

Proposed 2/24/2022

**PROPOSED
CAPITAL IMPROVEMENTS
PROGRAM**

FY 2023-FY 2027

FREEPORT, MAINE

**Town of Freeport
Summary of Funding Sources
FY 2023 Capital Program**

| | FY 2022 | FY 2023 | | Funding Source | | | | | |
|--------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------------|----------------|-------------|-------------------------|------------|--------------|
| | <u>Council Approved</u> | <u>Manager Proposed</u> | <u>Council Approved</u> | <u>Council Appropriated</u> | <u>Reserve</u> | <u>Bond</u> | <u>Fund Balance</u> | <u>TIF</u> | <u>Other</u> |
| Police | 62,000 | 100,000 | - | - | - | - | - | - | - |
| Fire | - | 137,000 | - | - | - | - | - | - | - |
| Rescue | 60,000 | 19,000 | - | - | - | - | - | - | - |
| Public Works | 140,000 | 190,000 | - | - | - | - | - | - | - |
| Solid Waste | 67,500 | 70,000 | - | - | - | - | - | - | - |
| Comprehensive Town Imp. | 630,000 | 375,000 | - | - | - | - | - | - | - |
| Municipal Facilities | 88,500 | 440,000 | - | - | - | - | - | - | - |
| Cable | 24,000 | 24,000 | - | - | - | - | - | - | - |
| Other | 175,000 | 50,000 | - | - | - | - | - | - | - |
| Destination Freeport TIF | 375,000 | 160,000 | - | - | - | - | - | - | - |
| Concord Gully Brook TIF | - | - | - | - | - | - | - | - | - |
| Total | 1,622,000 | 1,565,000 | - | - | - | - | - | - | - |

| Unaudited 12/31/2021 Reserve Balances | Benchmarks | |
|--|-----------------|----------------|
| | Low Benchmark | High Benchmark |
| 355,648 | 374,400 | 609,000 |
| 452,623 | 587,400 | 1,399,000 |
| 893,021 | 496,400 | 874,000 |
| 989,995 | 943,000 | 1,015,000 |
| 40,835 | 83,000 | 230,000 |
| 1,986,792 | 2,422,000 | 4,310,000 |
| 1,223,686 | 747,500 | 1,274,000 |
| 228,992 | 72,000 | 120,000 |
| 145,953 | 50,000 | 70,600 |
| 262,514 | Not Benchmarked | |
| 0 | Not Benchmarked | |

Town Legal Debt Limit

| | |
|----------------------|------------------|
| 2020 State Valuation | \$ 1,863,700,000 |
| Limitation % | 15% |
| Debt Limit | 279,555,000 |

Town Debt Outstanding

| | <u>6/30/2022</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> | <u>6/30/2015</u> |
|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Town and School | 849,000 | 480,000 | 950,000 | 1,425,000 | 1,930,000 | 2,490,000 | 3,200,000 | 3,915,000 |

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 2022 Adopted

Department Manager Council
Proposed Proposed Adopted

| <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 2023-2027 Proposed

FY22 Manager Council Council
Projection Proposed Approved Appropriated

| <u>FY 2023</u> | | | | | |
|----------------|---|---------|---------|---|---|
| 1 | New Patrol SUV and Changeover Equipment (2) | 50,000 | 100,000 | - | - |
| 2 | HarborMaster Boat | 120,000 | - | - | - |
| Total FY 2023 | | 170,000 | 100,000 | - | - |

FY 2024

| | | | | |
|---------------|---|---------|---|---|
| 1 | New Patrol SUV and Changeover Equipment | 50,000 | - | - |
| 2 | Taser Replacement | 15,000 | - | - |
| 3 | HarborMaster Boat | 150,000 | - | - |
| Total FY 2024 | | 215,000 | - | - |

FY 2025

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

FY 2026

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

FY 2027

| | | | | |
|---------------|---|---------|---|---|
| 1 | New Patrol SUV and Changeover Equipment (2) | 110,000 | - | - |
| Total FY 2027 | | 110,000 | - | - |

| | |
|-----------------------------|---------|
| 12/31/2021 Reserve Balances | 355,648 |
|-----------------------------|---------|

