

ITEM # 71-21 CAPITAL BUDGET

Adoption 5/5/2020
Public Hearing 4/6/2021
Workshop 4/6/2021
Proposed 2/25/2021

**PROPOSED
CAPITAL IMPROVEMENTS
PROGRAM**

FY 2022-FY 2026

FREEPORT, MAINE

**Town of Freeport
Summary of Funding Sources
FY 2022 Capital Program**

	FY 2021	FY 2022		Funding Source				
	<u>Council Approved</u>	<u>Manager Proposed</u>	<u>Council Approved</u>	<u>Reserve</u>	<u>Bond</u>	<u>Fund Balance</u>	<u>TIF</u>	<u>Other</u>
Police	100,000	62,000	62,000	62,000				
Fire	908,000	-	-	-				
Rescue	63,000	60,000	60,000	60,000				
Public Works	80,000	140,000	140,000	140,000				
Solid Waste	155,000	67,500	67,500	67,500				
Comprehensive Town Imp.	755,000	630,000	630,000	630,000				
Municipal Facilities (1)	138,900	88,500	88,500	88,500				
Cable	24,000	24,000	24,000	24,000				
Other (2)	150,000	125,000	175,000	175,000				
Destination Freeport TIF	235,000	300,000	375,000	-			375,000	
Winslow Park	50,000	-	-	-				-
Total	2,658,900	1,497,000	1,622,000	1,247,000	-	-	375,000	-

Unaudited	Benchmarks	
12/31/2020 Reserve Balances	Low Benchmark	High Benchmark
350,225	332,800	466,000
1,284,592	568,800	1,306,000
763,837	486,000	794,000
1,104,033	826,600	863,000
167,297	96,500	282,500
2,259,714	1,896,800	2,714,000
640,353	562,900	1,006,500
332,607	71,400	117,000
68,309	80,600	225,000
375,948	Not Benchmarked	
497,047	Not Benchmarked	

Town Legal Debt Limit

2020 State Valuation \$ 1,863,700,000

Limitation % 15%

Debt Limit 279,555,000

Town Debt Outstanding

	<u>6/30/2020</u>	<u>6/30/2019</u>	<u>6/30/2018</u>	<u>6/30/2016</u>	<u>6/30/2015</u>	<u>6/30/2014</u>
Town and School	950,000	1,425,000	1,930,000	3,200,000	3,915,000	4,630,000

Note 1: The Municipal Facilities CIP is taken from both the general administration and building maintenance reserves; these are summed above.

Note 2: The "Other" projects are Board and Committee requests, and will be taken from the appropriate reserves based upon the project.

**POLICE DEPARTMENT
ARTICLE I**

FY 2021 Adopted

Department Manager Council
Proposed Proposed Adopted

<u>FY 2021</u>				
1	New Patrol SUV and Changeover Equipment	50,000	50,000	50,000
2	Communications Project	-	-	50,000
Total FY 2021		50,000	50,000	100,000

FY 2022-2026 Proposed

FY21 Manager Council Council
Projection Proposed Approved Appropriated

<u>FY 2022</u>					
1	New Patrol SUV and Changeover Equipment	50,000	50,000	50,000	-
2	K9 Recruitment & Training	12,000	12,000	12,000	-
Total FY 2022		62,000	62,000	62,000	-

FY 2023

1	New Patrol SUV and Changeover Equipment	50,000	50,000	-
2	HarborMaster Boat	120,000	120,000	-
Total FY 2023		170,000	170,000	-

FY 2024

1	New Patrol SUV and Changeover Equipment	50,000	50,000	-
Total FY 2024		50,000	50,000	-

FY 2025

1	Audio Recording Equipment	24,000	24,000	-
2	Bullet Proof Vests (5 Year Replacement Plan)	20,000	20,000	-
3	Audio/Video Car Cameras	30,000	30,000	-
4	New Patrol SUV and Changeover Equipment	55,000	55,000	-
Total FY 2025		129,000	129,000	-

FY 2026

1	New Patrol SUV and Changeover Equipment	55,000	55,000	-
Total FY 2026		55,000	55,000	-

12/31/2020 Reserve Balances	350,225
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FIRE DEPARTMENT ARTICLE II

FY 2021 Adopted

	Department <u>Proposed</u>	Manager <u>Proposed</u>	Council <u>Adopted</u>
<u>FY 2021</u>			
1	45,000	45,000	45,000
2	13,000	13,000	13,000
3	-	-	50,000
4	800,000	800,000	800,000
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Total FY 2021	858,000	858,000	908,000

