

**SCOTT T. MORELLI**

*CITY MANAGER*

**JOSHUA RENY**

*ASSISTANT CITY MANAGER*



## **MANAGER'S TRANSMITTAL LETTER AND SCHEDULES CAPITAL IMPROVEMENT PROGRAM FISCAL YEARS 2025 - 2031**

**March 18, 2024**

South Portland City Councilors  
City of South Portland  
25 Cottage Road  
South Portland, ME 04106

Dear Mayor Pride and City Councilors:

In accordance with §502, §514, and §511 of the City Charter, I am submitting the fiscal years 2025 - 2031 (FY 25-31) Capital Improvement Program (CIP) for the City of South Portland.

A CIP establishes the funding priorities for capital investments in a community. In South Portland, our CIP serves as a roadmap for projects not just in the upcoming fiscal year, but also for an additional six years out. Our CIP guides investments in safe and efficient road and transportation systems; capital-intensive environmental infrastructure projects, such as wastewater collection and treatment facilities; and public safety equipment through a planned and continuous investment program. The CIP also establishes a plan to purchase, construct, and maintain public land and buildings that house educational, governmental, cultural, or recreational activities to serve our citizens and students.

For the upcoming fiscal year (FY25), City Council is being asked to approve actual funding for the projects listed herein. For the remaining CIP years (FY 26-31), Council is not being asked to commit to funding per se but rather to the understanding that these projects (and likely others to be added, especially in years farther out) will require funding and are in the queue to be financed.

### ***Funding Sources***

South Portland's CIP is funded via seven (7) different sources:

1. General Obligation (GO) Bonds/Lease (long-term debt or leasing)
2. Tax Increment Financing (TIF) (public infrastructure fund reserves for eligible capital projects)
3. General Fund Reserves (planned savings and investment program contained within the operating budget)
4. Other Fund Reserves/Surplus (such as reserves in the sewer user budget, cable franchise capital reserve, fire reserve, etc.)

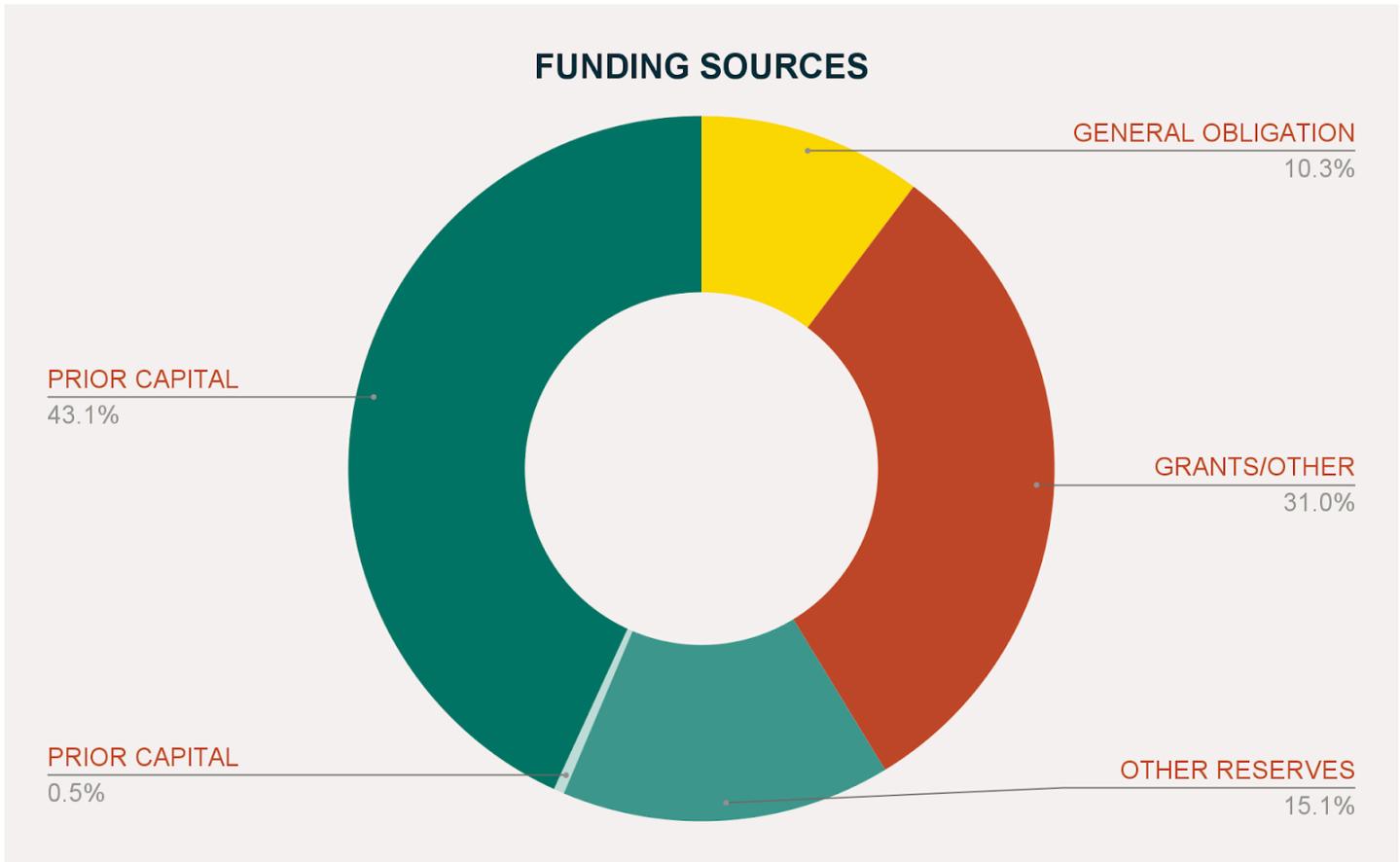
5. Grants (including State and Federal, as well as other private sources)
6. Prior Years' CIP Balances and Interest (funds remaining from previous CIP projects that can be reprogrammed for new capital needs.)
7. Unassigned Fund Balance/General Fund Balance (funded through the a balance in the general fund that is neither committed or assigned)

Many of these funds are restricted in their use. For example, the TIF funds can only be used for specific purposes that are related to the district and approved by the State of Maine. It is important to understand this when looking at why some items have been funded and others, which may better address a Council goal, have not been.

**TABLE 1**

FUNDING SOURCES	RECOMMENDED
GENERAL OBLIGATION BONDS/LEASE	\$1,070,000
GRANTS/OTHER/DONATIONS	\$3,236,588
OTHER RESERVES	\$1,572,635
PRIOR CAPITAL PROJECT BALANCE	\$50,502
TAX INCREMENT FINANCING	\$4,500,000
UNASSIGNED FUND BALANCE	\$0
<b>TOTAL</b>	<b>\$10,429,725</b>

CHART 1



NOTE: When American Rescue Plan Act (APRA) funding is mentioned, it should be considered as part of the "Grant" funding category. Numerous items in the FY25 CIP are funded by ARPA dollars.

**Functional Areas**

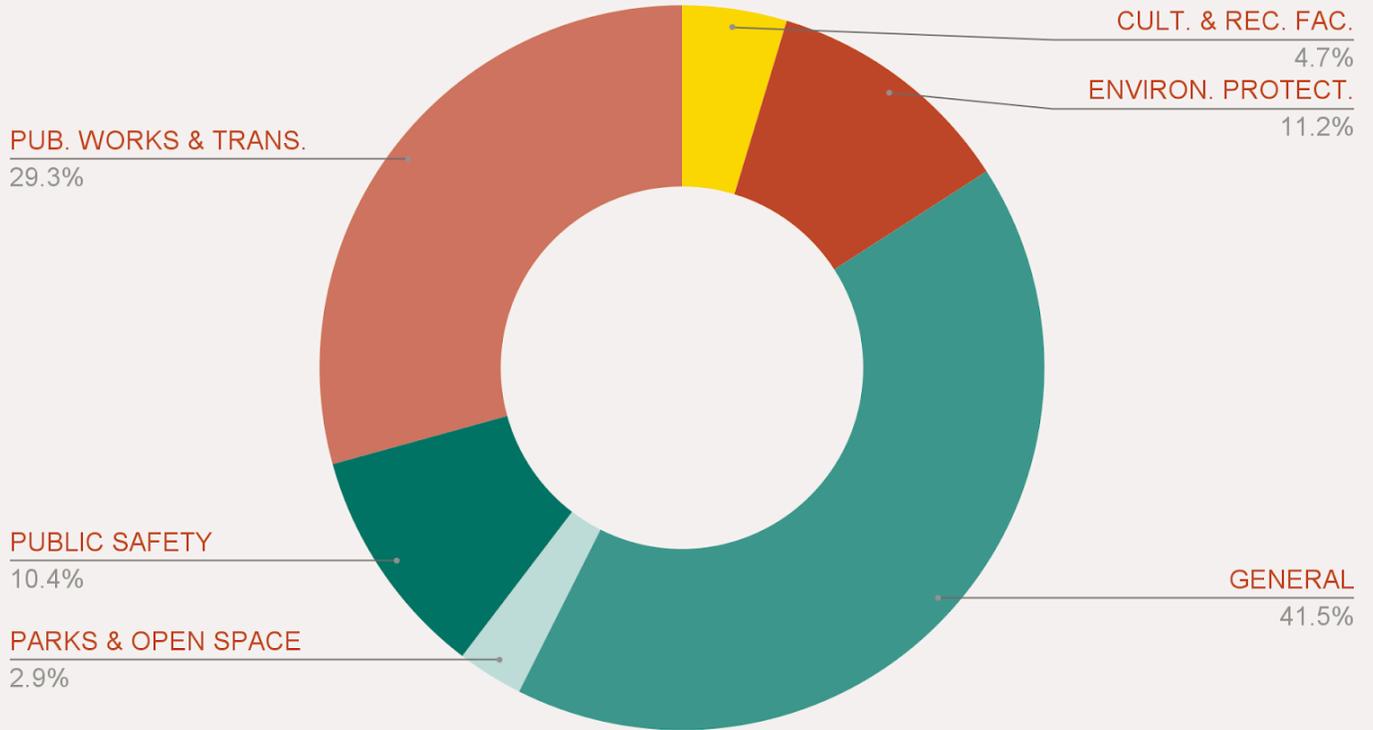
There are six (6) functional areas within the capital improvement plan and each project falls within one of these areas.

**TABLE 2**

<b>FUNCTIONAL AREAS</b>	<b>DEPARTMENT HEAD</b>	<b>CITY MANAGER</b>
CULTURAL AND RECREATIONAL FACILITIES	\$650,708	\$87,000
ENVIRONMENTAL PROTECTION	\$1,562,635	\$1,562,635
GENERAL GOVERNMENT	\$5,785,850	\$4,667,850
PARKS AND OPEN SPACE	\$410,000	\$120,000
PUBLIC SAFETY	\$1,442,585	\$1,137,240
PUBLIC WORKS AND TRANSPORTATION	\$4,080,000	\$2,855,000
<b>TOTAL</b>	<b>\$13,931,778</b>	<b>\$10,429,725</b>

CHART 2

FUNCTIONAL AREAS



**Capital Improvement Category**

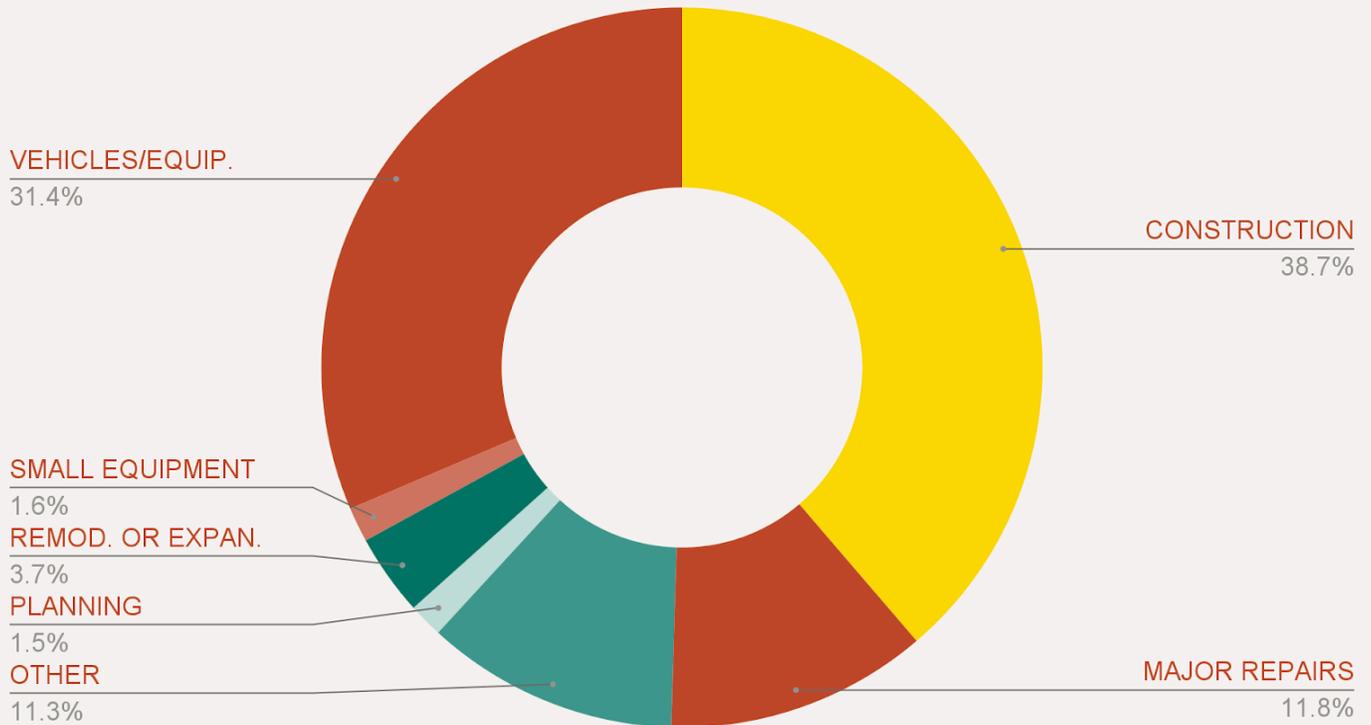
In addition to functional areas as presented in past capital improvement programs, each capital improvement project listed in this year’s schedule was categorized as listed in the following table:

**TABLE 3**

<b>CAPITAL IMPROVEMENT CATEGORY</b>	<b>DEPARTMENT HEAD</b>	<b>CITY MANAGER</b>
CONSTRUCTION	\$5,395,000	\$4,895,000
MAJOR REPAIRS	\$1,636,985	\$1,271,485
OTHER	\$1,580,468	\$722,000
PLANNING	\$215,000	\$0
REMODELING OR EXPANSION	\$510,000	\$0
SMALL EQUIPMENT	\$217,990	\$179,240
VEHICLES/HEAVY EQUIPMENT	\$4,376,336	\$3,362,000
<b>Total</b>	<b>\$13,931,778</b>	<b>\$10,429,725</b>

**CHART 3**

**CAPITAL IMPROVEMENT CATEGORY**



**Department Submissions**

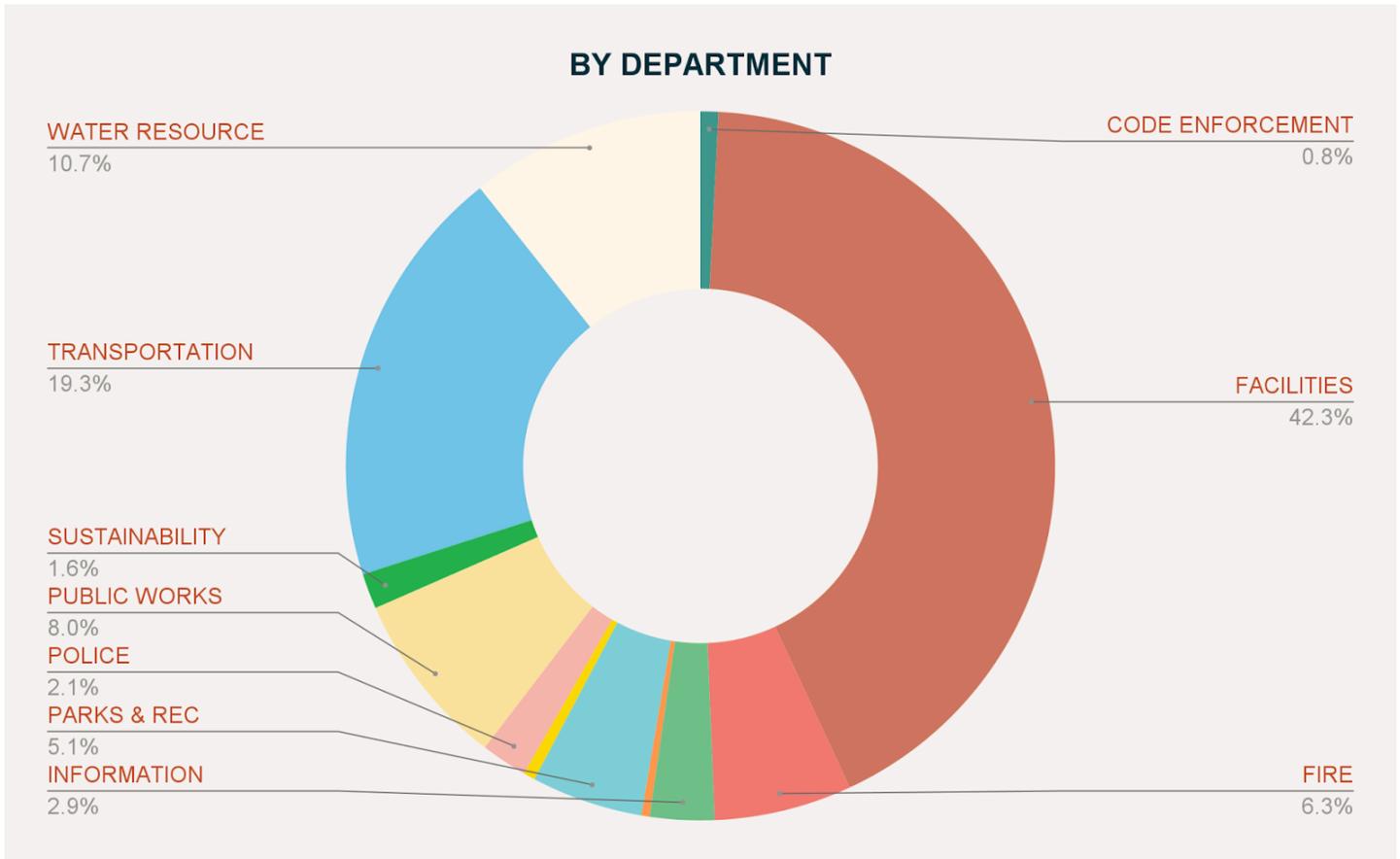
11 departments submitted a total of 64 capital projects for fiscal year 2025.

**TABLE 4**

DEPARTMENT NAME	DEPARTMENT HEAD	CITY MANAGER
ASSESSING	\$0	\$0
CITY CLERK	\$0	\$0
CODE ENFORCEMENT	\$113,975	\$0
ECONOMIC DEVELOPMENT	\$0	\$0
EXECUTIVE	\$0	\$0
FACILITIES	\$5,887,850	\$4,652,850
FINANCE	\$0	\$0
FIRE	\$875,500	\$916,000

DEPARTMENT NAME	DEPARTMENT HEAD	CITY MANAGER
HUMAN RESOURCES	\$0	\$0
INFORMATION TECHNOLOGY	\$408,000	\$115,000
LIBRARY	\$52,000	\$27,000
PARKS, RECREATION, & WATERFRONT	\$708,708	\$120,000
PLANNING	\$75,000	\$75,000
POLICE	\$293,110	\$181,240
PUBLIC WORKS	\$1,120,000	\$1,120,000
SCHOOL	\$0	\$0
SOCIAL SERVICES	\$0	\$0
SPC-TV	\$0	\$0
SUSTAINABILITY	\$225,000	\$0
TRANSPORTATION	\$2,685,000	\$1,735,000
WATER RESOURCE PROTECTION	\$1,487,635	\$1,487,635
<b>TOTAL</b>	<b>\$13,931,778</b>	<b>\$10,429,725</b>

**CHART 4**



**Fiscal year 2025 Items Funded (by Department)**

The following 41 items are recommended for funding in fiscal year 2025 (requests fully funded unless otherwise noted). Funding source(s) included in parenthesis.

Facilities		4 out of 4 Projects Funded
Project	Amount Funded	Comments
Design/Engineering for New City Facilities	\$4,500,000	Reduced by \$500,000 as that amount already approved in FY24 CIP
City Hall Elevator Repair	\$52,850	American Rescue Plan Funding
Community Center Boiler Replacement	\$60,000	American Rescue Plan Funding
City Alarm Problem/Code Violations	\$40,000	American Rescue Plan Funding

<b>Fire</b>		<b>5 out of 5 Projects Funded</b>
<b>Project</b>	<b>Amount Funded</b>	<b>Comments</b>
<b>Western Ave Kitchen Upgrade</b>	\$25,000	American Rescue Plan Funding
<b>New Ambulance</b>	\$400,000	Lease
<b>Ambulance Re-chassis</b>	\$250,000	American Rescue Plan Funding
<b>Command Vehicle</b>	\$60,000	Other Reserves - Reduced from \$84,000
<b>Power Stretcher</b>	\$31,000	Grants

<b>Information Technology</b>		<b>2 out of 3 Projects Funded</b>
<b>Project</b>	<b>Amount Funded</b>	<b>Comments</b>
<b>Wireless Access Points</b>	\$25,000	Other Reserves
<b>Firewall Upgrades</b>	\$90,000	American Rescue Plan Funding - Reduced by \$50,000 to remove network switches

<b>Library</b>		<b>1 out of 1 Projects Funded</b>
<b>Project</b>	<b>Amount Funded</b>	<b>Comments</b>
<b>Main Library Video Cameras</b>	\$27,000	American Rescue Plan Funding - Reduced by \$25,000 for door swipe card system

<b>Parks, Recreation, &amp; Waterfront</b>		<b>2 out of 4 Projects Funded</b>
<b>Project</b>	<b>Amount Funded</b>	<b>Comments</b>
<b>Truck # 75 Replacement</b>	\$70,000	Lease

<b>Parks, Recreation, &amp; Waterfront</b>		<b>2 out of 4 Projects Funded</b>
<b>Project</b>	<b>Amount Funded</b>	<b>Comments</b>
<b>Ventrac Slope Mower</b>	\$50,000	American Rescue Plan

<b>Planning</b>		<b>1 out of 1 Projects Funded</b>
<b>Project</b>	<b>Amount Funded</b>	<b>Comments</b>
<b>Resilient Zoning Project</b>	\$75,000	American Rescue Plan Funding

<b>Police</b>		<b>4 out of 4 Projects Funded</b>
<b>Project</b>	<b>Amount Funded</b>	<b>Comments</b>
<b>Automatic External Defibrillators</b>	\$50,000	American Rescue Plan Funding
<b>Patrol Rifles</b>	\$28,240	American Rescue Plan Funding
<b>ACO Vehicle</b>	\$84,000	Other Reserves
<b>Trailers</b>	\$19,000	American Rescue Plan Funding

<b>Public Works</b>		<b>4 out of 4 Projects Funded</b>
<b>Project</b>	<b>Amount Funded</b>	<b>Comments</b>
<b>Loader</b>	\$300,000	Lease
<b>Wheeler</b>	\$300,000	Lease
<b>Paver</b>	\$200,000	American Rescue Plan Funding
<b>Broadway Pedestrian Improvements</b>	\$320,000	Grants and American Rescue Plan Funding

<b>Transportation (Bus)</b>		<b>5 out of 5 Projects Funded</b>
<b>Project</b>	<b>Amount Funded</b>	<b>Comments</b>
<b>2011 Bus Overhaul</b>	\$150,000	Grants and American Rescue Plan Funding
<b>Transit Stop Access Project</b>	\$315,000	Grants, Prior Capital Plan Funds, American Rescue Plan Funding
<b>Two New Buses (Diesel)</b>	\$1,200,000	Grants and American Rescue Plan Funding
<b>Traffic Preemption Devices</b>	\$150,000	Grants
<b>Equipment for Mechanic's Bay</b>	\$70,000	Grants and American Rescue Plan Funding

<b>Water Resource Protection</b>		<b>14 out of 14 Projects Funded</b>
<b>Project</b>	<b>Amount Funded</b>	<b>Comments</b>
<b>4x4 ¾ Ton Pickup with Plow</b>	\$67,000	Other Reserves
<b>Dump Truck</b>	\$83,000	Other Reserves
<b>½ Ton 4x4 Pickup</b>	\$44,000	Other Reserves
<b>Closed Circuit Television Inspection Van</b>	\$85,000	Other Reserves
<b>Long Creek Pump No. 2 Replacement</b>	\$185,000	Other Reserves
<b>Part A. Misc. Treatment Plan and Pump Stations Rehabilitation and Improvement Projects</b>	\$192,635	Other Reserves
<b>Part B. Misc. Treatment Plant and Pump Stations Rehabilitation and Improvement Projects</b>	\$20,000	Other Reserves

Water Resource Protection		14 out of 14 Projects Funded
Project	Amount Funded	Comments
<b>Part C. Misc. Treatment Plant and Pump Stations Rehabilitation and Improvement Projects</b>	\$20,000	Other Reserves
<b>Main St. Pump Station Force Main Replacement Design</b>	\$75,000	Other Reserves
<b>Elm Street Pump Station Upgrade</b>	\$83,000	Other Reserves
<b>West High PS Force Main Design</b>	\$83,000	Other Reserves
<b>Sewer Lining Program</b>	\$275,000	Other Reserves
<b>Nutter Road SW Treatment Pond Rehab</b>	\$250,000	Other Reserves

### **Intersection with Council Goals**

Although the overall CIP is a seven-year plan, it is the FY25 portion that Council is committing to fund for the upcoming year. Of the three (3) primary Council goals, only one truly relates to capital purchases: climate resiliency/sustainability. Here is how this goal is addressed in this year’s CIP:

#### Goal 1: Climate Resilience/Sustainability

The Planning CIP includes funding for a “Resilient Zoning Project”, which will result in a consultant assisting the City in coming up with standards for development/re-development in coastal zones within South Portland to help better prepare for sea level rise.

### **Unfunded/Partially Funded Requests**

Many department requests relied solely or primarily on Unassigned Fund Balance (UFB) when making their requests. However, in order to stay within the City’s policy range of 9 - 12% of UFB to total budget, over \$8 million in cuts (out of \$9.2 million requested) would be required. As a number of the items that would be cut are critical, the City is relying on remaining ARPA funds and, for the first time in recent memory, lease purchases in order to fund these items. This results in a \$350,000 debt payment in the operating budget that will be funded by the fund balance. The City will need to make debt payments for five (5) years. This allows us to fund far more CIP items than in prior budget years.

Despite this, a few items have not been recommended for funding.

**TABLE 5**

<b>Project</b>	<b>Department</b>	<b>Unfunded Request</b>
<b>Hamlin Building Maintenance Repairs</b>	Code Enforcement	<b>\$30,000</b>
<b>2020 Hyundai Kona - Car 1</b>	Code Enforcement	<b>\$19,591</b>
<b>2020 Hyundai Kona - Car 2</b>	Code Enforcement	<b>\$22,374</b>
<b>2020 Hyundai Kona - Car 3</b>	Code Enforcement	<b>\$19,591.00</b>
<b>2020 Hyundai Kona - Car 4</b>	Code Enforcement	<b>\$22,421.00</b>
<b>Community Center Controls</b>	Facilities	<b>\$45,000.00</b>
<b>Community Center Roof Top HVAC</b>	Facilities	<b>\$250,000.00</b>
<b>3/4 Ton Truck with 8.5' V-Plow</b>	Facilities	<b>\$75,000.00</b>
<b>Kaler Room Remodel</b>	Facilities	<b>\$165,000.00</b>
<b>Air Conditioner for Garage Bay Area</b>	Facilities	<b>\$200,000.00</b>
<b>Western Avenue Floor Repair</b>	Fire	<b>\$85,500.00</b>
<b>Anti Virus and Security Monitoring</b>	Information Technology	<b>\$25,000.00</b>
<b>Email System Replacement</b>	Information Technology	<b>\$160,000.00</b>
<b>Enterprise Phone Systems</b>	Information Technology	<b>\$58,000.00</b>
<b>Pleasantdale Playground</b>	Parks, Recreation, and Waterfront	<b>\$273,708.00</b>
<b>Wainwright Field Improvement - Rehab Baseball Field #1</b>	Parks, Recreation, and Waterfront	<b>\$100,000.00</b>
<b>Greenbelt Walkway Assessment</b>	Parks, Recreation, and Waterfront	<b>\$215,000.00</b>
<b>Taser Replacement</b>	Police	<b>\$41,760.00</b>

Project	Department	Unfunded Request
Body Worn/In Car Cameras	Police	\$38,750.00
Utility Terrain Vehicle (UTV)	Police	\$32,312.00
Bicycle-Pedestrian Master Plan	Sustainability	\$150,000.00
Tree Plan and Canopy Assessment	Sustainability	\$75,000.00

Hamlin Building Maintenance Repairs

The proposed repairs are being achieved in FY24 with funds already allocated for minor building improvements and as such are not necessary for inclusion in the FY25 CIP.

x4 2020 Hyundai Kona Cars

The Code Enforcement Office requested four (4) vehicles to be purchased. After discussions with the Finance Director and staff, it became apparent that it would be more cost effective to lease one (1) vehicle for next fiscal year through the operating budget for the full fiscal year and lease another vehicle for only six (6) months with a start date of January 1, 2025.

Community Center Controls

This item is proposed to be deferred and included in a larger bond ask of voters, to include major renovations related to City Hall, Hamlin, Police, Central Fire, and the main Library.

Community Center Rooftop HVAC

This item is proposed to be deferred and included in a larger bond ask of voters, to include major renovations related to City Hall, Hamlin, Police, Central Fire, and the main Library.

¾ Ton Truck with 8.5' V-Plow

Public Works will maintain the Mahoney Building taking away the need for the requested plow truck.

Kaler Room Remodel

This item is proposed to be deferred and included in a larger bond ask of voters, to include major renovations related to City Hall, Hamlin, Police, Central Fire, and the main Library.

Air Conditioner for Garage Bay Area

This item is proposed to be deferred and included in a larger bond ask of voters, to include major renovations related to City Hall, Hamlin, Police, Central Fire, and the main Library.

### Western Avenue Floor Repair

This item is proposed to be deferred and included in a larger bond ask of voters, to include major renovations related to City Hall, Hamlin, Police, Central Fire, and the main Library.

### AntiVirus and Security Monitoring

This item has been moved into IT's operating budget.

### Email System Replacement

The email system replacement is not necessary in this fiscal year. The City intends to switch from Microsoft to Google, and existing CIP funds have already been allocated that can pay for the initial year of service.

### Enterprise Phone Systems

The City currently has a reserve established with enough funds to cover a future capital project to replace the City's aging phone system.

### Pleasantdale Playground

The Community Development Advisory Committee (and ultimately the City Council) did not recommend Community Development Block Grant (CDBG) funding for the Pleasantdale Playground project, and thus this CIP does not include CDBG funds or a local match for this request. This project will be resubmitted next year for CDBG fund consideration.

### Wainwright Field Improvement - Rehab Baseball Field #1

There is not enough funding available at this time for this project.

### Greenbelt Walkway Assessment

Based on the information received from the Portland Area Transportation System (PACTS) staff, the full design work for the Greenbelt Walkway Assessment is not necessary in order to be eligible for PACTS funding. Although in the past they have required preliminary design work to be completed, they have stated in writing that the work staff is able to do in this regard will be sufficient to be considered for PACTS funding. Initially, the Parks Department had asked for \$210,000 for Sebago Technics to perform the preliminary design work (in three parts). However, we would have only asked for \$150,000 as staff felt comfortable performing the first part of this work, with the other two parts being performed by Sebago Technics. In light of the new information from PACTS that these other two parts from Sebago are not necessary, I am not recommending funding.

### Taser Replacement

Moved to the operating budget.

### Body/Worn/In Car Cameras

These items were moved to the Police Department's operating budget.

Utility Terrain Vehicle (UTV)

There is not enough funding available at this time for this project.

Bicycle-Pedestrian Master Plan

There is not enough funding available at this time for this project.

Tree Plan and Canopy Assessment

There is not enough funding available at this time for this project.

**Fiscal Year 2026 - 2031 CIP**

The long-range CIP contemplates significant funding in the areas of Environmental Protection, General Government, and Public Safety. It is important to note that the further out a CIP goes, the less accurate it becomes. Therefore, while I have a high level of confidence that the items appearing on the FY26 CIP sheet will closely reflect what is actually requested by departments next year, I have less confidence that the list for FY31 will resemble what Council sees six (6) years from now. We know, for example, that major, long-term decisions still need to be made about Central Fire and the Police stations, Hamlin School, the Library and City Hall. In addition, we expect a number of recommendations from current and near-term studies to result in significant capital outlay requests. For example, the One Climate Future plan and new Comprehensive Plan will likely result in significant future asks. Therefore, what is included herein is our best understanding of current needs based on available information, but will likely change as these and other plans unfold.

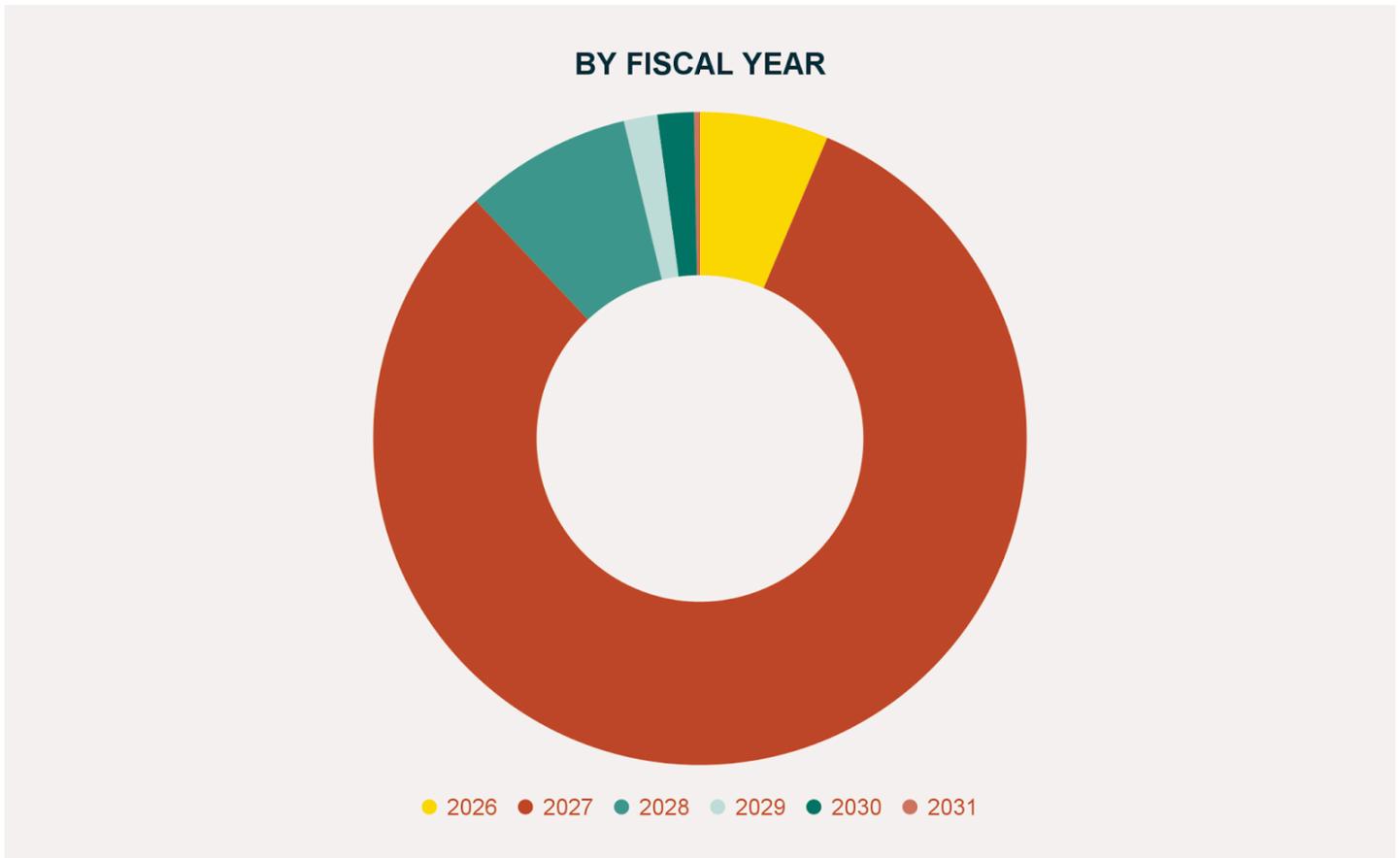
Overall, the seven-year CIP is distributed across major functional areas as follows:

**TABLE 6**

Functional Category	2026	2027	2028	2029	2030	2031	Total
Cultural and Recreational Facilities	\$355,000	\$800,000	\$250,000	\$0	\$250,000	\$0	<b>\$1,655,000</b>
Environmental Protection	\$2,175,000	\$15,355,000	\$5,740,000	\$330,000	\$835,000	\$0	<b>\$24,435,000</b>
General Government	\$715,000	\$75,350,000	\$330,000	\$335,000	\$385,000	\$335,000	<b>\$77,450,000</b>
Parks and Open Space	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	<b>\$500,000</b>

Functional Category	2026	2027	2028	2029	2030	2031	Total
Public Safety	\$938,750	\$573,750	\$118,750	\$200,000	\$360,000	\$0	\$2,233,010
Public Works and Transportation	\$2,980,000	\$860,000	\$2,895,000	\$920,000	\$125,000	\$0	\$7,780,000
<b>TOTAL</b>	<b>\$7,263,750</b>	<b>\$93,038,750</b>	<b>\$9,433,750</b>	<b>\$1,885,000</b>	<b>\$2,055,000</b>	<b>\$335,000</b>	<b>\$114,053,010</b>

**CHART 6**



**Educational Capital Program**

The School Department has submitted its FY25 CIP in the amount of \$133,900. A memo from the Superintendent is included in the Capital Improvement Program. As with the operating budget, the City

Council only controls the bottom line dollar amount for the School CIP. Council does not approve individual line items or projects.

