

Workshop 3/21/2023
Proposed 2/23/2023

**PROPOSED
CAPITAL IMPROVEMENTS
PROGRAM**

FY 2024-FY 2028

FREEPORT, MAINE

**Town of Freeport
Summary of Funding Sources
FY 2024 Capital Program**

	FY 2023	FY 2024			Funding Source				
	<u>Council Approved</u>	<u>Manager Proposed</u>	<u>Council Deliberation</u>	<u>Council Appropriated</u>	<u>Reserve</u>	<u>Bond</u>	<u>Fund Balance</u>	<u>TIF</u>	<u>Other</u>
Police	120,000	350,000	350,000	-	350,000				
Fire	137,000	35,000	35,000	-	35,000				
Rescue	19,000	430,000	446,000	-	446,000				
Public Works	190,000	336,000	336,000	-	336,000				
Solid Waste	70,000	55,000	55,000	-	55,000				
Comprehensive Town Imp.	375,000	1,050,000	1,050,000	-	1,050,000				
Municipal Facilities	460,000	657,000	667,000	-	667,000				
Cable	24,000	29,000	29,000	-	29,000				
Other	50,000	-	40,000	-	40,000				
Destination Freeport TIF	210,000	324,000	324,000	-	-		324,000		
Concord Gully Brook TIF	-	-	-	-	-				
Total	1,655,000	3,266,000	3,332,000	-	3,008,000	-	-	324,000	-

324,000

Town Legal Debt Limit

2020 State Valuation \$2,170,880,702

Limitation % 15%

Debt Limit 325,632,105

Town Debt Outstanding

	<u>6/30/2023</u>	<u>6/30/2022</u>	<u>6/30/2021</u>	<u>6/30/2020</u>	<u>6/30/2019</u>	<u>6/30/2018</u>	<u>6/30/2017</u>	<u>6/30/2016</u>
Town and School	570,600	849,000	480,000	950,000	1,425,000	1,930,000	2,490,000	3,200,000

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.

Unaudited 12/31/2022 Reserve Balances	Benchmarks	
	Low Benchmark	High Benchmark
588,278	483,400	1,046,000
930,516	591,600	1,285,000
849,404	648,600	1,060,000
1,041,642	940,600	1,148,000
88,841	63,000	130,000
2,900,196	2,962,000	5,610,000
1,165,411	719,900	1,506,000
217,808	71,000	115,000
138,824	0	100,600
185,469	Not Benchmarked	
0	Not Benchmarked	

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**POLICE DEPARTMENT
ARTICLE I**

Department Manager Council
Proposed Proposed Adopted

FY 2023 Adopted

<u>FY 2023</u>				
1	New Patrol SUV and Changeover Equipment (2)	100,000	100,000	120,000
Total FY 2023		100,000	100,000	120,000

FY 2024-2028 Proposed

FY23 Manager Council Council
Projection Proposed Deliberation Appropriated

<u>FY 2024</u>					
1	New Patrol SUV and Changeover Equipment (2)	50,000	120,000	120,000	
2	Taser Replacement	15,000	50,000	50,000	
3	HarborMaster Boat	150,000	180,000	180,000	
Total FY 2024		215,000	350,000	350,000	-

FY 2025

1	Audio Recording Equipment	24,000			
2	Body Cameras	180,000			
3	Bullet Proof Vests (5 Year Replacement Plan)	25,000			
4	Audio/Video Car Cameras	30,000			
5	New Patrol SUV and Changeover Equipment	60,000			
Total FY 2025			319,000	-	-

FY 2026

1	Firearm Replacement	50,000			
2	New Patrol SUV and Changeover Equipment	60,000			
Total FY 2026			110,000	-	-

FY 2027

1	New Patrol SUV and Changeover Equipment (2)	120,000			
Total FY 2027			120,000	-	-

FY 2028

1	Radar units/Speed Enforcement Systems	37,000			
2	Communications Upgrade	50,000			
3	New Patrol SUV and Changeover Equipment	60,000			
Total FY 2028			147,000	-	-

