

City of Biddeford Capital Improvement Project Summary Table - City Manager Recommendation

Funding	Previous Funding	FY2020	FY2021	FY2022	FY2023	FY2024	Future
DON Anticipated Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BON Bonding	\$ 1,275,000	\$ 2,000,000	\$ 3,300,000	\$ 1,000,000	\$ -	\$ -	\$ -
LEAS Capital Lease	\$ 435,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUN Fund Raising	\$ 2,000	\$ 5,250,000	\$ 5,255,000	\$ 200,000	\$ -	\$ -	\$ -
CDBG Grants - CDBG	\$ 110,000	\$ -	\$ 435,197	\$ 117,322	\$ -	\$ -	\$ -
FAA Grants - FAA	\$ 202,500	\$ 5,130,000	\$ 380,000	\$ 142,500	\$ 142,500	\$ -	\$ -
ST Grants - State	\$ 593,264	\$ 320,464	\$ 418,264	\$ 568,264	\$ 1,212,623	\$ 1,218,264	\$ -
GRA Grants - Other	\$ -	\$ 448,475	\$ 250,000	\$ -	\$ -	\$ 68,000	\$ -
LIB Library Funds	\$ -	\$ 29,676	\$ 9,050	\$ 36,150	\$ 20,000	\$ 29,400	\$ -
PVT Private Funding	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -
TIF TIF Financing	\$ 722,565	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -
TIF-F Financing Supported by TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RBN Revenue BAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RBD Revenue Bond	\$ -	\$ 5,500,000	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -
SAC Saco	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCH School Budget	\$ -	\$ 180,400	\$ 229,000	\$ 188,000	\$ 192,000	\$ 196,000	\$ -
SRF Special Revenue Funds	\$ -	\$ 225,000	\$ 125,000	\$ 40,000	\$ -	\$ -	\$ -
WWF Wastewater Fund	\$ 4,657,000	\$ 5,917,500	\$ 8,702,500	\$ 3,300,862	\$ 1,804,534	\$ 320,000	\$ -
Total Other Funding Srcs.	\$ 7,998,217	\$ 25,001,515	\$ 26,604,011	\$ 7,593,098	\$ 3,411,657	\$ 1,831,664	\$ -
Grand Total Other Srcs.						\$ 72,440,162	
COB City Operating Budget	\$ 2,168,316	\$ 6,573,218	\$ 7,751,860	\$ 3,793,618	\$ 5,620,567	\$ 4,468,266	\$ 902,707
Total All Funding Sources	\$ 10,166,533	\$ 31,574,733	\$ 34,355,871	\$ 11,386,716	\$ 9,032,224	\$ 6,299,930	\$ 902,707
Grand Total All Years						\$ 103,718,714	
Requests by Department							
AIR Airport	\$ 225,000	\$ 5,162,295	\$ 650,000	\$ 200,000	\$ 158,500	\$ -	\$ -
CH City Hall	\$ 49,033	\$ 8,251,432	\$ 7,658,864	\$ 2,117,450	\$ 247,417	\$ 57,058	\$ -
ENG Engineering	\$ 1,632,565	\$ 1,609,360	\$ 3,472,160	\$ 673,160	\$ 3,525,595	\$ 2,273,160	\$ 526,840
FAC Facilities	\$ 65,000	\$ 7,461,950	\$ 7,719,000	\$ 110,000	\$ 310,000	\$ 300,000	\$ -
FD Fire	\$ -	\$ 88,000	\$ 1,384,000	\$ 1,080,000	\$ 60,000	\$ 59,000	\$ -
IA Ice Arena	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 30,000	\$ -
ML McArthur Library	\$ -	\$ 39,676	\$ 19,050	\$ 46,150	\$ 30,000	\$ 39,400	\$ -
PD Police	\$ -	\$ 80,000	\$ 350,000	\$ 40,000	\$ -	\$ -	\$ -
PW Public Works	\$ 2,443,935	\$ 2,739,520	\$ 3,902,200	\$ 2,934,290	\$ 2,533,824	\$ 2,553,460	\$ -
REC Recreation	\$ 129,000	\$ 225,000	\$ 498,097	\$ 953,166	\$ 421,888	\$ 667,852	\$ 375,867
WW Wastewater	\$ 5,622,000	\$ 5,917,500	\$ 8,702,500	\$ 2,982,500	\$ 1,745,000	\$ 320,000	\$ -
Total Dept. Requests	\$ 10,166,533	\$ 31,574,733	\$ 34,355,871	\$ 11,386,716	\$ 9,032,224	\$ 6,299,930	\$ 902,707
Grand Total All Depts.						\$ 103,718,714	