**FIRE DEPARTMENT
ARTICLE II**

FY 2022 Adopted

| | | | |
|--|-----------------|-----------------|----------------|
| | Department | Manager | Council |
| | <u>Proposed</u> | <u>Proposed</u> | <u>Adopted</u> |

FY 2022

| | | | |
|---|---|---|---|
| 1 No Capital Purchases Requested At This Time | - | - | - |
| Total FY 2022 | - | - | - |

FY 2023-2027 Proposed

| | | | | |
|--|-------------------|-----------------|-----------------|---------------------|
| | <u>FY22</u> | <u>Manager</u> | <u>Council</u> | <u>Council</u> |
| | <u>Projection</u> | <u>Proposed</u> | <u>Approved</u> | <u>Appropriated</u> |

| | | | | |
|---------------------------|--------|---------|---|---|
| <u>FY 2023</u> | | | | |
| 1 SCBA Bottle Replacement | 56,000 | 77,000 | - | - |
| 2 SCBA Fill Station | - | 60,000 | - | - |
| Total FY 2023 | 56,000 | 137,000 | - | - |

FY 2024

| | | | |
|--------------------------|--------|---|---|
| 1 Positive Pressure Fans | 12,000 | - | - |
| Total FY 2024 | 12,000 | - | - |

FY 2025

| | | | |
|---|---|---|---|
| 1 No Capital Purchases Requested At This Time | - | - | - |
| Total FY 2025 | - | - | - |

FY 2026

| | | | |
|------------------------|-----------|---|---|
| 1 Ladder 1 Replacement | 1,250,000 | - | - |
| Total FY 2026 | 1,250,000 | - | - |

FY 2027

| | | | |
|---|---|---|---|
| 1 No Capital Purchases Requested At This Time | - | - | - |
| Total FY 2027 | - | - | - |

| | |
|-----------------------------|---------|
| 12/31/2021 Reserve Balances | 452,623 |
|-----------------------------|---------|

**RESCUE UNIT
ARTICLE III**

FY 2022 Adopted

| | Department <u>Proposed</u> | Manager <u>Proposed</u> | Council <u>Adopted</u> |
|--------------------------------------|-------------------------------|----------------------------|---------------------------|
| <u>FY 2022</u> | | | |
| 1 Powerload Stretcher System Install | 60,000 | 60,000 | 60,000 |
| Total FY 2022 | 60,000 | 60,000 | 60,000 |

FY 2023-2027 Proposed

| | <u>FY22 Projection</u> | <u>Manager Proposed</u> | <u>Council Approved</u> | <u>Council Appropriated</u> |
|---|----------------------------|-----------------------------|-----------------------------|---------------------------------|
| <u>FY 2023</u> | | | | |
| 1 Computer Aided Dispatch Units for Apparatus | - | 19,000 | - | - |
| Total FY 2023 | - | 19,000 | - | - |

| | | | | |
|---|--|---------|---|---|
| <u>FY 2024</u> | | | | |
| 1 Rescue Replacement (2014) - Rescue 3 | | 325,000 | - | - |
| 2 A/V Equipment for Training (FD/Rescue/PD) | | 30,000 | - | - |
| FY 2024 | | 355,000 | - | - |

| | | | | |
|--|--|---------|---|---|
| <u>FY 2025</u> | | | | |
| 1 Rescue Equipment - Cardiac Monitor Replacement | | 150,000 | - | - |
| FY 2025 | | 150,000 | - | - |

| | | | | |
|--|--|---------|---|---|
| <u>FY 2026</u> | | | | |
| 1 Rescue Replacement (2016) - Rescue 1 | | 350,000 | - | - |
| FY 2026 | | 350,000 | - | - |

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

| | |
|-----------------------------|---------|
| 12/31/2021 Reserve Balances | 893,021 |
|-----------------------------|---------|

**PUBLIC WORKS
ARTICLE IV**

FY 2022 Adopted

| | Department <u>Proposed</u> | Manager <u>Proposed</u> | Council <u>Adopted</u> |
|--|-------------------------------|----------------------------|---------------------------|
| <u>FY 2022</u> | | | |
| 1 Street Sweeper (Shared with TIF - 50%) | 140,000 | 140,000 | 140,000 |
| Total FY 2022 | 140,000 | 140,000 | 140,000 |

