

ONE YEAR CAPITAL IMPROVEMENT PLAN FOR 2026						
Department	Request Title	FY2026	TOTAL	OPERATING FUNDS - 2026	GRANT/AID FUNDS - 2026	RESERVE FUNDS - 2026
Ambulance Special District	2026 - 2028+ - AMBULANCE PURCHASE CONTRIBUTION	\$90,000.00		\$90,000.00		
Total Ambulance Special District		\$90,000.00		\$90,000.00	\$0.00	\$0.00
Brighton Memorial Library	2026 - Barracuda Backup 390	\$13,000.00		\$13,000.00		
Total Brighton Memorial Library		\$13,000.00		\$13,000.00	\$0.00	\$0.00
Consolidated Sewer District	2026 - 2028+ - SEWER REHABILITATION PROGRAM (ON-GOING)	\$335,575.00		\$335,575.00		
Consolidated Sewer District	2026 - 2027 - WINTON ROAD PUMP STATION REHABILITATION	\$131,770.00		\$131,770.00		
Consolidated Sewer District	2026 - REPLACE #103 - 2012 VOLVO COMPACT EXCAVATOR (EQUIPMENT)	\$82,000.00		\$82,000.00		
Consolidated Sewer District	2026 - REPLACE #23 - 2012 10-WHEEL MACK DUMP TRUCK	\$275,000.00				\$275,000.00
Total Consolidated Sewer District		\$824,345.00		\$549,345.00	\$0.00	\$275,000.00
Consolidated Sidewalk Districts	2026 - 2028+ - DISTRICT SIDEWALK REPLACEMENT PROGRAM (ON-GOING)	\$395,600.00		\$395,600.00		
Total Consolidated Sidewalk Districts		\$395,600.00		\$395,600.00	\$0.00	\$0.00
Debt Service	2025 Lease FORD F350 PARKS DUMP W PLOW	\$19,600.00		\$19,600.00		
Debt Service	2024 Lease Replace #76 w HWY (D) FORD F-350 (Committed)	\$14,200.00		\$14,200.00		
Debt Service	2024 Lease Replace #66 w HWY (D) FORD F-350 (Committed)	\$14,000.00		\$14,000.00		
Debt Service	2024 Lease Replace #73 w HWY (D) FORD F-350 (Committed)	\$13,400.00		\$13,400.00		
Debt Service	2024A Bonds Highway Trucks	\$64,000.00		\$64,000.00		
Debt Service	2024 Bonds Highway Trucks	\$70,240.00		\$70,240.00		
Debt Service	2023 Bond Library Roof	\$35,375.00		\$35,375.00		
Debt Service	2024 - REPLACE #10 - 2004 F350 w/LEASED F350 (COMMITTED BY SEWER)	\$12,900.00		\$12,900.00		
Debt Service	2024 - REPLACE #5 - 2014 F250 W/LEASED 2023 F350XL 4x4 (COMMITTED BY SEWER)	\$15,300.00		\$15,300.00		
Debt Service	2024 - REPLACE #8 - 2023 CHEVY SILVERADO w/LEASED PICKUP	\$7,800.00		\$7,800.00		
Debt Service	2024 - REPLACE #12 - 2011 F350 w/LEASED F250 4x4 (COMMITTED BY SEWER)	\$15,500.00		\$15,500.00		
Debt Service	2024 - REPLACE #1 - 2023 CHEVY TRAILBLAZER	\$3,000.00		\$3,000.00		
Debt Service	2024 - REPLACE #7 - 2013 TOYOTA TACOMA w/LEASED PICKUP TRUCK - HIGHWAY	\$2,300.00		\$2,300.00		
Debt Service	2024 - REPLACE #47 - 2015 CHEVY SILVERADO 2500HD W/LEASED 2023 F350	\$14,800.00		\$14,800.00		
Debt Service	2016A Bonds Various Uses (2016 - 2026)	\$87,070.00		\$87,070.00		
Debt Service	2020 Bonds Various Uses (2020 - 2030)	\$103,420.00		\$103,420.00		
Debt Service	2020B Bonds Elmwood Avenue Relief Sewer Phase II EFC Refunding Bonds	\$46,595.00		\$46,595.00		
Debt Service	2018 Bonds Various Uses (2018 - 2028)	\$43,600.00		\$43,600.00		
Debt Service	2019 Bonds Various Uses (2019 - 2029)	\$102,900.00		\$102,900.00		
Debt Service	2019 (SL) Loan for Browncroft Lighting District (2019 - 2049)	\$2,610.00		\$2,610.00		
Debt Service	2018B Bonds Parkland Purchase (2018)	\$77,190.00		\$77,190.00		
Debt Service	2021 Bonds Various Uses (2021 - 2031)	\$89,775.00		\$89,775.00		
Debt Service	2017A Bonds Various Uses (2017 - 2027)	\$52,320.00		\$52,320.00		
Debt Service	2022 Bonds Various Highway Equipment (2022 - 2033) & Parkland Purchase	\$187,435.00		\$187,435.00		
Debt Service	2017B Bonds Various Uses (2017 - 2027)	\$48,915.00		\$48,915.00		
Debt Service	2015 Bonds various uses (2016 - 2030)	\$29,160.00		\$29,160.00		
Debt Service	2025 Bond Highway Vehicle & Equipment	\$56,750.00		\$56,750.00		