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

Report No.	PROJECT	PRIOR FUNDING	FY2020	FY2021	FY2022	FY2023	FY2024	Future
AIR-01	Air Craft Tug	COB \$ -						
AIR-02	Drainage, Reconstruction of Runway Paving & Drainage	COB \$ - FAA \$ 4,750,000		COB \$ 250,000				
AIR-03	Master Plan Update	COB \$ - FAA \$ -		COB \$ - FAA \$ -	COB \$ 7,500 FAA \$ 142,500	COB \$ 7,500 FAA \$ 142,500		
AIR-04	PAPI Design	COB \$ 10,000 FAA \$ 190,000						
AIR-05	QT Pod Model M4000 Self-Serve Fueling	COB \$ 12,295						
AIR-06	Remaining Funding Permitting a	COB \$ 22,500 FAA \$ 202,500	COB \$ 10,000 FAA \$ 190,000					
AIR-07	Replacement of tile floor					COB \$ 8,500		
AIR-08	Residing Cold Storage Hanger				COB \$ 50,000			
AIR-09	Runway 24 End Tree Clearing	COB \$ - FAA \$ -		COB \$ 20,000 FAA \$ 380,000				
Airport Totals								
FAA	Grants - FAA	\$ 202,500	\$ 5,130,000	\$ 380,000	\$ 142,500	\$ 142,500	\$ -	\$ -
COB	City Share	\$ 22,500	\$ 32,295	\$ 270,000	\$ 57,500	\$ 16,000	\$ -	\$ -
	Total Airport Projects	\$ 225,000	\$ 5,162,295	\$ 650,000	\$ 200,000	\$ 158,500	\$ -	\$ -

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

Report No.	Project	Previous Funding	FY2020	FY2021	FY2022	FY2023	FY2024	Future					
<u>Assessing</u>													
	None												
<u>City Clerk</u>													
	None												
<u>Code Enforcement</u>													
	None												
<u>Finance/Tax</u>													
CH-01	Citizen Self Serve	COB	\$ 11,200										
CH-02	Tyler Content Manager			COB	\$ 28,640								
<u>General Government</u>													
CH-03	Saco River/Wood Island Debris Removal Project	COB	\$ 30,000	COB	\$ 25,000	COB	\$ -						
<u>Human Resources</u>													
CH-04	Employee Self Serve (Option 1 & 2)	COB	\$ 10,446										
<u>Technology</u>													
CH-05	Bomgar Appliance Replacement	COB	\$ 2,500	COB	\$ 2,500	COB	\$ 833	COB	\$ 833	COB	\$ 833		
CH-06	Desktop Computer Refresh	COB	\$ 19,033	COB	\$ 21,338	COB	\$ 20,138	COB	\$ 15,333	COB	\$ 13,206	COB	\$ 13,163
CH-07	File Server Replacement	COB	\$ 91,000	COB	\$ 16,000	COB	\$ 16,000	COB	\$ 9,333	COB	\$ 9,333		
CH-08	Hyperconverge Equipment Mgmt Program	COB	\$ 9,600	COB	\$ 9,600	COB	\$ 9,600	COB	\$ 9,600	COB	\$ 9,600		
CH-09	MS Office Replacement Program	COB	\$ 6,435	COB	\$ 6,435	COB	\$ 6,435	COB	\$ 6,435	COB	\$ 6,435		
CH-10	Phone System Upgrad	COB	\$ 18,500	COB	\$ 5,725	COB	\$ 5,725	COB	\$ 5,725	COB	\$ 5,725		
CH-11	Switch Replacement Program	COB	\$ 12,496	COB	\$ 12,496	COB	\$ 8,801	COB	\$ 8,801	COB	\$ 8,485		
CH-12	Universal Power Supply (UPS)	COB	\$ 5,817	COB	\$ 5,817	COB	\$ 3,210	COB	\$ 1,971	COB	\$ 1,971		
CH-13	WiFi Device Replacement Program	COB	\$ 12,100	COB	\$ 1,513	COB	\$ 1,513	COB	\$ 1,513	COB	\$ 1,513		