FY 2023-2027 Proposed

| | <u>FY22 Projection</u> | <u>Manager Proposed</u> | <u>Council Approved</u> | <u>Council Appropriated</u> |
|--|----------------------------|-----------------------------|-----------------------------|---------------------------------|
| <u>FY 2023</u> | | | | |
| 1 Truck Chassis Replacement (Single Axle), Plow & Wing (Truck 6) | 215,000 | 190,000 | - | - |
| Total FY 2023 | 215,000 | 190,000 | - | - |
| <u>FY 2024</u> | | | | |
| 1 Truck Chassis Replacement (Single Axle), Plow & Wing (Truck 4) | | 225,000 | - | - |
| 2 Forklift Replacement | | 25,000 | | |
| Total FY 2024 | | 250,000 | - | - |
| <u>FY 2025</u> | | | | |
| 1 Truck Chassis Replacement (Dual Axle), Plow & Wing (Truck 7) | | 195,000 | - | - |
| 2 Wood Chipper Replacement | | 40,000 | - | - |
| Total FY 2025 | | 235,000 | - | - |
| <u>FY 2026</u> | | | | |
| 1 Pickup Crew Cab & Plow Replacement (Truck 8) | | 55,000 | - | - |
| 2 Snowblower Replacement (Shared with TIF - 50%) | | 70,000 | - | - |
| Total FY 2026 | | 125,000 | - | - |
| <u>FY 2027</u> | | | | |
| 1 Pickup Crew Cab & Plow Replacement (Truck 1) | | 60,000 | - | - |
| 2 One Ton Dump Truck & Plow Replacement (Truck 15) | | 55,000 | - | - |
| 3 Sidewalk Plow #2 - Shared with TIF | | 100,000 | - | - |
| Total FY 2027 | | 215,000 | - | - |
| <u>12/31/2021 Reserve Balances</u> | | 989,995 | | |

**SOLID WASTE/RECYCLING
ARTICLE V**

| FY 2022 Adopted | Department <u>Proposed</u> | Manager <u>Proposed</u> | Council <u>Adopted</u> |
|------------------------|-------------------------------|----------------------------|---------------------------|
| <u>FY 2022</u> | | | |
| 1 Generator | 30,000 | 30,000 | 30,000 |
| 2 Facility Lighting | 37,500 | 37,500 | 37,500 |
| Total FY 2022 | 67,500 | 67,500 | 67,500 |

FY 2023-2027 Proposed

| | <u>FY22 Projection</u> | <u>Manager Proposed</u> | <u>Council Approved</u> | <u>Council Appropriated</u> |
|----------------|----------------------------|-----------------------------|-----------------------------|---------------------------------|
| <u>FY 2023</u> | | | | |
| 1 Skid Steer | 55,000 | 70,000 | - | - |
| Total FY 2023 | 55,000 | 70,000 | - | - |

| | | | | |
|------------------------|--|--------|---|---|
| <u>FY 2024</u> | | | | |
| 1 One-Ton Pickup Truck | | 45,000 | - | - |
| Total FY 2024 | | 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 | - | - |
| 2 Forklift Replacement | | 40,000 | - | - |
| Total FY 2026 | | 115,000 | - | - |

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

| | |
|-----------------------------|--------|
| 12/31/2021 Reserve Balances | 40,835 |
|-----------------------------|--------|

**COMPREHENSIVE TOWN IMPROVEMENTS
ARTICLE VI**

| | Department | Manager | Council |
|---|-----------------|-----------------|----------------|
| | <u>Proposed</u> | <u>Proposed</u> | <u>Adopted</u> |
| FY 2022 Adopted | | | |
| <u>FY 2022</u> | | | |
| 1 Spar Cove Rebuild | 450,000 | 450,000 | 450,000 |
| 2 Train Station/Visitor Center Improvements | 80,000 | 80,000 | 80,000 |
| 3 Hunter Road Fields Parking Lot | 75,000 | 75,000 | 75,000 |
| 4 Concord Gully Brook Watershed Restoration | 25,000 | 25,000 | 25,000 |
| Total FY 2022 | 630,000 | 630,000 | 630,000 |

