

**2015 East Montpelier Capital Planning Budget
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	35,000	70,000	70,000	70,000	100,000	35,000	35,000	135,000	35,000
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
Opportunity Fund											
Total Exp by Yr		250,000	30,000	10,000	0	0	0	0	0	0	0
Grand Totals											
Total Exp by Yr		258,500	65,000	383,000	990,225	536,625	448,150	491,250	250,625	137,400	213,500
Yearly Planning Budget		337,000	414,817	414,817	414,817	414,817	414,817	414,817	414,817	414,817	414,817
Capital Plan Balance		245,529	595,346	627,163	51,755	(70,053)	(103,385)	(179,818)	(15,626)	261,791	463,108
Total Audited Capital Plan Balance 6/30/2015	\$167,029										

**2015 East Montpelier Capital Planning Budget
Summary Sheet**

Base Fiscal Year	2016															
Inflation Factor			1	2	3	4	5	6	7	8	9	10	11	12	13	14
Item		Long Term Reserve Budget	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Town Office																
Total Exp by Yr			2,500	0	0	8,600	500	19,400	0	0	2,400	500	2,500	0	0	12,000
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	4,596	4,596	4,596	4,596
Capital Plan Balance			2,096	6,691	11,287	7,283	11,379	(3,426)	1,170	5,766	7,961	12,057	14,153	18,749	23,344	15,940
Town Garage																
Total Exp by Yr			6,000	0	0	0	0	3,000	0	0	0	0	6,000	0	0	17,000
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	3,164	3,164	3,164	3,164
Capital Plan Balance			(2,836)	329	3,493	6,657	9,821	9,986	13,150	16,314	19,479	22,643	19,807	22,971	26,136	12,300
Emergency Services Facility																
Total Exp by Yr			0	0	3,000	6,000	18,000	7,000	0	0	0	3,000	36,000	6,000	0	18,000
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	11,302	11,302	11,302	11,302
Capital Plan Balance			11,302	22,604	30,906	36,208	29,510	33,811	45,113	56,415	67,717	76,019	51,321	56,623	67,925	61,227
Vehicles																
Total Exp by Yr			0	35,000	70,000	70,000	70,000	100,000	35,000	35,000	135,000	35,000	35,000	70,000	70,000	100,000
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	66,250
Capital Plan Balance			66,250	97,500	93,750	90,000	86,250	52,500	83,750	115,000	46,250	77,500	108,750	105,000	101,250	67,500
Heavy Equipment																
Total Exp by Yr			0	0	300,000	0	0	0	175,000	0	0	175,000	0	0	0	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	48,333	48,333	48,333	48,333
Capital Plan Balance			48,333	96,667	(155,000)	(106,667)	(58,333)	(10,000)	(136,667)	(88,333)	(40,000)	(166,667)	(118,333)	(70,000)	(21,667)	26,667
Paving																
Total Exp by Yr			0	0	0	905,625	448,125	318,750	281,250	215,625	0	0	0	905,625	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	271,172
Capital Plan Balance			271,172	542,344	813,516	179,063	2,109	(45,469)	(55,547)	0	271,172	542,344	813,516	179,063	2,109	(45,469)
Opportunity Fund																
Total Exp by Yr			250,000	30,000	10,000	0	0	0	0	0	0	0	0	0	0	0
Yearly Planning Budget	Total:	10,000	250,000	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			40,000	20,000	20,000	30,000	40,000	50,000	60,000	70,000	80,000	90,000	100,000	110,000	120,000	130,000
Grand Totals																
Total Exp by Yr			258,500	65,000	383,000	990,225	536,625	448,150	491,250	250,625	137,400	213,500	79,500	981,625	518,125	465,750
Yearly Planning Budget	Total:	337,000	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			245,529	595,346	627,163	51,755	(70,053)	(103,385)	(179,818)	(15,626)	261,791	463,108	798,425	231,617	128,309	77,377
Total Audited Capital Plan Balance 6/30/2015		167,029														

