

**East Montpelier Capital Plan
Executive Summary**

| Item | | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Town Office | | | | | | | | | | | |
| Total Exp by Yr | | 2,500 | 0 | 0 | 8,600 | 500 | 19,400 | 0 | 0 | 2,400 | 500 |
| Town Garage | | | | | | | | | | | |
| Total Exp by Yr | | 6,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 |
| Emergency Services Facility | | | | | | | | | | | |
| Total Exp by Yr | | 0 | 0 | 3,000 | 6,000 | 18,000 | 7,000 | 0 | 0 | 0 | 3,000 |
| Vehicles | | | | | | | | | | | |
| Total Exp by Yr | | 0 | 200,000 | 200,000 | 0 | 0 | 30,000 | 0 | 200,000 | 100,000 | 0 |
| Heavy Equipment | | | | | | | | | | | |
| Total Exp by Yr | | 0 | 0 | 300,000 | 0 | 0 | 0 | 175,000 | 0 | 0 | 175,000 |
| Paving | | | | | | | | | | | |
| Total Exp by Yr | | 0 | 0 | 0 | 905,625 | 448,125 | 318,750 | 281,250 | 215,625 | 0 | 0 |
| Grand Totals | | | | | | | | | | | |
| Total Exp by Yr | | 8,500 | 200,000 | 503,000 | 920,225 | 466,625 | 378,150 | 456,250 | 415,625 | 102,400 | 178,500 |
| Yearly Planning Budget | >>>>>>>>>>>>>>> | 412,317 | 412,317 | 412,317 | 412,317 | 412,317 | 412,317 | 412,317 | 412,317 | 412,317 | 412,317 |
| Capital Reserve Balance | | 503,817 | 716,134 | 625,451 | 117,543 | 63,236 | 97,403 | 53,470 | 50,162 | 360,079 | 593,896 |
| Beginning Capital Improvement Balance | \$100,000 | | | | | | | | | | |

