Agenda Summary
November 4, 2026

Agenda Item No. A-3
General Fund Capital Fund Project Closeouts

Summary: The following General Fund Capital Fund projects are ready to be closed out.

Capital Project Closeouts	Department	Adopted Year	Adopted Budget	Expenditures to date	(Over)Under
MRV Sidewalk Phase II	Public Works	2016	30,000	1,775	28,225
Stormwater 3 acre permit	Public Works	2021	40,000	45,503	(5,503)
Rec Path - Town Farm to Cape Cod	Parks & Recreation	2025	480,000	318,152	161,848
Akeley Building HVAC Replacement	Public Works	2025	485,000	584,090	(99,090)
Short Term Rental -Economist	Administration	2026	20,000	34,560	(14,560)
Rec Path Streambank Stabilization-Swimming Hole	Parks & Recreation	2026	68,000	58,000	10,000
FEMA Flood Mitigation CBA North Hollow	Public Works	2026	55,000	-	55,000
Total			1,178,000	1,042,080	135,920

Town Plan & Policy Impact: N/A

Fiscal & HR Impact: Closing out the above projects increases the uncommitted balance of the General Fund Capital Fund by $135,920 to $948,085 as of 9/30/26.

Recommendation: Move to approve the listed project closeouts.