



Description	Operating Revenues	Operating Expenses	Impact to Tax Rate?	Net Tax Rate Impact	Reserve Funded	Other Funds	% Tax Increase	\$ Impact to Taxpayer	Comments
9625 Boardwalk Reconstruction, updated \$200K in funding from DCs to Lifecycle, not DC eligible									
I010 Broadway St Multi Use Path- deferred to 2026									
O011- Septic System Replacement-deferred to 2026									
All Wheel Park-\$200K Grant (DCs), \$100K loan with interest from contingency reserve, 300K donations, earmarked for 2026 construction					300,000	300,000			added in 2026 FMW
Update \$400K funding for G104 to RF68 instead of RF71									updated FMW
Update R127 Tiverton SC project - increase by \$440K					440,000	440,000			Update FMW
<b>TOTAL CAPITAL CHANGES IDENTIFIED</b>				<b>0</b>	<b>740,000</b>	<b>740,000</b>	<b>0.00%</b>		
	<b>- 40,996,988</b>	<b>41,906,889</b>			<b>19,985,970</b>	<b>8,736,632</b>	<b>8.26%</b>	<b>\$ 199.13</b>	