FY 2022-2026 Proposed

	<u>FY21 Projection</u>	<u>Manager Proposed</u>	<u>Council Approved</u>	<u>Council Appropriated</u>
<u>FY 2022</u>				
1	-	-	-	-
<hr/>				
Total FY 2022	-	-	-	-
<u>FY 2023</u>				
1		56,000	56,000	-
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Total FY 2023		56,000	56,000	-
<u>FY 2024</u>				
1		-	-	-
<hr/>				
Total FY 2024		-	-	-
<u>FY 2025</u>				
1		1,250,000	1,250,000	-
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Total FY 2025		1,250,000	1,250,000	-
<u>FY 2026</u>				
1		-	-	-
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Total FY 2026		-	-	-
<u>12/31/2020 Reserve Balances</u>		1,284,592		

**RESCUE UNIT
ARTICLE III**

FY 2021 Adopted	Department <u>Proposed</u>	Manager <u>Proposed</u>	Council <u>Adopted</u>
<u>FY 2021</u>			
1 Diesel Emmission Equipment Replacement	13,000	13,000	13,000
2 Communications Project	-	-	50,000
Total FY 2021	13,000	13,000	63,000

FY 2022-2026 Proposed

	<u>FY21 Projection</u>	<u>Manager Proposed</u>	<u>Council Approved</u>	<u>Council Appropriated</u>
<u>FY 2022</u>				
1 Powerload Stretcher System Install	-	60,000	60,000	-
Total FY 2022	-	60,000	60,000	-

<u>FY 2023</u>				
1 No Capital Purchases Requested At This Time	-	-	-	-
FY 2023	-	-	-	-

<u>FY 2024</u>				
1 Rescue Replacement (2014) - Rescue 3	-	292,000	292,000	-
FY 2024	-	292,000	292,000	-

<u>FY 2025</u>				
1 Rescue Equipment - Cardiac Monitor Replacement	-	120,000	120,000	-
FY 2025	-	120,000	120,000	-

<u>FY 2026</u>				
1 Rescue Replacement (2016) - Rescue 1	-	322,000	322,000	-
FY 2026	-	322,000	322,000	-

12/31/2020 Reserve Balances	763,837
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**PUBLIC WORKS
ARTICLE IV**

FY 2021 Adopted

	Department <u>Proposed</u>	Manager <u>Proposed</u>	Council <u>Adopted</u>
<u>FY 2021</u>			
1 Excavator Rails & Pads Replacement	10,000	10,000	10,000
2 Oil/Water Separator Replacement	60,000	60,000	60,000
3 Rebuild of Two Boom Flail Mowers	10,000	10,000	10,000
Total FY 2021	80,000	80,000	80,000

FY 2022-2026 Proposed

	<u>FY21 Projection</u>	<u>Manager Proposed</u>	<u>Council Approved</u>	<u>Council Appropriated</u>
<u>FY 2022</u>				
1 Street Sweeper (Shared with TIF - 50%)	125,000	140,000	140,000	-
Total FY 2022	125,000	140,000	140,000	-
<u>FY 2023</u>				
1 Truck Chassis Replacement (Single Axle), Plow & Wing (Truck 4)		215,000	215,000	-
Total FY 2023		215,000	215,000	-
<u>FY 2024</u>				
1 Truck Chassis Replacement (Single Axle), Plow & Wing (Truck 6)		163,000	163,000	-
2 Forklift Replacement		25,000	25,000	-
Total FY 2024		188,000	188,000	-
<u>FY 2025</u>				
1 Truck Chassis Replacement (Dual Axle), Plow & Wing (Truck 7)		165,000	165,000	-
2 Wood Chipper Replacement		40,000	40,000	-
Total FY 2025		205,000	205,000	-
<u>FY 2026</u>				
1 Pickup Crew Cab & Plow Replacement (Truck 8)		45,000	45,000	-
2 Snowblower Replacement (Shared with TIF - 50%)		70,000	70,000	-
Total FY 2026		115,000	115,000	-
12/31/2020 Reserve Balances		1,104,033		

**SOLID WASTE/RECYCLING
ARTICLE V**

FY 2021 Adopted	Department <u>Proposed</u>	Manager <u>Proposed</u>	Council <u>Adopted</u>
<u>FY 2021</u>			
1 Loader	95,000	95,000	95,000
2 Retaining Wall and Concrete Pad Repairs	60,000	60,000	60,000
Total FY 2021	155,000	155,000	155,000

FY 2022-2026 Proposed

	<u>FY21 Projection</u>	<u>Manager Proposed</u>	<u>Council Approved</u>	<u>Council Appropriated</u>
<u>FY 2022</u>				
1 Generator	30,000	30,000	30,000	-
2 Facility Lighting	-	37,500	37,500	-
Total FY 2022	30,000	67,500	67,500	-

