

East Montpelier Capital Planning Budget Executive Summary

Item		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Municipal Building											
Total Exp by Yr		0	8,600	500	19,400	0	0	2,400	500	2,500	0
Town Garage											
Total Exp by Yr		0	0	0	3,000	0	0	0	0	6,000	0
Emergency Services Facility											
Total Exp by Yr		3,000	6,000	18,000	7,000	0	0	0	3,000	36,000	6,000
Vehicles											
Total Exp by Yr		63,950	63,950	63,950	62,827	0	35,000	135,000	35,000	35,000	70,000
Heavy Equipment											
Total Exp by Yr		175,000	100,000	0	300,000	0	0	0	175,000	0	0
Paving											
Total Exp by Yr		68,000	187,500	530,625	448,125	318,750	281,250	215,625	0	0	375,000
Opportunity Fund											
Total Exp by Yr		113,139	0	0	0	0	0	0	0	0	0
Grand Totals											
Total Exp by Yr		423,089	366,050	613,075	840,352	318,750	316,250	353,025	213,500	79,500	451,000
Yearly Planning Budget		431,484	431,484	431,484	431,484	431,484	431,484	431,484	431,484	431,484	431,484
Capital Plan Balance		590,881	656,314	474,723	65,855	178,589	293,822	372,281	590,265	942,249	922,733
Total Initial Capital Plan Balance	\$582,486										

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

Base Fiscal Year	2018															
Inflation Factor				1	2	3	4	5	6	7	8	9	10	11	12	13
Item		Allocated Audited Balance	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Municipal Building																
Total Exp by Yr			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	
Capital Plan Balance		9,192	13,788	9,783	13,879	(925)	3,671	8,266	10,462	14,558	16,653	21,249	25,845	18,441	22,536	
Town Garage																
Total Exp by Yr			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	
Capital Plan Balance		1,781	4,945	8,109	11,274	11,438	14,602	17,766	20,931	24,095	21,259	24,424	27,588	13,752	16,917	
Emergency Services Facility																
Total Exp by Yr			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	
Capital Plan Balance		22,604	30,906	36,208	29,510	33,812	45,114	56,415	67,717	76,019	51,321	56,623	67,925	61,227	72,529	
Vehicles																
Total Exp by Yr			63,950	63,950	63,950	62,827	0	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	
Capital Plan Balance		(28,823)	(26,523)	(24,223)	(21,923)	(18,500)	47,750	79,000	10,250	41,500	72,750	69,000	65,250	31,500	27,750	
Heavy Equipment																
Total Exp by Yr			175,000	100,000	0	300,000	0	0	0	175,000	0	0	0	0	300,000	
Yearly Planning Budget	Total:		55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	
Capital Plan Balance		241,915	121,915	76,915	131,915	(113,085)	(58,085)	(3,085)	51,915	(68,085)	(13,085)	41,915	96,915	151,915	(93,085)	
Paving																
Total Exp by Yr			68,000	187,500	530,625	448,125	318,750	281,250	215,625	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	
Capital Plan Balance		271,172	474,344	558,016	298,563	121,610	74,031	63,953	119,500	390,672	661,844	558,016	298,563	121,610	74,031	
Opportunity Fund																
Total Exp by Yr			113,139	0	0	0	0	0	0	0	0	0	0	0	0	
Yearly Planning Budget	Total:		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
Opportunity Fund Balance		64,645	(28,494)	(8,494)	11,506	31,506	51,506	71,506	91,506	111,506	131,506	151,506	171,506	191,506	211,506	
Grand Totals																
Total Exp by Yr			423,089	366,050	613,075	840,352	318,750	316,250	353,025	213,500	79,500	451,000	600,625	595,125	689,250	
Yearly Planning Budget	Total:		431,484	431,484	431,484	431,484	431,484	431,484	431,484	431,484	431,484	431,484	431,484	431,484	431,484	
Capital Plan Balance		582,486	590,881	656,314	474,723	65,855	178,589	293,822	372,281	590,265	942,249	922,733	753,591	589,950	332,184	
Total Audited Initial Capital Plan Balance		582,486														

