

# Capital Improvement Program

**FISCAL YEARS 2026 - 2032**

***March 17, 2025***

***Adopted June 17, 2025***

***Last Amended July 15, 2025***



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## Adopted FY26 Capital Improvement Budget

July 1, 2025

The City Council adopted the FY26 Capital Improvement Budget with Resolve # 25-24/25. Below is a final summary of the changes made during the budget workshops and updated figures and charts as outlined in my letter to the Councilors on March 17, 2025.

July 15, 2025

The Council amended Resolve # 25-24/25 for the FY26 Capital Improvement Budget on July 15, 2025. This amendment was to make corrections to the original resolve which included typographical errors on the total appropriated amount and other minor errors.

### Changes from City Manager's Proposed Budget

In summary, the City Council funded the Wainwright Recreation Plan in the amount of \$25,000 using unassigned fund balance; Softball # 3 Rehab in the amount of \$31,000 from unassigned fund balance; and, Wainwright Field Improvements - Rehab Baseball Fields in the amount of \$130,000 from unassigned fund balance.

The City Council voted to appropriate an additional \$625,000 for the Lincoln Street Shared Use Path bringing the final appropriated amount to \$2,750,000; an additional \$156,250 was appropriated from other reserves which increased the available grant budget by another \$468,750. The grant budget was able to increase due to the increased contribution from the City for the project as part of a funding agreement with the State of Maine.

The City Council decreased their appropriation for the Main St Pump Station Force Main Replacement Construction project by \$700,000 in response to emergency funding being required to address immediate needs to the Main Street force main. The original request was \$1,600,000 which was reduced to \$900,000 as part of the required funds were used in fiscal year 2025. In addition, on July 1, 2025, the City Council appropriated an additional \$103,875 for the project to fund the difference from the bid that was presented by Shaw Brothers.

For fiscal year 2027, the Wainwright Field Improvements - Rehab Baseball Fields (previously known as Baseball #1 Rehab) was removed from next year's funding requests. This reduced the FY27 plan by \$150,000.

**In total, the City Manager proposed a capital budget for FY26 in the amount of \$59,420,225 and the City Council adopted a budget of \$59,531,225.**

*Note: On June 17, 2025, an error was made in the total amount appropriated in the resolve. The appropriated amount was \$58,906,225. This was corrected by Resolve # 1-25/26 on July 15, 2025.*

## Funding Sources

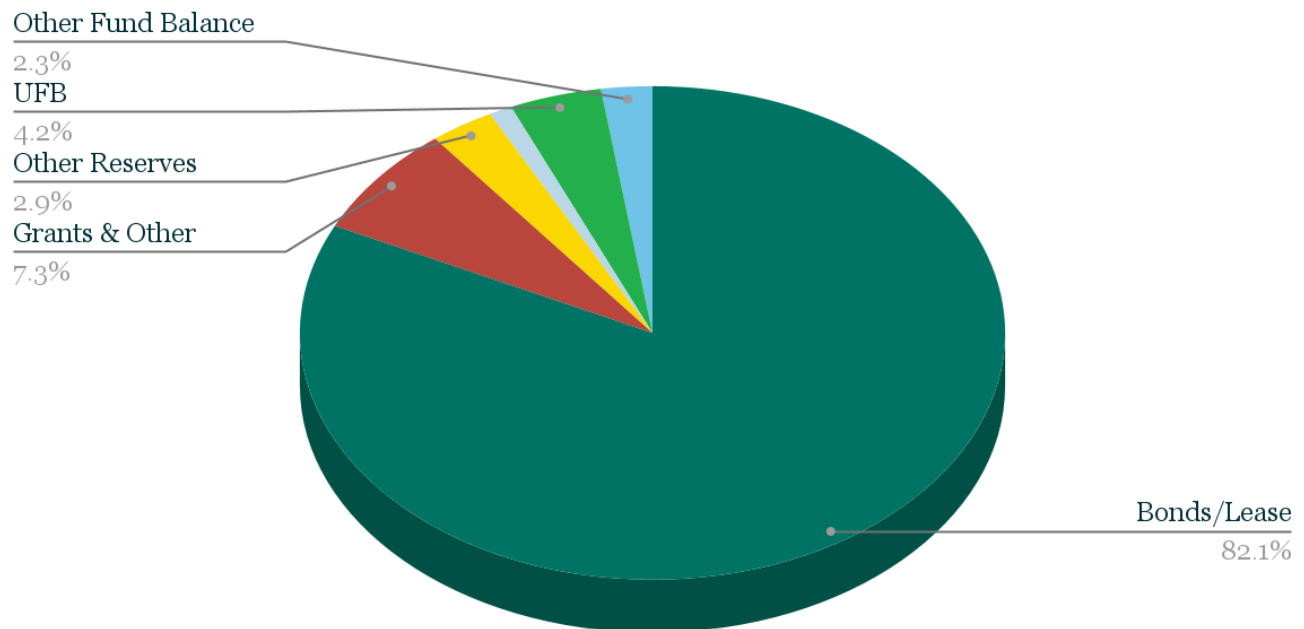
Table 1 and Chart 1 below show the various sources of funding for all projects in FY26 both recommended by the City Manager and adopted by the City Council.

**Table 1: Funding Sources FY26**

| Funding Sources               | Recommended         | Adopted             |
|-------------------------------|---------------------|---------------------|
| Bonds/Lease                   | \$49,600,000        | \$48,900,000        |
| Grants/Other/Donations        | \$3,866,175         | \$4,334,925         |
| Other Reserves                | \$1,597,000         | \$1,753,250         |
| Prior Capital Project Balance | \$631,250           | \$631,250           |
| Tax Increment Financing       | \$0                 | \$0                 |
| Unassigned Fund Balance       | \$2,330,800         | \$2,516,800         |
| Other Fund Balance            | \$1,395,000         | \$1,395,000         |
| <b>Total</b>                  | <b>\$59,420,225</b> | <b>\$59,531,225</b> |

*Last Updated: June 17, 2025*

**Chart 1: Funding Sources FY26**



## Functional Categories

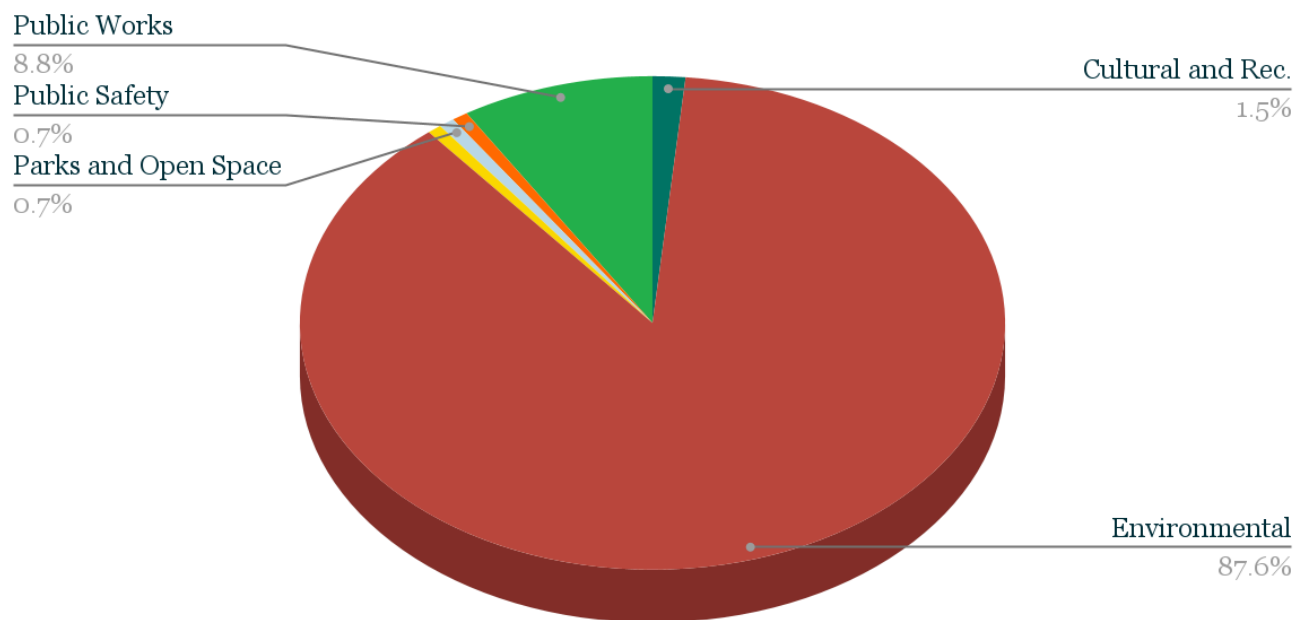
There are six functional areas within the capital improvement program and each project falls within one of these areas. Below in Table 2 and Chart 2 are the breakdowns of where the projects fall within these functional areas for FY26.

**Table 2: Funding by Functional Area FY26**

| Functional Areas                     | Department Head     | City Manager        | City Council        |
|--------------------------------------|---------------------|---------------------|---------------------|
| Cultural and Recreational Facilities | \$858,000           | \$763,000           | \$893,000           |
| Environmental Protection             | \$52,825,225        | \$52,825,225        | \$52,125,225        |
| General Government                   | \$490,000           | \$385,000           | \$385,000           |
| Parks and Open Space                 | \$550,000           | \$375,000           | \$431,000           |
| Public Safety                        | \$679,000           | \$435,000           | \$435,000           |
| Public Works and Transportation      | \$5,582,000         | \$4,637,000         | \$5,262,000         |
| <b>Total</b>                         | <b>\$60,984,225</b> | <b>\$59,420,225</b> | <b>\$59,531,225</b> |

*Last Updated: June 17, 2025*

**Chart 2: Funding by Functional Area FY26**



### **Capital Improvement Categories**

Each capital improvement project is listed below based on if the project is new construction, major repairs to existing capital assets, other, planning for future improvements, remodeling or expanding an existing capital asset such as a municipal building, small equipment that is not defined as a vehicle, and vehicle or heavy equipment typically used for the road or other major activity.

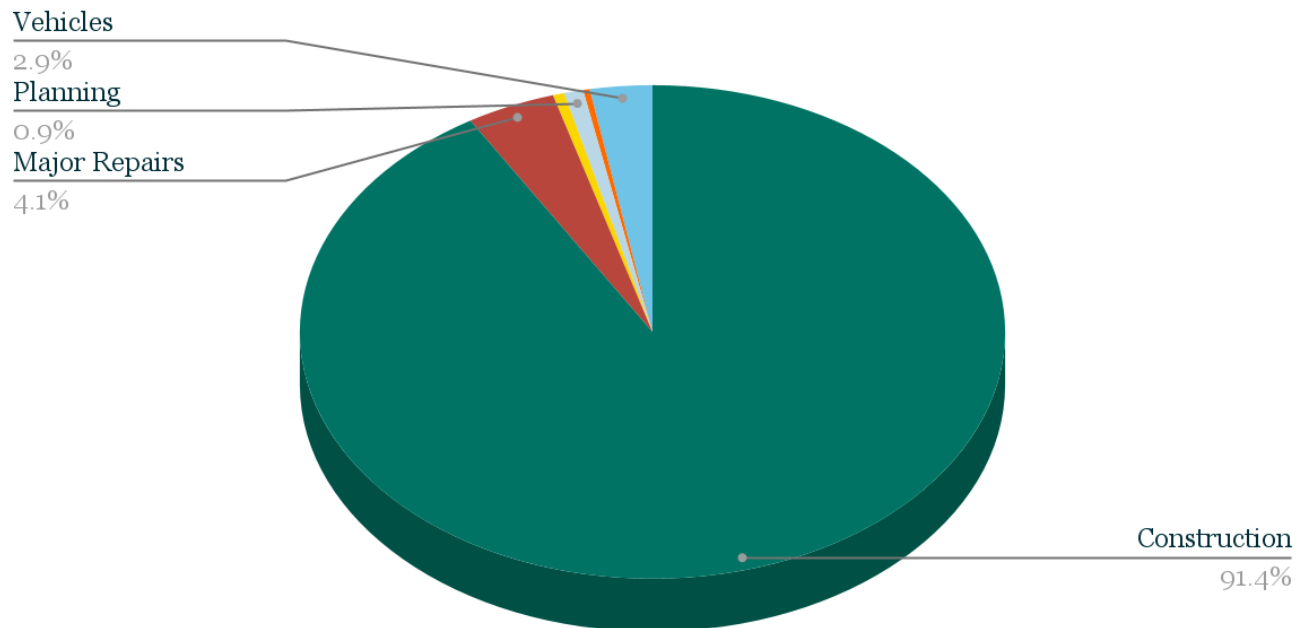
**Table 3: Funding by CIP Category FY26**



| Capital Improvement Category | Department Head     | City Manager        | City Council        |
|------------------------------|---------------------|---------------------|---------------------|
| Construction                 | \$54,389,000        | \$53,764,000        | \$54,389,000        |
| Major Repairs                | \$3,133,225         | \$3,098,225         | \$2,429,225         |
| Other                        | \$353,000           | \$308,000           | \$308,000           |
| Planning                     | \$645,000           | \$500,000           | \$525,000           |
| Remodeling or Expansion      | \$250,000           | \$50,000            | \$180,000           |
| Small Equipment              | \$95,000            | \$0                 | \$0                 |
| Vehicles & Heavy Equipment   | \$2,119,000         | \$1,700,000         | \$1,700,000         |
| <b>Total</b>                 | <b>\$60,984,225</b> | <b>\$59,420,225</b> | <b>\$59,531,225</b> |

