\$ 18,679,473	\$ 254,893,311
237	Total Proposed Revenues			\$ (12,366,888)	\$ (11,408,290)	\$ (25,392,807)	\$ (26,033,377)	\$ (13,688,537)	\$ (11,998,668)	\$ (13,780,484)	\$ (13,538,040)	\$ (13,715,374)	\$ (13,463,029)	\$ (13,647,403)	\$ (156,666,009)
238	Total Capital Needs Deficit (Surplus) with Expansion Needs			\$ (0)	\$ 2,465,950	\$ 24,200,758	\$ 19,322,668	\$ 9,142,139	\$ 9,708,140	\$ 8,391,246	\$ 6,475,353	\$ 5,561,138	\$ 7,927,841	\$ 5,032,069	\$ 98,227,303

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
239															
240	City of Burlington 10 Year Capital Plan (Fiscal Year 2016 - 2025)														
241	Enterprise Fund Capital Plans														
242															
243	WATER	Item	NOTES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL FY16 - 25
244	Expenditures	Master Lease 2009		\$ 2,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
245		Leases		\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
246		Chase 2011		\$ 14,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
247		Water Vehicles		\$ 120,000	\$ 120,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 31,000	\$ 145,000	\$ 139,710	\$ -	\$ -	\$ 585,710
248		Asset Management		\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
249		Penny Lane Plant		\$ 50,000	\$ 440,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,340,000
250		Reservoir Pump Station		\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
251		Distribution Capital Program	3% esc.	\$ 230,000	\$ 230,000	\$ 500,000	\$ 750,000	\$ 772,500	\$ 795,675	\$ 819,545	\$ 844,132	\$ 869,456	\$ 895,539	\$ 922,405	\$ 7,399,252
252		Water Meter Replacement program	3%esc	\$ 65,000	\$ 100,000	\$ 100,000	\$ 103,000	\$ 106,090	\$ 109,273	\$ 112,551	\$ 115,927	\$ 119,405	\$ 122,987	\$ 126,677	\$ 1,115,911
253		Capital Improvements Water Buildings EMG		\$ -	\$ 15,000	\$ 344,698	\$ 72,036	\$ 10,041	\$ 164,154	\$ 175,554	\$ 11,400	\$ 0	\$ 36,980	\$ 138,114	\$ 967,977
254		Total Expenditures		\$ 938,199	\$ 930,000	\$ 1,194,698	\$ 1,025,036	\$ 988,631	\$ 1,169,102	\$ 1,238,650	\$ 1,216,459	\$ 1,228,571	\$ 1,155,507	\$ 1,287,196	\$ 11,433,850
255	Revenue	Capital revenue using FY15 rates		\$ (938,199)	\$ (700,000)	\$ (700,000)	\$ (700,000)	\$ (700,000)	\$ (700,000)	\$ (700,000)	\$ (700,000)	\$ (700,000)	\$ (700,000)	\$ (700,000)	\$ (7,000,000)
256		Total Revenues		\$ (938,199)	\$ (700,000)	\$ (700,000)	\$ (700,000)	\$ (700,000)	\$ (700,000)	\$ (700,000)	\$ (700,000)	\$ (700,000)	\$ (700,000)	\$ (700,000)	\$ (7,000,000)
257	Water Total Deficit (Surplus)			\$ (0)	\$ 230,000	\$ 494,698	\$ 325,036	\$ 288,631	\$ 469,102	\$ 538,650	\$ 516,459	\$ 528,571	\$ 455,507	\$ 587,196	\$ 4,433,850
258															
259	WASTE WATER	Item	NOTES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL FY16 - 25
260	Expenditures	Waste Water Vehicles		\$ 50,000	\$ 50,000	\$ 300,000	\$ 175,000	\$ 40,000	\$ -	\$ -	\$ 31,500	\$ -	\$ -	\$ 99,450	\$ 695,950
261		Chase Lease	2 separate master	\$ 7,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
262		Chase Lease	2 separate master	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
263		Main wastewater plant EMG		\$ -	\$ 109,398	\$ 5,341	\$ 414,682	\$ 81,144	\$ 18,855	\$ 1,617	\$ -	\$ 22,278	\$ 21,537	\$ 21,858	\$ 696,710
264		North & East EMG		\$ -	\$ -	\$ 206,659	\$ 18,305	\$ 35,304	\$ -	\$ 30,347	\$ 5,637	\$ -	\$ 138,623	\$ 1,708	\$ 436,583
265		North Plant		\$ 20,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 420,000
266		East Plant		\$ 85,850	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 1,350,000
267		Pump Stations		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 500,000
268		Regulatory Capital TMDL Main WW		\$ -	\$ 250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 4,750,000
269		Main Plant		\$ 400,000	\$ 400,000	\$ 150,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 4,150,000
270		To next FY		\$ 540,563	\$ 186,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,174
271		Revenue Bond CWSRF Debt Service		\$ 1,451,755	\$ 1,418,732	\$ 1,412,030	\$ 1,403,260	\$ 1,391,548	\$ 1,376,662	\$ 1,358,421	\$ 1,337,225	\$ 1,313,986	\$ 1,289,197	\$ 1,263,035	\$ 13,564,096
272		Total Expenditures		\$ 2,606,233	\$ 2,641,304	\$ 2,801,030	\$ 3,188,247	\$ 2,724,996	\$ 2,572,517	\$ 2,567,385	\$ 2,551,362	\$ 2,513,264	\$ 2,626,357	\$ 2,563,051	\$ 26,749,513
273	Revenue	Capital Outlay from FY15 rates		\$ (754,478)	\$ (438,987)	\$ (532,341)	\$ (427,008)	\$ (402,286)	\$ (245,855)	\$ (258,964)	\$ (264,137)	\$ (249,278)	\$ (387,160)	\$ (350,016)	\$ (3,556,032)
274		From Previous FY		\$ -	\$ (540,563)	\$ (186,174)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (726,737)
275		Capital Outlay 480-19 Main Plant		\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (4,000,000)
276		Revenue for Debt Service		\$ (1,451,755)	\$ (1,418,732)	\$ (1,412,030)	\$ (1,403,260)	\$ (1,391,548)	\$ (1,376,662)	\$ (1,358,421)	\$ (1,337,225)	\$ (1,313,986)	\$ (1,289,197)	\$ (1,263,035)	\$ (13,564,096)
277		Total Revenues		\$ (2,606,233)	\$ (2,798,282)	\$ (2,530,545)	\$ (2,230,268)	\$ (2,193,834)	\$ (2,022,517)	\$ (2,017,385)	\$ (2,001,362)	\$ (1,963,264)	\$ (2,076,357)	\$ (2,013,051)	\$ (21,846,865)
278	Waste Water Total Deficit (Surplus)			\$ 0	\$ (156,978)	\$ 270,485	\$ 957,979	\$ 531,162	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 4,902,648
279															
280	STORMWATER	Item	NOTES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL FY16 - 25
281	Expenditures	Vehicles		\$ 15,043	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 25,500	\$ -	\$ -	\$ -	\$ 325,500
282		Chase Lease		\$ 9,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
283		General Capital (Existing Collection System)		\$ 250,684	\$ 185,000	\$ 180,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,565,000
284		Regulatory Capital (Retrofits re TMDL/FRPs)		\$ -	\$ -	\$ 130,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 700,000	\$ 800,000	\$ 950,000	\$ 1,000,000	\$ 1,000,000	\$ 5,280,000
285		Special Capital Projects (existing system)		\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
286		ARRA Debt Service		\$ 24,345	\$ 26,274	\$ 26,274	\$ 26,274	\$ 26,274	\$ 26,274	\$ 26,274	\$ 26,274	\$ 26,274	\$ 26,274	\$ 26,274	\$ 262,740
287		CWSRF Debt Services		\$ -	\$ -	\$ 70,551	\$ 285,657	\$ 285,657	\$ 285,657	\$ 285,657	\$ 285,657	\$ 285,657	\$ 285,657	\$ 285,657	\$ 2,355,807
288		To Reserves		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
289		Total Expenditures		\$ 299,614	\$ 561,274	\$ 406,825	\$ 661,931	\$ 711,931	\$ 1,011,931	\$ 1,161,931	\$ 1,287,431	\$ 1,411,931	\$ 1,461,931	\$ 1,461,931	\$ 10,139,047
290	Revenue	Capital Revenue (using FY 15 rates)		\$ (299,614)	\$ (299,614)	\$ (299,614)	\$ (299,614)	\$ (299,614)	\$ (299,614)	\$ (299,614)	\$ (299,614)	\$ (299,614)	\$ (299,614)	\$ (299,614)	\$ (2,996,140)
291		from Reserves		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
292		Grants (Design, Implementation)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
293		Total Revenues		\$ (299,614)	\$ (299,614)	\$ (299,614)	\$ (299,614)	\$ (299,614)	\$ (299,614)	\$ (299,614)	\$ (299,614)	\$ (299,614)	\$ (299,614)	\$ (299,614)	\$ (2,996,140)
294	Stormwater Total Deficit (Surplus)			\$ 0	\$ 261,660	\$ 107,211	\$ 362,317	\$ 412,317	\$ 712,317	\$ 862,317	\$ 987,817	\$ 1,112,317	\$ 1,162,317	\$ 1,162,317	\$ 7,142,907

