

Adoption 4/12/2016
Public Hearing 4/5/2016
Workshop 3/15/2016
Proposed 3/1/2016

**ADOPTED
CAPITAL IMPROVEMENTS
PROGRAM**

FY 2017-FY 2021

FREEPORT, MAINE

**Town of Freeport
Summary of Funding Sources
FY 2017 Capital Program**

	FY 2016	FY 2017			Funding Source					Unaudited	06/30/2015 Benchmarks	
	<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>	12/31/2015 Reserve Balances	Low Benchmark	High Benchmark
Police	88,000	152,400	155,400	-	155,400					388,721	381,080	552,400
Fire	750,000	115,000	95,000	-	95,000					503,126	733,000	900,200
Rescue	196,000	110,000	110,000	-	110,000					561,976	392,400	532,000
Public Works	295,000	221,000	221,000	-	221,000					578,875	776,200	957,000
Solid Waste	170,000	90,000	-	-	-					125,782	126,000	220,000
Comprehensive Town Imp.	681,000	600,000	570,000	-	570,000					731,784	1,427,900	3,014,500
Municipal Facilities (1)	165,500	258,000	221,200	-	221,200					1,123,437	616,200	1,339,000
Cable	3,000	35,000	35,000	-	35,000					511,319		Not Benchmarked
Other (2)	35,000	-	5,000	-	5,000					40,949		Not Benchmarked
Destination Freeport TIF	166,000	271,000	181,000	-	-			181,000				
Total	2,549,500	1,852,400	1,593,600	-	1,412,600	-	-	181,000	-			

Town Legal Debt Limit

2014 State Valuation	\$ 1,335,900,000
Limitation %	15%
Debt Limit	200,385,000

Town Debt Outstanding

	<u>6/30/2016</u>	<u>6/30/2015</u>	<u>6/30/2014</u>	<u>6/30/2013</u>	<u>6/30/2012</u>
Town and School	3,200,000	3,915,000	4,630,000	5,345,000	6,309,656

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.

Note 3: Please note that the reserve balances do not include operating transfers out to the general fund for the FY 2016 budget or FY 2016 funding to reserves.

**POLICE DEPARTMENT
ARTICLE I**

	Department	Manager	Council
	<u>Proposed</u>	<u>Proposed</u>	<u>Adopted</u>
FY 2016 Adopted			
<u>FY 2016</u>			
1 New Squad Car and Changeover Equipment	34,000	34,000	34,000
2 New Squad Car and Changeover Equipment	34,000	34,000	34,000
3 PD Redesign	20,000	20,000	20,000
Total FY 2016	88,000	88,000	88,000

FY 2017-2021 Proposed

	<u>Manager</u>	<u>Council</u>	<u>Council</u>
	<u>Proposed</u>	<u>Approved</u>	<u>Appropriated</u>
<u>FY 2017</u>			
1 Communications Upgrade-Radios	47,000	47,000	
2 Firearm Replacement	39,400	39,400	
3 Speed Trailer & Signs	10,000	10,000	
4 Replace Chief's Vehicle	22,000	25,000	
5 New Squad Car and Changeover Equipment	34,000	34,000	
Total FY 2017	152,400	155,400	-

FY 2017 Capital Appropriation Impact on Operating Budget

There will be no material impact on the operating budget. There will be some savings recognized in vehicle maintenance with the replacement of the Chief's Vehicle and New Squad Car.

<u>FY 2018</u>			
1 Update Mobile Data Terminals	37,000	37,000	
2 New Squad Car and Changeover Equipment	35,000	35,000	
3 New Squad Car and Changeover Equipment	35,000	35,000	
4 Audio-Video Camera in Cars	43,000	43,000	
Total FY 2018	150,000	150,000	-

<u>FY 2019</u>			
1 New Squad Car and Changeover Equipment	35,000	35,000	
Total FY 2019	35,000	35,000	-

<u>FY 2020</u>			
1 New Shellfish Truck and Equipment	35,000	35,000	
2 New Squad Car and Changeover Equipment	35,000	35,000	
3 Replace Radar Units	25,000	25,000	
4 Replace Bullet-Proof Vests	20,000	20,000	
Total FY 2020	115,000	115,000	-