Last Updated: June 17, 2025

**Chart 3: Funding by CIP Category FY26**



**Fiscal Year 2026 Capital Improvement Totals by Department**

**Table 4: CIP Requests by Department FY26**

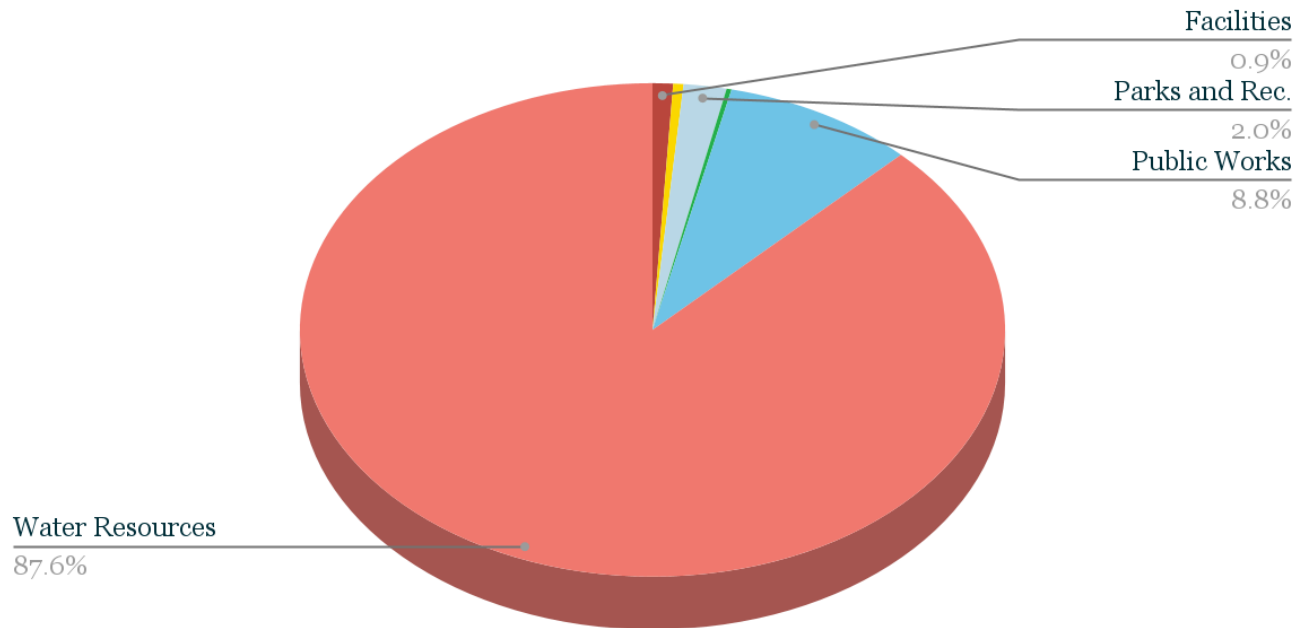
| Department                       | Department Head | City Manager | City Council |
|----------------------------------|-----------------|--------------|--------------|
| Code Enforcement                 | \$45,000        | \$0          | \$0          |
| Facilities                       | \$818,000       | \$558,000    | \$558,000    |
| Fire & EMS                       | \$280,000       | \$280,000    | \$280,000    |
| Parks, Recreation and Waterfront | \$1,255,000     | \$985,000    | \$1,171,000  |



|                            |                     |                     |                     |
|----------------------------|---------------------|---------------------|---------------------|
| Planning                   | \$120,000           | \$0                 | \$0                 |
| Police                     | \$379,000           | \$135,000           | \$135,000           |
| Public Works               | \$5,262,000         | \$4,637,000         | \$5,262,000         |
| Water Resources Protection | \$52,825,225        | \$52,825,225        | \$52,125,225        |
| <b>Total</b>               | <b>\$60,984,225</b> | <b>\$59,420,225</b> | <b>\$59,531,225</b> |

*Last Updated: June 17, 2025*

**Chart 4: CIP Requests by Department FY26**



### Funding for Capital Projects (by Source)

Appropriated projects and their funding sources:

| Project Description                             | Total   | Bonds/<br>Lease | Grants/<br>Other/<br>Donations | Other<br>Reserves | Prior<br>Capital<br>Project<br>Balance | Tax<br>Increment<br>Financing | Unassigned<br>Fund<br>Balance | Other Fund<br>Balance |
|-------------------------------------------------|---------|-----------------|--------------------------------|-------------------|----------------------------------------|-------------------------------|-------------------------------|-----------------------|
| <b>Facilities</b>                               |         |                 |                                |                   |                                        |                               |                               |                       |
| Community Center Boiler Replacement             | 78,000  |                 | 78,000                         |                   |                                        |                               |                               |                       |
| City Hall Elevator                              | 55,000  |                 |                                |                   |                                        |                               | 55,000                        |                       |
| <u>Community Center Heating System Controls</u> | 50,000  |                 |                                |                   |                                        |                               | <u>50,000</u>                 |                       |
| <u>Community Center Roof Top HVAC</u>           | 250,000 |                 |                                |                   |                                        |                               | <u>250,000</u>                |                       |
| Community Center Pool Deck Flooring             | 50,000  |                 |                                |                   |                                        |                               | 50,000                        |                       |
| Community Center Exterior                       | 25,000  |                 |                                |                   |                                        |                               | 25,000                        |                       |
| Cash Corner Heating System                      | 20,000  |                 |                                |                   |                                        |                               | 20,000                        |                       |
| Portland Street Pier                            | 30,000  |                 |                                |                   |                                        |                               | 30,000                        |                       |
| <b>Fire &amp; EMS</b>                           |         |                 |                                |                   |                                        |                               |                               |                       |
| Traffic Pre-Emption System                      | 280,000 |                 |                                |                   |                                        |                               | 280,000                       |                       |
| <b>Parks, Recreation &amp; Waterfront</b>       |         |                 |                                |                   |                                        |                               |                               |                       |

| Project Description                                      | Total   | Bonds/<br>Lease | Grants/<br>Other/<br>Donations | Other<br>Reserves | Prior<br>Capital<br>Project<br>Balance | Tax<br>Increment<br>Financing | Unassigned<br>Fund<br>Balance | Other Fund<br>Balance |
|----------------------------------------------------------|---------|-----------------|--------------------------------|-------------------|----------------------------------------|-------------------------------|-------------------------------|-----------------------|
| <u>Rough Cut Mower Replacement</u>                       | 125,000 |                 |                                |                   |                                        |                               |                               | <u>125,000</u>        |
| <u>Tee Mower Replacement</u>                             | 65,000  |                 |                                |                   |                                        |                               |                               | <u>65,000</u>         |
| Grounds Sweeper                                          | 45,000  |                 |                                |                   |                                        |                               |                               | 45,000                |
| Bug Light Fence Replacement                              | 50,000  |                 |                                |                   |                                        |                               | 50,000                        |                       |
| Bucket Truck Replacement                                 | 300,000 |                 |                                |                   |                                        |                               | 300,000                       |                       |
| Wainwright Recreation Plan                               | 25,000  |                 |                                |                   |                                        |                               | 25,000                        |                       |
| Softball #3 Rehab                                        | 31,000  |                 |                                |                   |                                        |                               | 31,000                        |                       |
| Tractor #6 Replacement                                   | 75,000  |                 |                                |                   |                                        |                               | 75,000                        |                       |
| Pleasantdale Playground                                  | 250,000 |                 | 225,000                        |                   |                                        |                               | 25,000                        |                       |
| <u>Recreation EV Replacement</u>                         | 50,000  |                 |                                |                   |                                        |                               | <u>50,000</u>                 |                       |
| <u>Parks EV Replacement</u>                              | 25,000  |                 |                                |                   |                                        |                               | <u>25,000</u>                 |                       |
| Wainwright Field Improvements<br>- Rehab Baseball Fields | 130,000 |                 |                                |                   |                                        |                               | 130,000                       |                       |
| <b>Police</b>                                            |         |                 |                                |                   |                                        |                               |                               |                       |
| Special Services Van                                     | 70,000  |                 |                                |                   |                                        |                               | 70,000                        |                       |

| Project Description                                                      | Total     | Bonds/<br>Lease | Grants/<br>Other/<br>Donations | Other<br>Reserves | Prior<br>Capital<br>Project<br>Balance | Tax<br>Increment<br>Financing | Unassigned<br>Fund<br>Balance | Other Fund<br>Balance |
|--------------------------------------------------------------------------|-----------|-----------------|--------------------------------|-------------------|----------------------------------------|-------------------------------|-------------------------------|-----------------------|
| Modems, Routers, and Computers for Patrol Vehicles                       | 65,000    |                 |                                |                   |                                        |                               | 65,000                        |                       |
| <b>Public Works</b>                                                      |           |                 |                                |                   |                                        |                               |                               |                       |
| Single Axle Dump Truck with Plow Gear                                    | 275,000   |                 |                                |                   |                                        |                               | 275,000                       |                       |
| Sidewalk Machine with Plow, Sander, and Blower                           | 215,000   |                 |                                |                   |                                        |                               | 215,000                       |                       |
| Heavy Duty Truck with Dump Body                                          | 80,000    |                 |                                |                   |                                        |                               | 80,000                        |                       |
| Lincoln Street Shared Use Path                                           | 2,750,000 |                 | 2,062,500                      | 156,250           | 531,250                                |                               |                               |                       |
| 40" Self Leveling Road Planer                                            | 38,000    |                 |                                | 38,000            |                                        |                               |                               |                       |
| 2026 PACTS Collector Paving Projects - Broadway/Benjamin Pickett         | 1,175,000 |                 | 940,000                        |                   |                                        |                               | 235,000                       |                       |
| Running Hill Road Sidewalk Project                                       | 200,000   |                 | 100,000                        |                   | 100,000                                |                               |                               |                       |
| Front St., Preble St., Henley St., and Stanford St.                      | 529,000   |                 | 423,200                        |                   |                                        |                               | 105,800                       |                       |
| <b>Water Resources Protection</b>                                        |           |                 |                                |                   |                                        |                               |                               |                       |
| <u>Unit # 13 - CCTV Van Replacement</u>                                  | 90,000    |                 |                                | 90,000            |                                        |                               |                               |                       |
| <u>Main St. Pump Station Generator Replacement Evaluation and Design</u> | 489,225   |                 | 366,225                        | 123,000           |                                        |                               |                               |                       |

| Project Description                                                  | Total             | Bonds/<br>Lease   | Grants/<br>Other/<br>Donations | Other<br>Reserves | Prior<br>Capital<br>Project<br>Balance | Tax<br>Increment<br>Financing | Unassigned<br>Fund<br>Balance | Other Fund<br>Balance |
|----------------------------------------------------------------------|-------------------|-------------------|--------------------------------|-------------------|----------------------------------------|-------------------------------|-------------------------------|-----------------------|
| <u>Pearl Street Pump Station Upgrades &amp; Construction</u>         | <b>49,160,000</b> | <u>48,000,000</u> |                                |                   |                                        |                               |                               | <u>1,160,000</u>      |
| <u>Dewatering System Upgrades</u>                                    | <b>500,000</b>    |                   |                                | <u>500,000</u>    |                                        |                               |                               |                       |
| <u>Sewer Lining Program</u>                                          | <b>250,000</b>    |                   |                                | <u>250,000</u>    |                                        |                               |                               |                       |
| <u>Unit #8 2025 Small SUV (on-call truck)</u>                        | <b>34,000</b>     |                   |                                | <u>34,000</u>     |                                        |                               |                               |                       |
| <u>Unit #21 2025 Small SUV</u>                                       | <b>34,000</b>     |                   |                                | <u>34,000</u>     |                                        |                               |                               |                       |
| <u>Sokokis Gravity Sewer Upgrade</u>                                 | <b>255,000</b>    |                   | <u>140,000</u>                 | <u>115,000</u>    |                                        |                               |                               |                       |
| <u>Willard Beach Pump Station Electrical Upgrade</u>                 | <b>250,000</b>    |                   |                                | <u>250,000</u>    |                                        |                               |                               |                       |
| <u>Unit #2 2025 GMC Canyon style pickup</u>                          | <b>49,000</b>     |                   |                                | <u>49,000</u>     |                                        |                               |                               |                       |
| <u>Portable Generator - Wastewater Pumping Stations</u>              | <b>65,000</b>     |                   |                                | <u>65,000</u>     |                                        |                               |                               |                       |
| <u>Pinch Valves &amp; Actuators - WWTP Septage Receiving Station</u> | <b>28,000</b>     |                   |                                | <u>28,000</u>     |                                        |                               |                               |                       |
| <u>Bypass Flume Rehab &amp; Repairs - WWTP</u>                       | <b>21,000</b>     |                   |                                | <u>21,000</u>     |                                        |                               |                               |                       |
| <u>Main St Pump Station Force Main Replacement Construction</u>      | <b>900,000</b>    | <u>900,000</u>    |                                |                   |                                        |                               |                               |                       |



CITY OF SOUTH PORTLAND

RICHARD T. MATTHEWS  
Mayor

SCOTT T. MORELLI  
City Manager

JESSICA A. HUGHES  
City Clerk

BRANDON MAZER  
Corporation Counsel

**IN CITY COUNCIL  
CAPITAL IMPROVEMENT PLAN APPROPRIATION RESOLVE  
7/01/2025 – 6/30/2026  
RESOLVE #24-24/25**

District One  
LINDA C. COHEN

District Two  
RACHAEL COLEMAN

District Three  
MISHA C. PRIDE

District Four  
JESSICA L. WALKER

District Five  
ELYSE C. TIPTON

At Large  
RICHARD T. MATTHEWS

At Large  
NATALIE E. WEST

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOUTH PORTLAND**, that the FY 2026 seven-year Capital Improvement Plan submitted by the City Manager to the City Council in April of 2025, after public hearing, review, and amendment by the City Council, be and hereby is adopted; and

**BE IT FURTHER RESOLVED**, that the City Manager be and hereby is authorized to implement the FY 2026 Capital Improvement Program and that the City Council hereby appropriates the funds from the sources identified on the attached list in the total amount of \$58,906,225 for the FY 2026 projects shown on said list.

Fiscal Note: \$58,906,225

Date: July 1, 2025

**IN CITY COUNCIL  
AMENDED CAPITAL IMPROVEMENT PLAN APPROPRIATION RESOLVE  
7/01/2025-6/30/2026  
RESOLVE #1-25/26**

**WHEREAS**, on June 17, 2025, the City Council of the City of South Portland Meeting Agenda listed as the fourth item under Section G, Action on Old and New Business, "Resolve #25-24/25- Approving the FY 2026 Capital Improvement Plan Appropriation Resolve. Passage Requires Majority Vote."; and

**WHEREAS**, on June 17, 2025, the City Council of the City of South Portland approved Resolve #24-24/25, entitled Capital Improvement Plan Appropriation Resolve; and

**WHEREAS**, on June 17, 2025, the City Council of the City of South Portland approved Appropriation Resolve, also identified as Resolve #24-24/25; and

**WHEREAS**, Resolve #24-24/25, entitled Capital Improvement Plan Appropriation Resolve, was, due to clerical error, incorrectly identified as Resolve #24-24/25; and

**WHEREAS**, Resolve #24-24/25, entitled Capital Improvement Plan Appropriation Resolve, due to clerical error, incorrectly stated the total amount of funds to be appropriated as \$58,906,225 and the correct total amount of funds to be appropriated is \$59,531,225;

**NOW, THEREFORE,**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOUTH PORTLAND**, that Resolve #24-24/25, entitled Capital Improvement Plan Appropriation Resolve, adopted by the City Council of the City of South Portland on June 17, 2025, be and hereby is rescinded; and

**BE IT FURTHER RESOLVED**, that the FY 2026 seven-year Capital Improvement Plan submitted by the City Manager to the City Council in April of 2025, after public hearing, review, and amendment by the City Council, be and hereby is adopted; and

**BE IT FURTHER RESOLVED**, that the City Manager be and hereby is authorized to implement the FY 2026 Capital Improvement Program and that the City Council hereby appropriates the funds from the sources identified on the attached list on the total amount of \$59,531,225 for the FY 2026 projects shown on said list.

Fiscal Note: \$59,531,225

(P2473454.2)



## Manager's Transmittal Letter

March 17, 2025

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

Dear Mayor Matthews and City Councilors:

In accordance with §502, §514, and §511 of the City Charter, I am submitting the fiscal years 2026 - 2032 (FY26-32) Capital Improvement Program (CIP) for the City of South Portland. Although this is a seven year plan, Council is only formally approving funding for the items in the first year (FY26).