12/31/2022 Reserve Balances	588,278
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**FIRE DEPARTMENT
ARTICLE II**

FY 2023 Adopted

	Department <u>Proposed</u>	Manager <u>Proposed</u>	Council <u>Adopted</u>
<u>FY 2023</u>			
1 SCBA Bottle Replacement	77,000	77,000	77,000
2 SCBA Fill Station	60,000	60,000	60,000
Total FY 2023	137,000	137,000	137,000

FY 2024-2028 Proposed

	<u>FY23</u> <u>Projection</u>	<u>Manager</u> <u>Proposed</u>	<u>Council</u> <u>Deliberation</u>	<u>Council</u> <u>Appropriated</u>
<u>FY 2024</u>				
1 Positive Pressure Fans	12,000	20,000	20,000	
2 Brush Truck Refurb	-	15,000	15,000	
Total FY 2024	12,000	35,000	35,000	-
<u>FY 2025</u>				
1 No Capital Purchases Requested At This Time		-	-	-
Total FY 2025		-	-	-
<u>FY 2026</u>				
1 Ladder 1 Replacement		1,250,000	-	-
Total FY 2026		1,250,000	-	-
<u>FY 2027</u>				
1 No Capital Purchases Requested At This Time		-	-	-
Total FY 2027		-	-	-
<u>FY 2028</u>				
1 No Capital Purchases Requested At This Time		-	-	-
Total FY 2028		-	-	-
<u>12/31/2022 Reserve Balances</u>		930,516		

**RESCUE UNIT
ARTICLE III**

FY 2023 Adopted

	Department <u>Proposed</u>	Manager <u>Proposed</u>	Council <u>Adopted</u>
<u>FY 2023</u>			
1 Computer Aided Dispatch Units for Apparatus	19,000	19,000	19,000
Total FY 2023	19,000	19,000	19,000

FY 2024-2028 Proposed

	<u>FY23 Projection</u>	<u>Manager Proposed</u>	<u>Council Deliberation</u>	<u>Council Appropriated</u>
<u>FY 2024</u>				
1 Rescue Replacement (2014) - Rescue 3	325,000	400,000	400,000	-
2 A/V Equipment for Training (FD/Rescue/PD)	30,000	30,000	30,000	-
3 Public Safety Security	-	-	16,000	-
Total FY 2024	355,000	430,000	446,000	-

<u>FY 2025</u>				
1 Rescue Equipment - Patient Training Simulator Mannequins		30,000	-	-
FY 2025		30,000	-	-

<u>FY 2026</u>				
1 Rescue Replacement (2016) - Rescue 1		425,000	-	-
FY 2026		425,000	-	-

<u>FY 2027</u>				
1 Rescue Equipment - Cardiac Monitor Replacement		175,000	-	-
FY 2027		175,000	-	-

<u>FY 2028</u>				
1 No Capital Purchases Requested At This Time		-	-	-
FY 2028		-	-	-

12/31/2022 Reserve Balances	849,404
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**PUBLIC WORKS
ARTICLE IV**

FY 2023 Adopted

	Department <u>Proposed</u>	Manager <u>Proposed</u>	Council <u>Adopted</u>
<u>FY 2023</u>			
1 Truck Chassis Replacement (Single Axle), Plow & Wing (Truck 6)	190,000	190,000	190,000
Total FY 2023	190,000	190,000	190,000

FY 2024-2028 Proposed

	<u>FY23 Projection</u>	<u>Manager Proposed</u>	<u>Council Deliberation</u>	<u>Council Appropriated</u>
<u>FY 2024</u>				
1 Truck Chassis Replacement (Dual Axle), Plow & Wing (Truck 4)	225,000	250,000	250,000	
2 Forklift Replacement Moved to FY 2025	25,000	-	-	
3 Snowblower Replacement (Shared with TIF - 50%) Moved from FY 2026		86,000	86,000	
Total FY 2024	250,000	336,000	336,000	-