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
295															
296	TRAFFIC	Item	NOTES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL FY16 - 25
297	Expenditures	Master Lease 2005 - Elevator Traffic College St		\$ 25,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298		Master Lease 2007 - Elevator Lakeview		\$ 12,379	\$ 12,379	\$ 12,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,758
299		Master Lease 2009		\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300		2013 Ideal Lease-Signals		\$ 28,649	\$ 28,649	\$ 28,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,299
301		Lease ROW Chase		\$ 5,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302		Smart Meter Lease 2014 Principal		\$ 26,931	\$ 37,499	\$ 39,402	\$ 41,401	\$ 43,502	\$ 11,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,019
303		Smart Meter Lease Interest		\$ 6,996	\$ 7,737	\$ 5,834	\$ 3,835	\$ 1,734	\$ 93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,232
304		Smart meter program		\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
305		Lease ROW Chase 2011		\$ 4,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306		Vehicles		\$ 30,000	\$ 60,000	\$ 35,000	\$ 55,000	\$ 7,000	\$ 30,000	\$ 7,500	\$ 41,250	\$ -	\$ -	\$ -	\$ 235,750
307		Garage Capital Improvements		\$ 1,574,250	\$ 7,068,640	\$ 2,223,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 9,491,640
308		Surface Lot Work		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 250,000
309		Signals		\$ 132,000	\$ 219,000	\$ 219,000	\$ 219,000	\$ 219,000	\$ 219,000	\$ 219,000	\$ 219,000	\$ 219,000	\$ 219,000	\$ 219,000	\$ 2,190,000
310		Total Expenditures		\$ 1,872,009	\$ 7,658,904	\$ 2,788,264	\$ 544,236	\$ 496,236	\$ 285,309	\$ 251,500	\$ 285,250	\$ 344,000	\$ 344,000	\$ 244,000	\$ 13,241,699
311	Revenue	Traffic GL 264-19		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312		Impact Fees		\$ (99,859)	\$ (99,859)	\$ (99,859)	\$ (99,859)	\$ (99,859)	\$ (99,859)	\$ (99,859)	\$ (99,859)	\$ (99,859)	\$ (99,859)	\$ (99,859)	\$ (998,593)
313		Total Revenues		\$ (99,859)	\$ (99,859)	\$ (99,859)	\$ (99,859)	\$ (99,859)	\$ (99,859)	\$ (99,859)	\$ (99,859)	\$ (99,859)	\$ (99,859)	\$ (99,859)	\$ (998,593)
314	Traffic Total Deficit (Surplus)			\$ 1,772,150	\$ 7,559,045	\$ 2,688,405	\$ 444,376	\$ 396,376	\$ 185,450	\$ 151,641	\$ 185,391	\$ 244,141	\$ 244,141	\$ 144,141	\$ 12,243,106
315															
316	BURLINGTON ELECTRIC DEPARTMENT	Item	NOTES	FY2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL FY16 - 25
317	Expenditures	McNeil Plant (50% Share)		\$ 950,244	\$ 1,884,250	\$ 1,539,500	\$ 3,136,000	\$ 1,500,000	\$ 2,222,000	\$ 2,244,200	\$ 2,266,642	\$ 3,289,308	\$ 2,312,201	\$ -	\$ 20,394,101
318	Generation	Gas Turbine Plant		\$ 60,000	\$ 1,000,000	\$ 60,000	\$ 65,000	\$ 64,946	\$ 65,000	\$ 342,570	\$ 70,000	\$ 70,300	\$ 70,000	\$ -	\$ 1,807,815
319		Winooski One		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 1,800,000
320		Airport Solar		\$ 1,591,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321		Distributed Generation		\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 2,700,000
322	Distribution	Overhead Reconstruction		\$ 424,318	\$ 873,000	\$ 556,170	\$ 152,000	\$ 178,000	\$ 592,000	\$ 1,302,020	\$ 610,341	\$ 150,000	\$ 200,000	\$ -	\$ 4,613,531
323		Underground Reconstruction		\$ 1,016,633	\$ 643,000	\$ 1,304,388	\$ 2,050,600	\$ 1,953,000	\$ 1,236,364	\$ 892,400	\$ 1,464,185	\$ 1,350,410	\$ 1,230,700	\$ -	\$ 12,125,047
324		System Automation		\$ 946,921	\$ 350,000	\$ 364,851	\$ 130,310	\$ 68,000	\$ 92,036	\$ 78,640	\$ -	\$ 434,000	\$ 442,000	\$ -	\$ 1,959,837
325		Routine Maintenance & System Upgrades		\$ 1,318,273	\$ 1,691,002	\$ 1,249,041	\$ 1,230,381	\$ 1,257,028	\$ 1,311,987	\$ 1,284,265	\$ 1,306,867	\$ 1,379,802	\$ 1,404,075	\$ -	\$ 12,114,448
326		Other		\$ 36,880	\$ 125,000	\$ 12,000	\$ 75,000	\$ 50,000	\$ -	\$ -	\$ 75,000	\$ 20,000	\$ 60,000	\$ -	\$ 417,000
327		Transmission Investment (VELCO)		\$ 1,815,000	\$ -	\$ 3,631,000	\$ 2,042,000	\$ 1,554,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 14,727,000
328		Information Technology		\$ 725,073	\$ 950,000	\$ 850,000	\$ 850,000	\$ 650,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ 6,300,000
329		General Plant		\$ 722,009	\$ 740,750	\$ 522,000	\$ 420,000	\$ 342,400	\$ 463,600	\$ 447,000	\$ 316,600	\$ 478,000	\$ 214,000	\$ -	\$ 3,944,350
330		Total Expenditures		\$ 9,806,351	\$ 8,757,002	\$ 10,588,950	\$ 10,651,291	\$ 8,117,374	\$ 8,582,987	\$ 9,191,094	\$ 8,709,635	\$ 9,771,820	\$ 8,532,976	\$ -	\$ 82,903,129
331	Revenue	GOB		\$ (3,000,000)	\$ (3,000,000)	\$ (3,000,000)	\$ (3,000,000)	\$ (3,000,000)	\$ (3,000,000)	\$ (3,000,000)	\$ (3,000,000)	\$ (3,000,000)	\$ (3,000,000)	\$ -	\$ (27,000,000)
332		From Reserves		\$ (7,000,000)	\$ (6,000,000)	\$ (6,000,000)	\$ (6,000,000)	\$ (6,000,000)	\$ (6,000,000)	\$ (6,000,000)	\$ (6,000,000)	\$ (6,000,000)	\$ (6,000,000)	\$ -	\$ (54,000,000)
333		Total Revenues		\$ (10,000,000)	\$ (9,000,000)	\$ (9,000,000)	\$ (9,000,000)	\$ (9,000,000)	\$ (9,000,000)	\$ (9,000,000)	\$ (9,000,000)	\$ (9,000,000)	\$ (9,000,000)	\$ -	\$ (81,000,000)
334	Burlington Electric Department	Total Deficit (Surplus)		\$ (193,649)	\$ (242,998)	\$ 1,588,950	\$ 1,651,291	\$ (882,626)	\$ (417,013)	\$ 191,094	\$ (290,365)	\$ 771,820	\$ (467,024)	\$ -	\$ 1,903,129
335															
336	CAPEX SUMMARY		NOTES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL FY16 - 25
337	Includes current borrowing	Total General Fund		\$ (0)	\$ 2,205,950	\$ 11,733,148	\$ 8,964,718	\$ 7,808,775	\$ 6,570,386	\$ 6,862,609	\$ 5,041,327	\$ 4,404,201	\$ 5,209,456	\$ 3,969,683	\$ 62,770,253
338		Total Expansion Needs		\$ -	\$ 260,000	\$ 12,467,610	\$ 10,357,950	\$ 1,333,364	\$ 3,137,754	\$ 1,528,637	\$ 1,434,026	\$ 1,156,937	\$ 2,718,385	\$ 1,062,387	\$ 35,457,050
339		Total Water		\$ (0)	\$ 230,000	\$ 494,698	\$ 325,036	\$ 288,631	\$ 469,102	\$ 538,650	\$ 516,459	\$ 528,571	\$ 455,507	\$ 587,196	\$ 4,433,850
340		Total Wastewater		\$ 0	\$ (156,978)	\$ 270,485	\$ 957,979	\$ 531,162	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 4,902,648
341		Total Traffic		\$ 1,772,150	\$ 7,559,045	\$ 2,688,405	\$ 444,376	\$ 396,376	\$ 185,450	\$ 151,641	\$ 185,391	\$ 244,141	\$ 244,141	\$ 144,141	\$ 12,243,106
342		Total Stormwater		\$ 0	\$ 261,660	\$ 107,211	\$ 362,317	\$ 412,317	\$ 712,317	\$ 862,317	\$ 987,817	\$ 1,112,317	\$ 1,162,317	\$ 1,162,317	\$ 7,142,907
343		Total BED		\$ (193,649)	\$ (242,998)	\$ 1,588,950	\$ 1,651,291	\$ (882,626)	\$ (417,013)	\$ 191,094	\$ (290,365)	\$ 771,820	\$ (467,024)	\$ -	\$ 1,903,129
344		Grand Total		\$ 1,578,501	\$ 10,116,679	\$ 29,350,507	\$ 23,063,667	\$ 9,887,999	\$ 11,207,996	\$ 10,684,948	\$ 8,424,655	\$ 8,767,986	\$ 9,872,782	\$ 7,475,723	\$ 128,852,942
345															