| | <u>FY22</u> | <u>Manager</u> | <u>Council</u> | <u>Council</u> |
|--|-------------------|-----------------|-----------------|---------------------|
| | <u>Projection</u> | <u>Proposed</u> | <u>Approved</u> | <u>Appropriated</u> |
| FY 2023-2027 Proposed | | | | |
| <u>FY 2023</u> | | | | |
| 1 Arnold Road Rebuild | - | 250,000 | - | - |
| 2 Mallett Drive Pavement Preservation & Sidewalk Extension (PACTS) | 400,000 | - | - | - |
| 3 ADA Compliance Work | - | 75,000 | - | - |
| 4 Road Condition Survey - Asset Management Planning | - | 25,000 | - | - |
| 5 Concord Gully Brook Watershed Restoration | 25,000 | 25,000 | - | - |
| Total FY 2023 | 425,000 | 375,000 | - | - |

| | | | | |
|---|--|------------------|----------|----------|
| <u>FY 2024</u> | | | | |
| 1 Mallett Drive/Durham Road Reconstruction | | 1,700,000 | - | - |
| 2 Desert Road Sidewalk Extension | | 150,000 | - | - |
| 3 Recycling Parking Lot Paving | | 100,000 | - | - |
| 4 Concord Gully Brook Watershed Restoration | | 25,000 | - | - |
| Total FY 2024 | | 1,975,000 | - | - |

| | | | | |
|---|--|----------------|----------|----------|
| <u>FY 2025</u> | | | | |
| 1 Flying Point Road Rebuild | | 400,000 | - | - |
| 2 Concord Gully Brook Watershed Restoration | | 25,000 | - | - |
| Total FY 2025 | | 425,000 | - | - |

| | | | | |
|---|--|----------------|----------|----------|
| <u>FY 2026</u> | | | | |
| 1 Leon Gorman Park Paving | | 25,000 | - | - |
| 2 Lambert Road Rebuild | | 300,000 | - | - |
| 3 Cove Road Rebuild | | 300,000 | - | - |
| 4 Library Parking Lot Paving | | 60,000 | - | - |
| 5 Concord Gully Brook Watershed Restoration | | 25,000 | - | - |
| Total FY 2026 | | 710,000 | - | - |

| | | | | |
|--|--|----------------|----------|----------|
| <u>FY 2027</u> | | | | |
| 1 Pine Street - S Freeport Rd end for 4200 Feet | | 400,000 | - | - |
| 2 Mallett Drive to Pine Tree Academy Bike/Ped Connection | | 400,000 | - | - |
| 3 Concord Gully Brook Watershed Restoration | | 25,000 | - | - |
| Total FY 2027 | | 825,000 | - | - |

| | |
|------------------------------------|------------------|
| 12/31/2021 Reserve Balances | 1,986,792 |
|------------------------------------|------------------|

**MUNICIPAL FACILITIES
ARTICLE VII**

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

FY 2023-2027 Proposed

| | <u>FY22 Projection</u> | <u>Manager Proposed</u> | <u>Council Approved</u> | <u>Council Appropriated</u> |
|--|----------------------------|-----------------------------|-----------------------------|---------------------------------|
| <u>FY 2023</u> | | | | |
| 1 Computer Upgrades -Townwide | 25,000 | 125,000 | - | - |
| 2 Town Wharf - Repairs | 10,000 | 7,500 | - | - |
| 3 Town Hall Bathroom Upgrades | 25,000 | 25,000 | - | - |
| 4 Library Door Replacements | - | 30,000 | - | - |
| 5 PW Air Compressor System _MOVED TO FY25 | 30,000 | - | - | - |
| 6 Town Wharf - Steel Piling | 100,000 | 100,000 | - | - |
| 7 PW Equipment Lift | - | 100,000 | - | - |
| 8 File Digitization | 15,000 | 15,000 | - | - |
| 9 Red Light Upgrade | - | 30,000 | - | - |
| 10 Revaluation Reserve Fund | 7,500 | 7,500 | - | - |
| Total FY 2023 | 212,500 | 440,000 | - | - |

| | | | | |
|-------------------------------------|--|---------|---|---|
| <u>FY 2024</u> | | | | |
| 1 Computer Upgrades -Townwide | | 100,000 | - | - |
| 2 Harbormaster Building Upgrade | | 30,000 | - | - |
| 3 Furniture | | 15,000 | - | - |
| 4 Flooring | | 15,000 | - | - |
| 5 Gazebo/Bandstand at Memorial Park | | 25,000 | - | - |
| 6 Public Works Expansion Project | | 125,000 | - | - |
| 7 Red Light Upgrade | | 30,000 | - | - |
| 8 Town Wharf - Float Replacement | | 7,500 | - | - |
| 9 Revaluation Reserve Fund | | 7,500 | - | - |
| Total FY 2024 | | 355,000 | - | - |