<u>FY 2021</u>			
1 Special Enforcement Boat & Motor	30,000	30,000	
2 New Squad Car and Changeover Equipment	35,000	35,000	
3 New Squad Car and Changeover Equipment	35,000	35,000	
Total FY 2021	100,000	100,000	-

12/31/2015 Reserve Balances	388,721
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FIRE DEPARTMENT ARTICLE II

FY 2016 Adopted	<u>Department</u> <u>Proposed</u>	<u>Manager</u> <u>Proposed</u>	<u>Council</u> <u>Adopted</u>
<u>FY 2016</u>			
1 Engine 3 & Equipment Replacement	750,000	750,000	750,000
Total FY 2016	750,000	750,000	750,000

FY 2017-2021 Proposed

	<u>Manager</u> <u>Proposed</u>	<u>Council</u> <u>Approved</u>	<u>Council</u> <u>Appropriated</u>
<u>FY 2017</u>			
1 Thermal Image Camera (4)	60,000	40,000	
2 Communications Upgrade-Radios	55,000	55,000	
Total FY 2017	115,000	95,000	-

FY 2017 Capital Appropriation Impact on Operating Budget

There will be no material impact on the operating budget.

<u>FY 2018</u>			
1 Mobile Data Terminals	33,000	33,000	
Total FY 2018	33,000	33,000	-

<u>FY 2019</u>			
1 Replace Chief's Vehicle	50,000	50,000	
Total FY 2019	50,000	50,000	-

<u>FY 2020</u>			
1 Service Pickup Replacement	60,000	60,000	
2 Traffic Light Preemption System	25,000	25,000	
Total FY 2020	85,000	85,000	-

<u>FY 2021</u>			
1 2000 International 4900-Tank 2 Replacement	450,000	450,000	
Total FY 2021	450,000	450,000	-

12/31/2015 Reserve Balances	503,126
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**RESCUE UNIT
ARTICLE III**

FY 2016 Adopted		Department <u>Proposed</u>	Manager <u>Proposed</u>	Council <u>Adopted</u>
<u>FY 2016</u>				
1	Rescue Replacement (2005) - Rescue 1	196,000	196,000	196,000
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	FY 2016	196,000	196,000	196,000

FY 2017-2021 Proposed

		<u>Manager Proposed</u>	<u>Council Approved</u>	<u>Council Appropriated</u>
<u>FY 2017</u>				
1	Communications Upgrade-Radios	110,000	110,000	
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	Total FY 2017	110,000	110,000	-

<p>FY 2017 Capital Appropriation Impact on Operating Budget</p> <p>There will be no material impact on the operating budget.</p>

<u>FY 2018</u>				
1	Electronic Run Reporting Software	30,000	30,000	
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	FY 2018	30,000	30,000	-

<u>FY 2019</u>				
1	No Capital Purchases Requested At This Time			
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	Total FY 2019	-	-	-

<u>FY 2020</u>				
1	Rescue Replacement (2012) - Rescue 5	196,000	196,000	
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	FY 2020	196,000	196,000	-

<u>FY 2021</u>				
1	Rescue Replacement (2012) - Rescue 4	196,000	196,000	
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	FY 2021	196,000	196,000	-

12/31/2015 Reserve Balances	561,976
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**PUBLIC WORKS
ARTICLE IV**

FY 2016 Adopted

	Department <u>Proposed</u>	Manager <u>Proposed</u>	Council <u>Adopted</u>
<u>FY 2016</u>			
1	213,000	213,000	213,000
2	10,000	10,000	10,000
3			20,000
4			52,000
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Total FY 2016	213,000	213,000	213,000

FY 2017-2021 Proposed

	<u>Manager Proposed</u>	<u>Council Approved</u>	<u>Council Appropriated</u>
<u>FY 2017</u>			
1	176,000	176,000	
2	45,000	45,000	
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Total FY 2017	221,000	221,000	-

FY 2017 Capital Appropriation Impact on Operating Budget

There will be no material impact on the operating budget. There will be some savings recognized in vehicle maintenance with the replacement of Truck 2 & 15.