<u>FY 2023</u>				
1 Skid Steer		55,000	55,000	-
Total FY 2023		55,000	55,000	-

<u>FY 2024</u>				
1 One-Ton Pickup Truck		45,000	45,000	-
Total FY 2024		45,000	45,000	-

<u>FY 2025</u>				
1 No Capital Purchases Requested At This Time		-	-	-
Total FY 2025		-	-	-

<u>FY 2026</u>				
1 Scales		75,000	75,000	-
2 Forklift Replacement		40,000	40,000	-
Total FY 2026		115,000	115,000	-

12/31/2020 Reserve Balances	167,297
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**COMPREHENSIVE TOWN IMPROVEMENTS
ARTICLE VI**

	Department	Manager	Council
	<u>Proposed</u>	<u>Proposed</u>	<u>Adopted</u>
FY 2021 Adopted			
<u>FY 2021</u>			
1 Grant Road Paving	440,000	440,000	440,000
3 Cousin's River Bridge - Local Share	-	TBD	140,000
4 Cousin's River Bridge - Bike/Ped Connector to OSF Road	-	150,000	150,000
5 Concord Gully Brook Watershed Restoration	50,000	50,000	25,000
Total FY 2021	490,000	640,000	755,000

	<u>FY21</u>	<u>Manager</u>	<u>Council</u>	<u>Council</u>
	<u>Projection</u>	<u>Proposed</u>	<u>Approved</u>	<u>Appropriated</u>
FY 2022-2026 Proposed				
<u>FY 2022</u>				
1 Spar Cove Rebuild	-	450,000	450,000	-
2 Train Station/Visitor Center Improvements	150,000	80,000	80,000	-
3 Hunter Road Fields Parking Lot	60,000	75,000	75,000	-
4 Concord Gully Brook Watershed Restoration	50,000	25,000	25,000	-
Total FY 2022	260,000	630,000	630,000	-

<u>FY 2023</u>				
1 Mallett Drive Pavement Preservation and Sidewalk Extension - PACTS		400,000	400,000	-
2 Concord Gully Brook Watershed Restoration		25,000	25,000	-
Total FY 2023		425,000	425,000	-

<u>FY 2024</u>				
1 Pine Street - S Freeport Rd end for 4200 Feet		350,000	350,000	-
2 Desert Road Sidewalk Extension		150,000	150,000	-
3 Recycling Parking Lot Paving		75,000	75,000	-
4 Concord Gully Brook Watershed Restoration		25,000	25,000	-
Total FY 2024		600,000	600,000	-

<u>FY 2025</u>				
1 Cove Road Rebuild		200,000	200,000	-
2 Concord Gully Brook Watershed Restoration		25,000	25,000	-
Total FY 2025		225,000	225,000	-

<u>FY 2026</u>				
1 Leon Gorman Park Paving		25,000	25,000	-
2 Lambert Road Rebuild		300,000	300,000	-
3 Library Parking Lot Paving		60,000	60,000	-
4 Concord Gully Brook Watershed Restoration		25,000	25,000	-
Total FY 2026		410,000	410,000	-

12/31/2020 Reserve Balances	2,259,714
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**MUNICIPAL FACILITIES
ARTICLE VII**

	Department	Manager	Council
	<u>Proposed</u>	<u>Proposed</u>	<u>Adopted</u>
FY 2021 Adopted			
<u>FY 2021</u>			
1 Computer Upgrades -Townwide	45,000	45,000	45,000
2 Windows/Doors - Town wide	40,000	-	-
3 Town Wide Fencing	-	21,000	10,400
4 File Digitization	20,000	10,000	10,000
5 Flooring - Townwide	50,000	27,000	6,000
6 Library Design Study	30,000	10,000	10,000
7 Copiers	15,000	15,000	15,000
8 Network Phone System Upgrade - Townwide	-	30,000	30,000
9 Town Wharf Repairs	-	7,500	7,500
10 Revaluation Reserve Fund	5,000	5,000	5,000
Total FY 2021	205,000	170,500	138,900

	FY21	Manager	Council	Council
	<u>Projection</u>	<u>Proposed</u>	<u>Approved</u>	<u>Appropriated</u>
FY 2022-2026 Proposed				
<u>FY 2022</u>				
1 Computer Upgrades -Townwide	30,000	25,000	25,000	-
2 Maintenance Tractor/Snow Plow	30,000	30,000	30,000	-
3 Library Public Computers	8,500	8,500	8,500	-
4 Flooring Townwide	21,000	-	-	-
5 Town Wharf Repairs	7,500	7,500	7,500	-
6 File Digitization	25,000	10,000	10,000	-
7 Revaluation Reserve Fund	7,500	7,500	7,500	-
Total FY 2022	129,500	88,500	88,500	-