| | | | | |
|--|--|---------|---|---|
| <u>FY 2025</u> | | | | |
| 1 Computer Upgrades -Townwide | | 30,000 | - | - |
| 2 Security Cameras - Townwide | | 50,000 | - | - |
| 3 Furniture | | 15,000 | - | - |
| 4 Heating & Cooling Upgrades to Town Buildings | | 120,000 | - | - |
| 5 PW Air Compressor System | | 30,000 | - | - |
| 6 Library Public Computers | | 9,000 | - | - |
| 7 Red Light Upgrade | | 30,000 | - | - |
| 8 Town Wharf - Float Replacement | | 7,500 | - | - |
| 9 Revaluation Reserve Fund | | 7,500 | - | - |
| Total FY 2025 | | 299,000 | - | - |

| | | | | |
|-----------------------------------|--|--------|---|---|
| <u>FY 2026</u> | | | | |
| 1 Computer Upgrades -Townwide | | 30,000 | - | - |
| 2 Copiers | | 13,000 | - | - |
| 3 Mechanical Heat Pumps_Town Hall | | 12,000 | - | - |
| 4 Revaluation Reserve Fund | | 7,500 | - | - |
| Total FY 2026 | | 62,500 | - | - |

| | | | | |
|---------------------------------------|--|---------|---|---|
| <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 | - | - |

| | |
|-----------------------------|-----------|
| 12/31/2021 Reserve Balances | 1,223,686 |
|-----------------------------|-----------|

**CABLE
ARTICLE VIII**

FY 2022 Adopted

Committee Manager Council Council
Proposed Proposed Approved CIP Appropriated

FY 2022

| | | | | |
|---|---|--------|--------|--------|
| 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 2022 | - | 24,000 | 24,000 | 24,000 |

FY 2023-2027 Proposed

FY22 Committee Manager Council Council
Projection Proposed Proposed Approved Appropriated

FY 2023

| | | | | |
|---|-------|--------|--------|---|
| 1 Equipment Replacement (Channel 3) | - | 20,000 | - | - |
| 1 Equipment and other improvements (Channel 14) | 4,000 | - | 4,000 | - |
| Total FY 2023 | 4,000 | - | 24,000 | - |

FY 2024

| | | | | |
|---|---|--------|---|---|
| 1 HD Equipment Replacement (Channel 3) | - | 20,000 | - | - |
| 2 Equipment and other improvements (Channel 14) | - | 4,000 | - | - |
| Total FY 2024 | - | 24,000 | - | - |

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 | - | - |

| | |
|-----------------------------|---------|
| 12/31/2021 Reserve Balances | 228,992 |
|-----------------------------|---------|

**BOARDS, COMMITTEES,
COMMUNITY GROUPS AND OTHER REQUESTS
ARTICLE IX**

| FY 2022 Adopted | <u>Committee Proposed</u> | <u>Manager Proposed</u> | <u>Council Approved CIP</u> | <u>Council Appropriated</u> |
|--|-------------------------------|-----------------------------|---------------------------------|---------------------------------|
| <u>FY 2022</u> | | | | |
| 1 Comprehensive Plan Update (Boards & Commissions) | 125,000 | 75,000 | 75,000 | 75,000 |
| 2 Downtown Revisioning (Boards & Commissions) | 100,000 | 50,000 | 100,000 | 100,000 |
| Total FY 2022 | 225,000 | 125,000 | 175,000 | 175,000 |

FY 2023-2027 Proposed

| | <u>FY22 Projected</u> | <u>Committee Proposed</u> | <u>Manager Proposed</u> | <u>Council Approved</u> | <u>Council Appropriated</u> |
|--|---------------------------|-------------------------------|-----------------------------|-----------------------------|---------------------------------|
| <u>FY 2023</u> | | | | | |
| 1 Comprehensive Plan Update (Boards & Commissions) | 50,000 | - | 50,000 | - | - |
| Total FY 2023 | - | - | 50,000 | - | - |

