

East Montpelier Capital Planning Budget Executive Summary

Item		2017	2018	2019	2020	2021	2022	2023	2024	2025
Municipal Building										
Total Exp by Yr		2,500	0	8,600	500	19,400	0	0	2,400	500
Town Garage										
Total Exp by Yr		6,000	0	0	0	3,000	0	0	0	0
Emergency Services Facility										
Total Exp by Yr		0	3,000	6,000	18,000	7,000	0	0	0	3,000
Vehicles										
Total Exp by Yr		31,123	66,123	66,123	66,123	96,123	35,000	35,000	135,000	35,000
Heavy Equipment										
Total Exp by Yr		0	300,000	0	0	0	175,000	0	0	175,000
Paving										
Total Exp by Yr		0	27,500	187,500	530,625	448,125	318,750	365,625	131,250	0
Opportunity Fund										
Total Exp by Yr		30,000	10,000	0	0	0	0	0	0	0
Grand Totals										
Total Exp by Yr		69,623	406,623	268,223	615,248	573,648	528,750	400,625	268,650	213,500
Yearly Planning Budget		414,817	414,817	414,817	414,817	414,817	414,817	414,817	414,817	414,817
Capital Plan Balance		598,214	606,408	753,002	552,571	393,741	279,808	294,000	440,167	641,484
Total Initial Capital Plan Balance	\$253,020									

**East Montpelier Capital Planning Budget
Aggregate Summary Sheet**

Base Fiscal Year	2017																
Inflation Factor				1	2	3	4	5	6	7	8	9	10	11	12	13	14
Item		Allocated Audited Balance	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Municipal Building																	
Total Exp by Yr			2,500	0	8,600	500	19,400	0	0	2,400	500	2,500	0	0	12,000	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	4,596	4,596	4,596	
Capital Plan Balance			4,596	6,692	11,287	7,283	11,379	(3,425)	1,170	5,766	7,962	12,057	14,153	18,749	23,345	15,940	20,036
Town Garage																	
Total Exp by Yr			6,000	0	0	0	3,000	0	0	0	0	6,000	0	0	17,000	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	3,164	3,164	3,164	
Capital Plan Balance			3,164	328	3,493	6,657	9,821	9,985	13,150	16,314	19,478	22,643	19,807	22,971	26,135	12,300	15,464
Emergency Services Facility																	
Total Exp by Yr			0	3,000	6,000	18,000	7,000	0	0	0	3,000	36,000	6,000	0	18,000	0	
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	11,302	11,302	11,302	
Capital Plan Balance			11,302	22,604	30,906	36,208	29,510	33,812	45,113	56,415	67,717	76,019	51,321	56,623	67,925	61,227	72,529
Vehicles																	
Total Exp by Yr			31,123	66,123	66,123	66,123	96,123	35,000	35,000	135,000	35,000	35,000	70,000	70,000	100,000	70,000	
Yearly Planning Budget		Total:	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	
Capital Plan Balance			0	35,127	35,254	35,381	35,508	5,635	36,885	68,135	(615)	30,635	61,885	58,135	54,385	20,635	16,885
Heavy Equipment																	
Total Exp by Yr			0	300,000	0	0	0	175,000	0	0	175,000	0	0	0	0	300,000	
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	48,333	48,333	48,333	
Capital Plan Balance			193,582	241,915	(9,751)	38,582	86,915	135,249	8,582	56,915	105,249	(21,418)	26,915	75,249	123,582	171,915	(79,751)
Paving																	
Total Exp by Yr			0	27,500	187,500	530,625	448,125	318,750	365,625	131,250	0	0	375,000	530,625	448,125	318,750	
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	271,172	271,172	271,172	
Capital Plan Balance			0	271,172	514,844	598,516	339,063	162,109	114,531	20,078	160,000	431,172	702,344	598,516	339,063	162,109	114,531
Opportunity Fund																	
Total Exp by Yr			30,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	
Yearly Planning Budget			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Opportunity Fund Balance			40,376	20,376	20,376	30,376	40,376	50,376	60,376	70,376	80,376	90,376	100,376	110,376	120,376	130,376	140,376
Grand Totals																	
Total Exp by Yr			69,623	406,623	268,223	615,248	573,648	528,750	400,625	268,650	213,500	79,500	451,000	600,625	595,125	689,250	
Yearly Planning Budget			414,817	414,817	414,817	414,817	414,817	414,817	414,817	414,817	414,817	414,817	414,817	414,817	414,817	414,817	
Capital Plan Balance			253,020	598,214	606,408	753,002	552,571	393,741	279,808	294,000	440,167	641,484	976,801	940,618	754,810	574,503	300,070
Total Audited Initial Capital Plan Balance			253,020														

