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			Fun	ding Source			Unaudited	Ben	chmarks
	Council	Manager	Council	Council			Fund			12/31/2022 Reserve Balances	Low Benchmark	High Benchmark
	Approved	Proposed	Deliberation	Appropriated	Reserve	Bond	Balance	TIF	Other			
Police	120,000	350,000	350,000	-	350,000					588,278	483,400	1,046,000
Fire	137,000	35,000	35,000	-	35,000					930,516	591,600	1,285,000
Rescue	19,000	430,000	446,000	-	446,000					849,404	648,600	1,060,000
Public Works	190,000	336,000	336,000	-	336,000					1,041,642	940,600	1,148,000
Solid Waste	70,000	55,000	55,000	-	55,000					88,841	63,000	130,000
Comprehensive Town Imp.	375,000	1,050,000	1,050,000	-	1,050,000					2,900,196	2,962,000	5,610,000
Municipal Facilities	460,000	657,000	667,000	-	667,000					1,165,411	719,900	1,506,000
Cable	24,000	29,000	29,000	-	29,000					217,808	71,000	115,000
Other	50,000	-	40,000	-	40,000					138,824	0	100,600
Destination Freeport TIF	210,000	324,000	324,000	-	-			324,000		185,469	Not Be	nchmarked
Concord Gully Brook TIF	-	-	-	-	-			-		0	Not Be	nchmarked
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							
<u>Town Debt Outstanding</u>	C /2 0 /2 0 2 2	c /2 0 /2 0 2 2	c /2 0 /2 0 2 1					
Town and School	<u>6/30/2023</u> 570,600	<u>6/30/2022</u> 849,000	<u>6/30/2021</u> 480,000	<u>6/30/2020</u> 950,000	<u>6/30/2019</u> 1,425,000	<u>6/30/2018</u> 1,930,000	<u>6/30/2017</u> 2,490,000	<u>6/30/2016</u> 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.

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POLICE DEPARTMENT ARTICLE I

			Department	Manager	Council
	FY 2023 Adopted		Proposed	Proposed	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				
		<u>FY23</u>	Manager	Council	Council
		Projection	Proposed	Deliberation	Appropriated
	EV. 0004				
1	<u>FY 2024</u> 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	
5	Total FY 2024	215,000	350,000	350,000	-
	1041112021	213,000	550,000	550,000	
	<u>FY 2025</u>				
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	-	
	101411112020		110,000	-	-
	FY 2027				
1	New Patrol SUV and Changeover Equipment (2)		120,000		
	Total FY 2027		120,000		
	10001112027		120,000		
	<u>FY 2028</u>				
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		
	1213112022 RESERVE Data11CES		500,270		

FIRE DEPARTMENT ARTICLE II

			Department	Manager	Council
	FY 2023 Adopted		Proposed	Proposed	Adopted
	FY 2023				
1	SCBA Bottle Replacement		77,000	77,000	77,000
2	*		60,000	60,000	60,000
	Total FY 2023		137,000	137,000	137,000
	FY 2024-2028 Proposed				
		<u>FY23</u>	<u>Manager</u>	<u>Council</u>	<u>Council</u>
		Projection	Proposed	Deliberation	Appropriated
	<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	-
1	<u>FY 2025</u> No Capital Purchases Requested At This Time		-	-	-
	Total FY 2025		-	-	-
1	FY 2026 Ladder 1 Replacement Total FY 2026		1,250,000 1,250,000		<u> </u>
1	FY 2027 No Capital Purchases Requested At This Time		_	-	-
	Total FY 2027		-	-	-
1	<u>FY 2028</u> No Capital Purchases Requested At This Time		-	-	-
	Total FY 2028		-	-	-
	12/31/2022 Reserve Balances		930,516		

RESCUE UNIT ARTICLE III

			Department	Manager	Council
	FY 2023 Adopted		Proposed	Proposed	Adopted
1	<u>FY 2023</u> 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</u>	Manager	Council	<u>Council</u>
		Projection	Proposed	Deliberation	Appropriated
	FY 2024				
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	-
	EV 2026				
1	<u>FY 2025</u> Rescue Equipment - Patient Training Simulator Mannequins		30,000		
1	FY 2025		30,000	-	
	1 1 2025		50,000		
	<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	-	-
1	FY 2028				
1	No Capital Purchases Requested At This Time FY 2028		-	-	
	1 1 2020		-	-	-
	12/31/2022 Reserve Balances		849,404		
			,		

