

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - EXPENDITURES

	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2027 MANAGER	PCT CHANGE
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Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - EXPENDITURES

ACCOUNTS FOR PROJECTION 20271 TOWN OF WINDHAM - FY 27 OPERATING BUDGET									
				2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2027 MANAGER	PCT CHANGE
1000	GENERAL FUND								
19200	ROAD IMPROVEMENTS								INTER,CAP,DEBT & OTHER
448	19200	46990	OT CONT SV	1,611,864.52	960,000.00	2,108,125.52	837,645.39	1,849,322.00	92.6%
			RD-2023-002 VARNEY MILL ESTATE DRAINAGE IMPROVEMENT - \$100,000 ADDITIONAL FUNDING		Catch basins are failing, do not take water creating ponding and icing conditions in winter.			100,000.00	
			Reclaim and pave 900' of road, shim and overlay remaining 2250', install 1800' granite curb, and rebuild 900' of sidewalk, repair catch basins as needed, install pedestrian light bases and conduit for future pedestrian lighting on sidewalk.		Current structure includes funding requests of \$100,000 each year through FY 2030, which will bring the project to a total of \$1,407,800.				
			SEE BOND INFO 19500-47525		TM 2/24/26: To be funded by carry forward; see 1000- 37149				
			RD-2023-004 RIVER RD /202 INTERSECTION/SIDEWALK - \$3,000,000		Improve pedestrian and traffic mobility and safety. Drainage and geometric improvements will aid in safety and future maintenance.			0.00	
			Construction and inspection services for project. This is a MDOT MPI project for FY 25. Bid in December 2023 for 2024 construction season. Project scope includes drainage improvements, smart signal upgrade, new sidewalk, and pedestrian lighting		Total Project Cost - \$3,000,000. MDOT MPI - \$1,375,000 MDOT Paving Contribution - \$310,000 Bond - \$1,315,000				
			SEE BOND INFO 19500-47525		SSEE REV 1000-33125				
			RD-2023-006 SW SIDEWALK - BLUE SEAL TO DEPOT ST. - 0 Rebuild sidewalk on east side of Route 202 (Main Street). Build new sidewalk on west side of Route 202. Includes pedestrian lighting on east side. Bid in December, 2023 for Spring, 2024. This is a PACTS/MPI project.		Pedestrian access in the S. Windham village from public parking. PACTS/MPI project.			0.00	
			SEE BOND INFO 19500-47525		Total Project - \$1,250,000. PACTS MPI - \$400,000 CDBG - \$200,000 Bond FY23 Delayed - \$275,000 BOND FY25 NEW - 375,000				
					SEE REV 1000-33125 - 400,000 SEE REV 1000-37131 - 200,000 SEE 19500 -47525 - FY 25 BOND				

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1000	GENERAL FUND								
19200	ROAD IMPROVEMENTS							INTER,CAP,DEBT & OTHER	
448	19200	46990	OT CONT SV	1,611,864.52	960,000.00	2,108,125.52	837,645.39	1,849,322.00	92.6%
RD-2027-009 CITILOGIX (PCI) PAVEMENT ASSESSMENT - \$17,500				Mark, Pete and I just do not have the time to properly evaluate the town road infrastructure. Gorriall Palmer has done PCI in the past; I found out they have switched to this program as well due to time/personnel reduction.				17,500.00	
Citilogix will ride all town roads, evaluate them, add them into software to create a PCI.				TM 2/24/26: To be funded by carry forward; see 1000-37149					
GENERAL PAVING - FUNDED VIA OUTSTANDING FUNDS FROM FY 21 BOND AND FY 22 BOND								0.00	
FY 21 - 58,949.00 (33300)									
FY 22 - 199,051.00 (33301)									
FY 23 - 258,000.00									
SEE REVENUE TRANS 1000-37133									
RD-2022-004 - HIGH STREET RECON & SIDEWALK RESTORATION - \$500,000 for total project total over 2 years; \$300,000 requested in FY28.				Road has a low pavement condition index and is in disrepair, including sidewalk and curbing. Pedestrian lighting will enhance safety in the area for future redevelopment of Andrews School property.				0.00	
\$300,000 - FY 28									
\$200,000 - FY 29									
Reconstruct and pave 900' of road. Shim and overlay remaining 2,250' of road. Install 1,800' of granite curb. Reconstruct 900' of sidewalk. Additional drainage upgrades and pedestrian lighting.									
RD-2024-001 PAVING AND RECONSTRUCTION \$600,000				Individual projects to be identified by March, 2026.				600,000.00	
Projects to be identified upon PCR (Pavement Condition Report) review and update.									