FY 2018

1	140,000	140,000	
2	100,000	100,000	
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Total FY 2018	240,000	240,000	-

FY 2019

1	90,000	90,000	
2	25,000	25,000	
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Total FY 2019	115,000	115,000	-

FY 2020

1	40,000	40,000	
2	180,000	180,000	
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Total FY 2020	220,000	220,000	-

FY 2021

1	15,000	15,000	
2	100,000	100,000	
3	30,000	30,000	
4	16,000	16,000	
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Total FY 2021	161,000	161,000	-

12/31/2015 Reserve Balances	578,875
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SOLID WASTE/RECYCLING ARTICLE V

FY 2016 Adopted	<u>Department</u> <u>Proposed</u>	<u>Manager</u> <u>Proposed</u>	<u>Council</u> <u>Adopted</u>
<u>FY 2016</u>			
1 Baler #1 Replacement	20,000	20,000	20,000
2 Closure of Remaining Landfill	150,000	150,000	150,000
Total FY 2016	170,000	170,000	170,000

FY 2017-2021 Proposed

	<u>Manager</u> <u>Proposed</u>	<u>Council</u> <u>Approved</u>	<u>Council</u> <u>Appropriated</u>
<u>FY 2017</u>			
1 Loader	90,000	-	
Total FY 2017	90,000	-	-

FY 2017 Capital Appropriation Impact on Operating Budget

There will be no material impact on the operating budget.

<u>FY 2018</u>			
1 Baler #2 Replacement	20,000	20,000	
2 Loader Refurb	-	15,000	
Total FY 2018	20,000	35,000	
<u>FY 2019</u>			
1 Scales & Computer Upgrades	10,000	10,000	
Total FY 2019	10,000	10,000	
<u>FY 2020</u>			
1 Single Sort Compactor Project	40,000	40,000	
Total FY 2020	40,000	40,000	-
<u>FY 2021</u>			
1 Containers	10,000	10,000	
2 Stake Truck	50,000	50,000	
Total FY 2021	60,000	60,000	-

12/31/2015 Reserve Balances	125,782
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**COMPREHENSIVE TOWN IMPROVEMENTS
ARTICLE VI**

FY 2016 Adopted

	Department <u>Proposed</u>	Manager <u>Proposed</u>	Council <u>Adopted</u>
<u>FY 2016</u>			
1 Culvert replacement projects (5)	85,000	85,000	85,000
2 School Street Leon Gorman Park Parking Lot	25,000	25,000	-
3 Parking Lot Conversion for RV's	10,000	10,000	-
4 Litchfield Road Reconstruction	430,000	430,000	430,000
5 South Freeport Village Drainage and Park St Project	135,000	135,000	166,000
Total FY 2016	685,000	685,000	681,000

FY 2017-2021 Proposed

	<u>Manager Proposed</u>	<u>Council Approved</u>	<u>Council Appropriated</u>
<u>FY 2017</u>			
1 Paving - "Back" Work Area - Recycling	30,000	-	-
2 South Freeport Road Overlay-Town's Share - PACTS MPI Project	260,000	260,000	-
3 South Freeport Village Road Reconstruction	310,000	310,000	-
Total FY 2017	600,000	570,000	-

FY 2017 Capital Appropriation Impact on Operating Budget

There will be no material impact on the operating budget.

FY 2018

1 US Route 1 South Overlay-Town's Share 25% PACTS Project	339,500	339,500	-
2 Curtis Road Reconstruction	500,000	500,000	-
3 Parking Lot Conversion for RV's	10,000	10,000	-
4 Library Parking Lot Paving	60,000	60,000	-
Total FY 2018	909,500	909,500	-

FY 2019

1 Route 1 South Park-n-Ride Paving	45,000	45,000	-
2 Public Works Rear Parking Area Paving	40,000	40,000	-
3 Paving - "Back" Work Area - Recycling	-	30,000	-
4 Baker Road Reconstruction	400,000	400,000	-
Total FY 2019	485,000	515,000	-

FY 2020

1 Pine Street - S Freeport Rd end for 4200 Feet	320,000	320,000	-
2 Grant Road	440,000	440,000	-
Total FY 2020	760,000	760,000	-