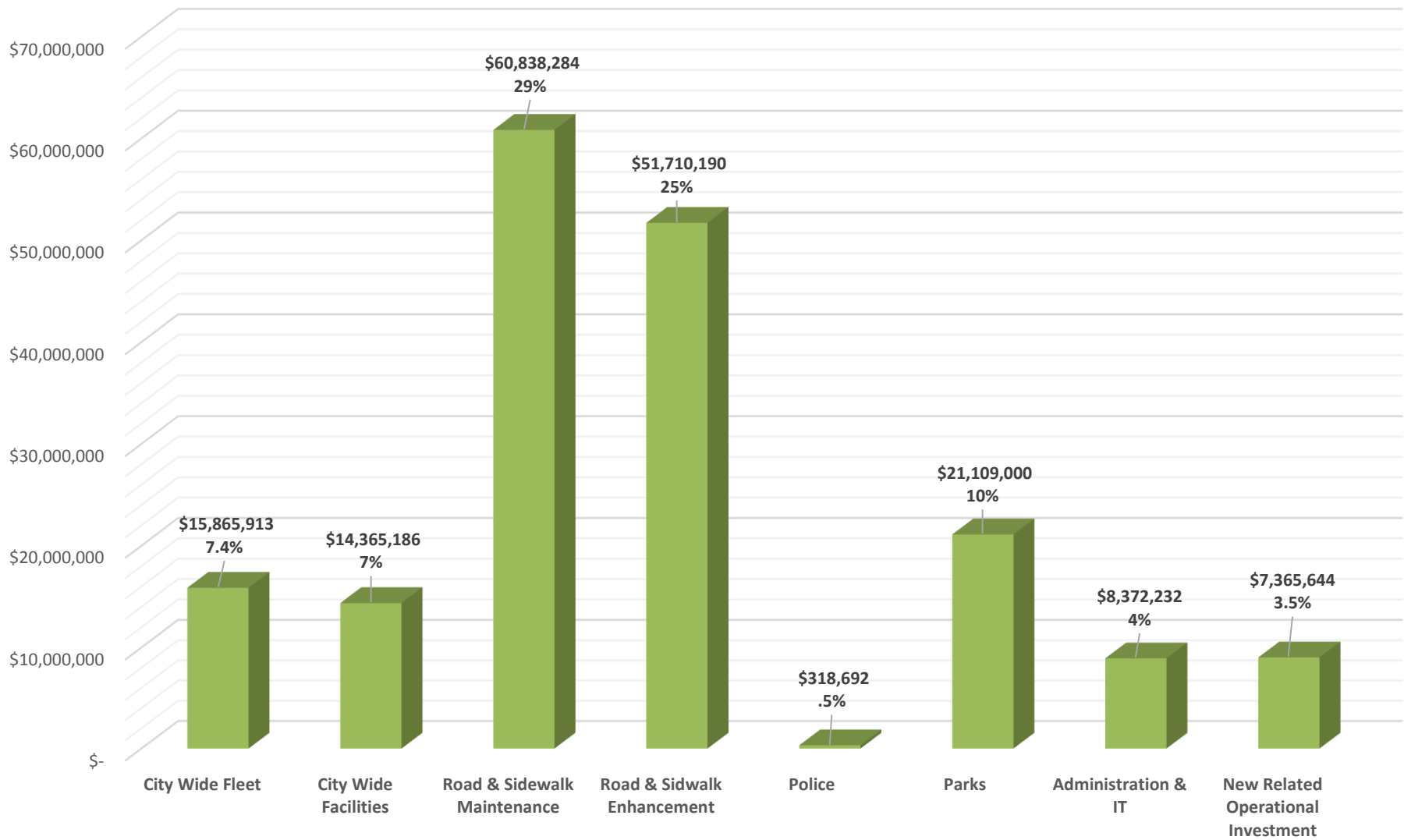
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
353	City of Burlington 10 Year Capital Plan (Fiscal Year 2016 - 2025)														
354	TIF Projects & Funding														
355															
356	W'FRONT TIF DEBT SERVICE	Item	NOTES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
357		TIF 1 Revenue (existing)		\$ (3,730,887)	\$ (2,613,939)	\$ (2,779,676)	\$ (2,893,102)	\$ (3,011,981)	\$ (3,067,670)	\$ (3,128,371)	\$ (3,190,290)	\$ (3,253,453)	\$ (3,317,883)	\$ (3,383,607)	
358		TIF 1 Debt Structure (expense)		\$ 1,317,789	\$ 3,005,384	\$ 2,983,376	\$ 3,150,620	\$ 3,006,163	\$ 2,575,021	\$ 2,556,928	\$ 2,501,650	\$ 2,482,127	\$ 2,454,825	\$ 2,430,503	
359		Carryforward		\$ -	\$ (1,691,111)	\$ (1,199,665)	\$ (845,966)	\$ (438,448)	\$ (319,266)	\$ (811,915)	\$ (1,383,359)	\$ (2,071,999)	\$ (2,843,325)	\$ (3,706,383)	
360		Admin Expenses		\$ 721,987	\$ 100,000	\$ 150,000	\$ 150,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
361		Borrowing Capacity Waterfront TIF		\$ (1,691,111)	\$ (1,199,665)	\$ (845,966)	\$ (438,448)	\$ (319,266)	\$ (811,915)	\$ (1,383,359)	\$ (2,071,999)	\$ (2,843,325)	\$ (3,706,383)	\$ (4,659,486)	
362															
363	WATERFRONT TIF PROJECTS	Item	NOTES												
364	Bonded Items	WAN		\$ 3,427,500											
365		Sailing Center - in WAN project bringing to 3.9		\$ 500,000											
366		Waterfront park		\$ 800,000											
367		Bike Path Rehabilitation		\$ 1,000,000											
368		Bike Path relocation		\$ 1,572,500											
369		Environmental remediation		\$ 500,000											
370		Existing Project Loan Total			\$ 7,800,000										
371		Sec 108 Moran loan TIF revenues not bonded		\$ 2,091,000											
372		Related Costs		\$ 559,000	\$ 2,650,000										
373	To Be Bonded	Harbor Marina		\$ 500,000											
374	Voter-Approved TIF Projects	Moran Plant		\$ 4,200,000											
375	9.6MM approved	ECHO		\$ 500,000											
376		Future TIF Loan Total			\$ 5,200,000										
377					\$ 15,650,000										
378	Future Phase W'Front TIF Possible Projects	Marina		\$ 5,000,000											
379		Southern Harbor		\$ 1,000,000											
380		Cherry Street		\$ 2,700,000											
381		BTC		Conceptual											
382		Total Possible TIF			\$ 8,700,000										
383															
384	Previously Bonded	Lakeview Garage		\$ 5,500,000											
385		Lake Street Housing		\$ 495,000											
386		Lake Street Reconstruction		\$ 1,110,133											
387															
388	DOWNTOWN TIF	Item	NOTES												
389	Phase 1A	Main - St Paul to Church		\$ 1,387,500											
390		Main - St Paul to Pine		\$ 1,862,500											
391		St Paul - Main to King		\$ 1,537,500											
392		St Paul - King to Maple w/underground		\$ 2,528,500											
393		Storm water north side Main Street		\$ 500,000											
394		CSMP garage updates		\$ 1,000,000											
395		Browns Court Parking remediation		\$ 937,500											
396		Related Costs		\$ 246,500											
397		Total Proposed Bond			\$ 10,000,000										
398	Phase 1B	CSMP Garage Updates		\$ 2,333,570											
399		Main - Church to S Winooski		\$ 1,593,000											
400		Main - S Winooski to S Union		\$ 1,944,000											
401		S Winooski - College to Main		\$ 1,944,000											
402		Related Costs		\$ 592,430											
403		S Winooski - Main to King		\$ 1,593,000											
404		Total Proposed Bond			\$ 10,000,000										
405	Downtown TIF Phase 1 Total				\$ 20,000,000										
406															
407	DOWNTOWN TIF FUTURE PHASES	Item	NOTES												
408		Structured Parking		\$ 4,200,000											
409		Hood Plant Sewer Line		\$ 280,000											
410		Streetscape future phase		\$ 1,946,000											
411	Downtown TIF Future Phases Total				\$ 6,426,000										
412															
413	TOTAL PROPOSED DOWNTOWN TIF				\$ 26,426,000										

Preliminary General Fund 10 Year Capital Reinvestment Needs by Asset Class compared to currently available Revenues



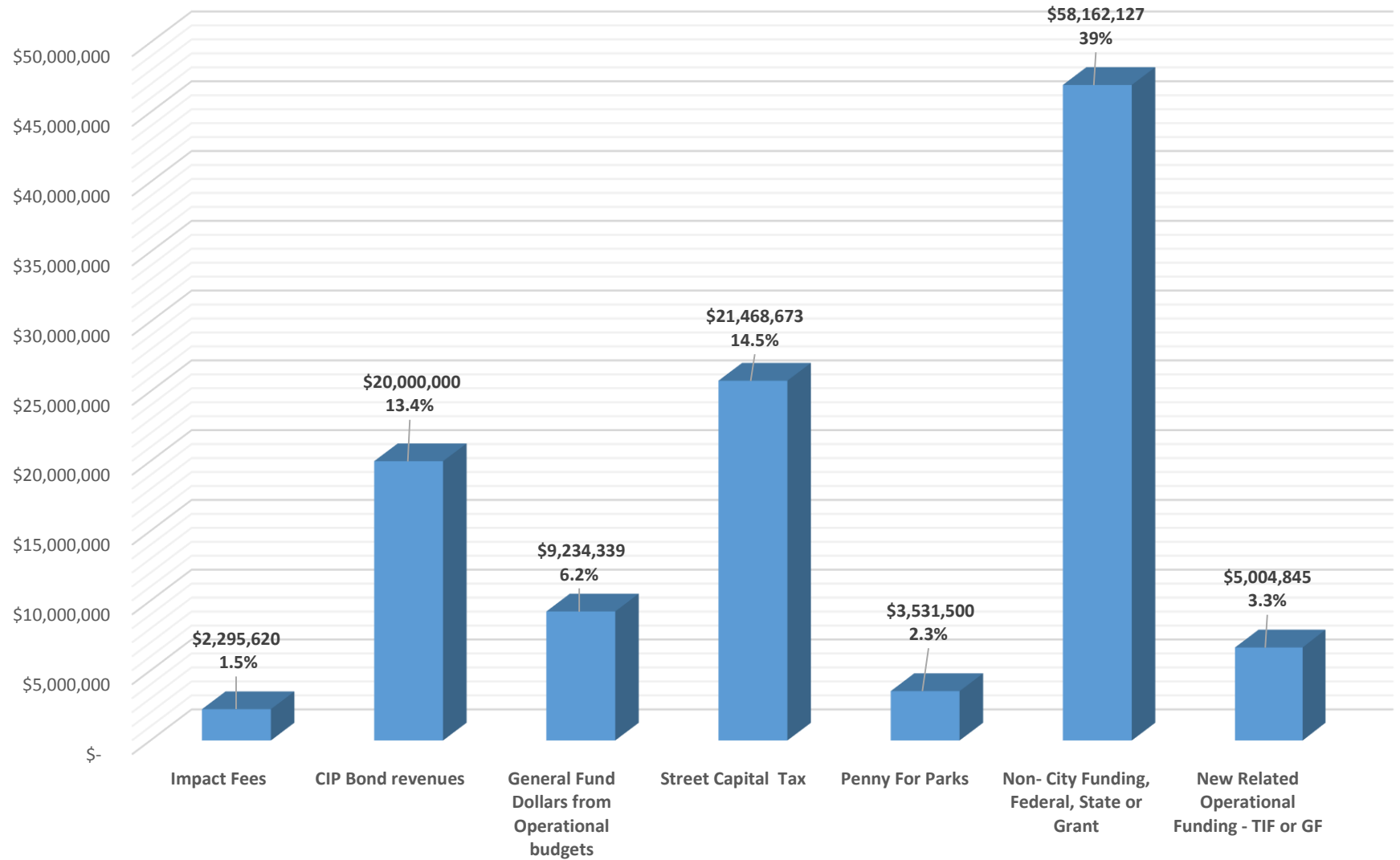
- Does not include Expansion Needs (see separate chart)
- Some revenues restricted to Asset Class

Preliminary General Fund 10 Year Capital Reinvestment Need by Asset Class - \$180,253,295