<u>FY 2023</u>				
1 Computer Upgrades -Townwide		20,000	20,000	-
2 Dunning Boat Yard		10,000	10,000	-
3 Town Hall Bathroom Upgrades		25,000	25,000	-
4 Public Works Expansion Study		10,000	10,000	-
5 PW Air Compressor System		30,000	30,000	-
6 Town Wharf - Steel Piling		100,000	100,000	-
7 File Digitization		15,000	15,000	-
8 Revaluation Reserve Fund		7,500	7,500	-
Total FY 2023		217,500	217,500	-

<u>FY 2024</u>				
1 Computer Upgrades -Townwide		25,000	25,000	-
2 Harbormaster Building Upgrade		30,000	30,000	-
3 Furniture		15,000	15,000	-
4 Public Works Expansion Project		125,000	125,000	-
5 Revaluation Reserve Fund		7,500	7,500	-
Total FY 2024		202,500	202,500	-

<u>FY 2025</u>				
1 Computer Upgrades -Townwide		30,000	30,000	-
2 Security Cameras - Townwide		50,000	50,000	-
3 Furniture		15,000	15,000	-
4 Heating & Cooling Upgrades to Town Buildings		120,000	120,000	-
5 PD Carport Design Study		10,000	10,000	-
6 Library Public Computers		9,000	9,000	-
7 Revaluation Reserve Fund		7,500	7,500	-
Total FY 2025		241,500	241,500	-

<u>FY 2026</u>				
1 Computer Upgrades -Townwide		30,000	30,000	-
2 Copiers		13,000	13,000	-
3 Mechanical Heat Pumps_Town Hall		12,000	12,000	-
4 PD Carport Shelter		200,000	200,000	-
5 Revaluation Reserve Fund		7,500	7,500	-
Total FY 2026		262,500	262,500	-

12/31/2020 Reserve Balances	640,353
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**CABLE
ARTICLE VIII**

FY 2021 Adopted

Committee Manager Council Council
Proposed Proposed Approved CIP Appropriated

FY 2021

1	Equipment Replacement (Channel 3)	-	20,000	20,000	20,000
2	Equipment and other improvements (Channel 14)	-	4,000	4,000	4,000
Total FY 2021		-	24,000	24,000	24,000

FY 2022-2026 Proposed

FY21 Committee Manager Council Council
Projection Proposed Proposed Approved Appropriated

FY 2022

1	Equipment Replacement (Channel 3)	20,000	-	20,000	20,000	-
2	Equipment and other improvements (Channel 14)	45,000	-	4,000	4,000	-
Total FY 2022		65,000	-	24,000	24,000	-

FY 2023

1	Equipment and other improvements (Channel 14)	-	4,000	4,000	-
Total FY 2023		-	4,000	4,000	-

FY 2024

1	Equipment and other improvements (Channel 14)	-	45,000	45,000	-
Total FY 2024		-	45,000	45,000	-

FY 2025

1	Equipment and other improvements (Channel 14)	-	40,000	40,000	-
Total FY 2025		-	40,000	40,000	-

FY 2026

1	Equipment and other improvements (Channel 14)	-	4,000	4,000	-
Total FY 2026		-	4,000	4,000	-

12/31/2020 Reserve Balances	332,607
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**BOARDS, COMMITTEES,
COMMUNITY GROUPS AND OTHER REQUESTS
ARTICLE IX**

FY 2021 Adopted	<u>Committee</u> <u>Proposed</u>	<u>Manager</u> <u>Proposed</u>	<u>Council</u> <u>Approved CIP</u>	<u>Council</u> <u>Appropriated</u>
<u>FY 2021</u>				
1 Speed Control Signage (Boards & Commissions - Complete Streets)	15,000	12,575	15,000	15,000
2 Hunter Road Fields Parking Lot (Municipal Parking Lot Reserve)	60,000	60,000	-	-
3 Quiet Zone Supplemental Safety Measures (Boards & Commissions)	60,000	60,000	60,000	60,000
4 Comprehensive Plan Update (Boards & Commissions)	25,000	25,000	25,000	25,000
5 Downtown Revisioning (Boards & Commissions)	-	-	50,000	50,000
Total FY 2021	160,000	157,575	150,000	150,000

