TOWN OF BRIGHTON TOWN BOARD  
FINANCE AND ADMINISTRATIVE SERVICES COMMITTEE  
MEETING AGENDA  
Meeting Date: Wednesday, August 07, 2024 (8:30 a.m.)  
Location: Auditorium, Brighton Town Hall

1. Approval of Minutes – Receive and file minutes from July 17, 2024.

2. Request to authorize a Budget Amendment from the Parks Department to purchase a zero-turn finish mower (Parks) – Request from Matt Beeman to the Town Board to authorize a Budget Amendment to purchase a zero-turn finish mower which created summer efficiencies mowing athletic fields (see letter from M Beeman):
   - Expense: A.PARKS.7115.2.40 Maint Equip $8,750.00
   - Expense: A.PARKS.7122.4.11 Maint Supplies ($6,000.00)
   - Expense: A.PARKS.7126.4.11 Maint Supplies ($2,750.00)

3. Request to authorize the Department of Public Works to seek the necessary bids for repairs to the Corbett’s Glen Aerial Sewer Line and make any necessary Budget Amendment (Sewer) – Request from Brendan Ryan for the Sewer Department to seek the necessary bids for repairs to the Corbett’s Glen Aerial Sewer Line instead of using the funds for an engineering study and, instead, add supports and reline the existing piping (see letter from B Ryan):
   - Expense: SS.SEWER.8120.2.80 Sewer Const/Repair $100,000.00
   - Expense: SS.SEWER.8120.4.52 Engineering Fees ($100,000.00)

4. Request to authorize the Department of Public Works to seek the necessary bids for five priority sustainability projects as determined by the Sustainability Oversight Committee and make any necessary Budget Amendments (Public Works) – Request from Brendan Ryan for the Department of Public Works to seek the necessary bids for these five priority projects (see letter from B Ryan).

5. Discussion regarding the First Draft of the 2025-2027 Capital Improvement Plan (CIP) Budget (E Johnson, Director of Finance).

EXECUTIVE SESSION – Discuss employment of a particular person

The next regularly scheduled meeting of the FASC will be held on WEDNESDAY, August 21, 2024, at 8:30 a.m.  
in the AUDITORIUM of the Brighton Town Hall.  
All members of the public are invited to attend FASC meetings.

**AS PER THE REGULAR SCHEDULE**
May 20, 2024

Honorable Finance Committee
Town of Brighton
2300 Elmwood Avenue
Rochester, NY 14618

Re: Transfer of funds – Equipment Purchase

Honorable Members:

I would like to recommend that the following budget transfers be approved from the following accounts:

1.) Corbett’s Glen maintenance supplies (A.PARKS 7122 4.11) in the amount of $6,000
   To the following:
   Buckland Park maintenance equipment (A.PARKS 7115 2.40) in the amount of $6,000

2.) Frankel Park maintenance supplies (A.PARKS 7126 4.11) in the amount of $2,741.66
   To the following:
   Buckland Park maintenance equipment (A.PARKS 7115 2.40) in the amount of $2,741.66.

This transfer will allow the department to purchase a much needed upgraded zero turn finish mower. Even with our current mowing contract the department is still responsible for mowing additional parkland and trails which are not included in the contract as well as providing extra cuts on athletic fields during the busy spring and fall growing seasons. Our current finish mower is a 48” zero turn that was purchased in 2014. This transfer will allow for an upgrade to a 60” zero turn that will grant us more efficiency with our maintenance schedule.

Sincerely,

Matt Beeman
Superintendent of Parks

Cc: E. Johnson, A. Banker, B. Monroe
August 5, 2024

The Honorable Finance and Administrative Services Committee
Town of Brighton
2300 Elmwood Avenue
Rochester, New York 14618

Re: Corbett’s Glen Aerial Sewer

Dear Councilperson Salzman and Committee Members:

Corbett’s Glen contains an aerial sewer line that runs above the road and is affixed to the underside of the bridge archway of the CSX-owned railroad bridge. In 2023, some damage to the pipe was sustained due to a tree limb falling on the aerial portion. The 2024 budget included $100,000 to conduct an engineering study on the damage and determine the best course of action to repair it. However, it was ultimately determined that Town staff would conduct the necessary study, and the pipe was surveyed to determine necessary parameters. Town staff has determined that the best course of action is to add additional supports to the attachment of the pipe to the ceiling of the tunnel and to conduct a cleaning and CIPP (cured in place pipe) relining of the existing pipe to ensure that no future issues arise from possible undetected damage or future incidents.

The Town does have a term contract with Skanex Pipe Services to conduct relining work, but it was determined that this project would be outside of the scope of services outlined within this contract and that Town staff would need to take the project out to bid as a discrete project. Town staff estimates that the work can be conducted within the $100,000 that was originally budgeted for the study, so staff requests that this money be repurposed from the study to the construction and therefore no additional money is being requested for this project from the budget.

Town staff is requesting authorization for the Finance Department to make the requested amendment to the budget, and for Town staff to seek competitive bids for the completion of this work.

I will be in attendance at your scheduled August 7, 2024 meeting in the event that you have any questions related to this matter. As always, your consideration of matters such as this is greatly appreciated.

Sincerely,

Brendan Ryan
Department of Public Works
August 5, 2024

The Honorable Finance and Administrative Services Committee
Town of Brighton
2300 Elmwood Avenue
Rochester, New York 14618

Re: Clean Energy Community Grant Application Request

Dear Councilperson Salzman and Committee Members:

The Town of Brighton is a participant in the Clean Energy Communities Program administered by the New York State Energy Research & Development Authority (NYSERDA). Reaching certain program point levels qualifies municipalities for grants through this program, and the Town of Brighton recently was awarded $100,000 for successfully reaching the 5,000 point threshold.