### Funding Sources

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

1. General Obligation (GO) Bonds/Leases (long-term debt or leasing).
2. Tax Increment Financing (TIF) (public infrastructure fund reserves for eligible capital projects).
3. Other Fund Reserves (planned savings and investment program contained within the operating and special revenue funds).
4. Grants/Other/Donations (including State and Federal, as well as other private sources).
5. Prior Years' CIP Balances (funds remaining from previous CIP projects that can be reprogrammed for new capital needs).
6. Unassigned Fund Balance/General Fund Balance (funded through the balance in the general fund that is neither committed or assigned).
7. Other Fund Balance (fund balances in other funds not associated with the general fund - i.e. enterprise funds or special revenue funds).

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.

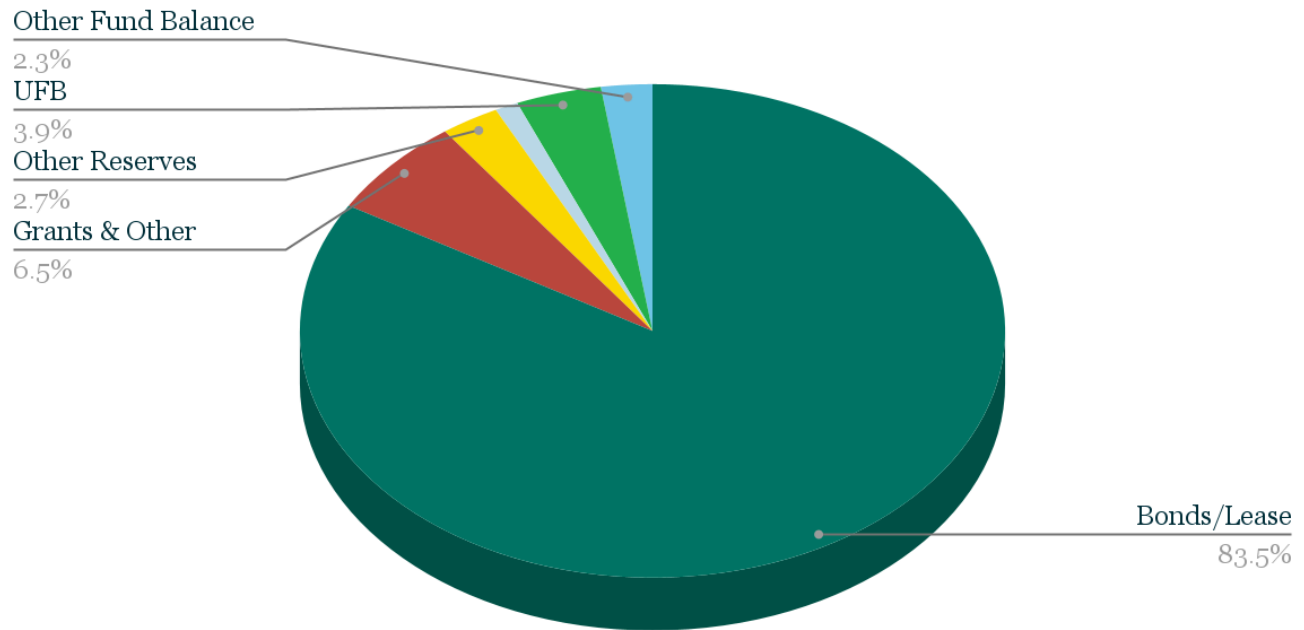
Table 1 and Chart 1 below show the various sources of funding for all projects in FY26.

**Table 1: Funding Sources FY26**

| Funding Sources               | Recommended         |
|-------------------------------|---------------------|
| Bonds/Lease                   | \$49,600,000        |
| Grants/Other/Donations        | \$3,866,175         |
| Other Reserves                | \$1,597,000         |
| Prior Capital Project Balance | \$631,250           |
| Tax Increment Financing       | \$0                 |
| Unassigned Fund Balance       | \$2,330,800         |
| Other Fund Balance            | \$1,395,000         |
| <b>Total</b>                  | <b>\$59,420,225</b> |

*Last Updated: March 17, 2025*

**Chart 1: Funding Sources FY26**



### Functional Categories

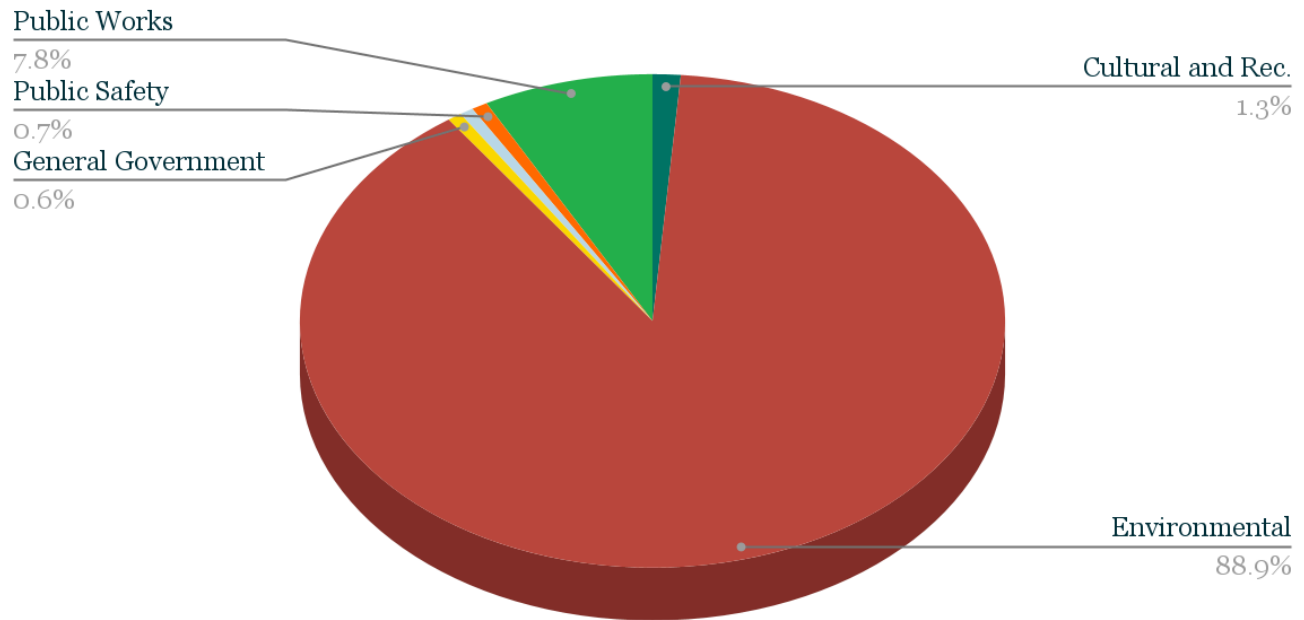
There are six functional areas within the capital improvement program and each project falls within one of these areas. Below in Table 2 and Chart 2 are the breakdowns of where the projects fall within these functional areas for FY26.

**Table 2: Funding by Functional Area FY26**

| Functional Areas                     | Department Head     | City Manager        |
|--------------------------------------|---------------------|---------------------|
| Cultural and Recreational Facilities | \$858,000           | \$763,000           |
| Environmental Protection             | \$52,825,225        | \$52,825,225        |
| General Government                   | \$490,000           | \$385,000           |
| Parks and Open Space                 | \$550,000           | \$375,000           |
| Public Safety                        | \$679,000           | \$435,000           |
| Public Works and Transportation      | \$5,582,000         | \$4,637,000         |
| <b>Total</b>                         | <b>\$60,984,225</b> | <b>\$59,420,225</b> |

*Last Updated: March 17, 2025*

**Chart 2: Funding by Functional Area FY26**



### **Capital Improvement Categories**

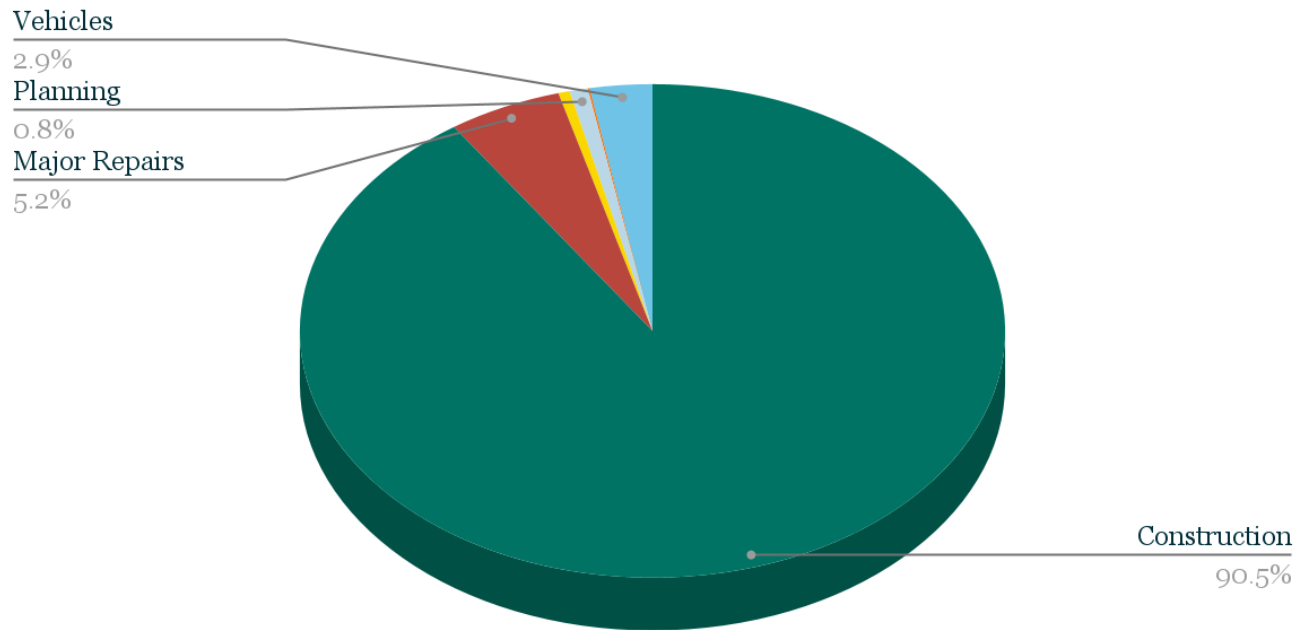
Each capital improvement project is listed below based on if the project is new construction, major repairs to existing capital assets, other, planning for future improvements, remodeling or expanding an existing capital asset such as a municipal building, small equipment that is not defined as a vehicle, and vehicle or heavy equipment typically used for the road or other major activity.

**Table 3: Funding by CIP Category FY26**

| Capital Improvement Category | Department Head     | City Manager        |
|------------------------------|---------------------|---------------------|
| Construction                 | \$54,389,000        | \$53,764,000        |
| Major Repairs                | \$3,133,225         | \$3,098,225         |
| Other                        | \$353,000           | \$308,000           |
| Planning                     | \$645,000           | \$500,000           |
| Remodeling or Expansion      | \$250,000           | \$50,000            |
| Small Equipment              | \$95,000            | \$0                 |
| Vehicles & Heavy Equipment   | \$2,119,000         | \$1,700,000         |
| <b>Total</b>                 | <b>\$60,984,225</b> | <b>\$59,420,225</b> |

*Last Updated: March 17, 2025*

**Chart 3: Funding by CIP Category FY26**



#### **Department Submissions**

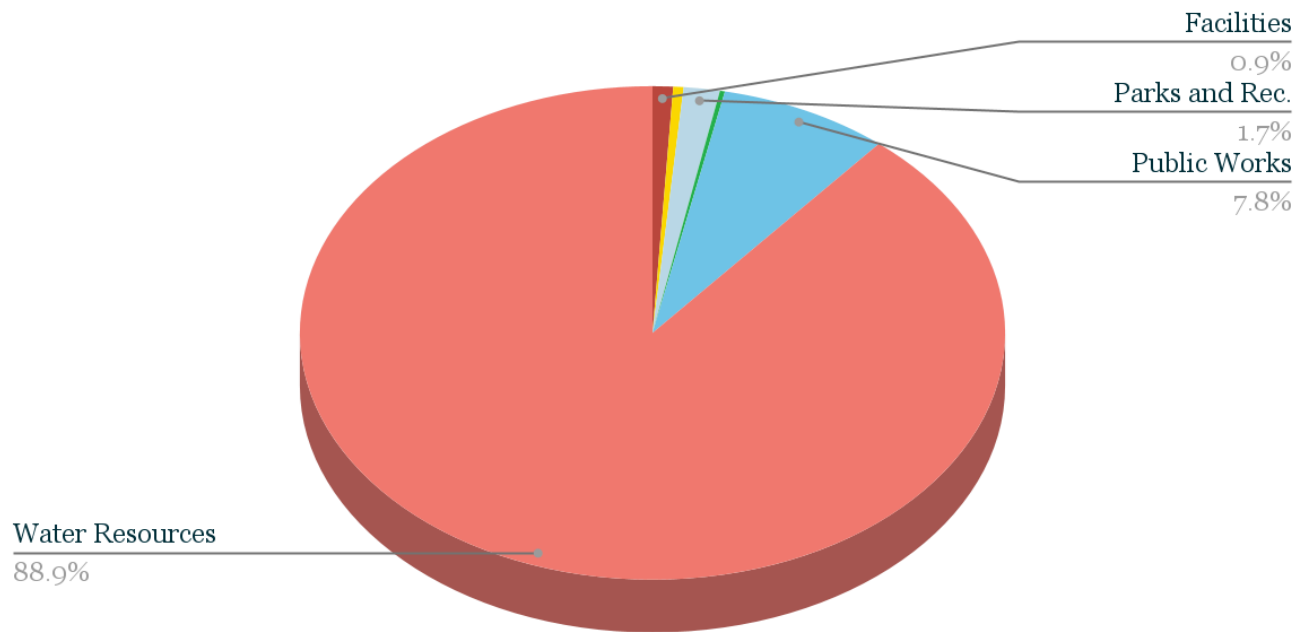
Eight departments submitted a total of 57 capital projects for fiscal year 2026.