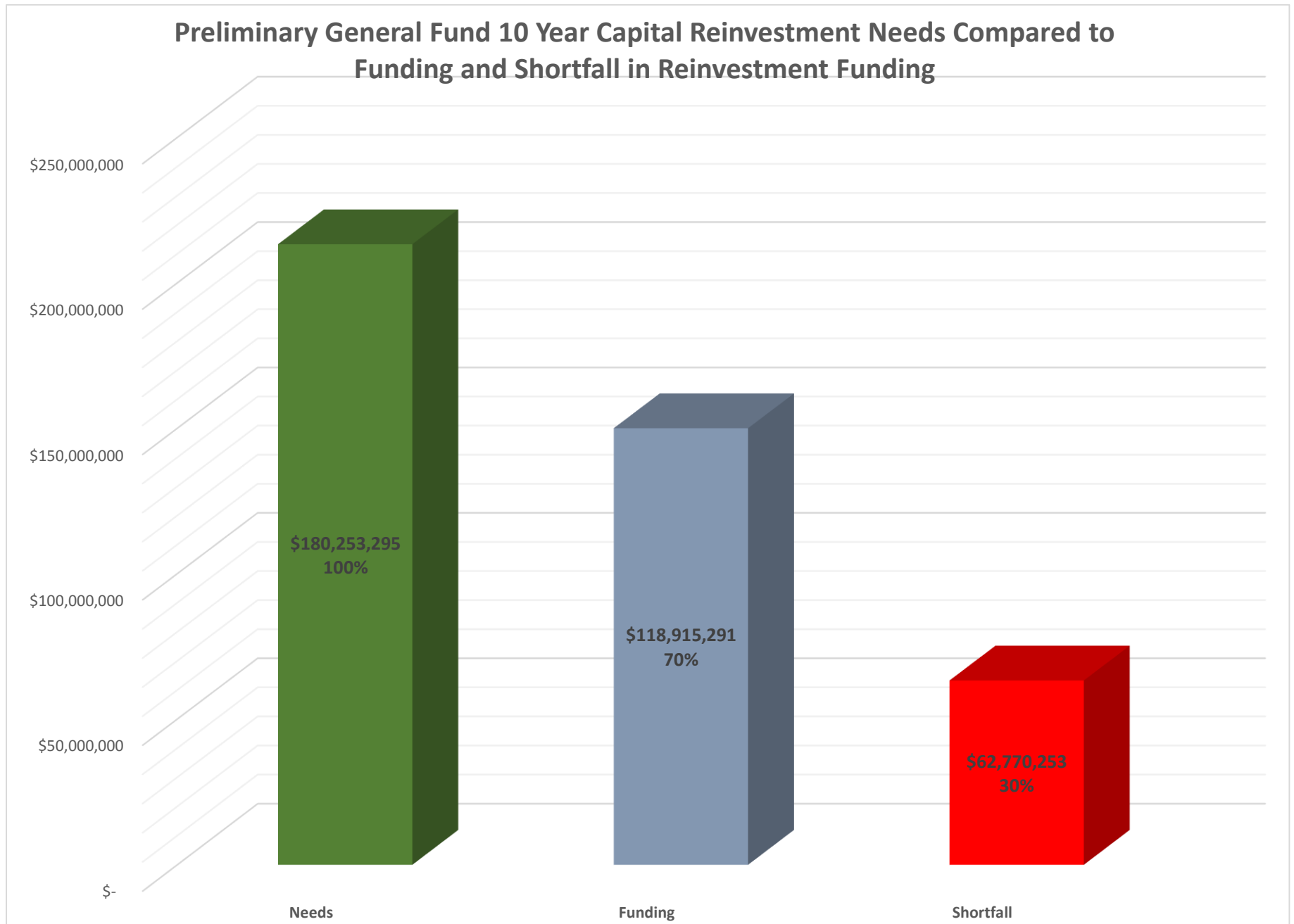


- Debt Service Expenses not included in this chart - \$30,882,967

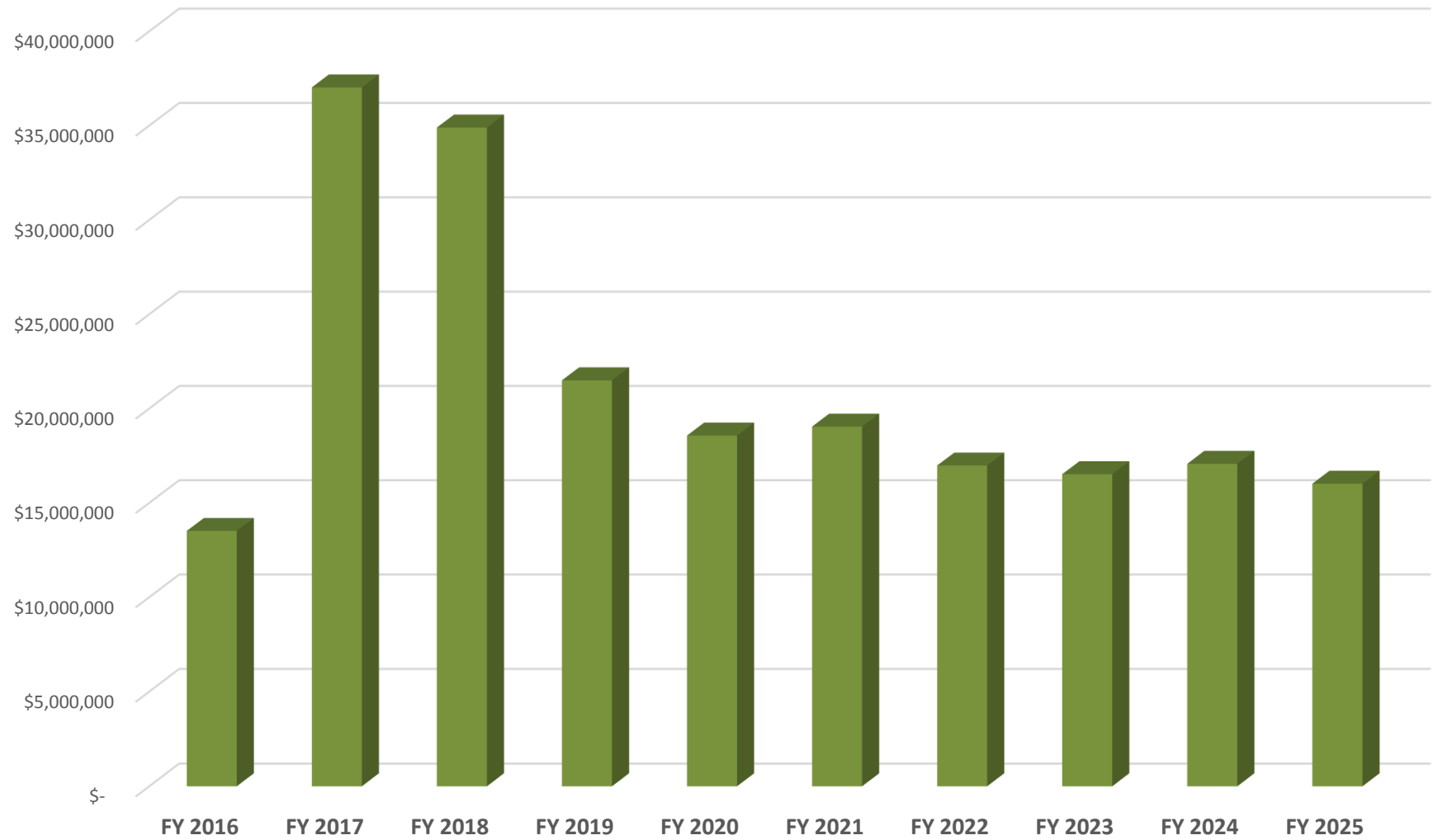
Preliminary General Fund 10 Year Capital Reinvestment Funding By Available Revenue Source - \$118,915,291



