

BID Proposed Capital Budget for Fiscal Year June 1, 2026 - May 31, 2027

CAPITAL FUND (FEMA)		Notes
OPENING BALANCE	\$101,257.00	This is the balance as of September 30, 2026
Trash Can Upgrade and Replacement	\$7,000.00	There are approximately 21 trash cans in district. This would be a 50/50 partnership with the VOG.
Holiday Tree / Year Round Lights	\$15,000.00	Competitive Bidding with Sponsorships make this achievable.
Security Cameras & Lighting.	-\$10,000.00	REJECTED - Mobile Cameras, Improved Security Lighting in Trouble Areas.
Street Cleaning of District Streets	\$10,600.00	This would supplement VOG with increased seasonal contractor.
Vacancy Initiative	\$5,000.00	Targeted Approach to assist in finding quality, authentic business tenants.
Ice Rink Installation	TBD	REJECTED BY VOG - The BID stands ready to assist with smart planning that is fully endorsed by Membership through clear communication of vision and inclusion in DASNY Grant process
Visitor Dock Extension Units	\$15,000.00	Secondary Initiative based on requests from VOG for assistance
Old Jail Restoration Project	\$15,000.00	Proposed contribution to fundraising & restoration efforts with Historical Society
Emergency & Restricted Funds	\$16,200.00	Emergency Funds to aid in the event of a shortfall or interruption of Operating Funds or revenue stream (20% of annual budget).
Allocated Funds Subtotal	\$73,800.00	
Total Capital Funds Not Yet Allocated	\$27,457.00	