

City of Biddeford Capital Improvement Project Summary Table - Manager Recommendation

| | Funding | Previous Funding | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | Future |
|----------------------------------|----------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| DON | Anticipated Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BON | Bonding | \$ 2,500,000 | \$ 1,275,000 | \$ 1,300,000 | \$ 1,000,000 | \$ - | \$ - | \$ - |
| LEAS | Capital Lease | \$ - | \$ 220,300 | \$ 220,300 | \$ 220,300 | \$ 220,300 | \$ 220,300 | \$ - |
| FUN | Fund Raising | \$ - | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CDBG | Grants - CDBG | \$ - | \$ 145,197 | \$ 110,000 | \$ 117,322 | \$ - | \$ - | \$ - |
| FAA | Grants - FAA | \$ - | \$ - | \$ - | \$ 3,800,000 | \$ - | \$ - | \$ - |
| ST | Grants - State | \$ - | \$ 804,908 | \$ 773,264 | \$ 568,264 | \$ 943,264 | \$ 943,264 | \$ - |
| GRA | Grants - Other | \$ - | \$ 70,000 | \$ 15,975 | \$ - | \$ - | \$ - | \$ 68,000 |
| LIB | Library Funds | \$ - | \$ 29,526 | \$ 14,850 | \$ 43,500 | \$ 20,000 | \$ 25,400 | \$ - |
| TIF | TIF Financing | \$ - | \$ 900,000 | \$ 1,100,000 | \$ - | \$ - | \$ 40,000 | \$ - |
| TIF-F | Financing Supported by TIF | \$ - | \$ 1,500,000 | \$ 2,500,000 | \$ - | \$ - | \$ - | \$ - |
| RBN | Revenue BAN | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| RBD | Revenue Bond | \$ - | \$ 5,850,000 | \$ 5,500,000 | \$ - | \$ - | \$ - | \$ - |
| SAC | Saco | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SCH | School Budget | \$ - | \$ 174,000 | \$ 180,400 | \$ 184,000 | \$ 188,000 | \$ 192,000 | \$ - |
| SRF | Special Revenue Funds | \$ - | \$ 100,000 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |
| WWF | Wastewater Fund | \$ - | \$ 5,869,500 | \$ 2,122,500 | \$ 3,632,500 | \$ 5,063,362 | \$ 1,354,534 | \$ - |
| Total Other Funding Srcs. | | \$ 2,500,000 | \$ 16,940,431 | \$ 13,862,289 | \$ 9,565,886 | \$ 6,434,926 | \$ 2,775,498 | \$ 68,000 |
| Grand Total Other Srcs. | | | | | | | \$ 52,147,030 | |
| COB | City Operating Budget | \$ 13,500 | \$ 4,253,990 | \$ 8,317,161 | \$ 10,541,517 | \$ 4,423,448 | \$ 6,542,169 | \$ 1,470,765 |
| Total All Funding Sources | | \$ 2,513,500 | \$ 21,194,421 | \$ 22,179,450 | \$ 20,107,403 | \$ 10,858,374 | \$ 9,317,667 | \$ 1,538,765 |
| Grand Total All Years | | | | | | | \$ 87,709,580 | |
| Requests by Department | | | | | | | | |
| AIR | Airport | \$ - | \$ 2,500 | \$ 4,600 | \$ 4,070,000 | \$ 7,000 | \$ - | \$ - |
| CH | City Hall | \$ - | \$ 7,608,924 | \$ 8,471,126 | \$ 570,831 | \$ 283,361 | \$ 343,246 | \$ 36,846 |
| ENG | Engineering | \$ - | \$ 3,168,289 | \$ 3,973,160 | \$ 5,052,160 | \$ 2,847,160 | \$ 4,479,160 | \$ 800,000 |
| FAC | Facilities | \$ - | \$ 192,800 | \$ 2,198,290 | \$ 1,793,500 | \$ 50,000 | \$ 80,000 | \$ 150,000 |
| FD | Fire | \$ - | \$ 40,000 | \$ 1,373,000 | \$ 1,077,000 | \$ 10,000 | \$ 60,000 | \$ - |
| IA | Ice Arena | \$ - | \$ 350,000 | \$ - | \$ - | \$ 250,000 | \$ - | \$ - |
| ML | McArthur Library | \$ - | \$ 39,526 | \$ 24,850 | \$ 53,500 | \$ 30,000 | \$ 35,400 | \$ - |
| PD | Police | \$ - | \$ 20,000 | \$ 40,000 | \$ 30,000 | \$ - | \$ - | \$ - |
| PW | Public Works | \$ - | \$ 2,525,000 | \$ 3,087,080 | \$ 3,259,602 | \$ 2,442,805 | \$ 2,571,709 | \$ - |
| REC | Recreation | \$ 13,500 | \$ 412,882 | \$ 884,844 | \$ 568,310 | \$ 193,048 | \$ 453,152 | \$ 551,919 |
| WW | Wastewater | \$ 2,500,000 | \$ 6,834,500 | \$ 2,122,500 | \$ 3,632,500 | \$ 4,745,000 | \$ 1,295,000 | \$ - |
| Total Dept. Requests | | \$ 2,513,500 | \$ 21,194,421 | \$ 22,179,450 | \$ 20,107,403 | \$ 10,858,374 | \$ 9,317,667 | \$ 1,538,765 |
| Grand Total All Depts. | | | | | | | \$ 87,709,580 | |