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1000	GENERAL FUND							
19200	ROAD IMPROVEMENTS			INTER,CAP,DEBT & OTHER				
448	19200	46990	OT CONT SV	1,611,864.52	960,000.00	2,108,125.52	837,645.39	1,849,322.00
TM-2026-002 MCINTOSH BROOK CULVERT REPLACEMENT - \$832,000								832,000.00
Total Project Cost: \$832,000								
MDOT/MPI Grant: \$200,000								
Additional Grant: \$424,000								
Town's Cost (over 2 years): \$208,000								
Replace existing failed culvert where Falmouth Road crosses McIntosh Brook								
TM-2024-002 - RTE 202 SIDEWALK IMPROVEMENT: SWETT TO RSU 14 CAMPUS - \$2,430,000								0.00
This project includes the following components:								
Build approx. 900-ft of bituminous sidewalk with granite curb along the east side of Route 202 from Swett Road to the Windham Community Park entrance. The sidewalk construction will include a closed drainage system.								
Build approx. 3400-ft of bituminous sidewalk with granite curb along the west side of Route 202 from the Community Park to the northern RSU 14 campus entrance. The sidewalk construction will incorporate a closed drainage system along the curb line.								
A pedestrian crossing from the east to west side of Route 202 will be installed near the Community Park entrance with flashing beacons (RRFBs). All sidewalks and crossings will be built to conform with ADA requirements.								
TM-2022-009 - NORTH WINDHAM WASTEWATER SYSTEM DESIGN AND CONSTRUCTION								0.00
Funding for acquisition of rights to future North Windham Wastewater System required land and/or easements through down payments, options, or fee simple acquisition. Funding for legal, survey, and engineering costs associated with the acquisitions.								
SEE SRF LOAN								

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			Portland Water District has done two BANs for the Town of Windham in FY24 totaling \$21,000,000			
			THIS IS A PLACE HOLDER FOR FUTURE BONDS AND SEWER ASSESSMENTS			
TM-2022-010 NORTH WINDHAM MOVES RAISE GRANT LOCAL ACCESS PROJECT - \$31,250,000 TOTAL PROJECT.					0.00	
Of this amount, the Town's share is \$3,125,000, likely split between two years:			The construction of new Access Roads in North Windham will require the acquisition of ROWs. Securing interest in those ROWs may be necessary to ensure a viable project.			
Federal Grant - \$25,000,000			TM 2/19/26: (Moved to 19500-47525; Project will be bonded and bond payment will be paid out of TIF funds.)			
MDOT/NPI Funds - \$3,125,000						
Town Match Funds - \$3,125,000						
Funding for acquisition of rights to future access road ROW through downpayments, options, or fee simple acquisition. Funding for legal, survey, and engineering costs associated with the acquisitions. Amount funding in FY22 - \$633,000 - capital account - to be carried forward \$75,000 funded by TIF account 22310-43100 \$75,000 funded by MDOT funds RAISE Grant secured in FY23 to fund the North Windham Moves: Regional Mobility - Local Access Project including \$25 million in federal funds, \$3.125 million in state funding, and requiring a \$3.125 million local funds match.						
PR 2025-004 COMMUNITY PARK STORMWATER TREATMENT - \$233,020					69,822.00	
Additional Stormwater treatment requirements			This is additional stormwater/drainage infrastructure required to meet the expectations of the Planning Board during the design phase. This estimate includes additional stormwater treatment that is required for parking lot expansion. Beyond the park elements that have already been completed (skate park, basketball and volleyball courts) size of lot does not accommodate additional park users for events such as Monday Night Food Trucks. Mark Arienti has provided three cost estimates for three different alternatives.			
			Alternative A – Rebuild Whole Parking Lot Plus Trails and Stormwater BMPs \$381,450.71			
			Alternative B – Expand Parking Area and Resurface Existing Lot; Plus Stormwater BMPs \$233,019.66			
			Alternative C – Construct Remaining USDF – No new parking area, filterras or trails \$69,822.00			

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				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	MANAGER	CHANGE
				TM 2/23/26 -163,198 (Changed to Option C; will be funded by Carry Forward)					
449	19200	47310	OTHR IMP	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL 19200 - ROAD IMPROVEMENTS				1,611,864.52	960,000.00	2,108,125.52	837,645.39	1,849,322.00	92.6%