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

| | | | | | |
|---|--|---|---|---|---|
| <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 | | - | - | - | - |

| | |
|-----------------------------|---------|
| 12/31/2021 Reserve Balances | 145,953 |
|-----------------------------|---------|

**DESTINATION TIF VILLAGE IMPROVEMENTS
FY 2023 BUDGET and FIVE-YEAR CAPITAL PROGRAM**

| FY 2022 Adopted | <u>Manager</u> | <u>Council</u> | <u>Council</u> |
|---|-----------------|---------------------|---------------------|
| | <u>Proposed</u> | <u>Approved CIP</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%) | 140,000 | 140,000 | 140,000 |
| 3 ACAF Performing Arts Center | - | 75,000 | 75,000 |
| 4 Freeport Economic Development Corporation | 115,000 | 115,000 | 115,000 |
| Total FY 2022 | 300,000 | 375,000 | 375,000 |

FY 2023-2027 Proposed

| | <u>FY22</u> | <u>Manager</u> | <u>Council</u> | <u>Council</u> |
|--|------------------|-----------------|-----------------|---------------------|
| | <u>Projected</u> | <u>Proposed</u> | <u>Approved</u> | <u>Appropriated</u> |
| <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 | - | - |
| 2 Freeport Economic Development Corporation | | 115,000 | - | - |
| Total FY 2024 | | 160,000 | - | - |

| | | | | |
|--|--|----------------|----------|----------|
| <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 | | 115,000 | - | - |
| Total FY 2025 | | 160,000 | - | - |

| | | | | |
|--|--|----------------|----------|----------|
| <u>FY 2026</u> | | | | |
| 1 Sidewalk Improvement Reserve | | 45,000 | - | - |
| 2 Snowblower Replacement (Shared with PWR - 50%) | | 70,000 | - | - |
| 3 Freeport Economic Development Corporation | | 115,000 | - | - |
| Total FY 2026 | | 230,000 | - | - |

| | | | | |
|---|--|----------------|----------|----------|
| <u>FY 2027</u> | | | | |
| 1 Sidewalk Improvement Reserve | | 100,000 | - | - |
| 2 Sidewalk Plow #2 - Shared with PWR | | 100,000 | - | - |
| 2 Freeport Economic Development Corporation | | 115,000 | - | - |
| Total FY 2027 | | 315,000 | - | - |

TIF Funds Available:

| | |
|-----------------------------|-------------------|
| Unobligated Balance 6/30/21 | \$ 490,514 |
| Property Taxes Raised FY22 | \$ 267,000 |
| Outstanding Projects | \$ (380,000) |
| Economic Development | \$ (115,000) |
| Available 07/01/2022 | \$ 262,514 |

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

| FY 2022 Adopted | <u>Manager</u> <u>Proposed</u> | <u>Council</u> <u>Approved CIP</u> | <u>Council</u> <u>Appropriated</u> | |
|---|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <u>FY 2022</u> | | | | |
| 1 No Capital Purchases Requested At This Time | - | - | - | |
| Total FY 2022 | - | - | - | |
| FY 2023-2027 Proposed | | | | |
| | <u>FY22</u> <u>Projected</u> | <u>Manager</u> <u>Proposed</u> | <u>Council</u> <u>Approved</u> | <u>Council</u> <u>Appropriated</u> |
| <u>FY 2023</u> | | | | |
| 1 No Capital Purchases Requested At This Time | - | - | - | - |
| Total FY 2023 | - | - | - | - |
| <u>FY 2024</u> | | | | |
| 1 No Capital Purchases Requested At This Time | | - | - | - |
| Total FY 2024 | | - | - | - |
| <u>FY 2025</u> | | | | |
| 1 No Capital Purchases Requested At This Time | | - | - | - |
| Total FY 2025 | | - | - | - |
| <u>FY 2026</u> | | | | |
| 1 West Street to Pine Street Trail Construction | | 400,000 | - | - |
| Total FY 2026 | | 400,000 | - | - |
| <u>FY 2027</u> | | | | |
| 1 No Capital Purchases Requested At This Time | | - | - | - |
| Total FY 2027 | | - | - | - |
| <u>TIF Funds Available:</u> | | | | |
| Unobligated Balance 6/30/21 | | \$ - | | |
| Property Taxes Raised FY22 | | \$ - | | |
| Outstanding Projects | | \$ - | | |
| Available 07/01/2022 | | \$ - | | |