**East Montpelier Capital Planning Budget
Aggregate Summary Sheet**

Base Fiscal Year	2017												
Inflation Factor		15	16	17	18	19	20	21	22	23	24	25	
Item		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
Municipal Building													
Total Exp by Yr		8,000	0	10,400	0	500	13,900	0	0	72,100	500	13,000	
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 Plan Balance		16,632	21,227	15,423	20,019	24,115	14,810	19,406	24,002	(43,503)	(39,407)	(47,811)	
Town Garage													
Total Exp by Yr		3,000	0	22,000	25,000	0	6,000	0	0	8,500	6,000	3,000	
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 Plan Balance		15,628	18,793	(43)	(21,879)	(18,714)	(21,550)	(18,386)	(15,222)	(20,557)	(23,393)	(23,229)	
Emergency Services Facility													
Total Exp by Yr		31,000	3,000	0	0	6,000	96,500	0	18,000	3,000	0	53,000	
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 Plan Balance		52,831	61,132	72,434	83,736	89,038	3,840	15,142	8,444	16,746	28,048	(13,650)	
Vehicles													
Total Exp by Yr		70,000	35,000	35,000	135,000	35,000	35,000	100,000	70,000	70,000	70,000	70,000	
Yearly Planning Budget	Total:	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	
Capital Plan Balance		13,135	44,385	75,635	6,885	38,135	69,385	35,635	31,885	28,135	24,385	20,635	
Heavy Equipment													
Total Exp by Yr		0	0	0	0	0	0	175,000	0	0	175,000	0	
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 Plan Balance		(31,418)	16,915	65,249	113,582	161,915	210,249	83,582	131,915	180,249	53,582	101,915	
Paving													
Total Exp by Yr		365,625	131,250	0	0	375,000	530,625	448,125	318,750	365,625	131,250	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 Plan Balance		20,078	160,000	431,172	702,344	598,516	339,063	162,109	114,531	20,078	160,000	431,172	
Opportunity Fund													
Total Exp by Yr		0	0	0	0	0	0	0	0	0	0	0	
Yearly Planning Budget		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Opportunity Fund Balance		150,376	160,376	170,376	180,376	190,376	200,376	210,376	220,376	230,376	240,376	250,376	
Grand Totals													
Total Exp by Yr		477,625	169,250	67,400	160,000	416,500	682,025	723,125	406,750	519,225	382,750	139,000	
Yearly Planning Budget		414,817	414,817	414,817	414,817	414,817	414,817	414,817	414,817	414,817	414,817	414,817	
Capital Plan Balance		237,262	482,829	830,246	1,085,063	1,083,380	816,172	507,864	515,932	411,524	443,591	719,408	
Total Audited Initial Capital Plan Balance													

East Montpelier Municipal Building Capital Planning Budget

Base Fiscal Year	2017															
Inflation Factor	0.00%						Year	1	2	3	4	5	6	7	8	9
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	2017	2018	2019	2020	2021	2022	2023	2024	2025
Building Exterior																
Painting	\$8,000.00	20	\$400.00	\$1,600.00	2013	4	16									
Standing seam roof	\$21,000.00	60	\$350.00	\$3,150.00	2008	9	51									
Siding and Trim	\$28,500.00	50	\$570.00	\$15,960.00	1989	28	22									
Exterior Windows	\$35,000.00	50	\$700.00	\$19,600.00	1989	28	22									
ADA Ramp	\$12,000.00	40	\$300.00	\$8,400.00	1989	28	12									
Sump Pump	\$500.00	14	\$35.71	\$392.86	2006	11	3				500					500
Building Interior																
Painting	8,600	20	430	12,040	1989	28	-8			8,600						
Misc. Finishes and Accessories	8,000	10	800	22,400	1989	28	-18					8,000				
Flooring	6,400	15	427	11,947	1989	28	-13					6,400				
Mechanical																
Oil Furnace	5,000	25	200	5,600	1989	28	-3					5,000				
AC Units	2,500	10	250	2,750	2006	11	-1	2,500								
Electric/phone	2,400	18	133	1,467	2006	11	7								2,400	
Total Exp by Yr								2,500	0	8,600	500	19,400	0	0	2,400	500
Yearly Planning Budget		Total:	4,596	105,306				4,596	4,596	4,596	4,596	4,596	4,596	4,596	4,596	4,596
Capital Plan Balance			4,596					6,692	11,287	7,283	11,379	(3,425)	1,170	5,766	7,962	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 Municipal Building Capital Planning Budget