FY 2021

1 Lambert Road Paving	260,000	260,000	-
Total FY 2021	260,000	260,000	-

12/31/2015 Reserve Balances

731,784

**MUNICIPAL FACILITIES
ARTICLE VII**

FY 2016 Adopted

	Department <u>Proposed</u>	Manager <u>Proposed</u>	Council <u>Adopted</u>
<u>FY 2016</u>			
1	21,000	21,000	21,000
2	25,000	25,000	25,000
3	25,000	25,000	25,000
4	25,000	25,000	25,000
5	30,000	30,000	30,000
6	7,500	7,500	7,500
7	9,000	9,000	9,000
8	6,000	6,000	6,000
9	12,000	12,000	12,000
10	10,000	10,000	5,000
Total FY 2016	170,500	170,500	165,500

FY 2017-2021 Proposed

	<u>Manager Proposed</u>	<u>Council Approved</u>	<u>Council Appropriated</u>
<u>FY 2017</u>			
1	21,000	21,000	
2	30,000	30,000	
3	-	100,000	
4	15,000	15,000	
5	30,000	30,000	
6	25,000	8,200	
7	12,000	12,000	
8	30,000	-	
9	90,000	-	
10	5,000	5,000	
Total FY 2017	258,000	221,200	-

FY 2017 Capital Appropriation Impact on Operating Budget

There will be no material impact on the operating budget.

FY 2018

1	22,000	22,000	
2	20,000	20,000	
3	15,000	15,000	
4	10,000	10,000	
5	15,000	15,000	
6	25,000	25,000	
7	15,000	15,000	
8	100,000	100,000	
9	-	90,000	
10	50,000	50,000	
11	-	30,000	
12	5,000	5,000	
Total FY 2018	277,000	397,000	-

FY 2019

1	22,000	22,000	
2	80,000	80,000	
3	65,000	65,000	
4	20,000	20,000	
5	5,000	5,000	
Total FY 2019	192,000	192,000	-

FY 2020

1	22,000	22,000	
2	13,000	13,000	
3	15,000	15,000	
4	15,000	15,000	
5	15,000	15,000	
6	30,000	30,000	
7	300,000	300,000	
8	5,000	5,000	
Total FY 2020	415,000	415,000	-

FY 2021

1	22,000	22,000	
2	40,000	40,000	
3	20,000	20,000	
4	60,000	60,000	
5	50,000	50,000	
6	5,000	5,000	
Total FY 2021	197,000	197,000	-

12/31/2015 Reserve Balances	1,123,437
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**CABLE
ARTICLE VIII**

FY 2016 Adopted	<u>Committee Proposed</u>	<u>Manager Proposed</u>	<u>Council Approved CIP</u>	<u>Council Appropriated</u>
<u>FY 2016</u>				
1 Equipment and other improvements (channel 14)		3,000	3,000	3,000
Total FY 2016	-	3,000	3,000	3,000

FY 2017-2021 Proposed

	<u>Committee Proposed</u>	<u>Manager Proposed</u>	<u>Council Approved</u>	<u>Council Appropriated</u>
<u>FY 2017</u>				
1 Cable Truck Replacement	25,000	25,000	25,000	
2 AC Unit Replacement	6,000	6,000	6,000	
3 Equipment and other improvements (channel 14)	4,000	4,000	4,000	
Total FY 2017	35,000	35,000	35,000	-

<p>FY 2017 Capital Appropriation Impact on Operating Budget</p> <p style="text-align: center; margin-top: 20px;">There will be no material impact on the operating budget.</p>
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<u>FY 2018</u>				
1 Equipment and other improvements (channel 14)	4,000	4,000	4,000	
Total FY 2018	4,000	4,000	4,000	

<u>FY 2019</u>				
1 Equipment and other improvements (channel 14)	4,000	4,000	4,000	
Total FY 2019	4,000	4,000	4,000	

<u>FY 2020</u>				
1 Equipment and other improvements (channel 14)	4,000	4,000	4,000	
Total FY 2020	4,000	4,000	4,000	

<u>FY 2021</u>				
1 Equipment and other improvements (channel 14)	4,000	4,000	4,000	
Total FY 2021	4,000	4,000	4,000	

12/31/2015 Reserve Balances 511,319
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**BOARDS, COMMITTEES,
COMMUNITY GROUPS AND OTHER REQUESTS
ARTICLE IX**

FY 2016 Adopted

	<u>Committee Proposed</u>	<u>Manager Proposed</u>	<u>Council Approved CIP</u>	<u>Council Appropriated</u>
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FY 2016

1 Davis Mausoleum Repairs		10,000	10,000	10,000
2 Replace Harbormaster Outboard Motor		25,000	25,000	25,000
Total FY 2016	-	35,000	35,000	35,000

FY 2017-2021 Proposed

	<u>Committee Proposed</u>	<u>Manager Proposed</u>	<u>Council Approved</u>	<u>Council Appropriated</u>
<u>FY 2017</u>				
1 Florida Lake Bridge Replacement	5,000	-	5,000	
Total FY 2017	5,000	-	5,000	-

FY 2017 Capital Appropriation Impact on Operating Budget

There will be no impact on the operating budget.