Town staff and the Sustainability Oversight Committee identified a total of five priority projects to use this money on. The proposed projects are solar arrays on Buckland Park Lodge, Buckland Park Concessions Building, the Brighton Landfill Garage, and the Town Hall Pool building, as well as a ground source heat pump (geothermal) heating and cooling system for the Buckland Park Lodge. These projects will deliver substantial energy savings to the Town and pave the way for the Town to reach the 7,000 point threshold and an additional grant. Together, these projects would result in cutting greenhouse gas emissions by roughly 37.25 metric tons of CO2e annually, which represents a nearly 9% decrease in the Town’s total building sector emissions. They also represent a total utility cost savings of roughly $12,000 annually between the four facilities. The Town Board previously granted approval to staff to apply for the $100,000 grant from NYSERDA for these projects, and the application has been approved. This proposed systems would be eligible for NYSERDA NY-SUN and Clean Heat incentives which are paid directly to contractors and will be included with bid prices. Additionally, all pieces of this project would qualify for a federal direct pay Inflation Reduction Act benefit of 30% of the project cost.

Town staff sought three quotes for the geothermal project from ACES Energy, Geotherm, and Moravec/Van Hee. ACES Energy and Geotherm responded, with Geotherm providing the lowest quote of $24,620. ACES Energy provided a quote for $34,200. The four solar projects will need to be released as a competitive bid package as they total greater than $35,000 in spending.

Town staff is requesting authorization to accept the $100,000 grant, to release a competitive bid solicitation for the four solar projects, for the Town Supervisor to execute the grant contract with NYSERDA, for the Town Supervisor to enter into an agreement with Geotherm to complete the geothermal work, and for the Finance Department to make any necessary amendments to the budget to proceed with this project.

I will be in attendance at your scheduled August 7, 2024 meeting in the event that you have any questions related to this matter. As always, your consideration of matters such as this is greatly appreciated.
Sincerely,

Brendan Ryan
Department of Public Works
<table>
<thead>
<tr>
<th>Town Fund</th>
<th>Committed Debt</th>
<th>Proposed Leases</th>
<th>Total Debt &amp; Leases</th>
<th>Operating CIP Requests</th>
<th>Total CIP Approved</th>
<th>New Non Lease Debt*</th>
<th>Target Tax Rate CIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>A - General Fund</td>
<td>$346,335</td>
<td>$19,500</td>
<td>$365,835</td>
<td>$789,523</td>
<td>$1,155,358</td>
<td>$25,000</td>
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<td>D - Highway Fund</td>
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<td>$0</td>
<td>$740,765</td>
<td>$569,000</td>
<td>$1,309,765</td>
<td>$509,366</td>
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<td>SS - Sewer Fund</td>
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<td>$219,645</td>
<td>$542,467</td>
<td>$762,112</td>
<td>$0</td>
<td>$750,000</td>
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<td>ALL OTHERS</td>
<td>$45,425</td>
<td>$0</td>
<td>$45,425</td>
<td>$486,800</td>
<td>$532,225</td>
<td>$0</td>
<td>$550,000</td>
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<tr>
<td><strong>Total All Town Funds</strong></td>
<td><strong>$1,352,170</strong></td>
<td><strong>$19,500</strong></td>
<td><strong>$1,371,670</strong></td>
<td><strong>$2,387,790</strong></td>
<td><strong>$3,759,460</strong></td>
<td><strong>$534,366</strong></td>
<td><strong>$3,600,000</strong></td>
</tr>
</tbody>
</table>

* = Principal pymt 2026+; some interest expenses in 2025; project must fit into future budgets; for 2025 will be operational and not debt

NOTE: GRANTS NOT INCLUDED AS IF FULLY FUNDED AS REVENUES WILL OFFSET COSTS

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TOWN OF BRIGHTON
2024 ACTUAL CIP COSTS PER FUND

<table>
<thead>
<tr>
<th>Town Fund</th>
<th>Committed Debt</th>
<th>Proposed Leases</th>
<th>Total Debt &amp; Leases</th>
<th>Operating CIP Approved</th>
<th>Total CIP Approved</th>
<th>New Non Lease Debt*</th>
<th>Target Tax Rate CIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>A - General Fund</td>
<td>$359,585</td>
<td>$0</td>
<td>$359,585</td>
<td>$622,905</td>
<td>$982,490</td>
<td>$0</td>
<td>$1,000,000</td>
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<tr>
<td>D - Highway Fund</td>
<td>$615,850</td>
<td>$43,200</td>
<td>$659,050</td>
<td>$535,865</td>
<td>$1,194,915</td>
<td>$1,029,110</td>
<td>$1,200,000</td>
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<tr>
<td>SS - Sewer Fund</td>
<td>$208,035</td>
<td>$24,000</td>
<td>$232,035</td>
<td>$478,110</td>
<td>$710,145</td>
<td>$0</td>
<td>$700,000</td>
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<td>ALL OTHERS</td>
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<td>$47,925</td>
<td>$414,335</td>
<td>$462,260</td>
<td>$0</td>
<td>$500,000</td>
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<tr>
<td><strong>Total All Town Funds</strong></td>
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<td><strong>$67,200</strong></td>
<td><strong>$1,298,595</strong></td>
<td><strong>$2,051,215</strong></td>
<td><strong>$3,349,810</strong></td>
<td><strong>$1,029,110</strong></td>
<td><strong>$3,400,000</strong></td>
</tr>
</tbody>
</table>

* = Principal pymt 2025+; some interest expenses in 2024; project must fit into future budgets