City of Biddeford Airport Capital Improvement Project Detail Table - Manager Recommendation

| Report No. | PROJECT | PRIOR FUNDING | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | Future |
|-----------------------|-------------------------------|---------------|-----------------|-----------------|------------------------------------|-----------------|-------------|-------------|
| AIR-01 | Air Craft Tug | | COB \$ 2,500 | \$ 4,600 | | | | |
| AIR-02 | Bi Fold Door on Heated Hanger | | | | COB \$ 30,000 | | | |
| AIR-03 | Handicap Accessible Doors | COB \$ 2,500 | | | | | | |
| AIR-04 | Residing Cold Storage Hanger | | | | COB \$ 40,000 | | | |
| AIR-05 | Runway Reconstruction | | | | COB \$ 200,000 FAA \$ 3,800,000 | | | |
| AIR-06 | Tile Floor | | | | | COB \$ 7,000 | | |
| Airport Totals | | | | | | | | |
| FAA | Grants - FAA | \$ - | \$ - | \$ - | \$ 3,800,000 | \$ - | \$ - | \$ - |
| COB | City Share | \$ - | \$ 2,500 | \$ 4,600 | \$ 270,000 | \$ 7,000 | \$ - | \$ - |
| | Total Airport Projects | \$ - | \$ 2,500 | \$ 4,600 | \$ 4,070,000 | \$ 7,000 | \$ - | \$ - |

City of Biddeford City Hall Capital Improvement Project Detail Table - Manager Recommendation

| Report No. | Project | Previous Funding | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | Future |
|----------------------------------|--|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--------|
| <u>Assessing</u> | | | | | | | | |
| | See IT Items | | | | | | | |
| <u>City Clerk</u> | | | | | | | | |
| | None | | | | | | | |
| <u>Code Enforcement</u> | | | | | | | | |
| | See PW Vehicle Replacement | | | | | | | |
| <u>Finance/Tax</u> | | | | | | | | |
| CH-01 | Tyler Content Manager | | | | COB \$ 28,640 | | | |
| <u>General Government</u> | | | | | | | | |
| CH-02 | Saco River/Wood Island Debris Removal Project | COB \$ 150,000 | | COB \$ 100,000 | | | | |
| CH-03 | Streetlights Conversion - LED (net cost savings) | LEAS \$ 220,300 COB \$ (53,900) | LEAS \$ 220,300 COB \$ (53,900) | LEAS \$ 220,300 COB \$ (53,900) | LEAS \$ 220,300 COB \$ (53,900) | LEAS \$ 220,300 COB \$ (53,900) | LEAS \$ 220,300 COB \$ (53,900) | |
| <u>Human Resources</u> | | | | | | | | |
| | See IT items | | | | | | | |
| <u>Technology</u> | | | | | | | | |
| CH-04 | Citizen Self Serve | COB \$ 10,563 | | | | | | |
| CH-05 | Citrix File Share | | | COB \$ 8,000 | | | | |
| CH-06 | Computer & Social Media Review | COB \$ - | | | | | | |
| CH-07 | Desktop Refresh | COB \$ 38,610 | COB \$ 22,110 | COB \$ 17,575 | COB \$ 17,245 | COB \$ 15,550 | COB \$ 15,550 | |
| CH-08 | Employee Self Serve (Option 1 & 2) | | | COB \$ 9,855 | | | | |
| CH-09 | File Server Replacement | COB \$ 34,395 | COB \$ 22,645 | COB \$ 18,500 | COB \$ 12,000 | COB \$ 9,000 | COB \$ 9,000 | |