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

Report No.	Project	Previous Funding	FY2020	FY2021	FY2022	FY2023	FY2024	Future
Planning and Development								
CH-14	Drapeau Street Reconstruction (addition to Morin St Project ENG-09)		COB \$ -	-				
CH-15	Gateways (Possible Grants)		COB \$ 25,000 ST \$ -	COB \$ 50,000 ST \$ -	COB \$ 50,000 ST \$ -	COB \$ 50,000 ST \$ -		
CH-16	Riverwalk (not including retaining wall ENG-11) (Private Funds is an option for portion) (TIF is an option for portion) (TIF is an option for portion)		COB \$ 2,500,000 PVT \$ - TIF-F \$ - TIF \$ -	PVT \$ 2,000,000 TIF-F \$ - TIF \$ -	PVT \$ 2,000,000			
CH-17	Riverwalk/Mechanics Park (TIF portion)					COB \$ 100,000 TIF \$ 40,000		
CH-18	Structured Parking (Final numbers due in a couple of months)		RBD \$ 5,500,000	RBD \$ 5,500,000				
City Hall Totals								
PVT	Private Funds	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -
TIF	TIF Financing	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -
RBD	Revenue Bond	\$ -	\$ 5,500,000	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -
COB	City Share	\$ 49,033	\$ 2,751,432	\$ 158,864	\$ 117,450	\$ 207,417	\$ 57,058	\$ -
	Total City Hall Projects	\$ 49,033	\$8,251,432	\$ 7,658,864	\$2,117,450	\$ 247,417	\$ 57,058	\$ -

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

Report No.	Project	Previous Funding	FY2020	FY2021	FY2022	FY2023	FY2024	Future
ENG-01	Adams-South St Sidewalks (Potential CDBG fundings)		COB \$ - CDBG \$ -	COB \$ - CDBG \$ -		COB \$ 750,000 CDBG \$ -	COB \$ - CDBG \$ -	
ENG-02	Alfred St Sidewalks (Potential CDBG fundings)			COB \$ 1,074,000 CDBG \$ 400,000				
ENG-03	Elm and Pearl Intersection Improvements		ST \$ - COB \$ 75,000		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 \$ 100,000	COB \$ 100,000	COB \$ 100,000	COB \$ 100,000	COB \$ 100,000	
ENG-05	Harbor Access/Boat Launch at Vines Landing		ST \$ - COB \$ -	ST \$ 50,000 COB \$ 100,000				
ENG-06	Lincoln Street Improvements	ST \$ 400,000 TIF \$ 322,565 WWF \$ 150,000	COB \$ -	COB \$ -		COB \$ 808,076 ST \$ 269,359	COB \$ 825,000 ST \$ 275,000	
ENG-07	Lower Main Street Improvements		COB \$ -					
ENG-08	Main Street Sidewalk Improvements	COB \$ 250,000 CDBG \$ 110,000 TIF \$ 400,000	COB \$ -	TIF \$ -				
ENG-09	Morin Street Improvement Project		ST \$ - SRF \$ 200,000 COB \$ 200,000	ST \$ 175,000 SRF \$ 125,000 COB \$ 125,000				
ENG-10	River Wall Repair - Mechanics Park		COB \$ 50,000	COB \$ 750,000	COB \$ -			
ENG-11	River Wall Repair - Adjacent to Riverwalk Area		COB \$ -	COB \$ -				
ENG-12	Thatcher Brook 319		ST \$ 127,200 COB \$ 84,000					
ENG-13	Thatcher Brook Watershed Mgmt Plan Phase II		COB \$ 73,160	COB \$ 73,160	COB \$ 73,160	COB \$ 73,160	COB \$ 73,160	COB \$ 526,840

