

**East Montpelier Capital Planning Budget
Aggregate Summary Sheet
FY2021**

Base Fiscal Year	2019			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Inflation Factor																		
Item		Allocated Audited Balance	Actual FY2019	FY2020 Budget	Presented for FY2021 Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
Municipal Building																		
Total Exp by Yr			0	9,100	19,400	0	0	2,400	500	2,500	0	0	12,000	500	8,000	0	10,400	
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		13,788	18,384	13,879	(925)	3,671	8,267	10,462	14,558	16,654	21,249	25,845	18,441	22,537	19,132	23,728	17,924	
Town Garage																		
Total Exp by Yr			0	0	3,000	0	0	0	0	6,000	0	0	17,000	0	3,000	0	22,000	
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		4,945	8,109	11,274	11,438	14,602	17,766	20,931	24,095	21,259	24,424	27,588	13,752	16,916	17,081	20,245	1,409	
Emergency Services Facility																		
Total Exp by Yr			0	6,000	18,000	7,000	0	0	3,000	0	36,000	6,000	0	18,000	0	23,000	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	11,302	
Capital Plan Balance		33,906	45,208	50,510	43,812	48,114	59,416	70,717	79,019	90,321	65,623	70,925	82,227	75,529	86,831	75,133	86,435	
Vehicles																		
Total Exp by Yr			81,166	108,950	32,827	0	35,000	35,000	135,000	80,000	74,400	70,000	70,000	70,000	70,000	80,000	35,000	
Yearly Planning Budget	Total:		66,250	70,000	71,400	71,400	71,400	71,400	71,400	71,400	71,400	71,400	71,400	71,400	71,400	71,400	71,400	
Capital Plan Balance		(26,523)	(41,439)	(80,389)	(41,816)	29,584	65,984	102,384	38,784	30,184	27,184	28,584	29,984	31,384	32,784	24,184	60,584	
Heavy Equipment																		
Total Exp by Yr			0	0	300,000	0	0	0	175,000	0	0	0	0	0	0	0	575,000	
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	55,000	55,000	
Capital Plan Balance		38,782	93,782	148,782	(96,218)	(41,218)	13,782	68,782	(51,218)	3,782	58,782	113,782	168,782	223,782	278,782	333,782	(186,218)	
Paving																		
Total Exp by Yr			0	757,125	448,125	318,750	281,250	131,250	0	84,375	375,000	530,625	448,125	318,750	281,250	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	271,172	271,172	271,172	271,172	
Capital Plan Balance		500,984	772,156	286,203	109,250	61,672	51,593	191,515	462,687	649,484	545,656	286,203	109,250	61,672	51,593	191,515	462,687	
Opportunity Fund																		
Total Exp by Yr			7,937	60,000	60,000	7,000	0	0	0	0	0	0	0	0	0	0	0	
Yearly Planning Budget	Total:		20,000	20,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
Transfer from Gen Fund			104,650															
Opportunity Fund Balance		(33,555)	83,158	43,158	13,158	36,158	66,158	96,158	126,158	156,158	186,158	216,158	246,158	276,158	306,158	336,158	366,158	
Grand Totals																		
Total Exp by Yr			89,103	941,175	881,352	332,750	316,250	168,650	313,500	172,875	485,400	606,625	547,125	407,250	362,250	234,250	642,400	
Yearly Planning Budget	Total:		431,484	435,234	446,634	446,634	446,634	446,634	446,634	446,634	446,634	446,634	446,634	446,634	446,634	446,634	446,634	
Interest Earned			8,168															
Transfer from Gen Fund			104,650															
Capital Plan Balance		532,327	987,526	481,585	46,867	160,751	291,134	569,118	702,252	976,011	937,245	777,253	676,762	716,146	800,530	1,012,913	817,147	
Total Audited Capital Plan Balance end of FY2018		532,327																