City of Biddeford City Hall Capital Improvement Project Detail Table - Manager Recommendation

| Report No. | Project | Previous Funding | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | Future |
|---------------------------------|---|------------------|--------------------|---------------------|-------------------|-------------------|-------------------|------------------|
| CH-10 | MS Office Upgrade | COB | \$ 6,736 | COB \$ 6,736 | COB \$ 6,736 | COB \$ 6,736 | COB \$ 6,736 | COB \$ 6,736 |
| CH-11 | Power DMS | | | COB \$ 2,400 | | | | |
| CH-12 | Simplivity Conversion | COB | \$ 75,000 | COB \$ 75,000 | | | | |
| CH-13 | Switch Replacement | COB | \$ 3,420 | COB \$ 3,420 | COB \$ 3,420 | COB \$ 2,420 | COB \$ 2,000 | COB \$ 2,000 |
| CH-14 | Vision Software Program | COB | \$ 20,000 | COB \$ 2,200 | COB \$ 2,200 | COB \$ 2,200 | COB \$ 2,200 | COB \$ 2,200 |
| CH-15 | WiFi Device Program | COB | \$ 3,800 | COB \$ 2,360 | COB \$ 2,360 | COB \$ 1,360 | COB \$ 1,360 | COB \$ 1,360 |
| Planning and Development | | | | | | | | |
| CH-16 | Drapeau Street Reconstruction (addition to Morin St Project ENG-07) | | | | COB \$ 225,000 | | | |
| CH-17 | Gateways (Possible Grants) | | | COB \$ 50,000 | COB \$ 100,000 | COB \$ 75,000 | | |
| | | | | ST \$ - | ST \$ - | ST \$ - | | |
| CH-18 | Parking Management | SRF | \$ 100,000 | | | | | |
| CH-19 | Riverwalk (not including retaining wall ENG-12) (TIF is an option for portion) | TIF-F | \$ 1,500,000 | TIF-F \$ 2,500,000 | | | | |
| | | TIF | \$ - | TIF \$ - | | | | |
| CH-20 | Riverwalk/Mechanics Park (TIF portion) | | | | | COB \$ 100,000 | | |
| | | | | | | TIF \$ 40,000 | | |
| CH-21 | Structured Parking (Final numbers due in a couple of months) | RBD | \$ 5,500,000 | RBD \$ 5,500,000 | | | | |
| City Hall Totals | | | | | | | | |
| BON | Bonding | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LEAS | Capital Lease | \$ - | \$ 220,300 | \$ 220,300 | \$ 220,300 | \$ 220,300 | \$ 220,300 | \$ - |
| TIF | TIF Financing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,000 | \$ - |
| TIF-F | Financing Supported by TIF | \$ - | \$ 1,500,000 | \$ 2,500,000 | \$ - | \$ - | \$ - | \$ - |
| RBD | Revenue Bond | \$ - | \$ 5,500,000 | \$ 5,500,000 | \$ - | \$ - | \$ - | \$ - |
| SRF | Special Revenue Funds | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| COB | City Share | \$ - | \$ 288,624 | \$ 250,826 | \$ 350,531 | \$ 63,061 | \$ 82,946 | \$ 36,846 |
| | Total City Hall Projects | \$ - | \$7,608,924 | \$ 8,471,126 | \$ 570,831 | \$ 283,361 | \$ 343,246 | \$ 36,846 |

City of Biddeford Engineering Capital Improvement Project Detail Table - Manager Recommendation

| Report No. | Project | Previous Funding | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | Future |
|------------|--|------------------|---|-----------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------|
| ENG-01 | Adams-South St Sidewalks (Potential CDBG fundings) | | | | COB \$ 1,179,000 CDBG \$ - | | | |
| ENG-02 | Alfred St Sidewalks (Potential CDBG fundings) | | | | | COB \$ 1,074,000 CDBG \$ - | | |
| ENG-03 | Elm and Pearl Intersection Improvements | | | | ST \$ 375,000 COB \$ 125,000 | ST \$ 750,000 COB \$ 250,000 | ST \$ 750,000 COB \$ 250,000 | |
| ENG-04 | Green Infrastructure - Install LID Devices and Structures | | COB \$ 200,000 | COB \$ 200,000 | COB \$ 200,000 | COB \$ 200,000 | COB \$ 200,000 | COB \$ 200,000 |
| ENG-05 | Harbor Access/Boat Launch at Vines Landing | | ST \$ 50,000 COB \$ 100,000 | | | | | |
| ENG-06 | Lincoln Street Improvements | | ST \$ 400,000 TIF \$ 900,000 WWF \$ 150,000 | ST \$ 500,000 TIF \$ 1,100,000 | | | | |
| ENG-07 | Lower Main Street Improvements | | | | COB \$ 400,000 | | | |
| ENG-08 | Main Street Sidewalk Improvements | | CDBG \$ 110,000 COB \$ 640,000 | CDBG \$ 110,000 COB \$ 640,000 | | | | |
| ENG-09 | Morin Street Improvement Project | | | ST \$ 30,000 COB \$ 670,000 | | | | |
| ENG-10 | PACTS MPI Main St | | ST \$ 141,750 COB \$ 330,750 | | | | | |
| ENG-11 | River Wall Repair - Mechanics Park | | | | COB \$ 300,000 | COB \$ 500,000 | COB \$ 2,200,000 | |
| ENG-12 | River Wall Repair - Adjacent to Riverwalk Area | | COB \$ 300,000 | COB \$ 500,000 | COB \$ 2,400,000 | | | |
| ENG-13 | Thatcher Brook 319 | | ST \$ 69,894 COB \$ 52,735 | | | | | |
| ENG-14 | Thatcher Brook Watershed Mgmt Plan Phase II | | COB \$ 73,160 | COB \$ 73,160 | COB \$ 73,160 | COB \$ 73,160 | COB \$ 73,160 | COB \$ 600,000 |

