

OB # 1 PART II

Proposed 2/28/17

**PROPOSED
CAPITAL IMPROVEMENTS
PROGRAM**

FY 2018-FY 2022

FREEPORT, MAINE

**Town of Freeport
Summary of Funding Sources
FY 2018 Capital Program**

	FY 2017	FY 2018		Funding Source					Unaudited	06/30/2016 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>	12/31/2016 Reserve Balances	Low Benchmark	High Benchmark
Police	155,400	147,000	-	-	-	-	-	-	-	433,329	344,000	456,000
Fire	95,000	-	-	-	-	-	-	-	-	494,185	330,000	772,200
Rescue	110,000	-	-	-	-	-	-	-	-	584,324	236,000	416,800
Public Works	221,000	115,000	-	-	-	-	-	-	-	752,710	931,000	943,200
Solid Waste	-	50,000	-	-	-	-	-	-	-	179,119	153,800	189,000
Comprehensive Town Imp.	570,000	864,500	-	-	-	-	-	-	-	1,195,204	1,946,900	3,344,500
Municipal Facilities (1)	221,200	344,500	-	-	-	-	-	-	-	941,588	649,400	1,469,500
Cable	35,000	132,600	-	-	-	-	-	-	-	505,962		Not Benchmarked
Other (2)	5,000	-	-	-	-	-	-	-	-	37,108		Not Benchmarked
Destination Freeport TIF	181,000	198,000	-	-	-	-	-	-	-	n/a		Not Benchmarked
Total	1,593,600	1,851,600	-	-	-	-	-	-	-			

Town Legal Debt Limit

2016 State Valuation	\$ 1,462,950,000
Limitation %	15%
Debt Limit	219,442,500

Town Debt Outstanding

	<u>6/30/2017</u>	<u>6/30/2016</u>	<u>6/30/2015</u>	<u>6/30/2014</u>	<u>6/30/2013</u>
Town and School	2,490,000	3,200,000	3,915,000	4,630,000	5,345,000

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.

Note 3: Please note that the reserve balances do not include operating transfers out to the general fund for the FY 2017 budget or FY 2017 funding to reserves.

Note 4: The 12/31/2016 Reserve Balances includes the \$672,084 transferred from Fund Balance that was brought to Council in January 2017.

**POLICE DEPARTMENT
ARTICLE I**

FY 2017 Adopted

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

FY 2018-2022 Proposed

	<u>FY17 Projection</u>	<u>Manager Proposed</u>	<u>Council Approved</u>	<u>Council Appropriated</u>
<u>FY 2018</u>				
1 Update Mobile Data Terminals	37,000	27,000		
2 New Squad Car and Changeover Equipment	35,000	35,000		
3 New Squad Car and Changeover Equipment	35,000	35,000		
4 Speed Trailer	-	12,000		
5 Audio-Video Camera in Cars (6 Units)	43,000	38,000		
Total FY 2018	150,000	147,000	-	-
<u>FY 2019</u>				
1 New Squad Car and Changeover Equipment		35,000		
Total FY 2019		35,000	-	-
<u>FY 2020</u>				
1 New Shellfish Truck and Equipment		35,000		
2 New Squad Car and Changeover Equipment		35,000		
3 Replace Radar Units		25,000		
4 Replace Bullet-Proof Vests		20,000		
Total FY 2020		115,000	-	-
<u>FY 2021</u>				
1 Special Enforcement Boat & Motor		30,000		
2 New Squad Car and Changeover Equipment		35,000		
3 New Squad Car and Changeover Equipment		35,000		
Total FY 2021		100,000	-	-
<u>FY 2022</u>				
1 Audio Recording Equipment		24,000		
2 New Squad Car and Changeover Equipment		35,000		
Total FY 2022		59,000	-	-
12/31/2016 Reserve Balances		433,329		

