

Department	Source of Funds	2025 YTD 11/13	2025 YE Projection	2025 Budget	2026	Project Description
Intergovernmental Grants	Grant Funds (Secured)	\$ 550,000	\$ 550,000	\$ 3,500,000		
Intergovernmental Grants	Grant Funds (Secured Still waiting for 2025)	\$ 1,315,000	\$ 1,315,000		\$ 1,315,000	Might not be received for 2025 year end but if so will transfer to CR
Intergovernmental Grants	Grant Funds (Secured Still waiting for 2026)				\$ 4,272,000	Parks (Mayview Trailhead) and also includes Keystone Grant and Signal Grant
Other Financing Sources	Bond Issue	\$ 3,000,000	\$ 3,000,000	\$ 10,500,000	\$ 3,000,000	\$3.4 million set aside for DPW building in 2027/2028 and 1.5 million set aside for 2027 for 515 Millers Run Rd
Use of Cash-General Fund	General Fund (Contribution to CR)	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 3,000,000	
Other Financing Sources	Associations/Oranizations/Communities				\$ 157,000	SFAA Commitment to Multipurpose fields (soccer, lacrosse, football, cheer), SF Baseball commitment for new fields, North Fayette \$ towards Panhandle Trail, Oakdale \$ towards Panhandle Trail, Washington Financial Bank commitment - Multipurpose Fields, OTB commitment - Fairview Trails
Other Financing Sources	Associations				\$ 26,000	Field Rental Fees and SFAA Dues \$10/pp
Other Financing Sources	Fee in Liu				\$ 150,000	
Other Financing Sources	Liquid Fuels	\$ 350,000	\$ 350,000	\$ 500,000	\$ 750,000	
TOTAL		\$ 7,215,000	\$ 7,215,000	\$ 16,500,000	\$ 12,670,000	

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Capital - Admin/Com/Ctr	Digitize Plans	\$ -		\$ 50,000	\$ 10,000	Phase 2
Capital - Admin/Com/Ctr	Refund Arbitrage		\$ 350,000	\$ 350,000	\$ -	
Capital - Admin/Com/Ctr	Millers Run Rehab	\$ 176,259	\$ 125,000	\$ 3,500,000	\$ 2,000,000	1.5 million in 2027
Capital - Admin/Com/Ctr	Permitting/GIS Software	\$ -	\$ -	\$ -	\$ 30,000	
Capital - Admin/Com/Ctr	TV / Conference Room Upgrades	\$ 15,298	\$ 15,298	\$ 10,000	\$ 10,000	Conference Room Upgrades
Sub-Total Admin/Muni Bldg	Buildings Sub-Total	\$ 191,557	\$ 490,298	\$ 3,910,000	\$ 2,050,000	
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Capital - Parks	Fairview Phase III (Ballfields)	\$ 1,789,559	\$ 1,963,543	\$ 1,500,000	\$ 688,000	<p><u>2025 - Finish construction</u> \$892,701 (YTD) \$821,211 (35% billing this month) \$234,631 (10% substantial completion) \$15,000 - engineering and Contingency</p> <p><u>2026 - Field Lights & Amenities</u> Field Lights - \$590,000 Scoreboards - \$10,000 Bleachers - \$10,000 Trash Cans - \$10,000 Splash Pad Shade - \$18,000 Landscape - \$50,000</p>
Capital - Parks	Park and Facility Signage	\$ -	\$ -	\$ 20,000	\$ -	<p>2025 - Morgan Park 2026 - Boys Home Park 2027 - Sturgeon Park</p>
Capital - Parks	Fairview Park Trail Network	\$ 185,915	\$ 169,230	\$ 300,000	\$ 1,000,000	<p><u>2025</u> - \$20,000 design for remaining YE <u>2026 - Trail Network Development</u> MAIN TRAIL - \$975,000 NATURE & TRAIL NETWORK - \$850,000</p>
Capital - Parks	Fairview Park - Multipurpose Fields TURF	\$ 6,765	\$ 30,000	\$ 300,000	\$ 3,475,000	<p><u>2025</u> - Design work GTE engineered costs for NPDES permit for YE <u>2026</u> - Construction FieldTurf (2 fields, fencing/netting, sidewalk, steps, construction management) - \$3,460,000 Scoreboards - \$15,000</p>
Capital - Parks	Fairview Tennis Court Resurfacing	\$ 34,480	\$ 34,480	\$ 17,000	\$ -	September 2025 completion
Capital - Parks	Park Planning and Design	\$ 10,955	\$ 20,955	\$ 50,000		Engineering cost for park design or planning not associated with designated project or for future grant funding
Capital - Parks	Mayview Trailhead and Mayview Road Active Transportation Improvements	\$ -	\$ -	\$ -	\$ 675,000	<p><u>2026</u> - Design \$ for Mayview Rd improvements, design \$ for trailhead, physical improvements to Mayview Rd & bridge enhancement, potential to start construction of trailhead <u>2027</u> - \$675K - Construction of Trailhead</p>
Capital - Parks	Panhandle Trail	\$ -	\$ -	\$ -	\$ -	<p><u>2025</u> - Paving 1st section <u>2026</u> - paving 2nd section</p>
Capital - Parks	Traveskyn Park Master Plan	\$ -	\$ -	\$ -	\$ -	<p><u>2026</u> - Design cost to review Treveskyn Park & Tennis court location plan THIS CAN JUST BE PART OF GENERL ENGERING COST FOR PARKS</p>
Capital - Parks	Morgan Scoreboards	\$ -	\$ -	\$ -	\$ 11,744	<u>2026</u> - Morgan C & E need replaced
Capital - Parks	Portable Stage	\$ -	\$ -	\$ -	\$ -	<u>2025/2026</u> GRANT DEPENDENT - \$85,000 ask 50/50 Match. Should know by the end of the year. This is America's 250th funding
Sub-Total Parks	Parks Sub-Total	\$ 2,030,606	\$ 2,222,140	\$ 2,247,000	\$ 5,849,744	

