

OB#3

*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 Approved</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	-	-	-	-	-	-	-
Fire	137,000	35,000	-	-	-	-	-	-	-
Rescue	19,000	430,000	-	-	-	-	-	-	-
Public Works	190,000	336,000	-	-	-	-	-	-	-
Solid Waste	70,000	55,000	-	-	-	-	-	-	-
Comprehensive Town Imp.	375,000	1,050,000	-	-	-	-	-	-	-
Municipal Facilities	460,000	657,000	-	-	-	-	-	-	-
Cable	24,000	29,000	-	-	-	-	-	-	-
Other	50,000	-	-	-	-	-	-	-	-
Destination Freeport TIF	210,000	324,000	-	-	-	-	-	-	-
Concord Gully Brook TIF	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,655,000</b>	<b>3,266,000</b>	-	-	-	-	-	-	-

Unaudited 12/31/2022 Reserve Balances	Benchmarks	
	Low Benchmark	High Benchmark
338,278	430,400	866,000
430,516	575,600	1,285,000
849,404	648,600	1,060,000
941,642	940,400	1,147,000
38,841	60,000	115,000
1,889,755	2,962,000	5,610,000
1,165,411	704,900	1,431,000
217,808	70,000	110,000
138,824	0	100,600
185,469	Not Benchmarked	
0	Not Benchmarked	

**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.

**POLICE DEPARTMENT  
ARTICLE I**

**FY 2023 Adopted**

Department      Manager      Council  
Proposed      Proposed      Adopted

FY 2023

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      Approved      Appropriated

<u>FY 2024</u>				
1	New Patrol SUV and Changeover Equipment (2)	50,000	120,000	
2	Taser Replacement	15,000	50,000	
3	HarborMaster Boat	150,000	180,000	
Total FY 2024		215,000	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	338,278
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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 Projection</u>	<u>Manager Proposed</u>	<u>Council Approved</u>	<u>Council Appropriated</u>
<u>FY 2024</u>				
1 Positive Pressure Fans	12,000	20,000		
2 Brush Truck Refurb	-	15,000		
Total FY 2024	12,000	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>		430,516		

**RESCUE UNIT  
ARTICLE III**

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

**FY 2024-2028 Proposed**

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

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

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

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

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

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 Approved</u>	<u>Council Appropriated</u>
<u>FY 2024</u>				
1 Truck Chassis Replacement (Dual Axle), Plow & Wing (Truck 4)	225,000	250,000		
2 Forklift Replacement <b>Moved to FY 2025</b>	25,000	-		
3 Snowblower Replacement (Shared with TIF - 50%) <b>Moved from FY 2026</b>		86,000		
Total FY 2024	250,000	336,000	-	-
<u>FY 2025</u>				
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	-	-
<u>FY 2026</u>				
1 No Capital Purchases Requested At This Time		-		
Total FY 2026		-	-	-
<u>FY 2027</u>				
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	-	-
<u>FY 2028</u>				
1 Truck Chassis Replacement (Dual Axle), Plow & Wing (Truck 3)		270,000		
Total FY 2028		270,000	-	-
12/31/2022 Reserve Balances		941,642		

**SOLID WASTE/RECYCLING  
ARTICLE V**

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

**FY 2024-2028 Proposed**

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

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

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

<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			-	-	-

12/31/2022 Reserve Balances	38,841
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**COMPREHENSIVE TOWN IMPROVEMENTS  
ARTICLE VI**

	Department	Manager	Council
	<u>Proposed</u>	<u>Proposed</u>	<u>Adopted</u>
<b>FY 2023 Adopted</b>			
<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
<b>Total FY 2023</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>

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

<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		
<b>Total FY 2025</b>		<b>1,400,000</b>	<b>-</b>	<b>-</b>

<u>FY 2026</u>				
1 Desert Road Sidewalk Extension <b>Moved from FY 2024</b>		125,000		
2 Recycling Parking Lot Paving <b>Moved from FY 2024</b>		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		
<b>Total FY 2026</b>		<b>680,000</b>	<b>-</b>	<b>-</b>

<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		
<b>Total FY 2027</b>		<b>1,105,000</b>	<b>-</b>	<b>-</b>

<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		
<b>Total FY 2028</b>		<b>1,375,000</b>	<b>-</b>	<b>-</b>

12/31/2022 Reserve Balances	1,889,755
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**MUNICIPAL FACILITIES  
ARTICLE VII**

**FY 2023 Adopted**

	Department <u>Proposed</u>	Manager <u>Proposed</u>	Council <u>Adopted</u>
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FY 2023

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 Approved</u>	<u>Council Appropriated</u>
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FY 2024

1	Computer Upgrades -Townwide	100,000	100,000	
2	Harbormaster Building Upgrade	30,000	30,000	
3	Furniture	15,000	20,000	
4	Security Cameras - Townwide	-	50,000	
5	Gazebo/Bandstand at Memorial Park	25,000	100,000	
6	Public Works Expansion Project	125,000	200,000	
7	Public Works Building Repairs	-	112,000	
8	Red Light Upgrade_Year Two	30,000	30,000	
9	Town Wharf - Float Replacement	7,500	7,500	
10	Revaluation Reserve Fund	7,500	7,500	
Total FY 2024		340,000	657,000	- -

FY 2025

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	-	-

FY 2026

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	-	-

FY 2027

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	-	-

FY 2028

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

	<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>
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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

	<u>FY23</u> <u>Projection</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>
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FY 2024

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

<b>FY 2023 Adopted</b>	<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>Approved</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 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**

<b>FY 2023 Adopted</b>	<u>Manager</u> <u>Proposed</u>	<u>Council</u> <u>Approved CIP</u>	<u>Council</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	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
<b>FY 2024-2028 Proposed</b>			
	<u>FY23</u> <u>Projected</u>	<u>Manager</u> <u>Proposed</u>	<u>Council</u> <u>Approved</u>
		<u>Council</u> <u>Appropriated</u>	
<u>FY 2024</u>			
1 Sidewalk - Park St. from Bow St. to Hilton (4500 sq.ft)	45,000	45,000	
2 Town Hall Site Improvements - Phase 2	-	50,000	
3 Snowblower Replacement (Shared with PWR - 50%) <b>Moved from FY 2026</b>	-	86,000	
4 Freeport Economic Development Corporation	147,888	143,000	
Total FY 2024	192,888	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)	
<b>Available 07/01/2023</b>	<b>\$</b>	<b>185,469</b>	

(138,531) After FY24 Projects

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

<b>FY 2023 Adopted</b>	<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	-	-	-	
 <b>FY 2024-2028 Proposed</b>				
	<u>FY23</u> <u>Projected</u>	<u>Manager</u> <u>Proposed</u>	<u>Council</u> <u>Approved</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		\$ -		