City of Biddeford Engineering Capital Improvement Project Detail Table - Manager Recommendation

| Report No. | Project | Previous Funding | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | Future |
|---------------------------|--|------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------|-------------------|
| ENG-15 | Washington St Sidewalks (Potential CDBG fundings) | | | | | | COB \$ 1,006,000 CDBG \$ - | |
| ENG-16 | West Brook Skating Area Improvements | FUN | \$ - | FUN | \$ - | | | |
| | | GRA | \$ - | GRA | \$ - | | | |
| Engineering Totals | | | | | | | | |
| FUN | Fund Raising | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CDBG | Grants - CDBG | \$ - | \$ 110,000 | \$ 110,000 | \$ - | \$ - | \$ - | \$ - |
| ST | Grants - State | \$ - | \$ 611,644 | \$ 580,000 | \$ 375,000 | \$ 750,000 | \$ 750,000 | \$ - |
| GRA | Grants - Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TIF | TIF Financing | \$ - | \$ 900,000 | \$ 1,100,000 | \$ - | \$ - | \$ - | \$ - |
| WWF | Wastewater Fund | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| COB | City Share | \$ - | \$1,396,645 | \$2,183,160 | \$4,677,160 | \$2,097,160 | \$ 3,729,160 | \$ 800,000 |
| | Total Engineering Projects | \$ - | \$3,168,289 | \$3,973,160 | \$5,052,160 | \$2,847,160 | \$ 4,479,160 | \$ 800,000 |

City of Biddeford Facilities Capital Improvement Project Detail Table - Manager Recommendation

| Report No. | PROJECT | PRIOR FUNDING | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | Future |
|------------|---|---------------|------------|------------------------------|------------------|---------------|---------------|----------------|
| FAC-01 | City Hall Heat | COB | \$ 100,000 | | | | | |
| FAC-02 | City Hall Parking Lot | | | COB \$ 45,000 | | | | |
| FAC-03 | City Hall Restoration | | | COB \$ 1,500,000 | COB \$ 1,500,000 | | | |
| FAC-04 | City Hall Windows | COB | \$ 25,000 | COB \$ 25,000 | | | | |
| FAC-05 | Community Center Card Access | | | COB \$ 15,500 | | | | |
| FAC-06 | Community Center Fire Alarm Monitoring | COB | \$ 4,000 | | | | | |
| FAC-07 | Community Center Heating System | | | COB \$ 522,000 | | | | |
| FAC-08 | Community Center Myrtle Street Parking Lot | | | | | | COB \$ 30,000 | |
| FAC-09 | Community Center Prospect Street Doors | | | | COB \$ 10,000 | | | |
| FAC-10 | Community Center Removal of Oil Tank (If FAC-07 is approved this request will be eliminated) | | | | | | | COB \$ 100,000 |
| FAC-11 | Community Center Windows | COB | \$ - | COB \$ 50,000 | COB \$ 50,000 | COB \$ 50,000 | COB \$ 50,000 | COB \$ 50,000 |
| FAC-12 | Fire Department Apparatus Floor | | | | COB \$ 8,500 | | | |
| FAC-13 | Fire Department Parking Lot | | | | COB \$ 150,000 | | | |
| FAC-14 | Fire Department Windows | | | COB \$ 8,840 | | | | |
| FAC-15 | May Field LED Lights | | | COB \$ 8,475 GRA \$ 8,475 | | | | |
| FAC-16 | Public Works Cold Storage | COB | \$ 50,000 | | | | | |
| FAC-17 | Public Works Facilities LED Lighting | | | COB \$ 7,500 GRA \$ 7,500 | | | | |
| FAC-18 | Public Works Phase 3 Heating | | | | COB \$ 30,000 | | | |
| FAC-19 | Public Works Radio Box | COB | \$ 4,000 | | | | | |
| FAC-20 | Public Works Security | | | | COB \$ 45,000 | | | |