FY 2025

1 Truck Chassis Replacement (Single Axle), Plow & Wing (Truck 7)	230,000			
2 Forklift Replacement	25,000			
3 Pickup Crew Cab & Plow Replacement (Truck 1)	60,000			
Total FY 2025	315,000		-	-

FY 2026

1 No Capital Purchases Requested At This Time	-			
Total FY 2026	-		-	-

FY 2027

1 Pickup Crew Cab & Plow Replacement (Truck 8)	62,000			
2 One Ton Dump Truck & Plow Replacement (Truck 12)	65,000			
3 Sidewalk Plow #2 - Shared with TIF	100,000			
Total FY 2027	227,000		-	-

FY 2028

1 Truck Chassis Replacement (Dual Axle), Plow & Wing (Truck 3)	270,000			
Total FY 2028	270,000		-	-

12/31/2022 Reserve Balances	1,041,642
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**SOLID WASTE/RECYCLING
ARTICLE V**

FY 2023 Adopted

	Department <u>Proposed</u>	Manager <u>Proposed</u>	Council <u>Adopted</u>
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<u>FY 2023</u>			
1 Skid Steer	70,000	70,000	70,000
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Total FY 2023	70,000	70,000	70,000

FY 2024-2028 Proposed

	FY23 <u>Projection</u>	Manager <u>Proposed</u>	Council <u>Deliberation</u>	Council <u>Appropriated</u>
<u>FY 2024</u>				
1 Scales Moved from FY 2026	-	25,000	25,000	
2 Loader Tires	-	20,000	20,000	
3 Electrical Supply/Generator	-	10,000	10,000	-
4 One-Ton Pickup Truck Moved to FY 2025	45,000	-	-	-
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Total FY 2024	45,000	55,000	55,000	-

<u>FY 2025</u>			
1 One-Ton Pickup Truck Moved from FY 2024		50,000	-
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Total FY 2025		50,000	-

<u>FY 2026</u>			
1 Forklift Replacement		25,000	-
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Total FY 2026		25,000	-

<u>FY 2027</u>			
1 No Capital Purchases Requested At This Time		-	-
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Total FY 2027		-	-

<u>FY 2028</u>			
1 No Capital Purchases Requested At This Time		-	-
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Total FY 2028		-	-

12/31/2022 Reserve Balances	88,841
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**COMPREHENSIVE TOWN IMPROVEMENTS
ARTICLE VI**

FY 2023 Adopted	Department <u>Proposed</u>	Manager <u>Proposed</u>	Council <u>Adopted</u>
<u>FY 2023</u>			
1 Arnold Road Rebuild	250,000	250,000	250,000
2 ADA Compliance Work	75,000	75,000	75,000
3 Road Condition Survey - Asset Management Planning	25,000	25,000	25,000
4 Concord Gully Brook Watershed Restoration	25,000	25,000	25,000
Total FY 2023	375,000	375,000	375,000

FY 2024-2028 Proposed	<u>FY23 Projection</u>	<u>Manager Proposed</u>	<u>Council Deliberation</u>	<u>Council Appropriated</u>
<u>FY 2024</u>				
1 Mallett Drive/Durham Road Reconstruction	1,700,000	450,000	450,000	-
2 Desert Road Sidewalk Extension Moved to FY 2026	150,000	-	-	-
3 Recycling Parking Lot Paving Moved to FY 2026	100,000	-	-	-
4 Mallett Drive Boulevard Study	-	50,000	50,000	-
5 EV Chargers	-	100,000	100,000	-
6 Wayfinder Signs	-	25,000	25,000	-
7 Flying Point Road Rehabilitation	-	400,000	400,000	-
8 Concord Gully Brook Watershed Restoration	25,000	25,000	25,000	-
Total FY 2024	1,975,000	1,050,000	1,050,000	-

<u>FY 2025</u>				
1 Complete Street Improvement Work		300,000		
2 Mallett Drive Shared Use Path		750,000		
3 Lower Main Street Railroad Overpass Widening		300,000		
4 Wayfinder Signs		25,000		
5 Concord Gully Brook Watershed Restoration		25,000		
Total FY 2025		1,400,000	-	-

