

2025-2026
Capital Fund Appropriation Schedule

FUNDING SOURCE 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031

INFRASTRUCTURE IMPROVEMENTS

Streets and Sidewalks:

General Road Repairs & Curbs	CHIPS & Debt	910,000	500,000	750,000	500,000	750,000
Farrington Road Steps	Debt	256,250				
Sidewalks for Municipal Place & S. Riverside	Grant, Debt & Escrow	740,296				
Crossing Viewing Platform	Debt	20,500				
New Neighborhood Sidewalks			40,000		45,000	
Street Light Globe Replacement - Harmon	Debt	18,450				
Traffic Improvements						
Improvements to Old Post Road North	Debt	102,500				
Rapid Flashing Beacon - Maple	Debt	35,875				
Stormwater Management:						
Brook Street Drainage Project	Grant & Debt	1,419,525				
Village-wide Stormwater			100,000	50,000	100,000	50,000
TOTAL INFRASTRUCTURE		3,503,396	640,000	800,000	645,000	800,000

DPW GARAGE

Air Conditioning - Office & Garage	Debt	117,875				
TOTAL GARAGE		117,875	0	0	0	0

EQUIPMENT

4X4 Pickup	Debt	76,875	80,000	80,000	85,000	85,000
Sanitation Truck				300,000		
Lo-Boy Dump Truck				100,000		100,000
Loader Truck	Debt	384,375				
Leaf Machine Replacement			75,000		80,000	
Skid Steer			100,000			
Plow & Spreader for Hook-N-Go	Debt	30,750				
EQUIPMENT TOTAL		492,000	255,000	480,000	165,000	185,000

FIRE DEPARTMENT

Command Car Replacement	Debt	92,250		95,000		98,000
Engine 119 Replacement					1,800,000	
Engine 120 Replacement						700,000
Ventilation Systems in Firehouses	Debt	61,500	75,000			
Epoxy Floor at Harmon Firehouse	Debt	61,500				
Firehouse Equipment (Elevator & Ice Machines)	Debt	25,113				
Harmon Firehouse Roof Replacement	Debt	384,375				
Initial Turnout Gear for New Members	Debt	75,850	77,000	79,000	81,000	83,000
Washington Engine Firehouse Heaters	Debt	51,250				

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Cancer Prevention Plan				25,000		
Grand Street Firehouse Upgrades			625,000			
FIRE DEPARTMENT TOTAL		751,838	777,000	199,000	1,881,000	881,000

PARKING

Brook Street Parking Lot	AFB	325,000				
Drainage in Lot G	AFB	150,000				
Engineering Design for Parking Lot	Debt & Grant	256,163				
PARKING TOTAL		731,163	0	0	0	0

EMERGENCY MEDICAL SERVICE

Command Car Replacement						92,000
LifePak Machines	Debt	80,258				
Epoxy Floor in Apparatus Room	Debt	25,625				
Replacement Ambulance					350,000	
EMERGENCY MEDICAL SERVICE TOTAL		105,883	0	0	350,000	0

MUNICIPAL BUILDING

Replacement Vehicle - Village Manager	Debt	71,750				
Engineering Department Office Upgrade	Debt	84,050				
Parking Lot Extension				1,200,000		
TOTAL MUNICIPAL BUILDING		155,800	0	1,200,000	0	0

PLANNING

Shoreline Resiliency - Senasqua Park	Debt	41,000				
TOTAL PLANNING		41,000	0	0	0	0

POLICE DEPARTMENT

Police Vehicles	Debt	175,275	92,000	94,000	96,000	98,000
Police Department Staffing Study	Debt	59,450				
Police Equipment	Debt	26,650				
IT Upgrades	Debt	46,373				
Body Cameras	Grant	76,939	79,784	82,742	85,818	89,018
Records Management System			512,643			
Digital Radio System	Debt	666,250				
TOTAL POLICE		1,050,937	684,427	176,742	181,818	187,018

RECREATION and PARKS

Gouveia Park Site Improvements				2,500,000		
Park Security Upgrades	Debt & AFB	101,250				
New Senior Bus	Grant	156,000				

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RECREATION TOTALS		257,250	0	2,500,000	0	0
TOTAL GENERAL FUND CAPITAL COSTS		7,207,141	2,356,427	5,355,742	3,222,818	2,099,018

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WATER SYSTEM IMPROVEMENTS

Water Distribution System Improvements					
Water Main Replacement and Relining			1,000,000		1,000,000
Water Main to Connect to DPW Garage	WFB	1,000,000			
Repair or replacement - Upper North Highland Storage Tank			1,500,000		
TOTAL WATER SYSTEM IMPROVEMENTS		1,000,000	1,000,000	1,500,000	1,000,000

Sanitary Sewer System Improvements

Sanitary Sewer Collection System Rehabilitation			100,000		100,000
TOTAL SEWER SYSTEM IMPROVEMENTS		0	100,000	0	100,000

FUNDING SOURCE ANALYSIS FOR 2026-27

General Fund Debt Issuance	\$ 4,640,702
Water Fund Debt Issuance	\$ -
Sewer Fund Debt Issuance	\$ -
Grant Funds	\$ 1,513,439
CHIPS	\$ 500,000
Escrow Funds (SRA Sidewalk)	\$ 28,000
Gouveia Endowment	\$ -
Water Fund Unassigned Fund Balance (WFB)	\$ 1,000,000
General Fund Assigned Fund Balance (AFB)	\$ 525,000
Total	\$ 8,207,141