City of Biddeford Facilities Capital Improvement Project Detail Table - Manager Recommendation

| Report No. | PROJECT | PRIOR FUNDING | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | Future |
|--------------------------|----------------------------------|---------------|-------------------|--------------------|--------------------|------------------|------------------|-------------------|
| FAC-21 | St Louis Field Heating System | COB | \$ 9,800 | | | | | |
| <u>Facilities Totals</u> | | | | | | | | |
| GRA | Grants - Other | | \$ - | \$ 15,975 | \$ - | \$ - | \$ - | \$ - |
| COB | City Share | | \$ 192,800 | \$ 2,182,315 | \$ 1,793,500 | \$ 50,000 | \$ 80,000 | \$ 150,000 |
| | Total Facilities Projects | | <u>\$ 192,800</u> | <u>\$2,198,290</u> | <u>\$1,793,500</u> | <u>\$ 50,000</u> | <u>\$ 80,000</u> | <u>\$ 150,000</u> |

City of Biddeford Fire Department Capital Improvement Project Detail Table - Manager Recommendation

| Report No. | Project | Previous Funding | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | Future |
|-------------------------------|---|------------------|------------------|---------------------|---------------------|------------------|------------------|-------------|
| FD-01 | Ballistic Vests | | | | | COB \$ | 60,000 | |
| FD-02 | Brush Truck | | | COB \$ | 18,000 | | | |
| FD-03 | Building Roof Repairs | | COB \$ | 25,000 | | | | |
| FD-04 | Eastern Station | | BON \$ | 1,300,000 | BON \$ | 1,000,000 | | |
| FD-05 | EMS Equipment | | | COB \$ | 59,000 | | | |
| FD-06 | Fire Gear Washer Extractor (Potential AFG) | COB \$ | 15,000 | GRA \$ | - | | | |
| FD-07 | Ocean Rescue Boat (Potential AFG) | COB \$ | 25,000 | GRA \$ | - | | | |
| FD-08 | Portable Radio Replacement | | COB \$ | 30,000 | | | | |
| FD-09 | Repointing Station Brick Work | | | | COB \$ | 10,000 | | |
| FD-10 | Thermal Imagers (Potential AFG) | | COB \$ | 18,000 | GRA \$ | - | | |
| Fire Department Totals | | | | | | | | |
| BON | Bonding | \$ - | \$ - | \$ 1,300,000 | \$ 1,000,000 | \$ - | \$ - | \$ - |
| GRA | Grants - Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| COB | City Share | \$ - | \$ 40,000 | \$ 73,000 | \$ 77,000 | \$ 10,000 | \$ 60,000 | \$ - |
| | Total Fire Department Projects | \$ - | \$ 40,000 | \$ 1,373,000 | \$ 1,077,000 | \$ 10,000 | \$ 60,000 | \$ - |

City of Biddeford Ice Arena Capital Improvement Project Detail Table - Manager Recommendation

| Report No. | Project | Previous Funding | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | Future |
|-------------------------|---------------------------------|------------------|-------------------|-------------|-------------|-------------------|-------------|-------------|
| IA-01 | Bleachers | | | | | COB \$ 250,000 | | |
| IA-02 | Refrigeration Plant | | RBD \$ 350,000 | | | | | |
| Ice Arena Totals | | | | | | | | |
| RBD | Revenue Bond | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| COB | City Share | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ - |
| | Total Ice Arena Projects | \$ - | \$ 350,000 | \$ - | \$ - | \$ 250,000 | \$ - | \$ - |

City of Biddeford McArthur Library Capital Improvement Project Detail Table - Manager Recommendation

| Report No. | PROJECT | Previous Funding | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | Future |
|--------------------------------|---|-------------------------------|------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------|-------------|
| ML-01 | Acoustic Improvements to Teen Area | | | | | LIB \$ 18,900 COB \$ 7,500 | | |
| ML-02 | Carpeting Replacement | LIB \$ 14,876 COB \$ 5,000 | | | | | | |
| ML-03 | LED Lighting - Efficiency Improvements (2nd Floor and Public Stairwell) | | LIB \$ 3,450 COB \$ 2,200 | | | | | |
| ML-04 | LED Lighting - Efficiency Improvements (Entrance and Exterior of Building) | LIB \$ 3,150 COB \$ 1,100 | | | | | | |
| ML-05 | Painting of 1863 Entrance | LIB \$ 11,500 COB \$ 3,900 | | | | | | |
| ML-06 | Painting of Public Stairwell | | LIB \$ 2,600 COB \$ 1,800 | | | | | |
| ML-07 | Reconstruction of Attic Stairwell | | | LIB \$ 6,100 COB \$ 1,400 | | | | |
| ML-08 | Replacement of Bryant HVAC | | | | | LIB \$ 6,500 COB \$ 2,500 | | |
| ML-09 | Replacement of York HVAC | | | | LIB \$ 20,000 COB \$ 10,000 | | | |
| ML-10 | Safety/Structural Integrity study | | | LIB \$ 4,500 COB \$ 1,000 | | | | |
| ML-11 | Security Gate Replacement | | LIB \$ 8,800 COB \$ 6,000 | | | | | |
| ML-12 | Spray Foam Insulation | | | LIB \$ 32,900 COB \$ 7,600 | | | | |
| McArthur Library Totals | | | | | | | | |
| LIB | Library Funds | \$ - | \$ 29,526 | \$ 14,850 | \$ 43,500 | \$ 20,000 | \$ 25,400 | \$ - |
| COB | City Share | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - |
| | Total McArthur Library Projects | \$ - | \$ 39,526 | \$ 24,850 | \$ 53,500 | \$ 30,000 | \$ 35,400 | \$ - |