**Conclusion**

This CIP makes significant investments in several key areas with the City of South Portland. Although not all requests were able to be funded, a significant amount were and this CIP should be a source of pride for the City. A daunting number of requests looms in future fiscal years, however.

I would like to thank Finance Director Ellen Sanborn and Deputy Finance Director Rhonda Glidden for the numerous meetings and behind-the-scenes work that was required to transmit this proposal to Council. I would also like to give special thanks to Management & Special Projects Associate Draven Walker for compiling all of the CIP requests and ensuring all of the information was up to date and accurate.

I look forward to presenting this plan for the future to the City Council and the public at the Council meeting on April 2, 2024.

Sincerely,

A handwritten signature in black ink, appearing to read 'Scott Morelli', written over a light gray grid background.

Scott Morelli,  
*City Manager*

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**7-Year Capital Improvement Plan**

Project Name	Department (2025)	City Manager (2025)	2026	2027	2028	2029	2030	2031
<b>Code Enforcement</b>								
2020 HYUNDAI KONA - CAR 1	\$19,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2020 Hyundai Kona - Car 2	\$22,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2020 HYUNDAI KONA - CAR 3	\$19,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2020 Hyundai Kona - Car 4	\$22,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0
File Digitization	\$0	\$0	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0
HAMLIN BUILDING MAINTENANCE REPAIRS	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$113,977</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Project Name	Department (2025)	City Manager (2025)	2026	2027	2028	2029	2030	2031
<b>Facilities</b>								
3/4 Ton Truck with 8.5' V-Plow	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Air Conditioner for Garage Bay Area	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boiler Replacement	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
City Alarm Problem / Code Violation Issues	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
City Hall Elevator Repair	\$52,850	\$52,850	\$0	\$0	\$0	\$0	\$0	\$0
Community Center Controls	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Center Roof Top HVAC	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design/Engineering and Construction of New City Facilities	\$5,000,000	\$4,500,000	\$0	\$75,000,000	\$0	\$0	\$0	\$0
Kaler Room Remodel	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,887,850</b>	<b>\$4,652,850</b>	<b>\$0</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Project Name	Department (2025)	City Manager (2025)	2026	2027	2028	2029	2030	2031
<b>Fire</b>								
1/2 Ton Pick-up - Car 45	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
Ambulance	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Ambulance 43 and Power Stretcher	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
Ambulance Re-Chassis	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Command Vehicle	\$84,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Defibrillator	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0
Engine 41	\$0	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0
Fire - Service Truck PM-402	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
Gator 1 Replacement	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
Joint Training Facility	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
Ladder 41	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0

Project Name	Department (2025)	City Manager (2025)	2026	2027	2028	2029	2030	2031
<b>Fire</b>								
Power Load Stretcher	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
Unit # 42 - Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000	\$0
Western Ave Kitchen Upgrade	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Western Avenue Floor Repair	\$85,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - Fire</b>	<b>\$875,500</b>	<b>\$766,000</b>	<b>\$860,000</b>	<b>\$385,000</b>	<b>\$40,000</b>	<b>\$200,000</b>	<b>\$360,000</b>	<b>\$0</b>

Project Name	Department (2025)	City Manager (2025)	2026	2027	2028	2029	2030	2031
<b>Information Technology</b>								
Anti Virus and Security Monitoring	\$25,000	\$0	\$75,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Computer Reserve	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0

Project Name	Department (2025)	City Manager (2025)	2026	2027	2028	2029	2030	2031
<b>Information Technology</b>								
Data Computer Hardware Replacement	\$0	\$0	\$0	\$0	\$0	\$30,000	\$50,000	\$0
Document Archiving Solutions	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Email System Replacement	\$160,000	\$0	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
Enterprise Phone Systems	\$58,000	\$0	\$103,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Microsoft Office Licenses	\$0	\$0	\$55,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Networking Switching Upgrade	\$140,000	\$90,000	\$50,000	\$50,000	\$30,000	\$50,000	\$50,000	\$50,000
Wireless Access Points	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$30,000	\$30,000
<b>TOTAL</b>	<b>\$408,000</b>	<b>\$115,000</b>	<b>\$640,000</b>	<b>\$305,000</b>	<b>\$285,000</b>	<b>\$335,000</b>	<b>\$385,000</b>	<b>\$335,000</b>

Project Name	Department (2025)	City Manager (2025)	2026	2027	2028	2029	2030	2031
<b>Library</b>								
Main Library Security	\$52,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$52,000</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Project Name	Department (2025)	City Manager (2025)	2026	2027	2028	2029	2030	2031
<b>Parks, Recreation, and Waterfront</b>								
Bug Light Park Master Plan	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Community Center Improvements	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Community Center Storage Addition	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
Electric Passenger Van	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
GC Improvements - Parking Expansion and Practice Area	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0

Project Name	Department (2025)	City Manager (2025)	2026	2027	2028	2029	2030	2031
<b>Parks, Recreation, and Waterfront</b>								
Greenbelt Walkway Assessment	\$215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mower Replacement	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0
Playground Replacement	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$0
Pleasantdale Playground	\$273,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Redbank Community Center - Repaving	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
Redbank Community Center - Storage Addition	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
Truck # 75 Replacement	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Replacement	\$0	\$0	\$80,000	\$80,000	\$85,000	\$85,000	\$85,000	\$0
Ventrac Slope Mower	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Wainwright Facility Expansion	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
Wainwright Field Improvement - Rehab Baseball Field #1	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Name	Department (2025)	City Manager (2025)	2026	2027	2028	2029	2030	2031
<b>Parks, Recreation, and Waterfront</b>								
Wainwright Field Improvements - Softball Field #4	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
Wainwright Infrastructure Improvement	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$250,000	\$0
Willard Beach Master Plan Implementation & Development	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
<b>TOTAL</b>	<b>\$708,708</b>	<b>\$120,000</b>	<b>\$960,000</b>	<b>\$980,000</b>	<b>\$435,000</b>	<b>\$435,000</b>	<b>\$685,000</b>	<b>\$0</b>

Project Name	Department (2025)	City Manager (2025)	2026	2027	2028	2029	2030	2031
<b>Planning</b>								
Cash Corner Road Diet and Storm water Improvements	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Resilient Zoning Project	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Project Name	Department (2025)	City Manager (2025)	2026	2027	2028	2029	2030	2031
<b>Police</b>								
ACO Vehicle	\$83,049	\$84,000	\$0	\$0	\$0	\$0	\$0	\$0
Automatic External Defibrillators (AED)	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Body Worn/In Car Cameras	\$38,750	\$0	\$38,750	\$38,750	\$38,750	\$0	\$0	\$0
Patrol Rifles	\$28,240	\$28,240	\$0	\$0	\$0	\$0	\$0	\$0
Stand-by-Generator	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Tactical Body Armor Replacement	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$0	\$0
Taser Replacement	\$41,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trailers Training	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0
Utility Terrain Vehicle (UTV)	\$32,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$293,111</b>	<b>\$181,240</b>	<b>\$78,750</b>	<b>\$188,750</b>	<b>\$78,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Project Name	Department (2025)	City Manager (2025)	2026	2027	2028	2029	2030	2031
<b>Public Works</b>								
Broadway Pedestrian Improvements (Church Street)	\$320,000	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0
Dump Truck	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
Dump Truck	\$0	\$0	\$0	\$0	\$220,000	\$0	\$0	\$0
Dump Truck	\$0	\$0	\$0	\$0	\$0	\$220,000	\$0	\$0
Front End Loader	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
Lincoln Street Shared Use Path	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Loader	\$300,000	\$300,000	\$275,000	\$0	\$0	\$0	\$0	\$0
One-ton Truck	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0
Paver	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalk Plow	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Sidewalk Replacement	\$0	\$0	\$200,000	\$250,000	\$250,000	\$500,000	\$0	\$0

Project Name	Department (2025)	City Manager (2025)	2026	2027	2028	2029	2030	2031
<b>Public Works</b>								
Sign Truck	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0
Sweeper	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
Wheeler	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,120,000</b>	<b>\$1,120,000</b>	<b>\$855,000</b>	<b>\$735,000</b>	<b>\$770,000</b>	<b>\$795,000</b>	<b>\$0</b>	<b>\$0</b>

Project Name	Department (2025)	City Manager (2025)	2026	2027	2028	2029	2030	2031
<b>Sustainability</b>								
Bicycle-Pedestrian Master Plan	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buy Out of 2017 Landfill Solar Array	\$0	\$0	\$1,600,000	\$0	\$5,000,000	\$0	\$0	\$0
Development of Building Performance Standards (add to Benchmarking)	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0

Project Name	Department (2025)	City Manager (2025)	2026	2027	2028	2029	2030	2031
<b>Sustainability</b>								
Tree Plan and Canopy Assessment	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$1,645,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Project Name	Department (2025)	City Manager (2025)	2026	2027	2028	2029	2030	2031
<b>Transportation</b>								
2011 Bus Overhaul	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment for Mechanic's Bay	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Fleet Replacement	\$2,000,000	\$1,200,000	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0
Traffic Pre-emption	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Transit Stop Access Project	\$315,000	\$315,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$0

Project Name	Department (2025)	City Manager (2025)	2026	2027	2028	2029	2030	2031
<b>Transportation</b>								
<b>TOTAL</b>	<b>\$2,685,000</b>	<b>\$1,885,000</b>	<b>\$2,125,000</b>	<b>\$125,000</b>	<b>\$2,125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>

Project Name	Department (2025)	City Manager (2025)	2026	2027	2028	2029	2030	2031
<b>Water Resource Protection</b>								
1/2 ton 4x4 pickup	\$44,000	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0
1-ton dump truck	\$83,000	\$83,000	\$0	\$0	\$0	\$0	\$0	\$0
2024 Sewer Lining Program	\$275,000	\$275,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0
4x4 3/4 Ton pickup with plow	\$67,000	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0
Closed Circuit Television Inspection Van	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
Elm Street Pump Station Upgrade	\$83,000	\$83,000	\$0	\$0	\$0	\$0	\$0	\$0

Project Name	Department (2025)	City Manager (2025)	2026	2027	2028	2029	2030	2031
<b>Water Resource Protection</b>								
Increase Conveyance Capacity from CSO #006 to Pearl Street Pump Station	\$0	\$0	\$0	\$14,900,000	\$0	\$0	\$0	\$0
Long Creek Pump No. 2 Replacement	\$185,000	\$185,000	\$0	\$0	\$0	\$0	\$0	\$0
Main St. Pump Station Force Main Replacement Design	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Main St. Pump Station Generator Replacement Evaluation and Design	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Nutter Road SW Treatment Pond Rehab	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Part A. Misc. Treatment Plant and Pump Stations Rehabilitation and Improvement Projects	\$192,635	\$192,635	\$0	\$0	\$0	\$0	\$0	\$0
Part B. Misc. Treatment Plant and Pump Stations Rehabilitation and Improvement Projects	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Part C. Misc. Treatment Plant and Pump Stations Rehabilitation and Improvement Projects	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Post-Implementation Verification (CSO #005, #006, and #024)	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0

Project Name	Department (2025)	City Manager (2025)	2026	2027	2028	2029	2030	2031
<b>Water Resource Protection</b>								
Post-Implementation Verification (SCO#018)	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0
Unit # 11 - 1-Ton Dump Truck Replacement	\$0	\$0	\$55,000	\$55,000	\$0	\$0	\$0	\$0
Unit # 13 - CCTV Van Replacement	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
Unit # 14 - Catch Basin Cleaner Truck	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Unit # 16 - Grit Dumpster Truck	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
Unit # 18 - Truck	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
Unit # 21 - Truck	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0
Unit # 22 - 50,000 lb Construction Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0
Unit # 2 - Van	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
Unit # 30 - Portable Air Compressor	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Unit # 30 - Skid Steer	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0

Project Name	Department (2025)	City Manager (2025)	2026	2027	2028	2029	2030	2031
<b>Water Resource Protection</b>								
Unit # 5 - Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0
Unit #7 - Utility Truck Replacement	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
Unity # 19 - Front End Loader Replacement	\$0	\$0	\$0	\$0	\$65,000	\$65,000	\$65,000	\$0
West High PS Force Main Design	\$83,000	\$83,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,487,635</b>	<b>\$1,487,635</b>	<b>\$530,000</b>	<b>\$15,355,000</b>	<b>\$740,000</b>	<b>\$330,000</b>	<b>\$835,000</b>	<b>\$0</b>

**Green 7-Year Capital Improvement Program**

On October 6, 2014, the City Council passed Order #29 – 14/15 which adopted the Municipal Climate Action Plan. The Municipal Climate Action Plan included the creation of a “Green CIP” which requires the City Manager to present a capital improvement plan for those projects that improve the overall efficiency of City facilities and infrastructure. In the Municipal Action Plan, it states: The City Sustainability Committee and ERC recommended the creation of a “Green CIP”, an annual plan for energy efficiency-related capital improvements needed at the various department buildings. The City’s current Capital Improvement Program (CIP) focuses on priorities for funding of capital infrastructure investment in the City. While the ERC strongly recommends that City departments consider all facility upgrades as an opportunity to install more energy efficient equipment and infrastructure (such as boiler upgrades and new windows), it recognizes the value of establishing a secondary, “Green” CIP which could allow City departments to identify worthwhile, department-specific energy-efficiency improvement needs (such as centralized air conditioning, or new LED outdoor lighting), that might otherwise not be considered high enough priority to be included in their annual CIP request. This Green CIP would also help to eliminate purchasing silos by identifying needs that span departments (for example, purchasing new LED lighting in bulk for outdoor lighting upgrades at all City buildings, rather than hiring electricians to buy and replace few lights at a time, over an extended period). The Green CIP will function as a yearly list of priority sustainability upgrades, which could be managed by the City’s Sustainability Coordinator. The ERC recommends that the Sustainability Coordinator endeavor to research and apply for grant funding to cover all or some of these improvements.

Project Name	Department (2025)	City Manager (2025)	2026	2027	2028	2029	2030	2031
<b>Parks, Recreation, and Waterfront</b>								
Electric Passenger Van	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Project Name	Department (2025)	City Manager (2025)	2026	2027	2028	2029	2030	2031
<b>Planning</b>								
Resilient Zoning Project	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Project Name	Department (2025)	City Manager (2025)	2026	2027	2028	2029	2030	2031
<b>Sustainability</b>								
Buy Out of 2017 Landfill Solar Array	\$0	\$0	\$1,600,000	\$0	\$5,000,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Project Name	Department (2025)	City Manager (2025)	2026	2027	2028	2029	2030	2031
<b>Transportation</b>								
Fleet Replacement	\$2,000,000	\$1,200,000	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0
Transit Stop Access Project	\$315,000	\$315,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$0
<b>TOTAL</b>	<b>\$2,315,000</b>	<b>\$1,515,000</b>	<b>\$2,125,000</b>	<b>\$125,000</b>	<b>\$2,125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>

Project Name	Department (2025)	City Manager (2025)	2026	2027	2028	2029	2030	2031
<b>Water Resource Protection</b>								
Unit # 18 - Truck	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
Unit # 5 - Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0
West High PS Force Main Design	\$83,000	\$83,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$83,000</b>	<b>\$83,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>

**2020 HYUNDAI KONA - CAR 1**

**Code Enforcement**



Department's Project Request	City Manager's Request
<b>\$19,591</b>	<b>\$0</b>

**Department Priority:**

**Capital Improvement Category:** VEHICLES/HEAVY EQUIPMENT

**Functional Category:** PUBLIC SAFETY

**Project Description**

THIS REQUEST IS FOR THE ONE TIME 48 MONTH LEASE PAYMENT

**Project Justification**

THIS VEHICLE IS ASSIGNED TO THE CODE DIRECTOR AND IS USED FOR TRANSPORTATION TO MEETINGS AND INSPECTIONS

**Environmental Considerations**

**Department Head Comments**

**City Manager's Comments**

**Funding Sources**

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2020 Hyundai Kona - Car 2

Code Enforcement



Department's Project Request	City Manager's Request
\$22,374	\$0

**Department Priority:**

**Capital Improvement Category:** VEHICLES/HEAVY EQUIPMENT

**Functional Category:** PUBLIC SAFETY

**Project Description**

One-time 36 month lease payment is \$22,073.55 + \$300

**Project Justification**

This vehicle is assigned to the Health Inspector and is needed for transportation to inspections

**Environmental Considerations**

**Department Head Comments**

This item is included with the hope that an extension will be granted as the lease is due on March 29, 2024

**City Manager's Comments**

**Funding Sources**

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2020 HYUNDAI KONA - CAR 3**

**Code Enforcement**



Department's Project Request	City Manager's Request
<b>\$19,591</b>	<b>\$0</b>

**Department Priority:**

**Capital Improvement Category:** VEHICLES/HEAVY EQUIPMENT

**Functional Category:** PUBLIC SAFETY

**Project Description**

THIS REQUEST IS FOR THE ONE TIME L4 YEAR LEASE PAYMENT DUE ON MARCH 29, 2025

**Project Justification**

THIS VEHICLE IS ASSIGNED TO THE BUILDING / PLUMBING INSPECTOR FOR TRANSPORTATION TO INSPECTIONS

**Environmental Considerations**

**Department Head Comments**

**City Manager's Comments**

**Funding Sources**

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2020 Hyundai Kona - Car 4

Code Enforcement



Department's Project Request	City Manager's Request
\$22,421	\$0

**Department Priority:**

**Capital Improvement Category:** VEHICLES/HEAVY EQUIPMENT

**Functional Category:** PUBLIC SAFETY

**Project Description**

THIS REQUEST IS FOR THE 36 MONTH LEASE PAYMENT ON MARCH 29, 2024.

**Project Justification**

THIS VEHICLE IS ASSIGNED TO THE ELECTRICAL INSPECTOR

**Environmental Considerations**

**Department Head Comments**

THIS REQUEST IS MADE WITH THE HOPE THAT AN EXTENSION WILL BE GRANTED ON THE LEASE.

**City Manager's Comments**

**Funding Sources**

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
\$0	\$0	\$0	\$0	\$0	\$0	\$0

# HAMLIN BUILDING MAINTENANCE REPAIRS

## Code Enforcement



Department's Project Request	City Manager's Request
<b>\$30,000</b>	<b>\$0</b>

**Department Priority:**

**Capital Improvement Category:** MAJOR REPAIRS

**Functional Category:** GENERAL GOVERNMENT

**Project Description**

1. STEAM HEAT REPAIRS - GYM IS COLD 2. PANIC BUTTONS 3. SEAL WINDOW LEAKS 4. PAINT GYM FLOOR \$7,485 5. REPAIR CEILINGS 6. WATER HEATER 7. INSULATE EXTERIOR WALLS 8. EV CHARGER REPAIRS.

**Project Justification**

SEVERAL DEFERRED MAINTENANCE ITEMS ARE NOW BECOMING A NECESSITY.

**Environmental Considerations**

**Department Head Comments**

I REGRET THE NEED TO MAKE THIS REQUEST BUT THERE HAS BEEN NO COMMUNICATION WITH THE FACILITIES MAINTENANCE DIRECTOR ON THE NEEDS OF THIS BUILDING AND I NEED TO PROTECT THE EMPLOYEES AND THE CITY

**City Manager's Comments**

**Funding Sources**

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Design/Engineering for New City Facilities**  
**Facilities**



<b>Department's Project Request</b>	<b>City Manager's Request</b>
<b>\$5,000,000</b>	<b>\$4,500,000</b>

**Department Priority:** 1  
**Capital Improvement Category:** CONSTRUCTION  
**Functional Category:** GENERAL GOVERNMENT

**Project Description**

These funds are to take the Facilities Committee recommendations to Council to a 70% Design and Conceptual plan. The project estimates are 40,000 ft. at this time. These funds would take the design to the next level for a more accurate cost and design. Typically design costs are 10% total cost. The number represents 70% design.

**Project Justification**

The committee overseeing this work was ordered by the Council.

**Environmental Considerations**

**Department Head Comments**

**City Manager's Comments**

**Funding Sources**

<b>General Obligation Bonds</b>	<b>Grants/ Other/ Donations</b>	<b>Other Reserves</b>	<b>Lease</b>	<b>Prior Capital Project Balance</b>	<b>Tax Increment Financing</b>	<b>Unassigned Fund Balance</b>
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500,000</b>	<b>\$0</b>

# City Alarm Problem / Code Violation Issues

## Facilities



Department's Project Request	City Manager's Request
<b>\$40,000</b>	<b>\$40,000</b>

**Department Priority:** 2  
**Capital Improvement Category:** OTHER  
**Functional Category:** PUBLIC SAFETY

### Project Description

Branch Library/Clubhouse - Thomas Knight Park - Wainwright Fields - Public Works Building

### Project Justification

These locations all have issues with Fire alarm monitoring systems or systems that do not exist.

### Environmental Considerations

### Department Head Comments

### City Manager's Comments

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City Hall Elevator Repair**  
*Facilities*



<b>Department's Project Request</b>	<b>City Manager's Request</b>
<b>\$52,850</b>	<b>\$52,850</b>

**Department Priority:** 3  
**Capital Improvement Category:** MAJOR REPAIRS  
**Functional Category:** GENERAL GOVERNMENT

**Project Description**

The door operators for the elevator at City Hall are old and in need of work. We are unable to source parts for this elevator due to its age. If the door operator fails we would be without an elevator for months. These funds are to replace/retrofit the door operators with new equipment so we won't have issues down the road.

**Project Justification**

City Hall is required to have an elevator for ADA compliance.

**Environmental Considerations**

**Department Head Comments**

**City Manager's Comments**

**Funding Sources**

<b>General Obligation Bonds</b>	<b>Grants/ Other/ Donations</b>	<b>Other Reserves</b>	<b>Lease</b>	<b>Prior Capital Project Balance</b>	<b>Tax Increment Financing</b>	<b>Unassigned Fund Balance</b>
<b>\$0</b>	<b>\$52,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Community Center Rooftop HVAC

## Facilities



Department's Project Request	City Manager's Request
<b>\$250,000</b>	<b>\$0</b>

**Department Priority:** 4

**Capital Improvement Category:** MAJOR REPAIRS

**Functional Category:** GENERAL GOVERNMENT

### Project Description

The Community Center has four (4) roof top HVAC units to supply heating/cooling to the building. Two (2) of these units that supply the gym do not have cooling. In the summer, the temperature in this area is close to the outside temperature as these units bring in the outside air. RTU # 3 that feeds all the admin on the first floor is cooling about 50% (one of the compressors is out of service on this unit). RTU #3 also has a hard time keeping up in extreme cold. RTU #4 still has cooling and heating capabilities but does not keep up with extreme outside conditions.

### Project Justification

These units are 22 years old and need continuous maintenance to keep them running. I am worried that any of these units may fail and not be repairable. This could leave us without any heating or cooling for an extended amount of time.

### Environmental Considerations

We will try and source electric units that meet or exceed our "One Climate Future" goals.

### Department Head Comments

### City Manager's Comments

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Boiler Replacement**  
*Facilities*



<b>Department's Project Request</b>	<b>City Manager's Request</b>
<b>\$60,000</b>	<b>\$60,000</b>

**Department Priority:** 5  
**Capital Improvement Category:** MAJOR REPAIRS  
**Functional Category:** CULTURAL AND RECREATIONAL FACILITIES

**Project Description**

To replace the boiler system.

**Project Justification**

The boiler at the Community Center is 20+ years old and has been a problem over the last 2 years. This unit runs the heat, hot water, and radiant floor heat for the entire building and fails often.

**Environmental Considerations**

**Department Head Comments**

**City Manager's Comments**

**Funding Sources**

<b>General Obligation Bonds</b>	<b>Grants/ Other/ Donations</b>	<b>Other Reserves</b>	<b>Lease</b>	<b>Prior Capital Project Balance</b>	<b>Tax Increment Financing</b>	<b>Unassigned Fund Balance</b>
<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 3/4 Ton Truck with 8.5' V-Plow

### Facilities

Department's Project Request	City Manager's Request
<b>\$75,000</b>	<b>\$0</b>

**Department Priority:** 6

**Capital Improvement Category:** VEHICLES/HEAVY EQUIPMENT

**Functional Category:** PUBLIC WORKS AND TRANSPORTATION

#### Project Description

Plowing the Mahoney school, as needed.

#### Project Justification

This would be an additional vehicle for the Facility Dept to provide plowing assistance with keeping the Mahoney Building open for lease tenants.

#### Environmental Considerations

#### Department Head Comments

#### City Manager's Comments

#### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Kaler Room Remodel

## Facilities



Department's Project Request	City Manager's Request
\$165,000	\$0

**Department Priority:** 7

**Capital Improvement Category:** REMODELING OR EXPANSION

**Functional Category:** CULTURAL AND RECREATIONAL FACILITIES

### Project Description

This is an ask from the Library Director to get the storage room retrofitted to become a conference/activity room. We have based this cost on a \$350/sqft renovation as per our consultants at Sebege. There could possibly be some grant funds for the project.

### Project Justification

### Environmental Considerations

### Department Head Comments

### City Manager's Comments

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Air Conditioner for Garage Bay Area**  
**Facilities**



Department's Project Request	City Manager's Request
<b>\$200,000</b>	<b>\$0</b>

**Department Priority:** 8  
**Capital Improvement Category:** REMODELING OR EXPANSION  
**Functional Category:** PUBLIC WORKS AND TRANSPORTATION

**Project Description**

We would like to add a cooling unit to the existing HVAC.

**Project Justification**

During the hottest days of the season the mechanics are working in unbearable conditions. When the new MSF building was built, there was no cooling system installed in the garage bay. In the summer, the temps get well over 90 degrees in this area.

**Environmental Considerations**

**Department Head Comments**

**City Manager's Comments**

**Funding Sources**

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Community Center Controls

## Facilities



Department's Project Request	City Manager's Request
<b>\$45,000</b>	<b>\$0</b>

**Department Priority:**

**Capital Improvement Category:** REMODELING OR EXPANSION

**Functional Category:** GENERAL GOVERNMENT

**Project Description**

The HVAC control software is now located on a 2008 operating system. Seimens no longer supports this platform or equipment in the field.

**Project Justification**

The HVAC control software is now located on a 2008 operating system. Seimens no longer supports this platform or equipment in the field.

**Environmental Considerations**

The Building Automation System will save energy in the building from monitoring all temperatures and scheduled setbacks.

**Department Head Comments**

The Building Automation System will save energy in the building from monitoring all temperatures and scheduled setbacks. We may want to hold off on this until we can look at all facilities' automation systems due the age of them. Library/City Hall/ Fire.

**City Manager's Comments**

**Funding Sources**

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Power Load Stretcher

## Fire



Department's Project Request	City Manager's Request
<b>\$31,000</b>	<b>\$31,000</b>

**Department Priority:** 1

**Capital Improvement Category:** SMALL EQUIPMENT

**Functional Category:** PUBLIC SAFETY

### Project Description

Funding will allow the purchase of a power-load stretcher. This stretcher was not ordered with a new ambulance that is scheduled for delivery in the summer of 2024. Funding also includes a 5 year maintenance contract.

### Project Justification

This stretcher is necessary to function with a power-load system that was purchased as part of a new ambulance package. The stretcher was not ordered with the ambulance and needs to be purchased separately.

### Environmental Considerations

### Department Head Comments

### City Manager's Comments

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Ambulance Re-Chassis

## Fire



Department's Project Request	City Manager's Request
<b>\$250,000</b>	<b>\$250,000</b>

**Department Priority:** 2

**Capital Improvement Category:** VEHICLES/HEAVY EQUIPMENT

**Functional Category:** PUBLIC SAFETY

### Project Description

This project will send one of our current type 3 ambulances for a re-chassis which involves a restoration of the patient compartment that will be re-mounted onto a new chassis. This will effectively give us a new unit at a significant savings while extending the overall service life of the vehicle. Due to constraints, a new vehicle would take 18-24 months for delivery while a re-chassis might be completed in as few as six months. The unit that we will re-chassis is a 2014 with 102,000 miles and 8500 engine hours. Equating 1 engine hour to 60 miles, this vehicle has over 500,000 miles of use.

### Project Justification

Due to lead times with new vehicle delivery, it is important to maintain a reliable fleet to re-chassis an older ambulance while we wait for delivery of a newer one. We recently had an ambulance reconditioned in this manner and have been satisfied with the result. Beginning a program where we re-chassis an ambulance and purchase a new ambulance in opposite CIP will allow us to maintain a solid fleet. To implement that cycle we would need to complete this project in FY25.

### Environmental Considerations

### Department Head Comments

### City Manager's Comments

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Ambulance

## Fire



Department's Project Request	City Manager's Request
<b>\$400,000</b>	<b>\$400,000</b>

**Department Priority:** 3

**Capital Improvement Category:** VEHICLES/HEAVY EQUIPMENT

**Functional Category:** PUBLIC SAFETY

### Project Description

This funding will replace a 2016 Type 3 ambulance. This unit currently has 54000 miles and 5000 engine hours. Equating 1 engine hour to 60 miles, this unit has effectively over 300,000 miles of use.

### Project Justification

The ambulance fleet has seen an increase in call volume and use. To maintain a reliable fleet, in light of supply issues and delivery delays, it is important to fund the replacement of this vehicle in FY25 CIP as we would not expect delivery of the vehicle for 18-24 months after ordering.

### Environmental Considerations

### Department Head Comments

As part of our long-term fleet management plan, this vehicle will actually be sent for re-chassis once the new unit is delivered, extending the life of the patient compartment. The estimated cost also includes a power-load stretcher system and stretcher.

### City Manager's Comments

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Western Ave Kitchen Upgrade

## Fire



Department's Project Request	City Manager's Request
<b>\$25,000</b>	<b>\$25,000</b>

**Department Priority:** 4  
**Capital Improvement Category:** MAJOR REPAIRS  
**Functional Category:** PUBLIC SAFETY

### Project Description

Replace kitchen cabinets and countertops.

### Project Justification

Western Ave Fire Station is approaching 20 years old and the kitchen is in need of updates after being a home to 3 to 8 firefighters during its lifetime. A fire station is a home to firefighters 24 hours a day 7 days a week. And much like a home, items wear out. During the construction of Cash Corner the crews from that station were assigned to Western Ave for almost 18 months (this was also during COVID). The station's kitchen cabinets have reached the end of life. Some drawers no longer slide in/out, doors are not hanging/operating correctly. Much of the finish is worn off due to many years of hands touching and more recently being heavily disinfected for COVID. Twenty years in a normal house is a good return on investment and even better in a commercial type occupancy.

### Environmental Considerations

### Department Head Comments

Same as the previous project, just general wear and tear from owning/operating a rental home 24/7.

### City Manager's Comments

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Command Vehicle

## Fire



Department's Project Request	City Manager's Request
<b>\$84,000</b>	<b>\$60,000</b>

**Department Priority:** 5

**Capital Improvement Category:** VEHICLES/HEAVY EQUIPMENT

**Functional Category:** PUBLIC SAFETY

### Project Description

This vehicle will replace a 2004 pick-up truck that was used by the Fire Department Mechanic, but was condemned this year. As part of our small vehicle replacement program, this new vehicle will be assigned to our EMS coordinator. Additional small vehicles will be subsequently down-cycled, one of which will be assigned to our mechanic.

### Project Justification

The current EMS Coordinator's vehicle is 2013 with 80,000 miles. To allow us to extend the life of that vehicle, it is necessary to down-cycle it to a less used role. Purchasing a new vehicle in FY25 will allow us to make adjustments in our small vehicle fleet to improve overall longevity of vehicles and to provide our mechanic with a vehicle as the one assigned to him has been condemned.

### Environmental Considerations

### Department Head Comments

### City Manager's Comments

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Traffic Pre-emption

## Fire



Department's Project Request	City Manager's Request
<b>\$150,000</b>	<b>\$150,000</b>

**Department Priority:** 5  
**Capital Improvement Category:** OTHER  
**Functional Category:** PUBLIC SAFETY

### Project Description

Funding to repair the existing pre-emption system and install a new pre-emption device at the Cash Corner intersection.

### Project Justification

The city maintains a traffic preemption system that is used by Fire, Police and Transit to allow authorized vehicles to request priority when approaching intersections. These systems allow emergency vehicles to safely travel through intersections and also allows transit buses to better maintain consistent schedules. The current system needs significant repair as many of the devices installed are no longer functioning and some major intersections are without devices at all.

### Environmental Considerations

### Department Head Comments

This is a joint project that impacts Fire, PD and transit and also involves Public Works as they are the department in charge of maintaining the system.

### City Manager's Comments

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Western Avenue Floor Repair

## Fire



Department's Project Request	City Manager's Request
<b>\$85,500</b>	<b>\$0</b>

**Department Priority:** 7  
**Capital Improvement Category:** MAJOR REPAIRS  
**Functional Category:** PUBLIC SAFETY

### Project Description

Funding to repair the apparatus bay floor at Western Ave Fire Station.

### Project Justification

Western Ave Station was completed in 2004. At the time the apparatus bay was finished with an epoxy coating. That coating has substantially failed. Several small areas have been repaired over time, but the bulk of the coating has lost its bond to the concrete.

### Environmental Considerations

### Department Head Comments

### City Manager's Comments

Not funded as future bonds may address larger projects.

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Email System Replacement

## Information Technology



Department's Project Request	City Manager's Request
<b>\$160,000</b>	<b>\$0</b>

**Department Priority:** 1

**Capital Improvement Category:** OTHER

**Functional Category:** GENERAL GOVERNMENT

### Project Description

Replace City email system because end of support is FY25. Replacement system considerations: on premise Exchange, if offered, \$215,000, for five (5) years; Microsoft 365 (cloud based) \$175,000 per year; Google Mail system \$213,000 for three (3) years.

### Project Justification

Replace City email system because of end of support in FY25.

### Environmental Considerations

### Department Head Comments

\$50,000 was set aside in FY23. FY28-30 funds requested for replacement systems in FY32 if the on premise system is selected in FY25.

### City Manager's Comments

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Enterprise Phone Systems

## Information Technology



Department's Project Request	City Manager's Request
<b>\$58,000</b>	<b>\$0</b>

**Department Priority:** 2  
**Capital Improvement Category:** OTHER  
**Functional Category:** GENERAL GOVERNMENT

### Project Description

The City's phone systems will no longer be supported in FY25 or sooner. This CIP request sets aside funds for the anticipated upgrade cost of approximately \$200,000 in FY25. IS department will be reviewing vendors during FY24 and generate an RFP in the 2nd quarter of FY24.

### Project Justification

The City's phone system will no longer be supported in FY25 or sooner.

### Environmental Considerations

### Department Head Comments

### City Manager's Comments

Funding exists and meets the amount needed to fund the project for FY25.

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Networking Switching Upgrade

## Information Technology



Department's Project Request	City Manager's Request
<b>\$140,000</b>	<b>\$90,000</b>

**Department Priority:** 3  
**Capital Improvement Category:** OTHER  
**Functional Category:** GENERAL GOVERNMENT

### Project Description

Replace aging City network switching infrastructure. Replace 35 instances of network switching gear in all of the City's buildings. Average age of equipment is eight (8) years and needs to be replaced. Switches will be replaced over a three (3) year period starting in FY24. This project will also encompass replacing the City's firewalls in FY25. For dual firewalls in addition to the network switches.

### Project Justification

All the City's network switching gear is near or at the reliable service life of 7-8 years and older. The switches are no longer considered to be reliable and switch models are no longer supported by vendors.

### Environmental Considerations

### Department Head Comments

FY28-FY30 requested to replace switches starting in FY31-32.

### City Manager's Comments

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Wireless Access Points

## Information Technology



Department's Project Request	City Manager's Request
<b>\$25,000</b>	<b>\$25,000</b>

**Department Priority:** 4  
**Capital Improvement Category:** OTHER  
**Functional Category:** GENERAL GOVERNMENT

### Project Description

Replace City wireless access points in all municipal buildings to provide 10 GB bandwidth via wireless.

### Project Justification

Current wireless access points (WAPs) do not support wireless 6 and cannot be upgraded and only support 1 GB of bandwidth. Current WAPs have a firmware issue where clients do not properly release clients when moving between locations. Vendor will have it fixed in the near future.

### Environmental Considerations

### Department Head Comments

WAPs were originally funded as a Covid Grant and were replaced in 2019 and 2020. Life span is appx 4-6 years

### City Manager's Comments

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AntiVirus and Security Monitoring**  
*Information Technology*



<b>Department's Project Request</b>	<b>City Manager's Request</b>
<b>\$25,000</b>	<b>\$0</b>

**Department Priority:**

**Capital Improvement Category:** OTHER

**Functional Category:** GENERAL GOVERNMENT

**Project Description**

Funding for City antivirus and security monitoring service seven (7) days a week/24 hours a day/365 days a year. Current Sophos contract expires in FY25. City has received two (2) years of security monitoring for no charge worked out by IT to determine if City will renew in<br />FY26.