FY 2018

Comprehensive Plan/Performance Measures Project		30,000	30,000	30,000
Total FY 2018		30,000	30,000	-

FY 2019

No Capital Purchases Requested At This Time

Total FY 2019		-	-	-
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FY 2020

No Capital Purchases Requested At This Time

Total FY 2020		-	-	-
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FY 2021

No Capital Purchases Requested At This Time

Total FY 2021		-	-	-
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12/31/2015 Reserve Balances		40,949	
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**DESTINATION TIF VILLAGE IMPROVEMENTS
FY 2017 BUDGET and FIVE-YEAR CAPITAL PROGRAM**

FY 2016 Adopted

	<u>Manager</u>	<u>Council</u>	<u>Council</u>
	<u>Proposed</u>	<u>Approved CIP</u>	<u>Appropriated</u>
<u>FY 2016</u>			
1 Sidewalk Improvements - Snow St. to Justin's Way	65,000	65,000	65,000
2 Sidewalk ramp detectable panel replacement (8)	6,000	6,000	6,000
3 Freeport Economic Development Corporation	95,000	95,000	95,000
Total FY 2016	166,000	166,000	166,000

FY 2017-2021 Proposed

	<u>Manager</u>	<u>Council</u>	<u>Council</u>
	<u>Proposed</u>	<u>Approved</u>	<u>Appropriated</u>
<u>FY 2017</u>			
1 Sidewalk Improvements - Main St East side, Bow St to Mechanic St	40,000	40,000	
2 Sidewalk Improvements - Elm St. to Snow St. (50% TIF/50% Grant Funds)	130,000	30,000	
3 Sidewalk ramp detectable panel replacement (8)	6,000	6,000	
4 FACA Cultural Plan Initiative	-	10,000	
5 Freeport Economic Development Corporation	95,000	95,000	
Total FY 2017	271,000	181,000	-

FY 2018

1 Sidewalk Improvements-Brick Repairs	25,000	25,000	
2 Sidewalk Improvements - Main Street east, Part of Mill Street to Bow Street	50,000	50,000	
3 Sidewalk Improvements - Bow Street, from Main Street east for 100'	22,000	22,000	
4 Sidewalk ramp detectable panel replacement (8)	6,000	6,000	
5 Freeport Economic Development Corporation	95,000	95,000	
Total FY 2018	198,000	198,000	-

FY 2019

1 Sidewalk Improvements - Main St, East side, West St. to Town Hall Dr	35,000	35,000	
2 Sidewalk-Main St West St to Holbrook St	84,000	84,000	
3 Sidewalk ramp detectable panel replacement (8)	6,000	6,000	
4 Sidewalk Plow (shared with PWR)	90,000	90,000	
5 Freeport Economic Development Corporation	95,000	95,000	
Total FY 2019	310,000	310,000	-

FY 2020

1 Sidewalk ramp detectable panel replacement (8)	6,000	6,000	
2 Sidewalk Improvements - Brick Repairs	45,000	45,000	
3 Freeport Economic Development Corporation	95,000	95,000	
Total FY 2020	146,000	146,000	-

FY 2021

1 Sidewalk Improvements - Brick Repairs	45,000	45,000	
2 Freeport Economic Development Corporation	95,000	95,000	
Total FY 2021	140,000	140,000	-

TIF Funds Available:

Unobligated Balance 6/30/15	\$ 116,704
Property Taxes Raised FY16	\$ 307,980
FY 2016 Projects	\$ (71,000)
Economic Development	\$ (95,000)
Funds Committed for Theater Payment - Contract thru FY22	\$ (20,000)
Funds Committed for Maintenance Contract-Now Town Maintained	\$ -
Available 07/01/2016	\$ 238,684