City of Biddeford Police Department Capital Improvement Project Detail Table - Manager Recommendation

| Report No. | PROJECT | Previous Funding | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | Future |
|---------------------------------|---|------------------|------------------|------------------|------------------|-------------|-------------|-------------|
| PD-01 | Building Remodel | | | | COB \$ 30,000 | | | |
| PD-02 | Parking Enforcement | COB \$ | 20,000 | | | | | |
| PD-03 | Parking Lot | | | COB \$ | 40,000 | | | |
| <u>Police Department Totals</u> | | | | | | | | |
| COB | City Share | \$ - | \$ 20,000 | \$ 40,000 | \$ 30,000 | \$ - | \$ - | \$ - |
| | Total Police Department Projects | <u>\$ -</u> | <u>\$ 20,000</u> | <u>\$ 40,000</u> | <u>\$ 30,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

City of Biddeford Public Works Capital Improvement Project Detail Table - Manager Recommendation

| Report No. | PROJECT | Previous Funding | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | Future | | | |
|----------------------------|--|------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|------|--------------|
| PW-01 | 5 Year Vehicle/Equipment Replacement Program | SCH | \$ 174,000 | SCH | \$ 180,400 | SCH | \$ 184,000 | SCH | \$ 188,000 | SCH | \$ 192,000 |
| | | COB | \$ 671,000 | COB | \$ 646,680 | COB | \$ 1,045,602 | COB | \$ 406,443 | COB | \$ 790,175 |
| | | WWF | \$ 160,000 | WWF | \$ - | WWF | \$ - | WWF | \$ 318,362 | WWF | \$ 59,534 |
| PW-02 | Capital Paving Program (LRAP portion) | COB | \$ 1,306,736 | COB | \$ 1,306,736 | COB | \$ 1,306,736 | COB | \$ 1,306,736 | COB | \$ 1,306,736 |
| | | ST | \$ 193,264 | ST | \$ 193,264 | ST | \$ 193,264 | ST | \$ 193,264 | ST | \$ 193,264 |
| PW-03 | Granite Point Road Improvements | | | COB | \$ 730,000 | | | | | | |
| PW-04 | Route 1 Improvements | | | | COB | \$ 500,000 | | | | | |
| PW-05 | Tree Management Plan | COB | \$ 20,000 | COB | \$ 30,000 | COB | \$ 30,000 | COB | \$ 30,000 | COB | \$ 30,000 |
| Public Works Totals | | | | | | | | | | | |
| ST | Grants - State | \$ - | \$ 193,264 | \$ 193,264 | \$ 193,264 | \$ 193,264 | \$ 193,264 | \$ 193,264 | \$ 193,264 | \$ - | \$ - |
| SCH | School Budget | \$ - | \$ 174,000 | \$ 180,400 | \$ 184,000 | \$ 188,000 | \$ 192,000 | \$ 192,000 | \$ 192,000 | \$ - | \$ - |
| WWF | Wastewater Fund | \$ - | \$ 160,000 | \$ - | \$ - | \$ 318,362 | \$ 59,534 | \$ 59,534 | \$ 59,534 | \$ - | \$ - |
| COB | City Share | \$ - | \$ 1,997,736 | \$ 2,713,416 | \$ 2,882,338 | \$ 1,743,179 | \$ 2,126,911 | \$ 2,126,911 | \$ 2,126,911 | \$ - | \$ - |
| | Total Public Works Projects | \$ - | \$2,525,000 | \$3,087,080 | \$3,259,602 | \$2,442,805 | \$ 2,571,709 | \$ 2,571,709 | \$ 2,571,709 | \$ - | \$ - |

City of Biddeford Recreation Capital Improvement Project Detail Table - Manager Recommendation