To: Peter Joseph, Town Manager
From: Jessica Maloy, Finance Director
Re: Capital Items Description Memo FY 2023
Date: February 24, 2022

ARTICLE I – POLICE

New Patrol SUV & Changeover Equipment: Staff is recommending replacing two front-line patrol cruisers. Currently, the fleet is down to one functional marked police car. The older units are experiencing increased maintenance costs/downtime and our newest Hybrid SUV is down with significant electrical issues. Typically, every 5 years the request is increased to two vehicles to help alleviate these situations and prevent them from producing significant down time. The request considers the recent cost of SUV cruiser replacements along with the cost to transfer/modify/purchase equipment to outfit the fleet for use and the cost to remove and apply decals. The total request is \$100,000.

ARTICLE II – FIRE

SCBA Bottle Replacement: Staff is recommending the replacement of 70 Self-Contained Breathing Apparatus (SCBA) units. These units are used on a majority of the fire calls where oxygen is displaced. SCBA cylinder replacement is regulated by Federal DOT and the standard for replacement is 15 years. The last replacement of the SCBA units occurred in 2008. The total request is \$77,000

SCBA Fill Station: Staff is recommending the replacement and installation of an SCBA Fill Station. A fill station accommodates the filling of the SCBA cylinders following an incident or training and allows the department to maintain a “ready state”. The current fill station unit is experiencing ongoing repair issues that are not easily corrected. The current fill station was installed in 2008 and is 15 years old. This is a frequently used piece of equipment and the department is presently having to rely on our neighboring communities to fill our SCBA cylinders. The total request is \$60,000

ARTICLE III – RESCUE

Computer Aided Dispatch Units: Staff is recommending the purchase and installation of a computer aided dispatch program and related hardware in department apparatus. This system is cloud based and operates on tablets where the detailed information about a call that is dispatched from Brunswick is displayed. This service also contains information such as the closest water source, key lock boxes, any special attention issues, as well as a mapping function. With the purchase and installation of this service, the department would be able to link in with our neighboring communities of Brunswick, Bath and Topsham on mutual aid calls. The total request is \$19,000

ARTICLE IV – PUBLIC WORKS

Truck Chassis Replacement (Truck 6): Staff is recommending moving up the replacement of Truck 6 from FY24 and swapping with Truck 4 that was originally scheduled to be replaced in FY23. Truck 6 has experienced increased repair costs over the last year and Staff feels this move is in the best interest of the Town. The total request is \$190,000

ARTICLE V – SOLID WASTE/RECYCLING

Skid Steer: Staff is recommending the replacement of the Skid Steer for the Recycling Facility. This equipment has lived its useful life as a sweeper and loader. Staff is recommending that the skid steer be replaced with a tractor containing the following attachments: Sweeper, Deicing, Snow Blower, and Mower. It is anticipated that doing this will save money by combining multiple pieces of equipment. It will also allow staff to mow the closed landfills as required by Maine DEP, rather than contracting the service out. The total request is \$70,000.

ARTICLE VI – COMPREHENSIVE TOWN IMPROVEMENTS

Arnold Road Rebuild: Staff is recommending the rebuild of Arnold Road. Reconstruction includes surveying, engineering, right-of-way plans, drainage improvements, existing pavement grinding, shim gravel, and new pavement. Arnold Road is structurally failing, beyond just a maintenance repair. The work performed will be on the ½-mile length of road. The total request is \$250,000.

ADA Compliance Work: Staff is recommending to appropriate funds to address ADA Compliance issues, at Hunter Road Fields, Pownal Road Fields, Lower Main Street and Town Hall. The total request is \$75,000.

Road Condition Survey – Asset Management Planning: Staff is recommending to appropriate funds for surveying and data collection of the Town’s roadways. Staff feels with this software they will be able to properly manage the infrastructure assets of the town, providing qualitative and quantitative reports on which roadways to repave. The total request is \$25,000.

Concord Gully Brook Watershed Restoration: Concord Gully Brook and Frost Gully Brooks are the two streams in the town designated as urban impaired by the Maine DEP because they do not meet the state’s water quality standards. This budget request is for inventorying, surveying, and designing the Frost Gully Brook watershed and to continue the mitigation efforts in Concord Gully Brook Watershed with green bioretention and stormwater management measures. The total request is \$25,000.