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Capital - Police	Police Tactical Gear	\$ -	\$ -	\$ 25,000	\$ 25,000	Equipment for two new officers replacing retiring officers.
Capital - Police	Equipment Upgrades	\$ 24,021	\$ 24,021	\$ 20,000	\$ 10,000	
Capital - Police	IT Needs	\$ 11,949	\$ 15,000	\$ 20,000	\$ 15,000	Various updates and licensing requirements
Capital - Police	LPR and Surveillance cameras (Boyce and Mayview) (Alpine and 50)	\$ -	\$ -	\$ 30,000	\$ 15,000	
Capital - Police	Ebikes	\$ -	\$ -	\$ -	\$ 6,000	
Capital - Police	Rifles	\$ -	\$ -	\$ 5,000	\$ 15,000	
Capital - Police	14 in car camera's(replacement)	\$ -	\$ 68,000	\$ 68,000		Could be carried into 2026
Sub-Total Capital - Police	Police Sub-Total	\$ 35,970	\$ 107,021	\$ 193,000	\$ 86,000	
Capital - Fire	Oakridge				\$ -	Fire gear reimbursement
Sub-Total Capital - Fire	Fire Sub-Total	\$ -	\$ -	\$ -	\$ -	
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Capital - Public Works	Parks Equipment Replacement	\$ 22,827	\$ 22,287	\$ 30,000	\$ 15,000	Turf maintenance equipment and mower replacement, equipment to maintain new turf Field Sweep 660- \$7,283.65 (\$7,667.00) Quickgroom 710- \$6,285.20 (\$6,616.00)
Capital - Public Works	Public Works Mayview Site Improvement(Gate, Paving, Fencing, landscaping)	\$ 96,314	\$ 96,314	\$ 85,000	\$ 115,000	PW Maintenance building furnishing, engineering and permitting (welding equipment, tools, washing station, air compressor, plumbing parts and misc parts for setting up the building, fencing and landscaping)
Capital - Public Works	Public Works Vehicle Replacement Schedule	\$ 472,404	\$ 472,404	\$ 400,000	\$ 500,000	to replace 2 large trucks (#7 and #8)
Capital - Public Works	DPW Salt Facility Boys Home and Fairview	\$ 70,087	\$ 85,000	\$ 20,000	\$ 15,000	Minor site Improvements, includes electric and 4k for transformer
Capital - Public Works	Public Works Equipment and Machinery Replacement Schedule	\$ 42,636	\$ 44,500	\$ 45,000	\$ 45,000	
Capital - Public Works	Public Works Garage Rehab	\$ -	\$ -	\$ 2,500,000	\$ 100,000	3.4 million set aside for 2027/2028
Sub-Total - Public Works		\$ 704,268	\$ 720,505	\$ 3,080,000	\$ 790,000	

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Capital - Roads	Annual Road Improvement Program	\$ 1,327,771	\$ 1,327,771	\$ 1,200,000	\$ 1,200,000	
Capital - Roads	Road Materials and Repairs	\$ -	\$ -	\$ -	\$ 340,000	
Capital - Signals	Washington Pike/Twin Ponds Signal	\$ -	\$ -	\$ 350,000	\$ 350,000	
Capital - Stormwater	Storm Water/PRP	\$ 61,684	\$ 75,000	\$ 75,000	\$ 75,000	
Transportation Improvements	Signal Maintenance	\$ -	\$ 20,000	\$ 25,000	\$ 25,000	
Transportation Improvements	Mohawk Road Redesign	\$ 363,532	\$ 375,000	\$ 350,000	\$ -	
Transportation Improvements	Active Transportation Plan Implementation	\$ 41,408	\$ 25,000	\$ 5,000	\$ -	Moved under Parks
Transportation Improvements	Bridge Repair - Alpine Engineering Fees	\$ -	\$ -	\$ -	\$ -	
Transportation Improvements	Hickory Grade	\$ 71,744	\$ 71,744	\$ 75,000		
Transportation Improvements	Bridge Repair - Temp Bridge	\$ -	\$ -	\$ -	\$ 65,000	
Sub-Total Roads/MS4/Trans Impv		\$ 1,866,139	\$ 1,894,515	\$ 2,080,000	\$ 2,055,000	
	TOTAL EXPENSE	\$ 4,828,540	\$ 5,434,479	\$ 11,510,000	\$ 10,830,744	
	TOTAL REVENUE	\$ 7,215,000	\$ 7,215,000	\$ 16,500,000	\$12,670,000	