NOTE: GRANTS NOT INCLUDED AS IF FULLY FUNDED AS REVENUES WILL OFFSET COSTS
<table>
<thead>
<tr>
<th>Fund</th>
<th>Dept</th>
<th>No</th>
<th>Changes listed</th>
<th>Noted Regarding Change</th>
<th>FY2025</th>
<th>FY2026</th>
<th>FY2027</th>
<th>Notes</th>
<th>AA</th>
<th>CI</th>
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<tr>
<td><strong>DEBT NEW</strong></td>
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<tr>
<td>A</td>
<td>F</td>
<td>1</td>
<td>TOWN HALL R/PROJECT RENOVATION</td>
<td>Manageable currently; consider addressing at conclusion of THR</td>
<td>-$20,000.00</td>
<td>$40,000.00</td>
<td>$40,000.00</td>
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<td>A</td>
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<td>2</td>
<td>SOLAR PANELS FOR TOWN HALL</td>
<td>Now performing okay, also likely a smaller unit would fit; consider addressing at conclusion of THR</td>
<td>-$120,000.00</td>
<td>$60,000.00</td>
<td>$60,000.00</td>
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<td>A</td>
<td>F</td>
<td>3</td>
<td>REPLACE SALT SHED</td>
<td>EV was supposed to replace; still in workable condition; limited mileage - may look at used replacement</td>
<td>-$70,000.00</td>
<td>$70,000.00</td>
<td>$70,000.00</td>
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<tr>
<td>A</td>
<td>F</td>
<td>4</td>
<td>REPLACE ZERO-TURN MOWER (HIGHWAY)</td>
<td>Current unit still rated serviceable</td>
<td>-$18,000.00</td>
<td>$18,000.00</td>
<td>$18,000.00</td>
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<tr>
<td>A</td>
<td>P</td>
<td>1</td>
<td>SPLASH PAD</td>
<td>Increase estimate covered by grant depending on updated information</td>
<td>$150,000.00</td>
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<tr>
<td>SS</td>
<td>SWR</td>
<td>2</td>
<td>CORBETT'S GLEN AERIAL SEWER CONST</td>
<td>Cost effecton solution found and implemented in 2024</td>
<td>-$1,000,000.00</td>
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<td><strong>LEASE NEW</strong></td>
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<td>D</td>
<td>N</td>
<td>1</td>
<td>REPLACE #78 2016 F350</td>
<td>Vehicle is rated in good condition by mechanics; lease rates are high and this action can be delayed</td>
<td>-$20,000.00</td>
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<td>D</td>
<td>N</td>
<td>2</td>
<td>REPLACE #65 2019 F350</td>
<td>Vehicle is rated in good condition by mechanics; lease rates are high and this action can be delayed</td>
<td>-$20,000.00</td>
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<td>D</td>
<td>N</td>
<td>3</td>
<td>REPLACE #75 2019 F350</td>
<td>Vehicle is rated in good condition by mechanics; lease rates are high and this action can be delayed</td>
<td>-$16,000.00</td>
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<td>D</td>
<td>N</td>
<td>4</td>
<td>REPLACE #45 2019 F250</td>
<td>Vehicle is rated in good condition by mechanics; lease rates are high and this action can be delayed</td>
<td>-$16,000.00</td>
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<td>D</td>
<td>N</td>
<td>5</td>
<td>REPLACE #4 CHEVY</td>
<td>Vehicle is rated in good condition by mechanics; lease rates are high and this action can be delayed</td>
<td>-$12,000.00</td>
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<td>SS</td>
<td>N</td>
<td>6</td>
<td>REPLACE #29 2012 F750</td>
<td>Vehicle is rated in good condition by mechanics; lease rates are high and this action can be delayed</td>
<td>-$36,000.00</td>
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<tr>
<td>SS</td>
<td>N</td>
<td>7</td>
<td>REPLACE #49 2020 F250</td>
<td>Vehicle is rated in good condition by mechanics; lease rates are high and this action can be delayed</td>
<td>-$30,000.00</td>
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<td><strong>GRANT/AID FUNDS</strong></td>
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<td>SPLASH PAD</td>
<td>Increase estimate covered by grant depending on updated information</td>
<td>$150,000.00</td>
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<tr>
<td>SS</td>
<td>SWR</td>
<td>2</td>
<td>CORBETT'S GLEN AERIAL SEWER CONST</td>
<td>Cost effecton solution found and implemented in 2024</td>
<td>-$1,000,000.00</td>
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<td><strong>OPERATING FUNDS</strong></td>
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<td>A</td>
<td>F</td>
<td>1</td>
<td>REPLACE COURTROOM HANDLER</td>
<td>Manageable currently; consider addressing at conclusion of THR</td>
<td>-$40,000.00</td>
<td>$40,000.00</td>
<td>$40,000.00</td>
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<td>A</td>
<td>F</td>
<td>2</td>
<td>REPLACE LIBRARY LEARNING HVAC UNIT</td>
<td>Now performing okay, also likely a smaller unit would fit; consider addressing at conclusion of THR</td>
<td>-$120,000.00</td>
<td>$60,000.00</td>
<td>$60,000.00</td>
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<td>A</td>
<td>F</td>
<td>3</td>
<td>REPLACE FACILITIES PICK-UP TRUCK</td>