Base Fiscal Year																
Inflation Factor	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Building Item	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Building Exterior																
Painting								8,000								
Standing seam roof																
Siding and Trim														28,500		
Exterior Windows														35,000		
ADA Ramp				12,000												
Sump Pump					500					500					500	
Building Interior																
Painting														8,600		
Misc. Finishes and Accessories						8,000										8,000
Flooring											6,400					
Mechanical																
Oil Furnace											5,000					5,000
AC Units	2,500										2,500					
Electric/phone								2,400								
Total Exp by Yr	2,500	0	0	12,000	500	8,000	0	10,400	0	500	13,900	0	0	72,100	500	13,000
Yearly Planning Budget	4,596	4,596	4,596	4,596	4,596	4,596	4,596	4,596	4,596	4,596	4,596	4,596	4,596	4,596	4,596	4,596
Capital Plan Balance	14,153	18,749	23,345	15,940	20,036	16,632	21,227	15,423	20,019	24,115	14,810	19,406	24,002	(43,503)	(39,407)	(47,811)
2. Used Cost is the Ci																
2. Used Cost is the A																

East Montpelier Town Garage Capital Planning Budget

Base Fiscal Year	2017																
Inflation Factor	0.00%						Year	1	2	3	4	5	6	7	8	9	
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	2017	2018	2019	2020	2021	2022	2023	2024	2025	
Building Exterior																	
Painting	12,000	20	600	4,800	2009	8	12										
Metal Roof	22,000	37	595	12,486	1996	21	16										
Siding and Trim	8,500	30	283	2,267	2009	8	22										
Exterior Windows	6,000	44	136	2,864	1996	21	23										
Building Interior																	
Painting	5,000	20	250	2,000	2009	8	12										
Misc. Finishes and Accessories	3,000	10	300	6,300	1996	21	-11	3,000									
Apparatus Floor	3,000	5	0	0	2009	6	-1	3,000				3,000					
Mechanical																	
Oil Furnace	25,000	25	1,000	8,000	2009	8	17										
Total Exp by Yr								6,000	0	0	0	3,000	0	0	0	0	
Yearly Planning Budget		Total:	3,164	38,717				3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164
Capital Plan Balance			3,164					328	3,493	6,657	9,821	9,985	13,150	16,314	19,478	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 Town Garage Capital Planning Budget

Base Fiscal Year																
Inflation Factor	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Building Item	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Building Exterior																
Painting				12,000												
Metal Roof								22,000								
Siding and Trim													8,500			
Exterior Windows														6,000		
Building Interior																
Painting				5,000												
Misc. Finishes and Accessories	3,000										3,000					
Apparatus Floor	3,000					3,000					3,000					3,000
Mechanical																
Oil Furnace									25,000							
Total Exp by Yr	6,000	0	0	17,000	0	3,000	0	22,000	25,000	0	6,000	0	0	8,500	6,000	3,000
Yearly Planning Budget	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164
Capital Plan Balance	19,807	22,971	26,135	12,300	15,464	15,628	18,793	(43)	(21,879)	(18,714)	(21,550)	(18,386)	(15,222)	(20,557)	(23,393)	(23,229)
2. Used Cost is the Cu																
2. Used Cost is the Ag																

East Montpelier Emergency Services Building Capital Planning Budget

Base Fiscal Year	2017							Year	1	2	3	4	5	6	7	8	9
Inflation Factor	0.00%								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										
Site Work																	
Paving	25,000	15	1,667	8,333	2,012	5	10										
Building Exterior																	
Painting	18,000	9	2,000	10,000	2,012	5	4				18,000						
Membrane Roofing	56,500	25	2,260	11,300	2,012	5	20										
Exterior Windows	10,000	30	333	1,667	2012	5	25										
Overhead Doors	11,000	15	733	3,667	2012	5	10										
Well Pump	2,000	10	200	1,000	2012	5	5						2,000				
Building Interior																	
Painting	6,000	8	750	3,750	2012	5	3				6,000						
Misc. Finishes and Accessories	5,000	10	500	2,500	2012	5	5						5,000				
Apparatus Floor	3,000	7	429	2,143	2012	5	2		3,000								3,000
Flooring	9,000	50	180	900	2012	5	45										
Mechanical																	
Gas Boiler	3,000	20	150	750	2012	5	15										
Pellet Boiler	40,000	25	1,600	8,000	2012	5	20										
HVAC	10,000	20	500	2,500	2012	5	15										
Total Exp by Yr								0	3,000	6,000	18,000	7,000	0	0	0	0	3,000
Yearly Planning Budget (3)		Total:	11,302	56,510				11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302
Capital Plan Balance			11,302					22,604	30,906	36,208	29,510	33,812	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 EMFD contributions.																	