**Table 4: CIP Requests by Department FY26**

| Department                       | Department Head     | City Manager        |
|----------------------------------|---------------------|---------------------|
| Code Enforcement                 | \$45,000            | \$0                 |
| Facilities                       | \$818,000           | \$558,000           |
| Fire & EMS                       | \$280,000           | \$280,000           |
| Parks, Recreation and Waterfront | \$1,255,000         | \$985,000           |
| Planning                         | \$120,000           | \$0                 |
| Police                           | \$379,000           | \$135,000           |
| Public Works                     | \$5,262,000         | \$4,637,000         |
| Water Resources Protection       | \$52,825,225        | \$52,825,225        |
| <b>Total</b>                     | <b>\$60,984,225</b> | <b>\$59,420,225</b> |

*Last Updated: March 7, 2025*

**Chart 4: CIP Requests by Department FY26**



Below is a listing of each of the 57 items requested by departments in the FY26 CIP.

| System #   | Project Description                             | Department                                  | Fiscal Year<br>Project<br>Amount |
|------------|-------------------------------------------------|---------------------------------------------|----------------------------------|
| 55         | File Digitization                               | Code Enforcement                            | 45,000                           |
| 91         | Air Conditioner for Garage Bay Area             | Facilities                                  | 200,000                          |
| 88         | Community Center Boiler Replacement             | Facilities                                  | 78,000                           |
| 89         | City Hall Elevator                              | Facilities                                  | 55,000                           |
| <u>148</u> | <u>Community Center Heating System Controls</u> | <u>Facilities</u>                           | <u>50,000</u>                    |
| 263        | 2017 Transit Van                                | Facilities                                  | 60,000                           |
| <u>176</u> | <u>Community Center Roof Top HVAC</u>           | <u>Facilities</u>                           | <u>250,000</u>                   |
| 216        | Community Center Pool Deck Flooring             | Facilities                                  | 50,000                           |
| 259        | Community Center Exterior                       | Facilities                                  | 25,000                           |
| 261        | Cash Corner Heating System                      | Facilities                                  | 20,000                           |
| 265        | Portland Street Pier                            | Facilities                                  | 30,000                           |
| 200        | Traffic Pre-Emption System                      | Fire & EMS                                  | 280,000                          |
| <u>188</u> | <u>Rough Cut Mower Replacement</u>              | <u>Parks, Recreation and<br/>Waterfront</u> | <u>125,000</u>                   |

| System #   | Project Description                                      | Department                                  | Fiscal Year<br>Project<br>Amount |
|------------|----------------------------------------------------------|---------------------------------------------|----------------------------------|
| <u>189</u> | <u>Tee Mower Replacement</u>                             | <u>Parks, Recreation and<br/>Waterfront</u> | <u>65,000</u>                    |
| 204        | Grounds Sweeper                                          | Parks, Recreation and<br>Waterfront         | 45,000                           |
| 207        | Commercial Wood Chipper                                  | Parks, Recreation and<br>Waterfront         | 75,000                           |
| 208        | Surf Rake - Beach Cleaner                                | Parks, Recreation and<br>Waterfront         | 35,000                           |
| 205        | Bug Light Fence Replacement                              | Parks, Recreation and<br>Waterfront         | 50,000                           |
| 210        | Truck #71 Replacement                                    | Parks, Recreation and<br>Waterfront         | 80,000                           |
| 206        | Bucket Truck Replacement                                 | Parks, Recreation and<br>Waterfront         | 300,000                          |
| 212        | Wainwright Recreation Plan                               | Parks, Recreation and<br>Waterfront         | 25,000                           |
| 213        | Softball #3 Rehab                                        | Parks, Recreation and<br>Waterfront         | 35,000                           |
| 209        | Tractor #6 Replacement                                   | Parks, Recreation and<br>Waterfront         | 75,000                           |
| 211        | Pleasantdale Playground                                  | Parks, Recreation and<br>Waterfront         | 250,000                          |
| <u>214</u> | <u>Recreation EV Replacement</u>                         | <u>Parks, Recreation and<br/>Waterfront</u> | <u>50,000</u>                    |
| <u>215</u> | <u>Parks EV Replacement</u>                              | <u>Parks, Recreation and<br/>Waterfront</u> | <u>45,000</u>                    |
| 591        | Wainwright Field Improvements - Rehab<br>Baseball Fields | Parks, Recreation and<br>Waterfront         |                                  |
| <u>185</u> | <u>Bike/Pedestrian Master Plan</u>                       | <u>Planning</u>                             | <u>120,000</u>                   |
| 53         | Tactical Body Armor Replacement                          | Police                                      | 45,000                           |
| 201        | Special Services Van                                     | Police                                      | 70,000                           |
| 118        | Utility Terrain Vehicle (UTV)                            | Police                                      | 33,000                           |
| 272        | Negotiator's Van                                         | Police                                      | 70,000                           |
| 274        | Patrol Motorcycle Replacement (ID # MC14)                | Police                                      | 29,000                           |
| 276        | Traffic Electronic Sign Board                            | Police                                      | 17,000                           |
| 273        | Modems, Routers, and Computers for Patrol                | Police                                      | 65,000                           |

| System #   | Project Description                                                          | Department                            | Fiscal Year<br>Project<br>Amount |
|------------|------------------------------------------------------------------------------|---------------------------------------|----------------------------------|
|            | Vehicles                                                                     |                                       |                                  |
| 319        | Evidence Camera                                                              | Police                                | 50,000                           |
| 44         | Single Axle Dump Truck with Plow Gear                                        | Public Works                          | 275,000                          |
| 49         | Sidewalk Machine with Plow, Sander, and Blower                               | Public Works                          | 215,000                          |
| 51         | Heavy Duty Truck with Dump Body                                              | Public Works                          | 80,000                           |
| 164        | Lincoln Street Shared Use Path                                               | Public Works                          | 2,750,000                        |
| 277        | 40" Self Leveling Road Planer                                                | Public Works                          | 38,000                           |
| 284        | 2026 PACTS Collector Paving Projects - Broadway/Benjamin Pickett             | Public Works                          | 1,175,000                        |
| 282        | Running Hill Road Sidewalk Project                                           | Public Works                          | 200,000                          |
| 321        | Front St., Preble St., Henley St., and Stanford St.                          | Public Works                          | 529,000                          |
| <u>42</u>  | <u>Unit # 13 - CCTV Van Replacement</u>                                      | <u>Water Resources<br/>Protection</u> | <u>90,000</u>                    |
| <u>103</u> | <u>Main St. Pump Station Generator Replacement<br/>Evaluation and Design</u> | <u>Water Resources<br/>Protection</u> | <u>489,225</u>                   |
| <u>124</u> | <u>Pearl Street Pump Station Upgrades &amp;<br/>Construction</u>             | <u>Water Resources<br/>Protection</u> | <u>49,160,000</u>                |
| <u>150</u> | <u>Dewatering System Upgrades</u>                                            | <u>Water Resources<br/>Protection</u> | <u>500,000</u>                   |
| <u>152</u> | <u>Sewer Lining Program</u>                                                  | <u>Water Resources<br/>Protection</u> | <u>250,000</u>                   |
| <u>186</u> | <u>Unit #8 2025 Small SUV (on-call truck)</u>                                | <u>Water Resources<br/>Protection</u> | <u>34,000</u>                    |
| <u>187</u> | <u>Unit #21 2025 Small SUV</u>                                               | <u>Water Resources<br/>Protection</u> | <u>34,000</u>                    |
| <u>190</u> | <u>Sokokis Gravity Sewer Upgrade</u>                                         | <u>Water Resources<br/>Protection</u> | <u>255,000</u>                   |
| <u>198</u> | <u>Willard Beach Pump Station Electrical Upgrade</u>                         | <u>Water Resources<br/>Protection</u> | <u>250,000</u>                   |
| <u>268</u> | <u>Unit #2 2025 GMC Canyon style pickup</u>                                  | <u>Water Resources<br/>Protection</u> | <u>49,000</u>                    |
| <u>269</u> | <u>Portable Generator - Wastewater Pumping<br/>Stations</u>                  | <u>Water Resources<br/>Protection</u> | <u>65,000</u>                    |
| <u>270</u> | <u>Pinch Valves &amp; Actuators - WWTP Septage<br/>Receiving Station</u>     | <u>Water Resources<br/>Protection</u> | <u>28,000</u>                    |

| System #   | Project Description                            | Department                            | Fiscal Year<br>Project<br>Amount |
|------------|------------------------------------------------|---------------------------------------|----------------------------------|
| <u>271</u> | <u>Bypass Flume Rehab &amp; Repairs - WWTP</u> | <u>Water Resources<br/>Protection</u> | <u>21,000</u>                    |

#### **Fiscal Year 2026 Items Recommended for Funding (by Department)**

Many CIP requests seek the use of General Fund Balance as the source of funding. The City's Fund Balance policy calls for the City to have between 9% - 12% of the General Fund Budget in its unassigned fund balance.

In FY25, the City's available unassigned fund balance increased to \$18.5 million, meaning just over \$3.5 million could be used and the City would still be at the high end of its fund balance range. The operating budget utilizes \$554,000 of this amount, and the CIP utilizes \$2,330,800. This leaves us just above the high end of the policy range (12.4%) and was enough to fund numerous CIP requests, but not all. The following 42 projects (out of 57 requested) are recommended for full or partial funding in fiscal year 2026. (Projects not funded are moved back to the FY27 CIP and will be considered next year).

| Code Enforcement  |                  |               | 1 out of 1 Projects |
|-------------------|------------------|---------------|---------------------|
| Project           | Amount Requested | Amount Funded | Comments            |
| File Digitization | \$45,000         | \$0           |                     |

| Facilities                          |                  |               | 8 out of 10 Projects                |
|-------------------------------------|------------------|---------------|-------------------------------------|
| Project                             | Amount Requested | Amount Funded | Comments                            |
| Community Center Boiler Replacement | \$78,000         | \$78,000      | Grants/Other/Donations (CDBG Grant) |
| City Hall Elevator Repair           | \$55,000         | \$55,000      | Unassigned Fund Balance             |
| Community Center Pool Deck Flooring | \$50,000         | \$50,000      | Unassigned Fund Balance             |
| Community Center Exterior           | \$25,000         | \$25,000      | Unassigned Fund Balance             |
| Portland Street Pier                | \$30,000         | \$30,000      | Unassigned Fund Balance             |



| Facilities                               |                  |               | 8 out of 10 Projects    |
|------------------------------------------|------------------|---------------|-------------------------|
| Project                                  | Amount Requested | Amount Funded | Comments                |
| Community Center Roof Top HVAC           | \$250,000        | \$250,000     | Unassigned Fund Balance |
| Cash Corner Heating System               | \$20,000         | \$20,000      | Unassigned Fund Balance |
| Community Center Heating System Controls | \$50,000         | \$50,000      | Unassigned Fund Balance |
| Air Conditioner for Garage Bay Area      | \$200,000        | \$0           |                         |
| 2017 Transit Van                         | \$60,000         | \$0           |                         |

| Fire                       |                  |               | 1 out of 1 Projects     |
|----------------------------|------------------|---------------|-------------------------|
| Project                    | Amount Requested | Amount Funded | Comments                |
| Traffic Pre-Emption System | \$280,000        | \$280,000     | Unassigned Fund Balance |

| Parks, Recreation and Waterfront |                  |               | 8 out of 14 Projects                                          |
|----------------------------------|------------------|---------------|---------------------------------------------------------------|
| Project                          | Amount Requested | Amount Funded | Comments                                                      |
| Bug Light Fence Replacement      | \$50,000         | \$50,000      | Unassigned Fund Balance                                       |
| Bucket Truck Replacement         | \$300,000        | \$300,000     | Unassigned Fund Balance                                       |
| Pleasantdale Playground          | \$250,000        | \$250,000     | Grants/Other/Donations & Unassigned Fund Balance (CDBG Grant) |

| Parks, Recreation and Waterfront |                  |               | 8 out of 14 Projects                                                          |
|----------------------------------|------------------|---------------|-------------------------------------------------------------------------------|
| Project                          | Amount Requested | Amount Funded | Comments                                                                      |
| Tractor # 6 Replacement          | \$75,000         | \$75,000      | Unassigned Fund Balance                                                       |
| Recreation EV Replacement        | \$50,000         | \$50,000      | Unassigned Fund Balance                                                       |
| Rough Cut Mower Replacement      | \$125,000        | \$125,000     | Golf Course Fund Balance                                                      |
| Tee Mower Replacement            | \$65,000         | \$65,000      | Golf Course Fund Balance                                                      |
| Grounds Sweeper                  | \$45,000         | \$45,000      | Golf Course Fund Balance                                                      |
| Parks EV Replacement             | \$45,000         | \$25,000      | Unassigned Fund Balance<br>(Partially funded due to City purchasing outright) |
| Commercial Wood Chipper          | \$75,000         | \$0           |                                                                               |
| Surf Rake - Beach Cleaner        | \$35,000         | \$0           |                                                                               |
| Truck #71 Replacement            | \$80,000         | \$0           |                                                                               |
| Wainwright Recreation Plan       | \$25,000         | \$0           |                                                                               |
| Softball #3 Rebab                | \$35,000         | \$0           |                                                                               |

| Planning                    |                  |               | 1 out of 1 Projects |
|-----------------------------|------------------|---------------|---------------------|
| Project                     | Amount Requested | Amount Funded | Comments            |
| Bike/Pedestrian Master Plan | \$120,000        | \$0           |                     |

| Police                                             |                  |               | 2 out of 8 Projects                                                          |
|----------------------------------------------------|------------------|---------------|------------------------------------------------------------------------------|
| Project                                            | Amount Requested | Amount Funded | Comments                                                                     |
| Modems, Routers, and Computers for Patrol Vehicles | \$65,000         | \$65,000      | Unassigned Fund Balance                                                      |
| Special Services Van                               | \$70,000         | \$70,000      | Unassigned Fund Balance                                                      |
| Tactical Body Armor Replacement                    | \$45,000         | \$0           | Coming from reserve to be offset in the Police Department's operating budget |
| Utility Terrain Vehicle (UTV)                      | \$33,000         | \$0           |                                                                              |
| Negotiator's Van                                   | \$70,000         | \$0           |                                                                              |
| Patrol Motorcycle Replacement (ID # MC14)          | \$29,000         | \$0           |                                                                              |
| Traffic Electronic Sign Board                      | \$17,000         | \$0           |                                                                              |
| Evidence Camera                                    | \$50,000         | \$0           |                                                                              |

| Public Works                                                     |                  |               | 6 out of 8 Projects                                                                                                                                                                                                                                                 |
|------------------------------------------------------------------|------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project                                                          | Amount Requested | Amount Funded | Comments                                                                                                                                                                                                                                                            |
| 40" Self Leveling Road Planner                                   | \$38,000         | \$38,000      | Other Reserves                                                                                                                                                                                                                                                      |
| Single Axle Dump Truck with Plow Gear                            | \$275,000        | \$275,000     | Unassigned Fund Balance                                                                                                                                                                                                                                             |
| Sidewalk Machine with Plow, Sander, and Blower                   | \$215,000        | \$215,000     | Unassigned Fund Balance                                                                                                                                                                                                                                             |
| 2026 PACTS Collector Paving Projects - Broadway/Benjamin Pickett | \$1,175,000      | \$1,175,000   | Partially funded by Unassigned Fund Balance and PACTS Grant                                                                                                                                                                                                         |
| Heavy Duty Truck with Dump Body                                  | \$80,000         | \$80,000      | Unassigned Fund Balance                                                                                                                                                                                                                                             |
| Running Hill Road Sidewalk Project                               | \$200,000        | \$200,000     | Half from Grants/Other/Donations & Half from Prior Capital Project Balance                                                                                                                                                                                          |
| Front St., Preble St., Henley St., and Stanford St.              | \$529,000        | \$529,000     | State and Federal Grants<br>Unassigned Fund Balance                                                                                                                                                                                                                 |
| Lincoln Street Shared Use Path                                   | \$2,750,000      | \$2,125,000   | Costs continue to increase for this project, which has been in planning and design for a decade. The scope of the work will need to be further reduced as additional funding requested by the department based on revised State estimates is not being recommended. |