ARTICLE VII – MUNICIPAL FACILITIES

Computer Upgrades-Town wide: Staff is recommending an upgrade to approximately 15 computers. Staff is trying to maintain a four to five-year replacement cycle which includes computer hardware, formatting, and labor for installation. This appropriation also includes \$30,000 for an upgrade to our Host Server and \$13,000 for an upgrade to the Firewall at the Library. The total request is \$63,000.

Town Wharf Repairs: Staff is recommending to build a reserve for evaluation, design and eventually repairing components of the Town Wharf. The total request is \$7,500.

Town Hall Bathroom Upgrades: Staff is recommending an upgrade to the restroom facilities at Town Hall. Staff would be looking to upgrade the facilities for accessibility and inclusion. This appropriation is for the design and planning phase of the project. The total request is \$25,000.

Library Door Replacements: Staff is recommending replacement of the entrance doors at the Library. The current frame and base units are rotting, creating a drafty environment and an unstable structure. Currently when the door closes it slams shut and shakes the entire wall. The total request is \$30,000.

Town Wharf – Steel Pilings: Staff is recommending to rebuild the Steel Pilings at the Town Wharf. The last rebuild was done in 2003 and is showing signs of deterioration. The total request is \$100,000.

PW Equipment Lift: Staff is recommending to move the replacement of the PW Air Compressor from FY23 to FY25 and replacing the current 15 year old lift in FY23. The lift goes through annual inspections and receives a passing sticker. During the FY22 inspection it was noted that another sticker would not be given without major items being replaced. Given the age and condition of the lift, the most cost-effective option is to look to replace this unit. The lift is an essential piece of equipment needed when servicing and making repairs on all Town Vehicles and Equipment. The total request is \$100,000.

Digitization of Files: Staff is recommending the continuation of digitization of tax maps and planning/assessing files along with publishing our GIS data to the website. Staff expects this to be a four-year appropriation, and this is year four. The total request is \$15,000.

Red Light Upgrade: Staff is recommending to upgrade the red light cabinets and hardware for Lower Main and Casco Street, Main and West Street, and Main and Mallett Drive. The upgrades would include the hardware, the cabinet, and add or replace cameras where needed. Staff expects this to be a three-year appropriation, and this is year one. The total request is \$30,000.

Revaluation Reserve Fund: Each year, the Town Council places money into a capital reserve for the Assessing Department to conduct revaluations. Instead of conducting a full-scale revaluation once every ten years for approximately \$300,000, the assessor does smaller-scale revaluations each year. This allows values to stay more current and any valuation changes to be more incremental; having less of an impact on the residents. Based on the balance within the revaluation fund the total request for FY22 is \$7,500.

ARTICLE VIII – CABLE

Equipment Replacement: Staff recommended converting to HD back in FY18 and have replaced cameras, servers, video monitors, switches, various cabling connectors and tools, as well as the installation and testing of said equipment. Staff is recommending an appropriation to reserve for maintenance and repair of said equipment. The total request is 20,000.

Equipment and Other Improvements (CH 14): Each year, the Town Council places money into a capital reserve for the Cable Department to replace/repair equipment. Based on the balance within the reserve fund the total request is \$4,000.

ARTICLE IX – BOARD, COMMITTEES, COMMUNITY GROUPS & OTHER REQUESTS

Comprehensive Plan Update: The Comprehensive Plan was initially adopted in 2011. The Planning Board has reviewed most of the recommendations in the Plan. The Plan continues to be relevant; however, Staff is proposing to appropriate over the next several years to begin the process of updating the Plan. The total request is \$50,000.

DESTINATION TIF VILLAGE IMPROVEMENT

Sidewalk Improvements: Sidewalk improvement projects are proposed on Main Street, East Side, Depot Street to Grove Street (4500 sq ft). The total request is \$45,000.

Freeport Economic Development Corporation: Historically, the council has allocated funding to FEDC as an investment in economic development in Freeport and in the partnership with FEDC as the vehicle for pursuing the community's economic development goals. This year, FEDC is asking for continued funding out of TIF Funds. The total request is \$115,000.