**FIRE DEPARTMENT
ARTICLE II**

FY 2017 Adopted

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

FY 2018-2022 Proposed

	<u>FY17 Projection</u>	<u>Manager Proposed</u>	<u>Council Approved</u>	<u>Council Appropriated</u>
<u>FY 2018</u>				
1 Mobile Data Terminals	33,000	-		
Total FY 2018	33,000	-	-	-
 <u>FY 2019</u>				
1 2000 F350 Service Pickup Replacement		60,000		
Total FY 2019		60,000	-	-
 <u>FY 2020</u>				
1 Replace Chief's Vehicle		50,000		
Total FY 2020		50,000	-	-
 <u>FY 2021</u>				
1 2000 International 4900-Tank 2 Refurbishment		150,000		
Total FY 2021		150,000	-	-
 <u>FY 2022</u>				
1 Traffic Light Preemption System		-		
2 SCBA Bottle Replacement		70,000		
Total FY 2022		70,000	-	-
<u>12/31/2016 Reserve Balances</u>		494,185		

**RESCUE UNIT
ARTICLE III**

FY 2017 Adopted

	Department <u>Proposed</u>	Manager <u>Proposed</u>	Council <u>Adopted</u>
<u>FY 2017</u>			
1 Communications Upgrade-Radios	110,000	110,000	110,000
FY 2017	110,000	110,000	110,000

FY 2018-2022 Proposed

	<u>FY17 Projection</u>	<u>Manager Proposed</u>	<u>Council Approved</u>	<u>Council Appropriated</u>
<u>FY 2018</u>				
1 Electronic Run Reporting Software	30,000	-		
Total FY 2018	30,000	-	-	-
<u>FY 2019</u>				
1 Run Reporting/IT Upgrade		40,000		
FY 2019		40,000	-	-
<u>FY 2020</u>				
1 Rescue Replacement (2012) - Rescue 5		196,000		
Total FY 2020		196,000	-	-
<u>FY 2021</u>				
1 No Capital Purchases Requested At This Time				
FY 2021		-	-	-
<u>FY 2022</u>				
1 No Capital Purchases Requested At This Time		-		
FY 2022		-	-	-
12/31/2016 Reserve Balances		584,324		

**PUBLIC WORKS
ARTICLE IV**

FY 2017 Adopted

	Department <u>Proposed</u>	Manager <u>Proposed</u>	Council <u>Adopted</u>
<u>FY 2017</u>			
1 Truck Chassis Replacement (Single Axle), Plow & Wing (Truck 2)	176,000	176,000	176,000
2 3/4 Ton Pick-Up with Plow (Truck 15)	45,000	45,000	45,000
Total FY 2017	221,000	221,000	221,000

FY 2018-2022 Proposed

	<u>FY17 Projection</u>	<u>Manager Proposed</u>	<u>Council Approved</u>	<u>Council Appropriated</u>
<u>FY 2018</u>				
1 Backhoe	100,000	115,000		
2 Case Front-End Loader - MOVED TO FY19	140,000	-		
Total FY 2018	240,000	115,000	-	-
<u>FY 2019</u>				
1 Sidewalk Plow #1 - 2007 Trackless (Shared with TIF)		80,000		
2 Case Front-End Loader		175,000		
Total FY 2019		255,000	-	-
<u>FY 2020</u>				
1 Wood Chipper		40,000		
2 Truck Chassis Replacement (Single Axle), Plow & Wing (Truck 9)		170,000		
Total FY 2020		210,000	-	-
<u>FY 2021</u>				
1 Trench Box		15,000		
2 Bulldozer		120,000		
3 Culvert Steamer/Trailer		16,000		
Total FY 2021		151,000	-	-
<u>FY 2022</u>				
1 Truck Chassis Replacement (Single Axle), Plow & Wing (Truck 6)		175,000		
2 Forklift		25,000		
Total FY 2022		200,000	-	-
12/31/2016 Reserve Balances		752,710		

SOLID WASTE/RECYCLING ARTICLE V

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

FY 2018-2022 Proposed

		<u>FY17 Projection</u>	<u>Manager Proposed</u>	<u>Council Approved</u>	<u>Council Appropriated</u>
<u>FY 2018</u>					
1	Baler #2 Replacement	20,000	20,000		
2	Loader Refurb	15,000	30,000		
Total FY 2018		35,000	50,000	-	-