**East Montpelier Capital Planning Budget
Aggregate Summary Sheet
FY2021**

Base Fiscal Year	2019									
Inflation Factor			16	17	18	19	20	21	22	23
Item			2034	2035	2036	2037	2038	2039	2040	2041
Municipal Building										
Total Exp by Yr			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
Capital Plan Balance			22,519	26,615	17,311	21,907	26,502	(41,002)	(36,906)	(45,311)
Town Garage										
Total Exp by Yr			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
Capital Plan Balance			(20,426)	(17,262)	(20,098)	(16,933)	(13,769)	(19,105)	(21,941)	(21,776)
Emergency Services Facility										
Total Exp by Yr			0	0	6,000	96,500	0	21,000	0	0
Yearly Planning Budget (3)		Total:	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302
Capital Plan Balance			97,736	109,038	114,340	29,142	40,444	30,746	42,048	53,350
Vehicles										
Total Exp by Yr			47,750	139,400	35,000	70,000	115,000	70,000	70,000	70,000
Yearly Planning Budget		Total:	71,400	71,400	71,400	71,400	71,400	71,400	71,400	71,400
Capital Plan Balance			84,234	16,234	52,634	54,034	10,434	11,834	13,234	14,634
Heavy Equipment										
Total Exp by Yr			0	0	0	0	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
Capital Plan Balance			(131,218)	(76,218)	(21,218)	33,782	88,782	143,782	23,782	78,782
Paving										
Total Exp by Yr			84,375	375,000	530,625	448,125	318,750	281,250	131,250	0
Yearly Planning Budget		Total:	271,172	271,172	271,172	271,172	271,172	271,172	271,172	271,172
Capital Plan Balance			649,484	545,656	286,203	109,250	61,672	51,593	191,515	462,687
Opportunity Fund										
Total Exp by Yr			0	0	0	0	0	0	0	0
Yearly Planning Budget		Total:	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Transfer from Gen Fund										
Opportunity Fund Balance			396,158	426,158	456,158	486,158	516,158	546,158	576,158	606,158
Grand Totals										
Total Exp by Yr			157,125	514,900	591,525	614,625	433,750	452,850	382,750	86,000
Yearly Planning Budget		Total:	446,634	446,634	446,634	446,634	446,634	446,634	446,634	446,634
Interest Earned										
Transfer from Gen Fund										
Capital Plan Balance			1,106,656	1,038,390	893,499	725,507	738,391	732,175	796,059	1,156,693
Total Audited Capital Plan Balance end of FY2018										

**East Montpelier Municipal Building Capital Planning Budget
FY2021**

Base Fiscal Year	2019																
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	Actual FY2019	FY2020 Budget	Presented for FY2021 Budget	2022	2023	2024	2025	2026	2027	
Building Exterior																	
Painting	\$8,000.00	20	\$400.00	\$2,800.00	2013	7	13										
Standing seam roof	\$21,000.00	60	\$350.00	\$4,200.00	2008	12	48										
Siding and Trim	\$28,500.00	50	\$570.00	\$17,670.00	1989	31	19										
Exterior Windows	\$35,000.00	50	\$700.00	\$21,700.00	1989	31	19										
ADA Ramp	\$12,000.00	40	\$300.00	\$9,300.00	1989	31	9										
Sump Pump	\$500.00	14	\$35.71	\$500.00	2006	14	0		500					500			
Building Interior																	
Painting	8,600	20	430	13,330	1989	31	-11		8,600								
Misc. Finishes and Accessories	8,000	10	800	24,800	1989	31	-21			8,000							
Flooring	6,400	15	427	13,227	1989	31	-16			6,400							
Mechanical																	
Oil Furnace	5,000	25	200	6,200	1989	31	-6			5,000							
AC Units	2,500	10	250	3,500	2006	14	-4								2,500		
Electric/phone	2,400	18	133	1,867	2006	14	4						2,400				
Total Exp by Yr								0	9,100	19,400	0	0	2,400	500	2,500	0	
Yearly Planning Budget		Total:	4,596	119,093				4,596	4,596	4,596	4,596	4,596	4,596	4,596	4,596	4,596	
Capital Plan Balance			13,788					18,384	13,879	(925)	3,671	8,267	10,462	14,558	16,654	21,249	
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
FY2021**