<td>EV was supposed to replace; still in workable condition; limited mileage - may look at used replacement</td>
<td>-$70,000.00</td>
<td>$70,000.00</td>
<td>$70,000.00</td>
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<td>A</td>
<td>F</td>
<td>4</td>
<td>REPLACE ZERO-TURN MOWER</td>
<td>Current unit still rated serviceable</td>
<td>-$18,000.00</td>
<td>$18,000.00</td>
<td>$18,000.00</td>
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<td>A</td>
<td>F</td>
<td>5</td>
<td>USER ENDPOINTS</td>
<td>Correction of IT Request</td>
<td>$1,200.00</td>
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<tr>
<td>A</td>
<td>P</td>
<td>5</td>
<td>SPLASH PAD (POOL CONVERSION)</td>
<td>Decrease estimate covered by operations depending on updated grant information</td>
<td>-$50,000.00</td>
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<td>A</td>
<td>P</td>
<td>6</td>
<td>MERIDIAN CENTRE BATHROOM REMODEL</td>
<td>Recently renovated so postponing to 2026</td>
<td>-$68,000.00</td>
<td>$68,000.00</td>
<td>$68,000.00</td>
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<td>A</td>
<td>P</td>
<td>7</td>
<td>BUCKLAND PARK ROAD REPAIR &amp; SEALING</td>
<td>Entrance Road 586,500/2nd Half 220,000</td>
<td>-$16,000.00</td>
<td>$6,000.00</td>
<td>$6,000.00</td>
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<tr>
<td>SB</td>
<td>SB</td>
<td>9</td>
<td>GLEN ELYNN/MONROE AVE IMPROVEMENTS</td>
<td>Postpone study until 2026; should be part of Monroe Ave Project; business improvement district</td>
<td>-$100,665.00</td>
<td>$100,665.00</td>
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<tr>
<td>A</td>
<td>DPW</td>
<td>10</td>
<td>PURCHASE VEHICLE FOR ASS'Y FIRE MARSHALS</td>
<td>Use available police SUVs for this purpose</td>
<td>$60,000.00</td>
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<tr>
<td>A</td>
<td>BPD</td>
<td>11</td>
<td>BODY CAMERA REPLACEMENT</td>
<td>Use Technology Grants expansion in 2025</td>
<td>$40,000.00</td>
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<tr>
<td>A</td>
<td>DPW</td>
<td>12</td>
<td>REPLACE CODE ENFORCEMENT VEHICLE</td>
<td>Use available police SUVs for this purpose</td>
<td>-$25,000.00</td>
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<tr>
<td>A</td>
<td>FM</td>
<td>18</td>
<td>FARMERS MARKET COMPLETION</td>
<td>Complete in 2024</td>
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<td>A/S</td>
<td>AS/SS</td>
<td>14</td>
<td>REPLACE #6 GALVANIZED CHAIN LINK FENCE</td>
<td>Wait until OPS CENTER study is complete (post THR planning)</td>
<td>-$67,500.00</td>
<td>$67,500.00</td>
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<tr>
<td>A</td>
<td>TR</td>
<td>15</td>
<td>TREE MANAGEMENT PROGRAM</td>
<td>Hold at 2013 level when $140K was spent</td>
<td>-$18,000.00</td>
<td>$60,000.00</td>
<td>$60,000.00</td>
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<tr>
<td>A</td>
<td>BPD</td>
<td>16</td>
<td>POLICE VEHICLE REPLACEMENT</td>
<td>Cost of Vehicles more stable</td>
<td>$7,500.00</td>
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<tr>
<td>D</td>
<td>HWY</td>
<td>17</td>
<td>REPLACE CURBING 200 YEAR CYCLE</td>
<td>Determined to not be efficient/practical so might as well remove from items</td>
<td>-$218,660.00</td>
<td>$227,320.00</td>
<td>$236,503.00</td>
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<tr>
<td>D</td>
<td>HWY</td>
<td>18</td>
<td>FARMER'S MARKET COMPLETION</td>
<td>No change anticipated for 2024; receiving PublicWorks support</td>
<td></td>
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<tr>
<td>D</td>
<td>HWY</td>
<td>19</td>
<td>BUCKLAND CK CULVERT UNDER LAC DE VILLE</td>
<td>Design &amp; Engineering delayed 1 year</td>
<td>-$150,000.00</td>
<td>$150,000.00</td>
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<tr>
<td>D</td>
<td>HWY</td>
<td>20</td>
<td>TOP SOIL SCREENER</td>
<td>Savings of screening in-house do not justify the additional cost</td>
<td>-$92,800.00</td>
<td>$92,800.00</td>
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<tr>
<td>D</td>
<td>HWY</td>
<td>21</td>
<td>REPLACE ZERO-TURN MOWER (HIGHWAY)</td>
<td>Mechanic assessment in can last a year or two longer</td>
<td>-$33,000.00</td>
<td>$33,000.00</td>
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<tr>
<td>D</td>
<td>HWY</td>
<td>22</td>
<td>REPLACE #87 - 1991 ROLLS ROYCE</td>
<td>Delay until 2026 to meet CIP Target</td>
<td>-$79,000.00</td>
<td>$79,000.00</td>
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<tr>
<td>D</td>
<td>HWY</td>
<td>23</td>
<td>REPLACE #87 - 2009 BOMAG PATCH ROLLER</td>
<td>Delay until 2026 to meet CIP Target</td>
<td>-$46,000.00</td>
<td>$46,000.00</td>
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<tr>
<td>D</td>
<td>HWY</td>
<td>24</td>
<td>REPAIRING GUTTERS</td>
<td>Reduce spending to meet CIP Target; higher gutter replacement this year</td>
<td>-$18,000.00</td>
<td>$23,300.00</td>
<td>$31,300.00</td>
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<tr>
<td>D</td>
<td>HWY</td>
<td>25</td>
<td>STORM SEWER REPLACEMENT</td>