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Debt Service	2024 Lease Replace #28 w SEWER (SS) FORD F-550 (Committed)	\$22,600.00	\$22,600.00			
Total Debt Service		\$1,252,755.00	\$1,252,755.00	\$0.00	\$0.00	\$0.00
Expenditures	2026 - 2027 - Document Scanning/Digitization	\$125,000.00	\$75,000.00	\$50,000.00		
Total Expenditures		\$125,000.00	\$75,000.00	\$50,000.00	\$0.00	\$0.00
Facility Operations	2026 - 2028+ REPLACE 2009 FACILITIES PICK-UP TRUCK	\$13,500.00	\$13,500.00			
Total Facility Operations		\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00
General Government	2026 - 2027 TOWN HALL RELOCATION - RESERVE	\$350,000.00		\$350,000.00		
General Government	2026 BUCKLAND HOUSE PRESERVATION	\$80,000.00	\$40,000.00	\$40,000.00		
Total General Government		\$430,000.00	\$40,000.00	\$390,000.00	\$0.00	\$0.00
Highway Department	2026 - 2028+ - GUTTER REPLACEMENTS PRIOR TO PAVING (ON-GOING)	\$175,000.00	\$175,000.00			
Highway Department	2026-2028+ - STORM SEWER REPAIR & REPLACEMENT (ON-GOING)	\$100,000.00	\$100,000.00			
Highway Department	2026-2028+ - PAVING & RESURFACING ROADS (ON-GOING)	\$740,000.00	\$234,000.00	\$506,000.00		
Highway Department	2026 - REPLACE #91 - 2007 CASE LOADER/BACKHOE	\$175,000.00			\$175,000.00	
Highway Department	2026 - REPLACE #67 - 2014 6-WHEEL MACK (SALT & PLOW TRUCK)	\$445,000.00			\$445,000.00	
Total Highway Department		\$1,635,000.00	\$509,000.00	\$506,000.00	\$620,000.00	\$0.00
Highway/Sewer Facility	2026 - FUEL ISLAND IMPROVEMENTS	\$96,000.00			\$96,000.00	
Total Highway/Sewer Facility		\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00
Information Systems	2026 - 2028+ - USER ENDPOINTS (LAPTOPS/DESKTOPS/MONITORS/PERIPHERALS)	\$56,750.00	\$56,750.00			
Information Systems	2026 - 2028+ - IT INFRASTRUCTURE REPLACEMENTS (ON-GOING)	\$47,000.00	\$47,000.00			
Total Information Systems		\$103,750.00	\$103,750.00	\$0.00	\$0.00	\$0.00
Parks	2026 - 2028+ FORD F250 PARKS ADDITION	\$16,000.00	\$16,000.00			
Parks	2026 - MERIDIAN CENTRE BATHROOM REMODEL	\$70,000.00	\$70,000.00			
Total Parks		\$86,000.00	\$86,000.00	\$0.00	\$0.00	\$0.00
Police Department	2026 - 2028+ - BODY CAMERA REPLACEMENT, DATA STORAGE PROGRAM (ON-GOING)	\$58,000.00	\$58,000.00			
Police Department	2026 - 2028+ - POLICE VEHICLE REPLACEMENT PROGRAM (ON-GOING)	\$174,000.00	\$174,000.00			
Total Police Department		\$232,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00
Public Works Department	2026 - 2028+ - TOWN HALL SITEWORK	\$55,000.00			\$55,000.00	
Public Works Department	2026 - 2028+ - TOWN HALL RENOVATION PROJECT	\$50,000.00			\$50,000.00	
Public Works Department	2026 - 2028+ - REPAIRS TO HOMEACRES ENTRANCE MONUMENTS	\$25,000.00	\$25,000.00			
Public Works Department	2026 - 2028+ - MONROE AVE GIGP MAINTENANCE (ON-GOING)	\$44,470.00	\$44,470.00			
Public Works Department	2026 - 2028 - RAPID RECTANGULAR FLASHING BEACONS(RRFBs) AT VARIOUS LOCATIONS	\$50,000.00		\$25,000.00		\$25,000.00
Total Public Works Department		\$224,470.00	\$69,470.00	\$25,000.00	\$105,000.00	\$25,000.00

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Public Works Office	2026 - 2028 - MONROE COUNTY SHARE SIDEWALK CONSTRUCTION I & II	\$817,855.00			\$390,350.00	\$427,505.00
Total Public Works Office		\$817,855.00		\$0.00	\$390,350.00	\$427,505.00
Recreation Department	2026 - REPLACE 2018 RECREATION FORD TRANSIT VAN	\$75,000.00			\$75,000.00	
Total Recreation Department		\$75,000.00		\$0.00	\$75,000.00	\$0.00
Transportation	2026 - 2028 + - GENERAL SIDEWALK MAINTENANCE (ON-GOING)	\$45,160.00				\$45,160.00
Transportation	2026 - 2028+ REPLACE 2015 FORD BUILDING INSPECTOR #2	\$13,500.00		\$13,500.00		
Total Transportation		\$58,660.00		\$13,500.00	\$0.00	\$45,160.00
Tree Replacement Program	2026-2028+ - TREE MANAGEMENT PROGRAM (ON-GOING)	\$160,000.00		\$160,000.00		
Total Tree Replacement Program		\$160,000.00		\$160,000.00	\$0.00	\$0.00
Total Funding Sources		\$6,632,935.00		\$3,602,920.00	\$1,436,350.00	\$1,523,505.00
						\$70,160.00