**Project Justification**

To protect City computers from virus and malware. Security service protects the City network system by monitoring log activity to ensure no malicious activity is present in the network environment.

**Environmental Considerations**

**Department Head Comments**

**City Manager's Comments**

**Funding Sources**

<b>General Obligation Bonds</b>	<b>Grants/ Other/ Donations</b>	<b>Other Reserves</b>	<b>Lease</b>	<b>Prior Capital Project Balance</b>	<b>Tax Increment Financing</b>	<b>Unassigned Fund Balance</b>
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Main Library Security

## Library



Department's Project Request	City Manager's Request
<b>\$52,000</b>	<b>\$27,000</b>

**Department Priority:** 1

**Capital Improvement Category:** OTHER

**Functional Category:** CULTURAL AND RECREATIONAL FACILITIES

### Project Description

Implementation of security measures at the Main Library for public and staff safety.

### Project Justification

The building sees, on average, 200+ visitors from the general public daily who can spend anywhere from minutes to the entire day in the building. Maintaining staffing levels appropriate to our transactional workload (and work space limitations) does not leave us with a consistent ability to properly monitor the space - and the activities occurring within it - during the course of our work day. In addition, the over-tall and tightly placed book stacks block sight lines to and from the front desk. A camera system would allow us to not only monitor behavior around the building in real time but would provide us (and/or law enforcement) assistance in gathering information after an incident. In addition to cameras, retrofitting the building with an electronic locking system would provide multiple benefits. Currently, the heavy duty locks on doors in the building are failing after 58 years of use, at a cost of around \$400 each. The management of physical keys in the building, among a staff of 17, is cumbersome. Installing electronic locking systems, with swipe card access, would more easily allow us to keep our non-public spaces secure and to quickly gain access to locked areas to shelter in an emergency.

### Environmental Considerations

### Department Head Comments

### City Manager's Comments

Amount being requested is to fund cameras ONLY.

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Truck # 75 Replacement

## Parks, Recreation, and Waterfront



Department's Project Request	City Manager's Request
<b>\$70,000</b>	<b>\$70,000</b>

**Department Priority:** 1

**Capital Improvement Category:** VEHICLES/HEAVY EQUIPMENT

**Functional Category:** PARKS AND OPEN SPACE

### Project Description

The Parks, Recreation, and Waterfront Department seeks funds to replace truck #75, a 12 year old two wheel drive truck that has exceeded its useful like. We're looking to replace truck #75 with a 3/4 ton, 4 wheel drive truck

### Project Justification

Our trucks are essential to the operation of our department. We use them on a daily basis to haul tree limbs, trash, planting material, trees, etc. Due to its condition (rotted floorboards and rotted wheel arches), truck #75 is beyond repair. Our trucks are also essential for winter operations, as the Parks crew assists with the clearing of parking lots and the walkways around buildings.

### Environmental Considerations

### Department Head Comments

### City Manager's Comments

Changed from Lease Purchase to ARPA.

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Pleasantdale Playground

## Parks, Recreation, and Waterfront



Department's Project Request	City Manager's Request
\$273,708	\$0

**Department Priority:** 2

**Capital Improvement Category:** OTHER

**Functional Category:** CULTURAL AND RECREATIONAL FACILITIES

### Project Description

The Parks, Recreation & Waterfront Department is seeking funds to add a playground to a small parcel of land located at the corner of Elm St and Forest Ave in the Pleasantdale neighborhood of South Portland. This parcel was acquired through City of South Portland open space acquisition funds in March of 2023. We are seeking a Community Development Block Grant (CDBG) to fund this project which requires a 10% match from the applying agency (City of South Portland). This project would include fenced in play structures for children ages 2-12 with spray in rubber surfacing. In addition, we would be looking to add 2-3 small parking spaces on Forest Ave for families who choose to drive to the site. There are currently three large decaying trees located on the property. The City Arborist has looked at these trees and determined that removing them is the best option as they are unhealthy and may pose a risk of falling on the playground in the future. The plan would be to replace these trees on-site and position them along Elm St.

### Project Justification

With the Pleasantdale neighborhood lacking a community playground, this parcel would be an ideal spot to create this community asset. Neighborhood playgrounds not only encourage physical activity but they are also a space where youth can strengthen their social skills, increase confidence, self-esteem and promote creativity. As beneficial as these playgrounds are for youth, they are also great for adults looking to meet other families of similar interests. The Pleasantdale neighborhood falls in an LMI area of the City of South Portland therefore qualifying this parcel for funding. Community playgrounds have proven to be valued assets in neighborhoods and Cities as they provide healthy physical and social opportunities for families. Adding a playground to Pleasantdale would be a welcome addition to the neighborhood by converting an overgrown vacant piece of City owned land to a viable space for all to enjoy.

### Environmental Considerations

### Department Head Comments

The overall project cost is \$273,708 and requires a 10% match from the City. This request is for the match.

### City Manager's Comments

Not funded by CDBG in 2025.

**Funding Sources**

<b>General Obligation Bonds</b>	<b>Grants/ Other/ Donations</b>	<b>Other Reserves</b>	<b>Lease</b>	<b>Prior Capital Project Balance</b>	<b>Tax Increment Financing</b>	<b>Unassigned Fund Balance</b>
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Ventrac Slope Mower

## Parks, Recreation, and Waterfront



Department's Project Request	City Manager's Request
<b>\$50,000</b>	<b>\$50,000</b>

**Department Priority:** 3

**Capital Improvement Category:** VEHICLES/HEAVY EQUIPMENT

**Functional Category:** PARKS AND OPEN SPACE

### Project Description

The Parks Department is seeking funds to purchase a Ventrac slope mower. This mower would provide the Parks Department the ability to cut through thick vegetation as well mow vegetation on steep embankments. Our current mowers prevent us from cutting through thick vegetation and we're extremely limited in mowing embankments. This would provide us the ability to effectively mow along the Greenbelt Walkway and anywhere else there is thick vegetation. This mower would also be used by the Public Works Department to maintain the grass at the solar farm as well as the embankments around the Municipal Services Facility.

### Project Justification

The Parks Department is currently responsible for the maintenance of all of the City's Water Resource Departments stormwater treatment systems, many of which have steep banks (all of the detention ponds) or have thick vegetation growing in them. This will greatly save the Parks Department time, as our current equipment can't perform these tasks effectively. Additionally, this would provide the Public Works Department the ability to maintain the solar farm and the slopes around their building.

### Environmental Considerations

### Department Head Comments

### City Manager's Comments

Funds taken from Greenbelt Assessment as labor is all that's necessary for project. Funding reallocated to this project.

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
\$0	\$50,000	\$0	\$0	\$0	\$0	\$0

# Wainwright Field Improvement Rehab Baseball Field #1



## Parks, Recreation, and Waterfront

Department's Project Request	City Manager's Request
\$100,000	\$0

**Department Priority:** 4

**Capital Improvement Category:** REMODELING OR EXPANSION

**Functional Category:** CULTURAL AND RECREATIONAL FACILITIES

### Project Description

The Parks, Recreation and Waterfront Department is seeking funds to rehabilitate baseball field 1 at the Wainwright Farms Sports Complex. This project would include a complete removal and renovation of the playing surface starting 12 feet off the back edge of the infield towards the dugouts and to the back stop area. The area would then be graded properly to ensure there is sufficient sloping to aid in excess water removal. The grass area would be sodded for quick establishment

### Project Justification

This project has been needed for quite some time. The poor construction and slope of the field does not allow for excess rain fall to migrate off the playing surface. The field is frequently closed during the peak season due to pooling of excess water. This greatly delays the turnaround time in which the field can be used after a rain event. The same issue occurred on our varsity girls' softball field and we were thankfully able to address that in 2011. That design now allows the field to be used shortly after a rain event. Addressing this issue will make the fields much safer, as stability and footing will be much improved. This project has been needed for quite some time. The poor construction and slope of the field does not allow for excess rain fall to migrate off the playing surface. The field is frequently closed during the peak season due to pooling of excess water. This greatly delays the turnaround time in which the field can be used after a rain event. The same issue occurred on our varsity girls' softball field and we were thankfully able to address that in 2011. That design now allows the field to be used shortly after a rain event. Addressing this issue will make the fields much safer, as stability and footing will be much improved.

### Environmental Considerations

The pooling of water on fields not only impacts playability and safety, but it can cause some environmental issues. Depending on the volume of water, how long it takes to evaporate/get pushed off the field, and the air temperature, the grass may weaken or die. Additionally, soil erosion and sediment deposition may occur.

### Department Head Comments

The pooling of water on fields not only impacts play-ability and safety, but it can cause some environmental issues. Depending on the volume of water, how long it takes to evaporate/get pushed off the field, and the air temperature,

the grass may weaken or die. Additionally, soil erosion and sediment deposition may occur.

**City Manager's Comments**

**Funding Sources**

<b>General Obligation Bonds</b>	<b>Grants/ Other/ Donations</b>	<b>Other Reserves</b>	<b>Lease</b>	<b>Prior Capital Project Balance</b>	<b>Tax Increment Financing</b>	<b>Unassigned Fund Balance</b>
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Greenbelt Walkway Assessment

## Parks, Recreation, and Waterfront



Department's Project Request	City Manager's Request
<b>\$215,000</b>	<b>\$0</b>

**Department Priority:** 6

**Capital Improvement Category:** PLANNING

**Functional Category:** PARKS AND OPEN SPACE

### Project Description

The Parks, Recreation, and Waterfront Department is seeking funds to hire a consultant to perform a full assessment of the Greenbelt Walkway. This assessment would include a full topographic survey and ROW establishment, an inspection of the Anthoine Creek bridge, developing a preliminary design and construction cost estimate to incorporate widening the trail to 10' wide and a presentation to City Council.

### Project Justification

The Greenbelt Walkway is a recreational amenity that is enjoyed year round by walkers, bikers, dog walkers, etc. Soon the Greenbelt will be connected with the Eastern Trail, which will bring more traffic. Staff has concerns with the condition of the trail (roots causing buckling issues), the width of the trail, and the stability of the Anthoine Creek bridge. Although staff can perform some of these tasks mentioned in the project description, we lack the technology to accurately identify property lines or the expertise to perform a bridge inspection.

### Environmental Considerations

### Department Head Comments

### City Manager's Comments

No longer needed.

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Resilient Zoning Project

## Planning



<b>Department's Project Request</b>	<b>City Manager's Request</b>
<b>\$75,000</b>	<b>\$75,000</b>

**Department Priority:** 1

**Capital Improvement Category:** OTHER

**Functional Category:** ENVIRONMENTAL PROTECTION

### **Project Description**

The Sustainability Department, working with the Planning Division, is seeking funding to hire a consultant and develop resilient zoning standards for South Portland. Integrating resiliency standards into the City's land use code is one of the key strategies identified in One Climate Future to minimize risks from flooding, storm surge, and extreme weather in order to promote resilient buildings and neighborhoods. At present, South Portland utilizes FEMA floodplain map data and shoreland overlay zoning standards to mitigate community-wide flood risk and prevent negative impacts to critical shoreland areas across the city. However, neither of these tools take into account risks of projected sea level rise or other hazards beyond flooding, both of which residents and business owners in South Portland face due to current and forthcoming climate change. The South Portland Resilient Zoning project will support the development of two additional zoning mechanisms to address this gap: 1) a resilience overlay zone that will ensure smart development patterns to more effectively mitigate risks from local flood events along our coast and waterways through resilient building and site design, and 2) zoning standards to support the deployment of green infrastructure solutions to increase city-wide resilience to extreme weather events including higher intensity rainstorms and heat events.

### **Project Justification**

As stated in South Portland's One Climate Future plan, "Due to increasing precipitation and sea level rise, portions of South Portland are expected to increasingly flood over the next thirty years. If we choose to develop flood- and inundation-prone areas, our city would likely face higher rates of property damage; greater risk to health and safety; higher costs to repair and maintain city infrastructure; and more strain on city resources. We have the opportunity now to guide future development to reduce that risk from coastal flooding" (OCF, p. 204). OCF also identifies more intense rain storms and high heat events as issues that contribute to the risks the South Portland community faces due to climate change, and these risks could be addressed simultaneously through climate-smart land use and development approaches. The scope of work for this project will build on a foundational framework completed under One Climate Future (OCF, appendix C) and leverage a robust local hydrodynamic sea level rise and storm surge inundation model recently developed for the City of South Portland by the Army Corps of Engineers. This project also aligns with the Comprehensive Plan update.

### **Environmental Considerations**

### **Department Head Comments**

**City Manager's Comments**

**Funding Sources**

<b>General Obligation Bonds</b>	<b>Grants/ Other/ Donations</b>	<b>Other Reserves</b>	<b>Lease</b>	<b>Prior Capital Project Balance</b>	<b>Tax Increment Financing</b>	<b>Unassigned Fund Balance</b>
<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Automatic External Defibrillators (AED)

### Police

Department's Project Request	City Manager's Request
<b>\$50,000</b>	<b>\$50,000</b>

**Department Priority:** 1

**Capital Improvement Category:** SMALL EQUIPMENT

**Functional Category:** PUBLIC SAFETY

#### Project Description

Replacement of aged out Automatic Defibrillators carried in every cruiser. AEDs are critical tools in the life saving chain of survival. Officers begin CPR when necessary then apply AEDs in hope of restoring regular heart rhythm.

#### Project Justification

The current AEDs used by the police department are older generation that are either aging out or require costly battery replacement. It makes best sense to replace the current AEDs with newer generation models that require less maintenance and longer battery life.

#### Environmental Considerations

#### Department Head Comments

#### City Manager's Comments

#### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Patrol Rifles

## Police



Department's Project Request	City Manager's Request
<b>\$28,240</b>	<b>\$28,240</b>

**Department Priority:** 2

**Capital Improvement Category:** SMALL EQUIPMENT

**Functional Category:** PUBLIC SAFETY

### Project Description

Patrol Rifles are carried in each cruiser and by specialty positions. They are AR15 style Semi Automatic weapon systems used in many applications including high risk calls for service.

### Project Justification

The current inventory of 23 AR 15 patrol rifles includes 4 rifles that are at end of life and should be replaced. We currently have multiple patrol vehicles (K9, Traffic, and Detail Cars that need rifles or need replacements.

### Environmental Considerations

### Department Head Comments

### City Manager's Comments

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$28,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# ACO Vehicle

## Police



Department's Project Request	City Manager's Request
<b>\$83,049</b>	<b>\$84,000</b>

**Department Priority:** 3

**Capital Improvement Category:** VEHICLES/HEAVY EQUIPMENT

**Functional Category:** PUBLIC SAFETY

### Project Description

Animal Control Vehicle (ACV), will be an all wheel drive Transit Vehicle with a separate compartment for animals both wild and domestic.

### Project Justification

The current ACO vehicle is a retro fitted police cruiser. This vehicle has no way to fully separate the ACO from the transport area for animals. Flea infestation has become a problem along with other contaminations that pose a health risk to the ACO. The new vehicle will have a separate compartment for animals, both wild and domestic. It will also have storage space for tools and equipment. The Transit style will allow for easy access to the animals as well as tools and equipment.

### Environmental Considerations

### Department Head Comments

### City Manager's Comments

Funds taken from Greenbelt Assessment as funds were not needed. Originally proposed to be purchased by a lease but funds were shifted to this project.

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$84,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Trailers Training

## Police



Department's Project Request	City Manager's Request
<b>\$19,000</b>	<b>\$19,000</b>

**Department Priority:** 4

**Capital Improvement Category:** VEHICLES/HEAVY EQUIPMENT

**Functional Category:** PUBLIC SAFETY

### Project Description

Enclosed portable trailers for Firearms Training and Dive Training.

### Project Justification

Firearms training requires several pieces of equipment including weapons, ammunition, barricades, lights, and generators to name a few. All of this equipment must be transported to our training site in Scarborough every time we train. Much of the equipment can get contaminated and is presently transported in patrol vehicles. The Trailer will provide an enclosed, secure vehicle to keep and transport much of the required equipment, avoiding over handling, storage, and contamination.

### Environmental Considerations

### Department Head Comments

### City Manager's Comments

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Utility Terrain Vehicle (UTV)

## Police



Department's Project Request	City Manager's Request
<b>\$32,312</b>	<b>\$0</b>

**Department Priority:** 5

**Capital Improvement Category:** VEHICLES/HEAVY EQUIPMENT

**Functional Category:** PUBLIC SAFETY

### Project Description

UTVs are small, all terrain vehicles, with capacity to carry personnel and equipment into areas otherwise restricted due to vehicle size and terrain. Often referred to as four wheelers, this vehicle is built to carry two officers and equipment, with the ability to act as a rescue vehicle capable of transporting injured persons from remote areas.

### Project Justification

UTVs are used by Police Departments to access areas that normal patrol vehicles would be unable to access due to their size. UTVs provide Officers with an ability to patrol these areas and also respond to calls for assistance. The Green Belt, Parks, Power Lines, coastal areas including beaches, are all examples where UTVs would serve a valuable purpose. These vehicles are often used to assist officers navigating large events that draw large crowds; Bug Light, Parades, Charity Runs, etc.

### Environmental Considerations

### Department Head Comments

### City Manager's Comments

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Taser Replacement

## Police



Department's Project Request	City Manager's Request
<b>\$41,760</b>	<b>\$0</b>

**Department Priority:**

**Capital Improvement Category:** OTHER

**Functional Category:** PUBLIC SAFETY

**Project Description**

The Taser X7 (generation 7) less-lethal Electronica Control Weapon (ECW) came onto the market in mid-2018 and is vastly more effective and efficient product that significantly reduces the risk of injury to officers. In addition, the Taser X7 has many additional options that will assist our officers in making it home safely at the end of each tour.

**Project Justification**

The X7 streamlines the training, record keeping, and inventory management process with modern internet-based functionality. The X7 has functionality that allows for the de-escalation of critical incidents without the deployment of the probes. This compliments the Mental Health First Aid and Crisis Intervention Team training all SPPD officers have received.

**Environmental Considerations**

**Department Head Comments**

**City Manager's Comments**

Moved to general fund.

**Funding Sources**

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Body Worn/In Car Cameras

## Police



Department's Project Request	City Manager's Request
\$38,750	\$0

### Department Priority:

Capital Improvement Category: SMALL EQUIPMENT

Functional Category: PUBLIC SAFETY

### Project Description

The replacement of the current, outdated, and no longer supported "WatchGuard" Mobile Video Recording (MVR) System and Body Worn Cameras (BWC) with the new state of the art "Motorola" package (Motorola bought WatchGuard). This would be a five (5) year commitment where Motorola would cover all aspects of the recording systems including storage of the data: Three (3) additional BWC to bring total to twenty (20); Replacement of all BWC after year three; Docking stations and Wi-Fi connectivity; Unlimited data storage via the Cloud; Extended Warranty for the five years covering all broken or damaged items.

### Project Justification

The current WatchGuard System was purchased in 2017 and is no longer supported or available and a new system needs to be implemented. It is the policy of the Police Department to maintain and require uniformed and other officers who routinely respond to calls for service, to fulfill the objectives outlined below: Objectives:  
1. To accurately document events, actions, conditions and statements made during police – public contacts, arrests and critical incidents, so as to enhance case preparation, collection of evidence, and testimony in court.  
2. To enhance transparency, police and public accountability, and the department’s ability to review arrests, traffic stops and other events, for investigative, training. Having an updated and functioning recording system is a requirement in the field of law enforcement for the above-mentioned reasons and is an expectation of the public.

### Environmental Considerations

### Department Head Comments

### City Manager's Comments

Moved to general fund starting for FY25.

### Funding Sources

<b>General Obligation Bonds</b>	<b>Grants/ Other/ Donations</b>	<b>Other Reserves</b>	<b>Lease</b>	<b>Prior Capital Project Balance</b>	<b>Tax Increment Financing</b>	<b>Unassigned Fund Balance</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0

# Wheeler

## Public Works



Department's Project Request	City Manager's Request
<b>\$300,000</b>	<b>\$300,000</b>

**Department Priority:** 1

**Capital Improvement Category:** VEHICLES/HEAVY EQUIPMENT

**Functional Category:** PUBLIC WORKS AND TRANSPORTATION

### Project Description

The Public Works Department is requesting the purchase of One (1) New Wheeler with Live Body Hopper. This truck would replace a 2009 Volvo Wheeler that is beyond its useful life expectancy, beyond repair, and no longer allowed to be driven on the road.

### Project Justification

We need two wheelers to do the full length of Broadway and then the Casco Bay Bridge during the winter months. Our 2009 Volvo is beyond repair and has been placed out of service. The truck is not repairable due to damage to the frame. This is a front line wheeler with sand/salt hopper, plow and wing. Truck will also need to be outfitted with safety lights.

### Environmental Considerations

### Department Head Comments

### City Manager's Comments

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Loader

## Public Works



Department's Project Request	City Manager's Request
<b>\$300,000</b>	<b>\$300,000</b>

**Department Priority:** 2

**Capital Improvement Category:** VEHICLES/HEAVY EQUIPMENT

**Functional Category:** PUBLIC WORKS AND TRANSPORTATION

### Project Description

The Public Works Department is requesting the purchase of one (1) new wheel loader with plow equipment. This purchase would replace one (1) 2000 Caterpillar 938G which is currently beyond its useful life. The new wheel loader would be a front-line plow loader during the winter operations and used all year long for various Public Works projects.

### Project Justification

This wheel loader will be one of our front line loaders for plowing. This would replace our front line Unit 25 which is a CAT 938G. We are having issues finding replacement parts and making repairs due to rust.

### Environmental Considerations

### Department Head Comments

The new loader would meet the new Tier 4 emission standard for cleaner emissions and would have improvements in fuel mileage. Electric is not an option for this piece of equipment.

### City Manager's Comments

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Broadway Pedestrian Improvements (Church Street)

## Public Works



Department's Project Request	City Manager's Request
<b>\$320,000</b>	<b>\$320,000</b>

**Department Priority:** 3

**Capital Improvement Category:** CONSTRUCTION

**Functional Category:** PUBLIC WORKS AND TRANSPORTATION

### Project Description

The Public Works Department is looking to add a sidewalk on Church St from Broadway to Lincoln St. We have an MPI grant to cover half the cost for for the installation of new sidewalk on Broadway. This would tie into that new sidewalk which would create a pedestrian safe crossing at Strout. The new sidewalk on Church St would tie in to the future Lincoln St Shared Use Path.

### Project Justification

There is currently no sidewalks or pedestrian crossing on Broadway from Lincoln St to Whitehall and none on Church St. There is a current bus stop for Transportation and the School department at Strout but no way to cross the street in this vicinity.

### Environmental Considerations

### Department Head Comments

Environmental considerations will be taken into consideration with all new construction or repairs.

### City Manager's Comments

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Paver**

**Public Works**



Department's Project Request	City Manager's Request
<b>\$200,000</b>	<b>\$200,000</b>

**Department Priority:** 4

**Capital Improvement Category:** VEHICLES/HEAVY EQUIPMENT

**Functional Category:** PUBLIC WORKS AND TRANSPORTATION

**Project Description**

The Public Works Department is requesting the purchase of a new Paver with Trailer. This purchase would replace a 2010 Eagle sidewalk paver which is currently beyond its useful life. This piece of equipment is a front line machine for our construction crew. We are currently using one that was man made and parts have become obsolete. The machine is also only made to pave sidewalks. We are using it to do road paving. With a new large paver we could do allot more in house road repairs. <br />

**Project Justification**

Our 2010 Eagle paver does not have parts available. Without this we can't pave roads or sidewalks. This would cause us issues during construction season and would make us rely on contractors to do the paving work that is typically done in house.

**Environmental Considerations**

**Department Head Comments**

**City Manager's Comments**

**Funding Sources**

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Bicycle-Pedestrian Master Plan

## Sustainability



Department's Project Request	City Manager's Request
\$150,000	\$0

**Department Priority:** 2

**Capital Improvement Category:** OTHER

**Functional Category:** PUBLIC WORKS AND TRANSPORTATION

### Project Description

This CIP request is for funds to hire a consultant to develop a Bicycle-Pedestrian Master Plan for the City. To date, City staff have made transportation improvements and investments either on a project-by-project basis, opportunistically based on funding opportunities, or, at times, reactively to issues. By planning holistically for transportation improvements over the next few decades, the City will save time and money and efficiently work towards its multimodal transportation goals. The plan will evaluate our existing transportation networks and create a prioritization schedule of projects based on a variety of factors including Comprehensive Plan goals, One Climate Future goals, equity, bicycle-pedestrian network connectivity, and pavement health. The plan will also provide guidance on how to budget for improvements, take a comprehensive look at funding resources, and offer ways we can better coordinate with MaineDOT and Portland Area Comprehensive Transportation System (PACTS) to improve funding channels for projects. Although work to make alternatives to cars safer and more convenient has been underway since the City's Complete Streets Policy was passed in 2017, this plan will be critical to offering a roadmap for incorporating multimodal scope into our existing processes for transportation improvements and providing recommendations for when/where to seek improvements beyond our routine projects.

### Project Justification

As 32% of our City's emissions come from the transportation sector, reducing vehicle miles traveled (VMT) is one of the most impactful actions we can take to reduce our emissions. This is done through mode shift, or shifting the mode with which we travel away from single-occupancy vehicles (SOVs) and towards walking, biking, transit, and carpooling. When the City Council passed One Climate Future in December 2020, the City made the mode shift commitment of 26% of trips will use public transit or active transportation by 2035, up from 12% today. We will not reach this goal, or come close to reaching this goal, if we do not start making a concerted effort today to improve the experience and safety of biking and walking in the city. Sustainability Department staff, with the support of the Public Works Department and Planning Department, are asking for \$75,000 to develop this plan. We plan on using these funds as a 50%/50% match for a Planning Partnership Initiative (PPI) through the Maine Department of Transportation, an initiative that the City has used to help cost-share transportation studies in the past.

### Environmental Considerations

### Department Head Comments

### City Manager's Comments

**Funding Sources**

<b>General Obligation Bonds</b>	<b>Grants/ Other/ Donations</b>	<b>Other Reserves</b>	<b>Lease</b>	<b>Prior Capital Project Balance</b>	<b>Tax Increment Financing</b>	<b>Unassigned Fund Balance</b>
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Tree Plan and Canopy Assessment

## Sustainability



Department's Project Request	City Manager's Request
\$75,000	\$0

**Department Priority:** 3

**Capital Improvement Category:** OTHER

**Functional Category:** PARKS AND OPEN SPACE

### Project Description

The Parks, Recreation and Waterfront Department is seeking funding for the creation of a tree plan and tree canopy assessment. Trees are vital for the health of the environment and play an important role in human health, too. This plan will provide us a computerized inventory of up to 9,000 existing trees, planting sites, a one year subscription to TreeKeeper software, one year of unlimited telephone support, a 5 year maintenance plan, a planting plan, an I-Tree canopy cover assessment, training, and a detailed overview map of inventoried trees. This plan perfectly aligns with the goals of the One Climate Future Plan.

### Project Justification

We are currently utilizing a tree plan that is over 20 years old and using outdated software. When we get trees calls, we are often unsure if the tree(s) in question is a public or private trees and our maintenance records are outdated and unreliable. This plan will help remedy those issues. Other benefits to this plan include: quicker response to inquiries and requests about trees, ease of identifying trees when scheduling work, keeping maintenance records current, identifying trees canopy gaps and other areas of need within the City, etc.

### Environmental Considerations

Having a current tree plan is essential for the health of the environment. This plan will identify parts of the City that canopy cover is insufficient, as well as provide us with a planting plan. The planting plan will ensure that our urban forests are diverse, vigorous, and properly stocked. The plan will highlight where tree canopy should be expanded, species diversity improved, and that the best planting techniques are utilized. Healthy trees are crucial for environmental and human health. The projects aligns with the goals of the One Climate Future Plan.

### Department Head Comments

Future Operating Costs: TreeKeeper Software - Renewal Fees The inventory data are the property of the City, and there is no obligation to extend the software beyond the one-year complimentary service. Should the city of South Portland wish to continue using TreeKeeper, the following fees apply. DRG locks in the renewal fee at the prices listed below if the subscription does not lapse. One-year subscription: \$2,500/yr. Three-year subscription: \$6,250/yr. Five-year subscription: \$10,000/yr.

### City Manager's Comments

**Funding Sources**

<b>General Obligation Bonds</b>	<b>Grants/ Other/ Donations</b>	<b>Other Reserves</b>	<b>Lease</b>	<b>Prior Capital Project Balance</b>	<b>Tax Increment Financing</b>	<b>Unassigned Fund Balance</b>
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Fleet Replacement

## Transportation



Department's Project Request	City Manager's Request
<b>\$2,000,000</b>	<b>\$1,200,000</b>

**Department Priority:** 1

**Capital Improvement Category:** VEHICLES/HEAVY EQUIPMENT

**Functional Category:** PUBLIC WORKS AND TRANSPORTATION

### Project Description

The useful life of a public transit bus is 12-years. We rotate our fleet based on this useful life timeframe. We purchased Gilling diesel buses in 2014 and 2016, which are scheduled for replacement in 2026 and 2028 respectively

### Project Justification

Our buses are on the road seven days a week from 5am to midnight. Routine replacement is necessary for a reliable fleet that will keep riders and drivers safe. Based on the One Climate Future Action Plan mandate, all bus purchases after 2025 must be zero emission vehicles, which is double the cost of diesel buses. However, for compliance with our local and state climate plans, we must convert our fleet. The Federal Transit Administration (FTA) provides grant to cover up to 85% of the cost of zero emission buses.

### Environmental Considerations

### Department Head Comments

The approximate cost of an electric bus, bus engineering and charging equipment is \$1m. FTA will fund up to 85% for fleet electrification. As part of the FY 22 CIP, the Transportation Department requested a bus reserve for upcoming purchases in FY26 and 28, but it is unclear if a reserve account for electric buses was approved.

### City Manager's Comments

12-Year Funding Marks. Replace 2011's and 2014's. Diesel buses instead of electric buses.

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Equipment for Mechanic's Bay

## Transportation



Department's Project Request	City Manager's Request
<b>\$70,000</b>	<b>\$70,000</b>

**Department Priority:** 2

**Capital Improvement Category:** SMALL EQUIPMENT

**Functional Category:** PUBLIC WORKS AND TRANSPORTATION

### Project Description

This is to purchase lifts to create a second work space for the bus mechanic to perform preventative maintenance on our buses.

### Project Justification

FTA requires PM every 6,000 miles. Often times a service is due, but our only mechanic's bay is in use for a major repair project and moving the vehicle to perform PM is a waste of the mechanic's time.

### Environmental Considerations

### Department Head Comments

### City Manager's Comments

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 2011 Bus Overhaul

### Transportation



Department's Project Request	City Manager's Request
\$150,000	\$150,000

**Department Priority:** 3

**Capital Improvement Category:** VEHICLES/HEAVY EQUIPMENT

**Functional Category:** PUBLIC WORKS AND TRANSPORTATION

#### Project Description

The Transportation Department has two 2011 35' diesel buses and two 2010 12-passenger Ford shuttle buses, which are at the end of their useful life. The requested funds will be used to overhaul these vehicles to extend their life. The estimated costs include both parts and labor. Some of the work will be completed in-house by our mechanic and some will be required to be sent to off-site vendors. This work would be completed in early FY 2024.

#### Project Justification

The current bus service frequencies make it extremely difficult for working people to use public transportation. By expanding our fleet we will be able to add more buses on the road during peak hours and increase ridership and reduce vehicle emissions. The Transportation Department will implement the minimum service level recommendations included in the Transit Together regional transit plan, which was a \$.5 million study completed by Nelson Nygaard with input from many stakeholders.

#### Environmental Considerations

One Climate Future Action Plan points to the need for a mode shift from single occupancy vehicles toward public transportation to meet emission reduction goals.

#### Department Head Comments

This project request will depend on successful award of 5307 grant funds, which will cover 80% of the total cost. The award of these funds will be decided in February or March of 2023. There is prior a CIP balance for Transit Stop Access Project that has gone unused. We now have \$150k of ARPA funding that can be used in FY 23 & 24 for TSAP. We request a portion of the prior year CIP for TSAP be allocated to this project in FY 24.

#### City Manager's Comments

**Funding Sources**

<b>General Obligation Bonds</b>	<b>Grants/ Other/ Donations</b>	<b>Other Reserves</b>	<b>Lease</b>	<b>Prior Capital Project Balance</b>	<b>Tax Increment Financing</b>	<b>Unassigned Fund Balance</b>
<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Transit Stop Access Project

## Transportation



Department's Project Request	City Manager's Request
\$315,000	\$315,000

**Department Priority:** 4

**Capital Improvement Category:** OTHER

**Functional Category:** PUBLIC WORKS AND TRANSPORTATION

### Project Description

The Portland Area Comprehensive Transportation System (PACTS) "Transit Stop Access Project" has been in process for several years and was included in the CIP for FY22. The project was delayed, so construction has not yet happened. We expect construction to occur in FY23, FY 24 and FY 25. This project includes planning and construction design for high frequency stops along the bus routes in the region. The types of improvements include ADA accessible sidewalks, crosswalks, shelters, benches, cross beacons etc. GPCOG staff manage the project and GP Metro Bus is the lead FTA grant recipient on behalf of South Portland for the federal 5307 grant, which has a local grant requirement of 20%. SPBS is the direct recipient of the ARPA grant funds, which do not have a local match requirement

### Project Justification

The main justification for this project is that many of our transit stops are not safe for riders and pedestrians. This project seeks to leverage federal grants to improve safety and accessibility in South Portland. The amount PACTS has dedicated for construction in Phase III is not enough to cover all the work outlined in Phases I and IIA & B. It is expected that there will be additional grant funding dedicated by PACTS for ongoing improvements in the coming years. We request additional CIP funding for future years so we can take advantage of future grant opportunities and ensure we have funds available to add transit improvement to other city projects aimed at pedestrian improvements.

### Environmental Considerations

Improving access to transit and installing transit amenities such as shelters and benches will make riding transit more appealing and increase ridership, which is good for the environment.

### Department Head Comments

Improving access to transit and installing transit amenities such as shelters and benches will make riding transit more appealing and increase ridership, which is good for the environment.

### City Manager's Comments

**Funding Sources**

<b>General Obligation Bonds</b>	<b>Grants/ Other/ Donations</b>	<b>Other Reserves</b>	<b>Lease</b>	<b>Prior Capital Project Balance</b>	<b>Tax Increment Financing</b>	<b>Unassigned Fund Balance</b>
<b>\$0</b>	<b>\$264,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,502</b>	<b>\$0</b>	<b>\$0</b>

# Long Creek Pump No. 2 Replacement

## Water Resource Protection



Department's Project Request	City Manager's Request
<b>\$185,000</b>	<b>\$185,000</b>

**Department Priority:** 1

**Capital Improvement Category:** MAJOR REPAIRS

**Functional Category:** ENVIRONMENTAL PROTECTION

### Project Description

Replacement of the Duty Pump No. 2 at the Long Creek Pump Station.

### Project Justification

The Long Creek Pump Station was constructed in 2011. Pump 2 (manufacturer Flow Serve) is one of two primary duty pumps for normal daily operating flows and has not been reliable. The pump has failed numerous times and has been rebuilt each time. Recently, a new duty pump (Pump 3) was installed at the station. WRP has standardized on pumps manufactured by Flygt based on their provided reliability and low maintenance requirements. With the current issues of non-reliability with Pump 2, we are looking to replace the pump with a new Flygt pump which will provide redundancy to Pump 3. WRP intends to complete the installation of Pump 2 in-house, which will result in significant cost savings.

### Environmental Considerations

### Department Head Comments

Continuous operation of the Long Creek pump station is necessary to prevent potential sanitary sewer overflows (SSOs) into Long Creek. Additionally, installation of properly sized and efficient pumping systems has the potential to reduce electrical consumption.

### City Manager's Comments

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$0</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# West High PS Force Main Design

## Water Resource Protection



Department's Project Request	City Manager's Request
\$83,000	\$83,000

**Department Priority:** 2

**Capital Improvement Category:** MAJOR REPAIRS

**Functional Category:** ENVIRONMENTAL PROTECTION

### Project Description

This project includes survey, geotechnical investigation, preliminary design, and development of the final bidding documents for a new sewer force main for WRP's West High pump station. Price is based on a proposal for design services from Sebago Technics.

### Project Justification

Recent evaluation of the pumping performance of the West High pump station have indicated a very high coefficient of friction in the force main, which is consistent for a cast iron force main of its age. With the increased friction in the force main, the station pumps need to be upsized to maintain the original design flows. Upsizing the pumps would require upsizing the generator and other electrical equipment and would result in a significant increase in energy consumption. Installing a new force main with PE pipe will reduce the friction where we will be able to utilize the existing pumps and get back close to the original design flow. In addition to the stations performance, there have been several recent force main breaks in the City, force mains of the same vintage and materials as the West High force main. The proposed replacement addresses aging infrastructure and allows for more efficient operation of the pump station.

### Environmental Considerations

The proposed project is necessary maintenance of critical sewer collection infrastructure. Further, the project will allow for more efficient operation of the West High pump station which will reduce energy consumption.