| Report No. | PROJECT | Previous Funding | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | Future |
|------------|---|--------------------------------|---------------|---------------|---------------|---------------|---------------|--------|
| REC-01 | Clifford Park Basketball Court | | | | | COB \$ 18,000 | | |
| REC-02 | Clifford Park Grant Match | GRA \$ 70,000 COB \$ 30,000 | | | | | | |
| REC-03 | Clifford Park MCC | COB \$ 5,000 | COB \$ 6,000 | | | COB \$ 6,000 | COB \$ 6,000 | |
| REC-04 | Clifford Park Skatepark | | COB \$ 2,000 | COB \$ 3,000 | COB \$ 4,000 | | | |
| REC-05 | Community Center Playground | | | | | COB \$ 62,000 | | |
| REC-06 | Court Resurface | COB \$ 16,000 | | | | COB \$ 20,000 | | |
| REC-07 | Doran Field Playground | | | COB \$ 22,000 | | | | |
| REC-08 | Doran Field Pump House | | COB \$ 8,000 | | | | | |
| REC-09 | Ice Rink | | | | | | COB \$ 30,000 | |
| REC-10 | Martel Field Safety Fence | | COB \$ 18,000 | | | | | |
| REC-11 | Martel Field Backstop | | COB \$ 30,000 | | | | | |
| REC-12 | Mayfield Middle Field (Little League portion of project) | COB \$ 4,500 FUN \$ 2,000 | | | | | | |
| REC-13 | Mayfield Midfield Dugouts | | | COB \$ 10,000 | | | | |
| REC-14 | Mayfield Windows | | COB \$ 4,000 | | | | | |
| REC-15 | Mayfield Playground Equipment | COB \$ 12,000 | COB \$ 5,000 | | COB \$ 10,000 | | COB \$ 2,800 | |
| REC-16 | Park Benches | COB \$ 2,500 | COB \$ 2,500 | | COB \$ 2,500 | | COB \$ 3,000 | |
| REC-17 | Park Fence Repairs | | | | | | COB \$ 14,000 | |
| REC-18 | Park Security Camera | COB \$ 10,000 | | COB \$ 15,000 | | | | |
| REC-19 | Park Shelters | | COB \$ 6,000 | | COB \$ 6,000 | COB \$ 6,000 | | |

City of Biddeford Recreation Capital Improvement Project Detail Table - Manager Recommendation

| Report No. | PROJECT | Previous Funding | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | Future |
|------------|--|------------------|------------|--------|------------|----------|------------|--|
| REC-20 | Park Signage | COB | \$ 4,000 | | COB | \$ 8,000 | | |
| REC-21 | Pierson's Lane Fence | | | COB | \$ 18,000 | | | |
| REC-22 | Pool Beach Ramp | | | SRF | \$ 25,000 | | | |
| REC-23 | Portable Stage | | | | COB | \$ 9,000 | | |
| REC-24 | Property Purchase | | | | | | | COB \$ 150,000 GRA \$ 50,000 |
| REC-25 | Rotary Beach | COB | \$ 50,000 | | | | | |
| REC-26 | Rotary Master Plan | COB | \$ 100,000 | COB | \$ 426,944 | COB | \$ 306,988 | COB \$ 129,148 COB \$ 356,652 COB \$ 245,319 |
| REC-27 | Rotary Park Gazebo | | | | | | | GRA \$ 18,000 |
| REC-28 | Rotary Park Pump Track | | | | | | | COB \$ 15,000 |
| REC-29 | Rotary Park Volleyball Poles | | | | | | COB | \$ 2,500 |
| REC-30 | Rotary Park Invasive Species | | | COB | \$ 50,000 | | | |
| REC-31 | Rotary Park Gate | COB | \$ 13,500 | COB | \$ 15,285 | | | |
| REC-32 | Rotary Park and Doran Field Maintenance Shed | | | | | COB | \$ 18,000 | |
| REC-33 | Safety Bleachers with concrete pads | | | COB | \$ 22,000 | COB | \$ 24,000 | COB \$ 22,000 |
| REC-34 | Shevenell Park | CDBG | \$ 35,197 | | | CDBG | \$ 117,322 | |
| REC-35 | Skatepark Improvements | COB | \$ 15,000 | | | COB | \$ 35,000 | |
| REC-36 | St Louis Field Ball Reducer-Backstop | COB | \$ 15,000 | | | | | |
| REC-37 | St Louis Field I Outfield Irrigation | | | | | | | COB \$ 15,000 |
| REC-38 | St Louis I Seating/Foul Ball | COB | \$ 25,000 | COB | \$ 250,000 | | | |
| REC-39 | St Louis Flagpole | | | COB | \$ 5,000 | | | |
| REC-40 | Trash Cans | COB | \$ 1,400 | COB | \$ 1,400 | | COB | \$ 1,400 COB \$ 2,800 |

City of Biddeford Recreation Capital Improvement Project Detail Table - Manager Recommendation

| Report No. | PROJECT | Previous Funding | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | Future |
|------------|---------|------------------|--------|--------|--------|--------|--------|--------|
|------------|---------|------------------|--------|--------|--------|--------|--------|--------|

| | | | | | | | | |
|--------|--------------|--|-----|----------|--|--|--|--|
| REC-41 | Vending Cart | | COB | \$ 5,000 | | | | |
|--------|--------------|--|-----|----------|--|--|--|--|