<td>Reduce spending to meet CIP Target; higher gutter replacement this year</td>
<td>-$29,500.00</td>
<td>$31,000.00</td>
<td>$31,000.00</td>
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<td>D</td>
<td>HWY</td>
<td>26</td>
<td>GUTTER REPLACEMENT</td>
<td>For updated estimate for 2025</td>
<td>-$60,000.00</td>
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<td>D</td>
<td>HWY</td>
<td>27</td>
<td>REPLACE #17 - 2016 KUBOTA SIDEWALK TRACTOR</td>
<td>Move to debt as part of 2025 Highway Bond</td>
<td>-$59,306.00</td>
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<td>SS</td>
<td>UK</td>
<td>28</td>
<td>DISTRICT SIDEWALK REPLACEMENT PROGRAM</td>
<td>Reduce to a more manageable 15% increase from 2024, and then 10% until caught up</td>
<td>-$54,180.00</td>
<td>-$36,000.00</td>
<td>-$15,330.00</td>
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<td>Funding Source</td>
<td>Fund Dept</td>
<td>Noted Regarding Change</td>
<td>FY2025</td>
<td>FY2026</td>
<td>FY2027</td>
<td>Notes</td>
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<td>PROPOSED CHANGES DRAFT #1:</td>
<td></td>
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<td>$1,352,170.00</td>
<td>$1,222,435.00</td>
<td>$1,121,935.00</td>
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</table>
| 08 07 2024 | | | | | | Dark Green titles are under more than one funding source
| | | | | | | Red have been removed from CIP request
| | | | | | | Orange have been delayed; deferred
| | | | | | | Yellow are approved with a budget value change
| | | | | | | Green are approved as originally requested
| | | | | | | Blue are moved and/or approved but diff fund source
| TOTAL COMMITTED DEBT | | | $346,335.00 | $276,970.00 | $262,345.00 | |
| | | | $740,765.00 | $706,590.00 | $629,330.00 | |
| | | | $219,645.00 | $194,230.00 | $191,890.00 | |
| | | | $45,425.00 | $44,645.00 | $38,370.00 | |
| FUND A | Target for 2025: $250,000 | | $1,913,070.00 | $191,890.00 | |
| | Target for 2025: NA | | | | $0.00 |
| FUND D | Target for 2025: up to $500,000 | | $1,770,000.00 | $191,890.00 | $44,645.00 |
| FUND SS | Target for 2025: up to $500,000 | | $500,000.00 | $500,000.00 | $500,000.00 |
| | Target for 2025: NA | | | | $0.00 |
| ALL OTHERS | | | $45,425.00 | $44,645.00 | $38,370.00 | |
| A F | 2025-2027 - Town Hall Renovation Project | | $0.00 | $250,000.00 | $375,000.00 | | 2025 or 2027; grant funded? Analysis? Post THR |
| A F | 2025 - Solar Panels for Town Hall Facility | | $0.00 | $426,400.00 | $426,400.00 | | 2025 or 2027; grant funded? Analysis? Post THR |
| A F | 2026 - TOWN HALL STREET ACCESS & PARKING LOT | | $177,070.00 | $150,000.00 | $150,000.00 | | 15 yr bond |
| A A | 2025 - REPLACE SALT SHED | | $0.00 | $177,070.00 | $150,000.00 | | 15 yr bond |
| A A | 2025 - REPLACE #23  - 2012 10-WHEEL MACK DUMP TRUCK | | $0.00 | $242,590.00 | $242,590.00 | | Acceptable (delay) |
| A A | 2025 - REPLACE #87 - 1985 ROLLER (URGENT) - SHARE COST WITH PARKS DEPARTMENT | | $75,000.00 | $25,000.00 | $50,000.00 | | A = $25,000 D = $50,000; moved from operations to bond |
| D HWY | 2025 - BRIGHTON MEADOWS POND CLEANING | | $0.00 | $132,000.00 | $132,000.00 | | PPU = 10 years; Should be district? |
| D HWY | 2025 - CLEAN LAC-DE-VILLE STORM WATER POND | | $0.00 | $385,700.00 | $385,700.00 | | PPU = 10 years; lost 1/2 capacity? Should be district? |
| D HWY | 2025 - REPLACE #51 - 2016 10-WHEEL MACK (SALT & PLOW TRUCK) | | $0.00 | $425,000.00 | $425,000.00 | | Acceptable (delay) Prioritized #31 |
| D HWY | 2025 - REPLACE #31 - 2007 6-WHEEL INTERNATIONAL (PLOW TRUCK) | | $0.00 | $425,000.00 | $425,000.00 | | Acceptable (delay) Prioritized #31 |
| D HWY | 2025 - REPLACE #88 - 2016 STREET SWEEPER | | $420,000.00 | $420,000.00 | $420,000.00 | | |
| D HWY | 2025 - REPLACE #56 - 2015 6-WHEEL MACK (SALT & PLOW TRUCK) | | $400,000.00 | $400,000.00 | $400,000.00 | | Acceptable (wait?); Per discussion |
| D HWY | 2025 - REPLACE #58 - 2010 6-WHEEL MACK PLOW & SALT TRUCK | | $400,000.00 | $400,000.00 | $400,000.00 | | How many plow Trucks need replacing? |
| D HWY | 2026 - REPLACE #39 - 2007 6-WHEEL INTERNATIONAL PLOW TRUCK | | $0.00 | $400,000.00 | $400,000.00 | | |
| D HWY | 2026 - REPLACE #80 - 2017 VOLVO LOADER | | $325,000.00 | $325,000.00 | $325,000.00 | | |
| D HWY | 2026 - MULTI-PURPOSE POTHOLE PATCHING TRUCK (NEW PURCHASE) | | $0.00 | $400,000.00 | $400,000.00 | | Moved from operations |
| D HWY | 2026 - BACKHOE FOR HIGHWAY (NEW PURCHASE) | | $185,000.00 | $185,000.00 | $185,000.00 | | |
| D HWY | 2026 - LAWN DEBRIS 6-WHEEL TRUCK (NEW EQUIPMENT PURCHASE) | | $220,000.00 | $220,000.00 | $220,000.00 | | |
| D HWY | 2026 - REPLACE #89 - 2016 CATERPILLAR BACKHOE | | $185,000.00 | $185,000.00 | $185,000.00 | | |
| TOTAL NEW DEBT | | | $534,366.00 | $4,323,760.00 | $4,183,070.00 | |
| FUND A | Target for 2025: $250,000 | | | | | |
| FUND D | Target for 2025: up to $1,000,000 | | | | | |
| FUND SS | Target for 2025: up to $500,000 | | | | | |
| ALL OTHERS | Target for 2025: NA | | | | | |