<u>FY 2019</u>			
1	Scales & Computer Upgrades	10,000	
2	Leachate Tank Replacement	15,000	
Total FY 2019		25,000	-

<u>FY 2020</u>			
1	Single Sort Compactor Project	40,000	
Total FY 2020		40,000	-

<u>FY 2021</u>			
1	Containers (2)	14,000	
2	Stake Truck	40,000	
Total FY 2021		54,000	-

<u>FY 2022</u>			
1	Baler #3 Replacement	20,000	
Total FY 2022		20,000	-

12/31/2016 Reserve Balances	179,119
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**COMPREHENSIVE TOWN IMPROVEMENTS
ARTICLE VI**

FY 2017 Adopted

	Department <u>Proposed</u>	Manager <u>Proposed</u>	Council <u>Adopted</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	260,000
3 South Freeport Village Road Reconstruction	310,000	310,000	310,000
Total FY 2017	600,000	570,000	570,000

FY 2018-2022 Proposed

	<u>FY17</u> <u>Projection</u>	<u>Manager</u> <u>Proposed</u>	<u>Council</u> <u>Approved</u>	<u>Council</u> <u>Appropriated</u>
<u>FY 2018</u>				
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 Concord Gully Brook Watershed Restoration	-	25,000		
4 Parking Lot Conversion for RV's - MOVED TO FY21	10,000			
5 Library Parking Lot Paving - MOVED TO FY20	60,000			
Total FY 2018	909,500	864,500	-	-

FY 2019

1 Lower Main Street Paving Overlay	200,000			
2 Concord Gully Brook Watershed Restoration	25,000			
3 Baker Road Reconstruction	400,000			
Total FY 2019	625,000		-	-

FY 2020

1 Route 1 South Park-n-Ride Paving	45,000			
2 Public Works Rear Parking Area Paving	40,000			
3 Paving - "Back" Work Area - Recycling	30,000			
4 Concord Gully Brook Watershed Restoration	50,000			
5 Grant Road	440,000			
6 Library Parking Lot Paving	60,000			
Total FY 2020	665,000		-	-

FY 2021

1 Lambert Road Paving	260,000			
2 Concord Gully Brook Watershed Restoration	50,000			
3 Parking Lot Conversion for RV's	10,000			
Total FY 2021	320,000		-	-

FY 2022

1 Main Street Drainage & Paving - West St to Mallet Dr - PACTS Project	500,000			
2 Concord Gully Brook Watershed Restoration	50,000			
3 Pine Street - S Freeport Rd end for 4200 Feet	320,000			
Total FY 2022	870,000		-	-

12/31/2016 Reserve Balances	1,195,204
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**MUNICIPAL FACILITIES
ARTICLE VII**

	Department	Manager	Council
	<u>Proposed</u>	<u>Proposed</u>	<u>Adopted</u>
<u>FY 2017</u>			
1 Computer Upgrades -Townwide	21,000	21,000	21,000
2 Replacement of Building Maintenance Truck - 2004 F150	30,000	30,000	30,000
3 Tri-Town Track & Field Donation	-	100,000	100,000
4 Furniture-Townwide	15,000	15,000	15,000
5 Plow and Sweeper Storage Building	30,000	30,000	30,000
6 Public Computers - Library	25,000	8,200	8,200
7 Windows at Public Safety Building	12,000	12,000	12,000
8 LED Streetlight Conversion	30,000	-	-
9 Roof-Highway Building	90,000	-	-
10 Revaluation Reserve Fund	5,000	5,000	5,000
Total FY 2017	258,000	221,200	221,200