<u>FY 2026</u>				
1 Desert Road Sidewalk Extension Moved from FY 2024		125,000		
2 Recycling Parking Lot Paving Moved from FY 2024		145,000		
3 Cove Road Rebuild		300,000		
4 Library Parking Lot Paving		60,000		
5 Wayfinder Signs		25,000		
6 Concord Gully Brook Watershed Restoration		25,000		
Total FY 2026		680,000	-	-

<u>FY 2027</u>				
1 Pine Street - S Freeport Rd end for 4200 Feet		420,000		
2 Mallett Drive to Pine Tree Academy Bike/Ped Connection		660,000		
3 Concord Gully Brook Watershed Restoration		25,000		
Total FY 2027		1,105,000	-	-

<u>FY 2028</u>				
1 Leon Gorman Park Paving		25,000		
2 Lambert Road Rebuild		350,000		
3 Quiet Zone Compliance Improvements		1,000,000		
Total FY 2028		1,375,000	-	-

12/31/2022 Reserve Balances	2,900,196
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**MUNICIPAL FACILITIES
ARTICLE VII**

	Department	Manager	Council
	<u>Proposed</u>	<u>Proposed</u>	<u>Adopted</u>
FY 2023 Adopted			
<u>FY 2023</u>			
1 Computer Upgrades -Townwide	125,000	125,000	125,000
2 Town Wharf - Repairs	7,500	7,500	7,500
3 Town Hall Bathroom Upgrades	25,000	25,000	25,000
4 Library Door Replacements	30,000	30,000	30,000
5 Town Wharf - Steel Piling	100,000	100,000	100,000
6 PW Equipment Lift	100,000	100,000	100,000
7 File Digitization	15,000	15,000	15,000
8 Red Light Upgrade	30,000	30,000	30,000
9 Library Fencing	-	20,000	20,000
10 Revaluation Reserve Fund	7,500	7,500	7,500
Total FY 2023	440,000	460,000	460,000

FY 2024-2028 Proposed

	<u>FY23 Projection</u>	<u>Manager Proposed</u>	<u>Council Deliberation</u>	<u>Council Appropriated</u>
<u>FY 2024</u>				
1 Computer Upgrades -Townwide	100,000	100,000	100,000	
2 Harbormaster Building Upgrade	30,000	30,000	30,000	
3 Furniture	15,000	20,000	20,000	
4 Security Cameras - Townwide	-	50,000	-	
5 Gazebo/Bandstand at Memorial Park	25,000	100,000	100,000	
6 Public Works Expansion Project	125,000	200,000	200,000	
7 Public Works Building Repairs	-	112,000	112,000	
8 Red Light Upgrade_Year Two	30,000	30,000	30,000	
9 Town Wharf - Float Replacement	7,500	7,500	7,500	
10 Public Safety Building Planning	-	-	45,000	
11 File Digitization	-	-	15,000	
12 Revaluation Reserve Fund	7,500	7,500	7,500	
Total FY 2024	340,000	657,000	667,000	-

<u>FY 2025</u>				
1 Computer Upgrades -Townwide		30,000		
2 Town Wide Flooring Upgrade		15,000		
3 Furniture		15,000		
4 Heating & Cooling Upgrades to Town Buildings		120,000		
5 PW Air Compressor System		30,000		
6 Library Public Computers		12,000		
7 Red Light Upgrade_Year Three_Final		30,000		
8 Town Wharf - Float Replacement		7,500		
9 Revaluation Reserve Fund		7,500		
Total FY 2025		267,000	-	-

<u>FY 2026</u>				
1 Computer Upgrades -Townwide		30,000		
2 Copiers		15,000		
3 Mechanical Heat Pumps_Town Hall		12,000		
4 Revaluation Reserve Fund		7,500		
Total FY 2026		64,500	-	-

<u>FY 2027</u>				
1 Computer Upgrades -Townwide		30,000		
2 Dunning Boat Yard		10,000		
3 Exterior - West St Barn		15,000		
4 B&G Pickup Truck & Plow Replacement		55,000		
5 Revaluation Reserve Fund		7,500		
Total FY 2027		117,500	-	-