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

Report No.	Project	Previous Funding	FY2020	FY2021	FY2022	FY2023	FY2024	Future
ENG-14	Washington St Sidewalks (Potential CDBG fundings)					COB \$ 400,000 CDBG \$ -		
ENG-15	West Brook Skating Area Improvements		COB \$ - FUN \$ 250,000 GRA \$ 250,000	COB \$ - FUN \$ 250,000 GRA \$ 250,000				
ENG-N1	Pearl St Sidewalk & Lighting		COB \$ 200,000					
ENG-N2	Water St Sidewalk Upgrade					COB \$ 75,000		
ENG-N3	Traffic Study Poole/Hill St					COB \$ 50,000		
Engineering Totals								
FUN	Fund Raising	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
CDBG	Grants - CDBG	\$ 110,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
ST	Grants - State	\$ 400,000	\$ 127,200	\$ 225,000	\$ 375,000	\$ 1,019,359	\$ 1,025,000	\$ -
GRA	Grants - Other	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
TIF	TIF Financing	\$ 722,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WWF	Wastewater Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COB	City Share	\$ 250,000	\$ 782,160	\$ 2,222,160	\$ 298,160	\$ 2,506,236	\$ 1,248,160	\$ 526,840
Total Engineering Projects		\$1,632,565	\$1,609,360	\$3,472,160	\$ 673,160	\$3,525,595	\$ 2,273,160	\$ 526,840

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

Report No.	PROJECT	PRIOR FUNDING	FY2020	FY2021	FY2022	FY2023	FY2024	Future	
FAC-01	City Hall-Parking Lot	COB	\$ -		COB	\$ 50,000			
FAC-02	City Hall-Restoration	COB	\$ -	COB	\$ -				
		BON	\$ 2,000,000	BON	\$ 2,000,000				
		GRA	\$ -	GRA	\$ -				
		FUN	\$ 5,000,000	FUN	\$ 5,000,000				
		GRA	\$ 150,000						
FAC-03	City Hall-Window Replacement	COB	\$ -	COB	\$ -				
FAC-04	Community Center-Card Access	COB	\$ -	COB	\$ 18,500				
FAC-05	Community Center-Heating System			COB	\$ 522,000				
FAC-06	Community Center-Myrtle Street Parking Lot					COB	\$ 60,000		
FAC-07	Community Center-Oil Tank Removal (If FAC-05 is approved this request will be eliminated)						COB	\$ 100,000	
FAC-08	Community Center-Prospect Entrance Doors	COB	\$ -	COB	\$ 10,000				
FAC-09	Community Center-Windows	COB	\$ -	COB	\$ 50,000	COB	\$ 50,000	COB	\$ 100,000
FAC-10	Fire Department-Apparatus Floor			COB	\$ 8,500				
FAC-11	Fire Department-Building Repairs	COB	\$ 10,000						
FAC-12	Fire Department-Building Roof Repairs			COB	\$ 20,000				
FAC-13	Fire Department-Parking Lot			COB	\$ -		COB	\$ 200,000	
FAC-14	Fire Department-Repointing Station Brick Work					COB	\$ 10,000		
FAC-15	May Field-LED Lights	COB	\$ 8,475						
		GRA	\$ 8,475						
FAC-16	Public Works-Automated Security Gate	COB	\$ -	COB	\$ -				
				SCH	\$ 45,000				
FAC-17	Public Works-City Radio Box	COB	\$ -						