PUBLIC WORKS ARTICLE IV

			Department	Manager	Council
	FY 2023 Adopted		Proposed	Proposed	Adopted
	-		-	_	-
	<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				
		FY23 Projection	<u>Manager</u> Proposed	<u>Council</u> Deliberation	Council Appropriated
	<u>FY 2024</u>				
1 2	Truck Chassis Replacement (Dual Axle), Plow & Wing (Truck 4)	225,000	250,000	250,000	
2 3	Forklift Replacement Moved to FY 2025 Snowblower Replacement (Shared with TIF - 50%) Moved from FY	25,000 2026	- 86,000	- 86,000	
	Total FY 2024	250,000	336,000	336,000	-
	<u>FY 2025</u>				
1	Truck Chassis Replacement (Single Axle), Plow & Wing (Truck 7)		230,000		
2 3	Forklift Replacement Pickup Crew Cab & Plow Replacement (Truck 1)		25,000 60,000		
	Total FY 2025		315,000	-	
	<u>FY 2026</u>				
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	-	-
	EV 2028				
1	<u>FY 2028</u> Truck Chassis Replacement (Dual Axle), Plow & Wing (Truck 3)		270,000		
1	Total FY 2028		270,000	-	
	12/31/2022 Reserve Balances		1,041,642		

SOLID WASTE/RECYCLING ARTICLE V

			Department	Manager	Council
	FY 2023 Adopted		Proposed	Proposed	Adopted
	EN 2022				
1	<u>FY 2023</u> Skid Steer		70,000	70,000	70,000
1	Total FY 2023		70,000	70,000	70,000
	104111 2025		70,000	70,000	70,000
	FY 2024-2028 Proposed				
	-				
		<u>FY23</u>	<u>Manager</u>	Council	Council
		Projection	Proposed	<u>Deliberation</u>	<u>Appropriated</u>
	FY 2024				
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	-	-	-
	Total FY 2024	45,000	55,000	55,000	-
	<u>FY 2025</u>				
1	One-Ton Pickup Truck Moved from FY 2024		50,000	-	-
	Total FY 2025		50,000	-	-
	<u>FY 2026</u>				
1	Forklift Replacement		25,000	-	-
	Total FY 2026		25,000	-	-
	FY 2027				
1	No Capital Purchases Requested At This Time				
1	Total FY 2027				
	10411112021				
	FY 2028				
1	No Capital Purchases Requested At This Time		-	-	-
	Total FY 2028		-	-	-
	12/31/2022 Reserve Balances		88,841		

COMPREHENSIVE TOWN IMPROVEMENTS ARTICLE VI

		Department	Manager	Council
	FY 2023 Adopted	Proposed	Proposed	Adopted
	FY 2023			
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

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		<u>FY23</u> <u>Projection</u>	<u>Manager</u> Proposed	<u>Council</u> Deliberation	<u>Council</u> Appropriated
	<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	-	-
	FY 2026				
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	-	-
	FY 2028				
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		

MUNICIPAL FACILITIES ARTICLE VII

		Department	Manager	Council
	FY 2023 Adopted	Proposed	Proposed	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