- Property tax revenue to cover debt service not included

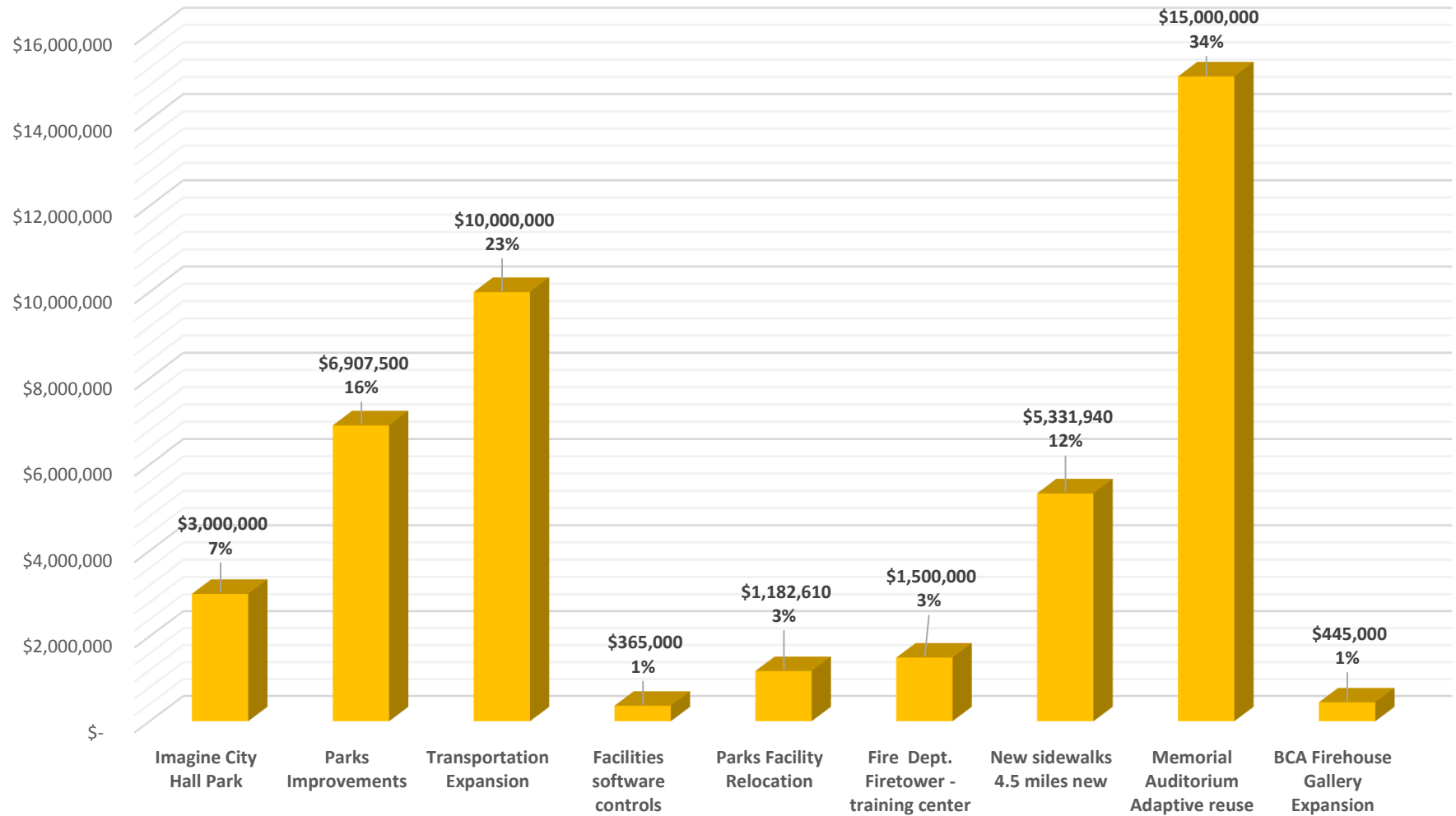


Preliminary General Fund 10 year Capital Needs by Year



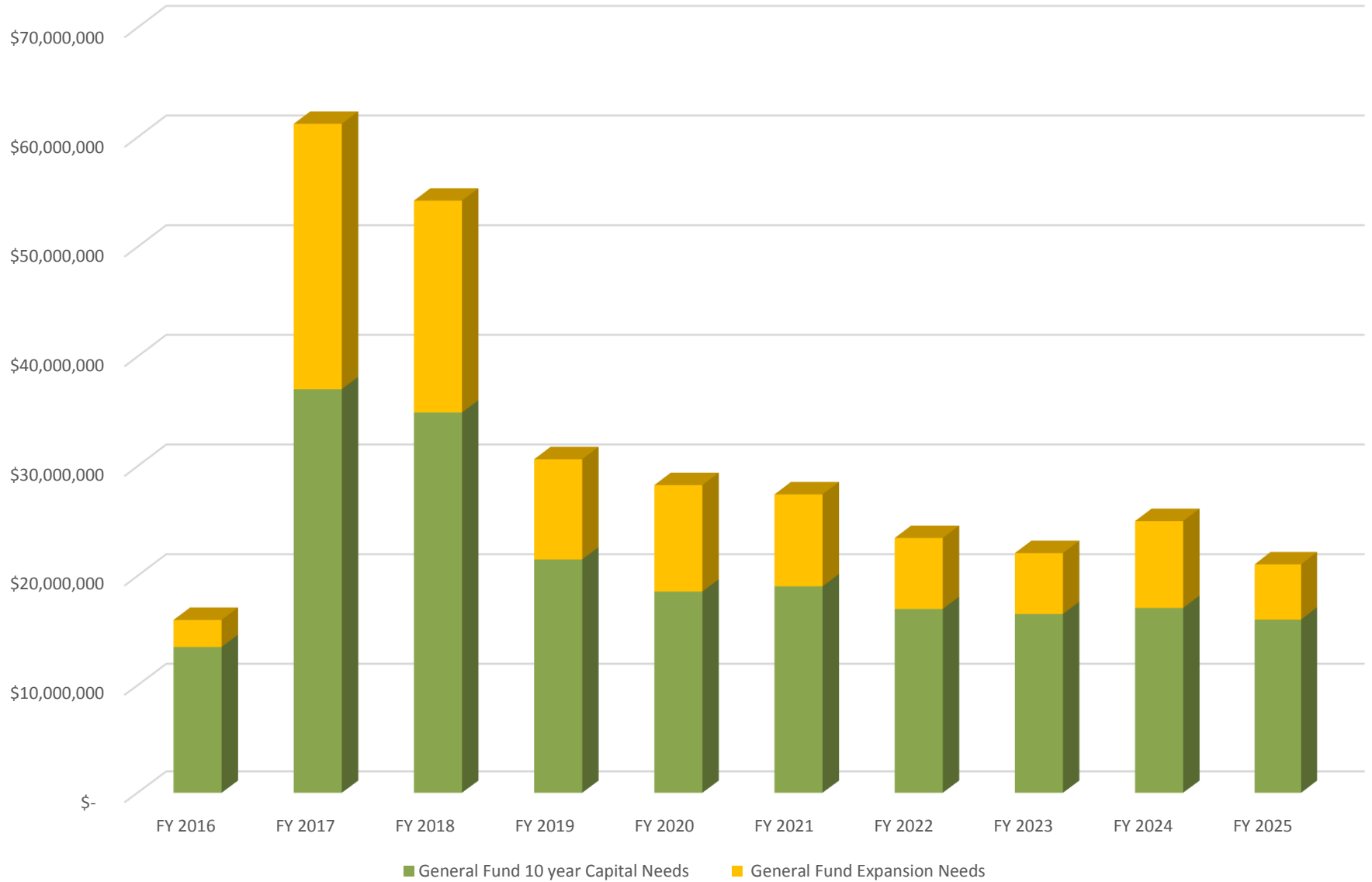
FY16, FY17 & FY18 are catch-up years for previously deferred capital work

Preliminary City Wide General Fund 10 Year Expansion Needs - \$43,757,050

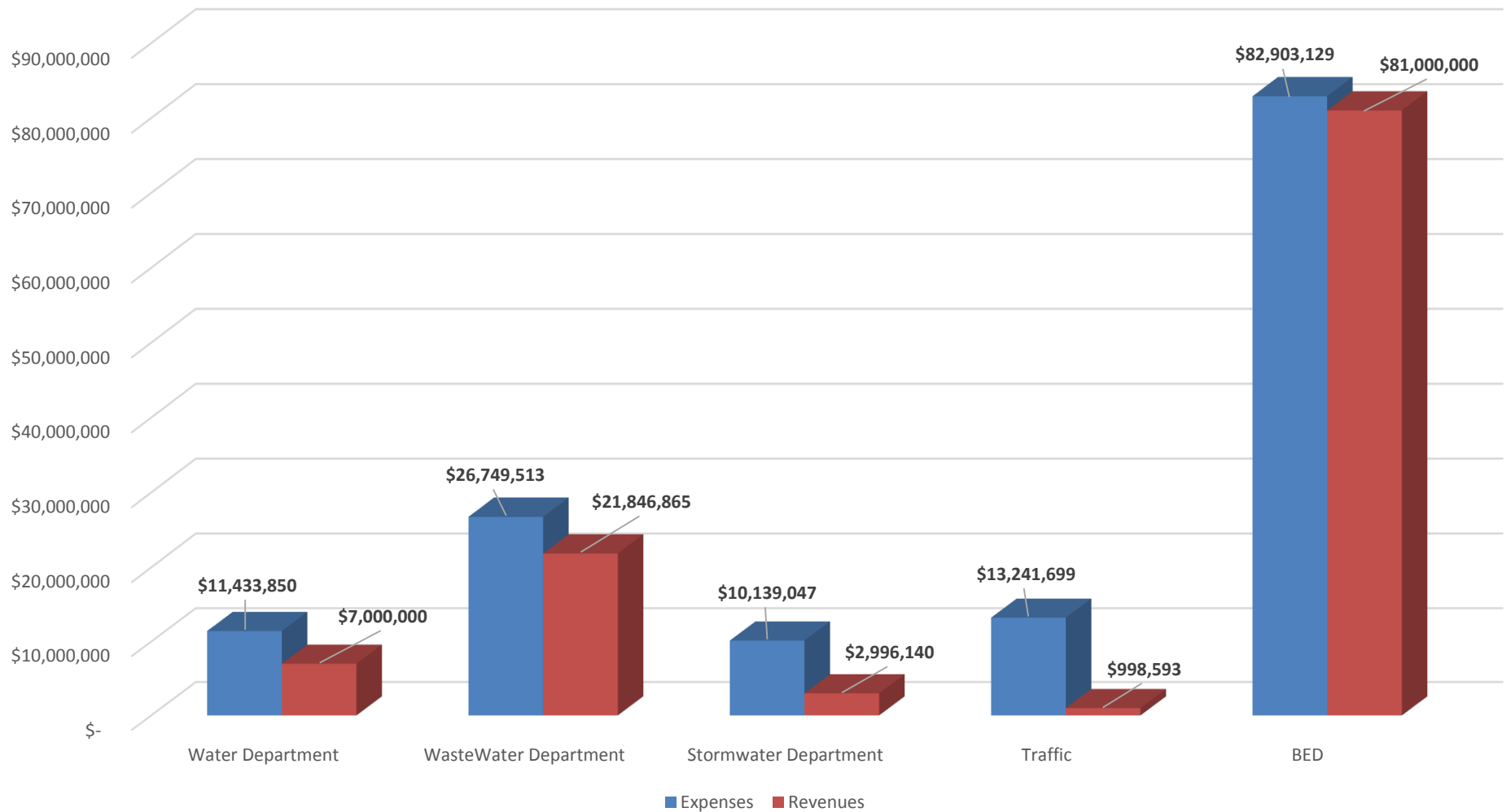


- These are initial proposed capital expansion projects, it is not meant to be exhaustive
- Procurement of outside funding to move forward projects yet to be determined