Base Fiscal Year																
Inflation Factor	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Building Item	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
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	12,000	500	8,000	0	10,400	0	500	13,900	0	0	72,100	500	13,000	0	0
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	25,845	18,441	22,537	19,132	23,728	17,924	22,519	26,615	17,311	21,907	26,502	(41,002)	(36,906)	(45,311)	(40,715)	(36,119)
2. Used Cost is the C																
2. Used Cost is the A																

**East Montpelier Town Garage Capital Planning Budget
FY2021**

Base Fiscal Year	2019															
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	Actual FY2019	FY2020 Budget	Presented for FY2021 Budget	2022	2023	2024	2025	2026	2027
Building Exterior																
Painting	12,000	20	600	6,600	2009	11	9									
Metal Roof	22,000	37	595	14,270	1996	24	13									
Siding and Trim	8,500	30	283	3,117	2009	11	19									
Exterior Windows	6,000	44	136	3,273	1996	24	20									
Building Interior																
Painting	5,000	20	250	2,750	2009	11	9									
Misc. Finishes and Accessories	3,000	10	300	7,200	1996	24	-14								3,000	
Apparatus Floor	3,000	5	0	0	2009	11	-6			3,000					3,000	
Mechanical																
Oil Furnace	25,000	25	1,000	11,000	2009	11	14									
Total Exp by Yr								0	0	3,000	0	0	0	0	6,000	0
Yearly Planning Budget		Total:	3,164	48,210				3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164
Capital Plan Balance			4,945					8,109	11,274	11,438	14,602	17,766	20,931	24,095	21,259	24,424
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
FY2021**

Base Fiscal Year																
Inflation Factor	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Building Item	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
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	17,000	0	3,000	0	22,000	25,000	0	6,000	0	0	8,500	6,000	3,000	0	0
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	27,588	13,752	16,916	17,081	20,245	1,409	(20,426)	(17,262)	(20,098)	(16,933)	(13,769)	(19,105)	(21,941)	(21,776)	(18,612)	(15,448)
2. Used Cost is the Ci																
2. Used Cost is the A _i																

**East Montpelier Emergency Services Building Capital Planning Budget
FY2021**

Base Fiscal Year	2019																
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	Actual FY2019	FY2020 Budget	Presented for FY2021 Budget	2022	2023	2024	2025	2026	2027	
Site Work																	
Paving	25,000	15	1,667	13,333	2,012	8	7										25,000
Building Exterior																	
Painting	18,000	9	2,000	16,000	2,012	8	1			18,000							
Membrane Roofing	56,500	25	2,260	18,080	2,012	8	17										
Exterior Windows	10,000	30	333	2,667	2012	8	22										
Overhead Doors	11,000	15	733	5,867	2012	8	7										11,000
Well Pump	2,000	10	200	1,600	2012	8	2				2,000						
Building Interior																	
Painting	6,000	8	750	6,000	2012	8	0		6,000								
Misc. Finishes and Accessories	5,000	10	500	4,000	2012	8	2				5,000						
Apparatus Floor	3,000	7	429	3,429	2012	8	-1							3,000			
Flooring	9,000	50	180	1,440	2012	8	42										
Mechanical																	
Gas Boiler	3,000	20	150	1,200	2012	8	12										
Pellet Boiler	40,000	25	1,600	12,800	2012	8	17										
HVAC	10,000	20	500	4,000	2012	8	12										
Total Exp by Yr								0	6,000	18,000	7,000	0	0	3,000	0		36,000
Yearly Planning Budget (3)		Total:	11,302	90,415				11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302
Capital Plan Balance			33,906					45,208	50,510	43,812	48,114	59,416	70,717	79,019	90,321	65,623	
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
FY2021**