FY 2022-2026 Proposed

	<u>FY21</u> <u>Projected</u>	<u>Committee</u> <u>Proposed</u>	<u>Manager</u> <u>Proposed</u>	<u>Council</u> <u>Approved</u>	<u>Council</u> <u>Appropriated</u>
<u>FY 2022</u>					
1 Comprehensive Plan Update	25,000	150,000	75,000	75,000	-
2 Downtown Revisioning	-	100,000	50,000	100,000	-
Total FY 2022	25,000	250,000	125,000	175,000	-

<u>FY 2023</u>					
1 Comprehensive Plan Update		50,000	50,000	50,000	-
2 Downtown Revisioning		-	50,000	-	-
3 Bike Racks		10,000	10,000	10,000	-
Total FY 2023		60,000	110,000	60,000	-

<u>FY 2024</u>					
1 No Capital Purchases Requested At This Time		-	-	-	-
Total FY 2024		-	-	-	-

<u>FY 2025</u>					
1 Parking Lot Resurfacing (Municipal Parking Lot Reserve)		35,000	35,000	35,000	-
Total FY 2025		35,000	35,000	35,000	-

<u>FY 2026</u>					
1 No Capital Purchases Requested At This Time		-	-	-	-
Total FY 2026		-	-	-	-

12/31/2020 Reserve Balances	68,309
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**DESTINATION TIF VILLAGE IMPROVEMENTS
FY 2022 BUDGET and FIVE-YEAR CAPITAL PROGRAM**

FY 2021 Adopted	<u>Manager</u>	<u>Council</u>	<u>Council</u>
	<u>Proposed</u>	<u>Approved CIP</u>	<u>Appropriated</u>
<u>FY 2021</u>			
1 Sidewalk-School St-SW Side, Main to Middle St (4500 sq.ft)	45,000	45,000	45,000
3 Town Hall Site Beautification	75,000	75,000	75,000
7 Freeport Economic Development Corporation	100,000	115,000	115,000
Total FY 2021	220,000	235,000	235,000

FY 2022-2026 Proposed

	<u>FY21</u>	<u>Manager</u>	<u>Council</u>	<u>Council</u>
	<u>Projected</u>	<u>Proposed</u>	<u>Approved</u>	<u>Appropriated</u>
<u>FY 2022</u>				
1 Sidewalk-Main St. - NW Side, Key Bank to Post Office (4500 sq.ft)	45,000	45,000	45,000	-
2 Street Sweeper (Shared with PWR- 50%)	125,000	140,000	140,000	-
3 ACAF Performing Arts Center	-	-	75,000	-
4 Freeport Economic Development Corporation	115,000	115,000	115,000	-
Total FY 2022	285,000	300,000	375,000	-
<u>FY 2023</u>				
1 Sidewalk - Main St East Side Depot St to Grove St.. (4500 sq.ft)		45,000	45,000	-
2 Freeport Economic Development Corporation		115,000	115,000	-
Total FY 2023		160,000	160,000	-
<u>FY 2024</u>				
1 Sidewalk - Park St. from Bow St. to Hilton (4500 sq.ft)		45,000	45,000	-
2 Freeport Economic Development Corporation		115,000	115,000	-
Total FY 2024		160,000	160,000	-
<u>FY 2025</u>				
1 Sidewalk - Bow St. North Side Park St. to Rail Road Track (4500 sq.ft)		45,000	45,000	-
2 Freeport Economic Development Corporation		115,000	115,000	-
Total FY 2025		160,000	160,000	-
<u>FY 2026</u>				
1 Sidewalk Improvement Reserve		45,000	45,000	-
2 Snowblower Replacement (Shared with PWR - 50%)		70,000	70,000	-
3 Freeport Economic Development Corporation		115,000	115,000	-
Total FY 2026		230,000	230,000	-

TIF Funds Available:

Unobligated Balance 6/30/20	\$ 330,948
Property Taxes Raised FY21	\$ 280,000
FY 2021 Projects	\$ (120,000)
Economic Development	\$ (115,000)
Available 07/01/2021	\$ 375,948

List of Proposed Changes to the FY 2022-2026 Capital Program

Item	Reserve	Net Change to Five-Year Plan	Impact to Current Year	Reason	Requested	Changes Applied
ACAF Performing Arts Center	TIF	75,000.00	75,000.00	2nd Request of funds to continue work progress on facility	ACAF	x
Downtown Visioning	Boards & Committee's	-	50,000.00	Increase in Funding for Phase Three of the project	Councilor Whitney	x
Total Impact		<u>75,000.00</u>	<u>125,000.00</u>			

Note that there is no change noted if the items is simply moved from one year to another as this does not change the Town's long-term planning.