East Montpelier Capital Plan Summary Sheet

| Base Fiscal Year | | 2016 | | | | | | | | | | | |
|--|------------------|---------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Inflation Factor | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Item | Used Cost (2) | | Long Term Reserve Budget | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| Town Office | | | | | | | | | | | | | |
| Total Exp by Yr | | | | 2,500 | 0 | 0 | 8,600 | 500 | 19,400 | 0 | 0 | 2,400 | 500 |
| Yearly Planning Budget | | Total: | 4,596 | 4,596 | 4,596 | 4,596 | 4,596 | 4,596 | 4,596 | 4,596 | 4,596 | 4,596 | 4,596 |
| Capital Reserve Balance | 100,710 | | | 2,096 | 6,691 | 11,287 | 7,283 | 11,379 | (3,426) | 1,170 | 5,766 | 7,961 | 12,057 |
| Town Garage | | | | | | | | | | | | | |
| Total Exp by Yr | | | | 6,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 |
| Yearly Planning Budget | | Total: | 3,164 | 3,164 | 3,164 | 3,164 | 3,164 | 3,164 | 3,164 | 3,164 | 3,164 | 3,164 | 3,164 |
| Capital Reserve Balance | 35,552 | | | (2,836) | 329 | 3,493 | 6,657 | 9,821 | 9,986 | 13,150 | 16,314 | 19,479 | 22,643 |
| Emergency Services Facility | | | | | | | | | | | | | |
| Total Exp by Yr | | | | 0 | 0 | 3,000 | 6,000 | 18,000 | 7,000 | 0 | 0 | 0 | 3,000 |
| Yearly Planning Budget (3) | | Total: | 11,302 | 11,302 | 11,302 | 11,302 | 11,302 | 11,302 | 11,302 | 11,302 | 11,302 | 11,302 | 11,302 |
| Capital Reserve Balance | 45,208 | | | 11,302 | 22,604 | 30,906 | 36,208 | 29,510 | 33,811 | 45,113 | 56,415 | 67,717 | 76,019 |
| Vehicles | | | | | | | | | | | | | |
| Total Exp by Yr | | | | 0 | 200,000 | 200,000 | 0 | 0 | 30,000 | 0 | 200,000 | 100,000 | 0 |
| Yearly Planning Budget | | Total: | 73,750 | 73,750 | 73,750 | 73,750 | 73,750 | 73,750 | 73,750 | 73,750 | 73,750 | 73,750 | 73,750 |
| Capital Reserve Balance | 397,500 | | | 73,750 | (52,500) | (178,750) | (105,000) | (31,250) | 12,500 | 86,250 | (40,000) | (66,250) | 7,500 |
| Heavy Equipment | | | | | | | | | | | | | |
| Total Exp by Yr | | | | 0 | 0 | 300,000 | 0 | 0 | 0 | 175,000 | 0 | 0 | 175,000 |
| Yearly Planning Budget | | Total: | 48,333 | 48,333 | 48,333 | 48,333 | 48,333 | 48,333 | 48,333 | 48,333 | 48,333 | 48,333 | 48,333 |
| Capital Reserve Balance | 401,667 | | | 48,333 | 96,667 | (155,000) | (106,667) | (58,333) | (10,000) | (136,667) | (88,333) | (40,000) | (166,667) |
| Paving | | | | | | | | | | | | | |
| Total Exp by Yr | | | | 0 | 0 | 0 | 905,625 | 448,125 | 318,750 | 281,250 | 215,625 | 0 | 0 |
| Yearly Planning Budget | | Total: | 271,172 | 271,172 | 271,172 | 271,172 | 271,172 | 271,172 | 271,172 | 271,172 | 271,172 | 271,172 | 271,172 |
| Capital Reserve Balance | 1,009,688 | | | 271,172 | 542,344 | 813,516 | 179,063 | 2,109 | (45,469) | (55,547) | 0 | 271,172 | 542,344 |
| Grand Totals | | | | | | | | | | | | | |
| Total Exp by Yr | | | | 8,500 | 200,000 | 503,000 | 920,225 | 466,625 | 378,150 | 456,250 | 415,625 | 102,400 | 178,500 |
| Yearly Planning Budget | >>>>>>>>>> | Total: | >>>>>>>>>>>>>>>>>>>>>>>>>> | 412,317 | 412,317 | 412,317 | 412,317 | 412,317 | 412,317 | 412,317 | 412,317 | 412,317 | 412,317 |
| Capital Reserve Balance | 1,990,325 | | | 503,817 | 716,134 | 625,451 | 117,543 | 63,236 | 97,403 | 53,470 | 50,162 | 360,079 | 593,896 |
| Beginning Capital Improvement Balance | | | 100,000 | | | | | | | | | | |
| 2. Used Cost is the Current Age times the Long Term Reserve Budget. | | | | | | | | | | | | | |
| 3. Yearly Planning Budget number will be reduced by any Calais and RMFD contributions. | | | | | | | | | | | | | |