<u>FY 2028</u>				
1 Computer Upgrades -Townwide		30,000		
2 Furniture		15,000		
3 Library Expansion		300,000		
4 Library Roof Replacement		30,000		
5 Town Wide Flooring Upgrade		20,000		
6 Revaluation Reserve Fund		5,000		
Total FY 2028		400,000	-	-

12/31/2022 Reserve Balances	1,165,411
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**CABLE
ARTICLE VIII**

FY 2023 Adopted

Committee Manager Council Council
Proposed Proposed Approved CIP Appropriated

FY 2023

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 2023	-	24,000	24,000	24,000

FY 2024-2028 Proposed

FY23 Committee Manager Council Council
Projection Proposed Proposed Deliberation Appropriated

FY 2024

1 Equipment Replacement (Channel 3)	20,000	-	25,000	25,000	
1 Equipment and other improvements (Channel 14)	4,000	-	4,000	4,000	
Total FY 2024	24,000	-	29,000	29,000	-

FY 2025

1 HD Equipment Replacement (Channel 3)	-	20,000		
2 Equipment and other improvements (Channel 14)	-	4,000		
Total FY 2025	-	24,000	-	-

FY 2026

1 HD Equipment Replacement (Channel 3)	-	20,000		
2 Equipment and other improvements (Channel 14)	-	4,000		
Total FY 2026	-	24,000	-	-

FY 2027

1 HD Equipment Replacement (Channel 3)	-	20,000		
2 Equipment and other improvements (Channel 14)	-	4,000		
Total FY 2027	-	24,000	-	-

FY 2028

1 HD Equipment Replacement (Channel 3)	-	10,000		
2 Equipment and other improvements (Channel 14)	-	4,000		
Total FY 2028	-	14,000	-	-

12/31/2022 Reserve Balances	217,808
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**BOARDS, COMMITTEES,
COMMUNITY GROUPS AND OTHER REQUESTS
ARTICLE IX**

FY 2023 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 2023</u>				
1 Comprehensive Plan Update (Boards & Commissions)	-	50,000	50,000	50,000
Total FY 2023	-	50,000	50,000	50,000

FY 2024-2028 Proposed

	<u>FY23</u> <u>Projected</u>	<u>Committee</u> <u>Proposed</u>	<u>Manager</u> <u>Proposed</u>	<u>Council</u> <u>Deliberation</u>	<u>Council</u> <u>Appropriated</u>
<u>FY 2024</u>					
1 Ordinance Work	-	-	-	40,000	-
Total FY 2024	-	-	-	40,000	-

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

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

<u>FY 2027</u>					
1 No Capital Purchases Requested At This Time	-	-	-	-	-
Total FY 2027	-	-	-	-	-

<u>FY 2028</u>					
1 No Capital Purchases Requested At This Time	-	-	-	-	-
Total FY 2028	-	-	-	-	-

12/31/2022 Reserve Balances	138,824
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**DESTINATION TIF VILLAGE IMPROVEMENTS
FY 2023 BUDGET and FIVE-YEAR CAPITAL PROGRAM**