	<u>FY17</u>	<u>Manager</u>	<u>Council</u>	<u>Council</u>
	<u>Projection</u>	<u>Proposed</u>	<u>Approved</u>	<u>Appropriated</u>
<u>FY 2018</u>				
1 Computer Upgrades -Townwide	22,000	22,000	-	-
2 Flooring at Public Safety	20,000	20,000	-	-
3 Dunning Boat Yard Repairs	15,000	5,000	-	-
4 Copiers	25,000	15,000	-	-
5 Roof-Highway Building	90,000	75,000	-	-
6 LED Streetlight Conversion	30,000	130,000	-	-
7 Public Works Generator	-	57,500	-	-
8 Town Hall Heating System	-	15,000	-	-
9 Heating System at PW - MOVED TO FY19	10,000	-	-	-
10 Insulating in Attic of Public Safety Building - MOVED TO FY20	100,000	-	-	-
11 PW Roof - Solar Panels - REMOVED	50,000	-	-	-
12 Tire Storage Building Replacement - MOVED TO FY19	15,000	-	-	-
13 Heating System at the Library-Renovation - REMOVED	15,000	-	-	-
14 Revaluation Reserve Fund	5,000	5,000	-	-
Total FY 2018	397,000	344,500	-	-

<u>FY 2019</u>			
1 Computer Upgrades -Townwide	22,000	-	-
2 Roof-Town Hall	80,000	-	-
3 Tire Storage Building Replacement	15,000	-	-
4 Public Works Sand Shed Roof Replacement	90,000	-	-
5 Heating System at the Public Works Building-Renovation	10,000	-	-
6 Paint Siding - Town Hall	20,000	-	-
7 Town Hall Heating System	15,000	-	-
8 Website Redesign	25,000	-	-
9 Revaluation Reserve Fund	5,000	-	-
Total FY 2019	282,000	-	-

<u>FY 2020</u>			
1 Computer Upgrades -Townwide	22,000	-	-
2 Copiers	13,000	-	-
3 Furniture-Townwide	15,000	-	-
4 Mechanical - Heating System - Town Hall	15,000	-	-
5 Interior Painting - Townwide	15,000	-	-
6 Network Phone System Upgrade - Townwide	30,000	-	-
7 Insulating in Attic of Public Safety Building	100,000	-	-
8 Town Hall Heating System	13,000	-	-
9 Library Expansion-Teen Room	300,000	-	-
10 Revaluation Reserve Fund	5,000	-	-
Total FY 2020	528,000	-	-

<u>FY 2021</u>			
1 Computer Upgrades -Townwide	22,000	-	-
2 Windows - Town Hall	40,000	-	-
3 Voting Booths	20,000	-	-
4 Parcel Map/GIS Update - Townwide	60,000	-	-
5 Library Flooring - Carpet (2 Main Areas)	50,000	-	-
6 Revaluation Reserve Fund	5,000	-	-
Total FY 2021	197,000	-	-

<u>FY 2022</u>			
1 Computer Upgrades -Townwide	22,000	-	-
2 Repoint TH/PS Brick Foundation	10,000	-	-
3 Maintenance Tractor/Snow Plow/Mower	30,000	-	-
4 Library Public Computers	8,500	-	-
5 Exterior - Stail/Paint Library Siding	10,000	-	-
6 Air Compressor System	30,000	-	-
7 Revaluation Reserve Fund	7,500	-	-
Total FY 2022	118,000	-	-

12/31/2016 Reserve Balances	941,588
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**CABLE
ARTICLE VIII**

FY 2017 Adopted

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

FY 2018-2022 Proposed

	<u>FY17 Projection</u>	<u>Committee Proposed</u>	<u>Manager Proposed</u>	<u>Council Approved</u>	<u>Council Appropriated</u>
<u>FY 2018</u>					
1 Equipment and other improvements (channel 14)	4,000	4,000	4,000		
2 Conversion to HD	-	120,600	120,600		
3 TV Truck Up-fit	-	8,000	8,000		
Total FY 2018	4,000	132,600	132,600	-	-

FY 2019

1 HD Equipment Replacement - LED Lighting	52,600	52,600		
2 Equipment and other improvements (Channel 14)	4,000	4,000		
Total FY 2019	56,600	56,600	-	

FY 2020

1 HD Equipment Replacement (Channel 3)	30,000	30,000		
2 Equipment and other improvements (Channel 14)	4,000	4,000		
Total FY 2020	34,000	34,000	-	