Preliminary General Fund 10 year Capital Needs with Expansion Needs included

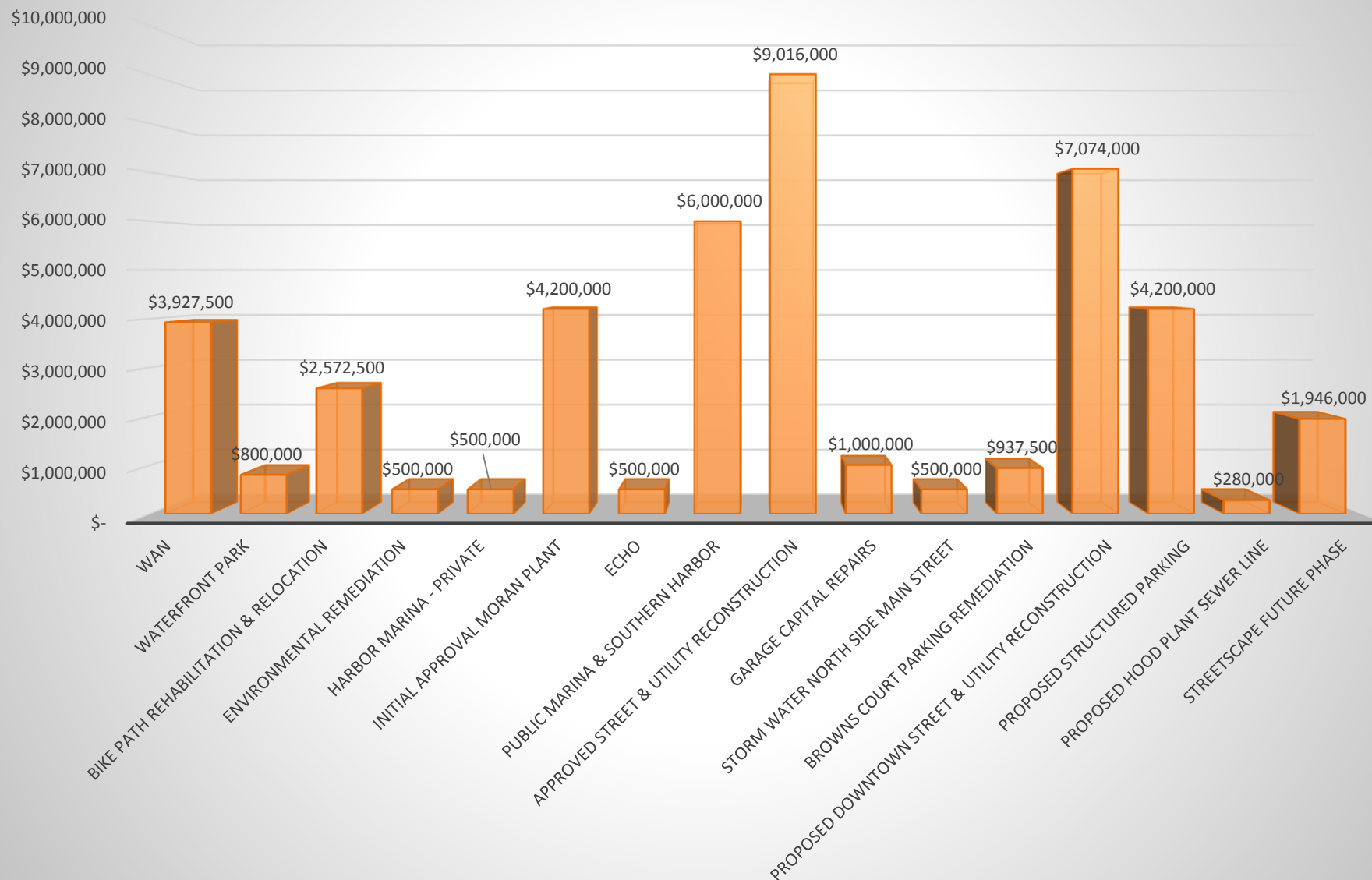


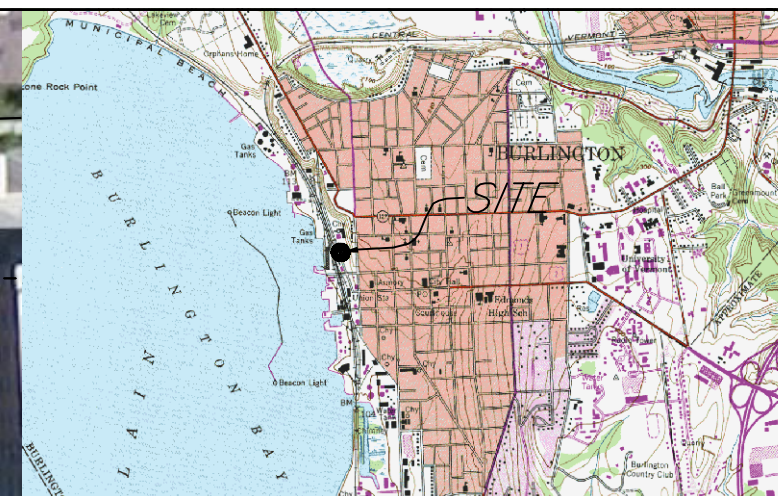
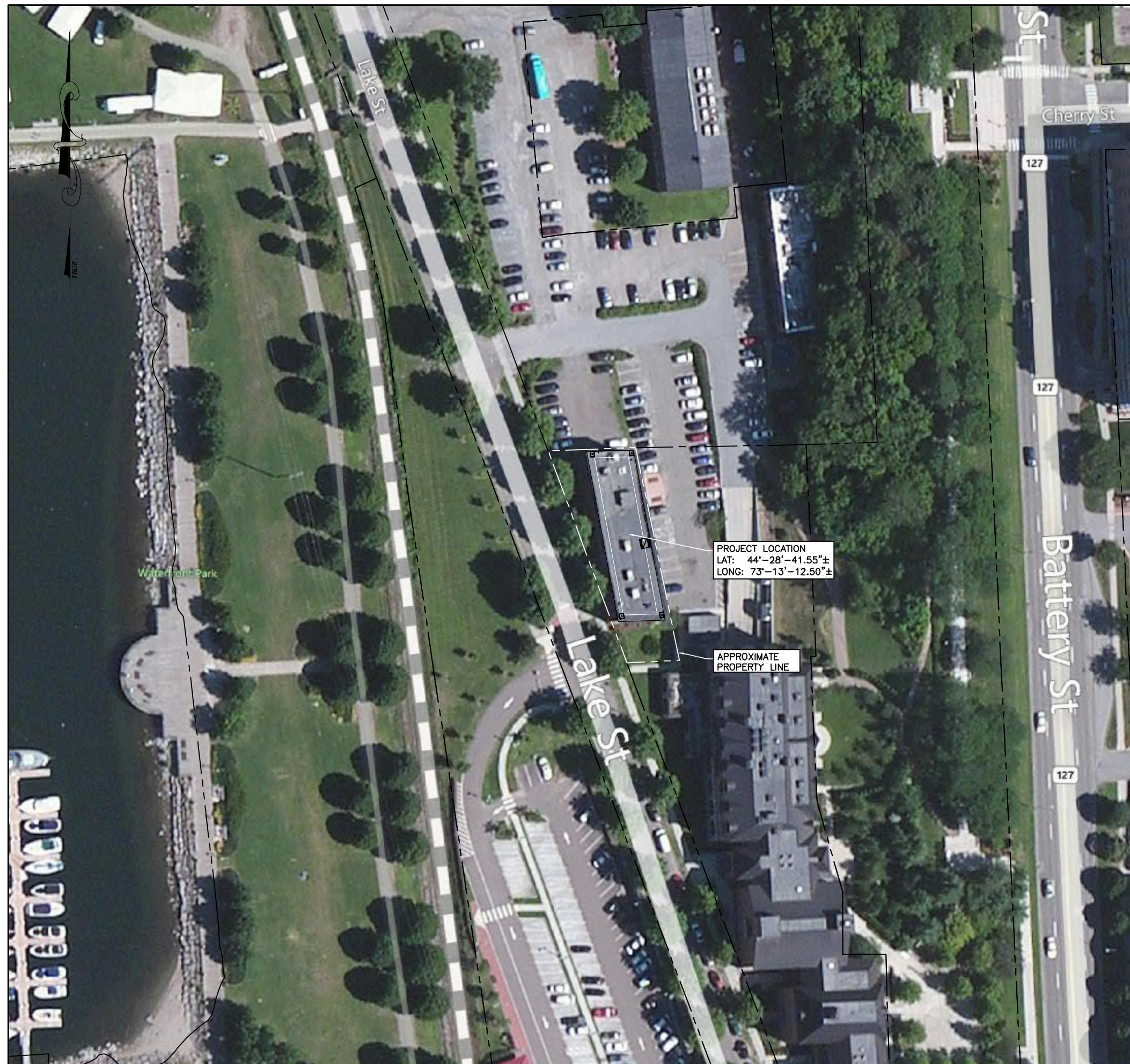
Enterprise Funds 10 Year Capital Reinvestment Plan Revenues compared to Needs



- Enterprise Capital Plans are initial figures and require additional work
- Traffic does not include new revenues

Waterfront and Downtown TIF Projects (Approved and Proposed) \$48,685,000

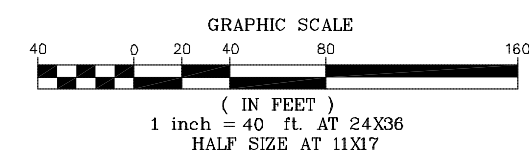




LOCATION MAP
NOT TO SCALE

NOTES:

- NOTES:
1. PROPERTY OWNERS: LAKE STREET ASSOCIATES
 2. LOCATION (CENTER OF ROOF)
LATITUDE: 44°-28'-41.55"
LONGITUDE: 73°-13'-12.50"
 3. APPLICANT: NYNEX MOBILE LIMITED PARTNERSHIP 1 AND CELLCO PARTNERSHIP
EACH D/B/A VERIZON WIRELESS
C/O BRIAN SULLIVAN, ESQ., MURPHY SULLIVAN KRONK
P.O. BOX 4485, 275 COLLEGE STREET
BURLINGTON, VT 05401-4485 802-861-7000
 4. ENGINEER: DUBOIS & KING, INC., 6 GREEN TREE DRIVE
SOUTH BURLINGTON, VT 05403 802-878-7661
 5. ZONING DISTRICT: MIXED USE - DOWNTOWN WATERFRONT
 6. ADD PROPOSED USE: VERIZON WIRELESS: UNATTENDED TELECOMMUNICATIONS
FACILITY. (1-2) VISITS PER MONTH BY TECHNICIAN. NO WATER OR SEWER
SERVICES REQUIRED.
 7. PROPERTY BOUNDARIES SHOWN ARE APPROXIMATE AS PROVIDED BY CITY OF
BURLINGTON TAX MAPS. DUBOIS & KING, INC. DID NOT PERFORM A BOUNDARY
SURVEY.
 8. GPS SURVEY PERFORMED BY DUBOIS & KING ON 4/15/2014.
 9. ELEVATIONS FROM GPS OBSERVATIONS.



NOT FOR
CONSTRUCTION
PRELIMINARY
PLANS

[illegible]

PROJECT ID: 20130
PROJECT TYPE: E
LOCATION CODE: 1

**BURLING
WATERFR**

86 LAKE ST
BURLINGTON
05401

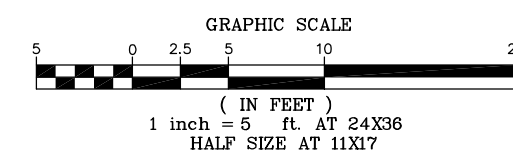
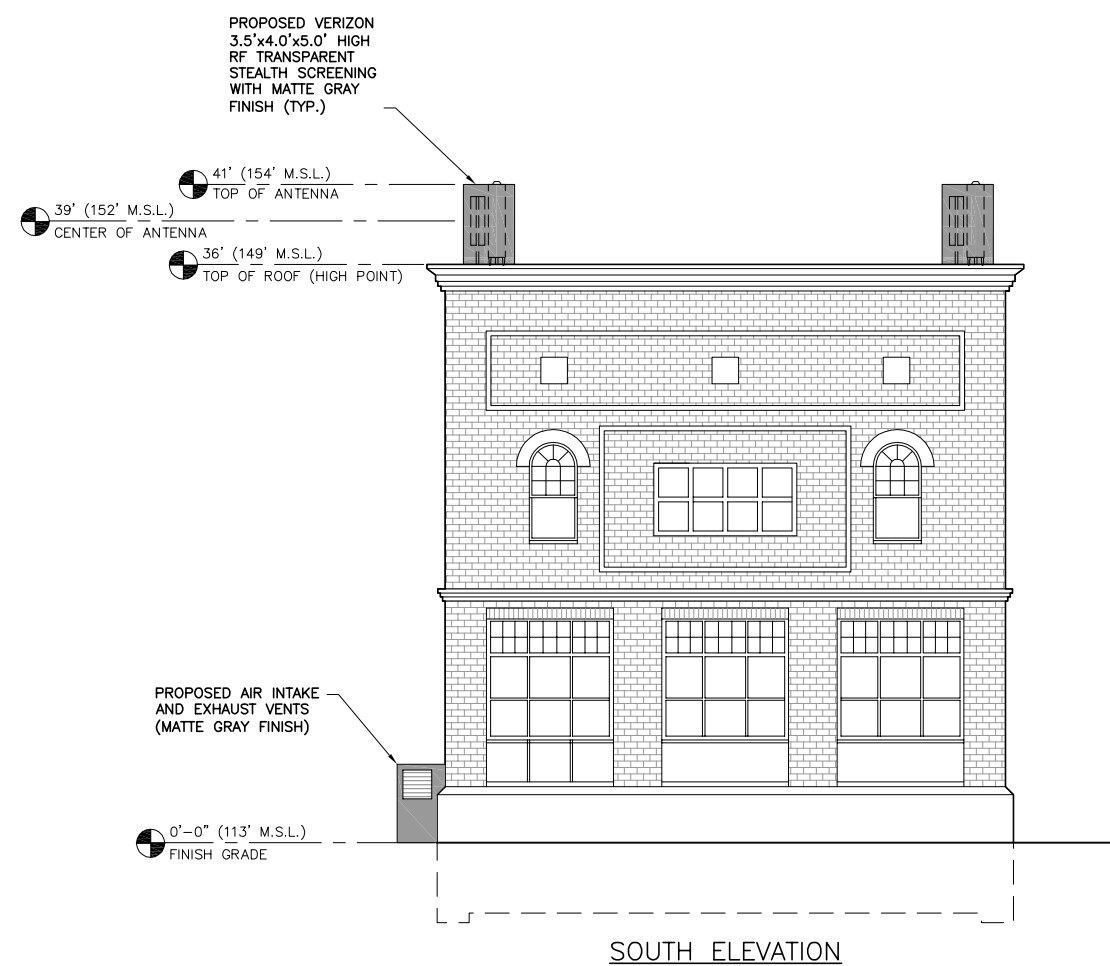
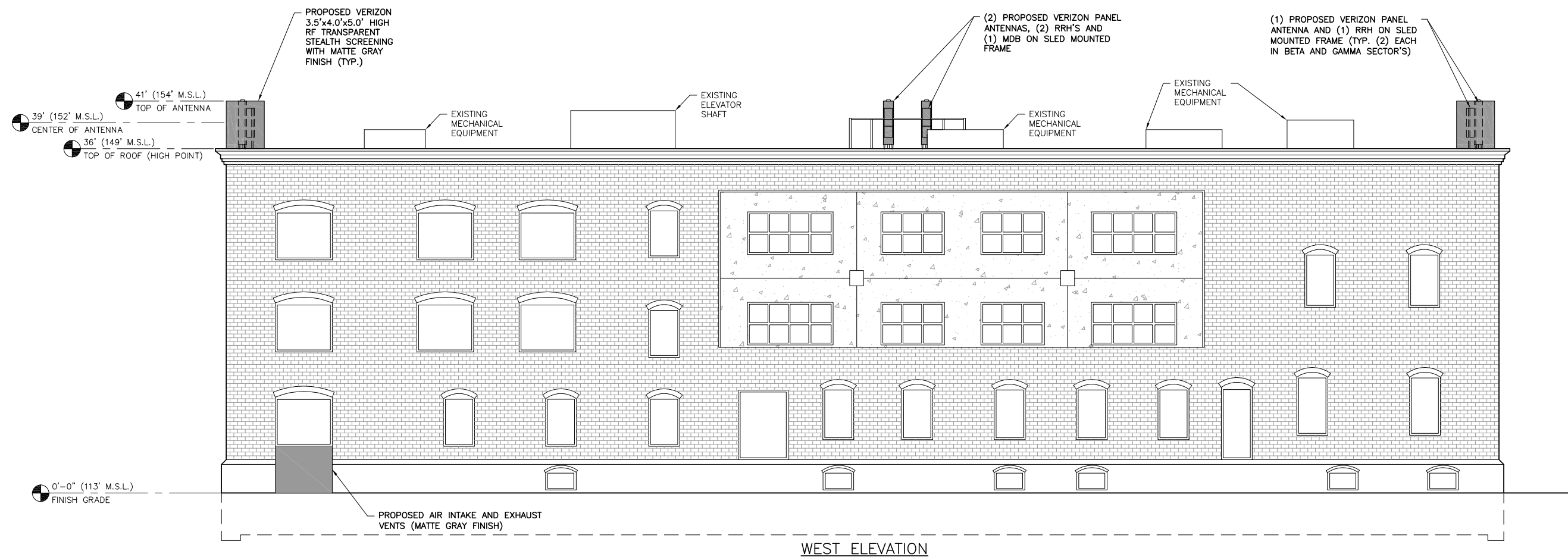
OPTION
OVERALL
SITE PLAN