**LEAVE NEW**

<table>
<thead>
<tr>
<th>Fund Dept</th>
<th>2025 - REPLACE 2012 FORD F250 w/LEASED VEHICLE</th>
<th>$19,500.00</th>
<th>$19,500.00</th>
<th>$19,500.00</th>
<th>Parks Vehicle</th>
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<tr>
<td>A DPW</td>
<td>2027 - REPLACE #1 - 2023 CHEVY TRAILBLAZER w/LEASED VEHICLE</td>
<td>$12,000.00</td>
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<td>A HWY</td>
<td>2025 - REPLACE #78 - 2016 F350 - MECHANICS UTILITY TRUCK w/LEASED VEHICLE</td>
<td>$0.00</td>
<td>$20,000.00</td>
<td>$20,000.00</td>
<td>Vehicle condition good; lease rates high; delay</td>
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<tr>
<td>A HWY</td>
<td>2025 - REPLACE #65 - 2019 F350 SMALL DUMP w/LEASED VEHICLE</td>
<td>$0.00</td>
<td>$20,000.00</td>
<td>$20,000.00</td>
<td>Vehicle condition good; lease rates high; delay</td>
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<td>A HWY</td>
<td>2025 - REPLACE #75 - 2019 E350 w/LEASED VEHICLE</td>
<td>$0.00</td>
<td>$16,000.00</td>
<td>$16,000.00</td>
<td>Vehicle condition good; lease rates high; delay</td>
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<tr>
<td>Funding Source</td>
<td>Fund</td>
<td>Dept</td>
<td>Noted Regarding Change</td>
<td>FY2025</td>
<td>FY2026</td>
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<tr>
<td>D HWY</td>
<td>2025 - REPLACE #45 - 2019 F250 w/LEASED VEHICLE</td>
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<td>2025 - REPLACE #6 - 2021 CHEVY SILVERADO w/LEASED VEHICLE</td>
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<td>D HWY</td>
<td>2026 - REPLACE #3 - 2022 CHEVY COLORADO Z71 w/LEASED VEHICLE</td>
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<td>2026 - REPLACE #77 - 2022 F250 w/LEASED VEHICLE</td>
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<td>2027 - REPLACE #47 - 2023 F350 w/LEASED VEHICLE</td>
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<td>D HWY</td>
<td>2027 - REPLACE #5 - 2023 F350 w/LEASED VEHICLE</td>
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<td>SS SWR</td>
<td>2025 - REPLACE #29 - 2012 F750 w/LEASED F750</td>
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<td>$0.00</td>
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<td>SS SWR</td>
<td>2026 - REPLACE #9 - 2022 F250 w/LEASED PICKUP</td>
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<td>SS SWR</td>
<td>2027 - REPLACE #12 - 2023 F250 w/LEASED PICKUP</td>
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<td>SS SWR</td>
<td>2026 - REPLACE #8 - 2023 CHEVY SILVERADO w/LEASED PICKUP</td>
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<td>TOTAL LEASE DEBT</td>
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<td>$19,500.00</td>
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<td>FUND D</td>
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<tr>
<td>FUND SS</td>
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<tr>
<td>ALL OTHERS</td>
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<td>TOTAL DEBT</td>
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<td>$1,906,036.00</td>
<td>$5,753,695.00</td>
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<td>FUND A</td>
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<td>$1,268,015.00</td>
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<td>FUND D</td>
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<td>$768,800.00</td>
<td>$510,000.00</td>
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<td>FUND SS</td>
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<tr>
<td>ALL OTHERS</td>
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<tr>
<td>GRANT/AID FUNDS</td>
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<td>$2,036,815.00</td>
<td>$2,141,150.00</td>
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<td>A P</td>
<td>2025 - SPLASH PAD (POOL CONVERSION) (GRANT NOT RECEIVED) - SAM GRANT</td>
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<td>$700,000.00</td>
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<td>A DPW</td>
<td>2025 - WEST HENRIETTA CORRIDOR STUDY (GRANT NOT RECEIVED) - DOT GRANT?</td>
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<td>$123,450.00</td>
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<td>A BP</td>
<td>2025-2027 - ZONING CODE UPDATE (GRANT NOT RECEIVED)</td>
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<td>$156,150.00</td>
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<td>2025 - ELECTRONIC SIGN FOR TOWN HALL (GRANT NOT RECEIVED)</td>
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<td>$60,900.00</td>
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<td>A DPW</td>
<td>2025 - FACILITY ASSESSMENT STUDY FOR OPS CENTER (GRANT NOT RECEIVED) - SAM GRANT</td>
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<td>$59,315.00</td>
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<td>2025-2027 - TOWN TREE INVENTORY UPDATE (GRANT NOT RECEIVED)</td>
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<td>$50,000.00</td>
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<td>2025-2027 - DOCUMENT SCANNING SERVICES (GRANT NOT RECEIVED) - LGR GRANT</td>
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<td>$35,000.00</td>
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<td>A DPW</td>
<td>2025-2027 - RAPID RECTANGULAR FLASHING BEACONS (RRFBs) AT 4 PEDESTRIAN CROSSINGS</td>
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<td>$25,000.00</td>
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<td>A AS</td>
<td>2025 - Town Assessor Reassessment (GRANT NOT RECEIVED) - NYS ASSESSOR PRG</td>
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<td>$20,000.00</td>
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<td>A F</td>
<td>2025-2026 - PUBLIC SAFETY GENERATOR (GRANT NOT RECEIVED)</td>
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<td>$19,700.00</td>
<td>$204,400.00</td>
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<td>2025 - BULLET-PROOF VEST REPLACEMENT (GRANT COMMITTED) - NYS OCJS</td>
<td></td>
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<td>$18,500.00</td>
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</table>