### Department Head Comments

The proposed project is necessary maintenance of critical sewer collection infrastructure. Further, the project will allow for more efficient operation of the West High pump station which will reduce the energy consumption.

### City Manager's Comments

**Funding Sources**

<b>General Obligation Bonds</b>	<b>Grants/ Other/ Donations</b>	<b>Other Reserves</b>	<b>Lease</b>	<b>Prior Capital Project Balance</b>	<b>Tax Increment Financing</b>	<b>Unassigned Fund Balance</b>
<b>\$0</b>	<b>\$0</b>	<b>\$83,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Elm Street Pump Station Upgrade

## Water Resource Protection



Department's Project Request	City Manager's Request
<b>\$83,000</b>	<b>\$83,000</b>

**Department Priority:** 3

**Capital Improvement Category:** MAJOR REPAIRS

**Functional Category:** ENVIRONMENTAL PROTECTION

### Project Description

Upgrade of the Elm Street Pump Station. The Elm Street Pump Station is located on Elm Street near its intersection with Palmer Street.

Cost Estimate:

\$22,780 - Flygt Pump with guide bar and start up

\$3,500 - OptiFloats, OptiFloat Modules, Float Anger, and Wet Well Level Radar Unit

\$2,400 - VFDs

\$11,500 - Swingflex Valves, Isolation Valves, ROMAC Restrained Flange Coupling Adapters, and Miscellaneous Items

\$42,900 - Control Cabinet

WRP would like to purchase the proposed Flygt pumps soul-source as the department has standardized on these pumps based on our experience with their performance and reliability. The installation of this work will be done primarily with in-house staff.

### Project Justification

The Elm Street Pump Station is located on Elm Street near its intersection with Palmer Street. It is a small pump station that serves a few residences. It was last upgraded in September 1993 and is nearing the end of its 30-year lifespan. The Elm Street Pump Station is in need of new pumps with guide rails, discharge bases, and mini CAS units, a new control panel, new variable frequency drives, new floats with hangers and power supplies, new check valves, new isolation valves, and SCADA updates. This project will upgrade the pumps from single phase power to three phase power.<br />

### Environmental Considerations

The proper functioning of the City's pump stations is essential in complying with state and federal water quality regulations. Keeping pump stations in good condition and conducting preventative maintenance and upgrades can prevent CSO's. The transition from single phase power to three phase power with a variable frequency drive will significantly reduce the energy consumption of the pump station.

### Department Head Comments

The proper functioning of the City’s pump stations is essential in complying with state and federal water quality regulations. Keeping pump stations in good condition and conducting preventative maintenance and upgrades can prevent CSO’s. The transition from single phase power to three phase power with a variable frequency drive will significantly reduce the energy consumption of the pump station.

**City Manager’s Comments**

**Funding Sources**

<b>General Obligation Bonds</b>	<b>Grants/ Other/ Donations</b>	<b>Other Reserves</b>	<b>Lease</b>	<b>Prior Capital Project Balance</b>	<b>Tax Increment Financing</b>	<b>Unassigned Fund Balance</b>
\$0	\$0	\$83,000	\$0	\$0	\$0	\$0

## Part A. Misc. Treatment Plant and Pump Stations Rehabilitation and Improvement Projects

### Water Resource Protection

Department's Project Request	City Manager's Request
<b>\$192,635</b>	<b>\$192,635</b>

**Department Priority:** 4

**Capital Improvement Category:** MAJOR REPAIRS

**Functional Category:** ENVIRONMENTAL PROTECTION

#### Project Description

This is part one of a compilation of rehabilitation projects for equipment and building repairs at 111 Waterman Drive

Replacement of Grit Pump 1 (Original Equipment): **\$36,145**  
 Maintenance Shop Electrical & Lighting Rehab: **\$34,940**  
 Front Gate Upgrade and Replacement (Motor, Swing Arm): **\$50,000**  
 Replacement of Muffin Monster (Grinders) (Original): **\$27,250**  
 Screening Building Roof (1995): **\$20,000**  
 2nd Floor Offices HVAC Unit Replacement (3 Rooms): **\$24,300**

SUB TOTAL: **\$192,635**

#### Project Justification

These replacement and or repair items are needed to the treatment plant to: 1. Replace original equipment 2. Replace worn out equipment 3. Update electrical items to current code.

#### Environmental Considerations

#### Department Head Comments

#### City Manager's Comments

#### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$0</b>	<b>\$192,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 2024 Sewer Lining Program

## Water Resource Protection



Department's Project Request	City Manager's Request
<b>\$275,000</b>	<b>\$275,000</b>

**Department Priority:** 5

**Capital Improvement Category:** MAJOR REPAIRS

**Functional Category:** ENVIRONMENTAL PROTECTION

### Project Description

In situ lining of sanitary sewer pipes.

### Project Justification

The goal of the sewer lining program is twofold; the rehabilitation of pipes that are in poor condition and at risk of failure; and the reduction of infiltration into the pipes which in turn contributes to the mitigation of combined sewer overflow (CSO) events. This will be our third year moving forward with this sewer lining program. Pipes to be lined are selected based on WRP's ongoing asset management program which considers the likelihood of pipe failure and the consequence of failure. We also consider the degree of infiltration and the impact of said infiltration on our remaining CSO locations. In situ (trenchless) pipe lining utilizes a liner reinforcement effectively replacing the existing deteriorating pipe. This "pipe within a pipe" approach has been used successfully for decades to minimize disruption created by traditional excavation and replacement projects.

The following pipe segments have been selected for the FY 25/26 lining program:

- 1A\_63-1A\_64A Broadway
- 1A\_64A-1A\_64 Broadway
- 1A\_59-1A\_60 Broadway
- 1A\_65-1A\_64 Broadway
- 2C\_45-2C\_44 Sawyer St
- 2C\_46-2C\_45 Sawyer St
- 2C\_47-2C\_46 Cormier Rd
- 2C\_49-2C\_46 Sawyer St
- 9\_79-9\_71 Broadway
- 9\_79A-9\_79 Broadway
- 9\_71-9\_67 Broadway
- 9\_36-9\_35 Harbor View Ave
- 9\_35-9\_34 Harbor View Ave
- 9\_36A-9\_36 Harbor View Ave
- 1C\_37-1C\_38 Alfred St
- 1C\_39-1C\_30 Bryant St
- 1C\_38-1C\_38A Alfred St

**Environmental Considerations**

The proper functioning of the City's sewer system is essential in ensuring compliance with state and federal water quality regulations. Additionally, the relationship between minimizing infiltration and exfiltration for the City's sewers is critically important for our storm water system to maintain the capacity and resilience needed to be adequately prepared for rising sea levels in intensifying storm surges.

**Department Head Comments**

The proper functioning of the City's sewer system is essential in ensuring compliance with state and federal water quality regulations. Additionally, the relationship between minimizing infiltration and exfiltration for the City's sewers is critically important for our storm water system to maintain the capacity and resilience needed to be adequately prepared for rising sea levels in intensifying storm surges.

**City Manager's Comments**

**Funding Sources**

<b>General Obligation Bonds</b>	<b>Grants/ Other/ Donations</b>	<b>Other Reserves</b>	<b>Lease</b>	<b>Prior Capital Project Balance</b>	<b>Tax Increment Financing</b>	<b>Unassigned Fund Balance</b>
<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**1/2 ton 4x4 pickup**

**Water Resource Protection**



<b>Department's Project Request</b>	<b>City Manager's Request</b>
<b>\$44,000</b>	<b>\$44,000</b>

**Department Priority:** 6

**Capital Improvement Category:** VEHICLES/HEAVY EQUIPMENT

**Functional Category:** ENVIRONMENTAL PROTECTION

**Project Description**

This 2025 Capital Improvement request is for the purchase of a replacement vehicle used at the treatment facility.

**Project Justification**

This item will replace a 2007 GMC Envoy that has a rusted frame and will no longer pass state inspection. The replacement of this vehicle will ensure safe transportation of items and staff to our pumping stations and treatment facilities.

**Environmental Considerations**

**Department Head Comments**

**City Manager's Comments**

**Funding Sources**

<b>General Obligation Bonds</b>	<b>Grants/ Other/ Donations</b>	<b>Other Reserves</b>	<b>Lease</b>	<b>Prior Capital Project Balance</b>	<b>Tax Increment Financing</b>	<b>Unassigned Fund Balance</b>
<b>\$0</b>	<b>\$0</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 1-ton dump truck

### Water Resource Protection

Department's Project Request	City Manager's Request
<b>\$83,000</b>	<b>\$83,000</b>

**Department Priority:** 7

**Capital Improvement Category:** VEHICLES/HEAVY EQUIPMENT

**Functional Category:** ENVIRONMENTAL PROTECTION

#### Project Description

This 2025 Capital Improvement request is for the purchase of a replacement 1-Ton Dump Truck

#### Project Justification

This Item will replace a 2008 1-Ton dump truck that has met its useful life. The replacement of this item will ensure construction material will be transported in a safe and timely manner to and from construction sites.

#### Environmental Considerations

#### Department Head Comments

#### City Manager's Comments

#### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
\$0	\$0	\$83,000	\$0	\$0	\$0	\$0

## 4x4 3/4 Ton pickup with plow

### *Water Resource Protection*

<b>Department's Project Request</b>	<b>City Manager's Request</b>
<b>\$67,000</b>	<b>\$67,000</b>

**Department Priority:** 8

**Capital Improvement Category:** VEHICLES/HEAVY EQUIPMENT

**Functional Category:** ENVIRONMENTAL PROTECTION

#### **Project Description**

This 2025 Capital Improvement request is for the purchase of a replacement 3/4 Ton pick up truck with plow.

#### **Project Justification**

This item will replace a 2011 vehicle that has met its useful life. The replacement will ensure snow is removed from the 28 wastewater pumping stations throughout the city, along with the treatment and collection facilities.

#### **Environmental Considerations**

#### **Department Head Comments**

#### **City Manager's Comments**

#### **Funding Sources**

<b>General Obligation Bonds</b>	<b>Grants/ Other/ Donations</b>	<b>Other Reserves</b>	<b>Lease</b>	<b>Prior Capital Project Balance</b>	<b>Tax Increment Financing</b>	<b>Unassigned Fund Balance</b>
<b>\$0</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Closed Circuit Television Inspection Van

## Water Resource Protection



Department's Project Request	City Manager's Request
<b>\$85,000</b>	<b>\$85,000</b>

**Department Priority:** 9

**Capital Improvement Category:** VEHICLES/HEAVY EQUIPMENT

**Functional Category:** ENVIRONMENTAL PROTECTION

### Project Description

This 2025 Capital Improvement request is for the replacement of the City's 2008 CCTV inspection van used to televise sewer and stormwater pipes throughout the City.

### Project Justification

The unit allows staff the ability to develop asset management plans for future replacements of piping and allows us to reduce the amount of sewer back-ups by performing condition inspections.

### Environmental Considerations

### Department Head Comments

This item will replace a 2008 van nearing the end of its useful life. The equipment cost of \$252,500.00 was obtained from Bahr Sales, Inc. Funding for this item will be done over a three year period (FY 22/23, 25/26, 26/27) this is year 2.

### City Manager's Comments

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Nutter Road SW Treatment Pond Rehab

## Water Resource Protection



Department's Project Request	City Manager's Request
<b>\$250,000</b>	<b>\$250,000</b>

**Department Priority:** 10

**Capital Improvement Category:** MAJOR REPAIRS

**Functional Category:** ENVIRONMENTAL PROTECTION

### Project Description

Rehabilitation construction of the existing stormwater treatment pond located on Nutter Road adjacent to the Community Center. Price is based on a construction cost estimate developed by Sebago Technics.

### Project Justification

The existing stormwater treatment pond, located adjacent to the Community Center on Nutter Rd, has become filled with sediments and is no longer functioning as designed. The accumulated sediments are causing storm water to short circuit, or bypass, treatment zones within the pond. The pond regularly fails annual inspection conducted as part of the City's Municipal Separated Stormwater System (MS4) permit. Further, the new MS4 permit requires that stormwater facilities that fail inspection be repaired in a timely manner

### Environmental Considerations

The pond in its current state is not providing the storm water treatment it was designed for and contaminants of concern are being conveyed to downstream receptors. Rehabilitation of the pond is needed to restore its treatment capacity.

### Department Head Comments

The pond in its current state is not providing the storm water treatment it was designed for and contaminants of concern are being conveyed to downstream receptors. Rehabilitation of the pond is needed to restore its treatment capacity.

### City Manager's Comments

**Funding Sources**

<b>General Obligation Bonds</b>	<b>Grants/ Other/ Donations</b>	<b>Other Reserves</b>	<b>Lease</b>	<b>Prior Capital Project Balance</b>	<b>Tax Increment Financing</b>	<b>Unassigned Fund Balance</b>
<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Main St. Pump Station Force Main Replacement Design**  
*Water Resource Protection*



<b>Department's Project Request</b>	<b>City Manager's Request</b>
<b>\$75,000</b>	<b>\$75,000</b>

**Department Priority:** 11

**Capital Improvement Category:** CONSTRUCTION

**Functional Category:** ENVIRONMENTAL PROTECTION

**Project Description**

Evaluation and design for the replacement of the Main St. pump station force main.

**Project Justification**

Over the past year WRP has responded to two breaks in the Main St. pump station force main. The breaks appeared to be the result of the deteriorated state of the pipe and poor soil conditions. Replacement of the force main is needed to prevent future breaks and the associated discharge of sewage.

**Environmental Considerations**

**Department Head Comments**

**City Manager's Comments**

**Funding Sources**

<b>General Obligation Bonds</b>	<b>Grants/ Other/ Donations</b>	<b>Other Reserves</b>	<b>Lease</b>	<b>Prior Capital Project Balance</b>	<b>Tax Increment Financing</b>	<b>Unassigned Fund Balance</b>
<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Part B. Misc. Treatment Plant and Pump Stations  
Rehabilitation and Improvement Projects**

**Water Resource Protection**

<b>Department's Project Request</b>	<b>City Manager's Request</b>
<b>\$20,000</b>	<b>\$20,000</b>

**Department Priority:** 12

**Capital Improvement Category:** MAJOR REPAIRS

**Functional Category:** ENVIRONMENTAL PROTECTION

**Project Description**

Replace Roof on Wastewater Pumping Station located at 257 Western Avenue. This will be to replace a roof installed in 1996.

**Project Justification**

Existing roof has been leaking. It needs replacement.

**Environmental Considerations**

**Department Head Comments**

**City Manager's Comments**

**Funding Sources**

<b>General Obligation Bonds</b>	<b>Grants/ Other/ Donations</b>	<b>Other Reserves</b>	<b>Lease</b>	<b>Prior Capital Project Balance</b>	<b>Tax Increment Financing</b>	<b>Unassigned Fund Balance</b>
<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Part C. Misc. Treatment Plant and Pump Stations Rehabilitation and Improvement Projects**



**Water Resource Protection**

<b>Department's Project Request</b>	<b>City Manager's Request</b>
<b>\$20,000</b>	<b>\$20,000</b>

**Department Priority:** 13

**Capital Improvement Category:** MAJOR REPAIRS

**Functional Category:** ENVIRONMENTAL PROTECTION

**Project Description**

Replace Roof on Wastewater Pumping Station located at 301 High Street. This is to replace an original roof which is deteriorating and was installed in 1976.

**Project Justification**

Current roof is deteriorating and leaking.

**Environmental Considerations**

**Department Head Comments**

**City Manager's Comments**

**Funding Sources**

<b>General Obligation Bonds</b>	<b>Grants/ Other/ Donations</b>	<b>Other Reserves</b>	<b>Lease</b>	<b>Prior Capital Project Balance</b>	<b>Tax Increment Financing</b>	<b>Unassigned Fund Balance</b>
<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Main St. Pump Station Generator Replacement Evaluation and Design



## Water Resource Protection

Department's Project Request	City Manager's Request
<b>\$25,000</b>	<b>\$25,000</b>

**Department Priority:** 14

**Capital Improvement Category:** MAJOR REPAIRS

**Functional Category:** ENVIRONMENTAL PROTECTION

### Project Description

Size new generator, evaluate internal vs. external installation, and develop bidding documents for procurement and installation of new generator.

### Project Justification

The existing generator at the Main St. pump station is well beyond its useful life and it has become extremely difficult to get replacement parts. Backup power is a critical component of the station and as such, replacement of the generator is necessary to insure the continued and uninterrupted operation of the station.

### Environmental Considerations

### Department Head Comments

### City Manager's Comments

### Funding Sources

General Obligation Bonds	Grants/ Other/ Donations	Other Reserves	Lease	Prior Capital Project Balance	Tax Increment Financing	Unassigned Fund Balance
\$0	\$0	\$25,000	\$0	\$0	\$0	\$0

## Appendix A – The Capital Improvement Budget Process for the City of South Portland

As used in this charter, “capital project” or “project” mean[s] (a) “any physical public betterment or improvement and any preliminary studies and surveys relative thereto; (b) the acquisition of property of a permanent nature; (c) the purchase or equipment for any public betterment or improvement when first erected or acquired; (d) the purchase of equipment and vehicles, either the first acquisition or replacement thereof, for use by the various departments of the city.

The City Manager annually presents a seven-year Capital Improvement Plan to the City Council. As part of the Capital Improvement Plan, the City Manager identifies capital projects and proposed new capital projects, the respective appropriations and sources of revenues to fund the projects and the respective amounts, if any, proposed to be raised therefore by the issuance of bonds during the budget year. The City Manager shall also include in the message, or attach thereto, a capital program of proposed capital projects for the six (6) fiscal years next succeeding the first year, together with the comments thereon and any estimates of costs.

The City may incur indebtedness by issuing its negotiable bonds, and notes in anticipation of bonds, pursuant to this charter, to finance any capital projects which it may lawfully construct or acquire. The City may issue term notes to provided funds for preliminary studies and surveys, including engineering designs and plans, in respect of any proposed capital project, whether or not construction of such capital project shall be fully authorized at the time, and such notes, and any term notes issued as extensions or renewals thereof, shall be issued pursuant to resolution adopted by the affirmative vote of five members of the Council. Any term notes issued pursuant to the preceding sentence may be paid from the proceeds of negotiable bonds, or notes in anticipation of bonds, issued pursuant to the City Charter or from other funds of, or available to, the City.

The City Council may authorize the issuance of bonds by a “bond ordinance” passed by the affirmative vote of at least four (4) of the members of the City Council. Each bond ordinance shall be subject to referendum unless the bonds are authorized solely for the capital purpose make necessary as the result of fire, flood or other disaster. Each bond ordinance shall take effect on the 21st day after its first valid publication after final passage, unless it be submitted to referendum, in which event it shall not take effect unless it be approved by the favorable vote of at least a majority of those voting thereon.

Bonds issued after the adoption of the City Charter shall be made payable in annual, serial and approximately equal installments as pertains to principal, and interest shall be made payable semiannually. Every issue of bonds shall be payable within the fixed term of years which shall in no case exceed 30 years.

*Relatively high monetary value - at least \$25,000*

*Long Life - at least five (5) years*

*Results in the creation of a fixed asset, or the revitalization of a fixed asset*

Included in the above definition of a capital project are the following items:

- Construction, remodeling or expanding facilities
- Purchase, improvements and development of land

- Operating equipment and machinery for new or expanded facilities
- Planning and engineering costs related to specific capital improvements
- Vehicles and other large equipment
- Street construction, reconstruction, resurfacing or renovation

Department Heads prepared and submitted capital improvement requests along with detailed project descriptions for first year projects, asset inventory and replacement schedules, supporting studies and strategic planning documents, and a seven-year plan.

### **Evaluation**

The Capital Improvement Program (CIP) is based on an extensive prioritization process. Projects are prioritized based on City critical objectives and strategies, the Comprehensive Plan, Project PLAN, special studies and reports, City Council and department priorities, and anticipated funding sources. Projects are then evaluated on the following project prioritization matrix as recommended by the International City Management Association (ICMA).

### **Capital Costs**

These represent the annual total costs, including future year capital costs. Also to be considered is whether the proposed project will reduce future capital costs, for example, a rehabilitation project that averts a more expensive, subsequent replacement, and the extent of such savings.

- a) Lower future capital costs
- b) High future capital costs
- c) No impact

### **Annual Costs**

The expected change in operation and maintenance costs. Operating departments provide year-by-year estimates of the additional costs or reductions likely in the operating budget because of the new project. Also to be considered is changes in revenues, which may be affected by a project, for example, the loss of property taxes incurred when private land is used for a capital project.

- a) Lower operating costs
- b) Higher source of revenues

### **Health and Safety Effects**

This criterion includes health-related environmental impacts like reductions/increases in traffic accidents, injuries, deaths, sickness due to poor water quality, health hazards due to sewer problems, etc.

- a) Increase public health
- b) Increase public safety
- c) No impact

### **Public Perception of Need**

This criterion refers to project assessment of (a) the extent of public support; (b) interest group advocacy and/or opposition.

- a) Identified in Comprehensive Plan, Project PLAN or other study
- b) Specific request of the City Council
- c) Project requested by South Portland neighborhood organization or other group
- d) Knowledge of public perception of need unknown
- e) Public opposition

### **Feasibility of Implementation**

This element is a measure of (a) special implementation problems (e.g., physical or engineering restraints) and (b) compatibility with the general direction of the City.

- a) Feasibility of implementation is manageable
- b) Feasibility of implementation presents special implementation challenges
- c) Project is dependent on the actions of another agency or organization

### **Implication of Deferring the Project**

Deferring capital projects is tempting for hard-pressed governments, but an estimate of the possible effects, such as higher future costs and inconvenience to the public, provides valuable guidance in proposal assessment

- a) Deferral of the capital project will significantly increase the cost of the project
- b) Deferral of the capital project will significantly increase the inconvenience to the public of not completing the project
- c) Deferral of the capital project will increase operating costs
- d) Deferral of the capital project will prevent operating cost savings or productivity improvements.

### **City Critical Objective**

If a capital project directly addresses a City critical objective, the relative attractiveness of that project increases.

- a) Identified in comprehensive Plan, Project PLAN or other study
- b) Specific request of the City Council
- c) Consistent with vision statement “to become the premier service provider in northern New England”
- d) Consistent with annual work plan described in operating budget

e) Important; but not critical

### ***Nature of Investment***

Does the capital improvement request replace or maintain an existing asset or provide for a new capital asset?

- a) Maintenance of an existing asset
- b) Replacement of an existing asset
- c) Expansion of an existing asset
- d) New capital asset

### ***Significant Investment in Previous Years***

Has the City made a significant investment in this programmatic area within the last five years?

- a) Significant investment made by the City in the last five years
- b) Significant investment made by the City to meet legal obligation
- c) Moderate investment
- d) No investment

### ***Community and Citizen Benefits***

Economic impacts such as property values, the future tax base, added jobs, income to citizens, changes in business income, and the stabilization (or revitalization) of neighborhoods. Such impacts may apply more to capital projects related to growth and expansion than to infrastructure maintenance though deteriorating structures can adversely affect business.

- a) Add to tax base
- b) Promote economic development
- c) Create employment
- d) Stabilize or revitalize neighborhood(s)

### ***Environmental, Aesthetic, and Social Effects***

A catch-all criterion for other significant quality-of-life related impacts, this includes community appearance, noise, air and water pollution effects, households displaced, damage to home, effect on commuters, changes in recreational opportunities, etc.

- a) Improve environmental protection effort (clean air, land and water)
- b) Improve quality of life for residents (i.e. noise, light pollution)
- c) Improves community appearance

d) Improves recreational/cultural opportunities

### ***Distributional Effects***

Estimates of the number and type of persons likely to be affected by the project and nature of the impact – for instance, explicit examination of project impact on various geographical areas; on low-moderate income areas; and on specific target groups. Equity issues are central here – who pays, who benefits.

a) Significant regional benefit

b) City wide improvement

c) Benefits large portion of City

d) Benefits one neighborhood

e) Assists in elimination of slum and blight

f) No impact

### ***Certainty of Information Supplied***

Amount of uncertainty and risk – For each proposal, each of the above criteria will have associated with it some degree of uncertainty as to cost estimates, effect on service quality, or impact of new procedures. When substantial uncertainties exist regarding any of the evaluation criteria for any proposal, the City should consider estimating, at least in broad terms, the amount of uncertainty – probability of occurrence – and the magnitude of the likely negative consequences. Few cities generate such information, but even “educated guesses” are useful here.

a) Certainty of the cost estimate is high based on recent bid document or publicly advertised price

b) Certainty of the cost estimate is high based on engineering estimate

c) Certainty of the cost estimate is moderately high based on best professional judgment

### ***Effect on Inter-Jurisdictional Relationships***

Possible beneficial/adverse effects on relationships with other jurisdictions or quasi-governmental agencies in the area constitute this criterion. Such effects, e.g., waste disposal via landfills in other jurisdictions, are likely to require special regional coordination and could impair the proposal’s attractiveness.

a) Inter-jurisdictional benefit will be achieved

b) Inter-jurisdictional project that has the support of another community or agency

c) Inter-jurisdictional project that will need to obtain approval from another community or agency

### ***Other Considerations***

After all proposed projects are prioritized using these fourteen (14) criteria, the list will be reviewed from two more viewpoints:

1) Does the list stand an “intuitive check”?

- 2) Are there any linkages between projects?
- 3) Are any projects related to each other geographically, or otherwise, such that having them accomplished concurrently would be advantageous?
- 4) What about sequencing or timing?
- 5) Are any projects dependent on the completion of other projects?

Adjustments to the priority list may be necessary dependent on this final review.

# Appendix B - The Capital Improvement Plan Project Evaluation Guidelines

## Capital Project Definition

Relatively high monetary value - at least \$25,000

*Long Life - at least five (5) years*

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## Capital Costs

These represent the annual total costs, including future year capital costs. Also to be considered is whether the proposed project will reduce future capital costs, for example, a rehabilitation project that averts a more expensive, subsequent replacement, and the extent of such savings.

- a) Lower future capital costs
- b) High future capital costs
- c) No impact

## Annual Costs

The expected change in operation and maintenance costs. Operating departments provide year-by-year estimates of the additional costs or reductions likely in the operating budget because of the new project. Also

to be considered is changes in revenues, which may be affected by a project, for example, the loss of property taxes incurred when private land is used for a capital project.

- a) Lower operating costs
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### **Health and Safety Effects**

This criterion includes health-related environmental impacts like reductions/increases in traffic accidents, injuries, deaths, sickness due to poor water quality, health hazards due to sewer problems, etc.

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### **Distributional Effects**

Estimates of the number and type of persons likely to be affected by the project and nature of the impact – for instance, explicit examination of project impact on various geographical areas; on low-moderate income areas; and on specific target groups. Equity issues are central here – who pays, who benefits.

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### **Other Considerations**

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- 1) Does the list stand an "intuitive check"?
- 2) Are there any linkages between projects?
- 3) Are any projects related to each other geographically, or otherwise, such that having them accomplished concurrently would be advantageous?
- 4) What about sequencing or timing?
- 5) Are any projects dependent on the completion of other projects?

Adjustments to the priority list may be necessary dependent on this final review.

## Appendix C – Fund Balance Policy

### **Policy Purpose**

The purpose of the policy is to establish a target level of fund balance for the general fund and to establish a process and criteria for the continued evaluation of the target level as conditions warrant. This policy shall also establish a process for reaching and/or maintaining the targeted level of fund balance and the priority for the use of resources in excess of the target. Finally, this policy shall provide a mechanism for monitoring and reporting the City’s general fund balance. This policy applies only to the general fund.

### **Definitions and Classifications**

*Fund balance* is a term used to describe the net assets of governmental funds. It is calculated as the difference between the assets and liabilities reported in a governmental fund.

Governmental fund balance is reported in five (5) classifications that comprise a hierarchy based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. The five classifications of fund balance applicable to the general fund are defined as follows:

#### Restricted Fund Balance Components

*Non-spendable* – resources which cannot be spent because they are either, a) not in a spendable form or; b) legally or contractually required to be maintained intact.

*Restricted* – resources with constraints placed on the use of resources which are either a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislations.

#### Unrestricted Fund Balance Components

*Committed* – resources which are subject to limitations the government imposes upon itself at its highest level of design making (City Council), and that remain binding unless removed in the same manner.

*Assigned* – resources neither restricted nor committed for which a government has stated intended use as established by the City Council, or a body or official (management) to which the City Council has delegated the authority to assign amounts for specific purposes.

*Unassigned* – resources which cannot be properly classified in one of the other four categories. The general fund should be the only fund that reports a positive unassigned fund balance amount.

### **Background and Considerations**

Fund balance is intended to serve as a measure of financial resources in a governmental fund. The City’s management, credit rating agencies, and others monitor the levels of fund balance in the general fund as an important indicator of the City’s economic condition. While credit agencies have always analyzed fund balance as part of their evaluation of credit-worthiness, increased attention has been focused on determining sufficient levels because of recent events in the credit markets.

In establishing an appropriate level of fund balance the City has considered the following factors:

*Property Tax Base*

*Budget Management*

*Non-property Tax Revenues*

*Future Uses*

*Debt Profile*

*Employment Base*

*Liquidity*

### **Fund Balance Policy**

It is the policy of the City of South Portland to maintain a minimum unassigned fund balance in the general fund of 9% of the general fund budgeted expenditures measured on a Generally Accepted Accounting Principles (GAAP) basis. In the event that the unassigned fund balance drops below this minimum level, the City will develop a plan, implemented through the annual budgetary process, to bring the balance back to the target level over a period of no more than three (3) fiscal years. A super majority vote of five (5) affirmative votes will be required for the City Council to take action on an item that temporarily reduces the fund balance below this minimum target level. In no instance shall the unassigned fund balance in the general fund fall below 6% of general fund revenues for greater than a continuous two (2) fiscal year period.

Amounts in excess of the targeted maximum of 12% of general fund measured on a GAAP basis shall be used for capital improvements or other one-time expenditures as identified by the City Council. By utilizing excess fund balances for capital improvements, the City will reduce the need to incur long-term debt and will avoid creating an operating funding gap for subsequent fiscal years.

This policy has been adopted by the City to recognize the financial importance of a stable and sufficient level of the unassigned fund balance. However, the City Council reserves the right to appropriate funds from the unassigned fund balance for emergencies and other requirements the City Council believes to be in the best interest of the City of South Portland.

### **Tax Rate Stabilization Reserve**

In periods of economic decline where valuation assessments are flat or decreasing, and/or periods of significant estimated revenue loss or periods of high increases in budgeted expenditures, the City Council may set aside funds in the tax rate stabilization reserve to be used to reduce the needs from taxation for the coming year(s). Funds set aside in the tax rate stabilization reserve should have a planned exit strategy to reduce the use of such reserves in subsequent budgets and should be fully funded to the extent necessary to properly provide a declining (tiered) use of this reserve for a period of no greater than five (5) years. The objective of this tiered approach is to lessen the impact in subsequent years for the lower estimated revenues from the tax rate stabilization reserve. Upon determining the need to use fund balance to offset the needs from taxation the City Finance Director will provide a recommendation for the funding of the reserve and the City Council will commit the necessary balance to fully fund the reserve in the best interest of the taxpayers.

### **Committed Balances**

The City Council has established various reserves sub funds which are to be treated as committed and are listed in Exhibit A with brief description of the sub funds intended use

## ***Assigned Balances***

Unless already classified as restricted or committed, the following balances shall be classified as assigned, as per GAAP or as a matter of policy. Additional amounts may be assigned by the City Council and Administration as deemed necessary.

Encumbrances – Amounts encumbered at year-end by contract, including purchase order, or encumbered by some other means shall be classified as assigned.

Budget Appropriation – Amounts appropriated in the annual budget resolve, or in the supplemental budget resolves, for expenditures in ensuring fiscal year shall be classified as assigned.

Additionally, the City will have various sub funds which will be treated as assigned and are listed in Exhibit B with a brief description of the sub funds intended use.

## ***Policy Administration***

The Finance Director shall report fund balance in the appropriate classifications and make the appropriate disclosures in the City's financial statements.

Annually, during the Comprehensive Annual Financial Report (CAFR) presentation, the Finance Director shall report the City's fund balance and the classification of the various components in accordance with GAAP and this policy.

Should the City fall below the minimum target level, the Finance Director shall prepare a plan to restore the unassigned fund balance to the target level prior to the ensuing fiscal year's budget adoption.

Should the City exceed the maximum target level, the City Manager shall prepare a recommendation to utilize excess funds for capital improvements or other one-time expenditures.

## Exhibit A

### *Committed Funds*

#### Equipment Replacement (1801)

The fund was established to set aside funds for the purchase of equipment for the City not included in the general operating budget.

#### Unemployment – City (1803)

The fund was established to set aside funds for the City’s portion of payments to the Bureau of Employment in lieu of contributing to the statewide system.

#### Self-Insurance – City (1804)

The fund was established to set aside funds for City damages not covered by the City’s insurance policies.

#### Municipal Facilities (1805)

The fund was established to set aside funds for the improvements to municipal facilities.

#### Safety Reserve (1806)

The fund was established to set aside funds for workers compensation claims and the purchase of safety supplies and equipment for City employees.

#### Computerization Project (1807)

The purpose is to set aside funds for the purchase of computer network, hardware, and software for the City information technology system.

#### Litigation – Legal (1809)

The purpose is to set aside funds for non routine legal issues.

#### Communication Equipment – Police (1822)

The purpose is to set aside funds for upkeep and replacement of radios and other communication equipment for the Police Department.

#### Body Armor – Police (1824)

The purpose is to set aside funds for the purchase of vests and other body armor for the Police Department.

#### Fire (1830)

The fund was established to set aside funds for the purchase of various vehicles and special equipment for the Fire Department.

#### Public Works Equipment (1836)

The fund was established to set aside funds for the purchase of various vehicles and special equipment for the Public Works Department.

#### Snow Removal (1840)

The fund was established to set aside funds for the streets and sidewalks snow removal operating budget for years have higher than normal winter storms.

#### Cummings Road Sewer (1845)

The fund was established to set aside funds for ongoing maintenance of the sewer system for the Cummings Road area.

#### Bus (1847)

The fund was established to set aside funds for ongoing maintenance and purchase of buses for the Transportation Department.

#### Tax Stabilization (1861)

The fund was established to help reduce the tax burden on taxpayers during poor economic periods as more fully disclosed in the formal policy.

#### Call Company Retirement (1864)

The City Council set aside funds to recognize long-term call company volunteers upon retirement.

#### Pool (1866)

The fund was established for the purpose of major maintenance needs for the pool at the Community Center.

#### Energy Efficient (1869)

The fund was established to fund energy efficient projects within City Departments.

#### Solid Waste (1871)

The fund was established to set aside unused operating funds from Public Works Rubbish Disposal contracted services account for the early repayment of the 65 gallon trash and recyclables containers.

#### Municipal Buildings & Land Acquisition (1872)

The fund was established from the sale of surplus property to fund maintenance to municipal buildings and land acquisitions.

### ***Special Revenue Sub Funds***

#### Hazardous Materials (2018)

The fund was established to set aside the monies from hazardous materials clean ups to fund special equipment and training for such materials.

#### Recycling (2024)

The fund was established to collect and raise funds for various recycling projects.

#### Golf Course (2071)

The fund was established to collect fees from the municipal golf course and maintain the golf course on an ongoing basis.

#### Recreation (2072)

The fund was established to collect funds and administrator various recreation programs offered by the department.

#### Boat Ramp (2074)

The fund was established to raise funds for the municipal boat ramp for utilities and other maintenance needs.

#### Portland Street Pier (2075)

The fund was established to collect the user fees at the pier and to maintain the facility.

#### Art in the Park (2076)

The fund was established to raise funds for the annual art in the park program at Mill Creek Park and other art programs of the committee .

#### Street Openings (2082)

The fund was established to set aside money for street opening projects and to pay for any costs involved with the street opening.

#### Sewer Impact (2084)

The fund was established to collect sewer impact fees collected and implement the objectives of the program.

#### SPCTV (2088)

The fund was established to collect cable franchise fees and fund the operations of the South Portland Cable TV local access channels.

#### Thomas Knight Boat Landing (2117)

The fund was established to collect the user fees for the boat landing and to pay the costs of operating the boat landing.

#### Freshwater Wetland Fund (2165)

The fund was established to collect planning fees for preserving wetlands.

#### Land Bank Trust (2179)

The fund was established to collect funds for land bank trust and the mission of the program.

## **Exhibit B**

### ***Assigned Funds***

#### ***General Fund Sub Funds***

##### Vehicle Replacement – Police (1828)

The fund was established to collect special duty funds relating to the vehicles for the purpose of replacing these vehicles for the Police Department.

##### Phone System (1867)

The fund was established to charge departments for the phone system equipment and set aside these monies for the replacement of phones throughout the City and any upgrades needed to the phone system.

##### Compensated Absences (1868)

The fund was established to set aside monies for the liability of accrued vacation and sick time payouts upon termination of employment.

##### Outside OT – Police (2172)

The fund was established to collect and administer the Police Department outside special duty program.

##### Outside OT – Fire (2173)

The fund was established to collect and administer the Fire Department outside special duty program.

##### Fuel Distribution (2176)

The fund was established to operate the unleaded and diesel fuel distribution system for the various City Departments.