FY 2023 Adopted	<u>Manager</u> Proposed	<u>Council</u> Approved CIP	<u>Council</u> Appropriated
<u>FY 2023</u>			
1 Sidewalk - Main St East Side Depot St to Grove St.. (4500 sq.ft)	45,000	45,000	45,000
3 ACAF Performing Arts Center		25,000	25,000
4 Freeport Economic Development Corporation	115,000	140,000	140,000
Total FY 2023	160,000	210,000	210,000
FY 2024-2028 Proposed			
	<u>FY23</u> Projected	<u>Manager</u> Proposed	<u>Council</u> Deliberation
		<u>Council</u> Appropriated	
<u>FY 2024</u>			
1 Sidewalk - Park St. from Bow St. to Hilton (4500 sq.ft)	45,000	45,000	45,000
2 Town Hall Site Improvements - Phase 2	-	50,000	50,000
3 Snowblower Replacement (Shared with PWR - 50%) Moved from FY 2026	-	86,000	86,000
4 Freeport Economic Development Corporation	147,888	143,000	143,000
Total FY 2024	192,888	324,000	324,000
			-
<u>FY 2025</u>			
1 Sidewalk - Bow St. North Side Park St. to Rail Road Track (4500 sq.ft)		45,000	
2 Freeport Economic Development Corporation		152,325	
Total FY 2025		197,325	-
			-
<u>FY 2026</u>			
1 Sidewalk - South St. from Main. to Middle (4500 sq.ft)		45,000	
2 Freeport Economic Development Corporation		156,895	
Total FY 2026		201,895	-
			-
<u>FY 2027</u>			
1 Sidewalk - Memorial Park Sidewalk repair (9000 sq.ft)		100,000	
2 Sidewalk Plow #2 - Shared with PWR		100,000	
3 Freeport Economic Development Corporation		161,602	
Total FY 2027		361,602	-
			-
<u>FY 2028</u>			
1 Sidewalk Improvement Reserve		100,000	
2 Freeport Economic Development Corporation		166,450	
Total FY 2028		266,450	-
			-
<u>TIF Funds Available:</u>			
Unobligated Balance 6/30/22	\$	544,893	
Property Taxes Raised FY23	\$	273,000	
Outstanding Projects	\$	(492,424)	
Economic Development	\$	(140,000)	
Available 07/01/2023	\$	185,469	

(138,531) After FY24 Projects

**CONCORD GULLY BROOK TIF
FY 2023 BUDGET and FIVE-YEAR CAPITAL PROGRAM**

FY 2023 Adopted	<u>Manager</u> <u>Proposed</u>	<u>Council</u> <u>Approved CIP</u>	<u>Council</u> <u>Appropriated</u>	
<u>FY 2023</u>				
1 No Capital Purchases Requested At This Time	-	-	-	
Total FY 2023	-	-	-	
 FY 2024-2028 Proposed				
	<u>FY23</u> <u>Projected</u>	<u>Manager</u> <u>Proposed</u>	<u>Council</u> <u>Deliberation</u>	<u>Council</u> <u>Appropriated</u>
<u>FY 2024</u>				
1 No Capital Purchases Requested At This Time	-	-	-	-
Total FY 2024	-	-	-	-
<u>FY 2025</u>				
1 Lower Main Street Study		35,000	-	-
Total FY 2025		35,000	-	-
<u>FY 2026</u>				
1 No Capital Purchases Requested At This Time		-	-	-
Total FY 2026		-	-	-
<u>FY 2027</u>				
1 No Capital Purchases Requested At This Time		-	-	-
Total FY 2027		-	-	-
<u>FY 2028</u>				
1 Lower Main Street Improvements		750,000	-	-
Total FY 2028		750,000	-	-
 <u>TIF Funds Available:</u>				
Unobligated Balance 6/30/21		\$ -		
Property Taxes Raised FY22		\$ -		
Outstanding Projects		\$ -		
Available 07/01/2022		\$ -		

List of Proposed Changes to the FY 2024-2028 Capital Program

Item	Reserve	Net Change to Five-Year Plan	Impact to Current Year	Reason	Requested	Changes Applied
Ordinance Work	BCR	40,000.00	40,000.00	Re-write of Ordinances	Council	x
Public Safety Security	AMBR	16,000.00	16,000.00	Funding to install door access controls in Public Safety	Staff	x
Public Safety Building Planning	BMR	45,000.00	45,000.00	Funding to plan police building options	Staff	x
File Digitization	GAR	30,000.00	15,000.00	Funding to continue with the File digitization process	Staff	x
Sewer Dist. Grant Matches	PIR	TBD	-	Still in Planning Phase	Sewer Task Force/Council	
Security Cameras (Mun Fac)	BMR	(50,000.00)	(50,000.00)	Exploring alternative options	Staff	x
Total Impact		81,000.00	66,000.00			

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.