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

Base Fiscal Year	2018												
Inflation Factor		14	15	16	17	18	19	20	21	22	23	24	
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		19,132	23,728	17,923	22,519	26,615	17,311	21,906	26,502	(41,002)	(36,907)	(45,311)	
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		17,081	20,245	1,409	(20,426)	(17,262)	(20,098)	(16,933)	(13,769)	(19,105)	(21,941)	(21,776)	
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	61,133	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		24,000	55,250	86,500	17,750	49,000	80,250	46,500	42,750	39,000	35,250	31,500	
Heavy Equipment													
Total Exp by Yr		0	0	0	100,000	0	0	175,000	0	0	175,000	0	
Yearly Planning Budget	Total:	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	
Capital Plan Balance		(38,085)	16,915	71,915	26,915	81,915	136,915	16,915	71,915	126,915	6,915	61,915	
Paving													
Total Exp by Yr		281,250	215,625	0	0	375,000	530,625	448,125	318,750	281,250	215,625	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		63,953	119,500	390,672	661,844	558,016	298,563	121,610	74,031	63,953	119,500	390,672	
Opportunity Fund													
Total Exp by Yr		0	0	0	0	0	0	0	0	0	0	0	
Yearly Planning Budget	Total:	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
Opportunity Fund Balance		231,506	251,506	271,506	291,506	311,506	331,506	351,506	371,506	391,506	411,506	431,506	
Grand Totals													
Total Exp by Yr		393,250	253,625	67,400	260,000	416,500	682,025	723,125	406,750	434,850	467,125	139,000	
Yearly Planning Budget	Total:	431,484	431,484	431,484	431,484	431,484	431,484	431,484	431,484	431,484	431,484	431,484	
Capital Plan Balance		370,418	548,277	912,360	1,083,844	1,098,828	848,287	556,645	581,379	578,013	542,372	834,856	
Total Audited Initial Capital Plan Balance													

East Montpelier Municipal Building Capital Planning Budget

Base Fiscal Year	2018															
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	2018	2019	2020	2021	2022	2023	2024	2025	2026
Building Exterior																
Painting	\$8,000.00	20	\$400.00	\$2,000.00	2013	5	15									
Standing seam roof	\$21,000.00	60	\$350.00	\$3,500.00	2008	10	50									
Siding and Trim	\$28,500.00	50	\$570.00	\$16,530.00	1989	29	21									
Exterior Windows	\$35,000.00	50	\$700.00	\$20,300.00	1989	29	21									
ADA Ramp	\$12,000.00	40	\$300.00	\$8,700.00	1989	29	11									
Sump Pump	\$500.00	14	\$35.71	\$428.57	2006	12	2			500					500	
Building Interior																
Painting	8,600	20	430	12,470	1989	29	-9		8,600							
Misc. Finishes and Accessories	8,000	10	800	23,200	1989	29	-19				8,000					
Flooring	6,400	15	427	12,373	1989	29	-14				6,400					
Mechanical																
Oil Furnace	5,000	25	200	5,800	1989	29	-4				5,000					
AC Units	2,500	10	250	3,000	2006	12	-2									2,500
Electric/phone	2,400	18	133	1,600	2006	12	6							2,400		
Total Exp by Yr								0	8,600	500	19,400	0	0	2,400	500	2,500
Yearly Planning Budget		Total:	4,596	109,902				4,596	4,596	4,596	4,596	4,596	4,596	4,596	4,596	4,596
Capital Plan Balance			9,192					13,788	9,783	13,879	(925)	3,671	8,266	10,462	14,558	16,653
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
Building Item	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					
Electric/phone							2,400								
Total Exp by Yr	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
Capital Plan Balance	21,249	25,845	18,441	22,536	19,132	23,728	17,923	22,519	26,615	17,311	21,906	26,502	(41,002)	(36,907)	(45,311)
2. Used Cost is the C															
2. Used Cost is the A															