Recreation Totals

| | | | | | | | | |
|-------------|----------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| FUN | Fund Raising | \$ - | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CDBG | Grants - CDBG | \$ - | \$ 35,197 | \$ - | \$ 117,322 | \$ - | \$ - | \$ - |
| GRA | Grants - Other | \$ - | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ 68,000 |
| SRF | Special Revenue Funds | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |
| COB | City Share | \$ 13,500 | \$ 305,685 | \$ 859,844 | \$ 450,988 | \$ 193,048 | \$ 453,152 | \$ 483,919 |
| | Total Recreation Projects | \$ 13,500 | \$ 412,882 | \$ 884,844 | \$ 568,310 | \$ 193,048 | \$ 453,152 | \$ 551,919 |

City of Biddeford Wastewater Capital Improvement Project Detail Table - Manager Recommendation

| Report No. | PROJECT | Previous Funding | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | Future |
|------------|---|------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| WW-01 | Clarifier Rehab | WWF | \$ 300,000 | | | | | |
| WW-02 | Conveyor | WWF | \$ 25,000 | | | | | |
| WW-03 | CSO Separation Project - Center St (Possible MeDEP or SRF Loan) | WWF | \$ 535,000 | | | | | |
| | | ST | \$ - | | | | | |
| | | BON | \$ 500,000 | | | | | |
| WW-04 | CSO Separation Project - Graham St (Possible Clean Water Funds) | WWF | \$ 875,000 | WWF | \$ 375,000 | | | |
| | | ST | \$ - | | | | | |
| WW-05 | CSO Separation Project - Lower Main Street (Possible MeDEP or Clean WaterFunds) | WWF | \$ 850,000 | | | | | |
| | | ST | \$ - | | | | | |
| WW-06 | CSO Separation Project - Pool and Foss Road (Possible MeDEP or Clean WaterFunds) | WWF | \$ 760,000 | | | | | |
| | | ST | \$ - | | | | | |
| WW-07 | CSO Phase III Master Plan | WWF | \$ 115,000 | | | | | |
| WW-08 | CSO Storage Tank - Horrigan's Court Area | | | WWF | \$ 1,000,000 | WWF | \$ 2,600,000 | |
| WW-09 | Disinfection System Installation | | | WWF | \$ 500,000 | WWF | \$ 500,000 | |
| WW-10 | Effluent Pumping Station Installation | | | | | WWF | \$ 375,000 | WWF \$ 375,000 |
| WW-11 | Elm Street Pump Station (Possible MeDEP or Clean WaterFunds) | BON | \$ 2,500,000 | WWF | \$ 1,000,000 | WWF | \$ 1,300,000 | |
| | | | | ST | \$ - | | | |
| WW-12 | Engineering Analysis | | | WWF | \$ 40,000 | | | |
| WW-13 | CSO Flow Monitoring Program | | WWF \$ 120,000 | WWF \$ 120,000 | WWF \$ 120,000 | WWF \$ 120,000 | WWF \$ 120,000 | WWF \$ 120,000 |
| WW-14 | Media in Bio-tower | | | WWF | \$ 350,000 | WWF | \$ 350,000 | |
| WW-15 | RAS Pump | | WWF \$ 50,000 | | | | | |
| WW-16 | Recirculation Pump | | WWF \$ 75,000 | WWF \$ 100,000 | WWF \$ 125,000 | | | |
| WW-17 | Sewer Mapping Updates Phase I | | WWF \$ 250,000 | WWF \$ 250,000 | | | | |
| WW-18 | Sewer Pipe Lining | | WWF \$ 200,000 | WWF \$ 200,000 | WWF \$ 200,000 | WWF \$ 200,000 | WWF \$ 200,000 | WWF \$ 200,000 |

City of Biddeford Wastewater Capital Improvement Project Detail Table - Manager Recommendation

| Report No. | PROJECT | Previous Funding | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | Future |
|--------------------------|---|------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------|
| WW-19 | Sewer Pipe Replacement | | | | | WWF \$ 600,000 | WWF \$ 600,000 | |
| WW-20 | South Street Sewer Separation | WWF \$ 1,367,000 BON \$ 775,000 | | | | | | |
| WW-21 | Supervisory Control & Data Acquisitons (SCADA) System | WWF \$ 37,500 | WWF \$ 37,500 | WWF \$ 37,500 | | | | |
| Wastewater Totals | | | | | | | | |
| BON | Bonding | \$ 2,500,000 | \$ 1,275,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| WWF | Wastewater Fund | \$ - | \$ 5,559,500 | \$ 2,122,500 | \$ 3,632,500 | \$ 4,745,000 | \$ 1,295,000 | \$ - |
| COB | City Share | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total Wastewater Projects | \$2,500,000 | \$6,834,500 | \$2,122,500 | \$3,632,500 | \$4,745,000 | \$ 1,295,000 | \$ - |