| Water Resource                                                    |                  |               | 14 out of 14 Projects              |
|-------------------------------------------------------------------|------------------|---------------|------------------------------------|
| Project                                                           | Amount Requested | Amount Funded | Comments                           |
| Unit # 13 - CCTV Van Replacement                                  | \$90,000         | \$90,000      | Other Reserves                     |
| Main St. Pump Station Generator Replacement Evaluation and Design | \$489,225        | \$489,225     | Other Reserves and MEMA/FEMA Grant |

| Water Resource                                            |                  |               | 14 out of 14 Projects                                                                   |
|-----------------------------------------------------------|------------------|---------------|-----------------------------------------------------------------------------------------|
| Project                                                   | Amount Requested | Amount Funded | Comments                                                                                |
| Pearl Street Pump Station Upgrades & Construction         | \$49,160,000     | \$49,160,000  | Bonds and Special Revenue Fund Balance                                                  |
| Dewatering System Upgrades                                | \$500,000        | \$500,000     | Other Reserves                                                                          |
| Sewer Lining Program                                      | \$250,000        | \$250,000     | Other Reserves                                                                          |
| Unit #8 2025 Small SUV (on-call truck)                    | \$34,000         | \$34,000      | Other Reserves                                                                          |
| Unit #21 2025 Small SUV                                   | \$34,000         | \$34,000      | Other Reserves                                                                          |
| Sokokis Gravity Sewer Upgrade                             | \$255,000        | \$255,000     | Other Reserves and Contributions from Three Party Agreement with SPHA & Other Developer |
| Willard Beach Pump Station Electrical Upgrade             | \$250,000        | \$250,000     | Other Reserves                                                                          |
| Unit #2 2025 GMC Canyon style pickup                      | \$49,000         | \$49,000      | Other Reserves                                                                          |
| Portable Generator - Wastewater Pumping Stations          | \$65,000         | \$65,000      | Other Reserves                                                                          |
| Pinch Valves & Actuators - WWTP Septage Receiving Station | \$28,000         | \$28,000      | Other Reserves                                                                          |
| Bypass Flume Rehab & Repairs - WWTP                       | \$21,000         | \$21,000      | Other Reserves                                                                          |
| Main St Pump Station Force Main Replacement Construction  | \$1,600,000      | \$1,600,000   | Bonds                                                                                   |

### **Intersection with Council Goals**

The City Council's goals for 2025 included climate resiliency/sustainability, affordable housing, and commitment to public service, generally. Several of the above projects address the first goal (climate resiliency/sustainability). None of the capital requests directly addressed the other goals.

### Fiscal Year 2027 - 2032 CIP

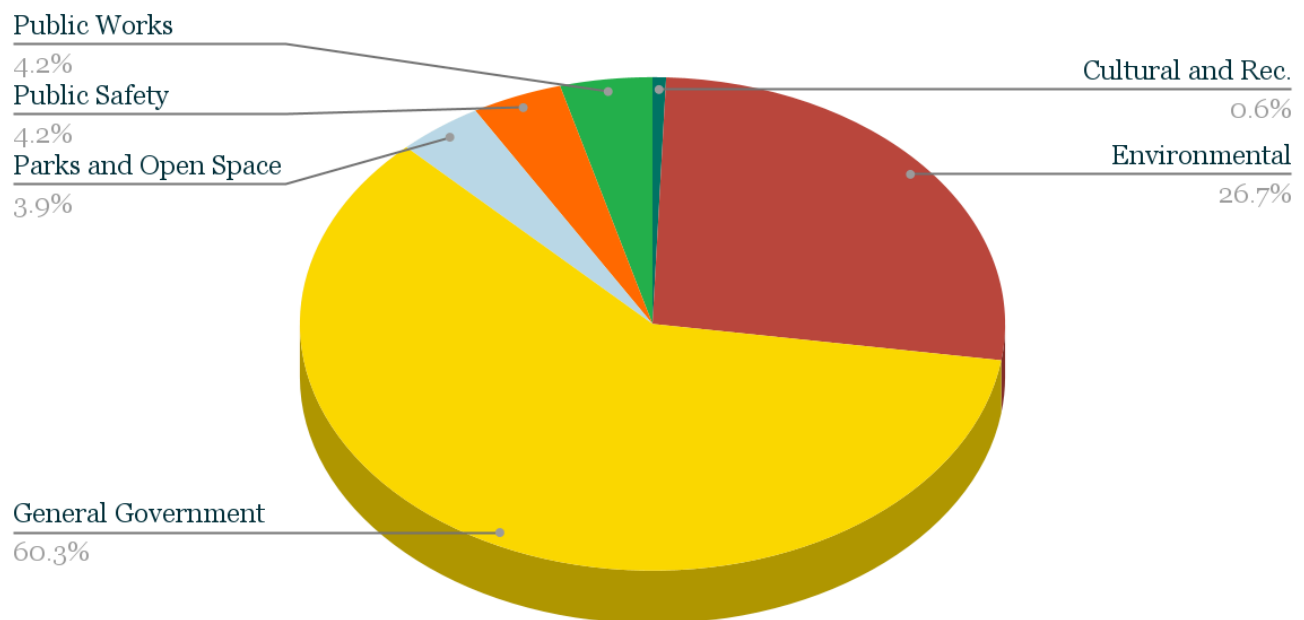
The following details the funding requests by functional area for all projects from FY27-FY32.

**Table 5: Funding by Functional Area FY27 - FY32**

| Functional Areas                     | Forecasted Project Costs |
|--------------------------------------|--------------------------|
| Cultural and Recreational Facilities | \$850,000                |
| Environmental Protection             | \$36,790,000             |
| General Government                   | \$83,034,000             |
| Parks and Open Space                 | \$5,385,000              |
| Public Safety                        | \$5,717,800              |
| Public Works and Transportation      | \$5,815,000              |
| <b>Total</b>                         | <b>\$137,591,800</b>     |

*Last Updated: March 17, 2025*

**Chart 5: Funding by Functional Area FY27 - FY32**

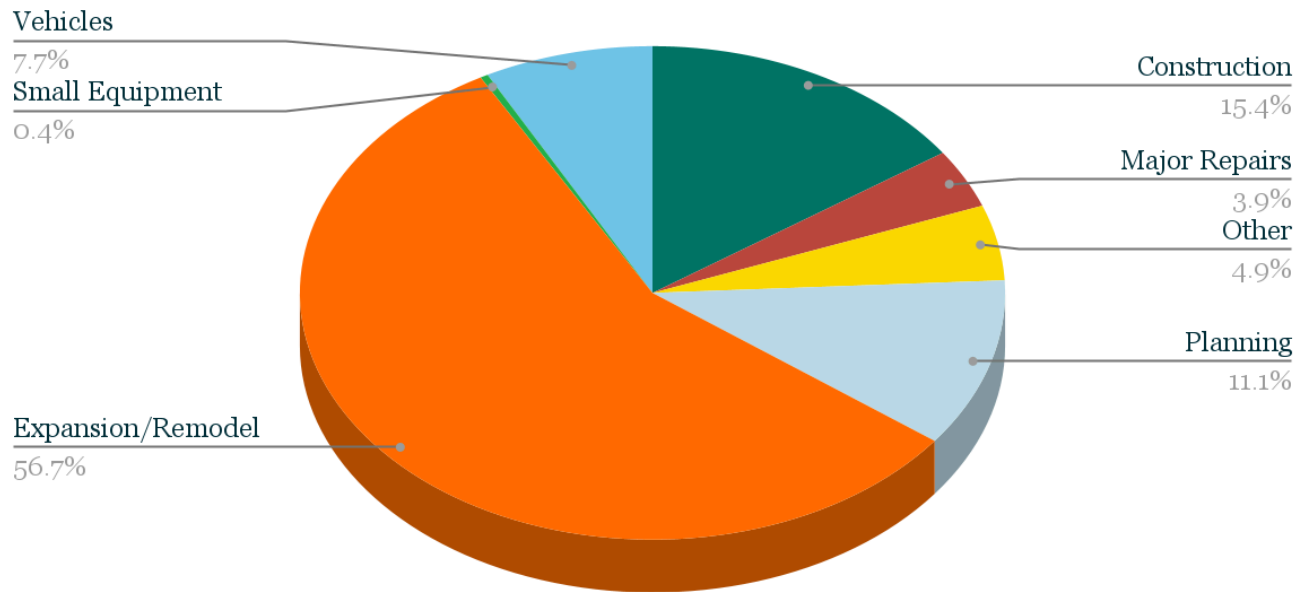


**Table 6: Funding by Category FY27 - FY32**

| Capital Improvement Category | Forecasted Project Costs |
|------------------------------|--------------------------|
| Construction                 | \$21,180,000             |
| Major Repairs                | \$5,305,000              |
| Other                        | \$6,790,000              |
| Planning                     | \$15,210,000             |
| Remodeling or Expansion      | \$77,950,000             |
| Small Equipment              | \$494,000                |
| Vehicles & Heavy Equipment   | \$10,662,800             |
| <b>Total</b>                 | <b>\$137,591,800</b>     |

*Last Updated: March 13, 2025*

**Chart 6: Funding by Category FY27 - FY32**



### **Educational Capital Program**

The School Department has submitted its FY26 CIP in the amount of \$3,972,000. A memo from the Superintendent is included in the Capital Improvement Program at the end of the department submissions. 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**

My thanks to Management and Special Projects Associate Draven Walker for his tireless work helping to collect and assemble these CIP materials. My thanks also to the department heads for the time spent

Capital Improvement Program

Manager's Transmittal Letter - **June 10, 2025**

preparing their requests and to Finance Director Ellen Sanborn for her assistance in reviewing these requests. I look forward to further discussing the capital needs of the City at the April 1st budget public hearing, and at the subsequent department budget workshops.

Sincerely,

A handwritten signature in black ink, appearing to read 'Scott Morelli', with a long horizontal flourish extending to the right.

Scott Morelli,  
*City Manager*



## Capital Improvement Seven (7) Year Program

Below are the schedules for each project broken out by each fiscal year.

### Green 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 would 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 new 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.

**Projects are highlighted in green, italicized, and underlined to indicate that the projects are green capital projects. "Fiscal Year Project Amount" reflects what was requested by departments. Actual City Manager funding recommendations can be found in the transmittal letter or within each of the project sheets below.**

### 2026 Capital Projects

| System #   | Project Description                             | Department        | Fiscal Year Project Amount |
|------------|-------------------------------------------------|-------------------|----------------------------|
| 55         | File Digitization                               | Code Enforcement  |                            |
| 91         | Air Conditioner for Garage Bay Area             | Facilities        |                            |
| 88         | Community Center Boiler Replacement             | Facilities        | 78,000                     |
| 89         | City Hall Elevator                              | Facilities        | 55,000                     |
| <u>148</u> | <u>Community Center Heating System Controls</u> | <u>Facilities</u> | <u>50,000</u>              |
| 263        | 2017 Transit Van                                | Facilities        |                            |
| <u>176</u> | <u>Community Center Roof Top HVAC</u>           | <u>Facilities</u> | <u>250,000</u>             |

| System #   | Project Description                                   | Department                              | Fiscal Year<br>Project Amount |
|------------|-------------------------------------------------------|-----------------------------------------|-------------------------------|
| 216        | Community Center Pool Deck Flooring                   | Facilities                              | 50,000                        |
| 259        | Community Center Exterior                             | Facilities                              | 25,000                        |
| 261        | Cash Corner Heating System                            | Facilities                              | 20,000                        |
| 265        | Portland Street Pier                                  | Facilities                              | 30,000                        |
| 200        | Traffic Pre-Emption System                            | Fire & EMS                              | 280,000                       |
| <u>188</u> | <u>Rough Cut Mower Replacement</u>                    | <u>Parks, Recreation and Waterfront</u> | <u>125,000</u>                |
| <u>189</u> | <u>Tee Mower Replacement</u>                          | <u>Parks, Recreation and Waterfront</u> | <u>65,000</u>                 |
| 204        | Grounds Sweeper                                       | Parks, Recreation and Waterfront        | 45,000                        |
| 207        | Commercial Wood Chipper                               | Parks, Recreation and Waterfront        |                               |
| 208        | Surf Rake - Beach Cleaner                             | Parks, Recreation and Waterfront        |                               |
| 205        | Bug Light Fence Replacement                           | Parks, Recreation and Waterfront        | 50,000                        |
| 210        | Truck #71 Replacement                                 | Parks, Recreation and Waterfront        |                               |
| 206        | Bucket Truck Replacement                              | Parks, Recreation and Waterfront        | 300,000                       |
| 212        | Wainwright Recreation Plan                            | Parks, Recreation and Waterfront        | 25,000                        |
| 213        | Softball #3 Rehab                                     | Parks, Recreation and Waterfront        | 31,000                        |
| 209        | Tractor #6 Replacement                                | Parks, Recreation and Waterfront        | 75,000                        |
| 211        | Pleasantdale Playground                               | Parks, Recreation and Waterfront        | 250,000                       |
| <u>214</u> | <u>Recreation EV Replacement</u>                      | <u>Parks, Recreation and Waterfront</u> | <u>50,000</u>                 |
| <u>215</u> | <u>Parks EV Replacement</u>                           | <u>Parks, Recreation and Waterfront</u> | <u>25,000</u>                 |
| 591        | Wainwright Field Improvements - Rehab Baseball Fields | Parks, Recreation and Waterfront        | 130,000                       |
| <u>185</u> | <u>Bike/Pedestrian Master Plan</u>                    | <u>Planning</u>                         |                               |
| 53         | Tactical Body Armor Replacement                       | Police                                  |                               |
| 201        | Special Services Van                                  | Police                                  | 70,000                        |
| 118        | Utility Terrain Vehicle (UTV)                         | Police                                  |                               |