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

Report No.	PROJECT	PRIOR FUNDING	FY2020	FY2021	FY2022	FY2023	FY2024	Future
FAC-18	Public Works-Cold Storage						COB \$ 100,000	
FAC-19	Public Works-Heating System			COB \$ 45,000				
FAC-20	Public Works-Salt Barn Lean To	COB \$ 65,000	COB \$ 135,000					
FAC-N1	Community Center - Architecture		COB \$ 150,000					
Facilities Totals								
BON	Bonding	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
FUN	Fund Raising	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
GRA	Grants - Other	\$ -	\$ 158,475	\$ -	\$ -	\$ -	\$ -	\$ -
SCH	School Budget	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
COB	City Share	\$ 65,000	\$ 303,475	\$ 674,000	\$ 110,000	\$ 310,000	\$ 300,000	\$ -
Total Facilities Projects		\$ 65,000	\$7,461,950	\$7,719,000	\$ 110,000	\$ 310,000	\$ 300,000	\$ -

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

Report No.	Project	Previous Funding	FY2020	FY2021	FY2022	FY2023	FY2024	Future
FD-01	Ballistic Vests Replacement					COB \$ 60,000		
FD-02	Eastern Fire Station			BON \$ 1,300,000	BON \$ 1,000,000			
FD-03	EMS CPR Compression device		COB \$ 40,000					
FD-04	EMS Equipment			COB \$ 59,000			COB \$ 59,000	
FD-05	EMS stretcher power lift assist (Potential Safety Works)		COB \$ - GRA \$ -		COB \$ 80,000 GRA \$ -			
FD-06	Ocean Rescue Boat (Potential AFG)		COB \$ - GRA \$ -	COB \$ 25,000 GRA \$ -				
FD-07	Portable Radio Replacement (Potential AFG/Safety Works)		COB \$ 20,000 GRA \$ -					
FD-08	Respirator fit testing machine (Potential Safety Works)		COB \$ 10,000 GRA \$ -					
FD-09	Thermal Imagers (Potential AFG)		COB \$ 18,000 GRA \$ -					
Fire Department Totals								
BON	Bonding	\$ -	\$ -	\$ 1,300,000	\$ 1,000,000	\$ -	\$ -	\$ -
COB	City Share	\$ -	\$ 88,000	\$ 84,000	\$ 80,000	\$ 60,000	\$ 59,000	\$ -
	Total Fire Department Projects	\$ -	\$ 88,000	\$ 1,384,000	\$ 1,080,000	\$ 60,000	\$ 59,000	\$ -

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

Report No.	Project	Previous Funding	FY2020	FY2021	FY2022	FY2023	FY2024	Future
IA-01	Bleachers (Potential Fund Raising)				COB \$ 50,000			
					FUN \$ 200,000			
IA-01	Building Painting					COB \$ 30,000		
Ice Arena Totals								
	FUN Fund Raising	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
	COB City Share	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 30,000	\$ -
	Total Ice Arena Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ -</u>