EY 2024 10 Computer Upgrades - Townwide 100,000 11 File Laptization 1 1 1:1,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 10,000 10,000<			<u>FY23</u> <u>Projection</u>	<u>Manager</u> Proposed	Council Deliberation	Council Appropriated
1 Computer Upgrades -Townwide 100,000 100,000 2 Harbornster Building Upgrade 30,000 30,000 30,000 3 Furniture 15,000 20,000 - 4 Security Camerix - Townwide - 50,000 - 5 Gazebo Bandstind at Memorial Park 25,000 100,000 100,000 6 Public Works Building Repairs - 112,000 112,000 12,000 7 Public Statey Building Planning - - 15,000 7,500 7,500 10 Public Statey Building Planning - - 15,000 - 112,000 12		FY 2024				
2 Harbornaster Building Upgrade 30,000 30,000 4 Bruniture 15,000 20,000 20,000 4 Security Cameras - Townwide - 50,000 - 5 Gazebo Randand af Menorial Park 25,000 100,000 60,000 7 Public Works Building Repairs - 112,000 120,000 8 Red Light Upgrade Year Two 30,000 30,000 30,000 9 Town Wharf - Float Replacement 7,500 7,500 7,500 11 File Digitization - - 45,000 - 12 Revaluation Reserve Fund 7,500 7,500 - 12 Revaluation Reserve Fund 7,500 - - 12 Revaluation Reserve Fund 7,500 - - 12 Revaluation Reserve Fund 7,500 - - 12 Computer Upgrades - Townwide 15,000 - - - 12 Computer Upgrades - Town Buildings 12,000 - - - 12 Computer Upgrades - Townwide	1		100.000	100.000	100.000	
3 Furniture 15,000 20,000 20,000 4 Security Cameras - Townvide - 50,000 - 5 Gazzbor/Bandstand at Memorial Park 25,000 100,000 200,000 6 Public Works Expansion Project 125,000 200,000 30,000 7 Public Works Expansion Project 7,500 7,500 7,500 9 Town Wharf - Hoat Replacement 7,500 7,500 7,500 10 Public Safety Building Planning - - 15,000 12 Revaluation Reserve Fund 7,500 7,500 - 12 Revaluation Reserve Fund 7,500 7,500 - 12 Computer Upgrades -Townwide 30,000 2 - - 2 Town Wide Flooring Upgrade 15,000 - - - 2 Town Wide Flooring Upgrades to Town Buildings 12,000 Revaluation Reserve Fund 7,500 - 1 Computer Upgrades -Townwide 30,000 2 - - </td <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>					,	
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5 Gazebo/Bandstand at Memorial Park 25,000 100,000 100,000 6 Public Works Expansion Project 122,000 200,000 200,000 7 Public Works Expansion Project 122,000 30,000 30,000 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 Digitzation - - 45,000 12 Revaluation Reserve Fund 7,500 7,500 - 7 Total FY 2024 340,000 657,000 - 10 Computer Upgrades - Townwide 30,000 100,000 2 Town Wide Flooring Upgrade 15,000 - 1 Computers System 30,000 267,000 - 1 Red Light Upgrade Year Three_Final 30,000 267,000 - - 1 Computers Public Computers 12,000 Red Light Upgrade Year Three_Final 30,000 267,000 - - <			-		-	
6 Public Works Building Repairs 12,000 200,000 7 Public Works Building Repairs - 112,000 30,000 8 Red Light Upgrade Year Two 30,000 30,000 30,000 9 Town Wharf - Floot Replacement 7,500 7,500 7,500 10 Public Stefey Building Renning - - 45,000 11 File Digitization - - 15,000 12 Revaluation Reserve Fund 7,500 7,500 7 Total FY 2024 340,000 657,000 - 1 Computer Upgrades - Townwide 30,000 30,000 - 2 Town Wide Flooring Upgrades to Town Buildings 120,000 - - 1 Computer Upgrade Year Three Final 30,000 - - 2 Town Whatr - Floot Replacement 7,500 - - 7 Fuer Stefe St			25,000		100.000	
7 Public Works Building Repairs - 112.000 112.000 8 Rod 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 Digitaziation - - 45,000 12 Revaluation Reserve Fund 7,500 7,500 7,500 12 Revaluation Reserve Fund 7,500 7,500 - 12 Computer Upgrades - Townwide 30,000 2 10000 2 Town Wide Flooring Upgrade 15,000 - - 1 Computer Upgrades - Townwide 30,000 2 0000 2 2 Town Wide Flooring Upgrade 15,000 - - - 4 Heating & Cooling Upgrades to Town Buildings 12,000 - - - 4 Heating & Cooling Upgrades to Town Buildings 12,000 - - - 1 Computer Sprade 7,500 7,500 - -			,			
8 Red Light Upgrade Year Two 30,000 30,000 9 Town What ² - Float Replacement 7,500 7,500 11 File Digitization - - 45,000 12 Revaluation Reserve Fund 7,500 7,500 - 12 Revaluation Reserve Fund 7,500 7,500 - 12 Revaluation Reserve Fund 7,500 - - 12 Revaluation Reserve Fund 7,500 - - 12 Revaluation Reserve Fund 15,000 - - - 1 Computer Upgrades - Town Wide 30,000 - - - - - 15,000 2 Town Wide Flooring Upgrades to Town Buildings 120,000 - <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>			-			
9 Town What? - Float Replacement 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 - - 1 Computer Upgrades -Townwide 30,000 - - - 2 Town Wide Flooring Upgrades to Town Buildings 12,000 - - - 3 Heating & Cooling Upgrades to Town Buildings 12,000 - - - 4 Heating & Cooling Upgrades to Town Buildings 12,000 - - - 6 Revaluation Reserve Fund 7,500 - - - 7 Public Computer Upgrades to Town Buildings 12,000 - - - 8 Revaluation Reserve Fund 7,500 - - - - 7 2025 267,000 - -			30,000		,	