East Montpelier Emergency Services Building Capital Planning Budget

Base Fiscal Year																
Inflation Factor	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Building Item	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Site Work																
Paving	25,000															25,000
Building Exterior																
Painting				18,000									18,000			
Membrane Roofing											56,500					
Exterior Windows																10,000
Overhead Doors	11,000					11,000										11,000
Well Pump						2,000										2,000
Building Interior																
Painting		6,000								6,000						
Misc. Finishes and Accessories						5,000										5,000
Apparatus Floor							3,000							3,000		
Flooring																
Mechanical																
Gas Boiler						3,000										
Pellet Boiler											40,000					
HVAC						10,000										
Total Exp by Yr	36,000	6,000	0	18,000	0	31,000	3,000	0	0	6,000	96,500	0	18,000	3,000	0	53,000
Yearly Planning Budget (3)	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302
Capital Plan Balance	51,321	56,623	67,925	61,227	72,529	52,831	61,132	72,434	83,736	89,038	3,840	15,142	8,444	16,746	28,048	(13,650)
1. Costs are based on																
2. Used Cost is the C																
3. Yearly Planning Bu																

East Montpelier Vehicle Capital Planning Budget

Base Fiscal Year	2017							Year	1	2	3	4	5	6	7	8	9	10
Inflation Factor	0.00%								2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Vehicle	Estimated Replacement Cost (1)	Expected Life Span (years)	Long Term Reserve Budget	Used Cost (2)	Fiscal Year Acquired	Current Age	Expected Remaining Life											
10-wheeler #1	175,000	10	17,500	0	2017	0	10	31,123	31,123	31,123	31,123	31,123						
10-wheeler #2	175,000	10	17,500	157,500	2008	9	1		35,000	35,000	35,000	35,000	35,000	35,000				
10-wheeler #3	175,000	10	17,500	70,000	2013	4	6								35,000	35,000	35,000	35,000
Lo-Pro	100,000	10	10,000	20,000	2015	2	8									100,000		
Pick-Up w/ plow	30,000	8	3,750	11,250	2014	3	5						30,000					
Total Exp by Yr								31,123	66,123	66,123	66,123	66,123	96,123	35,000	35,000	135,000	35,000	35,000
Yearly Planning Budget		Total:	66,250	258,750				66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250
Capital Plan Balance			0					35,127	35,254	35,381	35,508	5,635	36,885	68,135	(615)	30,635	61,885	
1. Costs are based on installed cost without inflation.																		
2. Used Cost is the Current Age times the Long Term Reserve Budget.																		
3. 10-wheelers - 175,000 incl trade-in allowance leased over 5 yrs (minimal interest)																		

East Montpelier Vehicle Capital Planning Budget

Base Fiscal Year																
Inflation Factor	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Vehicle	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
10-wheeler #1	35,000	35,000	35,000	35,000	35,000						35,000	35,000	35,000	35,000	35,000	
10-wheeler #2		35,000	35,000	35,000	35,000	35,000						35,000	35,000	35,000	35,000	35,000
10-wheeler #3	35,000						35,000	35,000	35,000	35,000	35,000					
Lo-Pro								100,000								
Pick-Up w/ plow			30,000								30,000					
Total Exp by Yr	70,000	70,000	100,000	70,000	70,000	35,000	35,000	135,000	35,000	35,000	100,000	70,000	70,000	70,000	70,000	
Yearly Planning Budget	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	
Capital Plan Balance	58,135	54,385	20,635	16,885	13,135	44,385	75,635	6,885	38,135	69,385	35,635	31,885	28,135	24,385	20,635	
1. Costs are based on																
2. Used Cost is the Ct																
3. 10-wheelers - 175,																

East Montpelier Heavy Equipment Capital Planning Budget

Base Fiscal Year	2017															
Inflation Factor	0.00%						Year	1	2	3	4	5	6	7	8	9
Equipment	Estimated Replacement Cost (1)	Expected Life Span (years)	Long Term Reserve Budget	Used Cost (2)	Fiscal Year Acquired	Current Age	Expected Remaining Life	2017	2018	2019	2020	2021	2022	2023	2024	2025
Loader	175,000	15	11,667	105,000	2008	9	6						175,000			
Excavator	175,000	15	11,667	70,000	2011	6	9									175,000
Grader	300,000	12	25,000	275,000	2006	11	1		300,000							
Total Exp by Yr								0	300,000	0	0	0	175,000	0	0	175,000
Yearly Planning Budget		Total:	48,333	450,000				48,333	48,333	48,333	48,333	48,333	48,333	48,333	48,333	48,333
Capital Plan Balance			193,582					241,915	(9,751)	38,582	86,915	135,249	8,582	56,915	105,249	(21,418)
1. Costs are based on current cost without inflation. 2. Used Cost is the Current Age times the Long Term Reserve Budget.																