Base Fiscal Year																
Inflation Factor	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Building Item	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Site Work																
Paving															25,000	
Building Exterior																
Painting			18,000									18,000				
Membrane Roofing										56,500						
Exterior Windows															10,000	
Overhead Doors															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	6,000	0	18,000	0	23,000	0	0	0	6,000	96,500	0	21,000	0	0	53,000	0
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	70,925	82,227	75,529	86,831	75,133	86,435	97,736	109,038	114,340	29,142	40,444	30,746	42,048	53,350	11,652	22,954
1. Costs are based on																
2. Used Cost is the C																
3. Yearly Planning Bu																

**East Montpelier Vehicle Capital Planning Budget
FY2021**

Base Fiscal Year	2019															
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	Actual FY2019	FY2020 Budget	Presented for FY2021 Budget	2022	2023	2024	2025	2026	2027
10-wheeler #1	175,000	10	17,500	52,500	2017	3	7	31,123	31,123							35,000
10-wheeler #2	175,000	10	17,500	35,000	2018	2	8	32,827	32,827	32,827						
10-wheeler #3	175,000	10	17,500	122,500	2013	7	3					35,000	35,000	35,000	35,000	35,000
6-wheeler	100,000	10	10,000	50,000	2015	5	5							100,000		
Pick-Up w/ plow	45,000	6	7,500	45,000	2014	6	0		45,000						45,000	
Hydrograss sower	12,750	15	850	850	2019	1	14	12,991								
Trailer	4,400	8	550	550	2019	1	7	4,225								4,400
Total Exp by Yr								81,166	108,950	32,827	0	35,000	35,000	135,000	80,000	74,400
Yearly Planning Budget		Total:	71,400	306,400				66,250	70,000	71,400	71,400	71,400	71,400	71,400	71,400	71,400
Capital Plan Balance			(26,523)					(41,439)	(80,389)	(41,816)	29,584	65,984	102,384	38,784	30,184	27,184
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
FY2021**

Base Fiscal Year																
Inflation Factor	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Vehicle	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
10-wheeler #1	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
6-wheeler								100,000								
Pick-Up w/ plow					45,000						45,000					
Hydrograss sower							12,750									
Trailer								4,400								4,400
Total Exp by Yr	70,000	70,000	70,000	70,000	80,000	35,000	47,750	139,400	35,000	70,000	115,000	70,000	70,000	70,000	35,000	39,400
Yearly Planning Budget	71,400	71,400	71,400	71,400	71,400	71,400	71,400	71,400	71,400	71,400	71,400	71,400	71,400	71,400	71,400	71,400
Capital Plan Balance	28,584	29,984	31,384	32,784	24,184	60,584	84,234	16,234	52,634	54,034	10,434	11,834	13,234	14,634	51,034	83,034
1. Costs are based on																
2. Used Cost is the Cu																
3. 10-wheelers - 175,l																

**East Montpelier Heavy Equipment Capital Planning Budget
FY2021**

Base Fiscal Year	2019														
Inflation Factor	0.00%						Year	1	2	3	4	5	6	7	8
Equipment	Estimated Replacement Cost (1)	Expected Life Span (years)	Long Term Reserve Budget	Used Cost (2)	Fiscal Year Acquired	Current Age	Expected Remaining Life	Actual FY2019	FY2020 Budget	Presented for FY2021 Budget	2022	2023	2024	2025	2026
Loader	175,000	15	11,667	23,333	2018	2	13								
Excavator	175,000	15	11,667	105,000	2011	9	6							175,000	
Grader	300,000	12	25,000	350,000	2006	14	-2			300,000					
Tractor	100,000	15	6,667	13,333	2018	2	13								
Total Exp by Yr								0	0	300,000	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
Capital Plan Balance			38,782					93,782	148,782	(96,218)	(41,218)	13,782	68,782	(51,218)	3,782
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
FY2021**