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11 File Digitization - - - 15,000 12 Revaluation Reserve Fund 7,500 7,500 - - 12 Revaluation Reserve Fund 7,500 7,500 - - 12 Revaluation Reserve Fund 30,000 -						
12 Revaluation Reserve Fund 7,500 7,500 Total FY 2024 340,000 657,000 667,000 FY 2025 1 Computer Upgrades -Townwide 30,000 2 Town Wide Flooring Upgrade 15,000 4 Heating & Cooling Upgrades to Town Buildings 12,000 5 PW Air Compressor System 30,000 6 Library Public Computers 12,000 7 Red Light Upgrade_Year Three Final 30,000 8 Total FY 2025 267,000 9 Revaluation Reserve Fund 7,500 7 Total FY 2025 267,000 1 Computer Upgrades -Townwide 30,000 2 Copiers 15,000 3 Mechanical Heat Pumps_Town Hall 12,000 4 Revaluation Reserve Fund 7,500 7 Total FY 2026 - 1 Computer Upgrades -Townwide 30,000 2 Dumning Boat Yard 10,000 3 Exterior - West St Barn 15,000 4 Revaluation Reserve Fund 7,500 7				_		
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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 Vear Three Final 30,000 8 Town Wharf - Float Replacement 7,500 9 Revaluation Reserve Fund 7,500 7 Total FY 2025 267,000 - FY 2026 1 Computer Upgrades -Townwide 30,000 2 Copiers 15,000 - - 1 Computer Upgrades -Townwide 30,000 2 - 1 Computer Upgrades -Townwide 30,000 - - 1 Computer Upgrades -Townwide 30,000	12					
1 Computer Upgrades -Townwide 30,000 2 Town Wide Flooring Upgrade 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 7 Total FY 2025 267,000 - 6 Copiers 15,000 1 Computer Upgrades -Townwide 30,000 2 Copiers 15,000 3 Mechanical Heat Pumps_Town Hall 12,000 4 Revaluation Reserve Fund 7,500 7 Total FY 2026 - 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 7 Total FY 2027 <t< td=""><td>ļ</td><td>Total F 1 2024</td><td>340,000</td><td>637,000</td><td>667,000</td><td>-</td></t<>	ļ	Total F 1 2024	340,000	637,000	667,000	-
2 Town Wide Flooring Upgrade 15,000 3 Furniture 15,000 4 Heating & Cooling Upgrades to Town Buildings 12,000 5 PW Air Compressor System 30,000 6 Library Public Computers 12,000 7 Red Light Upgrade / Year Three_Final 30,000 8 Town What'-Float Replacement 7,500 9 Revaluation Reserve Fund 7,500 7 Total FY 2025 267,000 - 1 Computer Upgrades -Townwide 30,000 2 Copiers 15,000 4 Revaluation Reserve Fund 7,500 7 Total FY 2025 64,500 - 4 Revaluation Reserve Fund 7,500 7 Total FY 2026 64,500 - 1 Computer Upgrades -Townwide 30,000 2 1 Dunning Boat Yard 10,000 3 2 Exterior - West St Barn 15,000 - 2 Revaluation Reserve Fund 7,500 - 7 Total FY 2027 117,500 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
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$\begin{tabular}{ c c c c c }\hline FY 2027 \\ \hline 1 & Computer Upgrades -Townwide & 30,000 \\ \hline 2 & Dunning Boat Yard & 10,000 \\ \hline 3 & Exterior - West St Barn & 15,000 \\ \hline 4 & B&G Pickup Truck & Plow Replacement & 55,000 \\ \hline 5 & Revaluation Reserve Fund & 7,500 \\ \hline Total FY 2027 & 117,500 & - & - \\ \hline FY 2028 & & & & \\ \hline 1 & Computer Upgrades -Townwide & 30,000 \\ \hline 2 & Furniture & 15,000 \\ \hline 3 & Library Expansion & 300,000 \\ \hline 4 & Library Roof Replacement & 30,000 \\ \hline 5 & Town Wide Flooring Upgrade & 20,000 \\ \hline 6 & Revaluation Reserve Fund & 5,000 \\ \hline \hline Total FY 2028 & & 400,000 & - & - \\ \hline \end{tabular}$	4	Revaluation Reserve Fund		7,500		
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 7 Total FY 2027 117,500 6 FY 2028 - 7 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 7 Total FY 2028 400,000		Total FY 2026		64,500	-	-
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 7 Total FY 2027 117,500 I 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 -	1			20.000		
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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 -	1	Computer Upgrades -Townwide		30,000		
3Library Expansion300,0004Library Roof Replacement30,0005Town Wide Flooring Upgrade20,0006Revaluation Reserve Fund5,000Total FY 2028400,000-	2	1 10		15,000		
4 Library Roof Replacement 30,000 5 Town Wide Flooring Upgrade 20,000 6 Revaluation Reserve Fund 5,000 Total FY 2028		Library Expansion				
5 Town Wide Flooring Upgrade 20,000 6 Revaluation Reserve Fund 5,000 Total FY 2028 400,000 -	4					
6 Revaluation Reserve Fund 5,000 Total FY 2028 400,000 - -				· · · · · · · · · · · · · · · · · · ·		
Total FY 2028 400,000						
12/31/2022 Reserve Balances 1,165,411					-	-
		12/31/2022 Reserve Balances		1,165,411		