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

Report No.	PROJECT	Previous Funding	FY2020	FY2021	FY2022	FY2023	FY2024	Future
ML-01	Acoustic Improvements to Teen Area					LIB \$ 19,700 COB \$ 6,700		
ML-02	Carpeting Replacement	LIB \$ 14,876 COB \$ 5,000						
ML-03	LED Lighting - Efficiency Improvements (2nd Floor and Public Stairwell)			LIB \$ 4,425 COB \$ 1,225				
ML-04	LED Lighting - Efficiency Improvements (Entrance and Exterior of Building)		LIB \$ 2,020 COB \$ 2,230					
ML-05	Painting of 1863 Entrance	LIB \$ 11,500 COB \$ 3,900						
ML-06	Painting of Public Stairwell	LIB \$ 3,300 COB \$ 1,100						
ML-07	Reconstruction of Attic Stairwell					LIB \$ 5,600 COB \$ 1,900		
ML-08	Replacement of York HVAC				LIB \$ 20,000 COB \$ 10,000			
ML-09	Safety/Structural Integrity study					LIB \$ 4,100 COB \$ 1,400		
ML-10	Security Gate Replacement		LIB \$ 7,030 COB \$ 7,770					
ML-11	Spray Foam Insulation			LIB \$ 31,725 COB \$ 8,775				
McArthur Library Totals								
LIB	Library Funds	\$ -	\$ 29,676	\$ 9,050	\$ 36,150	\$ 20,000	\$ 29,400	\$ -
COB	City Share	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
	Total McArthur Library Projects	\$ -	\$ 39,676	\$ 19,050	\$ 46,150	\$ 30,000	\$ 39,400	\$ -

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

Report No.	PROJECT	Previous Funding	FY2020	FY2021	FY2022	FY2023	FY2024	Future
PD-01	Locker Room & Office Space Upgrade (Potential SBOOI Grant)	COB	\$ 40,000					
		GRA	\$ 40,000					
PD-02	Parking Lot	COB	\$ -		COB	\$ -		
					SRF	\$ 40,000		
PD-03	Simulcast (Radio Upgrades)		COB	\$ 350,000				
<u>Police Department Totals</u>								
GRA	Grants - Other	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
SRF	Special Revenue Funds	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -
COB	City Share	\$ -	\$ 40,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -
	Total Police Department Projects	\$ -	\$ 80,000	\$ 350,000	\$ 40,000	\$ -	\$ -	\$ -

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

Report No.	PROJECT	Previous Funding	FY2020	FY2021	FY2022	FY2023	FY2024	Future
PW-01	5 Year Vehicle/Equipment Replacement Program	SCH \$ 180,400	SCH \$ 184,000	SCH \$ 188,000	SCH \$ 192,000	SCH \$ 196,000		
		WWF \$ 160,000	WWF \$ -	WWF \$ 318,362	WWF \$ 59,534	WWF \$ -		
		COB \$ 348,047	COB \$ 879,120	COB \$ 958,200	COB \$ 897,928	COB \$ 752,290	COB \$ 827,460	
		LEAS \$ 435,888						
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	COB \$ 1,306,736	
		ST \$ 193,264	ST \$ 193,264	ST \$ 193,264	ST \$ 193,264	ST \$ 193,264	ST \$ 193,264	ST \$ 193,264
PW-03	Granite Point Road Improvements		COB \$ -	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	
PW-06	Truck Lift Replacement		COB \$ 160,000					
Public Works Totals								
	LEAS Capital Lease	\$ 435,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ST Grants - State	\$ 193,264	\$ 193,264	\$ 193,264	\$ 193,264	\$ 193,264	\$ 193,264	\$ -
	SCH School Budget	\$ -	\$ 180,400	\$ 184,000	\$ 188,000	\$ 192,000	\$ 196,000	\$ -
	WWF Wastewater Fund	\$ 160,000	\$ -	\$ -	\$ 318,362	\$ 59,534	\$ -	\$ -
	COB City Share	\$ 1,654,783	\$ 2,365,856	\$ 3,524,936	\$ 2,234,664	\$ 2,089,026	\$ 2,164,196	\$ -
	Total Public Works Projects	\$2,443,935	\$2,739,520	\$3,902,200	\$2,934,290	\$2,533,824	\$ 2,553,460	\$ -