PERMIT PL

DRAWN BY TJD	DATE 06/01/2011
CHECKED BY LJH	D&K 4
PROJ. ENG. AWD	D&K 4

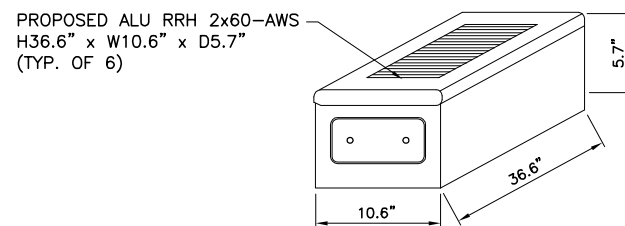
SHEET NUMBER

C-

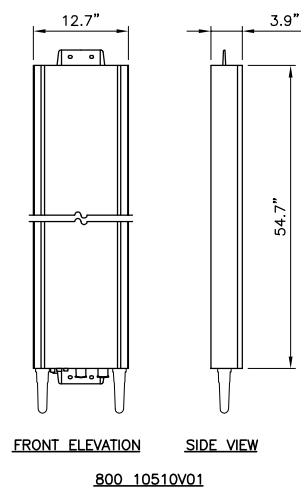
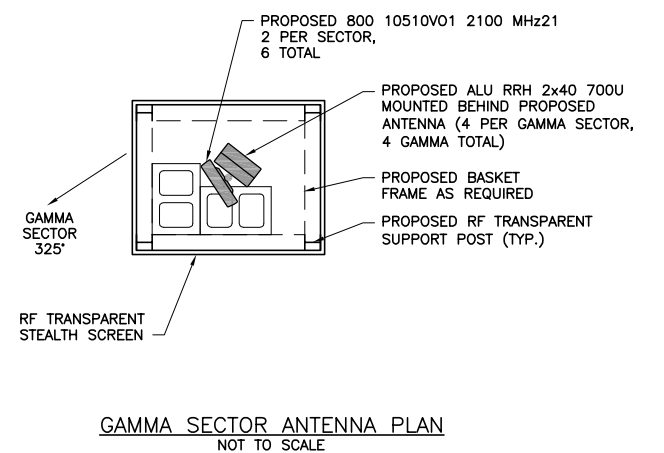
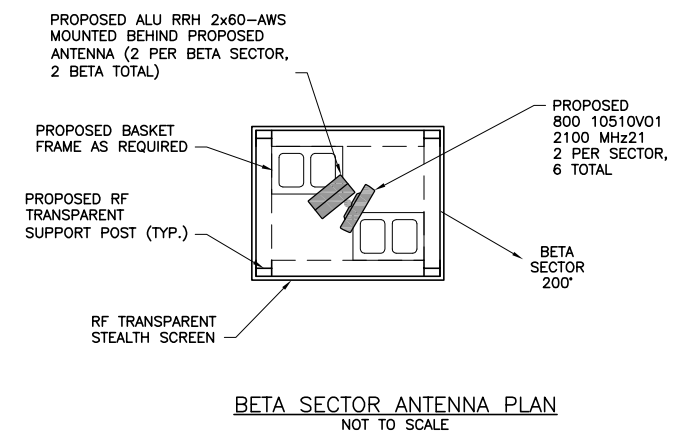
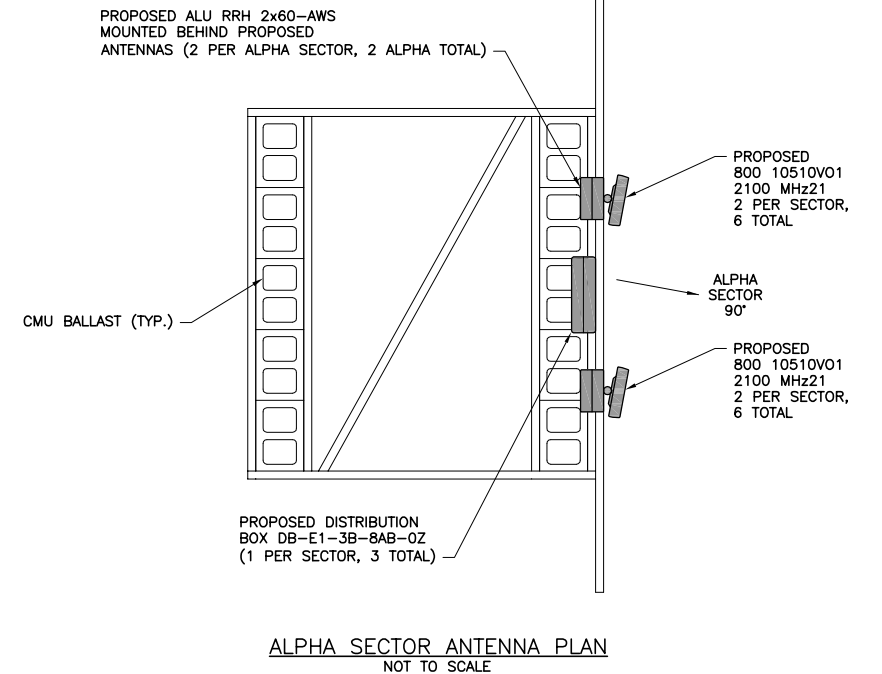




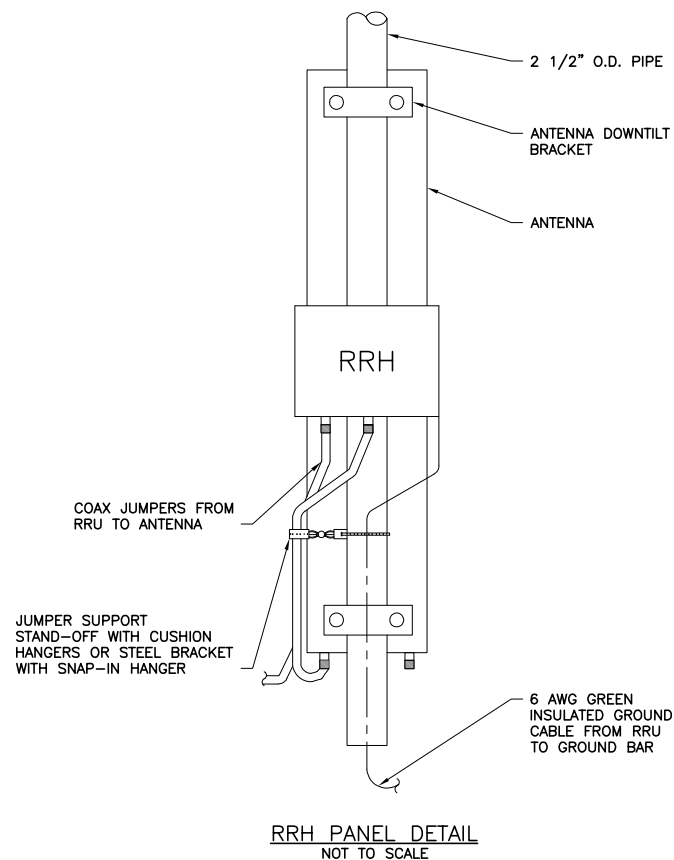
800_10510V01:
54.7" X 6.1" = 2.32 SQ. FT. x 6 ANTENNAS = 13.90 SQ. FT
TOTAL AREA: = 13.90 SQ. FT



RRH DETAILS
NOT TO SCALE



PANEL ANTENNA DETAILS
NOT TO SCALE



RRH PANEL DETAIL
NOT TO SCALE

3	4-22-15	REVISED ANTENNA CONFIGURATION	JWP	L/H

OWN BY TJD	DATE 01/01/2011
CHECKED BY LJH	D&K 4/1/2011
APP. ENG. AWD	D&K 4/1/2011



Photograph Information

Viewer Location: Lake Street, Burlington, VT

Orientation: facing North

Distance to Site: 0.03 miles

Date & Time: 6/17/15, 2:50pm

Focal Length (35mm equivalent): 52mm

Burlington Waterfront

Existing VP-1





Photograph Information

Viewer Location: Lake Street, Burlington, VT

Orientation: facing North

Distance to Site: 0.03 miles

Date & Time: 6/17/15, 2:50pm

Focal Length (35mm equivalent): 52mm

Burlington Waterfront

Proposed VP-1

Matte Chimneys





Photograph Information

Viewer Location: Lake St. Parking Lot, Burlington, VT

Orientation: facing Southwest

Distance to Site: 0.02 miles

Date & Time: 6/17/15, 3:00pm

Focal Length (35mm equivalent): 52mm

Burlington Waterfront

Existing VP-2





Photograph Information

Viewer Location: Lake St. Parking Lot, Burlington, VT

Orientation: facing Southwest

Distance to Site: 0.02 miles

Date & Time: 6/17/15, 3:00pm

Focal Length (35mm equivalent): 52mm

Burlington Waterfront

Proposed VP-2

Matte Chimneys





Photograph Information

Viewer Location: Lake St. Parking Lot, Burlington, VT

Orientation: facing South

Distance to Site: 0.03 miles

Date & Time: 3/10/15, 9:15am

Focal Length (35mm equivalent): 52mm

Burlington Waterfront

Existing VP-3





Photograph Information

Viewer Location: Lake St. Parking Lot, Burlington, VT

Orientation: facing South

Distance to Site: 0.03 miles

Date & Time: 3/10/15, 9:15am

Focal Length (35mm equivalent): 52mm

Burlington Waterfront

Proposed VP-3

Matte Chimneys



Burlington Planning Commission

149 Church Street
Burlington, VT 05401
Telephone: (802) 865-7188
(802) 865-7195 (FAX)
(802) 865-7144 (TTY)
www.burlingtonvt.gov/planning

*Yves Bradley, Chair
Bruce Baker, Vice-Chair
Lee Buffinton
Emily Lee
Andy Montroll
Harris Roen
Jennifer Wallace-Brodeur
Holly Ransom, Youth Member*



Burlington Planning Commission

REGULAR MEETING

Tuesday, May 12, 2015 - 6:30 P.M.

