

FY26-30 Capital Project Forecast (5/22/2024)

Collapse All	2025-26 Budget	2026-27 Budget	2027-28 Budget	2028-29 Budget	2029-30 Budget
▼ 852 Railyard Enterprise	\$ 2,789,013	\$ 21,887,962	\$ 13,233,497	\$ 4,411,166	\$ 0
▶ Professional and Consulting Services	2,732,986	21,448,266	0	0	0
▶ Construction Contractual	0	0	12,967,655	4,322,551	0
▶ Force Account Engineering	56,027	439,696	265,842	88,615	0
▶ 812 Library	500,000	0	4,418,000	5,980,000	5,000,000
▶ 802 - Vehicle Equipment Purchase	1,510,641	2,717,537	3,239,863	3,742,614	3,305,219
▼ 850 Champlain Parkway	11,123,706	0	0	0	0
▶ Construction Contractual	11,018,370	0	0	0	0
▶ Force Account Engineering	105,336	0	0	0	0
▶ 816 Fire Station Consolidation	0	0	0	2,970,000	8,000,000
▶ 811 City Hall	3,000,000	3,891,000	3,025,000	0	0
▼ 842 Street Reconstruction	2,331,964	2,329,724	2,327,349	2,327,349	0
▶ Annual Paving Contract	2,271,964	2,269,724	2,267,349	2,267,349	0
▶ Preventative Maintenance	60,000	60,000	60,000	60,000	0
▼ 810 Facilities	3,144,500	1,535,000	2,640,750	807,310	505,000
▼ Cap Improvement Proj-CIP	3,144,500	1,535,000	2,640,750	807,310	505,000
Police Dept Cons	1,600,000	385,000	1,380,000	0	0
Contingency	500,000	500,000	500,000	500,000	500,000
Fire Stations	396,000	645,000	335,000	135,000	0
200 Church St	495,000	0	0	0	0
Lakeview Cemetary	0	0	346,500	0	0
Leddy	0	0	0	167,310	0
645 Pine Street Construction	148,500	0	0	0	0
Firehouse Gallery	0	0	74,250	0	0
Permits	5,000	5,000	5,000	5,000	5,000
▼ 830 Parks Special Projects	4,594,100	970,000	0	990,000	1,485,000
▼ North Beach	2,524,100	455,000	0	0	1,485,000
North Beach	1,881,000	0	0	0	1,485,000
North Beach Bridge	643,100	455,000	0	0	0
▶ Boathouse	1,980,000	0	0	0	0
▼ Leddy Park	0	0	0	495,000	0
New Tree Shop	0	0	0	495,000	0
▶ Perkins Pier	0	0	0	495,000	0
▼ Blanchard Beach	0	495,000	0	0	0

	2025-26 Budget	2026-27 Budget	2027-28 Budget	2028-29 Budget	2029-30 Budget
Retaining Wall	0	495,000	0	0	0
▼ Systemwide	40,000	20,000	0	0	0
Comp Plan	40,000	20,000	0	0	0
▶ Harbor Marina	50,000	0	0	0	0
▼ 843 VTRANS Grants	1,122,689	4,731,594	1,504,451	473,250	0
▶ Winooski Bridge	182,750	1,779,250	1,462,000	473,250	0
▶ Main St E of Union	400,000	1,600,000	0	0	0
▶ Intervale Sidepath	426,070	1,047,344	0	0	0
▶ Lake Street Shared Use Path	105,369	200,000	0	0	0
▶ Queen City Park	8,500	105,000	42,451	0	0
▼ 842 Sidewalk Reconstruction	1,800,000	1,800,000	1,800,000	1,800,000	0
▶ Annual Sidewalk Contract	1,100,000	1,100,000	1,100,000	1,100,000	0
▶ ROW Sidewalk	700,000	700,000	700,000	700,000	0
▼ 804 Capital Project Management	1,550,080	1,078,583	1,107,941	1,138,179	1,169,323
▶ Parks Project Management	551,594	568,142	585,186	602,742	620,823
▶ Project Administration (Salaries)	291,366	300,107	309,111	318,384	327,935
▶ Capital Program Management	107,120	110,334	113,644	117,053	120,565
▶ Capital Consultants	500,000	0	0	0	0
▶ PIO	50,000	50,000	50,000	50,000	50,000
▶ Asset Management	50,000	50,000	50,000	50,000	50,000
▼ 841 Transportation	1,310,000	1,310,000	910,000	1,060,000	1,060,000
▼ Transportation Capital	1,310,000	1,310,000	910,000	1,060,000	1,060,000
Planning	1,310,000	1,310,000	910,000	1,060,000	1,060,000
▼ 830 Parks PFP	559,691	707,341	1,341,341	558,841	489,341
▼ System Wide	455,341	444,841	1,341,341	558,841	489,341
Park Facility Improvements	189,000	168,500	1,010,000	267,500	218,000
Comp Plan	60,000	60,000	90,000	50,000	30,000
Parks Comprehensive Planner 50% Salary	43,341	43,341	43,341	43,341	43,341
PFP Community Requests	40,000	40,000	40,000	40,000	40,000
PFP Emergent Needs	35,000	35,000	35,000	35,000	35,000
Signage & Wayfinding	25,000	25,000	25,000	25,000	25,000
Standard Equipment Replacement	25,000	25,000	25,000	25,000	25,000
Playground Equipment & Wood Fiber	25,000	25,000	25,000	25,000	25,000
Court Repairs	0	0	25,000	25,000	25,000
Bike Rack Expansion	10,000	10,000	10,000	10,000	10,000
Walkways	0	10,000	10,000	10,000	10,000
Parks Planning Contractual Services	3,000	3,000	3,000	3,000	3,000
▼ Calahan Park	0	247,500	0	0	0
Tennis Court Resurface	0	247,500	0	0	0