**East Montpelier Capital Plan
Municipal Building**

| Base Fiscal Year | 2016 | | | | | | | Year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|--------------------------------|----------------------------|--------------------------|---------------|----------------------|-------------|-------------------------|-------|-------|--------|-------|--------|---------|-------|-------|-------|--------|-------|
| Inflation Factor | 0.00% | | | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| Building Item | Estimated Replacement Cost (1) | Expected Life Span (years) | Long Term Reserve Budget | Used Cost (2) | Fiscal Year Acquired | Current Age | Expected Remaining Life | | | | | | | | | | | |
| Building Exterior | | | | | | | | | | | | | | | | | | |
| Painting | \$8,000 | 20 | \$400 | \$1,200 | 2013 | 3 | 17 | | | | | | | | | | | |
| Standing seam roof | \$21,000 | 60 | \$350 | \$2,800 | 2008 | 8 | 52 | | | | | | | | | | | |
| Siding and Trim | \$28,500 | 50 | \$570 | \$15,390 | 1989 | 27 | 23 | | | | | | | | | | | |
| Exterior Windows | \$35,000 | 50 | \$700 | \$18,900 | 1989 | 27 | 23 | | | | | | | | | | | |
| ADA Ramp | \$12,000 | 40 | \$300 | \$8,100 | 1989 | 27 | 13 | | | | | | | | | | | |
| Sump Pump | \$500 | 14 | \$36 | \$357 | 2006 | 10 | 4 | | | | | | 500 | | | | | 500 |
| Building Interior | | | | | | | | | | | | | | | | | | |
| Painting | \$8,600 | 20 | \$430 | \$11,610 | 1989 | 27 | -7 | | | | 8,600 | | | | | | | |
| Misc. Finishes and Accessories | \$8,000 | 10 | \$800 | \$21,600 | 1989 | 27 | -17 | | | | | | | 8,000 | | | | |
| Flooring | \$6,400 | 15 | \$427 | \$11,520 | 1989 | 27 | -12 | | | | | | | 6,400 | | | | |
| Mechanical | | | | | | | | | | | | | | | | | | |
| Oil Furnace | \$5,000 | 25 | \$200 | \$5,400 | 1989 | 27 | -2 | | | | | | | 5,000 | | | | |
| A/C Units | \$2,500 | 10 | \$250 | \$2,500 | 2006 | 10 | 0 | 2,500 | | | | | | | | | | |
| Electric/phone | \$2,400 | 18 | \$133 | \$1,333 | 2006 | 10 | 8 | | | | | | | | | | | 2,400 |
| Total Exp by Yr | | | | | | | | 2,500 | 0 | 0 | 8,600 | 500 | 19,400 | 0 | 0 | 2,400 | 500 | |
| Yearly Planning Budget | | Total: | \$4,596 | \$100,710 | | | | 4,596 | 4,596 | 4,596 | 4,596 | 4,596 | 4,596 | 4,596 | 4,596 | 4,596 | 4,596 | 4,596 |
| Capital Reserve Balance | | | 0 | | | | | 2,096 | 6,691 | 11,287 | 7,283 | 11,379 | (3,426) | 1,170 | 5,766 | 7,961 | 12,057 | |
| 2. Used Cost is the Current Age times the Long Term Reserve Budget. | | | | | | | | | | | | | | | | | | |
| 2. Used Cost is the Age times the Long Term Reserve Budget. | | | | | | | | | | | | | | | | | | |

**East Montpelier Capital Plan
Town Garage**

| | | | | | | | | | | | | | | | | | |
|---|--------------------------------|----------------------------|--------------------------|---------------|----------------------|-------------|-------------------------|---------|-------|-------|-------|-------|-------|--------|--------|--------|--------|
| Base Fiscal Year | 2016 | | | | | | | | | | | | | | | | |
| Inflation Factor | 0.00% | | | | | | Year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Building Item | Estimated Replacement Cost (1) | Expected Life Span (years) | Long Term Reserve Budget | Used Cost (2) | Fiscal Year Acquired | Current Age | Expected Remaining Life | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| Building Exterior | | | | | | | | | | | | | | | | | |
| Painting | \$12,000 | 20 | \$600 | \$4,200 | 2009 | 7 | 13 | | | | | | | | | | |
| Metal Roof | \$22,000 | 37 | \$595 | \$11,892 | 1996 | 20 | 17 | | | | | | | | | | |
| Siding and Trim | \$8,500 | 30 | \$283 | \$1,983 | 2009 | 7 | 23 | | | | | | | | | | |
| Exterior Windows | \$6,000 | 44 | \$136 | \$2,727 | 1996 | 20 | 24 | | | | | | | | | | |
| Building Interior | | | | | | | | | | | | | | | | | |
| Painting | \$5,000 | 20 | \$250 | \$1,750 | 2009 | 7 | 13 | | | | | | | | | | |
| Misc. Finishes and Accessories | \$3,000 | 10 | \$300 | \$6,000 | 1996 | 20 | -10 | 3,000 | | | | | | | | | |
| Apparatus Floor | \$3,000 | 5 | \$0 | \$0 | 2009 | 6 | -1 | 3,000 | | | | | 3,000 | | | | |
| Mechanical | | | | | | | | | | | | | | | | | |
| Oil Furnace | \$25,000 | 25 | \$1,000 | \$7,000 | 2009 | 7 | 18 | | | | | | | | | | |
| Total Exp by Yr | | | | | | | | 6,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 |
| Yearly Planning Budget | | Total: | \$3,164 | \$35,552 | | | | 3,164 | 3,164 | 3,164 | 3,164 | 3,164 | 3,164 | 3,164 | 3,164 | 3,164 | 3,164 |
| Capital Reserve Balance | | | \$0 | | | | | (2,836) | 329 | 3,493 | 6,657 | 9,821 | 9,986 | 13,150 | 16,314 | 19,479 | 22,643 |
| 2. Used Cost is the Current Age times the Long Term Reserve Budget. | | | | | | | | | | | | | | | | | |
| 2. Used Cost is the Age times the Long Term Reserve Budget. | | | | | | | | | | | | | | | | | |