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

Report No.	PROJECT	Previous Funding	FY2020	FY2021	FY2022	FY2023	FY2024	Future
REC-01	Clifford Park Basketball Court					COB \$ 18,000		
REC-02	Clifford Park MCC	COB \$ 5,000	COB \$ 6,000			COB \$ 6,000	COB \$ 6,000	
REC-03	Clifford Park Skatepark	FUN \$ 2,000		COB \$ 3,000	COB \$ 4,000			
REC-04	Community Center Playground					COB \$ 62,000		
REC-05	Court Resurface	COB \$ 18,500				COB \$ 20,000		
REC-06	Dog Park Lighting Project			COB \$ 20,000	FUN \$ 5,000			
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 \$ 60,000					
REC-12	Mayfield Midfield Dugouts			COB \$ 10,000				
REC-13	Mayfield Windows			COB \$ 4,000				
REC-14	Mayfield Playground Equipment	COB \$ 12,000			COB \$ 10,000	COB \$ 5,000	COB \$ 2,800	
REC-15	Park Benches	COB \$ 2,500	COB \$ -	COB \$ 2,500	COB \$ 2,500		COB \$ 3,000	
REC-16	Park Fence Repairs						COB \$ 14,000	
REC-17	Park Security Camera	COB \$ 10,000		COB \$ 15,000				
REC-18	Park Shelters		COB \$ -	COB \$ 6,000	COB \$ 6,000		COB \$ 6,000	
REC-19	Park Signage	COB \$ 4,000		COB \$ 8,000				
REC-20	Pierson's Lane Fence				COB \$ 18,000			

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

Report No.	PROJECT	Previous Funding	FY2020	FY2021	FY2022	FY2023	FY2024	Future
REC-21	Pool Beach Ramp	SRF	\$ 25,000					
REC-22	Portable Stage			COB \$ 9,000				
REC-23	Property Purchase					COB \$ 150,000		
						GRA \$ 50,000		
REC-24	Rotary Master Plan	COB	\$ -	COB \$ 100,000	COB \$ 426,944	COB \$ 306,988	COB \$ 356,652	COB \$ 374,467
REC-25	Rotary Park Gazebo					GRA \$ 18,000		
REC-26	Rotary Park Pump Track					COB \$ 15,000		
REC-27	Rotary Park Volleyball Poles					COB \$ 2,500		
REC-28	Rotary Park Invasive Species	COB	\$ -	COB \$ 50,000				
REC-29	Rotary Park and Doran Field Maintenance Shed			COB \$ 18,000				
REC-30	Safety Bleachers with concrete pads	COB	\$ 22,000	COB \$ 24,000	COB \$ 22,000			
REC-31	Shevenell Park	CDBG	\$ -	CDBG \$ 35,197	CDBG \$ 117,322			
REC-32	Skatepark Improvements	COB	\$ -	COB \$ 15,000	COB \$ 35,000			
REC-33	St Louis Backstop Field II	COB	\$ 75,000					
REC-34	St Louis Field I Outfield Irrigation						COB \$ 15,000	
REC-35	St Louis I Stadium	COB	\$ 75,000	COB \$ -	COB \$ 25,000	COB \$ 250,000		
REC-36	St Louis Flagpole	COB	\$ 5,000					
REC-37	St Louis Remote Lighting	COB	\$ 11,000					
REC-38	St Louis Street Fencing	COB	\$ 60,000	COB \$ 60,000	COB \$ 60,000			

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

Report No.	PROJECT	Previous Funding	FY2020		FY2021		FY2022		FY2023		FY2024		Future	
REC-39	Trash Cans		COB	\$ -	COB	\$ 1,400	COB	\$ 1,400	COB	\$ 1,400	COB	\$ 1,400	COB	\$ 1,400
REC-N1	City Manager Adjustment		COB	\$ (57,000)	COB	\$ 57,000								
Recreation Totals														
FUN	Fund Raising	\$ 2,000		\$ -		\$ 5,000		\$ -		\$ -		\$ -		\$ -
CDBG	Grants - CDBG	\$ -		\$ -		\$ 35,197		\$ 117,322		\$ -		\$ -		\$ -
GRA	Grants - Other	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 68,000		\$ -
SRF	Special Revenue Funds	\$ -		\$ 25,000		\$ -		\$ -		\$ -		\$ -		\$ -
COB	City Share	\$ 127,000		\$ 200,000		\$ 457,900		\$ 835,844		\$ 421,888		\$ 599,852		\$ 375,867
	Total Recreation Projects	<u>\$ 129,000</u>		<u>\$ 225,000</u>		<u>\$ 498,097</u>		<u>\$ 953,166</u>		<u>\$ 421,888</u>		<u>\$ 667,852</u>		<u>\$ 375,867</u>