FY 2021

1 HD Equipment Replacement (Channel 3)	20,000	20,000		
2 Equipment and other improvements (Channel 14)	45,000	45,000		
Total FY 2021	65,000	65,000	-	

FY 2022

1 HD Equipment Replacement (Channel 14)	40,000	40,000		
Total FY 2022	40,000	40,000	-	

12/31/2016 Reserve Balances	505,962
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**BOARDS, COMMITTEES,
COMMUNITY GROUPS AND OTHER REQUESTS
ARTICLE IX**

FY 2017 Adopted

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

FY 2018-2022 Proposed

	<u>FY 17 Projected</u>	<u>Committee Proposed</u>	<u>Manager Proposed</u>	<u>Council Approved</u>	<u>Council Appropriated</u>
<u>FY 2018</u>					
1 Comprehensive Plan/Performance Measures Project	30,000	-	-	-	-
Total FY 2018	30,000	-	-	-	-

FY 2019

No Capital Purchases Requested At This Time	-	-	-	-
Total FY 2019	-	-	-	-

FY 2020

No Capital Purchases Requested At This Time	-	-	-	-
Total FY 2020	-	-	-	-

FY 2021

No Capital Purchases Requested At This Time	-	-	-	-
Total FY 2021	-	-	-	-

FY 2022

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

12/31/2016 Reserve Balances	37,108
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**DESTINATION TIF VILLAGE IMPROVEMENTS
FY 2018 BUDGET and FIVE-YEAR CAPITAL PROGRAM**

FY 2017 Adopted	<u>Manager</u>	<u>Council</u>	<u>Council</u>
	<u>Proposed</u>	<u>Approved CIP</u>	<u>Appropriated</u>
<u>FY 2017</u>			
1 Sidewalk Improvements - Main St East side, Bow St to Mechanic St	40,000	40,000	40,000
2 Sidewalk Improvements - Justin's Way to Elm St on Snow Road	130,000	30,000	30,000
3 Sidewalk ramp detectable panel replacement (8)	6,000	6,000	6,000
4 FACA Cultural Plan Initiative	-	10,000	10,000
5 Freeport Economic Development Corporation	95,000	95,000	95,000
Total FY 2017	271,000	181,000	181,000
 FY 2018-2022 Proposed			
	<u>FY17</u>	<u>Manager</u>	<u>Council</u>
	<u>Projected</u>	<u>Proposed</u>	<u>Approved</u>
		<u>Council</u>	<u>Council</u>
		<u>Approved</u>	<u>Appropriated</u>
<u>FY 2018</u>			
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	-
 <u>FY 2019</u>			
1 Sidewalk Improvements - Main St, East side, West St. to Town Hall Dr		35,000	
2 Sidewalk-Main St West St to Holbrook St		84,000	
3 Sidewalk ramp detectable panel replacement (8)		6,000	
4 Sidewalk Plow (shared with PWR)		80,000	
5 Freeport Economic Development Corporation		95,000	
Total FY 2019		300,000	-
 <u>FY 2020</u>			
1 Sidewalk ramp detectable panel replacement (8)		6,000	
2 Sidewalk Improvements - Brick Repairs		45,000	
3 Freeport Economic Development Corporation		95,000	
Total FY 2020		146,000	-
 <u>FY 2021</u>			
1 Sidewalk Improvements - Brick Repairs		45,000	
2 Freeport Economic Development Corporation		95,000	
Total FY 2021		140,000	-
 <u>FY 2022</u>			
1 Sidewalk Improvements - Snow Road to Main St on Elm St		140,000	
2 Freeport Economic Development Corporation		95,000	
Total FY 2022		235,000	-
 <u>TIF Funds Available:</u>			
Unobligated Balance 6/30/16		\$ 326,069	
Property Taxes Raised FY17		\$ 307,473	
FY 2017 Projects		\$ (86,000)	
Economic Development		\$ (95,000)	
Funds Committed for Theater Payment - Contract thru FY22		\$ (20,000)	
Available 07/01/2017		\$ 432,542	