| System #   | Project Description                                                      | Department                        | Fiscal Year<br>Project Amount |
|------------|--------------------------------------------------------------------------|-----------------------------------|-------------------------------|
| 272        | Negotiator's Van                                                         | Police                            |                               |
| 274        | Patrol Motorcycle Replacement (ID # MC14)                                | Police                            |                               |
| 276        | Traffic Electronic Sign Board                                            | Police                            |                               |
| 273        | Modems, Routers, and Computers for Patrol Vehicles                       | Police                            | 65,000                        |
| 319        | Evidence Camera                                                          | Police                            |                               |
| 44         | Single Axle Dump Truck with Plow Gear                                    | Public Works                      | 275,000                       |
| 49         | Sidewalk Machine with Plow, Sander, and Blower                           | Public Works                      | 215,000                       |
| 51         | Heavy Duty Truck with Dump Body                                          | Public Works                      | 80,000                        |
| 164        | Lincoln Street Shared Use Path                                           | Public Works                      | 2,750,000                     |
| 277        | 40" Self Leveling Road Planer                                            | Public Works                      | 38,000                        |
| 284        | 2026 PACTS Collector Paving Projects - Broadway/Benjamin Pickett         | Public Works                      | 1,175,000                     |
| 282        | Running Hill Road Sidewalk Project                                       | Public Works                      | 200,000                       |
| 321        | Front St., Preble St., Henley St., and Stanford St.                      | Public Works                      | 529,000                       |
| <u>42</u>  | <u>Unit # 13 - CCTV Van Replacement</u>                                  | <u>Water Resources Protection</u> | <u>90,000</u>                 |
| <u>103</u> | <u>Main St. Pump Station Generator Replacement Evaluation and Design</u> | <u>Water Resources Protection</u> | <u>489,225</u>                |
| <u>124</u> | <u>Pearl Street Pump Station Upgrades &amp; Construction</u>             | <u>Water Resources Protection</u> | <u>49,160,000</u>             |
| <u>150</u> | <u>Dewatering System Upgrades</u>                                        | <u>Water Resources Protection</u> | <u>500,000</u>                |
| <u>152</u> | <u>Sewer Lining Program</u>                                              | <u>Water Resources Protection</u> | <u>250,000</u>                |
| <u>186</u> | <u>Unit #8 2025 Small SUV (on-call truck)</u>                            | <u>Water Resources Protection</u> | <u>34,000</u>                 |
| <u>187</u> | <u>Unit #21 2025 Small SUV</u>                                           | <u>Water Resources Protection</u> | <u>34,000</u>                 |
| <u>190</u> | <u>Sokokis Gravity Sewer Upgrade</u>                                     | <u>Water Resources Protection</u> | <u>255,000</u>                |
| <u>198</u> | <u>Willard Beach Pump Station Electrical Upgrade</u>                     | <u>Water Resources Protection</u> | <u>250,000</u>                |

| System #   | Project Description                                                  | Department                        | Fiscal Year<br>Project Amount |
|------------|----------------------------------------------------------------------|-----------------------------------|-------------------------------|
| <u>268</u> | <u>Unit #2 2025 GMC Canyon style pickup</u>                          | <u>Water Resources Protection</u> | <u>49,000</u>                 |
| <u>269</u> | <u>Portable Generator - Wastewater Pumping Stations</u>              | <u>Water Resources Protection</u> | <u>65,000</u>                 |
| <u>270</u> | <u>Pinch Valves &amp; Actuators - WWTP Septage Receiving Station</u> | <u>Water Resources Protection</u> | <u>28,000</u>                 |
| <u>271</u> | <u>Bypass Flume Rehab &amp; Repairs - WWTP</u>                       | <u>Water Resources Protection</u> | <u>21,000</u>                 |

## 2027 Capital Projects

| System #   | Project Description                        | Department                       | Fiscal Year<br>Project Amount<br>Forecast |
|------------|--------------------------------------------|----------------------------------|-------------------------------------------|
| 55         | File Digitization                          | Code Enforcement                 | 45,000                                    |
| 52         | Stand-by-Generator                         | Facilities                       | 150,000                                   |
| <u>133</u> | <u>Electric Vehicle</u>                    | <u>Facilities</u>                | <u>20,000</u>                             |
| 143        | Design/Engineering for New City Facilities | Facilities                       | 75,000,000                                |
| 173        | Defibrillator                              | Fire & EMS                       | 40,000                                    |
| 288        | Ambulance 44 (U-3543)                      | Fire & EMS                       | 302,900                                   |
| 289        | Engine 41 (U-9127)                         | Fire & EMS                       | 1,000,000                                 |
| 308        | ST-411 (U-5493)                            | Fire & EMS                       | 75,000                                    |
| 314        | Gator 8 (U-6008)                           | Fire & EMS                       | 30,000                                    |
| 179        | Microsoft Office Licenses                  | Information Technology           | 30,000                                    |
| 183        | Wireless Access Points                     | Information Technology           | 30,000                                    |
| 226        | Truck # 73                                 | Parks, Recreation and Waterfront | 90,000                                    |
| 230        | Truck # 81                                 | Parks, Recreation and Waterfront | 80,000                                    |
| 234        | Tractor # 7                                | Parks, Recreation and Waterfront | 75,000                                    |
| 238        | Mower # 9                                  | Parks, Recreation and Waterfront | 60,000                                    |
| 239        | Polaris Ranger # 170                       | Parks, Recreation and Waterfront | 35,000                                    |
| 240        | Ventrac Accessories                        | Parks, Recreation and Waterfront | 25,000                                    |
| 242        | Willard Beach Playground                   | Parks, Recreation and Waterfront | 100,000                                   |
| 250        | Wainwright Infrastructure Improvements     | Parks, Recreation and Waterfront | 250,000                                   |
| 253        | Greensmaster Mower Replacement             | Parks, Recreation and Waterfront | 65,000                                    |
| 254        | Toro Workman MDX (2)                       | Parks, Recreation and Waterfront | 35,000                                    |
| 285        | GPS Turf Painter                           | Parks, Recreation and Waterfront | 60,000                                    |

| System #   | Project Description                                                      | Department                        | Fiscal Year<br>Project Amount<br>Forecast |
|------------|--------------------------------------------------------------------------|-----------------------------------|-------------------------------------------|
| 317        | Comp Plan Implementation - Parking Study                                 | Planning                          | 120,000                                   |
| 318        | Comp Plan Implementation - Main Street                                   | Planning                          | 300,000                                   |
| 44         | Single Axle Dump Truck with Plow Gear                                    | Public Works                      | 275,000                                   |
| 47         | Sweeper                                                                  | Public Works                      | 300,000                                   |
| 96         | Sidewalk Replacement                                                     | Public Works                      | 250,000                                   |
| 278        | Sidewalk Machine with Plow, Sander, and Blower                           | Public Works                      | 215,000                                   |
| 279        | Compact Excavator                                                        | Public Works                      | 125,000                                   |
| 322        | Broadway and Benjamin W Pickett Street                                   | Public Works                      | 1,175,000                                 |
| <u>38</u>  | <u>Unity #14 - Catch Basin Cleaner Truck</u>                             | <u>Water Resources Protection</u> | <u>150,000</u>                            |
| <u>40</u>  | <u>Unit # 7 - Utility Truck Replacement</u>                              | <u>Water Resources Protection</u> | <u>75,000</u>                             |
| <u>103</u> | <u>Main St. Pump Station Generator Replacement Evaluation and Design</u> | <u>Water Resources Protection</u> | <u>150,000</u>                            |
| <u>150</u> | <u>Dewatering System Upgrades</u>                                        | <u>Water Resources Protection</u> | <u>500,000</u>                            |
| <u>151</u> | <u>Nutter Road SW Treatment Pond Rehab</u>                               | <u>Water Resources Protection</u> | <u>250,000</u>                            |
| <u>152</u> | <u>Sewer Lining Program</u>                                              | <u>Water Resources Protection</u> | <u>250,000</u>                            |
| <u>194</u> | <u>West High Pump Station Pumps and VFD Design</u>                       | <u>Water Resources Protection</u> | <u>75,000</u>                             |
| <u>195</u> | <u>Front Street &amp; Willard Isolation Sluice Gate &amp; Operator</u>   | <u>Water Resources Protection</u> | <u>25,000</u>                             |
| <u>198</u> | <u>Willard Beach Pump Station Electrical Upgrade</u>                     | <u>Water Resources Protection</u> | <u>350,000</u>                            |
| <u>323</u> | <u>West Hight Pump Station - Force Main Replacement</u>                  | <u>Water Resources Protection</u> | <u>600,000</u>                            |

## 2028 Capital Projects

| System # | Project Description                                 | Department                       | Fiscal Year<br>Project Amount<br>Forecast |
|----------|-----------------------------------------------------|----------------------------------|-------------------------------------------|
| 55       | File Digitization                                   | Code Enforcement                 | 45,000                                    |
| 220      | Pool Wall Lining                                    | Facilities                       | 250,000                                   |
| 260      | Redbank HVAC System                                 | Facilities                       | 50,000                                    |
| 264      | 2018 Ford F-150 Truck                               | Facilities                       | 85,000                                    |
| 286      | Ambulance 42 (U-5814)                               | Fire & EMS                       | 460,000                                   |
| 300      | Car 45 (U-8383)                                     | Fire & EMS                       | 75,000                                    |
| 304      | M-48 (U-1212)                                       | Fire & EMS                       | 500,000                                   |
| 183      | Wireless Access Points                              | Information Technology           | 31,000                                    |
| 225      | Truck # 72                                          | Parks, Recreation and Waterfront | 85,000                                    |
| 228      | Truck # 78                                          | Parks, Recreation and Waterfront | 90,000                                    |
| 235      | Tractor # 29                                        | Parks, Recreation and Waterfront | 75,000                                    |
| 236      | Mower # 4                                           | Parks, Recreation and Waterfront | 60,000                                    |
| 241      | Pierce Street Park Playground                       | Parks, Recreation and Waterfront | 200,000                                   |
| 243      | Legere Park Playground                              | Parks, Recreation and Waterfront | 200,000                                   |
| 248      | Wainwright Recreation Plan Implementation           | Parks, Recreation and Waterfront | 1,000,000                                 |
| 251      | Softball # 4 Conversation and Softball # 2 Lighting | Parks, Recreation and Waterfront | 600,000                                   |
| 252      | Golf Course Netting                                 | Parks, Recreation and Waterfront | 100,000                                   |
| 316      | Open Space Acquisition                              | Planning                         | 100,000                                   |
| 44       | Single Axle Dump Truck with Plow Gear               | Public Works                     | 275,000                                   |
| 96       | Sidewalk Replacement                                | Public Works                     | 250,000                                   |
| 126      | Loader                                              | Public Works                     | 275,000                                   |
| 280      | Skidsteer                                           | Public Works                     | 75,000                                    |

| System #   | Project Description                                                            | Department                        | Fiscal Year<br>Project Amount<br>Forecast |
|------------|--------------------------------------------------------------------------------|-----------------------------------|-------------------------------------------|
| <u>29</u>  | <u>Increase Conveyance Capacity from CSO #006 to Pearl Street Pump Station</u> | <u>Water Resources Protection</u> | <u>600,000</u>                            |
| <u>37</u>  | <u>Unit # 19 - Front End Loader Replacement</u>                                | <u>Water Resources Protection</u> | <u>65,000</u>                             |
| <u>103</u> | <u>Main St. Pump Station Generator Replacement Evaluation and Design</u>       | <u>Water Resources Protection</u> | <u>150,000</u>                            |
| <u>150</u> | <u>Dewatering System Upgrades</u>                                              | <u>Water Resources Protection</u> | <u>250,000</u>                            |
| <u>152</u> | <u>Sewer Lining Program</u>                                                    | <u>Water Resources Protection</u> | <u>250,000</u>                            |
| <u>194</u> | <u>West High Pump Station Pumps and VFD Design</u>                             | <u>Water Resources Protection</u> | <u>500,000</u>                            |
| <u>195</u> | <u>Front Street &amp; Willard Isolation Sluice Gate &amp; Operator</u>         | <u>Water Resources Protection</u> | <u>250,000</u>                            |
| <u>196</u> | <u>Treatment Plant Paving</u>                                                  | <u>Water Resources Protection</u> | <u>100,000</u>                            |
| <u>199</u> | <u>Disinfection Upgrade for Winterization</u>                                  | <u>Water Resources Protection</u> | <u>50,000</u>                             |



## 2029 Capital Projects

| System #   | Project Description                                                            | Department                        | Fiscal Year<br>Project Amount<br>Forecast |
|------------|--------------------------------------------------------------------------------|-----------------------------------|-------------------------------------------|
| 26         | Unit # 41 - Ambulance (U-5270)                                                 | Fire & EMS                        | 302,900                                   |
| 173        | Defibrillator                                                                  | Fire & EMS                        | 40,000                                    |
| 312        | HM-402 (U-5580)                                                                | Fire & EMS                        | 50,000                                    |
| 68         | Data Computer Hardware Replacement                                             | Information Technology            | 30,000                                    |
| 227        | Truck # 77                                                                     | Parks, Recreation and Waterfront  | 85,000                                    |
| 229        | Truck # 80                                                                     | Parks, Recreation and Waterfront  | 95,000                                    |
| 244        | DiPietro Park Playground                                                       | Parks, Recreation and Waterfront  | 200,000                                   |
| 250        | Wainwright Infrastructure Improvements                                         | Parks, Recreation and Waterfront  | 250,000                                   |
| 44         | Single Axle Dump Truck with Plow Gear                                          | Public Works                      | 275,000                                   |
| 46         | Sign Truck                                                                     | Public Works                      | 200,000                                   |
| 48         | One-ton Truck                                                                  | Public Works                      | 85,000                                    |
| 96         | Sidewalk Replacement                                                           | Public Works                      | 250,000                                   |
| 278        | Sidewalk Machine with Plow, Sander, and Blower                                 | Public Works                      | 215,000                                   |
| <u>94</u>  | <u>Buyout of Landfill Solar Array</u>                                          | <u>Sustainability</u>             | <u>6,600,000</u>                          |
| <u>29</u>  | <u>Increase Conveyance Capacity from CSO #006 to Pearl Street Pump Station</u> | <u>Water Resources Protection</u> | <u>600,000</u>                            |
| <u>37</u>  | <u>Unit # 19 - Front End Loader Replacement</u>                                | <u>Water Resources Protection</u> | <u>65,000</u>                             |
| <u>150</u> | <u>Dewatering System Upgrades</u>                                              | <u>Water Resources Protection</u> | <u>13,740,000</u>                         |
| <u>152</u> | <u>Sewer Lining Program</u>                                                    | <u>Water Resources Protection</u> | <u>250,000</u>                            |
| <u>196</u> | <u>Treatment Plant Paving</u>                                                  | <u>Water Resources Protection</u> | <u>100,000</u>                            |
| <u>197</u> | <u>Treatment Plant Headworks Upgrades</u>                                      | <u>Water Resources Protection</u> | <u>250,000</u>                            |
| <u>199</u> | <u>Disinfection Upgrade for Winterization</u>                                  | <u>Water Resources Protection</u> | <u>500,000</u>                            |

