

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET DETAIL - EXPENDITURES

ACCOUNTS FOR PROJECTION 20271 TOWN OF WINDHAM - FY 27 OPERATING BUDGET									
				2025	2026	2026	2026	2027	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	MANAGER	CHANGE
1000	GENERAL FUND								
19200	ROAD IMPROVEMENTS								INTER,CAP,DEBT & OTHER
447	19200	41120	REG PT	0.00	0.00	0.00	0.00	0.00	0.0%
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-2020-012 ROAD PROJECTS OUTSIDE CONTRACTORS / FLAGGING - \$50,000		Outside labor to help perform work needed to be done. Completing road work prior to future paving projects will allow us to stay on schedule for the overall paving program.			50,000.00	
			Outside labor to assist with construction (flaggers, catch basin repair, small area milling & paving.						
			The Portable Stop/Traffic Lights (PW-2027-008) project, if funded, will allow us to keep this expense line down going forward.						
			RD-2020-013 ROAD PROJECTS - EQUIPMENT RENTAL - \$50,000		Renting equipment Town doesn't own and using PW staff reduces overall cost compared with using outside contractors.			50,000.00	
			Covers the cost of renting and excavator and other construction equipment during construction season.						
			RD-2020-011 ROAD PROJECTS - SUPPLIES & MATERIALS - \$50,000		Material costs supplemented with PWD labor would save money and further improve roads on schedule.			50,000.00	
			Supplies and materials needed to prepare roads for paving - culverts, rip rap, loam, gravel, reclaim, asphalt						
			RD-2023-005 - ENGINEERING SERVICES - \$50,000		These services are necessary for roads in which significant changes or improvements are made alignment, drainage, pedestrian improvements, signals, etc.			50,000.00	
			Provides funding to hire engineering consultants for the design of future road projects.						
			RD-2022-005 GRAVEL/DIRT RD RECONSTRUCTION - \$200,000		Continue to reduce number of gravel roads in Windham to aid in future maintenance costs and winter maintenance.			0.00	
			Annual rebuild of dirt roads and pave Hall Road.						
					TM 2/23/26: -200,000 (CF funds should be available)				
			TM-2021-006 PUBLIC DIRT ROAD SURVEYING - \$30,000		First step in improving dirt roads to rebuilt and paved roads.			30,000.00	
			Boundary survey on dirt roads to locate town ROW in preparation of rebuild and paving.						
					TM 2/24/26: To be funded by carry forward; see 1000-37149				

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19200	ROAD IMPROVEMENTS					INTER,CAP,DEBT & OTHER			
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			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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	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2027 MANAGER	PCT CHANGE
				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.				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.	0.00	
Of this amount, the Town's share is \$3,125,000, likely split between two years:				TM 2/19/26: (Moved to 19500-47525; Project will be bonded and bond payment will be paid out of TIF funds.)		
Federal Grant - \$25,000,000						
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				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.	69,822.00	
Additional Stormwater treatment requirements				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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				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%	