## Appendix D - Asset Lists

### Land and Buildings

City				
Description	Date Aquired	Building Value	Contents Value	Value
RIDGELAND AVE, PLAYSCAPE EQUIPMENT		\$ 15,000.00		\$ 15,000.00
1 PORTLAND STREET		\$ 34,500.00		\$ 34,500.00
17 WATERMAN DRIVE, SEASONAL FLOATS		\$ 60,000.00		\$ 60,000.00
CITY HALL ENTRANCE SIGN	7/19/12	\$ 7,800.00		\$ 7,800.00
POLICE STORAGE SHELTER	12/16/15	\$ 18,850.00		\$ 18,850.00
TELECOMMUNICATIONS TOWER:34 JAMES A BAKA DRIVE	12/13/12	\$ 27,950.00		\$ 27,950.00
360 MAIN STREET		\$ 58,672.00		\$ 58,672.00
929 HIGHLAND AVE, MUNICIPAL SERVICE BLDG		\$ 11,481,179.26		\$ 11,481,179.26
929 HIGHLAND AVE, SALT SHED		\$ 728,000.00		\$ 728,000.00
929 HIGHLAND AVE, GREENHOUSE		\$ 120,000.00		\$ 120,000.00
929 HIGHLAND AVENUE, CRANE		\$ 124,785.49		\$ 124,785.49
TRANSFER STATION SWAP SHOP, 929 HIGHLAND AVENUE	12/30/2015	\$ 129,625.74	\$ 1,500.00	\$ 131,125.74

City				
Description	Date Acquired	Building Value	Contents Value	Value
RIDGELAND AVE, PLAYScape EQUIPMENT		\$ 15,000.00		\$ 15,000.00
929 HIGHLAND AVE, COLD STORAGE BLDG		\$ 292,500.00		\$ 292,500.00
933 HIGHLAND AVENUE, LAND	01/04/2013	\$ 76,800.00		\$ 76,800.00
929 HIGHLAND AVE, FUEL ISLAND		\$ 50,000.00		\$ 50,000.00
PLAYSHAPER WITH SANDBOX AT KALER PRESCHOOL	5/14/13	\$ 10,710.00		\$ 10,710.00
SCHOOL TRANSPORTATION BUS GARAGE BUILDING	11/17/21	\$ 2,062,017.58		\$ 2,062,017.58
SOUTH PORTLAND HIGH SCHOOL, 637 HIGHLAND AVENUE	01/30/2018		\$ 15,176.00	\$ 15,176.00
PLAYSCAPE PLAYGROUND, 78 SCHOOL STREET PARK		\$ 92,305.48		\$ 92,305.48
CONCESSION STAND/STORAGE BLDG-WILKINSON PARK	12/16/08	\$ 75,000.00		\$ 75,000.00
MILL CREEK PARK:IRON GATE ENTRANCE WITH STONE PILLARS	10/26/12	\$ 59,379.00		\$ 59,379.00
2 BUG LIGHT PARK		\$ 300,000.00		\$ 300,000.00
REDBANK BLDG 586 WESTBROOK STREET,		\$ 32,670.00		\$ 32,670.00
WILKINSON PARK, PORTABLE SHELTER PARKS		\$ 52,812.00		\$ 52,812.00

City				
Description	Date Acquired	Building Value	Contents Value	Value
RIDGELAND AVE, PLAYScape EQUIPMENT		\$ 15,000.00		\$ 15,000.00
CHAIN LINK FENCE & GATES		\$ 122,937.00		\$ 122,937.00
PLAYSCAPE, WILLARD SCHOOL PARK	11/01/08	\$ 39,539.00		\$ 39,539.00
PLAYSCAPE, WILLARD BEACH	09/25/02	\$ 24,322.00		\$ 24,322.00
929 HIGHLAND AVENUE, VEHICLE BAY WASH		\$ 289,612.61		\$ 289,612.61
BRICK HILL ROAD, BUS SHELTER	09/22/16	\$ 5,200.00		\$ 5,200.00
GALLERY BLVD. WALMART BUS SHELTER	3/08/09	\$ 5,200.00		\$ 5,200.00
MADISON ST PIER & FLOATS		\$ 3,000.00		\$ 3,000.00
THOMAS KNIGHT PARK PIER		\$ 60,000.00		\$ 60,000.00
PUMP STATION, 4 LOVIETT'S FIELD RD		\$ 50,000.00		\$ 50,000.00
PUMP STATION, 117 SNOWBERRY DR		\$ 100,000.00		\$ 100,000.00
PUMP STATION, 29 CHECKERBERRY CIR		\$ 100,000.00		\$ 100,000.00
PUMP STATION, 1 FORT ROAD SMCC		\$ 210,000.00		\$ 210,000.00
24 MOSHER STREET, HUTCHINS SCHOOL		\$ 675,000.00	\$ 60,000.00	\$ 735,000.00

City				
Description	Date Acquired	Building Value	Contents Value	Value
RIDGELAND AVE, PLAYScape EQUIPMENT		\$ 15,000.00		\$ 15,000.00
25 COTTAGE RD, MUNICIPAL BLDG		\$ 1,160,000.00	\$ 235,000.00	\$ 1,395,000.00
29 MACARTHUR CIR., REDBANK ELEMENTARY		\$ 3,100,000.00	\$ -	\$ 3,100,000.00
30 ANTHOINE ST, POLICE STATION		\$ 800,000.00	\$ 145,000.00	\$ 945,000.00
30 ANTHOINE STREET, POLICE TOWER		\$ 45,000.00		\$ 45,000.00
30 ANTHOINE ST. DISPATCH FACILITY		\$ 1,600,000.00	\$ 125,000.00	\$ 1,725,000.00
REAR ANTHOINE ST, POLICE		\$ 75,000.00	\$ 40,000.00	\$ 115,000.00
684 REAR BROADWAY, FIRE HOSE TOWER		\$ 75,000.00		\$ 75,000.00
20 PILLSBURY STREET. BUILDING	9/26/12	\$ 179,300.00		\$ 179,300.00
684 BROADWAY CENTRAL FIRE STATION		\$ 1,350,000.00	\$ 220,000.00	\$ 1,570,000.00
360 MAIN ST., FIRE STATION		\$ 792,965.00	\$ 90,000.00	\$ 882,965.00
360 MAIN STREET,TOWER FIRE		\$ 18,000.00		\$ 18,000.00
15 UNION ST., FIRE STATION #6		\$ 105,000.00	\$ 20,000.00	\$ 125,000.00
513 BROADWAY, ELECT BLDG		\$ 65,000.00	\$ 43,900.00	\$ 108,900.00

City				
Description	Date Aquired	Building Value	Contents Value	Value
RIDGELAND AVE, PLAYScape EQUIPMENT		\$ 15,000.00		\$ 15,000.00
41 THOMAS ST., ASSESSING BUILDING		\$ 130,651.00	\$ 38,000.00	\$ 168,651.00
929 HIGHLAND AVE, TRANSFER STATION	12/30/15	\$ 53,000.00		\$ 53,000.00
929 HIGHLAND AVE, TRNSFR ST SECURITY SYSTEM	08/30/2017	\$ 22,697.58		\$ 22,697.58
TRANSFER STATION LAND	12302015	\$ 1,070,552.75		\$ 1,070,552.75
929 HIGHLAND AVE, LAND PREPARATION	08/18/2017	\$ 567,700.00		\$ 567,700.00
1142 HIGHLAND AVE BUS MAINTENANCE BUILDING		\$ 2,100,000.00	\$ 45,000.00	\$ 2,145,000.00
482 BROADWAY, PUBLIC LIBRARY		\$ 2,059,512.00	\$ 2,450,000.00	\$ 4,509,512.00
33 PITT ST., PARKS & REC		\$ 375,000.00	\$ 120,000.00	\$ 495,000.00
21 NELSON RD., SWIMMING BLDG		\$ 2,200,000.00	\$ 185,000.00	\$ 2,385,000.00
155 WESTCOTT ROAD, LIBRARY & PRO SHOP		\$ 350,000.00	\$ 360,000.00	\$ 710,000.00
2 BUG LIGHT PARK, LIGHTHOUSE		\$ 75,000.00		\$ 75,000.00
1 BUG LIGHT PARK, FLOATS ON RAMP		\$ 45,000.00		\$ 45,000.00
225 WESTBROOK ST., GOLF COURSE		\$ 55,000.00	\$ 60,000.00	\$ 115,000.00

City				
Description	Date Acquired	Building Value	Contents Value	Value
RIDGELAND AVE, PLAYScape EQUIPMENT		\$ 15,000.00		\$ 15,000.00
DEAKE STREET - FISHING SHACK		\$ 900.00		\$ 900.00
NE CORNER E ST / WATERMAN, PLAYScape		\$ 35,705.00		\$ 35,705.00
DUGOUTS (2) AT WAINWRIGHT	5/28/14	\$ 20,531.75		\$ 20,531.75
DEAKE STREET - FISHING SHACK		\$ 700.00		\$ 700.00
125 GARY L MAIETTA PKWY-WAINWRIGHT BLDG	01/01/02	\$ 350,763.00	\$ 5,000.00	\$ 355,763.00
MILL CREEK PARK GAZEBO	08/11/10	\$ 65,000.00		\$ 65,000.00
PORTABLE SKATE SHELTER BUILDING	10/30/12	\$ 50,000.00		\$ 50,000.00
ALUMINUM ARCH STYLE WALKWAY BRIDGE W/CEDAR DECKING	07/01/2012	\$ 8,124.90		\$ 8,124.90
29 MACARTHUR CIR. REDBANK REC CTR		\$ 1,400,000.00	\$ 30,000.00	\$ 1,430,000.00
1 FISHERMAN LANE, WILLARD BATH HSE		\$ 110,000.00	\$ 8,000.00	\$ 118,000.00
1 SPRING POINT MARINA		\$ 917,617.00		\$ 917,617.00
21 NELSON ROAD, COMM REC FACILITY		\$ 5,200,000.00	\$ 440,000.00	\$ 5,640,000.00
BOILER REPLACEMENT AT COMM CTR - POOL	100121	\$ 43,820.00		\$ 43,820.00

City				
Description	Date Aquired	Building Value	Contents Value	Value
RIDGELAND AVE, PLAYSCAPE EQUIPMENT		\$ 15,000.00		\$ 15,000.00
3 DEAK STREET, FISHING SHACKS (2)		\$ 15,000.00		\$ 15,000.00
20'X30' BUS STOP SHELTER	12/22/10	\$ 9,970.00		\$ 9,970.00

City (Continued)				
Description	Date Aquired	Building Value	Contents Value	Value
TRANSIT HUB BLDG, 49 THOMAS ST	02/19/14	\$ 350,000.00		\$ 350,000.00
MAIN ST/WILSON:MAIN ST/FROSWICK:EVANS/NELSON RD:GALLERY BLVD SCARBOROUGH- BOB'S DISCOUNT FURNITURE	08/16/2017	\$ 24,447.80		\$ 24,447.80
BUS STOP SHELTERS (6)		\$ 31,200.00		\$ 31,200.00
1 OCEAN AVENUE-Wharf-TKP		\$ 500,000.00		\$ 500,000.00
513 BROADWAY, -CONTROL BLDG		\$ 83,880.00		\$ 83,880.00
1 PORTLAND ST., PIER		\$ 290,000.00		\$ 290,000.00
1 PORTLAND ST., FLOATS AT PIER		\$ 56,000.00		\$ 56,000.00

City (Continued)				
Description	Date Aquired	Building Value	Contents Value	Value
PUMP STATION, 46 APPLE TREE DRIVE		\$ 65,000.00		\$ 65,000.00
PUMP STATION, 155 WESCOTT RD		\$ 45,000.00		\$ 45,000.00
WEST END TELECOMMUNICATIONS TOWER	12/13/12	\$ 72,788.48		\$ 72,788.48
COMMUNICATIONS TOWER,34 JAMES A BAKA DRIVE WESTERN AVE WEST END FIRE	12/13/12	\$ 39,800.00		\$ 39,800.00
34 CROSSING DR FIRE STATION (WEST END)	12/05/2003	\$ 1,916,065.00	\$ 40,000.00	\$ 1,956,065.00
WILLARD STATION, 20 PILLSBURY ST - FA#98030101852	01/01/1920	\$ 475,000.00		\$ 475,000.00
MILL CREEK PARK:FOUNTAIN	7/11/12	\$ 7,684.68		\$ 7,684.68
26 WESTBROOK ST, PLAYSCAPE	08/22/2017	\$ 55,886.00		\$ 55,886.00
OIL FURNACE COX MODEL SO400, PARKS	08/27/2007	\$ 12,450.00		\$ 12,450.00
WILKINSON PARK SWING SET	5/14/13	\$ 9,208.00		\$ 9,208.00
SKATE PARK, 230 EVANS ST	06/21/23	\$ 594,311.44		\$ 594,311.44
30 ANTHOINE STREET, 32.8 WIDE X 30" RUBB THA SHELTER 11" SIDE WALLS	12/7/2015	\$ 18,850.00		\$ 18,850.00

School				
Description	Date Aquired	Building Value	Contents Value	Value
496 OCEAN ST., SIMON HAMLIN ELEMENTARY		\$ 5,287,667.00	\$ 120,000.00	\$ 5,407,667.00
87 THOMPSON ST, SMALL ELEM PORTABLE CLASSROOM	08/19/11	\$ 65,000.00		\$ 65,000.00
PLAYSCAPE AT DYER SCHOOL	1/1/2000	\$ 75,662.00		\$ 75,662.00
25 NELSON RD., TRANSPORTATION OFFICE		\$ 150,066.00	\$ 17,000.00	\$ 167,066.00
PLAYSCAPE, DYER ELEMENTARY SCHOOL	01/01/2022	\$ 75,662.00		\$ 75,662.00
52 ALFRED ST., HELENA DYER ELEMENTARY		\$ 3,540,000.00	\$ 190,000.00	\$ 3,730,000.00
637 HIGHLAND AVE., HS HEATING PL		\$ 380,000.00	\$ 275,000.00	\$ 655,000.00
165 SOUTH KELSEY ST., JAMES OTIS KALER ELEMENTARY		\$ 4,409,850.00	\$ 300,000.00	\$ 4,709,850.00
180 WESTCOTT RD., SKILLIN SCHOOL		\$ 5,008,088.00	\$ 224,000.00	\$ 5,232,088.00
87 THOMPSON ST., DORA SMALL ELEMENTARY		\$ 4,357,933.50	\$ 450,373.00	\$ 4,808,306.50
637 HIGHLAND AVE., ATHLETIC STORAGE		\$ 25,000.00	\$ 12,500.00	\$ 37,500.00
16X20 SHED W STEEL DOOR, SPHS	06/07/10	\$ 6,990.00		\$ 6,990.00
SKILLIN SCHOOL-SKYLIGHT ABOVE LIBRARY		\$ 14,925.00		\$ 14,925.00

School				
Description	Date Acquired	Building Value	Contents Value	Value
637 HIGHLAND AVE., HIGH SCHOOL		\$ 19,500,000.00	\$ 1,100,000.00	\$ 20,600,000.00
HIGH SCHOOL GYMNASIUM-BLEACHERS		\$ 128,502.00		\$ 128,502.00
240 OCEAN ST., MAHONEY JR HIGH		\$ 8,897,454.00	\$ 400,000.00	\$ 9,297,454.00
PLAYSCAPE, SMALL ELEMENTARY SCHOOL	12/19/2022	\$ 11,596.71		\$ 11,596.71
37 HIGHLAND AVE., FRANK BROWN ELEMENTARY		\$ 3,200,000.00	\$ 150,000.00	\$ 3,350,000.00
120 WESCOTT RD., MEMORIAL JR HIGH		\$ 10,200,000.00	\$ 450,000.00	\$ 10,650,000.00

Water Resource Protection				
Description	Date Acquired	Building Value	Contents Value	Value
WTR RSRC PROT COMPLEX, 1142C HIGHLAND AVE	09/26/2007	\$ 167,640.00	\$ 10,000.00	\$ 177,640.00
PUMP STATION, 0 HIGHLAND AVE SMITH & LOVELESS	12/17/2007	\$ 145,000.00	\$ 30,000.00	\$ 175,000.00
(2) 8x8 SHEDS WITH VINYL SIDING DISINFECTION OUT BLDGS	08/15/2022	\$ 24,876.00		\$ 24,876.00
PUMP STATION, 149 FRONT STREET		\$ 20,000.00		\$ 20,000.00
PUMP STATION, 301 HIGH ST		\$ 340,000.00		\$ 340,000.00

**Water Resource Protection**

<b>Description</b>	<b>Date Acquired</b>	<b>Building Value</b>	<b>Contents Value</b>	<b>Value</b>
PUMP STATION, 23 ELM ST		\$ 35,000.00		\$ 35,000.00
PUMP STATION, 2 B STREET		\$ 90,000.00		\$ 90,000.00
1144 HIGHLAND AVE SEWER MAINT GARAGE		\$ 145,000.00	\$ 25,000.00	\$ 170,000.00
PUMP STATION, 350 SOUTHBOROUGH		\$ 170,000.00		\$ 170,000.00
PUMP STATION, 1 PEARL ST		\$ 1,675,000.00		\$ 1,675,000.00
PUMP STATION, 463 WESTBROOK ST		\$ 420,783.00		\$ 420,783.00
PUMP STATION, 7 CUSHING CT		\$ 80,000.00		\$ 80,000.00
PUMP STATION, 35 BUG LIGHT PARK		\$ 110,000.00		\$ 110,000.00
PUMP STATION, 310 GANNET DRIVE		\$ 175,000.00		\$ 175,000.00
PUMP STATION, 445 WESTERN AVENUE		\$ 50,000.00		\$ 50,000.00
PUMP STATION, 110 CRESTVIEW DR		\$ 24,000.00		\$ 24,000.00
PUMP STATION, 445 WESTERN AVE, GENERATOR REPLACEMENT		\$ 25,840.15		\$ 25,840.15
PUMP STATION, 1 MAIN STREET		\$ 250,000.00		\$ 250,000.00
PUMP STATION, 257 WESTERN AVE		\$ 75,000.00		\$ 75,000.00

Water Resource Protection				
Description	Date Acquired	Building Value	Contents Value	Value
PUMP STATION, 44 WINDING WAY		\$ 80,000.00		\$ 80,000.00
PUMP STATION II, 463 WESTBROOK ST		\$ 518,882.00		\$ 518,882.00
PUMP STATION, 6 E ST		\$ 75,000.00		\$ 75,000.00
PUMP STATION, 0 BENJAMIN W PICKETT ST		\$ 210,000.00		\$ 210,000.00
PUMP STATION, 121 STILLMAN ST		\$ 75,000.00		\$ 75,000.00
PUMP STATION, 152 FRONT ST		\$ 1,300,000.00		\$ 1,300,000.00
PUMP STATION, 100 JOHN ROBERTS RD		\$ 80,000.00		\$ 80,000.00
PUMP STATION, 1 PEARL ST #6		\$ 45,000.00		\$ 45,000.00
PUMP STATION, 3 BAY RD		\$ 122,000.00		\$ 122,000.00
PUMP STATION, 11 FISHERMAN LANE		\$ 1,650,000.00		\$ 1,650,000.00
PUMP STATION, 1 FORT ROAD		\$ 290,000.00		\$ 290,000.00
PUMP STATION, 16 MECHANIC ST		\$ 290,000.00		\$ 290,000.00
111 WATERMAN DR., TREATMENT PLNT		\$ 38,500,000.00	\$ 8,660,785.00	\$ 47,160,785.00

## Vehicles

Assessing							
Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
2015	NISSAN	LEAF	1N4AZ0CP9FC315878	11/25/2014	New		\$ 33,381.86

Transportation							
Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
2022	NISSAN	LEAF	1N4BZ1CV0NC550337	9/14/2021	New	\$ 37,296.00	\$ 23,795.50
2022	GILLIG	G27B LOW FLOOR TRANSIT BUS	15GGB271XN3197387	3/3/2022	New	\$ 505,398.00	\$ 505,398.00
2016	FORD	F350 SERVICE TRUCK	1FDRF3HT2GEC44926	5/19/2016	New	\$ 78,489.00	\$ 78,489.00
2016	GILLIG	G27B10 TRANSIT BUS	15GGB2718G1184118	11/18/2016	New	\$ 407,696.00	\$ 407,696.00
2016	GILLIG	G27B10 TRANSIT BUS	15GGB2716G1184117	11/18/2016	New	\$ 407,696.00	\$ 407,696.00
2015	NISSAN	LEAF	1N4AZ0CP6FC329088	12/11/2015	New	\$ 31,150.00	\$ 31,150.00
2014	GILLIG	LOW FLOW CITY BUS UNIT# 902 MODG27B102N4	15GGB2715E1183294	3/27/2014	New		\$ 395,195.00
2014	GILLIG	LOWQ FLOW CITY BUS UNIT#901	15GGB2713E1183293	3/26/2014	New		\$ 395,195.00

Transportation							
Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
		MODG27B102N4					
2011	GILLIG G27B102N4	Bus	15GGB271XB1178619	4/15/2011	New	\$ 371,406.00	\$ 371,406.00
2011	GILLIG G27B102N4	Bus	15GGB2716B1178617	4/15/2011	New	\$ 371,406.00	\$ 371,406.00
2010	FORD	TRUCK	1FDFE4FL0ADA97582	10/6/2020			\$ 29,165.00
2010	FORD	E450SU	1FDFE4FL0ADA97579	10/6/2020		\$ 29,165.00	\$ 29,165.00

Code Enforcement							
Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
2020	HYUNDAI	KON ULTIMATE	KM8K53AG1LU090775		New	\$ 47,431.00	\$ 47,431.00
2014	FORD	ESCAPE	1FMCU0F77EUA56941	11/22/2013	New	\$ 22,700.00	\$ 22,700.00

Facilities							
Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
2018	FORD	F-150 TRUCK	1FTEW1EP3JFD92132	10/4/2021	Used	\$ 33,524.00	\$ 33,524.00

Fire							
Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
2023	FORD	E-450 AMBULANCE	1FDXE4FN5PDD35814	10/5/2023	New	\$ 231,800.00	\$ 231,800.00
2020	CHEVROLET	TAHOE EQUIPMENT	1GNSKFKC0LR220338E QUIP	9/10/2020	New	\$ 8,960.00	\$ 8,960.34
2020	CHEVROLET	TAHOE	1GNSKFKC0LR220338	7/3/2020	New	\$ 39,287.00	\$ 39,286.95
2020	CHEVROLET	TAHOE	1GNSKDEC7LR234866	7/3/2020	New	\$ 41,731.00	\$ 41,731.45
2019	FORD	E-450 ROAD RESCUE AMBULANCE	1FDXE4FS7KDC33543	6/13/2019	New	\$ 257,276.00	\$ 257,276.00
2019	FORD	F350 PICKUP TRUCK	1FTBF3B62KEG11079	10/28/2019	New	\$ 44,468.00	\$ 44,468.00
2013	LOADRITE	TRAILER	5A4RP4X25D2001322	10/25/2012	New	\$ 3,759.00	\$ 3,759.00
2012	GMC	SIERRA 2500 TRUCK W/PLOW	1GT02ZCG6CZ165493	12/8/2011	New	\$ 31,626.00	\$ 31,626.00
	2020 CHEVROLET TAHOE	EQUIPMENT	1GNSKFKC0LR220338a	9/11/2020	New	\$ 8,960.00	\$ 8,960.34
2022	JOHN DEERE	GATOR MODEL#XUV835M	1M0835MAKNM0523 05	5/26/2022	New		\$ 17,760.00
2022	FOAM CHARIOT II DUAL	TOTE FOAM NURSE TRAILER	4CPCFF825PF379040	2/28/2023	New		\$ 28,595.00
2021	COVERED WAGON	CW7X16TA2 TRAILER	53FBE1625MF073148	6/15/2021	New	\$ 8,300.00	\$ 8,300.00

Fire							
Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
2021	CHEVROLET	TAHOE	1GNSKLED4MR457113	12/6/2021	New	\$ 50,240.00	\$ 50,240.00
2020	FORD	F150 4x4 Pickup Truck	1FTEW1E56LFA73695	1/27/2020	New	\$ 39,567.00	\$ 39,567.00
2019	PIERCE	ARROW XT	4P1BCAFF9KA020818	9/27/2019	New	\$ 1,069,489.00	\$ 1,069,486.00
2017	FORD	F350 TRUCK	1FTRF3B65HEE99174	11/3/2017	New	\$ 39,263.00	\$ 39,263.00
2017	PIERCE	ARROW XT PUMPER	4P1BAAFF5HA018109	9/12/2017	New	\$ 579,691.00	\$ 579,691.00
2014	CHEVROLET	G4500 AMBULANCE	1GB6G5CLXE1135761	6/12/2014	New	\$ 216,062.00	\$ 192,024.00
2013	ONE PIERCE PUMPER	FIRE TRUCK	4P1CA01A9DA013693	6/21/2013	New	\$ 480,000.00	\$ 480,000.00
2013	CHEVROLET	TAHOE	1GNSKAE09DR148383	10/1/2012	New	\$ 37,304.00	\$ 37,304.00
2010	HAULMARK	TS6X10DS2 TRAILER	16HCB1011AP076588	12/14/2009	New	\$ 2,620.00	\$ 2,619.90
2010	FORD E-450	AMBULANCE	1FDXE4FP1ADA34739	3/2/2011	New	\$ 165,652.00	\$ 165,652.00
2009	CARRY ON	5X8 SP UTILITY TRAILER	4YMUL081X9V043148	7/14/2009	New		\$ 699.99
2008	CHEVROLET	1500 4WD EXT CAB PICKUP	2GCEK19JX81212454	8/22/2008	New		\$ 23,000.00
2007	GMC	Sierra 3500	1GTJK33D57F126280	9/22/2006	New	\$ 31,728.00	\$ 31,728.00

Fire							
Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
2006	HAULMARK	RT85X20WT3	16HGB20276P005638 4	5/30/2006	New	\$ 17,901.00	\$ 17,901.00
2006	JOHN DEERE	GATOR UTILITY	M0P4GX036008	12/20/2005	New		\$ 14,208.00
2005	HAULMARK	ET8SX24WT3 HAZMAT TRAILER	16HGB2426SP045580	10/21/2004			\$ 17,700.00
2004	GMC	TK25903	1GTHK24U94E185955	12/12/2003	New	\$ 28,425.00	\$ 23,227.00
2004	E-1	Typhoon pumper	4EN6AAA8X41009127	4/13/2005	New	\$ 259,458.00	\$ 259,498.00
2003	SPARTAN	Rescue - VA41M-2142 SQ4	4S7HT2B933C044657	5/5/2003	New	\$ 292,462.00	\$ 292,462.50
2002	FERRARA	IGNITER E6	1F94347232H140154	12/18/2002	New	\$ 386,462.00	\$ 386,462.00
1996	PIERCE AROW	Aerial Platform T-1	4P1CA02S7TA000639	9/1/1995	New	\$ 523,000.00	\$ 120,000.00
1992	FERRARA	Engine E2	1HTSDPCR8PH481078	1/1/1993	New	\$ 340,000.00	\$ 187,000.00
1990	E-1	Ladder tk with 10 Ma	46JDBBA83L1003537	2/14/1991	New	\$ 500,000.00	\$ 104,675.00
1924	AHRENS-FOX	Engine	N-S-4 1631		New	\$ 10,000.00	\$ 10,000.00
			4P1CA0257TA000639	12/31/2008		\$ 129,096.00	\$ 129,096.00
2015	FORD F450	LIGHT COMMAND/RESCU	1FD0W4HTXFED70738	1/28/2016	New	\$ 101,950.00	\$ 101,950.00

Fire							
Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
		E VEHICLE					

Parks, Recreation, and Waterfront							
Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
2022	CHEVROLET	BOLT	1G1FY6S00N4129139	8/4/2022	New	\$ 43,872.00	\$ 43,871.97
2022	FORD	F-250 4X2 SUPER DUTY TRUCK	1FTBF2A63NEG45936	2/1/2023	New	\$ 38,303.00	\$ 38,303.00
2022	FORD	F-250 4X4 WITH PLOW	'1FT7W2B69NEG2864 4	2/1/2023	New	\$ 43,400.00	\$ 56,515.00
2020	FORD	F250 TRUCK	1FTBF2B63LEC49601	2/12/2020	New	\$ 38,743.00	\$ 38,743.40
2019	FORD	F-350	1FDRF3G67KEE37139	4/22/2019	New	\$ 44,050.00	\$ 41,051.00
2019	NISSAN	LEAF	1N4AZ1CP5KC306353	1/17/2019	New		\$ 35,170.00
2018	GMC	SIERRA	1GTN1LEC3JZ244181	3/6/2018			\$ 23,789.00
2017	FORD	F250 TRUCK	1FTBF2B69HEE99173	10/25/2017	New	\$ 41,590.00	\$ 41,590.00
2017	JOHN DEERE	1570 TERRAINCUT COMM FRONT MOWER	1TC1570VEHR031116	7/6/2017	New	\$ 25,423.00	\$ 25,338.76

Parks, Recreation, and Waterfront

Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
2017	FORD	TRANSIT CONNECT CARGO VAN	NM0LS6F78H1301701	11/23/2016	New	\$ 25,995.00	\$ 28,410.00
2017	LOADRITE	TRAILER MODEL UT6514-7000E2	5A4FZLR23H2010143	8/22/2016	New	\$ 3,595.00	\$ 3,595.00
2016	BWISE	TH824-15 TRAILER	59CB1TH24GC002853	4/6/2016	New	\$ 11,415.00	\$ 11,415.45
2016	JOHN DEERE	4066R UTILITY TRACTOR & LOADER	LV4066R100362	8/8/2016	New	\$ 39,062.00	\$ 39,062.50
2016	TORO	TOP DRESSER TRACTOR	316000127	8/18/2016	New	\$ 26,436.00	\$ 26,435.77
2016	CHEVROLET	SILVERADO	1GC0KUEG1GZ372153	8/23/2016	New	\$ 42,353.00	\$ 42,353.00
2016	FORD	F350 TRUCK	1FDBF3A62GEA72841	11/5/2015	New	\$ 58,802.00	\$ 51,802.00
2015	NISSAN	LEAF	1N4AZ0CP3FC313656	11/25/2014	New	\$ 33,382.00	\$ 33,381.86
2015	FORD	F250 TRUCK	1FTBF2B64FEB14521	8/15/2014	New	\$ 45,106.00	\$ 45,106.00
2014	GMC	SIERRA TRUCK	1GT020CG0EF123210	8/23/2013	New	\$ 39,125.00	\$ 39,125.00
2014	TORO	GROUNDMASTER MOWER	314000170	8/11/2015	New	\$ 74,364.00	\$ 74,363.86
2013	GMC	SIERRA	1GD312CG3DF112787	10/15/2012	New	\$ 43,575.00	\$ 40,442.00

Parks, Recreation, and Waterfront

Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
2013	TORO	44539 PRO FORCE BLOWER WITH TRAILER	4T9BB0918DT023120	6/12/2013	New		\$ 7,684.85
2012	JOHN DEERE	FRONT MOWER W/SIDE DISCHARGE	1TC1445DKCT120736	5/30/2012	New	\$ 25,672.00	\$ 25,672.32
2011	LANDPRIDE	TOW-BEHIND FLEXMOWER	627173	10/31/2010	New	\$ 18,798.00	\$ 18,798.00
2011	FORD	F150	1FTNF1CF9BKD72051	7/13/2011	New	\$ 18,985.00	\$ 18,985.00
2011	OTR	8X14 FRAME TRAILER	109FS1927B2022049	11/5/2011	New	\$ 3,635.00	\$ 3,635.00
2011	JOHN DEERE	COMPACT UTILITY TRACTOR	1LV4320HHBH840635	11/1/2011	New	\$ 40,062.00	\$ 40,062.00
2010	FORD	S-DUTY F350 TRUCK	1FDWF3GY9AEA39840	10/13/2009	New	\$ 30,202.00	\$ 30,202.00
2009	JOHN DEERE	RIDING/ROTARY MOWER	TC1445D090855	10/21/2009	New	\$ 16,171.00	\$ 16,170.67
2008	GMC	TC5C042	1GDJ5C1908F405624	12/27/2007	New		\$ 61,159.00
2005	SUPERIOR	Equip Trailer - 26.516.5	4M8FS16255D002409	7/7/2005	New		\$ 2,274.00
2005	ELDORADO	AEROTECH	1FDWE35S26HA43493	9/14/2005	New	\$ 45,697.00	\$ 45,697.00
1999	GMC	TC6H042	1GDG6H1CXXJ506245	4/12/1999	New	\$ 21,000.00	\$ 48,643.00

**Parks, Recreation, and Waterfront**

Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
2021	FORD	E450SD 14 PASSENGER BUS VAN	1FDXE4FN2MDC01208	9/16/2021	New	\$ 62,500.00	\$ 62,500.00

**Planning**

Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
2019	NISSAN	LEAF	1N4AZ1CP9KC305822	1/17/2019	New	\$ 36,630.00	\$ 36,630.00

**Police**

Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
2023	CHEVROLET	SILVERADO 2500	2GC4YME78P1704758	11/14/2022	New	\$ 60,662.00	\$ 60,661.50
2023	CHEVROLET	TAHOE K1500	1GNSKLED5PR480498	10/20/2023	New	\$ 43,825.00	\$ 43,825.35
2023	CHEVROLET	TAHOE K1500	1GNSKLED2PR480751	10/20/2023	New	\$ 43,519.00	\$ 43,519.35
2023	FORD	EXPLORER INTERCEPTOR CRUISER	1FM5K8AW3PNA0816 6	9/6/2023	New	\$ 50,340.00	\$ 50,339.88
2023	FORD	EXPLORER INTERCEPTOR	1FM5K8AW9PNA0815 5	9/6/2023	New	\$ 50,340.00	\$ 50,339.88

Police							
Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
		CRUISER					
2023	FORD	EXPLORER INTERCEPTOR CRUISER	1FM5K8AWXPNA0814 7	9/6/2023	New	\$ 50,340.00	\$ 50,339.88
2023	FORD	EXPLORER INTERCEPTOR CRUISER	1FM5K8AW2PNA0814 3	8/4/2023	New	\$ 50,340.00	\$ 50,339.88
2023	HARLEY DAVIDSON	FLHTP MOTORCYCLE	1HD1FMP18PB653522	10/11/2023	New		\$ 25,085.00
2023	FORD	TRANSIT 350 VAN	1FTBW3XK6PKB39600	11/8/2023	New	\$ 58,243.00	\$ 58,243.00
2022	FORD	EXPLORER POLICE CRUISER	1FM5K8AW9NNA0363 3	3/24/2022	New	\$ 56,363.00	\$ 56,363.00
2022	FORD	EXPLORER POLICE CRUISER	1FM5K8AW5NNA0358 1	3/30/2022	New	\$ 56,363.00	\$ 56,363.00
2022	FORD	EXPLORER POLICE CRUISER	1FM5K8AW5NNA0364 5	3/24/2022	New	\$ 56,363.00	\$ 56,363.00
2021	FORD	EXPLORER INTERCEPTOR	1FM5K8AW6MNA098 39	2/23/2021	New		\$ 46,206.00
2021	FORD	EXPLORER	1FM5K8AW4MNA078 01	3/23/2021	New	\$ 41,249.00	\$ 41,249.00
2021	FORD	EXPLORER INTERCEPTOR	1FM5K8AW4MNA098 38	2/23/2021	New		\$ 46,206.00
2020	CHEVROLET	Tahoe	1GNSKDKC8LR232967	2/26/2020	New	\$ 40,326.00	\$ 40,325.70

Police							
Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
2020	FORD	EXPLORER CRUISER	1FM5K8AW1LGA2974 3	5/18/2020	New	\$ 38,869.00	\$ 38,869.00
2020	FORD	EXPLORER INTERCEPTOR	1FM5K8AW5LGB8631 9	4/6/2020	New		\$ 44,908.00
2020	FORD	EXPLORER CRUISER	1FM5K8AW3LGB8631 8	6/10/2020	New	\$ 38,869.00	\$ 38,869.00
2020	FORD	EXPLORER CRUISER	1FM5K8AWXLGA2974 2	5/18/2020	New	\$ 38,869.00	\$ 38,869.00
2020	FORD	EXPLORER INTERCEPTOR	1FM5K8AW1LGB8632 0	4/6/2020	New	\$ 44,908.00	\$ 44,908.00
2019	FORD	Explorer Police Cruiser	1FM5K8AR6KGA62441	1/10/2019	New	\$ 41,916.00	\$ 31,916.00
2019	FIRD	Explorer Police Cruiser	1FM5K8AR8KGA62442	1/10/2019	New	\$ 41,916.00	\$ 31,916.00
2018	FORD	EXPLORER POLICE CRUISER	1FM5K8AR7JGB58738	5/16/2018	New	\$ 31,916.00	\$ 31,916.00
2018	FORD	EXPLORER POLICE CRUISER	1FM5K8AR9JGB58739	5/16/2018	New	\$ 32,347.00	\$ 32,347.00
2018	FORD	EXPLORER POLICE CRUISER	1FM5K8AR5JGBG5873 7	5/16/2018	New	\$ 31,916.00	\$ 31,916.00
2018	CHEVROLET	TAHOE	1GNSKDEC4JR327373	5/22/2018	New	\$ 39,296.00	\$ 39,296.00
2017	FORD	EXPLORER	1FM5K8AR3HGC8638 6	5/15/2017	New	\$ 30,236.00	\$ 30,236.00