## 2030 Capital Projects

| System #   | Project Description                                                            | Department                        | Fiscal Year<br>Project Amount<br>Forecast |
|------------|--------------------------------------------------------------------------------|-----------------------------------|-------------------------------------------|
| 88         | Community Center Boiler Replacement                                            | Facilities                        | 75,000                                    |
| 217        | Pool Pump Renovation                                                           | Facilities                        | 100,000                                   |
| 218        | Dehumidification Pool System at Community Center                               | Facilities                        | 125,000                                   |
| 219        | Renovation at Community Center Pool Locker Rooms                               | Facilities                        | 200,000                                   |
| 222        | Willard Beach Snack Shack                                                      | Facilities                        | 30,000                                    |
| 287        | Ambulance 46 (U-5761)                                                          | Fire & EMS                        | 529,000                                   |
| 68         | Data Computer Hardware Replacement                                             | Information Technology            | 50,000                                    |
| 233        | Truck # 87                                                                     | Parks, Recreation and Waterfront  | 85,000                                    |
| 245        | Redbank Community Center Playground                                            | Parks, Recreation and Waterfront  | 300,000                                   |
| 255        | Golf Course Tractor Replacement (Tractor # 11)                                 | Parks, Recreation and Waterfront  | 75,000                                    |
| 257        | Recreation Bus                                                                 | Parks, Recreation and Waterfront  | 100,000                                   |
| 316        | Open Space Acquisition                                                         | Planning                          | 100,000                                   |
| 44         | Single Axle Dump Truck with Plow Gear                                          | Public Works                      | 275,000                                   |
| 96         | Sidewalk Replacement                                                           | Public Works                      | 250,000                                   |
| <u>29</u>  | <u>Increase Conveyance Capacity from CSO #006 to Pearl Street Pump Station</u> | <u>Water Resources Protection</u> | <u>15,100,000</u>                         |
| <u>37</u>  | <u>Unit # 19 - Front End Loader Replacement</u>                                | <u>Water Resources Protection</u> | <u>65,000</u>                             |
| <u>152</u> | <u>Sewer Lining Program</u>                                                    | <u>Water Resources Protection</u> | <u>250,000</u>                            |
| <u>193</u> | <u>Main St Storm Drain Pipe Replacement</u>                                    | <u>Water Resources Protection</u> | <u>30,000</u>                             |
| <u>197</u> | <u>Treatment Plant Headworks Upgrades</u>                                      | <u>Water Resources Protection</u> | <u>500,000</u>                            |

## 2031 Capital Projects

| System #   | Project Description                         | Department                        | Fiscal Year<br>Project Amount<br>Forecast |
|------------|---------------------------------------------|-----------------------------------|-------------------------------------------|
| 173        | Defibrillator                               | Fire & EMS                        | 40,000                                    |
| 288        | Ambulance 44 (U-3543)                       | Fire & EMS                        | 529,000                                   |
| 292        | Engine 48 (U-3693)                          | Fire & EMS                        | 1,500,000                                 |
| 311        | HM-401 (U-5580)                             | Fire & EMS                        | 30,000                                    |
| 130        | Enterprise Phone Systems                    | Information Technology            | 68,000                                    |
| 179        | Microsoft Office Licenses                   | Information Technology            | 30,000                                    |
| 232        | Truck # 85                                  | Parks, Recreation and Waterfront  | 85,000                                    |
| 246        | Wainwright Playground                       | Parks, Recreation and Waterfront  | 200,000                                   |
| 250        | Wainwright Infrastructure Improvements      | Parks, Recreation and Waterfront  | 250,000                                   |
| 53         | Tactical Body Armor Replacement             | Police                            | 45,000                                    |
| 44         | Single Axle Dump Truck with Plow Gear       | Public Works                      | 275,000                                   |
| 96         | Sidewalk Replacement                        | Public Works                      | 250,000                                   |
| <u>152</u> | <u>Sewer Lining Program</u>                 | <u>Water Resources Protection</u> | <u>250,000</u>                            |
| <u>193</u> | <u>Main St Storm Drain Pipe Replacement</u> | <u>Water Resources Protection</u> | <u>200,000</u>                            |
| <u>197</u> | <u>Treatment Plant Headworks Upgrades</u>   | <u>Water Resources Protection</u> | <u>250,000</u>                            |

**2032 Capital Projects**

| System # | Project Description                        | Department                       | Fiscal Year<br>Project Amount<br>Forecast |
|----------|--------------------------------------------|----------------------------------|-------------------------------------------|
| 256      | Community Center Track Surface             | Facilities                       | 50,000                                    |
| 258      | Administrative Offices at Community Center | Facilities                       | 100,000                                   |
| 309      | ST-412 (U-9174)                            | Fire & EMS                       | 85,000                                    |
| 231      | Truck # 84                                 | Parks, Recreation and Waterfront | 85,000                                    |
| 237      | Mower # 5                                  | Parks, Recreation and Waterfront | 60,000                                    |
| 247      | Wilkinson Park Playground                  | Parks, Recreation and Waterfront | 200,000                                   |
| 316      | Open Space Acquisition                     | Planning                         | 100,000                                   |
| 105      | ACO Vehicle                                | Police                           | 84,000                                    |
| 44       | Single Axle Dump Truck with Plow Gear      | Public Works                     | 275,000                                   |
| 96       | Sidewalk Replacement                       | Public Works                     | 250,000                                   |

## Facilities Capital Budget

### Community Center Boiler Replacement

#### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 1                   | N/A      | N/A               |

#### Capital Improvement Category and Functional Category

| Capital Improvement Category | Functional Category                    |
|------------------------------|----------------------------------------|
| Major Repairs ▾              | Cultural and Recreational Facilities ▾ |

#### Project Description

To replace the boiler system at the Community Center on the pool side. There are three (3) boilers. One (1) was replaced two (2) years ago. Another was replaced in FY25. The final boiler is being requested to be replaced this year.

#### Environmental Considerations

The original model of the boilers, MODCON's, are running at about 85% efficiency. The new boilers, two (2) already installed, run at about 96% efficiency. Even though the boilers use fossil fuels, the increased efficiency will lead to lower energy costs.

#### 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.

#### Future Budgetary Considerations & Cost Source

There are three (3) boilers at this facility. One boiler was replaced in 2021. Another boiler was replaced in 2025. These boilers will last roughly 20 years, or 2045. The third boiler will need to be replaced in 2030. Funds are anticipated to be granted by the CBDG grant.

#### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$0                              | \$0                    |

#### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source           | Department Head's Recommendation | City Manager's Request |
|--------------------------|----------------------------------|------------------------|
| Grants/Other/Donations ▾ | \$78,000                         | \$78,000               |

#### Department Head's Comments

No comments.

#### City Manager's Comments

No comments.

## City Hall Elevator

### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 2                   | N/A      | N/A               |

### Capital Improvement Category and Functional Category

| Capital Improvement Category | Functional Category  |
|------------------------------|----------------------|
| Major Repairs ▾              | 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.

In FY26, the funds will be used to remove and replace the existing power unit for the City Hall elevator. This includes the replacement of the motor, pump, hydraulic valve, muffler, oil reservoir tank, hydraulic fluid, isolation assembly and all necessary hardware and labor to complete the work. The estimate was provided by TKE Elevator on January 17, 2025 for the total price of \$48,400. Additional funds were budgeted for additional work or added unforeseen expenses.

### Environmental Considerations

No comments.

### Justification

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

### Future Budgetary Considerations & Cost Source

No comments.

### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$55,000                         | \$55,000               |

### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

### Department Head's Comments

The door operators are being replaced in FY25.

### City Manager's Comments

No comments.

### Community Center Pool Deck Flooring

#### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 3                   | N/A      | N/A               |

#### Capital Improvement Category and Functional Category

| Capital Improvement Category | Functional Category                    |
|------------------------------|----------------------------------------|
| Major Repairs ▾              | Cultural and Recreational Facilities ▾ |

#### Project Description

The project will replace the existing blue rug, which is difficult to clean and maintain, with tile.

#### Environmental Considerations

No comments.

#### Justification

The current rug is unsanitary as it's difficult to clean.

#### Future Budgetary Considerations & Cost Source

No comments.

#### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$50,000                         | \$50,000               |

#### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

#### Department Head's Comments

No comments.

#### City Manager's Comments

No comments.

## Community Center Exterior

### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 4                   | N/A      | N/A               |

### Capital Improvement Category and Functional Category

| Capital Improvement Category | Functional Category                    |
|------------------------------|----------------------------------------|
| Major Repairs ▾              | Cultural and Recreational Facilities ▾ |

### Project Description

Repoint and reseal brick exterior.

### Environmental Considerations

No comments.

### Justification

Exposed bricks create leaks causing additional damage to the interior of the building. The exterior by the old pool entrance is quite drabby and needs to be cleaned up. The exterior of the building often has water marks long after it rains, sealing in moisture. It would be beneficial to have the building sealed to prevent any mold or other moisture issues in the future.

### Future Budgetary Considerations & Cost Source

No comments.

### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$25,000                         | \$25,000               |

### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

### Department Head's Comments

This project would be to repoint the facade surrounding the lobby area, to be more specific.

### City Manager's Comments

No comments.



## Portland Street Pier

### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 5                   | N/A      | N/A               |

### Capital Improvement Category and Functional Category

| Capital Improvement Category | Functional Category  |
|------------------------------|----------------------|
| Major Repairs ▾              | General Government ▾ |

### Project Description

Upgrading the shore power for boats.

### Environmental Considerations

No comments.

### Justification

The boats keep loosing power as the cords used by the boaters keep falling into the water causing the system to trip.

### Future Budgetary Considerations & Cost Source

No comments.

### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$30,000                         | \$30,000               |

### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

### Department Head's Comments

No comments.

### City Manager's Comments

No comments.

## Community Center Roof Top HVAC

### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 6                   | N/A      | N/A               |

### Capital Improvement Category and Functional Category

| Capital Improvement Category | Functional Category  |
|------------------------------|----------------------|
| Major Repairs ▾              | 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.

### Environmental Considerations

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

### 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.

### Future Budgetary Considerations & Cost Source

No comments.

### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$250,000                        | \$250,000              |

### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

### Department Head's Comments

Part of the project was funded in FY25 and in FY26, if approved, the Facilities Department would replace the roof top unit # 3.

### City Manager's Comments

No comments.

### Cash Corner Heating System

#### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 7                   | N/A      | N/A               |

#### Capital Improvement Category and Functional Category

| Capital Improvement Category | Functional Category |
|------------------------------|---------------------|
| Construction ▾               | Public Safety ▾     |

#### Project Description

Create an additional air conditioning zone in the dining area to better regulate cooling temperatures. A heatpump would be added to the area with a load of \$18,000 BTU's to address the issue.

#### Environmental Considerations

No comments.

#### Justification

Current temperature as of January 2025 cannot be achieved at less than 75 degrees.

#### Future Budgetary Considerations & Cost Source

There will be a small increase in electricity costs.

#### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$20,000                         | \$20,000               |

#### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

#### Department Head's Comments

No comments.

#### City Manager's Comments

No comments.

## 2017 Transit Van

### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 8                   | N/A      | N/A               |

### Capital Improvement Category and Functional Category

| Capital Improvement Category   | Functional Category  |
|--------------------------------|----------------------|
| Vehicles and Heavy Equipment ▾ | General Government ▾ |

### Project Description

To replace the transit van being used by Facilities custodial and maintenance services.

### Environmental Considerations

No comments.

### Justification

Van will be 10 years old as of 2026.

### Future Budgetary Considerations & Cost Source

No comments.

### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$60,000                         | \$0                    |

### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

### Department Head's Comments

No comments.

### City Manager's Comments

No comments.

## Community Center Heating Systems Controls

### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 9                   | N/A      | N/A               |

### Capital Improvement Category and Functional Category

| Capital Improvement Category | Functional Category  |
|------------------------------|----------------------|
| Remodeling or Expansion ▾    | 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.

### Environmental Considerations

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

### Justification

The HVAC control software is now located on a 2008 operating system. Seimens no longer supports this platform or equipment in the field. If the system goes down, there would be no heating or cooling in the building.

### Future Budgetary Considerations & Cost Source

No comments.

### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$50,000                         | \$50,000               |

### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

### Department Head's Comments

Not funded in FY25 so asking for funds in FY26.

### City Manager's Comments

No comments.

### Air Conditioner for Garage Bay Area

#### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 10                  | N/A      | N/A               |

#### Capital Improvement Category and Functional Category

| Capital Improvement Category | Functional Category               |
|------------------------------|-----------------------------------|
| Remodeling or Expansion ▾    | Public Works and Transportation ▾ |

#### Project Description

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

#### Environmental Considerations

No comments.

#### 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.

#### Future Budgetary Considerations & Cost Source

No comments.

#### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$200,000                        | \$0                    |

#### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

#### Department Head's Comments

This was a request in FY25 as well which was not funded.

#### City Manager's Comments

No comments.

## Fire Capital Budget

### Traffic Pre-emption System

#### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 1                   | N/A      | N/A               |

#### Capital Improvement Category and Functional Category

| Capital Improvement Category | Functional Category |
|------------------------------|---------------------|
| Other ▾                      | Public Safety ▾     |

#### Project Description

COSP Transportation, Fire and Police have used an optical traffic pre-emption system for many years. The system is becoming outdated, unreliable and difficult to maintain. Newer technology uses GPS to allow pre-emption at certain intersections. These funds will allow 17 emitter systems to be installed in fire units and 20 emitters to be installed in PD units as well as 10 year data plans for each of the units to be installed.

#### Environmental Considerations

No comments.

#### Justification

Traffic pre-emption systems improve the safety of first responders and the general public by reducing the amount of times that emergency responders need to proceed through red lights at intersections. Pre-emption systems improve response times on emergency calls as well as low acuity calls for service when units are not using lights and sirens.

#### Future Budgetary Considerations & Cost Source

Emitters and software are included in total price. To add an emitter to a new fleet vehicle, cost would be \$7,525 per emitter.

#### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$280,000                        | \$280,000              |

#### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | \$0                              | \$0                    |

#### Department Head's Comments

No comments.

#### City Manager's Comments

No comments.

## Parks, Recreation and Waterfront Capital Budget

### Bug Light Fence Replacement

#### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 1                   | Parks    | 1                 |

#### Capital Improvement Category and Functional Category

| Capital Improvement Category | Functional Category    |
|------------------------------|------------------------|
| Major Repairs ▾              | Parks and Open Space ▾ |

#### Project Description

The Parks, Recreation, and Waterfront Department is seeking funds to replace a section of fencing at Bug Light Park that goes from the concrete bench pad along the waterfront to, and around, the lighthouse. Sections of that fence are currently in a state of disrepair and will only continue to rust out (and pose a greater safety hazard) if it isn't addressed soon.

#### Environmental Considerations

No comments.

#### Justification

The existing fence at Bug Light Park is beyond its useful life and is now posing a safety hazard. Many of the posts have rusted through and, though we were able to temporarily fix them, it's only a matter of time that someone hurts themselves by the fence falling on them or leaning against the fence and falling into the water.

#### Future Budgetary Considerations & Cost Source

No comments.

#### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$50,000                         | \$50,000               |

#### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

#### Department Head's Comments

No comments.

#### City Manager's Comments

No comments.