East Montpelier Town Garage Capital Planning Budget

Base Fiscal Year	2018																
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	2018	2019	2020	2021	2022	2023	2024	2025	2026	
Building Exterior																	
Painting	12,000	20	600	5,400	2009	9	11										
Metal Roof	22,000	37	595	13,081	1996	22	15										
Siding and Trim	8,500	30	283	2,550	2009	9	21										
Exterior Windows	6,000	44	136	3,000	1996	22	22										
Building Interior																	
Painting	5,000	20	250	2,250	2009	9	11										
Misc. Finishes and Accessories	3,000	10	300	6,600	1996	22	-12										3,000
Apparatus Floor	3,000	5	0	0	2009	6	-1				3,000						3,000
Mechanical																	
Oil Furnace	25,000	25	1,000	9,000	2009	9	16										
Total Exp by Yr								0	0	0	3,000	0	0	0	0	0	6,000
Yearly Planning Budget		Total:	3,164	41,881				3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164
Capital Plan Balance			1,781					4,945	8,109	11,274	11,438	14,602	17,766	20,931	24,095	21,259	
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
Building Item	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					
Apparatus Floor					3,000					3,000					3,000
Mechanical															
Oil Furnace								25,000							
Total Exp by Yr	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
Capital Plan Balance	24,424	27,588	13,752	16,917	17,081	20,245	1,409	(20,426)	(17,262)	(20,098)	(16,933)	(13,769)	(19,105)	(21,941)	(21,776)
2. Used Cost is the Cc															
2. Used Cost is the A€															

East Montpelier Emergency Services Building Capital Planning Budget

Base Fiscal Year	2018															
Inflation Factor	0.00%						Year	1	2	3	4	5	6	7	8	
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	2018	2019	2020	2021	2022	2023	2024	2025	
Site Work																
Paving	25,000	15	1,667	10,000	2,012	6	9									
Building Exterior																
Painting	18,000	9	2,000	12,000	2,012	6	3			18,000						
Membrane Roofing	56,500	25	2,260	13,560	2,012	6	19									
Exterior Windows	10,000	30	333	2,000	2012	6	24									
Overhead Doors	11,000	15	733	4,400	2012	6	9									
Well Pump	2,000	10	200	1,200	2012	6	4				2,000					
Building Interior																
Painting	6,000	8	750	4,500	2012	6	2		6,000							
Misc. Finishes and Accessories	5,000	10	500	3,000	2012	6	4				5,000					
Apparatus Floor	3,000	7	429	2,571	2012	6	1	3,000								3,000
Flooring	9,000	50	180	1,080	2012	6	44									
Mechanical																
Gas Boiler	3,000	20	150	900	2012	6	14									
Pellet Boiler	40,000	25	1,600	9,600	2012	6	19									
HVAC	10,000	20	500	3,000	2012	6	14									
Total Exp by Yr								3,000	6,000	18,000	7,000	0	0	0	3,000	
Yearly Planning Budget (3)		Total:	11,302	67,811				11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	
Capital Plan Balance			22,604					30,906	36,208	29,510	33,812	45,114	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	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
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	61,133	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	2018															
Inflation Factor	0.00%						Year	1	2	3	4	5	6	7	8	9
Vehicle	Estimated Replacement Cost (1)	Expected Life Span (years)	Long Term Reserve Budget	Used Cost (2)	Fiscal Year Acquired	Current Age	Expected Remaining Life	2018	2019	2020	2021	2022	2023	2024	2025	2026
10-wheeler #1	175,000	10	17,500	17,500	2017	1	9	31,123	31,123	31,123						
10-wheeler #2	175,000	10	17,500	0	2018	0	10	32,827	32,827	32,827	32,827					
10-wheeler #3	175,000	10	17,500	87,500	2013	5	5						35,000	35,000	35,000	35,000
Lo-Pro	100,000	10	10,000	30,000	2015	3	7							100,000		
Pick-Up w/ plow	30,000	8	3,750	15,000	2014	4	4				30,000					
Total Exp by Yr								63,950	63,950	63,950	62,827	0	35,000	135,000	35,000	35,000
Yearly Planning Budget		Total:	66,250	150,000				66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250	66,250
Capital Plan Balance			(28,823)					(26,523)	(24,223)	(21,923)	(18,500)	47,750	79,000	10,250	41,500	72,750
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	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
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	69,000	65,250	31,500	27,750	24,000	55,250	86,500	17,750	49,000	80,250	46,500	42,750	39,000	35,250	31,500	
1. Costs are based on																
2. Used Cost is the Cu																
3. 10-wheelers - 175,1																