Police							
Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
2017	FORD	EXPLORER	1FM5K8AR1HGC8638 5	5/15/2017	New	\$ 30,510.00	\$ 30,510.00
2017	FORD	EXPLORER	1FM5K8AR7HGC8638 8	5/15/2017	New	\$ 30,236.00	\$ 30,236.00
2016	FORD	EXPLORER POLICE CRUISER	1FM5K8AR8GGC9202 2	4/25/2016	New	\$ 37,452.00	\$ 29,952.00
2016	FORD	EXPLORER POLICE CRUISER	1FM5K8AR1GGC9202 4	4/25/2016	New	\$ 37,452.00	\$ 29,952.00
2016	CHEVROLET	TAHOE COMMAND VEHICLE	1GNSKDEC8GR114354	10/15/2015	New	\$ 34,447.00	\$ 34,447.00
2016	FORD	EXPLORER POLICE CRUISER	1FM5K8AR6GGC9202 1	5/10/2016	New	\$ 37,661.00	\$ 30,161.00
2016	FORD	EXPLORER POLICE CRUISER	1FM5K8ARXGGC9202 3	5/10/2016	New	\$ 37,453.00	\$ 29,953.00
2016	MERCEDES-BEN Z	SPRINTER VAN	WD3PE7DD5GP19679 3	12/27/2016	Used	\$ 36,491.00	\$ 36,491.00
2015	FORD	EXPLORER POLICE CRUISER	1FM5K8AR7FGC66932	5/20/2015	New	\$ 28,620.00	\$ 28,620.00
2015	FORD	EXPLORER POLICE CRUISER	1FM5K8AR5FGC66931	5/20/2015	New	\$ 28,620.00	\$ 28,620.00
2014	FORD	FOCUS	1FADP3F2XEL141256	8/4/2016	New	\$ 9,688.00	\$ 9,688.00
2014	HARLEY DAVIDSON	FLHTP MOTORCYCLE	1HD1FMM13EB69467 4	7/13/2018	New	\$ 11,500.00	\$ 7,000.00

Police							
Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
2013	FORD	EXPLORER CRUISER	1FM5K8AR3DGB15888	9/7/2012	New	\$ 29,004.00	\$ 29,004.00
2011	NISSAN	ALTIMA UNMARKED POLICE CRUISER	1N4AL2AP1BN496523	5/27/2015	Used	\$ 14,000.00	\$ 13,000.00
2008	INTERNATIONAL	MRAP MVP MILITARY VEHICLE	1HTWEADR98J669421	7/1/2014	Used	\$ 75,000.00	\$ 75,000.00
2005	FORD	F450 UTILITY TRUCK	1FDXF47P25EB49006	11/23/2009	Used	\$ 18,000.00	\$ 18,000.00
2004	VER-MAC MESSA	PCMS 548 TRAILER	2S9US11124S132664	9/9/2004			\$ 15,595.00
2004	VER-MAC MESSA	PCMS 548 TRAILER	2S9US11124S132665	9/9/2004			\$ 15,595.00

Public Works							
Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
2021	RICE	FMEHR8220	4RWBE2020MH036695	6/3/2021	New	\$ 7,300.00	\$ 7,300.00
2024	GMC	SIERRA 2500 HD TRUCK	1GT49LE78RF230863	9/27/2023	New	\$ 55,074.00	\$ 55,074.50
2024	GMC	SIERRA 2500 HD TRUCK	1GT49LE75RF168659	9/27/2023	New	\$ 54,120.00	\$ 54,119.50
2023	INTERNATIONAL	HV507 SANDER	3HAEDTAR6PL135341	3/30/2023	New		\$ 195,202.50

**Public Works**

<b>Year</b>	<b>Make</b>	<b>Model</b>	<b>Serial Number</b>	<b>Acquired</b>	<b>Condition</b>	<b>Value</b>	<b>Purchase Amt</b>
	L	WITH PLOW					
2023	INTERNATIONAL	HV507 SANDER WITH PLOW	3HAEDTAR4PL135340	2/27/2023	New		\$ 195,202.50
2023	GMC	SIERRA 2500HD PRO TRUCK	1GT49LE77PF189610	12/27/2022	New	\$ 54,852.00	\$ 49,551.50
2022	MACLEAN	MV5 TRACTOR PLOW	MV1534	1/27/2022	New	\$ 156,967.00	\$ 156,967.14
2022	INTERNATIONAL	HV513 DUMP TRUCK W/PLOW	3HAEMTGT9ML319900	10/6/2021	New	\$ 294,949.00	\$ 294,949.00
2022	DISCOVERY CARGO	DMA712SAE	7G1BE1210NE011361	6/3/2021	New	\$ 7,500.00	\$ 7,500.00
2022	CASE	721G XR WHEEL FRONT -END LOADER WITH PLO	NNF254465	5/18/2022	New		\$ 259,903.01
2021	SILVER MOUNTAIN	UTILITY TRAILER	3A9F31215M1292301	6/2/2022	New		\$ 4,150.00
2020	FORD	EXPLORER	1FMSK8DH4LGA46052	10/16/2019	New	\$ 40,965.00	\$ 40,964.75
2020	WANC	WVTMM	5F12S101XL1005771	10/8/2020	New	\$ 15,100.00	\$ 15,100.00
2020	FORD	F350 Truck	1FDRF3H61LED08653	3/7/2020	New	\$ 63,214.00	\$ 63,214.40
2020	FORD	F350 Truck	1FD8W3H69LED08654	3/7/2020	New	\$ 57,051.00	\$ 57,050.65
2020	INTERNATIONAL	500X SWEEPER	3HAMMMN9LL822155	10/14/2019	New	\$ 281,500.00	\$ 281,500.00

**Public Works**

<b>Year</b>	<b>Make</b>	<b>Model</b>	<b>Serial Number</b>	<b>Acquired</b>	<b>Condition</b>	<b>Value</b>	<b>Purchase Amt</b>
2020	WANC	WVTMM	5F12S1015L1005774	10/8/2020	New	\$ 15,100.00	\$ 15,100.00
2020	BOBCAT	T66 COMPACT LOADER	B4SB12054	12/9/2020	New	\$ 53,378.00	\$ 53,378.29
2019	CRAIG PLOW		VIN#47264	10/2/2019	New	\$ 49,814.00	\$ 49,814.00
2019	TRACKLESS	MT7 SIDEWALK TRACTOR	MT75256570HPF	6/14/2019	New	\$ 140,997.00	\$ 140,997.00
2019	CASE	71GXR WHEEL LOADER	JEEN0721JKF247264	7/19/2019	New	\$ 189,986.00	\$ 189,986.00
2018	INTERNATIONA L	7400 TRUCK WITH PLOW	1HTWDSTR8JH558513	8/9/2017	New	\$ 164,196.00	\$ 164,196.33
2018	INTERNATIONA L	7400 TRUCK WITH PLOW	1HTWDSTR1JH558515	8/9/2017	New	\$ 164,196.00	\$ 164,196.33
2018	INTERNATIONA L	7400 TRUCK WITH PLOW	1HTWDSTRXJH558514	8/9/2017	New	\$ 164,196.00	\$ 164,196.33
2017	FREIGHTLINER	114SD TRUCK	1FVMG3DV6HHJB882 9	9/26/2016	New	\$ 174,078.00	\$ 174,078.44
2015	ASPHALT RECYCLER	PAVER	1K9BU2424FN246119	5/29/2015	New		\$ 76,598.00
2015	INTERNATIONA L 7400	DUMP TRUCK WITH PLOW	1HTWDAZR5FH12329 4	7/1/2014	New	\$ 167,203.00	\$ 167,203.00
2015	BOBCAT	BC S770 IT4 SKID-STEER LOADER WITH	ATF213501	9/25/2015	New	\$ 51,643.00	\$ 51,643.29

**Public Works**

<b>Year</b>	<b>Make</b>	<b>Model</b>	<b>Serial Number</b>	<b>Acquired</b>	<b>Condition</b>	<b>Value</b>	<b>Purchase Amt</b>
		<b>BUCKE</b>					
<b>2013</b>	<b>TRACKLESS</b>	<b>MT6 SIDEWALK TRACTOR</b>	<b>MT6-1561</b>	<b>10/23/2012</b>	<b>New</b>	<b>\$ 113,650.00</b>	<b>\$ 113,650.00</b>
<b>2013</b>	<b>GMC</b>	<b>SIERRA TRUCK</b>	<b>1GTR2TE75DZ247783</b>	<b>8/23/2013</b>	<b>New</b>	<b>\$ 35,409.00</b>	<b>\$ 35,409.00</b>
<b>2012</b>	<b>INTERNATIONAL</b>	<b>7500 DUMP TRUCK</b>	<b>1HTWLAZR2CJ610072</b>	<b>11/30/2011</b>	<b>New</b>	<b>\$ 127,453.00</b>	<b>\$ 127,453.00</b>
<b>2012</b>	<b>FORD</b>	<b>F350 SIGN TRUCK</b>	<b>1FDRF3GT2CEA45208</b>	<b>2/21/2012</b>	<b>New</b>	<b>\$ 68,867.00</b>	<b>\$ 68,867.00</b>
<b>2012</b>	<b>TOP HAT</b>	<b>UTILITY TRAILER DSA10X5-S.9N-C</b>	<b>4R7BU1016CT114456</b>	<b>5/10/2012</b>	<b>New</b>	<b>\$ 1,395.00</b>	<b>\$ 1,395.00</b>
<b>2012</b>	<b>GMC</b>	<b>SIERRA 2500 TRUCK</b>	<b>1GT12ZCG6CF131107</b>	<b>12/8/2011</b>	<b>New</b>	<b>\$ 35,138.00</b>	<b>\$ 35,138.00</b>
<b>2012</b>	<b>INTERNATIONAL</b>	<b>CHASSIS TRUCK SWEEPER</b>	<b>1HTJT SKN0CJ623006</b>	<b>8/10/2011</b>	<b>New</b>	<b>\$ 205,000.00</b>	<b>\$ 205,000.00</b>
<b>2011</b>	<b>INTERNATIONAL 7500</b>	<b>DUMP TRUCK</b>	<b>1HTWLAAR9BJ323385</b>	<b>4/30/2010</b>	<b>New</b>	<b>\$ 190,312.00</b>	<b>\$ 190,312.00</b>
<b>2011</b>	<b>CAM SUPERLINE</b>	<b>TAG ALONG UTILITY TRAILER 6CAM18FTT</b>	<b>5JPBU2329BP028191</b>	<b>5/10/2012</b>	<b>New</b>	<b>\$ 5,895.00</b>	<b>\$ 5,895.00</b>
<b>2011</b>	<b>TRACKLESS</b>	<b>MT6 SIDEWALK TRACTOR</b>	<b>MT6-1306</b>	<b>10/27/2010</b>	<b>New</b>	<b>\$ 133,380.00</b>	<b>\$ 133,380.00</b>
<b>2010</b>	<b>SURE TRAC</b>	<b>TRAILER</b>	<b>5JWTU2221A1034594</b>	<b>7/28/2010</b>	<b>New</b>	<b>\$ 5,495.00</b>	<b>\$ 5,495.00</b>
<b>2010</b>	<b>FORD</b>	<b>S-DUTY F350</b>	<b>1FDWF3GY2AEA39839</b>	<b>10/13/2009</b>	<b>New</b>	<b>\$ 30,202.00</b>	<b>\$ 30,202.00</b>

**Public Works**

Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
		TRUCK					
2009	INTERNATIONAL	7500 DUMP TRUCK	1HTWLAZR69J158457	5/14/2009	New	\$ 176,106.00	\$ 176,105.59
2009	VOLVO	DUMPTRUCK #VHD64B	4V5KC9EFX9N274047	8/22/2008	New		\$ 201,154.00
2008	INTERNATIONAL	DUMP TRUCK 7500 MODEL	1HTWLAZR08J638184	9/28/2007	New		\$ 147,412.00
2008	Ford	F550 SERVICE BUCKET TRUCK	1FDAX56R48EC95584	2/14/2008	New		\$ 98,978.00
2008	INTERNATIONAL	DUMP TRUCK 7500 MODEL	1HTWLAZR98J638183	9/28/2007	New		\$ 132,197.00
2008	INTERNATIONAL	DUMP TRUCK 7500 MODEL	1HTWLAZR78J638182	9/28/2007	New		\$ 132,197.00
2008	INTERNATIONAL	DUMP TRUCK 7500 MODEL	1HTWLAZR58J638181	9/28/2007	New		\$ 132,197.00
2007	TRACKLESS	SIDEWALK PLOW MT5	MT573604	10/12/2007	New		\$ 116,571.00

**Public Works (Continued)**

Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
2007	DODG	RAM CA	3D6WG46D67G79987 2	5/22/2007	New	\$ 28,611.00	\$ 28,611.00
2007	INTL	7500 DUMP	1HTWLAZR77J489531	3/7/2007	New	\$ 138,036.00	\$ 138,036.09

**Public Works (Continued)**

<b>Year</b>	<b>Make</b>	<b>Model</b>	<b>Serial Number</b>	<b>Acquired</b>	<b>Condition</b>	<b>Value</b>	<b>Purchase Amt</b>
2006	TRACKLESS	MT5	MT5T-3308	12/12/2005	New		\$ 72,810.00
2006	JOHN DEERE	624J	DW624JH602515	1/13/2006	New		\$ 158,400.00
2005	GMC	TCZE042	1GDK7E1C45F511253	4/26/2005	New	\$ 106,108.00	\$ 106,108.00
2005	BOBCAT	5185	525020878	4/12/2005	New	\$ 23,039.00	\$ 23,039.33
2003	STERLING	Dump Truck	2FZAATAK73AK66405	8/13/2002	New	\$ 92,756.00	\$ 92,756.00
2003	STERLING	Dump Truck	2FZAATAK33AK66403	8/13/2002	New	\$ 95,483.00	\$ 95,483.00
2002	INTL	SANDER	1HTGBADR52H412557	5/9/2000	New		\$ 95,418.00
2002	KOMATSU	Grader	G580063U210946	8/30/2002	New	\$ 136,156.00	\$ 136,156.00
2002	STERLING	L7500 Sander	2FZAATAK52AK31960	4/19/2002	New	\$ 98,995.00	\$ 98,995.00
2001	FREIGHTLINER	TK	1FVHBGAS81HH36958	7/7/2000	New	\$ 111,209.00	\$ 111,209.00
2000	CAT	938G LOADER	09HS00535	11/14/2000		\$ 123,110.00	\$ 123,110.00
1999	TRACKLESS	MT-5 MULTIPURPOSE TRACTOR	88458866	11/23/1998	New	\$ 48,160.00	\$ 48,160.00
1997	JOHN DEERE	624G LOADER	DW624GD560212	2/28/1997	New	\$ 126,389.00	\$ 126,389.00

School							
Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
2024	INTEGRATED CE	SCHOOL BUS	4DRBUC8N0RB783574	5/15/2023	New	\$ 108,194.00	\$ 108,194.48
2023	FORD	E450SD UTILITY TRUCK	1FDXE4FN6PDD36079	4/12/2023	New	\$ 63,360.00	\$ 63,360.00
2023	BLUE BIRD	BBCV33 SCHOOL BUS	1BAKGCSA5PF387237	1/18/2022	New	\$ 101,000.00	\$ 101,000.00
2022	BLUE BIRD	BBCV3310 SCHOOL BUS	1BAKGCSA8NF382983	4/30/2021	New	\$ 98,761.00	\$ 98,761.48
2022	FORD T150	TRANSIT SCHOOL VAN	1FTYE1C85NKA55762	2/23/2023	New	\$ 73,510.00	\$ 73,510.00
2022	BLUE BIRD	BBCV3310 SCHOOL BUS	1BAKGCBA9NF379347	10/22/2020	New	\$ 108,500.00	\$ 108,500.00
2022	FORD T150	TRANSIT SCHOOL VAN	1FTYE1C89NKA55750	2/23/2023	New	\$ 73,510.00	\$ 73,510.00
2022	BLUE BIRD	BBCV3310 SCHOOL BUS	1BAKGCSAXNF382984	4/30/2021	New	\$ 98,761.00	\$ 98,761.48
2022	BLUE BIRD	BBCV3310 SCHOOL BUS	1BAKGCBA7NF379346	10/22/2020	New	\$ 108,500.00	\$ 108,500.00
2021	BLUE BIRD	BBCV3310 SCHOOL BUS	1BAKGCSA9MF370050	10/4/2019	New	\$ 101,900.00	\$ 99,700.00
2021	BLUEBIRD	BBCV3310 SCHOOL BUS	1BAKGCSA5MF370045	10/4/2019	New	\$ 97,100.00	\$ 94,900.00
2021	BLUE BIRD	BBCV3310 SCHOOL BUS	1BAKGCSA7MF370046	10/4/2019	New	\$ 97,100.00	\$ 94,900.00

School							
Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
2020	BLUEBIRD	BBCV3507 SCHOOL BUS	1BAKJCSA2LF359097	11/1/2018	New	\$ 101,250.00	\$ 101,250.00
2020	BLUE BIRD	BBCV3310 SCHOOL BUS	1BAKGCSA8LF362598	4/11/2019	New	\$ 100,000.00	\$ 100,000.00
2020	BLUEBIRD	TYPE C-BBCV3310	1BAKGCSA8LF359930	12/19/2018	New		\$ 90,000.00
2020	BLUEBIRD	TYPE C-BBCV3310	1BAKGCSA1LF359929	12/19/2018	New		\$ 90,000.00
2019	BLUE BIRD	BBCV77	1BAKGCSA4KF348325	12/11/2017	New	\$ 95,362.00	\$ 95,362.40
2019	FORD	TRANSIT VAN	1FMZK1ZM4KKB4797 2	8/26/2019	New	\$ 28,594.00	\$ 28,594.00
2019	BLUE BIRD	T3RE4006	1BABNBSA6KF348326	12/11/2017	New	\$ 110,824.00	\$ 110,823.90
2019	BLUEBIRD	T3RE4006	1BABNBSA6KF353316	5/18/2018	New	\$ 111,300.00	\$ 111,300.00
2018	BLUE BIRD	BBCV3507 PASSENGER SCHOOL BUS	1BAKJCPAXJF336883	12/27/2016	New	\$ 86,925.00	\$ 86,925.00
2018	BLUE BIRD	BBCV3507 PASSENGER SCHOOL BUS	1BAKJCPA1JF336884	12/27/2016	New	\$ 86,925.00	\$ 86,925.00
2018	RAM	PROMASTER 2500PR VAN	3C6TRVCG7JE156772	10/30/2018	New	\$ 25,541.00	\$ 25,541.00
2018	DODGE	PROMASTER 1500 VAN	3C6TRVNG3JE143322	9/30/2018	New	\$ 22,841.00	\$ 22,841.00

School							
Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
2017	THOMAS SCHOOL BUS	SAFTLINER 341TS	4UZABRDT5HCHS6940	1/26/2016	New	\$ 85,804.00	\$ 85,803.85
2017	DODGE	CARAVAN	2C4RDGBG3HR793942	8/25/2017	New	\$ 22,565.00	\$ 22,565.00
2017	CHEVROLET	SILVERADO	1GC2KUEG8HZ357076	12/8/2017	New	\$ 30,931.00	\$ 30,931.00
2017	DODGE	CARAVAN	2C4RDGBG5HR793943	8/25/2017	New	\$ 22,565.00	\$ 22,565.00
2017	THOMAS SCHOOL BUS	SAFTLINER 341TS	4UZABRDT9HCHS6939	1/26/2016	New	\$ 85,804.00	\$ 85,803.85
2017	KARAVAN	KHD-2990-60-10 UTILITY TRAILER	5KTUS1411HF504869	8/16/2016	New	\$ 847.00	\$ 847.00
2016	FREIGHTLINER THOMAS	78 PASSENGER SCHOOL BUS	4UZABRDT4GCHF5646	8/31/2015	New	\$ 87,706.00	\$ 87,706.00
2014	FREIGHTLINER	66 PASSENGER BUS	4UZABRDT0ECFL4966	4/16/2013	New	\$ 89,834.00	\$ 89,834.00
2014	CHEVROLET CG3350	14 PASSENGER SCHOOL BUS	1GB3G2BA4E1194404	8/15/2014	New	\$ 45,106.00	\$ 45,106.00
2014	FREIGHTLINER	77 PASSENGER BUS	4UZABRDT0ECFL4840	4/16/2013	New	\$ 84,856.00	\$ 84,856.00
2011	CHEVROLET	SILVERADO PICKUP	1GC3KZCG4BF131470	1/7/2011	New	\$ 30,603.00	\$ 30,603.00
2010	GMC	TG33503 14 PASSENGER BUS	1GD3G2AA3A1129823	7/8/2010	New	\$ 39,400.00	\$ 39,400.00
2009	FORD	F250 SUPER DUTY TRUCK	1FTNF21509EB29141	7/30/2009	New	\$ 26,320.00	\$ 26,320.00

School							
Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
2006	GMC	TG2340 SAVANNA VAN	1GTGG25V561192979	1/24/2006	New		\$ 15,448.70
	MAXON LIFTGATE	DMD18WPMG903 61812FMCO-1711	DMD18WPMG903618 12FMCO-	10/27/2022	New	\$ 10,750.00	\$ 10,750.00

Water Resources							
Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
2022	GMC	SIERRA 1500 PICKUP TRUCK	3GTNUAEK3NG64745 6	11/30/2022	New	\$ 43,825.00	\$ 43,825.18
2022	FORD TRANSIT	CHASSIS VAN	1FDBW7Z85NKA3220 2	12/5/2022	New	\$ 58,825.00	\$ 58,825.00
2022	FORD	TRANSIT CARGO VAN	1FTBW3U85NKA8271 6	9/26/2022	New	\$ 56,895.00	\$ 45,395.00
2021	INTERNATIONAL	HV513 14 YR DUMP TRUCK	3HTEMTZT1MN38936 7	3/24/2021	New	\$ 135,261.00	\$ 135,261.00
2021	GMC	SIERRA 1500 TRUCK	3GTN9AEH8MG21101 3	6/14/2021	New	\$ 23,318.00	\$ 23,318.00
2021	KAUFMAN	D TILT DEL 22'	5VGFD2224ML001618	11/30/2020	New	\$ 5,670.00	\$ 5,670.00
2019	BOBCAT	S770 T4 SKID-STEER LOADER	AT5A13236	8/27/2019	New	\$ 51,707.00	\$ 51,707.22
2018	INTERSTATE	50DLA TRAILER	1JKDLA503JM016147	11/22/2017	New	\$ 22,300.00	\$ 22,300.00

**Water Resources**

<b>Year</b>	<b>Make</b>	<b>Model</b>	<b>Serial Number</b>	<b>Acquired</b>	<b>Condition</b>	<b>Value</b>	<b>Purchase Amt</b>
2017	CHEVROLET	SILVERADO	1GCNKNEH7HZ135687	12/8/2016	New	\$ 37,544.00	\$ 20,000.00
2013	LUGGER HOIST	DUMPSTER GRIT TRUCK BODY	1832	3/1/2013	New	\$ 32,825.00	\$ 32,825.00
2012	DOOSAN	PORTABLE AIR COMPRESSOR	434897ULVD75	1/31/2012	New	\$ 14,395.00	\$ 14,395.00
2011	GMC	#TK20903 TRUCK	1GT02ZCG0BF150228	12/1/2010	New	\$ 30,508.00	\$ 30,508.00
2011	FREIGHTLINE R	& B10 AQUATECH VACUUM SEWER CLEANERTRUCK	1HTWNAZT6BJ396112	12/8/2010	New	\$ 272,450.00	\$ 272,450.00
2010	MULTIEQUIP	CONCRETE MIXER MODEL#MC64SH5	C2851036	9/10/2010	New	\$ 1,957.00	\$ 1,957.11
2010	FORD	F150 TRUCK	1FTMF1EW3AKE4352 6	9/14/2010	New	\$ 24,715.00	\$ 24,715.00
2010	FORD	S-DTY F-350 TRUCK	1FDWF3G59AEB04515	2/1/2010	New	\$ 33,569.00	\$ 33,569.00
2008	FREIGHTLINE R	3500 SPRINTER 1 TON VAN	WDYPF145785233756	10/9/2008	New	\$ 128,000.00	\$ 128,000.00
2008	FORD	F 350 ONE TON DUMP	1FDWF36538EA61866	4/27/2007	New	\$ 23,026.00	\$ 23,026.00
2007	CHEVROLET	UPLANDER MINI-VAN	1GNDU23167D170587	6/15/2007	New	\$ 17,298.00	\$ 17,298.00
2007	GMC	ENVOY TT15506	1GKDT13S272269180	6/15/2007	New	\$ 27,566.00	\$ 27,566.00

Water Resources							
Year	Make	Model	Serial Number	Acquired	Condition	Value	Purchase Amt
2007	GMC	SIERRA 3500 1-TON DUMP	1GDJC34U47E136537	11/9/2006	New	\$ 16,865.00	\$ 16,865.00
2007	INTERNATIO NAL	7500 DUMP	1HTWPAZR17J470316	5/25/2007	New	\$ 85,086.00	\$ 85,086.02
2005	JOHN DEERE	544J	DW544JZ599852	8/2/2005	New		\$ 78,500.00
2005	FREIGHTLINE R	M2106 Catch Basin Truck	1FVACYBS75HU17363	12/2/2004	New		\$ 105,389.00
1999	INTL	TK 4900	1HTSDAAR4XH614127	7/14/1998	New	\$ 120,000.00	\$ 120,000.00
		7 YD DUMP TRUCK BODY	VIN# ENDING 17363	7/26/2017		\$ 14,550.00	\$ 14,550.00

### Equipment

Executive					
Year	Make	Model	Value	Acquired	Description
		TEMPERATURE SCANNER KIOSKS (23)	\$ 48,100.00	10/19/2020	DISTRIBUTED THROUGHOUT ALL CITY BUILDINGS FOR COVID19 PANDEMIC
		SERVICE MONUMENT @ MILL CREEK PARK	\$ 32,712.19	8/26/2011	
	SONY	PTZ CAMERA SPCTV	\$ 4,157.03	12/30/2011	PO#20121253 SPCTV
		PORTABLE SOUND SYSTEM	\$ 6,208.10	4/6/2012	PO#20121403 SOUND SYSTEM FOR

Executive					
Year	Make	Model	Value	Acquired	Description
					ART IN THE PARK GL#207665-656000
	JVC	JVC FIELD CAMERA/CAMCORDER	\$ 2,317.30	8/16/2013	PO#20140463 ACCESS AV LLC SPCTV
	JVC	JVC FIELD CAMERA/CAMCORDER	\$ 2,355.80	5/27/2013	PO#20131605 ACCESS AV LLC SPCTV
2012	SONY	PTZ SECURITY CAMERA SYSTEM COUNCIL CHAMBERS	\$ 17,543.96	12/14/2011	4 CAMERAS 2ND FLOOR ROOM #206 COUNCIL CHAMBERS-RELOCATING PER SPCTV 090319
	LUMENS	HD PTZ CAMERAS (5) - SECURITY CAMERA SYSTEM UPGRADE@COUNCIL CHAMBERS	\$ 13,149.39	11/30/2018	LOCATED IN COUNCIL CHAMBERS- 2ND FLOOR #206
	JVC	JVC FIELD CAMERA/CAMCORDER	\$ 2,617.80	11/27/2012	PO#20130366 ACCESS AV LLC SPCTV
2013	ELEMENTAL L152	FANCY ENCODER & WEB STREAMING DEVICE	\$ 25,470.00	1/23/2013	SPCTV EQUIPMENT:PART OF EDP LIMIT INSTEAD OF EQUIPMENT ON INSURANCE LIST!

City Clerk					
Year	Make	Model	Value	Acquired	Description
	DM400C	G900 METER POSTAGE MACHINE	\$ 5,472.80	2/10/2022	PITNEY BOWES CONTRACT DATED 122018 AGREEMENT REPLACEMENT WATER DAMAGE 21022

City Clerk					
Year	Make	Model	Value	Acquired	Description
		(4) EXPRESSVOTE VOTING EQUIPMENT	\$ 14,000.00	5/12/2016	STATE OF MAINE DONATION - NO COST
		VOTING TABULATION EQUIPMENT RENTAL (10)	\$ 69,700.00	12/15/2015	\$6,970 EACH - CITY CLERK

Information Technology					
Year	Make	Model	Value	Acquired	Description
2022	HEWLETT PACKARD	HD PRO 2 42" SCANNER PLOTTER PRINTED	\$ 21,945.00	1/31/2022	LOCATED IN PLANNING OFFICE 496 OCEAN AVENUE

Planning					
Year	Make	Model	Value	Acquired	Description
		GRIDSMART VIDEO DETECTION SYSTEM	\$ 26,340.00	12/29/2016	BROADWAY/WATERMAN STREETS
	ORTHOIMAGERY	3" RESOLUTION ORTHOIMAGERY COMP HDWR	\$ 10,500.00	2/24/2022	3" RESOLUTION ORTHOIMAGERY COMP HDWR PO#20221750
	ADDED TO BLDG VALUE	NATURAL GAS BURNER-HAMLIN	\$ 9,856.00	12/20/2011	PO#20120378 CONVERTED OIL BURNER TO NATURAL GAS BURNER-PLANNING 496 OCEAN S

Facilities					
Year	Make	Model	Value	Acquired	Description
	CATERPILLAR	STANDBY GENERATOR FOR CITY HALL	\$ 61,850.00	12/18/2019	STANDBY GENERATOR MODEL#DG150 LOCATED AT CITY HALL

Police					
Year	Make	Model	Value	Acquired	Description
		OFFICE FURNITURE FOR POLICE ADMIN OFFICES	\$ 14,225.00	4/23/2018	PO#20181330
	AVATAR II	ROBOT	\$ 12,939.55	11/9/2012	
	SABLE GERMAN SHEPHERD	K-9 "ZAK" BORN 9/21/12 MALE	\$ 5,500.00	1/17/2014	K-9 "ZAK" BORN 9/21/12 MALE SABLE GERMAN SHEPHERD
		DIGITAL VEHICLE REPEATER SYSTEM	\$ 16,185.69	7/18/2013	
	AVATAR	PAN-TILT ZOOM CAMERA	\$ 4,530.00	2/14/2014	AVATAR PAN-TILT ZOOM CAMERA
		LIFT FOR PD GARAGE	\$ 5,265.00	8/16/2011	LIFT FOR PD GARAGE
	HD DVR	POLICE VEHICLE CAMERAS-DVR (8)	\$ 54,940.00	4/22/2013	
		2 UNDERWATER CAMERAS	\$ 3,600.00	7/31/2014	(2) UNDERWATER CAMERAS
		4 PROTECTIVE DRY SUITS	\$ 12,940.00	7/31/2014	(4) PROTECTIVE DRY SUITS

Police					
Year	Make	Model	Value	Acquired	Description
		8 IN CAR CAMERAS	\$ 48,748.00	7/31/2014	(8) IN CAR CAMERAS
		WESTERN AVENUE TOWER ANTENNAL SYSTEMS-POLICE	\$ 5,079.09	8/31/2013	
		AUTOMATED LICENSE PLATE READER	\$ 18,495.00	1/22/2010	LICENSE PLATE READER FOR POLICE CRUISERS
2006	ATN	NIGHT VISION MONOCULAR	\$ 1,595.00	12/19/2006	REC'D VIA BUFFER ZONE VULNERABLILITY PROTECTIVE MEASURERS GRANT FOR MALL
2006	ATN	NIGHT VISION MONOCULAR	\$ 1,595.00	12/19/2006	REC'D VIA BUFFER ZONE VULNERABLILITY PROTECTIVE MEASURERS GRANT FOR MALL
2006	ATN	NIGHT VISION MONOCULAR	\$ 1,595.00	12/19/2006	REC'D VIA BUFFER ZONE VULNERABLILITY PROTECTIVE MEASURERS GRANT FOR MALL
2006	ATN	NIGHT VISION MONOCULAR	\$ 1,595.00	12/19/2006	REC'D VIA BUFFER ZONE VULNERABLILITY PROTECTIVE MEASURERS GRANT FOR MALL
2006	TACTICAL ELECTRONICS	PCSS1-POLE CAMERA & SEARCH SYSTEM	\$ 14,400.00	12/19/2006	REC'D VIA BUFFER ZONE VULNERABLILITY PROTECTIVE MEASURERS GRANT FOR MALL
2001	Z-TRON	POLICE ROBOT	\$ 29,250.00	11/7/2001	
2002	HAMILTON	SPORT TRAILER`	\$ 2,550.00	5/1/2002	

Police					
Year	Make	Model	Value	Acquired	Description
	MOTOROLA	RADIOS COMMUNICATION EQUIPMENT	\$ 324,548.58	2/28/2011	RADIOS INSTALLED IN POLICE CRUISERS & CHEVY TAHOE
	FLIR	27 IN-LINE NIGHT OBSERVATION SCOPE - 2 GUNS SWAT TEAM	\$ 19,276.00	5/3/2013	PO#20131489 NIGHT VISION EQUIPMENT PD
		ELECTRONIC MESSAGE SIGN 48X144	\$ 21,291.00	2/11/2013	LOCATED AT POLICE/FIRE CENTRAL
		EQUIPMENT FOR 2018 CHEVY TAHOE VIN#327373	\$ 11,559.30	7/3/2018	EQUIP FOR CHEVY TAHOE VIN#327373 (FA#201805630000003 PLATE#9956WU)
	K9 MEL OF RUNCHKIN	K9 MEL OF RUNCHKIN	\$ 8,500.00	2/1/2024	GERMAN SHEPHERD K9 MEL OF RUNCHKIN
	HS PRECISION PRO SERIES	2000 HTR .308-CA TACTICAL RIFLE	\$ 2,481.00	9/18/2007	
		AUTOMATED LICENSE PLATE READER	\$ 13,360.00	8/29/2019	AUTOMATED LICENSE PLATE READER PO#20191612
2023		PD TASER REPLACEMENT	\$ 41,760.00	8/1/2022	PD TASER REPLACEMENT
	LEICA	TS07 7" R500 TOTAL PACKAGE WITH ARCHER & E-V11 SOFTWARE	\$ 12,080.00	9/1/2019	FORENSIC COMPUTER EQUIPMENT WITH SOFTWARE
		K-9 "SAUER" MALINOIS MALE	\$ 8,500.00	1/12/2023	
	APX 8000 (5) PORTABLE RADIOS	APX 8000 (5) ALL BAND PORTABLE RADIOS	\$ 37,359.50	12/28/2020	PO#20211045
	APX 8000 2.5	(30) APX 8000 ALL BAND PORTABLE RADIOS	\$ 181,986.00	4/28/2022	(30) APX 8000 2.5 ALL BAND PORTABLE RADIOS

Police					
Year	Make	Model	Value	Acquired	Description
		RESCUE PHONE QUAD CRISIS MODULE & VIDEO COMMAND SYSTEM	\$ 19,690.00	10/2/2020	PO#20201639:SP Share \$5,538 Portland's Share \$14,152-CK#36632 5/14/21 Portl
	APX8500	21 ALL BAND MP MOBILE RADIOS POLICE COMM EQUIPMENT	\$ 109,118.07	1/28/2020	
	STEALTH	STAT TRACKERS	\$ 5,000.00	8/3/2020	ARMADILLO SPEED TRACKER
	TRU-NARC	NARCOTIC ANALYZER	\$ 29,916.00	9/10/2019	PO#20200562
	NOPTIC NV3	CAMERAS (11) - NIGHTVISION OPTICAL THERMAL IMAGING CAMERAS	\$ 44,550.00	9/2/2020	11 NOPTIC NV3 CAMERAS
	STEALTH	STAT TRACKERS	\$ 5,000.00	8/3/2020	ARMADILLO SPEED TRACKER
	SPEEDALERT	24 RADAR MESSAGE SIGN	\$ 16,600.00	6/30/2020	RADAR MESSAGE SIGN
	SPEEDALERT	24 RADAR MESSAGE SIGN	\$ 16,600.00	6/30/2020	RADAR MESSAGE SIGN
	MOTOROLA	(16) APX 8000 PORTABLE MOBILE RADIOS	\$ 110,086.24	9/25/2020	16 APX 8000 PORTABLE MOBILE RADIOS

Fire					
Year	Make	Model	Value	Acquired	Description
	T5766A MTR2000	TWO-WAY RADIO BASE SET:T5766A MTR2000 STATION	\$ 5,950.00	8/31/2007	
2006	SCOTT AP-50-4.5 LESS	SCBA: AIR CYLINDER, FACE PIECE, AND PAK ALERT	\$ 2,210.00	8/8/2006	PACK 81 ON ENGINE 8
		CASH CORNER RADIO TOWER	\$ 20,000.00	7/1/2008	CASH CORNER RADIO TOWER
	LIFE PAK 15	DEFIBRILLATOR CARDIAC MONITOR	\$ 32,130.62	6/24/2019	TRADE-IN OF \$6,000 LIFE PAK 12 FOR PURCHASE PRICE OF \$26,130.62
		SCOTT SAFETY X3PRO4.5 AIR PAKS (4) WITH VOICE AMPLIFIER	\$ 22,507.00	10/16/2019	AIR PAKS WITH VOICE AMPLIFIERS (4)
	ALCO-LITE	TEL-3-40P TRUSS 3 SECTION LADDER FOR #2 FIRE TRUCK	\$ 2,045.00	1/4/2008	
2022	HOMATRO PENTHEON	COMBI TOOL GCT 5114 WITH BATTERY & CHARGER	\$ 9,680.00	7/27/2021	
2017	CUTTER	WITH BATTERY CHARGER	\$ 11,127.00	9/20/2016	CUTTER WITH BATTERY CHARGER PO#20170814
	AREARAE MONITOR	GAS DETECTOR MONITOR	\$ 6,515.39	9/28/2007	
	DEFIBRILLATOR	DEFIBRILLATOR	\$ 34,861.72	5/30/2017	DEFIBRILLATOR
2007	MINE SAFETY APPLIANCES CO	EVOLUTION 5200HD2 THERMAL IMAGING CAMERA	\$ 8,500.00	12/11/2006	item#: 2110413000   TRUCK MOUNTED CHARGER INCLUDED
		THERMAL IMAGING CAMERA MODEL MSA EVOLUTION 5800	\$ 9,926.97	5/24/2013	
2012	LIFEPAK 15	LIFEPAK 15 CARDIAC	\$ 38,266.50	8/25/2011	RESCUE 1