**East Montpelier Capital Plan
Emergency Services Building**

| Base Fiscal Year | 2016 | | | | | | | | | | | | | | | | | |
|--|--------------------------------|----------------------------|--------------------------|---------------|----------------------|-------------|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| Inflation Factor | 0.00% | | | | | | | | | | | | | | | | | |
| | | | | | | | | Year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Building Item | Estimated Replacement Cost (1) | Expected Life Span (years) | Long Term Reserve Budget | Used Cost (2) | Fiscal Year Acquired | Current Age | Expected Remaining Life | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
| Site Work | | | | | | | | | | | | | | | | | | |
| Paving | 25,000 | 15 | 1,667 | 6,667 | 2,012 | 4 | 11 | | | | | | | | | | | |
| Building Exterior | | | | | | | | | | | | | | | | | | |
| Painting | 18,000 | 9 | 2,000 | 8,000 | 2,012 | 4 | 5 | | | | | 18,000 | | | | | | |
| Membrane Roofing | 56,500 | 25 | 2,260 | 9,040 | 2,012 | 4 | 21 | | | | | | | | | | | |
| Exterior Windows | 10,000 | 30 | 333 | 1,333 | 2012 | 4 | 26 | | | | | | | | | | | |
| Overhead Doors | 11,000 | 15 | 733 | 2,933 | 2012 | 4 | 11 | | | | | | | | | | | |
| Well Pump | 2,000 | 10 | 200 | 800 | 2012 | 4 | 6 | | | | | | 2,000 | | | | | |
| Building Interior | | | | | | | | | | | | | | | | | | |
| Painting | \$6,000 | 8 | \$750 | \$3,000 | 2012 | 4 | 4 | | | | 6,000 | | | | | | | |
| Misc. Finishes and Accessories | \$5,000 | 10 | \$500 | \$2,000 | 2012 | 4 | 6 | | | | | | 5,000 | | | | | |
| Apparatus Floor | \$3,000 | 7 | \$429 | \$1,714 | 2012 | 4 | 3 | | | 3,000 | | | | | | | | 3,000 |
| Flooring | \$9,000 | 50 | \$180 | \$720 | 2012 | 4 | 46 | | | | | | | | | | | |
| Mechanical | | | | | | | | | | | | | | | | | | |
| Gas Boiler | \$3,000 | 20 | \$150 | \$600 | 2012 | 4 | 16 | | | | | | | | | | | |
| Pellet Boiler | \$40,000 | 25 | \$1,600 | \$6,400 | 2012 | 4 | 21 | | | | | | | | | | | |
| HVAC | \$10,000 | 20 | \$500 | \$2,000 | 2012 | 4 | 16 | | | | | | | | | | | |
| Total Exp by Yr | | | | | | | | 0 | 0 | 3,000 | 6,000 | 18,000 | 7,000 | 0 | 0 | 0 | 3,000 | |
| Yearly Planning Budget (3) | | Total: | \$11,302 | \$45,208 | | | | 11,302 | 11,302 | 11,302 | 11,302 | 11,302 | 11,302 | 11,302 | 11,302 | 11,302 | 11,302 | |
| Capital Reserve Balance | | | \$0 | | | | | 11,302 | 22,604 | 30,906 | 36,208 | 29,510 | 33,811 | 45,113 | 56,415 | 67,717 | 76,019 | |
| 1. Costs are based on installed cost without inflation. | | | | | | | | | | | | | | | | | | |
| 2. Used Cost is the Current Age times the Long Term Reserve Budget. | | | | | | | | | | | | | | | | | | |
| 3. Yearly Planning Budget number will be reduced by any Calais and RMFD contributions. | | | | | | | | | | | | | | | | | | |