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

Report No.	PROJECT	Previous Funding	FY2020	FY2021	FY2022	FY2023	FY2024	Future
WW-01	Clarifier Rehab		WWF \$ 150,000					
WW-02	CSO Separation Project - Center St (Possible MeDEP or SRF Loan)	WWF \$ 535,000	WWF \$ 1,100,000					
		ST \$ -						
		BON \$ 500,000						
WW-03	CSO Separation Project - Lower Mair (Possible MeDEP or Clean WaterFu	WWF \$ 760,000		WWF \$ 2,000,000				
		ST \$ -						
WW-04	CSO Separation Project - Pool and Fc (Possible MeDEP or Clean WaterFu	WWF \$ 850,000	WWF \$ 1,300,000					
		ST \$ -	ST \$ -					
WW-05	CSO Phase III Master Plan	WWF \$ 115,000	WWF \$ 120,000	WWF \$ 120,000				
WW-06	CSO Storage Tank - Horrigan's Court Area			WWF \$ 2,000,000	WWF \$ 600,000			
WW-07	Disinfection System Installation			WWF \$ 500,000	WWF \$ 600,000			
WW-08	Effluent Pumping Station Installation				WWF \$ 475,000	WWF \$ 475,000		
WW-09	Elm Street Pump Station (Possible MeDEP or Clean WaterFunds)		WWF \$ 2,500,000	WWF \$ 2,500,000				
				ST \$ -	ST \$ -			
WW-10	Engineering Analysis		WWF \$ 40,000					
WW-11	CSO Flow Monitoring Program	WWF \$ 120,000	WWF \$ 120,000	WWF \$ 120,000	WWF \$ 120,000	WWF \$ 120,000	WWF \$ 120,000	WWF \$ 120,000
WW-12	Media in Bio-tower			WWF \$ 350,000	WWF \$ 350,000	WWF \$ 350,000		
WW-13	Recirculation Pump	WWF \$ 75,000	WWF \$ 100,000	WWF \$ 125,000				
WW-14	Sewer Maping Updates Phase I	WWF \$ 250,000	WWF \$ 250,000	WWF \$ 250,000				
WW-15	Sewer Pipe Lining	WWF \$ 200,000	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 - City Manager Recommendation

Report No.	PROJECT	Previous Funding	FY2020	FY2021	FY2022	FY2023	FY2024	Future
WW-16	Sewer Pipe Replacement				WWF \$ 600,000	WWF \$ 600,000		
WW-17	South Street Sewer Separation	WWF \$ 1,367,000 BON \$ 775,000		WWF \$ 500,000				
WW-18	Supervisory Control & Data Acquisitons (SCADA) System	WWF \$ 75,000	WWF \$ 37,500	WWF \$ 37,500	WWF \$ 37,500			
Wastewater Totals								
BON	Bonding	\$ 1,275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WWF	Wastewater Fund	\$ 4,347,000	\$ 5,917,500	\$ 8,702,500	\$ 2,982,500	\$ 1,745,000	\$ 320,000	\$ -
COB	City Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Wastewater Projects	<u>\$5,622,000</u>	<u>\$5,917,500</u>	<u>\$8,702,500</u>	<u>\$2,982,500</u>	<u>\$1,745,000</u>	<u>\$ 320,000</u>	<u>\$ -</u>