East Montpelier Heavy Equipment Capital Planning Budget

Base Fiscal Year	2018							Year	1	2	3	4	5	6	7	8	9
Inflation Factor	0.00%								2018	2019	2020	2021	2022	2023	2024	2025	2026
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	116,667	2008	10	5	175,000									
Excavator	175,000	15	11,667	81,667	2011	7	8									175,000	
Grader	300,000	12	25,000	300,000	2006	12	0				300,000						
Road-Side Mower	100,000	15	6,667	-6,667	2019	-1	16		100,000								
Total Exp by Yr								175,000	100,000	0	300,000	0	0	0	0	175,000	0
Yearly Planning Budget		Total:	55,000	491,667				55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Capital Plan Balance			241,915					121,915	76,915	131,915	(113,085)	(58,085)	(3,085)	51,915	(68,085)	(13,085)	
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	
Equipment	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
Loader											175,000					
Excavator														175,000		
Grader				300,000												
Road-Side Mower								100,000								
Total Exp by Yr	0	0	0	300,000	0	0	0	100,000	0	0	175,000	0	0	175,000	0	
Yearly Planning Budget	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	
Capital Plan Balance	41,915	96,915	151,915	(93,085)	(38,085)	16,915	71,915	26,915	81,915	136,915	16,915	71,915	126,915	6,915	61,915	
1. Costs are based on																
2. Used Cost is the C																

East Montpelier Paving Capital Planning Budget

Base Fiscal Year		2018															
Inflation Factor		0.00%						Year	1	2	3	4	5	6	7	8	9
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	2018	2019	2020	2021	2022	2023	2024	2025	2026
County Road (4.83 mi)																	
Calais end	2.00	375,000	8	46,875	328,125	2011	7	1	42,000	187,500							
Montpelier end	2.83	530,625	8	66,328	331,641	2013	5	3			530,625						
Towne Hill Road (2.39 mi)																	
Gallison Hill Rdto Rt 2	1.39	260,625	8	32,578	260,625	2010	8	0				260,625					
Bliss Rd to Gallison Hill Rd	1.00	187,500	8	23,438	164,063	2011	7	1				187,500					
Center Road	1.70	318,750	8	39,844	239,063	2012	6	2					318,750				
Muddy Brook	0.45	84,375	8	10,547	73,828	2011	7	1	26,000							84,375	
Gallison Hill	0.70	131,250	8	16,406	49,219	2015	3	5								131,250	
Vincent Flats	1.00	187,500	8	23,438	70,313	2015	3	5						187,500			
Quaker Road	0.50	93,750	8	11,719	35,156	2015	3	5						93,750			
Total Exp by Yr									68,000	187,500	530,625	448,125	318,750	281,250	215,625	0	0
Yearly Planning Budget			Total:	271,172	1,552,031				271,172	271,172	271,172	271,172	271,172	271,172	271,172	271,172	271,172
Capital Plan Balance				271,172					474,344	558,016	298,563	121,610	74,031	63,953	119,500	390,672	661,844
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
Road	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	375,000	530,625	448,125	318,750	281,250	215,625	0	0	375,000	530,625	448,125	318,750	281,250	215,625	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
Capital Plan Balance	558,016	298,563	121,610	74,031	63,953	119,500	390,672	661,844	558,016	298,563	121,610	74,031	63,953	119,500	390,672
1. Costs are based on 'shim and															
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	2018													
Inflation Factor	0.00%	Year	1	2	3	4	5	6	7	8	9	10	11	12
Fund		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
Total Exp by Yr		10,000	0	0	0	0	0	0	0	0	0	0	0	0
Land Purchase		103,139												
Yearly Planning Budget	Total:	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Opportunity Fund Balance		64,645	(28,494)	(8,494)	11,506	31,506	51,506	71,506	91,506	111,506	131,506	151,506	171,506	191,506

East Montpelier Opportunity Fund Capital Planning Budget

Base Fiscal Year												
Inflation Factor	13	14	15	16	17	18	19	20	21	22	23	24
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	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Opportunity Fund Balance	211,506	231,506	251,506	271,506	291,506	311,506	331,506	351,506	371,506	391,506	411,506	431,506