**East Montpelier Capital Plan
Vehicles**

| Base Fiscal Year | 2016 | | | | | | | | | | | | | | | | |
|---|--------------------------------|----------------------------|--------------------------|---------------|----------------------|-------------|-------------------------|--------|----------|-----------|-----------|----------|--------|--------|----------|----------|--------|
| Inflation Factor | 0.00% | | | | | | Year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Vehicle | Estimated Replacement Cost (1) | Expected Life Span (years) | Long Term Reserve Budget | Used Cost (2) | Fiscal Year Acquired | Current Age | Expected Remaining Life | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| 10-wheeler #1 | \$200,000 | 10 | \$20,000 | \$160,000 | 2008 | 8 | 2 | | 200,000 | | | | | | | | |
| 10-wheeler #2 | \$200,000 | 10 | \$20,000 | \$160,000 | 2008 | 8 | 2 | | | 200,000 | | | | | | | |
| 10-wheeler #3 | \$200,000 | 10 | \$20,000 | \$60,000 | 2013 | 3 | 7 | | | | | | | | 200,000 | | |
| Lo-Pro | \$100,000 | 10 | \$10,000 | \$10,000 | 2015 | 1 | 9 | | | | | | | | | 100,000 | |
| Pick-Up w/ plow | \$30,000 | 8 | \$3,750 | \$7,500 | 2014 | 2 | 6 | | | | | | 30,000 | | | | |
| Total Exp by Yr | | | | | | | | 0 | 200,000 | 200,000 | 0 | 0 | 30,000 | 0 | 200,000 | 100,000 | 0 |
| Yearly Planning Budget | | Total: | \$73,750 | \$397,500 | | | | 73,750 | 73,750 | 73,750 | 73,750 | 73,750 | 73,750 | 73,750 | 73,750 | 73,750 | 73,750 |
| Capital Reserve Balance | | | \$0 | | | | | 73,750 | (52,500) | (178,750) | (105,000) | (31,250) | 12,500 | 86,250 | (40,000) | (66,250) | 7,500 |
| 1. Costs are based on installed cost without inflation. | | | | | | | | | | | | | | | | | |
| 2. Used Cost is the Current Age times the Long Term Reserve Budget. | | | | | | | | | | | | | | | | | |

East Montpelier Capital Plan Heavy Equipment

| Base Fiscal Year | 2016 | | | | | | | | | | | | | | | | |
|---|--------------------------------|----------------------------|--------------------------|---------------|----------------------|-------------|-------------------------|--------|--------|-----------|-----------|----------|----------|-----------|----------|----------|-----------|
| Inflation Factor | 0.00% | | | | | | Year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Equipment | Estimated Replacement Cost (1) | Expected Life Span (years) | Long Term Reserve Budget | Used Cost (2) | Fiscal Year Acquired | Current Age | Expected Remaining Life | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| Loader | \$175,000 | 15 | \$11,667 | \$93,333 | 2008 | 8 | 7 | | | | | | | 175,000 | | | |
| Excavator | \$175,000 | 15 | \$11,667 | \$58,333 | 2011 | 5 | 10 | | | | | | | | | | 175,000 |
| Grader | \$300,000 | 12 | \$25,000 | \$250,000 | 2006 | 10 | 2 | | | 300,000 | | | | | | | |
| Total Exp by Yr | | | | | | | | 0 | 0 | 300,000 | 0 | 0 | 0 | 175,000 | 0 | 0 | 175,000 |
| Yearly Planning Budget | | Total: | \$48,333 | \$401,667 | | | | 48,333 | 48,333 | 48,333 | 48,333 | 48,333 | 48,333 | 48,333 | 48,333 | 48,333 | 48,333 |
| Capital Reserve Balance | | | \$0 | | | | | 48,333 | 96,667 | (155,000) | (106,667) | (58,333) | (10,000) | (136,667) | (88,333) | (40,000) | (166,667) |
| 1. Costs are based on current cost without inflation. | | | | | | | | | | | | | | | | | |
| 2. Used Cost is the Current Age times the Long Term Reserve Budget. | | | | | | | | | | | | | | | | | |