Fire					
Year	Make	Model	Value	Acquired	Description
		MONITOR/DEFIBRILLATOR			
2017	SPREADER	WITH BATTERY CHARGER	\$ 11,414.00	8/25/2016	SPREADER WITH BATTERY CHARGER PO#20170813
		EMERGENCY RESPONSE MARINE VESSEL BOAT	\$ 73,943.00	11/1/2012	2012 VIKING
	AREARAE	PRO MONITOR	\$ 15,166.00	2/21/2020	AREARAE PRO MONITOR PO#20201560
	POWER PRO	AMBULANCE STRETCHER	\$ 14,756.55	5/2/2013	POWER-LIFT
		SLR 8000 BASE RADIO REPEATER AT CENTRAL FIRE	\$ 9,275.00	7/2/2019	PO#20191591
	GAMMARAE	WIRELESS GAMMARAE II RADIATION DETECTOR	\$ 3,794.00	4/20/2011	
	CHEMRAE	PORTABLE CHEMICAL WARFARE AGENT DETECTOR	\$ 14,364.00	4/18/2011	
	SIMPLEAIR	COMPRESSOR 6000 PSI	\$ 21,883.00	12/2/2013	SIMPLE AIR 6000PSI 10HP
		VEHICLE REPEATER FOR INTEROPERABILITY	\$ 11,996.63	3/5/2014	800 MHZ P25 DVR SIDE-BY-SIDE W/ANTENNA
	CARBOX HEMOGLOBIN METERS	2 CARBOX HEMOGLOBIN METERS FOR HAZMAT	\$ 10,007.49	1/29/2014	2 CARBOX HEMOGLOBIN METERS FOR HAZMAT
	APX 6000 (2) & APX 8500 (1)	APX 6000 (2) PORTABLE RADIOS & APX 8500 (1) MOBILE RADIO	\$ 15,373.01	12/29/2020	APX 6000 (2) PORTABLE RADIOS & APX 8500 (1) MOBILE RADIO PO#20210933
		WESTERN AVENUE TOWER	\$ 8,767.89	8/31/2013	PO#20131402:20140449

Fire					
Year	Make	Model	Value	Acquired	Description
		ANTENNA SYSTEMS-FIRE			
		SNOW PLOW BLADE	\$ 5,124.24	9/27/2013	PO#20140551
	KUBOTA	GENERATOR AT FIRE STATION ON BROADWAY	\$ 7,395.00	12/18/2015	KUBOTA GENERATOR FIRE STATION ON BROADWAY
		MEDVAULT & KEY SECURE FOR NEW AMBULANCE	\$ 1,776.00	3/13/2014	AMBULANCE VIN# 1GB6G5CLXE1135761
		MTS POWER LOAD AMBULANCE STRETCHER	\$ 23,791.32	7/15/2019	STRETCHER INCLUDES \$2,500 TRADE-IN FA#201108640000000
2012	ROLLNRACK POWER ROLLER	ROLL N RACK PWER ROLLER W 5" COUPLING JAWS	\$ 6,248.00	9/4/2012	
	AREARAE	PORTABLE AREARAE MULTIGAS WIRELESS MONITOR	\$ 5,206.00	10/20/2014	WITH GPS
		AMBULANCE STRETCHER	\$ 15,734.98	12/29/2014	POWER PRO AMBULANCE COT
		SECURITY CAMERA SYSTEM FOR BUFFER ZONE	\$ 128,752.69	2/28/2012	12 CAMERAS IN TOTAL
2012	LIFEPAK 15	LIFEPAK 15 CARDIAC MONITOR/DEFIBRILLATOR	\$ 38,266.50	8/25/2011	RESCUE 2
	STAIR PRO	6252 STAIR CHAIR	\$ 2,765.85	9/29/2011	
2006	LIFE PAK	LP12 CARDIAC MONITOR/DEFIB	\$ 18,745.00	9/7/2006	BID# 207010
	AREARAE PRO MONITOR	AREARAE PRO MONITOR	\$ 15,166.00	2/21/2021	

Fire					
Year	Make	Model	Value	Acquired	Description
		TERMINATOR II WITH 2000 GPM	\$ 35,975.00	5/9/2014	PO#20141441
		RADIO FOR NEW AMBULANCE	\$ 6,060.96	11/22/2013	AMBULANCE VIN# 1GB6G5CLXE1135761
		OHD QUANTIFIT FIT TEST MACHINE	\$ 9,693.50	12/29/2017	PO# 20180898
2006	AREAREA MONITOR	GAS DETECTOR	\$ 6,795.00	11/7/2006	WIRELESS [RADIO FREQUENCY] MULTI GAS DETECTOR
2006	SCOTT AP-50-4.5 LESS	SCBA: AIR CYLINDER, FACE PIECE, AND PAK ALERT	\$ 2,210.00	8/8/2006	PACK R11 ON RESCUE 1
2006	HOLMATRO	TWIN-LINE HYDRAULIC CUTTER	\$ 4,700.00	10/31/2006	PO 20063092   4050 SERIES with LIGHTED HANDLE
2001	HAULMARK	P716BTE 16FT HAZMAT TRAILER	\$ 5,000.00	1/1/2001	DIDN'T PAY ANYTHING FOR IT, LOANED TO US BY STATE, WE ARE KEEPING AWHILE
2021	FLIR K2	6 FLIR K2 THERMAL IMAGER CAMERAS	\$ 8,000.00	8/30/2021	6 THERMAL IMAGING CAMERAS FLIR K2 \$1,333.33 EACH

Fire (Continued)					
Year	Make	Model	Value	Acquired	Description
	MOTOROLA	APX8500(1) & APX6000 (3) RUGGED MOBILE RADIOS	\$ 31,061.08	1/25/2022	PO#20220274
	LIFE PAK LP15 DEFIBRILLATOR	LIFE PAK LP15 DEFIBRILLATOR	\$ 27,965.30	9/17/2021	LIFE PAK LP15 DEFIBRILLATOR

Fire (Continued)					
Year	Make	Model	Value	Acquired	Description
		PORTABLE ANALYZER	\$ 60,730.73	10/17/2017	USED TO DETECT HARMFUL CHEMICALS PO#2018493
2006	SCOTT AP-50-4.5 LESS	SCBA: AIR CYLINDER, FACE PIECE, AND PAK ALERT	\$ 2,210.00	8/8/2006	PACK 44 ON SQUAD 4
2003	ALM CORP	(2)WHEEL ENGAGING 18 VEHICLE LIFT SYSTEM	\$ 19,695.00	7/2/2003	SOLD 112420 A#23174 4 MOBILE COLUMNS TRNSFR FRM BUS TO FIRE IN 2017-718
1991	ACHILLES	14' INFLATABLE WITH 25hp MOTOR	\$ 5,000.00	1/1/1991	RESCUE BOAT
2006	PEQUEA	TRAILOR	\$ 1,300.00	12/20/2005	TRAILOR WAS PUCHASED WITH GATOR UTILITY VEHICLE
2004		SIMPLE AIR COMPRESSOR W/BASE/CYLINDERS/PANEL	\$ 26,765.00	7/21/2004	

Code Enforcement					
Year	Make	Model	Value	Acquired	Description
		STREET LIGHTS & SIGNS	\$ 500,000.00		
		STREET LIGHTS & LED PILOT PROGRAM FIXTURES	\$ 224,470.18	3/20/2018	PO#20171787   CONTRACT#3438

**Public Works**

<b>Year</b>	<b>Make</b>	<b>Model</b>	<b>Value</b>	<b>Acquired</b>	<b>Description</b>
2001	NICHOLS	TRAILER #00011	\$ 2,750.00		PLATE# 415-364
2010	SURE	ST7918 20' 6 TON FLAT TILT TRAILER (PO#20110483)	\$ 5,495.00	7/28/2010	PO#20110483 304-866
	MOTOROLA	50 APX1500 ENHANCED & 12 APX900 MOBILE RADIOS	\$ 174,686.40	1/18/2023	PO#20230448, 20230314
1999	LERO	AIR COMPRESSOR	\$ 9,985.00	1/28/1999	DPW #48 PLATE# 302-606
1984	OWENS	TILT-TRAILER	\$ 16,000.00		PLATE# 300-461 DPW #46
	TOYOTA	8FGU25 FORK LIFT TRUCK	\$ 33,577.00	1/8/2021	BID#07-21 PO#20211186
2011	CAM SUPERLINE	TAG-A-LONG 18" TRAILER	\$ 5,895.00	5/10/2012	
2010	EAGLE	SIDEWALK STREET PAVER	\$ 48,300.00	8/25/2010	
2006		18' TILT TRAILER	\$ 5,500.00	10/3/2006	PLATE# 302-680 PUCHASED FROM RT202 TRAILER SALES IN BUXTON
2005	WACKER	RD11A	\$ 11,279.00	8/16/2005	36" SMOOTH DRUM ROLLER
2022	CASE	721G XR WHEEL FRONT-END LOADER WITH PLOW	\$ 259,903.01	5/18/2022	PO#20221717
2022	CASE	DV26E PAVEMENT ROLLER RIDE-ON	\$ 43,434.63	5/10/2022	PO#20221716
1999	TRACKLESS	SNOWBLOWER	\$ 2,504.00	1/1/1999	

Public Works

Year	Make	Model	Value	Acquired	Description
	TITAN	POWRLINER 6955 LINE STRIPER	\$ 8,341.75	7/8/2021	PO#20220147
	SWENSON EV100	SALT/SAND SPREADER HOPPER	\$ 26,895.00	4/18/2008	
1999	STOW	T3000 TRAILER	\$ 2,480.00	2/11/1999	DPW #41A PLATE#302-609
2006		5000gal HIGH DENSITY POLY TANK	\$ 4,000.00	10/20/2006	PO 20071375   102" DIA, 116" TALL, 18" MANWAY   HIGHWAY SAFETY YELLOW COLOR
2011	TENCO TCS-172LMM	SNOW BLOWER	\$ 104,325.00	2/7/2011	
2021	RICE	FMEHR8220 TRAILER	\$ 7,299.00	6/9/2021	
2001		60" GRAPPLE BUCKET	\$ 1,858.00	1/10/2001	
2008	MILLER	MC550 CURB MACHINE WITH KOHLER 15 HP	\$ 7,000.00	10/20/2008	PO#2009129 NA BURKITT
2012		HVAC GAS FIRED BOILER FURNACE	\$ 56,350.00	11/29/2011	PW GARAGE:ADDED TO BLDG VALUE AT 42 O'NEIL ST PER SHERRY CLOUTIER 3/28/12
1997		POWER CURBER	\$ 8,000.00	6/23/1997	
1997	TENCO	SNOWBLOWER FOR 624G LOADER	\$ 48,500.00	2/24/1977	
	ST1085 EBRIGHT	3FWA 24V EBRIGHT SET OF 6 VEHICLE LIFTS	\$ 66,179.81	7/22/2020	PO#20210174

**Public Works (Continued)**

<b>Year</b>	<b>Make</b>	<b>Model</b>	<b>Value</b>	<b>Acquired</b>	<b>Description</b>
2012	TOP HAT	5X10 UTILTIY TRAILER	\$ 1,395.00	5/10/2012	
2022	DISCOVERY CARGO	DMA712SAE TRAILER	\$ 7,499.00	6/9/2021	
	STERTIL KONI	GARAGE BAY VEHICLE LIFTS (2) FOR PW GARAGE @ PW FACILITY-EARHLIFTS ST1085	\$ 37,911.00	1/10/2018	A SET OF 4 EQUALS ONE VEHICLE LIFT
2015	BOBCAT	6707837 72" SWEEPER	\$ 4,235.00	10/19/2015	FOR 2015 BOBCAT SKID-STEER LOADER VIN#ATF213501
	DATA TRANSFER SOLUTIONS	VUEWORKS SOFTWARE LICENSE	\$ 25,000.00	6/16/2018	WRP PO#20181325-00 / \$50,000 TOTAL WITH 50% WRP + 50% PW
2016	AVATAX	2 TON DIESEL ASPHALT HOT BOX	\$ 14,900.00	3/31/2016	
		SHELVING @ PW COMPLEX FACILITY - PUBLIC WORKS	\$ 32,306.00	11/1/2017	
		OFFICE FURNITURE @ PW COMPLEX FACILITY - PUBLIC WORKS	\$ 27,007.13	11/13/2017	
		ACCESS CONTROL SECURITY SYSTEM @ NEW PWF - PUBLIC WORKS	\$ 26,784.22	9/25/2017	25 YEAR USEFUL LIFE
		SECURITY CAMERAS @ NEW PWF - PUBLIC WORKS	\$ 30,984.58	9/25/2017	ADJUST ACQ COST FROM \$23,639.87 TO \$30,984.58 6/30/18
		NETWORK, COMPUTER WIRING AT PW COMPLEX	\$ 25,680.00	9/15/2017	

Public Works (Continued)					
Year	Make	Model	Value	Acquired	Description
		NETWORK & PHONES PUBLIC WORKS COMPLEX	\$ 21,619.97	8/30/2018	
	CRAIG	PLOW FOR 2019 WHEEL LOADER VIN#47264	\$ 49,814.00	10/2/2019	CRAIG PLOW FOR 2019 WHEEL LOADER VIN#47264
	STERTIL KONI	GARAGE BAY VEHICLE LIFTS AT PWF FOR PW - EARHLIFTS ST1085	\$ 37,911.00	1/10/2018	2 VEHICLE LIFTS - A SET OF 4 EQUALS ONE LIFT
2003	WACKER	ONE TON ROLLER	\$ 10,400.00	8/8/2003	ADDED TO INSURANCE 4/3/19
2005	BOBCAT	18' SMOOTH CUT PLANER	\$ 10,082.35	4/12/2005	ADDED TO INSURANCE 4/3/19
		CRANE	\$ 124,785.49	8/28/2017	INCLUDED IN MUNICIPAL SERVICES BUILDING VALUE (ALSO ITEM ON BLDGS TAB)

School					
Year	Make	Model	Value	Acquired	Description
	UNKNOWN	SNOW UTILITY TRAILER	\$ 6,000.00		
	AUTOSCRUBBER	AUTOSCRUBBER	\$ 5,895.00	7/1/2014	
	AUTOSCRUBBER	AUTOSCRUBBER	\$ 2,985.00	7/1/2014	
	AUTOSCRUBBER	AUTOSCRUBBER	\$ 5,971.00	7/1/2014	

School					
Year	Make	Model	Value	Acquired	Description
2003	ALM CORP	LIFT	\$ 19,125.00	12/27/2002	4 MOBILE COLUMNS, W/ 2 MASTERS & 2 SLAVES
1990	WILLIAM THON	PAINTING	\$ 5,000.00		PRESENTED TO THE SP SCHOOLS - PORTLAND MUSEUM OF ART
		WHEELCHAIR LIFT, HANDICAP AT MAHONEY MIDDLE	\$ 29,863.00	8/12/2008	ADDED TO BLDG VALUE ON INS
2009	GENIE	LIFT AWP225	\$ 5,500.00	7/1/2009	
	AUTOSCRUBBER	AUTOSCRUBBER	\$ 5,195.00	7/1/2014	
		INTERCOM SYSTEM AT BROWN SCHOOL	\$ 18,216.05	4/25/2017	INTERCOM SYSTEM FOR BROWN SCHOOL:ADDED TO BLDG VALUE LIMIT
		FOOTBALL SCOREBOARD-MARTIN FIELD-SPHS	\$ 17,600.00	2/13/2009	
2011	GILLIG	(3) BUS CAMERA SYSTEMS	\$ 5,739.00	7/1/2017	
		DUGOUTS/BLEACHERS @ MAHONEY/WAINWRIGHT-7 SETS @ \$1500 EA (4 ROWS)	\$ 10,500.00		
1992	PROLINE	LAWNMOWER	\$ 11,000.00	1/1/1992	NOT ON INSURANCE LISTING 2014/2015 - RETIRED FIXED ASSET 7/1/17
		SMALL SCHOOL PAINTING CK#301459	\$ 4,900.00	8/21/2009	PURCHASED FROM THOMAS SCHWARTZ (ON FINE ARTS INS LIMIT)
2022	PROMETHEAN	PROMETHEAN PANELS	\$ 37,340.00	10/19/2022	6 75" PROMETHEAN PANELS WITH

School					
Year	Make	Model	Value	Acquired	Description
	PANELS				CLEAR TOUCH CARTS / AV EQUIPMENT BID 05-23
		MERAKI WIRELESS ACCESS POINTS (150)	\$ 140,370.00	10/13/2022	PO:20230016 SYSTEM WIDE
2002	BIG TEX	12FT SINGLE AXLE	\$ 1,099.00	3/29/2002	SCHOOL TRAILER PLATE# 302-121
	STERTIL KONI	(4) HEAVY DUTY MOBILE COLUMN LIFT WIRELESS (\$7,747.75 EA)	\$ 30,991.00	7/1/2017	
	STERTIL KONI	(4) HEAVY DUTY MOBILE COLUMN LIFT WIRELESS (\$7,747.75 EA)	\$ 30,991.00	7/1/2017	
	TORO	10200XE	\$ 1,350.00	7/1/2014	
	XMARK	48" DECK RODER MOWER	\$ 6,899.00	7/1/2014	
	AUTOSCRUBBER	AUTOSCRUBBER	\$ 2,895.00	7/1/2014	
	TORO	10200XE	\$ 1,350.00	7/1/2014	
	PANTHER	AUTOSCRUBBER	\$ 6,996.00	7/1/2014	
	FOCUS II BOOST AUTOSCRUBBER	FOCUS II BOOST - AUTOSCRUBBER	\$ 3,776.00	7/1/2014	
	TAILGATE SPREADER	TAILGATE SPREADER	\$ 2,315.00	7/1/2014	
	SQUARE SCRUB (18")	8 @ \$1800 - SQUARE SCRUB	\$ 14,400.00	7/1/2014	

School					
Year	Make	Model	Value	Acquired	Description
	AUTOSCRUBBER	AUTOSCRUBBER	\$ 3,507.00	7/1/2014	
	PANTHER	AUTOSCRUBBER	\$ 4,666.00	7/1/2014	
		GAS FIRED DOMESTIC HOT WATER HEATER-SPHS KITCHEN	\$ 16,952.00	1/4/2011	REPLACES OLD HOT WATER HEATER:ADDED TO BLDG VALUE
		BOILER REPLACEMENT AT MEMORIAL MIDDLE SCHOOL	\$ 280,000.00	3/31/2011	REPLACES OLD BOILER - ADDED TO BLDG VALUE
	TOMCAT	T350 20" STAND ON AUTOSCRUBBER	\$ 11,168.71	10/12/2020	TOMCAT T350 20" STAND ON AUTOSCRUBBER PO#20210685
	TOMCAT 20" WALK BEHIND	AUTOSCRUBBERS (4) SKILLIN 10996489, KALER 10996491, DYER 10996490, BROWN 10996488	\$ 28,457.27	10/12/2020	4 AUTOSCRUBBERS
		MEMORIAL SCHOOL SECURITY CAMERA SYSTEM	\$ 256,316.59	3/18/2011	ADDED TO BLDG LIMIT ON INSURANCE POLICY PER SHERRY CLOUTIER 9/6/11
		88 SMARTBOARDS - ACTIVPANEL TITANIUM 75" WITH PEN	\$ 343,816.00	7/31/2019	88 SMARTBOARDS INCLUDES MOUNT, WIFI & CABLE:88 PROMETHEAN CHROME BOX
		TELEPHONE SYSTEM UPGRADE - SCHOOL	\$ 207,214.15	11/28/2012	PHONES REPLACED AT MEMORIAL & INFRASTRUCTURE IN PLACE FOR UPGRADE TO AVAYA
		PLAYSCAPE FOR BROWN ELEM SCHOOL	\$ 12,791.51	8/27/2019	PO#20200286
		81 CONVERTIBLE MOBILE STANDS FOR SMART BOARDS	\$ 144,342.00	8/2/2019	81 CONVERTIBLE MOBILE STANDS FOR SMART BOARDS FROM

School					
Year	Make	Model	Value	Acquired	Description
					FA#202007750000001
	ECOMASTER	DISC REPAIR MACHINE WITH BLU-RAY	\$ 12,940.00	1/26/2016	DISC CHECK ECOMASTER WITH BLU-RAY

Parks, Recreation, and Waterfront					
Year	Make	Model	Value	Acquired	Description
2016	JOHN DEERE	COMPACT UTILITY LOADER	\$ 5,526.00	1/1/2016	
2011	TURF	VERTICUTTER WITH CARBIDE TIP BLADES	\$ 9,685.00	6/23/2011	
		THERAPY HOT TUB SPA@COMMUNITY CENTER	\$ 153,673.61	12/7/2017	PO#20171720, 20180772, 20180784, 20180791
		SHELVING @ PW COMPLEX FACILITY - PARKS	\$ 17,947.78	11/1/2017	
2002	AERAVATOR	AE-60T SOLID TINE MOUNT	\$ 4,300.00	8/10/2004	BOUGHT USED
		OFFICE FURNITURE @ PW COMPLEX FACILITY - PARKS	\$ 27,007.13	11/13/2017	
2000	TORO	4356 GREENSMaster	\$ 15,711.00	10/18/2000	
2011	TORO	WORKMAN MID-DUTY 4 WHEEL UTILITY VEHICLE	\$ 9,740.00	7/25/2011	
2004	TORO	WORKMAN 3300D # 07362	\$ 14,900.00	4/30/2004	PLATE# 302-670

Parks, Recreation, and Waterfront

Year	Make	Model	Value	Acquired	Description
2004	TORO	GROUNDMASTER 4700D # 30868	\$ 51,125.00	4/20/2004	PLATE# 302-669
2000	TORO	THREE WHEELED TRIPLES REEL MOWER	\$ 16,615.00	6/28/2000	
		PLAYSCAPE LOCATED AT SAWYER STREET	\$ 55,886.00	8/22/2017	SAWYER PARK IS A NEW PARK LOCATED AT 25 WESTBROOK STREET
1992	MOREBARK	CHIPPER - TRAILER	\$ 18,000.00	7/1/1992	PLATE# 302-281
2019	CARGO	TRAILER	\$ 3,000.00	1/23/2020	PLATE# 306-423 - PER LINKY 2/5/20
2019	LOAD-RITE	TRAILER	\$ 2,235.00	1/23/2020	PLATE# 306-422 - PER LINKY 2/5/20
2017	FERRI	TA26 BOOM MOWER	\$ 9,800.00	7/24/2019	PO#20200419
2018	ELE	TEMPO GREEN 4PASS GO CART	\$ 6,000.00	9/16/2019	
	STERTIL KONI	GARAGE BAY LIFTS FOR PARKS GARAGE@PW COMPLEX FACILITY	\$ 37,911.00	2/23/2018	PO#20180852: FREEDOMLIFT SET SK 2.16
2018	ELE	TEMPO CASHMERE GO CART	\$ 6,000.00	11/18/2019	
2000	LANDPRIDE	TRI-DECK ROTARY MOWER	\$ 12,757.00	5/30/2000	
	TORO	MODEL#08766 SPORTS FIELD EDGER (INFIELD GROOMER)	\$ 3,879.00	8/13/2018	PO#20181731 SAND PRO 5040
2017	TORO	TORO VERSA VAC	\$ 23,349.60	8/16/2017	PO#20171702-00

Parks, Recreation, and Waterfront

Year	Make	Model	Value	Acquired	Description
2013	POLARIS	RANGER 800 FS EPS MODEL#R14TH7EAS	\$ 14,996.99	12/6/2013	4 WHEELER WITH PROSPECTOR PRO-SR TRACK KIT
		ACCESS CONTROL SECURITY SYSTEM @ NEW PWF - PARKS	\$ 13,392.12	9/25/2017	25 YEAR USEFUL LIFE
		TC700 TOW BEHIND & COLLECTIONS MINI WITH TAIL LIFT	\$ 5,662.50	7/26/2018	PO#20181732
		GARAGE BAY VEHICLE LIFTS AT PWF FOR PKS	\$ 44,783.65	2/23/2018	INCLUDES GOLF LIFTS
2018	JOHN DEERE	OVERSEEDER MODEL#LPOS1572	\$ 11,527.25	8/15/2018	
	BILLY GOAT	BRUSH CUTTER	\$ 2,490.00	6/19/2019	HOUSED AT 929 HIGHLAND AVENUE
		FOUNTAIN AT MILL CREEK PARK	\$ 7,684.68	7/11/2012	
2013	JOHN DEERE	WHP36A MOWER	\$ 4,660.00	5/29/2013	
2013	CLUB CAR	PR1317-363151 GOLF CART GREEN	\$ 6,445.00	5/23/2013	PO#20131524
2013	JOHN DEERE	UTILITY TRACTOR WITH SPRAYER	\$ 35,044.67	8/16/2013	SPRAYER SN#1TC200GXPDT070159
		SECURITY CAMERAS @ NEW PWF - PARKS	\$ 11,819.93	9/25/2017	
	SNOWRATOR	ZX4 PLOW & DEICER RIDE-ON HONDA WITH ATTACHMENTS	\$ 14,877.08	10/31/2019	PO#20191609
	BRITE STRIPER	300 SELF PROPELLED AIRLESS STRIPER MACHINE	\$ 4,200.00	8/6/2013	PO#20140470

Parks, Recreation, and Waterfront

Year	Make	Model	Value	Acquired	Description
1987	KUBOTA	TRACTOR/FRONT END LDR	\$ 18,000.00		PLATE# 408-000
	JOHN DEERE	60" FRONT BLADE FOR JD MOWERS	\$ 1,275.00		
2011	JOHN DEERE	BACKHOE WITH 18" HD BUCKET	\$ 9,774.00	11/1/2011	
	TORO	TRANS PRO 100 TRAILER FOR 2008 GREENSMaster MOWERS	\$ 1,755.00	11/25/2008	
2008	TORO	GREENSMaster FLEX 21 MOWER	\$ 8,215.00	11/25/2008	
2008	TORO	GREENSMaster FLEX 21 MOWER	\$ 8,215.00	11/25/2008	
	KOEHLER	EMERGENCY GENERATOR FOR COMMUNITY CENTER	\$ 54,840.00	9/9/2008	AMT INCLUDES INSTALLATION OF A CEMENT PAD TO HOLD GENERATOR
2021	TURF REELMASTER	5010-H HYBRID MOWER	\$ 12,292.73	8/25/2020	GOLF COURSE
2008	JOHN DEERE	MODEL#1445 FRONT MOUNT MOWER W/SIDE DISCHARGE DECK	\$ 14,931.00	9/4/2008	PLATE# 304-759:INSURED AMT INCLUDES SIDE DISCHARGE DECK SER# TC1472X080666
2010	TORO	PROCORE 648 AERATOR	\$ 21,610.65	12/29/2009	LAWN AERATOR FOR GOLF COURSE-GREENS & TEES
2017	TORO	VERSA VAC	\$ 23,349.60	8/16/2017	2017 TORO VERSA VAC WITH RUBBER FINGER DECK & HAND HELD HOSE
	PARAGON	PORTABLE LIFE GUARD CHAIRS	\$ 3,319.00		

Parks, Recreation, and Waterfront

Year	Make	Model	Value	Acquired	Description
2021	TURF REELMASTER	5010-H HYBRID MOWER	\$ 12,292.73	8/25/2020	GOLF COURSE
2015	TORO	SAND PRO INFIELD PRO 5040 GROOMER TRACTOR	\$ 26,403.64	6/30/2015	PO#20151454
2017	TORO GROUNDMASTER	POLARTEC 7210 WITH ATTACHMENTS	\$ 62,969.60	8/25/2016	ATTACHMENTS HAVE DIFF S/N'S CAB, SNOWBLOWER, ETC
1997	HARVEY	WATER TRAILER	\$ 3,000.00	3/1/2005	PLATE# 302-996
2017	TORO	PROCORE 1298 AERATOR FOR GOLF COURSE	\$ 30,895.38	7/27/2016	PO#20161568
		BEDKNIFE GRINDER	\$ 9,200.00		
	FOLEY ACCU-MASTER	652 SPIN RELIEF GRINDER	\$ 36,955.00	1/31/2015	PO#20151100
2000	FRYEBURG	EQUIPMENT/HD TRAILER	\$ 4,000.00	3/1/2005	PLATE# 304-752
1986	MULLER	MIXER TRAILER	\$ 1,500.00	3/1/2005	PLATE# 301-159
2011	TORO	GROUNDMASTER 4100 WIDE AREA MOWER	\$ 55,464.00	7/29/2011	PLATE# 423-326
		PORTABLE ASPEN AQUATIC LIFT	\$ 6,330.22	11/3/2014	LOCATED ON THE POOL SIDE OF COMMUNITY CENTER
	ON BUILDING INS POLICY	PLAYSCAPE WITH RUBBER BASE SURFACING MATERIAL	\$ 86,062.00	9/27/2012	WAINWRIGHT FIELDS

Parks, Recreation, and Waterfront

Year	Make	Model	Value	Acquired	Description
2021	TURF REELMASTER	5010-H HYBRID MOWER	\$ 12,292.73	8/25/2020	GOLF COURSE
2011	JOHN DEERE	LOADER, HOOD GUARD, & 73" HD BUCKET	\$ 6,450.00	11/1/2011	GOES WITH JOHN DEERE UTILITY TRACTOR SN#1LV4320HHBH840635 (VEHICLES)
2021	TURF REELMASTER	5010-H HYBRID MOWER	\$ 12,292.73	8/25/2020	GOLF COURSE
2021	TURF REELMASTER	5010-H HYBRID MOWER	\$ 12,292.73	8/25/2020	GOLF COURSE
2012	TORO	03171 RM 3100 D SIDEWINDER MOWER	\$ 34,609.00	6/26/2012	FOR GOLF COURSE PO#20121702

Parks, Recreation, and Waterfront

Year	Make	Model	Value	Acquired	Description
	WEEDTECHNICS	SW800 BARE WEED KILLER WITH HOSE & ALUMINUM TRAILER	\$ 26,966.00	9/9/2019	
2015	TORO	WORKMAN MDX TRACTOR	\$ 12,721.99	6/23/2015	PO#20151453

Transportation

Year	Make	Model	Value	Acquired	Description
	ALKOTA	HOT HIGH PRESSURE WASHER	\$ 3,495.00	7/8/2018	ALKOTA HOT HIGH PRESSURE WASHER
2011	GILLIG	BUS CAMERA SYSTEMS & COMPONENTS (3)	\$ 5,739.00	4/14/2011	3 CAMERA SYSTEMS FOR NEW BUSES (8617,8618,8619) AT \$1913 EACH
		SECURITY CAMERAS @ NEW PWF - BUS	\$ 23,639.87	9/25/2017	

Transportation					
Year	Make	Model	Value	Acquired	Description
		MODEL#216AXH			FOR BUS DEPT
		MOBILE COLUMN LIFTS FOR BUSES	\$ 9,895.75	8/21/2015	MOBILE COLUMN LIFTS FOR BUSES
		MOBILE COLUMN LIFTS FOR BUSES	\$ 9,895.75	8/21/2015	MOBILE COLUMN LIFTS FOR BUSES
	MOTOROLA	APX 1500 7/800 RADIOS FOR BUS VEHICLES (12)	\$ 41,537.13	10/31/2019	Buses #901, 902, 903,904, 917, 918, 919,Nissan Leaf Eletric:2016 Ford F550
		MOBILE COLUMN LIFTS FOR BUSES	\$ 9,895.75	8/21/2015	MOBILE COLUMN LIFTS FOR BUSES
		MOBILE COLUMN LIFTS FOR BUSES	\$ 9,895.75	8/21/2015	MOBILE COLUMN LIFTS FOR BUSES
		ACCESS CONTROL SECURITY SYSTEM @ NEW PWF - BUS	\$ 26,784.22	9/25/2017	25 YEAR USEFUL LIFE
	PELICAN	305S+ COIN SORTER MACHINE	\$ 3,644.00	9/9/2016	COIN SORTER MACHINE FOR BUS DEPT
		DISPLAY SCREEN AT MILL CREEK TRANSIT HUB-MSG & COMMUNICATION	\$ 10,704.17	5/25/2018	PO#20181511 DISPLAY & COMPUTER PROCESSOR W/BLUETOOTH FOR REMOTE ACCESSING
2005	MULTIEQUIP	MC64S-HS CONCRETE MIXER	\$ 1,849.00	1/18/2005	PLATE# 302-538 ORANGE CONCRETE MIXER
		OFFICE FURNITURE @ PW COMPLEX FACILITY - BUS	\$ 19,913.23	11/13/2017	
		PHOTO COPIER, COIN SORTER, & AVAYA PHONES - BUS	\$ 10,380.99	9/25/2017	COIN SORTER \$3,644.00 FROM CIP FA#201706720000001
		BUS TRANSIT TRAFFIC SIGNAL PRIORITY SYSTEM AT	\$ 219,555.48	3/20/2018	PO#20170450

Transportation					
Year	Make	Model	Value	Acquired	Description
		INTERSECTIONS			
		COMM EQUIP-RADIO TOWER & SMART BOARD AT NEW PWF	\$ 19,713.71	2/12/2018	SMART BOARD \$3,769.00 WAS FROM FA#201706720000001
		SHELVING @ PW COMPLEX FACILITY - BUS	\$ 21,537.32	11/1/2017	

Misc. (1515)					
Year	Make	Model	Value	Acquired	Description
1988	COASTER	OFFICE TRAILER	\$ 12,000.00	9/19/2011	REDBANK PORTABLE OFFICE REPLACED WITH FA#201209510000000

Misc. (7511)					
Year	Make	Model	Value	Acquired	Description
		DIRECT DIGITAL CONTROLS (DDC) HVAC MAHNY	\$ 30,225.00	2/5/2018	

Misc. (7514)					
Year	Make	Model	Value	Acquired	Description
	STEINWAY B	GRAND PIANO	\$ 64,584.00	12/28/2007	BID #45-08

Misc. (7514)

Year	Make	Model	Value	Acquired	Description
		SECURITY CAMERS FOR S.P.H.S.	\$ 15,176.00	4/10/2018	INTERNAL & EXTERNAL CAMERAS

Misc. (7765)

Year	Make	Model	Value	Acquired	Description
2007	JOHN DEERE	5525 UTILITY TRACTOR 4WD	\$ 41,965.00	6/20/2007	PLATE# 302-632

Misc. (8680)

Year	Make	Model	Value	Acquired	Description
		OFFICE FURNITURE FOR WWTP NEW ADDITION BUILDING	\$ 19,570.00	6/30/2016	OFFICE FURNITURE FOR WWTP NEW BUILDING ADDITION:INCL'D BLDG VALUE CONTENTS
		SCADA CONTROL SYSTEM UPGRADE	\$ 1,116,422.30	8/25/2017	
		GENERATOR FUEL STORAGE TANK	\$ 12,158.00	8/21/2018	GENERATOR FUEL STORAGE TANK MAIN PUMP STATION - INCLUDED IN BLDG CONTENTS
		HIGH EFFICIENCY A/C UNIT WITH SEACOAST COATED COILS	\$ 14,100.00	10/31/2016	FOR LAB:PO#20170228:TAKEN OFF INSURANCE 2017/2018 BUT WE STILL OWN IT010318

Misc. (8681)					
Year	Make	Model	Value	Acquired	Description
2005	GENERATOR	WINDING WAY PS	\$ 32,081.22	8/27/2004	STANDBY GENERATOR LOCATED @ WINDING WAY PUMPSTATION
2006	ONAN	GEN-SET -- NT-270-GS/GC	\$ 39,536.58	3/31/2006	GENERATOR, MAIN STREET PUMP STATION

Misc. (8684)					
Year	Make	Model	Value	Acquired	Description
	DATA TRANSFER SOLUTIONS	VUEWORKS SOFTWARE LICENSE	\$ 25,000.00	6/16/2018	WRP PO#20181325-00 / \$50,000 TOTAL WITH 50% WRP + 50% PW
		DUMP TRUCK BODY & LIFTGATE REPLACEMENT	\$ 12,290.00	1/21/2016	TRUCK BODY/LIFTGATE ON VIN# 1GDJC34U47E136537:ADDED TO VEHICLE VALUE
	BIG JOE	MODEL D40 27X48 ELECTRIC PALLET JACK TRUCK	\$ 4,294.75	8/30/2018	PO#20190330
2000	JOHN DEERE	LAWN TRACTOR MOWER LX 277	\$ 3,275.00	4/27/2000	ADDED TO INSURANCE 7/26/13
		60" PICK UP SWEEPER FOR JOHN DEERE 317 SKID STEER LOADER	\$ 4,950.00	1/14/2016	FA#20080586840000: PO#20160884
		1" WARTHOG MAGNUM ROOT SAW	\$ 2,914.00	8/25/2017	
		TSS PORTABLE COMPLETE INCASE	\$ 2,959.27	8/18/2017	
		COLD PLANER ATTACHMENT	\$ 10,565.64	7/1/2014	FOR JOHN DEER SKID STEER