East Montpelier Heavy Equipment Capital Planning Budget

Base Fiscal Year																
Inflation Factor	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Equipment	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Loader												175,000				
Excavator															175,000	
Grader					300,000											
Total Exp by Yr	0	0	0	0	300,000	0	0	0	0	0	0	175,000	0	0	175,000	0
Yearly Planning Budget	48,333	48,333	48,333	48,333	48,333	48,333	48,333	48,333	48,333	48,333	48,333	48,333	48,333	48,333	48,333	48,333
Capital Plan Balance	26,915	75,249	123,582	171,915	(79,751)	(31,418)	16,915	65,249	113,582	161,915	210,249	83,582	131,915	180,249	53,582	101,915
1. Costs are based on																
2. Used Cost is the Cu																

East Montpelier Paving Capital Planning Budget

Base Fiscal Year		2017							Year	1	2	3	4	5	6	7	8	9
Inflation Factor		0.00%								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	281,250	2011	6	2			27,500	187,500						
Montpelier end	2.83	530,625	8	66,328	265,313	2013	4	4					530,625					
Towne Hill Road (2.39 mi)																		
Gallison Hill Rdto Rt 2	1.39	260,625	8	32,578	228,047	2010	7	1						260,625				
Bliss Rd to Gallison Hill Rd	1.00	187,500	8	23,438	140,625	2011	6	2						187,500				
Center Road	1.70	318,750	8	39,844	199,219	2012	5	3							318,750			
Muddy Brook	0.45	84,375	8	10,547	63,281	2011	6	2								84,375		
Gallison Hill	0.70	131,250	8	16,406	32,813	2015	2	6										131,250
Vincent Flats	1.00	187,500	8	23,438	46,875	2015	2	6										187,500
Quaker Road	0.50	93,750	8	11,719	23,438	2015	2	6										93,750
Total Exp by Yr									0	27,500	187,500	530,625	448,125	318,750	365,625	131,250	0	
Yearly Planning Budget			Total:	271,172	1,280,859				271,172	271,172	271,172	271,172	271,172	271,172	271,172	271,172	271,172	271,172
Capital Plan Balance				0					271,172	514,844	598,516	339,063	162,109	114,531	20,078	160,000	431,172	
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																

East Montpelier Paving Capital Planning Budget

Base Fiscal Year																
Inflation Factor	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Road	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
County Road (4.83 mi)																
Calais end		375,000								375,000						
Montpelier end			530,625								530,625					
Towne Hill Road (2.39 mi)																
Gallison Hill Rdto Rt 2				260,625								260,625				
Bliss Rd to Gallison Hill Rd				187,500								187,500				
Center Road					318,750								318,750			
Muddy Brook						84,375								84,375		
Gallison Hill							131,250								131,250	
Vincent Flats						187,500								187,500		
Quaker Road						93,750								93,750		
Total Exp by Yr	0	375,000	530,625	448,125	318,750	365,625	131,250	0	0	375,000	530,625	448,125	318,750	365,625	131,250	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	271,172	271,172	271,172	271,172	271,172
Capital Plan Balance	702,344	598,516	339,063	162,109	114,531	20,078	160,000	431,172	702,344	598,516	339,063	162,109	114,531	20,078	160,000	431,172
1. Costs are based on 'shim anc																
2. Used Cost is the Current Age																
Per mile estimate for shim & overlay (plus 25% for bomag)																

East Montpelier Opportunity Fund Capital Planning Budget

Base Fiscal Year	2017														
Inflation Factor	0.00%	Year	1	2	3	4	5	6	7	8	9	10	11	12	13
Fund			2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Total Exp by Yr			30,000	10,000	0	0	0	0	0	0	0	0	0	0	0
Land Purchase															
Yearly Planning Budget		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Opportunity Fund Balance		40,376	20,376	20,376	30,376	40,376	50,376	60,376	70,376	80,376	90,376	100,376	110,376	120,376	130,376

East Montpelier Opportunity Fund Capital Planning Budget

Base Fiscal Year												
Inflation Factor	14	15	16	17	18	19	20	21	22	23	24	25
Fund	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Total Exp by Yr	0	0	0	0	0	0	0	0	0	0	0	0
Land Purchase												
Yearly Planning Budget	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Opportunity Fund Balance	140,376	150,376	160,376	170,376	180,376	190,376	200,376	210,376	220,376	230,376	240,376	250,376