Conference Room #12, Ground Floor, City Hall, 149 Church Street

MINUTES

Present: B. Baker, A. Montroll, H. Roen, L. Buffinton, E. Lee, J. Wallace-Brodeur

Absent: Y. Bradley

I. Agenda 6:37

No changes. A Montroll initiates meeting.

Public Forum

No speakers

II. Report of the Director

The director presented the following report:

- The front office is being slammed with permit applications and inquiries.
- The posting for Sandrine's position closes Friday. The position was posted nationally so we are hoping for a multitude of candidates, and looking forward to beginning the vetting process.

III. Capital Improvement Plan

Presented by Martha Keenan, the Capital Improvement program manager for the City. The plan has been worked on for a year, what we see tonight is of course a snapshot in time, in collaboration with all departments and the Enterprise Fund. (B Baker arrives) There is not much information on the Enterprise Fund. The CIP is a ten year plan, the funding source is the general fund, and the major focus is roadway enhancements and maintenance, later expansion needs, ie; complete streets.

The Plan shows what the City should be spending on sidewalks and streets is about double what we are spending now.

The Police Department has a net positive financial status, and is the only department which does. The City is trying to change the fleet status to owning, not leasing.

The largest City needs are sidewalks and roads, as well as fleet management.

The majority of impact fees goes to fleet support with a large grant component.

A budget addressing Enterprise funds (anything that generates own revenue) will be developed.

There is a shortfall of about 62 million. There was a lot of assessment done last year in an attempt to get to a balanced budget in 2016. The overall need is large in FY 2017 and 2018 and then levels off. It will be necessary to make an investment in deferred maintenance.

As approved by the Planning Commission on May 26, 2015.

The Police and Fire Departments need training and the goal is to establish that training in the Burlington area with possible expansion to address the needs of other municipalities. The Complete streets program/sidewalks/Memorial Auditorium all needs a lot of rehabilitation, as do BCA and the City Hall Park project.

There will be funds from the two TIF projects, about \$50 million coming from new revenues.

City Council and the Board of Finance want input about coping with the shortfall of FY 2016. The Program Manager is requesting that the Planning Commission deliver a letter to the Board of Finance by May 28 acknowledging that exposure to the plan, recognize the needs, and any suggestions they may have to address those needs. The goal is to not raise taxes.

L Buffinton: The budget is based on future tax revenue, are we meeting the projected tax revenue?

M Kennan: The Waterfront TIF has exceeded expectations, the Downtown/Waterfront TIF is not really started yet.

D White: The Town Center is in the Waterfront TIF, but not actually included yet. There is anticipation of some revenues from this project through the Waterfront TIF.

A Montroll: This should be on the agenda for the 26th. Could the Long Range Planning Committee look at this and return with questions, feedback.

On a motion by B Baker, seconded by H Roen, the Commission unanimously refers this examination to the LRPC for a response at the next meeting.

IV. 86 Lake Street

D White: This is a review of the March 10th Verizon proposal to install telecommunications on the rooftop at 86 Lake Street. The Planning Commission has been looking at better locations. The Mayor has weighed in citing the important infrastructure to community, and urging an expeditious conclusion. The Planning Commission seeks a wider range of possibilities and is very concerned about the sensitivity of the location.

Two people speak for Verizon, Brian and Louis:

They make three points:

- There has been a design revision to the antennas similar to North Winooski Avenue project with reduction of lengths and number of antennas, shorter by two feet, not narrower, so same dimensions in width. Views of proposed elevations
- A response to a request that other locations be shown and the reasons why they were rejected. Louis hands out a spread sheet with this information. Their application is not yet filed with the Public Service Board. Twenty sites were considered with the first and second as the best choices. The capacity on the Burlington Square site is about to be exhausted. A temporary source is not viable use. Cell on Wheels (COW) is being used less and less and more compliance is necessary including lead time. Regulatory compliance is difficult to comply with. They hope to submit the application to the PSB next week and are aware that there has been vehement opposition from the planning staff and that the City may be participating in the federal review of this process.
- 3. It was determined from a close reading of statutes, that remaining projects over the next few years in Burlington will be de minimus which will be minimal review of small projects.

L Buffinton: What is the City Planning official position?

D White: There is a need for more information, and it is unacceptable to have interference with Burlington Square.

A Montroll leaves at 7:30pm.

D White: There are two other issues: the air intake and exhaust are prominently located on the façade of building that would be the west façade facing Lake Street. The gas service is on the south with no information about the gas meter, which is neither hidden nor protected from exposure to accidents. In general the standard is for mechanicals to be hidden from view on the street front.

B Baker: What are legal standards to be applied?

D White: Conformity with Municipal Development Plan. It is for the Commission to decide if competing needs are balanced.

J Wallace-Brodeur: One point is that as technology advances, it is likely these will not become permanent structures. Verizon did provide information and it does seem that the need for coverage outweighs historic significance. Screening should be addressed, the project judged on its merits, and done with due diligence.

H Roen: Is not strongly opposed, especially with the ability to comment in the future.

L Buffinton: J Wallace-Brodeur's eloquent comments are pertinent. It is smaller and looks better than before, but the Zoning Ordinance says no utilities on the front of the building, and screening is needed.

E Lee: Wonders if the Commission should bow out of weighing in? What does staff think?

D White: Staff is not independent, it is up to the Planning Commission and the City Council to weigh in.

E Lee: Her biggest concern is that it reads as architectural, she wonders if there are other options.

J Wallace-Brodeur: Would say that the City Council will weigh in.

Kim Sturtevant, City Attorney: Has submitted and reported the communications to the City Council.

Sharon Bushor, City Councilor: Issues like this rely on a thorough review by the Planning Commission, and if there are comments, it is very useful. If the City Council feels the information is incomplete or additional is needed, they do rely substantially on the Planning Commission.

B Baker: Verizon has made an effort to mitigate the historical impacts. The Municipal Development Plan states that the City is to support this enterprise.

L Buffinton: Did the State Historic Division sign off on the historic preservation design?

Brian/Verizon: They signed off on the first plan which was larger.

B Baker: Their review doesn't address cell technology.

D White: The technology is an economic and community resource, it is infrastructure within the built environment which complies with our specific conditions in the zoning regulations. Staff would like to develop a specific part of ordinance which addresses these specific needs. Our plan is silent as to details.

J Wallace-Brodeur: I would recommend a conversation between the parties and return with a draft letter.

H Roen: Doesn't feel a need to comment and is comfortable waiting.

D White: The conditions are that there are 21 days from submission of the application for comments.

On a motion by H Roen, seconded by E Lee, the Commission moves to table this action until the 21 day comment period, L Buffinton abstains, all other vote in favor.

L Buffinton: Has the State approved the intake on the front of the building?

Brian/Verizon: They did reduce the scope of the project and the State Historic Preservation officer did agree that the project could be incorporated as building element.

V. Statute of Limitations

K Sturtevant: The Planning Commission Ordinance Committee has been working on a Comprehensive Development Ordinance to reference the Bianchi structures. There is concern under case law concerning attempts to remove the use exemption which would involve the Planning and Zoning Office, the Code Enforcement Office, the Assessor Office, and the fifteen year acknowledgement process. If that information has been available there is accountability for knowledge. Under case law there are still violations. Staff discussions have concerned what is the policy for who is making the determinations.

D White: Is there a provision for the time when the building inspector gave permits but there were no zoning permits?

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S Bushor: Appreciates the attempt for clarity, the community doesn't want more ways for continuing uses that are detrimental to neighbor hoods.

H Roen: If the City knows and has notified the landowner, there should be no fifteen year exemption.

J Wallace-Brodeur: The City is more responsible for acting.

D White: We are talking about evidence in the record, inspection reports.

J Wallace-Brodeur: The threshold for knowledge and for verification are two separate issues, this is going in right direction. The Commission should be working on this, more recommendations would be helpful.

S Bushor: If there are no permits, the parties haven't been through the correct process. A lot of people do things/projects that are not okay. She is tired of that impact in the neighborhood that she represents. What is the intent of the language? If the owner has a way to substantiate an item, who determines if a violation exists?

E Lee: The written proposal seems pretty broad, maybe staff could come up with tighter language?

D White: There needs to be a definition of what it means to be made aware.

A Montroll returns 8:24

H Roen: This creates problems at closings.

B Baker: The City has compounded the problem because they haven't recorded the permits.

D White: At what point is enough, enough? Some are problems, some aren't. When does something fit a better procedure and protocols? Whatever the solution, it must pass the straight face test assuming the assessor's office records or the code/housing inspection records show.

K Sturtevant: Notice is to try to keep people from hiding things from the city. No clandestine violation.

A Montroll: Code Enforcement enforces the zoning ordinance. If the Tax assessor sees violation, it will create better records in the City.

E Lee: From now onward should start compliance.

J Wallace-Brodeur: This is asking for better coordination in the city.

D White: It's an opportunity during any city inspection to verify occupancy.

On a motion by E Lee, seconded by A Montroll, the Commission unanimously recommends that there be more specific language composed for the Statute of Limitations proposals.

S Bushor: In the language adopted, if it is not possible to demonstrate a specific condition for 15 years, it is not shown that there would be action. Does this create more work for the Code Enforcement Office? The language is not clear, what level of enforcement would this generate?

K Sturtevant: Code Enforcement is aware of the proposals.

VI. Burlington Town Center Update

D White: There was a public meeting last week; the presentation is available on line. The important thing to take from this is the understanding that it is a response to what Don Sinex and his group have heard from the City components and may not reflect their future proposals.

D White: The architecture will attempt to articulate ideas presented.

E lee leaves 8:46

VII. Committee Reports

Long Range Planning Committee: Has new projects in the works, will meet May 21st.

Executive Committee

Ordinance Committee: Has met and discussed to do list.

VIII. Commissioner Items

L Buffinton: On May 19 there is a City Parks discussion about the Burlington College land which will be facilitated by the Vermont Land Trust, and will address future development with a broad brush. There is a housing summit on May 20 with exploration of housing needs and solutions.

IX. Minutes/Communications

There were no minutes/communications.

X. Adjourn

On a motion by J Wallace-Brodeur, seconded by L Buffinton, the Commission unanimously adjourned at 8:52 pm.



Y. Bradley, Chair

May 27, 2015



E. Tillotson, Recording Secretary