Base Fiscal Year																
Inflation Factor	9	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	2042
Loader							175,000									
Excavator													175,000			
Grader							300,000									
Tractor							100,000									
Total Exp by Yr	0	0	0	0	0	0	575,000	0	0	0	0	0	0	175,000	0	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	55,000
Capital Plan Balance	58,782	113,782	168,782	223,782	278,782	333,782	(186,218)	(131,218)	(76,218)	(21,218)	33,782	88,782	143,782	23,782	78,782	133,782
1. Costs are based on																
2. Used Cost is the C																

**East Montpelier Paving Capital Planning Budget
FY2021**

Base Fiscal Year		2019							Year	1	2	3	4	5	6	7	8	9
Inflation Factor		0.00%																
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	Actual FY2019	FY2020 Budget	Presented for FY2021 Budget	2022	2023	2024	2025	2026	2027	
County Road (4.83 mi)																		
Calais end	2.00	375,000	8	46,875	421,875	2011	9	-1		201,500								375,000
Montpelier end	2.83	530,625	8	66,328	464,297	2013	7	1		530,625								
Towne Hill Road (2.39 mi)																		
Gallison Hill Rd to Rt 2	1.39	260,625	8	32,578	325,781	2010	10	-2			260,625							
Bliss Rd to Gallison Hill Rd	1.00	187,500	8	23,438	210,938	2011	9	-1			187,500							
Center Road	1.70	318,750	8	39,844	318,750	2012	8	0				318,750						
Muddy Brook	0.45	84,375	8	10,547	21,094	2018	2	6		25,000							84,375	
Gallison Hill	0.70	131,250	8	16,406	82,031	2015	5	3						131,250				
Vincent Flats	1.00	187,500	8	23,438	117,188	2015	5	3					187,500					
Quaker Road	0.50	93,750	8	11,719	58,594	2015	5	3					93,750					
Total Exp by Yr									0	757,125	448,125	318,750	281,250	131,250	0	84,375	375,000	
Yearly Planning Budget			Total:	271,172	2,020,547				271,172	271,172	271,172	271,172	271,172	271,172	271,172	271,172	271,172	271,172
Capital Plan Balance				500,984					772,156	286,203	109,250	61,672	51,593	191,515	462,687	649,484	545,656	
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
FY2021**

Base Fiscal Year																
Inflation Factor	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Road	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
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	530,625	448,125	318,750	281,250	131,250	0	84,375	375,000	530,625	448,125	318,750	281,250	131,250	0	84,375	375,000
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	286,203	109,250	61,672	51,593	191,515	462,687	649,484	545,656	286,203	109,250	61,672	51,593	191,515	462,687	649,484	545,656
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
FY2021**

Base Fiscal Year	2019														
Inflation Factor	0.00%	Year	1	2	3	4	5	6	7	8	9	10	11	12	13
Fund			Actual FY2019	FY2020 Budget	Presented for FY2021 Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Total Exp by Yr			7,937	60,000	60,000	7,000	0	0	0	0	0	0	0	0	0
Land Purchase															
Yearly Planning Budget	Total:	30,000	20,000	20,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Transfer from Gen Fund			104,650												
Opportunity Fund Balance		-33,555	83,158	43,158	13,158	36,158	66,158	96,158	126,158	156,158	186,158	216,158	246,158	276,158	306,158

**East Montpelier Opportunity Fund Capital Planning Budget
FY2021**

Base Fiscal Year												
Inflation Factor	14	15	16	17	18	19	20	21	22	23	24	25
Fund	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Total Exp by Yr	0	0	0	0	0	0	0	0	0	0	0	0
Land Purchase												
Yearly Planning Budget	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Transfer from Gen Fund												
Opportunity Fund Balance	336,158	366,158	396,158	426,158	456,158	486,158	516,158	546,158	576,158	606,158	636,158	666,158