| A P | 2027 - BUCKLAND FARMHOUSE EXTERIOR RESTORATION (GRANT NOT RECEIVED) | | | $45,200.00 | |]
<p>| A BP | 2025 - FIREARMS REPLACEMENT FOR OFFICERS | | | $50,000.00 | | | |
| A BPD | 2025 - BULLET-PROOF VEST REPLACEMENT (GRANT COMMITTED) - NYS OCJS | | | $18,500.00 | | | |
| D HWY | 2025-2026 - CLEAN PARKWOOD DRAINAGE DITCH (GRANT NOT RECEIVED) - NYS GRANTS | | | $440,000.00 | $440,000.00 | $440,000.00 | |
| D HWY | 2026-2027 - CORWIN ROAD BRIDGE RAILING (GRANT NOT RECEIVED) - DOT GRANT | | | $328,800.00 | $70,000.00 | $500,000.00 | |
| SS SWR | 2025 - CORBETT'S GLEN AERIAL SEWER CONSTRUCTION GRANT (NOT RECEIVED) | | | | | | Cost effection solution found and implemented in 2024 |
| SS SWR | 2025-2026 - ALLENS CREEK ROAD SANITARY SEWER UPDATE (CONST) (NOT RECEIVED) | | | | | | |
| TOTAL GRANT/AID FUNDS | | | | $2,036,815.00 | $2,141,150.00 | $1,226,350.00 | |
| FUND A | No Target: Unlimited Grant Awards Approved | | | $1,268,015.00 | $445,550.00 | $286,350.00 | |
| FUND D | No Target: Unlimited Grant Awards Approved | | | $768,800.00 | $510,000.00 | $940,000.00 | |
| FUND SS | No Target: Unlimited Grant Awards Approved | | | | | $1,185,600.00 | |
| ALL OTHERS | No Target: Unlimited Grant Awards Approved | | | | | $0.00 | |
| OPERATING FUNDS | | | | | | | |
| A AS | 2025 - Town Assessor Reassessment | | | $75,000.00 | | | |
| A BPD | 2025-2027 - POLICE VEHICLE REPLACEMENT PROGRAM (ON-GOING) | | | $114,000.00 | $181,500.00 | $190,500.00 | Slight update |
| A BPD | 2025-2027 - BODY CAMERA REPLACEMENT, DATA STORAGE PROGRAM (ON-GOING) | | | $0.00 | $46,000.00 | $46,000.00 | Using DCJS grant funds for 2025 |
| A BPD | 2025 - FIREARMS REPLACEMENT FOR OFFICERS | | | $18,500.00 | | | DOJ Mandate |</p>
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<thead>
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<th>Funding Source</th>
<th>Fund</th>
<th>Dept</th>
<th>Noted Regarding Change</th>
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<th>FY2026</th>
<th>FY2027</th>
<th>Notes</th>
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<tbody>
<tr>
<td>A IT</td>
<td>2025-2027 - USER ENDPOINTS (LAPTOPS/DESKTOPS/MONITORS/PERIPHERALS)</td>
<td>$55,700.00</td>
<td>$42,000.00</td>
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<td>A.INFO $35,600; A.POLICE $20,100; D.HWY $11k; SS $10k</td>
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<tr>
<td>A IT</td>
<td>2025-2027 - IT INFRASTRUCTURE REPLACEMENTS (ON-GOING)</td>
<td>$90,000.00</td>
<td>$65,000.00</td>
<td>$67,500.00</td>
<td>Manageable but not ideal; After THR</td>
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<tr>
<td>A F</td>
<td>2025 - REPLACEMENT OF COURTROOM AIR HANDLER</td>
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<td>$40,000.00</td>
<td>$40,000.00</td>
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<tr>
<td>A F</td>
<td>2025 - REPLACE LIBRARY LEARNING CENTER ROOFTOP HVAC UNIT</td>
<td>$0.00</td>
<td>$60,000.00</td>
<td>$60,000.00</td>
<td>Now in an OK place; smaller unit $60,000; After THR</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A F</td>
<td>2025 - REPLACE FACILITIES PICK-UP TRUCK</td>
<td>$0.00</td>
<td>$70,000.00</td>
<td>$70,000.00</td>
<td>EV supposed to replace, basic trans 2009; Used SUV</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A F</td>
<td>2025 - REPLACE ZERO-TURN MOWER</td>
<td>$0.00</td>
<td>$18,000.00</td>
<td>$18,000.00</td>
<td>No backup (don’t backup all equip); replace if needed</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A F</td>
<td>2026 - TOWN HALL TRACTOR</td>
<td>$38,000.00</td>
<td>$38,000.00</td>
<td>$38,000.00</td>
<td>Seems not to be interrrible shape</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A F</td>
<td>2026 - ROOF REPLACEMENT FOR MAINTENANCE GARAGES AT MERIDIAN AND TOWN PARK</td>
<td>$31,250.00</td>
<td>$31,250.00</td>
<td>$31,250.00</td>
<td>Ent Rd $86,500/2nd Half $20,000 In-house?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A P</td>
<td>2025 - MERIDIAN CENTRE BATHROOM REMODEL</td>
<td>$68,000.00</td>
<td>$68,000.00</td>
<td>$68,000.00</td>
<td>Delray since it was refreshed</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A P</td>
<td>2025 - BUCKLAND PARK PARKING LOTS AND ROAD REPAIR &amp; SEALING</td>
<td>$53,250.00</td>
<td>$53,250.00</td>
<td>$53,250.00</td>
<td>Part of Business Improvement District? Study in 2026</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A P</td>
<td>2025-2026 - RAPID RECTANGULAR FLASHING BEACONS(RRFBs) AT VARIOUS PEDESTRIAN CROSSINGS</td>
<td>$100,665.00</td>
<td>$100,665.00</td>
<td>$100,665.00</td>
<td>Timing; when to add these?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A P</td>
<td>2025 - PURCHASE VEHICLE FOR ASSISTANT FIRE MARSHALS</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>Repurposed Police Veh</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A P</td>
<td>2025-2026 - REPLACE CODE ENFORCEMENT VEHICLE</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>Repurposed Police Veh</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A P</td>
<td>2025-2027 - MONROE AVE GIIP MAINTENANCE (ON-GOING)</td>
<td>$44,740.00</td>
<td>$44,740.00</td>
<td>$46,695.00</td>
<td>contracted for 2025</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A P</td>
<td>2024-2025 - OPENGOV SOFTWARE UPDATES/ANNUAL MAINTENANCE (ON-GOING)</td>
<td>$31,350.00</td>
<td>$31,350.00</td>
<td>$33,430.00</td>
<td>contracted for 2025</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A P</td>
<td>2025 - PURCHASE SMALL TOPSOIL SCREENER (HIGHWAY)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$40,000.00</td>
<td>Delay until after THR</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A P</td>
<td>2025 - GLEN ELLYN/MONROE AVE INTERSECTION IMPROVEMENTS (ROW)</td>
<td>$170,000.00</td>
<td>$170,000.00</td>
<td>$175,000.00</td>
<td>Per Highway new amount matches 2025 plan</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A P</td>
<td>2025-2027 - GUTTER REPLACEMENTS PRIOR TO PAVING (ON-GOING)</td>
<td>$190,000.00</td>
<td>$190,000.00</td>
<td>$190,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A P</td>