East Montpelier Capital Plan Paving

| Base Fiscal Year | | 2016 | | | | | | | Year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
|---|-------|--------------------------------|----------------------------|--------------------------|---------------|-------------------|-------------|-------------------------|------|---------|---------|---------|---------|---------|----------|----------|---------|---------|---------|---------|
| Inflation Factor | | 0.00% | | | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | |
| Road | Miles | Estimated Replacement Cost (1) | Expected Life Span (years) | Long Term Reserve Budget | Used Cost (2) | Fiscal Year Paved | Current Age | Expected Remaining Life | | | | | | | | | | | | |
| County Road (4.83 mi) | | | | | | | | | | | | | | | | | | | | |
| Calais end | 2.00 | \$375,000 | 8 | \$46,875 | \$234,375 | 2011 | 5 | 3 | | | | | 375,000 | | | | | | | |
| Montpelier end | 2.83 | \$530,625 | 8 | \$66,328 | \$198,984 | 2013 | 3 | 5 | | | | | 530,625 | | | | | | | |
| Towne Hill Road (2.39 mi) | | | | | | | | | | | | | | | | | | | | |
| Gallison Hill Rd to Rt 2 | 1.39 | \$260,625 | 8 | \$32,578 | \$195,469 | 2010 | 6 | 2 | | | | | | 260,625 | | | | | | |
| Bliss Rd to Gallison Hill Rd | 1.00 | \$187,500 | 8 | \$23,438 | \$117,188 | 2011 | 5 | 3 | | | | | | 187,500 | | | | | | |
| Center Road | 1.70 | \$318,750 | 8 | \$39,844 | \$159,375 | 2012 | 4 | 4 | | | | | | | 318,750 | | | | | |
| Muddy Brook | 0.45 | \$84,375 | 8 | \$10,547 | \$52,734 | 2011 | 5 | 3 | | | | | | | | | | 84,375 | | |
| Gallison Hill | 0.70 | \$131,250 | 8 | \$16,406 | \$16,406 | 2015 | 1 | 7 | | | | | | | | | | 131,250 | | |
| Vincent Flats | 1.00 | \$187,500 | 8 | \$23,438 | \$23,438 | 2015 | 1 | 7 | | | | | | | | | | 187,500 | | |
| Quaker Road | 0.50 | \$93,750 | 8 | \$11,719 | \$11,719 | 2015 | 1 | 7 | | | | | | | | | | 93,750 | | |
| Total Exp by Yr | | | | | | | | | | 0 | 0 | 0 | 905,625 | 448,125 | 318,750 | 281,250 | 215,625 | 0 | 0 | |
| Yearly Planning Budget | | | | | | | | | | 271,172 | 271,172 | 271,172 | 271,172 | 271,172 | 271,172 | 271,172 | 271,172 | 271,172 | 271,172 | 271,172 |
| Capital Reserve Balance | | | | | | | | | | 271,172 | 542,344 | 813,516 | 179,063 | 2,109 | (45,469) | (55,547) | 0 | 271,172 | 542,344 | |
| 1. Costs are based on 'shim and overlay' (plus 25% for occasional 'Bo-mag') | | | | | | | | | | | | | | | | | | | | |
| 2. Used Cost is the Current Age times the Long Term Reserve Budget. | | | | | | | | | | | | | | | | | | | | |
| Per mile estimate for shim & overlay (plus 25% for bomag) | | | | | | | | | | | | | | | | | | | | |
| | | \$187,500.00 | | | | | | | | | | | | | | | | | | |