

	Town										
		Contribution	Grants	Tax Supported	Reserves	DC	Donation	Miscellaneous	User Pay	Taxation	Comments
	Expenditures	to Reserves		Debt		Reserves			Debt		
roject Listing											
110 Corporate Services											
X92 Annual Replacement of IT Capital	-84,000										IT Charges
X91 Additonal Workstations - From Growth	20,000				-20,000						IT Reserve
X90 Security Equipment - Firewall. Switches, etc	25,000				-25,000						IT Reserve
X89 Server Node Replacement	40,000				-40,000						IT Reserve
X88 Computer Hardware Replacement	60,000				-60,000						IT Reserve
X87 Cell Phone Replacement	15,000				-15,000						IT Reserve
Total 110 Corporate Services	76,000	84,000			-160,000						
130 Fleet											
X74 Ice Resurfacer for RCP	250,000				-250,000						Fleet Reserve
X73 ATV for Fire & Rescue Service	40,000				-9,600	-30,400					Fleet Reserve
Total 130 Fleet	290,000				-259,600	-30,400					
150 Fire											
X95 Portable Mobile Radios/Repeaters	40,000				-40,000						Fire Equipment Reserve
X94 Rescue Equipment	7,500				-7,500						Fire Equipment Reserve
X93 PPE Bunker Gear R & R	25,000				-25,000						Fire Equipment Reserve
Total 150 Fire	72,500				-72,500						
220 Public Works	,										
X99 Sidewalk Connectivity Program	150,000				-46,000	-104,000					Linear Infrastructure Reserve
X98 Asphalt Maintenance Program	240,000		-240,000		,						Fed. Gas Tax (CCBF)
X97 Cranberry Line Reconstruction	1,867,500		-349,900		-443,000	-914,600				160.000	Fed. Gas Tax (CCBF)
X96 Kinsmen Pedestrian Bridge	4,690,000		343,300	-2,056,300	-727,900						Linear Infrastructure Reserve
Total 220 Public Works			-589,900								
260 Storm Sewers	6,947,500		-389,900	-2,056,300	-1,216,900	-2,023,400				1,061,000	
X97 Cranberry Line Reconstruction	1,416,600				-515,000					001 600	OCIF formula Funding
					-515,000						-
X75 Lake Lasgar Weir	120,000									120,000	
X72 Rolling Meadows SWM Pond Cost Sharing	125,000									125,000	
Total 260 Storm Sewers	1,661,600				-515,000					1,146,600	
450 Parks											
X81 Rolling Meadows Trails Paving	60,000									60,000	
X80 Parks - I. Trails	30,000				-1,800						RCP Reserve
X79 Parks - G. General Landscaping	138,500									138,500	
X78 Parks - F. Studies, Plans & Landscape Design	5,000									5,000	
X77 Parks - D. Parking Lots & Pathways	10,000									10,000	
X76 Parks - B. Sports Fields	105,000				-105,000						RCP Reserve
Total 450 Parks	348,500				-106,800					241,700	
465 Rec - Bldg Mtce											
X86 Facilities - F. Special Construction & Demo)	300,000									300,000	
X85 Facilities - E. Equipment & Furnishings	70,000									70,000	
X84 Facilities - D. Services (Elevators, Plumbing, HVAC, Electric, Fire Protect	314,000				-61,500					252,500	RCP/Facility Infrastructure Reserve
X83 Facilities - C. Interiors (Interior Construction & Finishes, Stairs)	150,000									150,000	
X82 Facilities - B. Shell (Exterior, Enclosures, Roofing & Superstructure)	722,000		-238,500							483,500	Sports & Rec Infrastructure Fund
Total 465 Rec - Bldg Mtce	1,556,000		-238,500		-61,500					1,256,000	
Total Project Listing	\$10,952,100	\$84,000	(\$828,400)		(\$2,392,300)					\$3,705,300	
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Total 2025 Capital Budget		\$11,036,100									