<td>2026 - REPLACE CURBING ON A 200-YR CYCLE (ON-GOING)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>Possibly complete in 2024 with BA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A P</td>
<td>2025 - WINTER FARMERS MARKET CONSTRUCTION - FINAL PHASE</td>
<td>$150,000.00</td>
<td>$150,000.00</td>
<td>$160,000.00</td>
<td>Emerald Ash Treatment added 2026</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A P</td>
<td>2025-2027 - TRC MANAGEMENT PROGRAM (ON-GOING)</td>
<td>$40,320.00</td>
<td>$40,320.00</td>
<td>$40,320.00</td>
<td>A = $13,333 SS = $6,667</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A/SS A/SS</td>
<td>2025 - VEHICLE INSPECTION PLATFORMS</td>
<td>$20,000.00</td>
<td>$20,000.00</td>
<td>$20,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A/SS A/SS</td>
<td>2025 - REPLACE 6' HIGH GALVANIZED CHAIN LINK FENCE</td>
<td>$0.00</td>
<td>$67,500.00</td>
<td>$67,500.00</td>
<td>A = $45,225 SS = $22,275? Address with OPS Study</td>
<td></td>
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</tr>
<tr>
<td>D IT</td>
<td>2025 - 2027 - USER ENDPOINTS (LAPTOPS/DESKTOPS/MONITORS/PERIPHERALS)</td>
<td>$11,000.00</td>
<td>$15,000.00</td>
<td>$15,000.00</td>
<td>A.INFO $35,600; A.POLICE $20,100; D.HWY $11k; SS $10k</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D HWY</td>
<td>2025-2027 - GUTTER REPLACEMENTS PRIOR TO PAVING (ON-GOING)</td>
<td>$190,000.00</td>
<td>$190,000.00</td>
<td>$190,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D HWY</td>
<td>2025-2027 - REPLACE FIELD &amp; TURF MAINTENANCE EQUIPMENT</td>
<td>$42,350.00</td>
<td>$42,350.00</td>
<td>$42,350.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D HWY</td>
<td>2025 - BUCKLAND CREEK CULVERT UNDER LAC DE VILLE BLVD. (DESIGN &amp; ENGINEERING)</td>
<td>$41,000.00</td>
<td>$41,000.00</td>
<td>$41,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D HWY</td>
<td>2025 - PURCHASE SMALL TOPSOIL SCREENER (HIGHWAY)</td>
<td>$92,800.00</td>
<td>$92,800.00</td>
<td>$92,800.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D/A HWY</td>
<td>2025-2026 - REPLACE #87 - 1985 ROLLER (URGENT) - SHARE COST WITH PARKS DEPARTMENT</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>Will used debt; share with parks</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D HWY</td>
<td>2025 - PURCHASE #85 - 2009 BOMAG VIBRATORY PATCH ROLLER</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>Delayed</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D HWY</td>
<td>2025 - REPLACE #17 - 2016 KUBOTA SIDEWALK TRACTOR</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>Poor but only 1,000 hrs/low life repairs; will use debt</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D HWY</td>
<td>2025 - REPLACE ZERO-TURN MOWER (HIGHWAY)</td>
<td>$0.00</td>
<td>$33,000.00</td>
<td>$33,000.00</td>
<td>Push out; electric?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D HWY</td>
<td>2025 - PURCHASE GPS SURVEY EQUIPMENT FOR HIGHWAY</td>
<td>$33,000.00</td>
<td>$33,000.00</td>
<td>$33,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D HWY</td>
<td>2025 - PURCHASE GPS SURVEY EQUIPMENT FOR HIGHWAY</td>
<td>$33,000.00</td>
<td>$33,000.00</td>
<td>$33,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D HWY</td>
<td>2026 - MULTI-PURPOSE POTHOLE PATCHING TRUCK (NEW PURCHASE)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>Move to Debt 2026</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D HWY</td>
<td>2026 - REPLACE #101 - 1989 TOW-BEHIND COMPRESSOR</td>
<td>$35,000.00</td>
<td>$35,000.00</td>
<td>$35,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D HWY</td>
<td>2027 - REPLACE #15 - 2017 KUBOTA SIDEWALK TRACTOR</td>
<td>$59,366.00</td>
<td>$59,366.00</td>
<td>$59,366.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SS IT</td>
<td>2025-2027 - USER ENDPOINTS (LAPTOPS/DESKTOPS/MONITORS/PERIPHERALS)</td>
<td>$10,000.00</td>
<td>$10,000.00</td>
<td>$10,000.00</td>
<td>A.INFO $35,600; A.POLICE $20,100; D.HWY $11k; SS $10k</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SS SWR</td>
<td>2025-2026 - SAWGRASS PUMP STATION REHABILITATION</td>
<td>$200,000.00</td>
<td>$200,000.00</td>
<td>$200,000.00</td>
<td></td>
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</tr>
<tr>
<td>Funding Source</td>
<td>Fund</td>
<td>Dept</td>
<td>Noted Regarding Change</td>
<td>FY2025</td>
<td>FY2026</td>
<td>FY2027</td>
<td>Notes</td>
</tr>
<tr>
<td>----------------</td>
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</tr>
<tr>
<td>SB SB</td>
<td>SB</td>
<td>SB</td>
<td>2025 - GLEN ELLYN/MONROE AVE INTERSECTION IMPROVEMENTS (ROW)</td>
<td>$0.00</td>
<td>$100,665.00</td>
<td></td>
<td>Part of Business Improvement District?</td>
</tr>
<tr>
<td>SN SN</td>
<td>SN</td>
<td>SN</td>
<td>2025 - REPAIRS TO HOMEACRES ENTRANCE MONUMENTS</td>
<td>$25,000.00</td>
<td>$25,000.00</td>
<td>$25,000.00</td>
<td></td>
</tr>
<tr>
<td>SK SK</td>
<td>SK</td>
<td>SK</td>
<td>2025-2027 - DISTRICT SIDEWALK REPLACEMENT PROGRAM (ON-GOING)</td>
<td>$344,000.00</td>
<td>$378,000.00</td>
<td>$415,000.00</td>
<td>2024: $299,520; Reduced rate of increase</td>
</tr>
<tr>
<td><strong>Total OPERATING FUNDS</strong></td>
<td></td>
<td></td>
<td></td>
<td>$2,387,790.00</td>
<td>$3,461,440.00</td>
<td>$2,583,932.00</td>
<td></td>
</tr>
<tr>
<td><strong>FUND A</strong></td>
<td>Target for 2025: $700,000</td>
<td></td>
<td>$789,523.00</td>
<td>$1,236,630.00</td>
<td>$803,680.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>FUND D</strong></td>
<td>Target for 2025: $550,000</td>
<td></td>
<td>$569,000.00</td>
<td>$947,800.00</td>
<td>$675,366.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>FUND SS</strong></td>
<td>Target for 2025: $500,000</td>
<td></td>
<td>$542,467.00</td>
<td>$647,345.00</td>
<td>$558,466.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>ALL OTHERS</strong></td>
<td>Target for 2025: $450,000</td>
<td></td>
<td>$486,800.00</td>
<td>$629,665.00</td>
<td>$546,420.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Funding Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td>$6,330,641.00</td>
<td>$11,356,285.00</td>
<td>$9,398,787.00</td>
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</tr>
</tbody>
</table>

$11,658,841.00 $11,531,105.00 $8,300,605.00