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▼ Schifilliti Park	64,350	0	0	0	0
Restrooms	64,350	0	0	0	0
▼ North Beach	40,000	0	0	0	0
Park Improvements	40,000	0	0	0	0
▼ Battery Park	0	15,000	0	0	0
Chief Greylock	0	15,000	0	0	0
▼ 809 Other Capital	738,500	581,410	1,178,800	512,170	260,648
▼ 809 Other Capital	488,500	381,410	928,800	312,170	10,648
Public Safety	488,500	381,410	778,800	312,170	10,648
EV Infrastructure	0	0	150,000	0	0
▶ PD Radios	100,000	100,000	100,000	100,000	100,000
▶ Contingency	100,000	100,000	100,000	100,000	100,000
▶ Accessibility Projects	50,000	0	50,000	0	50,000
▼ 803 Innovations & Technology	900,000	550,000	225,000	190,000	225,000
▶ Software Projects	750,000	250,000	0	0	0
▶ Computer Purchases & Replacements	150,000	150,000	150,000	150,000	150,000
▶ Hardware Expansion & Replacement	0	150,000	75,000	40,000	75,000
▶ Non-project	404,500	404,500	404,500	404,500	0
▶ Description pending	377,262	175,000	175,000	175,000	0
▼ 807 Art	172,251	275,200	119,451	69,191	112,000
▼ 807 Public Art 1%	172,251	275,200	119,451	69,191	112,000
Commissioning	120,575	192,640	83,615	48,433	78,400
Maintenance	25,838	41,280	17,918	10,379	16,800
Administration	25,838	41,280	17,918	10,379	16,800
▼ 851 BTC Public Improvements	500,000	0	0	0	0
▶ BTC Public Improvement TIF	500,000	0	0	0	0
▼ 235 TIF Waterfront	150,407	51,415	52,444	53,493	54,562
▼ TIF WTF RELATED COSTS	150,407	51,415	52,444	53,493	54,562
Prof and Consult	139,795	40,591	41,403	42,231	43,075
Administration	10,612	10,824	11,041	11,262	11,487
▼ 236 TIF Downtown	108,959	43,118	43,281	43,446	43,615
▼ TIF DWTN RELATED COSTS	108,959	43,118	43,281	43,446	43,615
Professional & Consulting	28,959	18,118	18,281	18,446	18,615
Administration	15,000	20,000	20,000	20,000	20,000
Project Management	60,000	0	0	0	0
Legal Fees	5,000	5,000	5,000	5,000	5,000
▼ 842 Bridge Infrastructure	52,000	148,000	0	0	0
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Heineberg Bridge Railing	52,000	148,000	0	0	0

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Total	\$ 38,740,263	\$ 45,187,384	\$ 37,746,668	\$ 27,706,509	\$ 21,709,708

Data filtered by Projects, Capital Project Funds, NO SUB-PROGRAM, Expenses and exported on May 14, 2024. Created with OpenGov