## Misc. (8684)

Year	Make	Model	Value	Acquired	Description
		BUCK SWITCHER & TRANSPORTER ASSEMBLY	\$ 18,788.50	8/22/2014	STEERABLE PIPE TRACTOR
	GALION	9' GALION DROPSIDE DUMP BODY TUB MODEL 100UDS9TUB	\$ 5,700.00	3/14/2016	MOUNTED ON 2007 FORD F350 DUMP TRUCK-VIN#1FDWF36538EA61866:ADD TO VEH VALUE
2015	POLARIS	GEM EM1400 L15U2NAEFA ELECTRIC UTILITY VEHICLE	\$ 11,498.98	9/24/2015	PO#20160508
		SMARTBOARD	\$ 4,795.59	12/21/2017	SMARTBOARD
2000	INGERSOLL RAND	PORTABLE GENSET	\$ 17,973.00	6/6/2000	PLATE# 302-629
		SMARTBOARD FOR WRP	\$ 4,795.59	3/6/2018	
	MULTIEQUIP	PLATE COMPACTOR MODEL#MVC88VGHW	\$ 1,715.00	12/27/2011	PO#20121131
	WARTHOG MAGNUM	1" WARTHOG MAGNUM ROOT SAW	\$ 2,914.00	8/25/2017	
	SALALIFT II	WINCH W/SELF RETRACTING LIFELINE	\$ 2,122.00	12/6/2011	PO#20121052
2000	INGERSOLL-RAND	PORTABLE GENERATOR - PCF	\$ 18,206.00	1/1/2000	INCLUDED IN BLDG CONTENTS ON INSURANCE LISTING
2012	WACKER	36" DOUBLE DRUM RIDE-ON ROLLER MODEL RD12A	\$ 13,117.00	3/19/2012	PLATE# 303-782:REGISTERED FOR ROAD
	4" STEEL TRENCH BOX	MODEL#4SDW-816	\$ 11,225.00	8/3/2011	8' HIGH X 16' LONG TRENCH BOX

Misc. (8684)

Year	Make	Model	Value	Acquired	Description
	SALALIFT II	WINCH W/SELF RETRACTING LIFELINE	\$ 2,122.00	12/6/2011	PO#20121052
	TSS	TSS PORTABLE COMPLETE IN CASE	\$ 2,959.27	8/18/2017	
2010	KOBELCO	SK140SR EXCAVATOR	\$ 136,900.00	4/16/2010	YELLOW
	POINT SENSE SUITE	POINT SENSE SUITE SOFTWARE LICENSE	\$ 12,808.50	7/27/2017	PO#20171715-00
2012	FELLING	6' WIDE SINGLE AXLE EQUIPMENT TRAILER MODEL FT6T TO HAUL 2012 ROLLER	\$ 3,673.00	3/19/2012	PLATE# 303-781:USED TO HAUL 2012 RIDE-ON ROLLER:REGISTERED FOR ROAD

Misc. (8690)

Year	Make	Model	Value	Acquired	Description
2015	WACKER	BPU4045A TRENCH TAMPER/COMPACTOR	\$ 8,318.25	11/17/2015	

## Appendix E - 7-Year History of Capital Improvement Program

CITY CLERK							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
City Clerk - MUNIS/Tyler Technologies Business License Module							

ECONOMIC DEVELOPMENT							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
QuasiQuicentennial						\$ -	
Finance - Information Services - Community Broadband Network				\$ 410,000			
Branding			\$ 50,000				
Pleasantdale Greenbelt Walkway - Year One			\$ 50,000				

ECONOMIC DEVELOPMENT							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Portland Harbor Dredge - USDOT Raised Grant Local Match			\$ 675,000			\$ 500,000	\$ 500,000
City Wayfinding		\$ 100,000		\$ 50,000		\$ -	
Community Broadband Network Project					\$ 525,000		
Child Care Grant					\$ 100,000		

EXECUTIVE							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Brownfields				\$ 120,000			

FACILITIES							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Community Center Roof Top HVAC						\$ -	\$ 300,000
New EV						\$ -	
Community Center Controls						\$ -	
Design/Engineering for New City Facilities						\$ 500,000	\$ 500,000
Auto Scrubber, Carpet Cleaners						\$ -	
Construction of New Facilities							
Pick-up Truck							
Study - Long Term Facilities Plan for Mahoney/ City Buildings			\$ 120,000				
Miscellaneous Tools, Equipment, and Utility Trailer			\$ 11,900				
Operations Software			\$ 16,300				
MSF Security Upgrades			\$ 50,000				

FACILITIES							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Scissor lift		\$ 10,000					
Used pick-up truck		\$ 12,000					
Community Center Pool Roof					\$ 400,000		
Tax Office Counters and Furniture			\$ 30,000				
Assessing - Vision Appraisal Software Update		\$ 16,875					

FIRE							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Replacement For Marine 48						\$ -	
Paving Western Ave Ramp /Parking						\$ -	

Kitchen Repairs (Cabinets and Counters)						\$ -	
Defibrillator		\$ 38,000		\$ 36,000		\$ 37,000	\$ 37,000
Ambulance 42 and Power Stretcher					\$ 71,000		
Engine 46					\$ -	\$ 950,000	\$ 950,000
Joint Training Facility							
Service Truck - One Ton ST-410							
Mini Pumper (Replace E-42/Sq 44)							
Tactical Body Armor Replacement							
Fire - Service Truck PM-402 (One Ton)							
Central Station/ PD Renovation/Replacement							
Command Vehicle Car 49							
1/2 Ton Pick-up Car 45							
Engine 41							
Ambulance 43 and Power Stretcher							
Gator 1 Replacement							

Ladder 41 (Buy Something Used)							
Vehicle Exhaust Station Replacement							
Ladder 42 (and Engine 42) 2nd Quint Purchase				\$ 1,300,000			
Command Vehicle - Car 45		\$ 50,000		\$ 49,500			
Vehicle Lifts for Mechanic			\$ 70,000				
Command Vehicle Car 44			\$ 55,000				

FIRE (Continued)							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Western Avenue Heating and HVAC		\$ 265,000					
Service Truck - One Ton ST-413		\$ 45,000					
Fire and Police Department - CAD Upgrade (\$500,000 for FD and PD) 1/2 in FY 19 and 1/2 in FY 20		\$ 250,000					
Cash Corner Fire Station		\$ 7,500,000					

<b>FIRE (Continued)</b>							
<b>Capital Improvement Project</b>	<b>Council Approved (2019)</b>	<b>Council Approved (2020)</b>	<b>Council Approved (2021)</b>	<b>Council Approved (2022)</b>	<b>Council Approved (2023)</b>	<b>Manager Recommend (2024)</b>	<b>City Council Approved (2024)</b>
<b>Study and Rehab façade at Central Fire Station</b>		<b>\$ 500,000</b>					
<b>Cash Corner Renovation</b>	<b>\$ 1,500,000</b>						
<b>Fire and Police Department - Dispatch - CAD Upgrade</b>	<b>\$ 250,000</b>						
<b>Ambulance 44 and Power Stretcher</b>	<b>\$ 290,000</b>						
<b>Fire Truck -Quint Replacement</b>							
<b>Cash Corner Repairs/Upgrades</b>							
<b>Shared Detection and Identification Meter with PD</b>							
<b>Service Truck and Plow ST-411</b>							
<b>Ambulance 44 and Power Stretcher</b>					<b>\$ 503,000</b>		
<b>Foam Trailer (500 Gallons)</b>					<b>\$ 25,000</b>		

INFORMATION SYSTEM							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Email System						\$ 65,000	\$ 65,000
Network Switching Upgrade						\$ 50,000	\$ 50,000
Wireless Access Points						\$ 25,000	\$ 25,000
Anti Virus						\$ 25,000	\$ 25,000
Computer Reserve	\$ 25,000	\$ 50,000	\$ 30,000	\$ 70,000		\$ -	
Document Archiving Solutions							
Fiber Connection-Hamlin						\$ 38,000	\$ 38,000
Microsoft Office Licenses						\$ 25,000	\$ 25,000
Microsoft Server Licenses							
City Phone System						\$ 58,000	\$ 58,000
Server Licenses							
Data Center Hardware Replacement							

INFORMATION SYSTEM							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Virtual Network Controllers			\$ 85,000				
Back and Recovery Data System			\$ 75,000				
Enterprise Data Server License			\$ 35,000				
Sans Replacement							
Data Center Hardware Replacement					\$ 355,000		
Email Server Upgrade					\$ 55,000		

LIBRARY							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Building Assessment				\$ 30,000			
Inventory Management System -		\$ 34,000					

LIBRARY							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Phase II							
Inventory Security System (RFID) - Phase I							
Parking Lot Reconstruction (Design)							
Electrical Upgrades (Phase I)					\$ 18,000		
Bridge Rehabilitation					\$ 50,000		

PARKS, RECREATION, WATERFRONT							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Foam Sprayer						\$ -	
Rehab Baseball Field 1						\$ 70,000	\$ 70,000
Truck Replacement						\$ 75,000	\$ 75,000

PARKS, RECREATION, WATERFRONT							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Tree Plan and Canopy Assessment						\$ -	
Hinckley Park - Community Garden Rehab and Expansion						\$ -	
Willard Beach Master Plan Implementation		\$ 50,000				\$ 50,000	\$ 50,000
Utility Carts							
Shockwave Aerator							
Rehab Baseball Field 2							
Truck Replacement							
Tractor Replacement							
Bucket Truck Replacement							
EV for Recreation Department							
Cold Storage at Wainwright							

**PARKS, RECREATION, WATERFRONT**

<b>Capital Improvement Project</b>	<b>Council Approved (2019)</b>	<b>Council Approved (2020)</b>	<b>Council Approved (2021)</b>	<b>Council Approved (2022)</b>	<b>Council Approved (2023)</b>	<b>Manager Recommend (2024)</b>	<b>City Council Approved (2024)</b>
<b>Golf Course Building Repairs</b>							
<b>Wainwright Infrastructure Improvement</b>							
<b>Wainright Mower Replacement</b>							
<b>Uphill Mower</b>							
<b>Playground Replacement</b>							
<b>Electric Passenger Van</b>							
<b>Bug Light Park Master Plan</b>							
<b>CC - Front Desk and Admin Area Renovation</b>							
<b>GC Improvements - Parking Expansion and Practive Area</b>							

<b>PARKS, RECREATION, WATERFRONT (Continued)</b>							
<b>Capital Improvement Project</b>	<b>Council Approved (2019)</b>	<b>Council Approved (2020)</b>	<b>Council Approved (2021)</b>	<b>Council Approved (2022)</b>	<b>Council Approved (2023)</b>	<b>Manager Recommend (2024)</b>	<b>City Council Approved (2024)</b>
<b>Wainwright Infrastructure Improvement</b>							
<b>Community Center Storage Addition</b>							
<b>Wainwright Facility Expansion</b>							
<b>Redbank Community Center - Storage Addition</b>							
<b>Playground Replacement</b>							
<b>Redbank Community Center Repaving</b>							
<b>Redbank Community Garden Project</b>				\$ 66,850			
<b>School Street Playground Replacement</b>				\$ 97,438			
<b>One-half Ton Truck Replacement</b>				\$ 28,000			
<b>Parks/Golf - 4100D Outfront Mower (Tier 4 Emissions) - Replacement</b>				\$ 75,000			

<b>PARKS, RECREATION, WATERFRONT (Continued)</b>							
<b>Capital Improvement Project</b>	<b>Council Approved (2019)</b>	<b>Council Approved (2020)</b>	<b>Council Approved (2021)</b>	<b>Council Approved (2022)</b>	<b>Council Approved (2023)</b>	<b>Manager Recommend (2024)</b>	<b>City Council Approved (2024)</b>
Renovate Community Center Space for Senior Drop-in Center (CDBG match)			\$ 52,250				
SPCC - Pool Wall Repair			\$ 57,782				
SPCC - Pool Boiler Replacement			\$ 47,610				
SPCC - Skatepark Construction			\$ 450,000				
Veterans Monument at Mill Creek Park Rehab			\$ 20,000				
Thomas Knight Park Boat Launch Repair			\$ 65,000				
Parks - Golf - 5010-H Hybrid Fairway Mower (Tier 4 Emissions) - Replacement			\$ 62,879				
Wainwright Rec. Complex and City Fields Master Plan		\$ 45,000					
Skatepark Planning (Applying for CDBG Grant )		\$ 40,000					

PARKS, RECREATION, WATERFRONT (Continued)							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Rehab Redbank field for Rec improvements, Community Garden, Dog Park, small playing field (Applying for CDBG Grant)		\$ 85,653					
Pool ADA Doors for Locker Rooms		\$ 9,570					
Portland Street Pier - Installment #1 - Reconstruction Reserve ( PHASE I)		\$ 550,000					
Deake Street Project		\$ 572,500				\$ -	\$ 155,000

PARKS, RECREATION, WATERFRONT (Continued)							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
3/4 Ton Superduty 4 x 4 Drive Truck		\$ 45,300					
Weed Steamer with Trailer		\$ 25,782					

PARKS, RECREATION, WATERFRONT (Continued)							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Community Center Security Phase II	\$ 15,000						
Community Center Parking Lot Re-surfacing Nutter Rd	\$ 18,870						
Wainwright - Rehab Soccer Field	\$ 20,000						
#81-1/2 Ton Dump Truck w/plow replacement	\$ 40,710						
Organic Program - John Deere 15 series Overseeder	\$ 9,689						
West End Community Center/Infrastructure							
SPCC - Security Upgrades							
SPCC - Therapy Spa and Pool Improvements 2							
#87-1/2 ton Pick up truck w/ plow replacement							
#80-1/2 Ton 2x4 Pick up Truck Replacement							

**PARKS, RECREATION, WATERFRONT (Continued)**

Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Wainwright - Versa Vac							
1570 Outfront Mower (Tier 4 Emissions) - Replacement							
Skatepark - Funds for Remainder of Project					\$ 125,000		
Hinckley Park Rehabilitation					\$ 100,000		
3/4 Ton Truck w/plow Replacement					\$ 52,000		
Parks/Golf - 4100D Outfront Mower (Tier 4 Emissions) - Replacement					\$ 85,000		

**PLANNING & DEVELOPMENT**

Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
File Digitization							

PLANNING & DEVELOPMENT							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Cash Corner Road Diet and Stormwater Improvements							
Parking Efficiency Study							
Crosstown Connector							
Impact Fee Study							
Bike Ped Master Plan Phase II							
Code Enforcement - Filing System				\$ 48,000			
Crosstown Road Environmental Permitting				\$ 10,000			
Large Format Printer			\$ 12,000				
Broadway Signals at Evans and Lincoln			\$ 24,000				
I-295 Exit 4 New Southbound Ramp			\$ 2,393,000				
Hamlin Building Improvements		\$ 195,000					

PLANNING & DEVELOPMENT							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Waterfront Master Plan		\$ 100,000					
Pedestrian Warning Flashers		\$ 30,000					
WIN 18636 Vachon, Lincoln, Broadway Multi Use Path		\$ 1,024,650					
Planning & Development - High Speed Internet Expansion in Knightville		\$ 97,000					
Hamlin Building Improvements	\$ 100,000						
Cottage Rd Traffic & Safety Improvements	\$ 450,000						
WIN 18665 Broadway Corridor Improvements in Mill Creek	\$ 102,950						
Planning & Development - WIN 22138 Cash Corner Multi-Use Path Extension	\$ 728,322						
Mill Creek Gateway Improvements - Story Line Improvements	\$ 135,200						

PLANNING & DEVELOPMENT							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Planning & Development - Annual Traffic Signals Improvements	\$ 77,500						
WIN 22136 Broadway Traffic Signals at Evans and at Lincoln	\$ 331,988						

PLANNING & DEVELOPMENT (Continued)							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Planning & Development - Annual Traffic Signals Improvements	\$ 77,500						
WIN 22136 Broadway Traffic Signals at Evans and at Lincoln	\$ 331,988						
Planning & Development - Hamlin Solar Buy-out	\$ 20,000						
Portland/SoPortland Multi-Modal Study (PACTS)							

PLANNING & DEVELOPMENT (Continued)							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Cash Corner Multi-Use Path Intersection (PDR -PACTS)							
Lincoln/Vachon/Broadway Multi-Use Path (PDR -PACTS)							
Streetlight Purchase from CMP and Retrofit							
Mill Creek Benchmarking Assistance							
Comprehensive Plan Update			\$ 120,000	\$ 66,190		\$ -	\$ 51,000
Mill Creek Art Installation					\$ 15,000		
Affordable Housing Projects Subsidy					\$ 300,000		
Comprehensive Plan					\$ 70,000		
Ferry Service Feasibility Study					\$ 30,000		
Bicycle and Pedestrian Master Plan Part I					\$ 12,000		

POLICE							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Motorcycle Replacement						\$ 17,400	\$ 17,400
Body Worn/In Car Cameras						\$ 70,000	\$ 70,000
<u>Red Dot Sights for Handguns</u>						\$ 56,104	\$ 56,104
Transit Van (Electric)						\$ 67,500	\$ 67,500
Interior Remodeling						\$ 50,000	\$ 50,000
Binocular Night Vision Equipment						\$ 134,800	\$ 134,800
Indoor Firearms Range							
Animal Control Vehicle							
Electronic Sign							
Motorcycle Replacement							
Stand-by - Generator							
GPS Vehicle Pre-emption Emitters							

POLICE							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Armored Vehicle Replacement							
Patrol Rifle Replacement							
Regional Crime Lab				\$ 12,000			
Portable Radio Replacement			\$ 110,000	\$ 227,500			
AED Equipment Replacement				\$ 8,000			
Vehicle Camera Replacement				\$ 75,000			
Radar Equipment Replacement				\$ 11,065			
Digital Storage (for body-worn and in-car video)	\$ 24,000			\$ 24,000			
Regional Crime Lab			\$ 12,000				
AED Equipment Replacement			\$ 8,817				
Radar Equipment Replacement			\$ 32,570				

<b>POLICE (Continued)</b>							
<b>Capital Improvement Project</b>	<b>Council Approved (2019)</b>	<b>Council Approved (2020)</b>	<b>Council Approved (2021)</b>	<b>Council Approved (2022)</b>	<b>Council Approved (2023)</b>	<b>Manager Recommend (2024)</b>	<b>City Council Approved (2024)</b>
<b>New Controls System</b>		<b>\$ 80,000</b>					
<b>Roof Maintenance (1967 Section, 1997 Section and Garage)</b>		<b>\$ 45,000</b>					
<b>Boiler Conversion to Gas and Boiler Combustion Ventilation</b>		<b>\$ 45,000</b>					
<b>VRF Heat Pumps</b>		<b>\$ 130,000</b>					
<b>Regional Crime Lab</b>		<b>\$ 11,779</b>					
<b>Dual Band Mobile Radios (dual-band for patrol and command)</b>		<b>\$ 150,000</b>					
<b>Regional Crime Lab</b>	<b>\$ 13,955</b>						
<b>Patrol Rifle Replacement</b>	<b>\$ 24,000</b>						
<b>Interior Re-modeling and Furniture - Public Safety Secretary Office</b>							
<b>Regional Crime Lab</b>							

<b>POLICE (Continued)</b>							
<b>Capital Improvement Project</b>	<b>Council Approved (2019)</b>	<b>Council Approved (2020)</b>	<b>Council Approved (2021)</b>	<b>Council Approved (2022)</b>	<b>Council Approved (2023)</b>	<b>Manager Recommend (2024)</b>	<b>City Council Approved (2024)</b>
<b>Mechanical Controls Conversion</b>							
<b>Service Truck (Maintenance/Snow Plow/SU Transp.)</b>					<b>\$ 53,200</b>		
<b>Electric Mustang</b>					<b>\$ 40,000</b>		
<b>Taser Replacement</b>					<b>\$ 41,760</b>		
<b>Digital Storage (For body-worn and in-car video)</b>					<b>\$ 24,000</b>		
<b>Computer Replacement - Mobile</b>	<b>\$ 20,000</b>		<b>\$ 75,000</b>				
<b>Taser Replacement</b>			<b>\$ 41,760</b>	<b>\$ 41,760</b>		<b>\$ 41,760</b>	<b>\$ 41,760</b>
<b>Body Armor Replacement Tactical</b>		<b>\$ 33,000</b>		<b>\$ 24,750</b>			
<b>Body Cameras</b>				<b>\$ 75,000</b>			
<b>Lenco Bearcat Armored Vehicle</b>						<b>\$ -</b>	<b>\$ 300,000</b>

PUBLIC WORKS							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Broadway & Church St Sidewalks						\$ -	
Pickup Trucks						\$ 275,000	\$ 275,000
Loader						\$ 300,000	\$ 300,000
PACTS Match Lincoln St MUP						\$ 2,125,000	\$ 2,125,000
PACTS Match Cottage Rd Mill and Fill						\$ 2,282,284	\$ 2,282,284
Westbrook St MUP	\$ 1,400,000					\$ 450,000	\$ 450,000
PACTS Match Millcreek/PACTS Improvements							
Sidewalk Tractor							
Sidewalk Program							
Service Truck							
Single Axle Dump Truck							

PUBLIC WORKS							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Loader							
Dump Truck							
Front End Loader							
Sidewalk Plow							
One-ton Truck							
Sweeper							
Dump Truck							
Dump Truck							
Sign Truck							
MSF Exterior Improvements				\$ 14,980			
Landfill Venting System				\$ 213,000			
Public Works Loader				\$ 260,000			

**PUBLIC WORKS (Continued)**

<b>Capital Improvement Project</b>	<b>Council Approved (2019)</b>	<b>Council Approved (2020)</b>	<b>Council Approved (2021)</b>	<b>Council Approved (2022)</b>	<b>Council Approved (2023)</b>	<b>Manager Recommend (2024)</b>	<b>City Council Approved (2024)</b>
Two Single-Axle Plow Trucks				\$ 404,000			
Sidewalk Plow				\$ 157,000			
Sidewalk Program				\$ 215,312			
Pavement Roller				\$ 43,500			
Broadway Corridor Pedestrian Improvements			\$ 675,000		\$ 312,397		
Tandem Axle Plow Truck			\$ 250,000				
Forklift			\$ 35,000				
Pedestrian and School Zone Safety			\$ 30,000				
Sidewalk Program			\$ 250,000				
PACTS Match for Waterman Dr			\$ 84,576				
Skidsteer			\$ 45,000				

<b>PUBLIC WORKS (Continued)</b>							
<b>Capital Improvement Project</b>	<b>Council Approved (2019)</b>	<b>Council Approved (2020)</b>	<b>Council Approved (2021)</b>	<b>Council Approved (2022)</b>	<b>Council Approved (2023)</b>	<b>Manager Recommend (2024)</b>	<b>City Council Approved (2024)</b>
Traffic Signal Upgrades			\$ 90,000				
Additional Venting for Capped MSW Landfill			\$ 30,000				
Sealing of Floors and Columns			\$ 60,000				
PACTS Match for Highland Ave			\$ 186,705				
Sidewalk Program	\$ 125,000	\$ 350,000					
Two (2) - One Ton Trucks with Plow		\$ 170,000					
Superintendent-SUV		\$ 40,000					
Municipal Services Facility - Compressed air lines		\$ 15,000					
Traffic Signals Reserves		\$ 100,000					
Traffic Signals - Broadway & Sokokis		\$ 180,000					
Sidewalk Plow	\$ 145,000						

PUBLIC WORKS (Continued)							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Plow Truck	\$ 195,000						

PUBLIC WORKS (Continued)							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
One (1) Truck with PlowFront End Loader Equipped with wing and plow							
Street Sweeper							
One - 3/4 Ton Pick-up Truck					\$ 50,000		
Single Axle Dump Truck Equipped for Winter Operations					\$ 220,000		
Public Works and Parks Digital Radios					\$ 165,581		

PUBLIC WORKS (Continued)							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Vehicle 51					\$ 45,000		
Dynamic Traffic Signalization			\$ 200,000				
Vehicle 53					\$ 45,000		

SPC-TV							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
HD Fiber Transmission Upgrade		\$ 10,000					
Infrastructure and Production Equipment Outlay		\$ 5,000					
Council Chamber HD Camera Upgrade	\$ 23,750						
Console HD Upgrade	\$ 22,755						

SPC-TV							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Workflow HD Upgrade	\$ 17,105						
Equipment Repair Reserve	\$ 2,000						

SUSTAINABILITY							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Sustainable Purchasing Policy							
Resilient Open Space Planning							
Neighborhood Resources							
Program to reduce plastics at retailer and food establishments							
Circular economy study							

SUSTAINABILITY							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Program to reduce municipal staff SOV trips							
Resilient building retrofits toolkit							
Neighborhood Resource Hubs - Costs TBD							
Buy out of solar arrays							
Net-Zero Energy New City Buildings							
Internal Carbon Pricing for Municipal Construction and Operations							
Energy Efficient Rental Housing							
Pay-As-You-Throw capital costs							
Strategic Energy Management Plan (building audits)							
Development of building performance standards (add to Benchmarking)							

SUSTAINABILITY							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Energy Management Software			\$ 25,300				
One Climate Future Plan Implementation			\$ 75,000				
Recycling Food Waste 13 gallon containers	\$ 30,000						
Pesticide Education and Outreach	\$ 10,000						
Climate Action & Adaptation	\$ 110,000						
Building Energy Grant Program	\$ 15,000						
Energy Management Software							
Climate Action Plan Update							

SUSTAINABILITY (Continued)							
Capital Improvement Project	Council Approved	Manager Recommend	City Council Approved				

SUSTAINABILITY (Continued)							
	(2019)	(2020)	(2021)	(2022)	(2023)	(2024)	(2024)
Electrify Everything Program					\$ 270,000		
100 Resilient Yards					\$ 77,000		
Electric Vehicle Charging Stations					\$ 150,000		
Solar Proliferation Study					\$ 20,000		

TRANSPORTATION							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
CAD, AVL Real-Time Passenger Information System						\$ 225,000	\$ 225,000
2011 Bus Overhaul						\$ -	
Regional Passenger Information System						\$ 352,000	\$ 352,000
Electric Bus							
Transit Stop Access Project				\$ 315,000		\$ 150,000	\$ 150,000

TRANSPORTATION							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Transit Bus Purchase				\$ 1,500,000			
Transit Signal Priority				\$ 151,000			
Transit Bus Local Match Escrow (toward 2022 purchase of 3)			\$ 25,000				
Transit Bus Reserve			\$ 25,000				
Procurement and Installation of AVL/CAD System			\$ 100,000				
Transit Bus Reserve		\$ 50,000					
Two-way Radios		\$ 42,812					
Transit Bus Local Match Escrow toward 2022 Purchase of 3	\$ 25,000						
Transit Bus Reserve							

WATER RESOURCE PROTECTION							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Main Pump Station Facilities Evaluation						\$ 53,000	
Replacement of Grit Pump 3						\$ 35,000	\$ 35,000
Replacement of Grit Pump 4						\$ 46,000	\$ 46,000
Replacement of Mixers						\$ 38,000	\$ 38,000
Disinfection Building Safety Upgrade Design						\$ 65,000	
Loveitts Field Pump Station Upgrade						\$ 175,000	\$ 175,000
Elm Street Pump Station Upgrade						\$ 83,000	
West High PS Force Main Design						\$ 75,000	
B Street Generator Installation						\$ 55,000	\$ 55,000
14-yard Dump Truck Replacement						\$ 92,000	\$ 92,000
Combination Sewer Cleaner						\$ 206,000	\$ 206,000

WATER RESOURCE PROTECTION							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
2023 Sewer Lining Program						\$ 290,000	\$ 290,000
Nutter Road SW Treatment Pond Rehab Design						\$ 42,000	\$ 42,000
Dewatering System Evaluation						\$ 175,000	\$ 175,000
Electrical Phase II Additional Funds						\$ 550,000	\$ 550,000
Pearl Street PS Design						\$ 1,590,000	\$ 1,590,000
Unit #13, CCTV Van Replacement							
Unit #11, Yr. 1, 1-Ton DumpTruck Replacement							
Unit #7 Pump Div. Utility Truck Replacement							
Unit #4 4x4 Plow Truck Replacement							
Unit #18 SUV Replacement with Electric Truck							
Unit #14 Catchbasin Cleaner Truck							

WATER RESOURCE PROTECTION							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Replacement							
Unit #19 Front End Loader Replacement							

WATER RESOURCE PROTECTION (Continued)							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Unit # 21 Engineer Electric Truck Replacement							
Unit #2 Compliance Div. Replacement Van							
Unit # 16 Grit Dumpster Truck Replacement							
Unit # 30 Skid Steer Replacement							
Unit # 5 Operators Electric Pickup Truck							

**WATER RESOURCE PROTECTION (Continued)**

<b>Capital Improvement Project</b>	<b>Council Approved (2019)</b>	<b>Council Approved (2020)</b>	<b>Council Approved (2021)</b>	<b>Council Approved (2022)</b>	<b>Council Approved (2023)</b>	<b>Manager Recommend (2024)</b>	<b>City Council Approved (2024)</b>
<b>Unit # 22 50,000 lb Construction Trailer</b>							
<b>Unit #30 Portable Air Compressor</b>							
<b>Main Pump Station Force Main</b>				<b>\$ 90,592</b>			
<b>Holding Tank Blower Replacement</b>				<b>\$ 22,500</b>			
<b>Western Ave Generator Replacement</b>				<b>\$ 55,000</b>			
<b>Meeting House Hill Utility Improvements Phase 1</b>				<b>\$ 2,992,425</b>			
<b>Sewer Lining</b>				<b>\$ 200,000</b>			
<b>Electrical Van</b>				<b>\$ 52,141</b>			
<b>Service Van</b>				<b>\$ 54,438</b>			
<b>West High PS Pumps and VFDs</b>							
<b>Pearl Street PS Construction</b>							

**WATER RESOURCE PROTECTION (Continued)**

<b>Capital Improvement Project</b>	<b>Council Approved (2019)</b>	<b>Council Approved (2020)</b>	<b>Council Approved (2021)</b>	<b>Council Approved (2022)</b>	<b>Council Approved (2023)</b>	<b>Manager Recommend (2024)</b>	<b>City Council Approved (2024)</b>
Increase Conveyance Capacity from CSO #006 to Pearl Street Pump Station							
Post-Implementation Verification (CSO #018)							
CSO Facilities Plan Update			\$ 300,000				
Treatment Plant Electrical Service Phase 2			\$ 775,000				
Unit #9 7-Yard Dump Truck Replacement			\$ 173,000				
Unit #5 Pick-up Truck Replacement			\$ 29,000				
12,000 lb Construction Trailer			\$ 11,000				

**WATER RESOURCE PROTECTION (Continued)**

<b>Capital Improvement Project</b>	<b>Council Approved (2019)</b>	<b>Council Approved (2020)</b>	<b>Council Approved (2021)</b>	<b>Council Approved (2022)</b>	<b>Council Approved (2023)</b>	<b>Manager Recommend (2024)</b>	<b>City Council Approved (2024)</b>
Paper Street/Sewer Easements			\$ 15,000				
Mechanic Street Pump Station Repairs		\$ 60,000					
Pleasantdale Flow Evaluation/Modeling		\$ 115,000					
Front Street & W High Phase II		\$ 1,654,610					
Treatment Plant Electrical Service Phase III		\$ 602,500					
Skid Steer		\$ 68,000					
E Street Pump Station Repairs		\$ 60,000					
Western Ave #1 Pump Station Repairs		\$ 25,000					
Belt Filter Press Repairs		\$ 60,000					
Elm St Phase 1 - Pleasantdale/Anthoine Separation	\$ 4,802,000						
Water Resource Protection -	\$ 1,216,000						

**WATER RESOURCE PROTECTION (Continued)**

<b>Capital Improvement Project</b>	<b>Council Approved (2019)</b>	<b>Council Approved (2020)</b>	<b>Council Approved (2021)</b>	<b>Council Approved (2022)</b>	<b>Council Approved (2023)</b>	<b>Manager Recommend (2024)</b>	<b>City Council Approved (2024)</b>
Treatment Plant Electrical Service Phase 1							
Computerized Maintenance Management Software	\$ 173,500						
Marsh Road Sewer Replacement	\$ 70,625						
Post-Implementation Verification (CSO #005, #006, and #024)							
Highland Avenue Stormwater Upgrade (Design)							
25 Ton Trailer							
Sodium Hypochlorite Tanks							
Aeration Flow Splitter Gate Valves							
Secondary Clarifier Repairs							
Treatment Plant Electrical Service Phase 1							
Valve Replacement Package for RAS							

WATER RESOURCE PROTECTION (Continued)							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
<b>System</b>							
<b>Aeration Train 1 Rehabilitation</b>					\$ 309,800		
<b>Wastewater Outfall Marker Replacement</b>					\$ 35,000		

WATER RESOURCE PROTECTION (Continued)							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
<b>WWTF Electrical Upgrade Phase II Design and CA</b>					\$ 70,910		
<b>Chlorination Update</b>					\$ 300,000		
<b>Disinfection Drain Pump</b>					\$ 24,819		
<b>2023 Sewer Lining</b>					\$ 250,000		
<b>Ordinance Chapter 22 Sewers and</b>					\$ 20,000		

**WATER RESOURCE PROTECTION (Continued)**

<b>Capital Improvement Project</b>	<b>Council Approved (2019)</b>	<b>Council Approved (2020)</b>	<b>Council Approved (2021)</b>	<b>Council Approved (2022)</b>	<b>Council Approved (2023)</b>	<b>Manager Recommend (2024)</b>	<b>City Council Approved (2024)</b>
Drains Update							
Long Creek Pump Installation					\$ 161,455		
Willard Beach Pump 2 VFD Replacement					\$ 24,885		
John Roberts Pump Replacements					\$ 35,540		
Pump Stations NFPA Violations - Design					\$ 20,000		
Regular Cab 4x4 Pickup Truck					\$ 37,105		
Combination Sewer Cleaner					\$ 160,479		
14-Yard Dump Truck					\$ 48,867		
Closed Circuit Television Inspection Van					\$ 84,166		
Land Bank Account		\$ 35,000					
Land Bank Account	\$ 35,000						

WATER RESOURCE PROTECTION (Continued)							
Capital Improvement Project	Council Approved (2019)	Council Approved (2020)	Council Approved (2021)	Council Approved (2022)	Council Approved (2023)	Manager Recommend (2024)	City Council Approved (2024)
Land Bank Account							
Outreach Education				\$ 9,000			

## Appendix F - Glossary

### **Annual Budget**

A budget applicable to a signal fiscal year.

### **Appropriation**

An authorization granted by the City Council to a specified unit of City government to incur obligations and make expenditures of resources.

### **Assessment**

The official valuation of property for purposes of taxation.

### **Bond**

A written promise to pay a specified sum of money (called principal) at a specified date in the future, plus periodic interest at a specified rate. In the budget document, these payments are identified as debt service. General Obligation Bonds are debt approved by voter referendum to which the full faith and credit of the City is pledged.

### **Budget**

A plan for the acquisition and allocation of resources to accomplish specified purposes. The term may be used to describe special purposes fiscal plans or parts of a fiscal plan, such as “the budget of the Fire Department,” the “Capital Budget” or it may relate to a fiscal plan or an entire jurisdiction, such as “the budget of the City of South Portland.”

### **Capital**

A category of account codes which identify major expenditures of public funds, beyond maintenance and operating costs, for procurement of items that either create or better and asset.

### **Capital Improvement Program (CIP)**

A document which provides a prioritization and orderly implementation of short and long-range plans for land acquisition and construction of capital projects. It further provides for the scheduling of the associated expenditures over a period of seven (7) years in order to maximize the use of public funds. The first year showing in the schedule represents proposed capital budget for the following fiscal year. The schedule is based on a series of priorities which take into consideration the respective project’s function and urgency. In addition, special consideration is given to the projects’ relation to other improvements and plans, and the City’s current and anticipated financial capacity. The Capital Improvement Program is prepared annually, at which time the schedule and projects are reevaluated, new or deferred projects are added, and the time frame is extended by on additional year.

### **Capital Outlays**

Expenditures which result in the acquisition of or an addition of fixed assets.

***Debt***

An obligation resulting from the borrowing of money.

***Debt Service***

The accounting for payments of principal and interest on long-term debt.

***Deficit***

The excess of liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period.

***Designated Fund Equity***

Fund approved and set-aside for a specific defined purpose, by the City Council.

***Fiscal Year***

In the City of South Portland, the twelve (12) months beginning July 1st and ending the following June 30th.

***Fund***

A fiscal and accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

***Fund Balance***

The excess of a fund's assets over its liabilities and reserves.

***Generally Accepted Accounting Principles (GAAP)***

Government accounting and financial reporting is guided by what are referred to as "generally accepted accounting principles" (GAAP) applicable to governmental units. These standards were formulated through the voluntary action of several professional groups and are evaluated and updated by the Government Accounting Standards Board (GASB).

***General Fund***

Accounts for the general operations of the City. This fund accounts for all financial transactions and resources not required to be accounted for in an enterprise fund or reserve.

***Operating Expenditures***

A category of recurring expenses other than salaries and capital equipment costs, which covers expenditure necessary to maintain facilities, collect revenues, provide services and otherwise carry out the City's goals. Typical line items are supplies, printing, postage, transportation and utilities.

***Reserve***

An account, which records a portion of the fund, balance which must be segregated for some future use and which is not available for future appropriation or expenditures.

***Revenues***

Funds which the governments receives as income. It includes such items as fees from services.

***Surplus***

See "Fund Balance"

***Undesignated Fund Balance or Unassigned Fund Balance***

Fund Balance at close of fiscal year is not included in the annual budget.