**2015 East Montpelier Capital Planning Budget
Summary Sheet**

Base Fiscal Year	2016												
Inflation Factor		15	16	17	18	19	20	21	22	23	24	25	26
Item		2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Town Office													
Total Exp by Yr		500	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	4,596
Capital Plan Balance		20,036	16,631	21,227	15,423	20,019	24,114	14,810	19,406	24,001	(43,503)	(39,407)	(47,811)
Town Garage													
Total Exp by Yr		0	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	3,164
Capital Plan Balance		15,464	15,629	18,793	(43)	(21,878)	(18,714)	(21,550)	(18,386)	(15,221)	(20,557)	(23,393)	(23,228)
Emergency Services Facility													
Total Exp by Yr		0	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	11,302
Capital Plan Balance		72,529	52,830	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	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	66,250
Capital Plan Balance		63,750	60,000	91,250	122,500	53,750	85,000	116,250	82,500	78,750	75,000	71,250	67,500
Heavy Equipment													
Total Exp by Yr		300,000	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	48,333
Capital Plan Balance		(225,000)	(176,667)	(128,333)	(80,000)	(31,667)	16,667	65,000	(61,667)	(13,333)	35,000	(91,667)	(43,333)
Paving													
Total Exp by Yr		281,250	215,625	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	271,172
Capital Plan Balance		(55,547)	0	271,172	542,344	813,516	179,063	2,109	(45,469)	(55,547)	0	271,172	542,344
Opportunity Fund													
Total Exp by Yr		0	0	0	0	0	0	0	0	0	0	0	0
Yearly Planning Budget	Total:	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		140,000	150,000	160,000	170,000	180,000	190,000	200,000	210,000	220,000	230,000	240,000	250,000
Grand Totals													
Total Exp by Yr		651,750	327,625	38,000	67,400	160,000	947,125	599,525	593,750	369,250	369,225	251,500	139,000
Yearly Planning Budget	Total:	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		(159,556)	(72,364)	304,453	651,870	906,687	374,379	189,671	10,738	56,306	101,898	265,215	541,032
Total Audited Capital Plan Balance 6/30/2015													

East Montpelier Municipal Building Capitol Planning Budget

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	\$8,000.00	20	\$400.00	\$1,200.00	2013	3	17										
Standing seam roof	\$21,000.00	60	\$350.00	\$2,800.00	2008	8	52										
Siding and Trim	\$28,500.00	50	\$570.00	\$15,390.00	1989	27	23										
Exterior Windows	\$35,000.00	50	\$700.00	\$18,900.00	1989	27	23										
ADA Ramp	\$12,000.00	40	\$300.00	\$8,100.00	1989	27	13										
Sump Pump	\$500.00	14	\$35.71	\$357.14	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				
AC 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
Capital Plan 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 Municipal Building Capitol Planning Budget

Base Fiscal Year																
Inflation Factor	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
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	23,344	15,940	20,036	16,631	21,227	15,423	20,019	24,114	14,810	19,406	24,001	(43,503)	(39,407)	(47,811)
2. Used Cost is the Cu																
2. Used Cost is the Ag																

East Montpelier Town Garage Capitol Planning Budget

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 Plan 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 Town Garage Capitol Planning Budget

Base Fiscal Year																
Inflation Factor	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
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	26,136	12,300	15,464	15,629	18,793	(43)	(21,878)	(18,714)	(21,550)	(18,386)	(15,221)	(20,557)	(23,393)	(23,228)
2. Used Cost is the Cu																
2. Used Cost is the Ag																