CABLE ARTICLE VIII

			Committee	Manager	<u>Council</u>	Council
	FY 2023 Adopted		Proposed	Proposed	Approved CIP	Appropriated
	FY 2023					
1	Equipment Replacement (Channel 3)			20,000	20,000	20,000
			-	4,000	4,000	4,000
2	Equipment and other improvements (Channel 14) Total FY 2023		-	24,000	24,000	24,000
	101011112025		_	24,000	24,000	24,000
	FY 2024-2028 Proposed					
		<u>FY23</u>	Committee	Manager	Council	Council
		Projection	Proposed	Proposed	Deliberation	<u>Appropriated</u>
	EX 2024					
1	<u>FY 2024</u> Equipment Replacement (Channel 3)	20,000		25,000	25,000	
1	Equipment and other improvements (Channel 14)	4,000	-	4,000	4,000	
1	Total FY 2024	24,000	_	29,000	29,000	-
I	10001112021	21,000		29,000	29,000	
	<u>FY 2025</u>					
	HD Equipment Replacement (Channel 3)		-	20,000		
2	Equipment and other improvements (Channel 14)		-	4,000		
	Total FY 2025		-	24,000	-	-
	EX 2026					
1	FY 2026 UD Equipment Performent (Channel 2)			20,000		
2	HD Equipment Replacement (Channel 3) Equipment and other improvements (Channel 14)		-	4,000		
	Total FY 2026			24,000		
	10411112020			21,000		
	FY 2027					
1	HD Equipment Replacement (Channel 3)		-	20,000		
2	Equipment and other improvements (Channel 14)		-	4,000		
	Total FY 2027		-	24,000	-	-
	<u>FY 2028</u>			10.000		
	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			

12/31/2022 Reserve Balances 2

217,808

BOARDS, COMMITTEES, COMMUNITY GROUPS AND OTHER REQUESTS ARTICLE IX

				Committee	Manager	Council	Council
		FY 2023 Adopted		Proposed	Proposed	Approved CIP	Appropriated
		EX 2022					
	1	FY 2023 Comprehensive Plan Update (Boards & Commissions)		_	50,000	50,000	50,000
-	-	Total FY 2023		-	50,000	50,000	50,000
		FY 2024-2028 Proposed					
Г			FY23	Committee	Manager	Council	Council
			Projected	Proposed	Proposed	Deliberation	Appropriated
			Ū	•	•		
	1	FY 2024 Ordinance Work				40.000	
┢	1	Total FY 2024				40,000	-
		1041112021				10,000	
	1	FY 2025 No Capital Purchases Requested At This Time					
_	1	Total FY 2025		-	-	-	
		<u>FY 2026</u>					
_	I	No Capital Purchases Requested At This Time		-	-	-	-
		Total FY 2026		-	-	-	-
		FY 2027					
_	1	No Capital Purchases Requested At This Time		-	-	-	
		Total FY 2027		-	-	-	-
		FY 2028					
	1	No Capital Purchases Requested At This Time		-	-	-	-
_		Total FY 2028		-	-	-	-
		12/21/2022 Decompose Delemans		120 024			
		12/31/2022 Reserve Balances		138,824			

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

		Manager	Council	Council
	FY 2023 Adopted	Proposed	Approved CIP	Appropriated
1	<u>FY 2023</u> Sidwalk Main St Fast Sida Danat St to Grave St. (4500 sq.ft)	45,00	0 45,000	45,000
	Sidewalk - Main St East Side Depot St to Grove St (4500 sq.ft) ACAF Performing Arts Center	43,00	25,000	25,000
	Freeport Economic Development Corporation	115,00	,	140,000
	Total FY 2023	115,00	/	210,000
	EV 2024 2020 D			
	FY 2024-2028 Proposed	Managan	Caurail	Courseil
	FY23 Projecte	d <u>Manager</u> d Proposed	Council Deliberation	Council Appropriated
	<u>110jecc</u>	<u>a itoposea</u>	Denocration	Appropriated
	FY 2024			
1	Sidewalk - Park St. from Bow St. to Hilton (4500 sq.ft) 45,0	00 45,00	0 45,000	
2	Town Hall Site Improvements - Phase 2	50,00	0 50,000	
3	Snowblower Replacement (Shared with PWR - 50%) Moved from FY 2026 -	86,00	0 86,000	
4	Freeport Economic Development Corporation 147,8	38 143,00	0 143,000	
	Total FY 2024 192,8	324,00	0 324,000	-
	EX 2026			
1	$\frac{FY 2025}{S(1-m)!} = P_{1} = S(1) + S(1) $	45.00	0	
	Sidewalk - Bow St. North Side Park St. to Rail Road Track (4500 sq.ft) Freeport Economic Development Corporation	45,00 152,32		
	Total FY 2025	197,32	5 -	-
	FY 2026			
1	Sidewalk - South St. from Main. to Middle (4500 sq.ft)	45,00	0	
2	Freeport Economic Development Corporation	156,89	5	
	Total FY 2026	201,89	5 -	-
	FY 2027			
1	Sidewalk - Memorial Park Sidewalk repair (9000 sq.ft)	100,00	0	
	Sidewalk Plow #2 - Shared with PWR	100,00	0	
3	Freeport Economic Development Corporation	161,60	2	
	Total FY 2027	361,60	- 2	-
	FY 2028			
1	Sidewalk Improvement Reserve	100,00	0	
	Freeport Economic Development Corporation	166,45		
	Total FY 2028	266,45	0 -	-
	<u>TIF Funds Available:</u>			
	Unobligated Balance 6/30/22	\$ 544,89	3	
	Property Taxes Raised FY23	\$ 273,00		
	Outstanding Projects	\$ (492,42		
	Economic Development	\$ (140,00	/	
	Available 07/01/2023	\$ 185,46		
	Tranaolo 07/01/2023	ψ 105,40	/	

(138,531) After FY24 Projects

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

			Manager	Council	Council
	FY 2023 Adopted		Proposed	Approved CIP	Appropriated
1	<u>FY 2023</u> No Capital Purchases Requested At This Time		-	-	-
	Total FY 2023		-	-	-
	FY 2024-2028 Proposed				
		FY23 Projected	<u>Manager</u> Proposed	Council Deliberation	Council Appropriated
1	<u>FY 2024</u> 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	-	-
1	<u>FY 2026</u> No Capital Purchases Requested At This Time		-	_	-
	Total FY 2026		-	-	-
1	<u>FY 2027</u> No Carital Durphone Requested At This Time				
1	No Capital Purchases Requested At This Time Total FY 2027		-	-	-
	FY 2028				
1	Lower Main Street Improvements		750,000	-	-
	Total FY 2028		750,000	-	-
	TIF Funds Available:				
	Unobligated Balance 6/30/21		\$ -		
	Property Taxes Raised FY22		\$ -		
	Outstanding Projects Available 07/01/2022		\$		
	Avanable 0//01/2022		φ -		

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	х
Public Safety Security	AMBR	16,000.00	16,000.00	Funding to install door access controls in Public Safety	Staff	х
Public Safety Building Planning	BMR	45,000.00	45,000.00	Funding to plan police building options	Staff	х
File Digitization	GAR	30,000.00	15,000.00	Funding to continue with the File digitization process	Staff	х
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	х

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.