East Montpelier Emergency Services Building Capital Planning Budget

Base Fiscal Year	2016															
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	2016	2017	2018	2019	2020	2021	2022	2023	2024
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						
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
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
Capital Plan Balance			0					11,302	22,604	30,906	36,208	29,510	33,811	45,113	56,415	67,717
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	26
Building Item	2025	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							3,000		
Flooring																	
Mechanical																	
Gas Boiler							3,000										
Pellet Boiler												40,000					
HVAC							10,000										
Total Exp by Yr	3,000	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	11,302
Capital Plan Balance	76,019	51,321	56,623	67,925	61,227	72,529	52,830	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 Ct																	
3. Yearly Planning Bu																	

East Montpelier Vehicle Capital Planning Budget

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
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	140,000	2008	8	2			35,000	35,000	35,000	35,000	35,000				
10-wheeler #2	175,000	10	17,500	140,000	2008	8	2				35,000	35,000	35,000	35,000	35,000			
10-wheeler #3	175,000	10	17,500	52,500	2013	3	7									35,000	35,000	35,000
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	35,000	70,000	70,000	70,000	70,000	100,000	35,000	35,000	135,000	35,000
Yearly Planning Budget		Total:	66,250	350,000				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					66,250	97,500	93,750	90,000	86,250	52,500	83,750	115,000	46,250	77,500	
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	26	
Vehicle	2026	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	35,000					
Lo-Pro								100,000									
Pick-Up w/ plow				30,000								30,000					
Total Exp by Yr	35,000	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	66,250	
Capital Plan Balance	108,750	105,000	101,250	67,500	63,750	60,000	91,250	122,500	53,750	85,000	116,250	82,500	78,750	75,000	71,250	67,500	
1. Costs are based on																	
2. Used Cost is the C																	
3. 10-wheelers - 175,																	

East Montpelier Heavy Equipment Capital Planning Budget

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
Equipment	Estimated Replacement Cost (1)	Expected Life Span (years)	Long Term Reserve Budget	Used Cost (2)	Fiscal Year Acquired	Current Age	Expected Remaining Life											
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	48,333
Capital Plan 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 Heavy Equipment Capital Planning Budget

Base Fiscal Year																
Inflation Factor	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
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	(118,333)	(70,000)	(21,667)	26,667	(225,000)	(176,667)	(128,333)	(80,000)	(31,667)	16,667	65,000	(61,667)	(13,333)	35,000	(91,667)	(43,333)
1. Costs are based on																
2. Used Cost is the C																

East Montpelier Paving Capitol Planning Budget

Base Fiscal Year		2016							Year	1	2	3	4	5	6	7	8	9	10
Inflation Factor		0.00%							Year	1	2	3	4	5	6	7	8	9	10
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	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
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			Total:	271,172	1,009,688				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	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																	

East Montpelier Paving Capitol Planning Budget

Base Fiscal Year																
Inflation Factor	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
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 Rd to 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	905,625	448,125	318,750	281,250	215,625	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	271,172	271,172	271,172	271,172	271,172
Capital Plan Balance	813,516	179,063	2,109	(45,469)	(55,547)	0	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'																
2. Used Cost is the Current Age																
Per mile estimate for shim & overlay (plus 25% for bomag)																

East Montpelier Opportunity Fund Capitol Planning Budget

Base Fiscal Year	2016														
Inflation Factor	0.00%	Year	1	2	3	4	5	6	7	8	9	10	11	12	13
Fund			2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Total Exp by Yr			10,000	30,000	10,000	0	0	0	0	0	0	0	0	0	0
Land Purchase			240,000												
Yearly Planning Budget	Total:	10,000	250,000	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		40,000	40,000	20,000	20,000	30,000	40,000	50,000	60,000	70,000	80,000	90,000	100,000	110,000	120,000

East Montpelier Opportunity Fund Capitol Planning Budget

Base Fiscal Year													
Inflation Factor	14	15	16	17	18	19	20	21	22	23	24	25	26
Fund	2029	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	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
Opportunity Fund Balance	130,000	140,000	150,000	160,000	170,000	180,000	190,000	200,000	210,000	220,000	230,000	240,000	250,000