## **Bucket Truck Replacement**

### **Department and Division Priority**

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 2                   | Parks    | 2                 |

### **Capital Improvement Category and Functional Category**

| Capital Improvement Category   | Functional Category    |
|--------------------------------|------------------------|
| Vehicles and Heavy Equipment ▾ | Parks and Open Space ▾ |

### **Project Description**

The Parks, Recreation, and Waterfront Department is seeking funds to purchase a new bucket truck to replace our current one that has exceeded its useful life. Our bucket truck is currently used for hanging banners and holiday lights, tree work, and is occasionally used by the Facilities and Public Works Department for their work.

### **Environmental Considerations**

No comments.

### **Justification**

The bucket truck is a critical piece of equipment for our department. It's an essential piece of safety equipment to quickly and safely address any tree related emergencies and is vital for us to hang our seasonal banners and holiday lights.

Our current bucket truck has 2 years of useful life left before it needs to be decommissioned and the process to have a new truck to our specs takes between 1.5 - 2 years. Failure to fund a bucket truck would result in us needing to rent a bucket truck, which would be a greater cost in the long run.

### **Future Budgetary Considerations & Cost Source**

No comments.

### **Fiscal Year 2026 Unassigned Fund Balance Request**

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$300,000                        | \$300,000              |

### **Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.**

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

### **Department Head's Comments**

No comments.

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

No comments.

### Commercial Wood Chipper

#### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 3                   | Parks    | 3                 |

#### Capital Improvement Category and Functional Category

| Capital Improvement Category   | Functional Category    |
|--------------------------------|------------------------|
| Vehicles and Heavy Equipment ▾ | Parks and Open Space ▾ |

#### Project Description

The Parks, Recreation, and Waterfront Department is seeking funds for the purchase of a commercial wood chipper. This chipper would be used in tandem with the bucket truck to efficiently chip up large quantities of brush. We currently don't have a chipper and spend an inordinate amount of time running brush to the transfer station instead of focusing on completing more work.

#### Environmental Considerations

No comments.

#### Justification

We spend a lot of unnecessary time hauling brush to the transfer station from around the City. With the growing frequency and strength of storms, the need for a chipper is even greater. Acquiring a chipper would allow the Parks crew to quickly finish jobs, clearing and reopening roads quickly and focus their efforts elsewhere.

#### Future Budgetary Considerations & Cost Source

No comments.

#### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$75,000                         | \$0                    |

#### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

#### Department Head's Comments

No comments.

#### City Manager's Comments

No comments.

## Pleasantdale Playground

### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 4                   | Parks    | 4                 |

### Capital Improvement Category and Functional Category

| Capital Improvement Category | Functional Category    |
|------------------------------|------------------------|
| Other ▾                      | Parks and Open Space ▾ |

### Project Description

The Parks, Recreation & Waterfront Department is seeking 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 a fenced in play structure for children ages 2-12. 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.

### Environmental Considerations

No comments.

### 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. In addition, playgrounds in communities can help raise property values as they provide a safe place for families to congregate and build community ties.

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.

### Future Budgetary Considerations & Cost Source

This is the 10% CDBG match coming from unassigned fund balance. The overall project will cost roughly \$250,000

*Continued on the next page.*

**Fiscal Year 2026 Unassigned Fund Balance Request**

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$25,000                         | \$25,000               |

**Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.**

| Funding Source           | Department Head's Recommendation | City Manager's Request |
|--------------------------|----------------------------------|------------------------|
| Grants/Other/Donations ▾ | \$225,000                        | \$225,000              |

**Department Head's Comments**

No comments.

**City Manager's Comments**

No comments.

## Wainwright Recreation Plan

### Department and Division Priority

| Department Priority | Division   | Division Priority |
|---------------------|------------|-------------------|
| 5                   | Recreation | 1                 |

### Capital Improvement Category and Functional Category

| Capital Improvement Category | Functional Category                    |
|------------------------------|----------------------------------------|
| Planning ▾                   | Cultural and Recreational Facilities ▾ |

### Project Description

The Parks, Recreation, and Waterfront Department is seeking funds to have a recreation plan developed for the open fields near the field house at Wainwright. Our long term goal is to add more recreation amenities at Wainwright (pickleball courts, basketball courts, sand volleyball courts, etc.) and this plan would be the guiding document.

### Environmental Considerations

No comments.

### Justification

This plan would give us a clear blueprint regarding adding recreational amenities at Wainwright. There is a need in the community for additional recreation amenities and we envision Wainwright being a place that residents can come to to play basketball, sand volleyball, pickleball, etc., and this plan would get us a step closer to making that a reality.

The City currently has 4 outdoor basketball courts (only one that is full court), no outdoor volleyball courts, and no dedicated outdoor pickleball courts. We have received many complaints the past few years regarding the noise pickleball generates, especially since some of the courts that are being used now are in the middle of residential neighborhoods.

### Future Budgetary Considerations & Cost Source

No comments.

### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$25,000                         | \$0                    |

### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

### Department Head's Comments

No comments.

### City Manager's Comments

No comments.

## **Tractor # 6 Replacement**

### **Department and Division Priority**

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 6                   | Parks    | 5                 |

### **Capital Improvement Category and Functional Category**

| Capital Improvement Category   | Functional Category    |
|--------------------------------|------------------------|
| Vehicles and Heavy Equipment ▾ | Parks and Open Space ▾ |

### **Project Description**

The Parks, Recreation and Waterfront Department is seeking funds to purchase a tractor to replace tractor #11, which is going to be reassigned to the golf course because their tractor #6 has exceeded its useful life. This new tractor will be used for flail mowing along City streets, right-of-ways, and in parks. Additionally it will be used for digging holes for trees, hauling wood after storms and removals, moving City docks, loading loam in one ton pick-up trucks, etc. It is an essential piece of equipment for our department.

### **Environmental Considerations**

No comments.

### **Justification**

Tractor #11 is starting to wear down from daily use and will be sent to the golf course to replace tractor #6, which is heavily worn out. Tractor #11 will be used weekly at the golf course, which will extend its useful life.

A tractor is one of the most critical pieces of equipment in the Parks Department. It is used on an almost daily basis and is essential during emergencies (tree clean-up and storm clean-up).

### **Future Budgetary Considerations & Cost Source**

No comments.

### **Fiscal Year 2026 Unassigned Fund Balance Request**

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$75,000                         | \$75,000               |

### **Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.**

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

### **Department Head's Comments**

No comments.

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

No comments.

## **Truck # 71 Replacement**

### **Department and Division Priority**

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 7                   | Parks    | 6                 |

### **Capital Improvement Category and Functional Category**

| Capital Improvement Category   | Functional Category    |
|--------------------------------|------------------------|
| Vehicles and Heavy Equipment ▾ | Parks and Open Space ▾ |

### **Project Description**

The Parks, Recreation, and Waterfront Department is seeking funds to replace truck #71. Truck #71 is our oldest pick-up truck and is used on a daily basis for trash pick-up. Additionally, we use it for other daily parks related tasks.

### **Environmental Considerations**

No comments.

### **Justification**

This truck is essential for helping us keep our parks clean and safe. We need an adequate amount of functional vehicles in our fleet to be able to perform our daily tasks in an efficient manner.

### **Future Budgetary Considerations & Cost Source**

No comments.

### **Fiscal Year 2026 Unassigned Fund Balance Request**

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$80,000                         | \$0                    |

### **Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.**

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

### **Department Head's Comments**

No comments.

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

No comments.

## **Parks EV Replacement**

### **Department and Division Priority**

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 8                   | Parks    | 7                 |

### **Capital Improvement Category and Functional Category**

| Capital Improvement Category   | Functional Category    |
|--------------------------------|------------------------|
| Vehicles and Heavy Equipment ▾ | Parks and Open Space ▾ |

### **Project Description**

The Parks, Recreation, and Waterfront Department is seeking funds to purchase an EV for use by the Parks Department. We currently lease a Bolt EV for the Parks Department, but the lease is up in August of this year.

### **Environmental Considerations**

This helps fulfill the City's goal of transitioning from gas to electric vehicles.

### **Justification**

The Parks Department uses their EV on a daily basis. It is used primarily by the Park Rangers and Conservation Manager and occasionally by recreation staff. It is vital in helping staff go from park to park quickly and safely. Not being able to provide a vehicle to our staff will be detrimental to our day-to-day operations and would result in staff having to drive their personal vehicles around the City.

### **Future Budgetary Considerations & Cost Source**

No comments.

### **Fiscal Year 2026 Unassigned Fund Balance Request**

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$45,000                         | \$25,000               |

### **Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.**

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

### **Department Head's Comments**

No comments.

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

No comments.



## **Recreation EV Replacement**

### **Department and Division Priority**

| Department Priority | Division   | Division Priority |
|---------------------|------------|-------------------|
| 9                   | Recreation | 2                 |

### **Capital Improvement Category and Functional Category**

| Capital Improvement Category   | Functional Category                    |
|--------------------------------|----------------------------------------|
| Vehicles and Heavy Equipment ▾ | Cultural and Recreational Facilities ▾ |

### **Project Description**

The Parks, Recreation, and Waterfront Department is seeking funds to purchase a new EV for the recreation department. Our current EV is 10 years old and has far exceeded its useful life.

### **Environmental Considerations**

The recreation department currently uses a 10 year old Nissan Leaf. The Leaf is small, has a short battery life and is no longer practical to be the every day vehicle for the department. Not only is it used daily for trips to city buildings and our parks and recreation facilities, but it is also used occasionally by the Facilities Department. Not having a working vehicle that can accommodate our many varying needs will be detrimental to our department and could result in staff having to use their personal vehicles for work related duties.

### **Justification**

This helps fulfill the City's goal of transitioning from gas to electric vehicles

### **Future Budgetary Considerations & Cost Source**

No comments.

### **Fiscal Year 2026 Unassigned Fund Balance Request**

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$50,000                         | \$50,000               |

### **Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.**

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     |                                  |                        |

### **Department Head's Comments**

No comments.

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

No comments.

### **Softball # 3 Rehab**

#### **Department and Division Priority**

| Department Priority | Division   | Division Priority |
|---------------------|------------|-------------------|
| 10                  | Recreation | 3                 |

#### **Capital Improvement Category and Functional Category**

| Capital Improvement Category | Functional Category                    |
|------------------------------|----------------------------------------|
| Other ▾                      | Cultural and Recreational Facilities ▾ |

#### **Project Description**

The Parks, Recreation, and Waterfront Department is seeking funds to rehabilitate softball field #3, which is used for junior varsity softball and coed and senior softball. The field has playability and drainage issues and is often unplayable for extended periods of time after rain events.

#### **Environmental Considerations**

No comments.

#### **Justification**

In recent years, the Parks and Recreation Department has continually sought to improve its existing softball and baseball fields to ensure proper safety, playability and turnaround time in regards to rain events. Softball #3 is not properly graded to allow for horizontal water movement across the current infield clay surfaces allowing water to get to the grass edges to where it can percolate into the soil profile. The improper grading had led to safety and playability concerns, as well as how long it takes the fields to become playable again after inclement weather. In addition to the regrading, the existing grass in front of the dugouts will be removed and new infield material will be added and properly graded and will contribute to increased safety and playability in regards to the player's interaction with the surface and ball roll.

#### **Future Budgetary Considerations & Cost Source**

No comments.

#### **Fiscal Year 2026 Unassigned Fund Balance Request**

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$35,000                         | \$0                    |

#### **Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.**

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

#### **Department Head's Comments**

No comments.

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

No comments.

### Surf Rake - Beach Cleaner

#### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 11                  | Parks    | 8                 |

#### Capital Improvement Category and Functional Category

| Capital Improvement Category   | Functional Category    |
|--------------------------------|------------------------|
| Vehicles and Heavy Equipment ▾ | Parks and Open Space ▾ |

#### Project Description

The Parks, Recreation, and Waterfront Department is seeking funds to purchase a beach cleaner. This cleaner would be used to remove litter, stones, shells, and seaweed off Willard Beach (the City's only public beach) on a regular basis.

#### Environmental Considerations

The beach cleaner would clean debris that could be harmful to the environment.

#### Justification

The Parks Department doesn't have a piece of equipment to efficiently clean the beach. The winter storms of 2024 left a terrible mess on the beach and it took staff a significant amount of time and effort to clean it.

#### Future Budgetary Considerations & Cost Source

No comments.

#### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$35,000                         | \$0                    |

#### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

#### Department Head's Comments

No comments.

#### City Manager's Comments

No comments.

### Rough Cut Mower Replacement

#### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| N/A                 | Golf     | N/A               |

#### Capital Improvement Category and Functional Category

| Capital Improvement Category   | Functional Category                    |
|--------------------------------|----------------------------------------|
| Vehicles and Heavy Equipment ▾ | Cultural and Recreational Facilities ▾ |

#### Project Description

The Parks, Recreation, and Waterfront Department is seeking funds to buy a new rough cut mower. Our current mower is 20 years old and has over 5,500 hours on it! This mower is used to cut the rough on the golf course, athletic fields and school grounds on the west end of town, Wilkinson Park, and the open space around the Redbank Community Center.

#### Environmental Considerations

No comments.

#### Justification

This mower is a critical piece of equipment for our department. Not only is it used heavily on the golf course (15 - 20 hours a week), but it is also used significantly for mowing our various properties on the west side of town. If not replaced, and our existing mower dies, we'd have to use the mower from Wainwright, which would significantly impact their ability to care for their operation.

#### Future Budgetary Considerations & Cost Source

No comments.

#### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| N/A                              | N/A                    |

#### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source                 | Department Head's Recommendation | City Manager's Request |
|--------------------------------|----------------------------------|------------------------|
| Special Revenue Fund Balance ▾ | \$125,000                        | \$125,000              |

#### Department Head's Comments

We are hoping to use the golf course fund balance for this purchase.

#### City Manager's Comments

No comments.

## Tee Mower Replacement

### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| N/A                 | Golf     | N/A               |

### Capital Improvement Category and Functional Category

| Capital Improvement Category   | Functional Category                    |
|--------------------------------|----------------------------------------|
| Vehicles and Heavy Equipment ▾ | Cultural and Recreational Facilities ▾ |

### Project Description

The Parks, Recreation, and Waterfront Department is seeking funds to purchase a new tee mower for the golf course. The current mower is over 25 years old and has long exceeded its useful life.

### Environmental Considerations

No comments.

### Justification

A tee mower is essential for the care and maintenance of the golf course. The mower is used 8-10 hours a week and is used to mow the tee boxes and the aprons on the greens. The golf course is heavily used and funding this mower will help us ensure that we can maintain the high standard of care our patrons have become accustomed to.

### Future Budgetary Considerations & Cost Source

We are hoping to use the golf course fund balance for this purchase.

### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| N/A                              | N/A                    |

### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source                 | Department Head's Recommendation | City Manager's Request |
|--------------------------------|----------------------------------|------------------------|
| Special Revenue Fund Balance ▾ | \$65,000                         | \$65,000               |

### Department Head's Comments

No comments.

### City Manager's Comments

No comments.

## Grounds Sweeper

### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| N/A                 | Golf     | N/A               |

### Capital Improvement Category and Functional Category

| Capital Improvement Category   | Functional Category                    |
|--------------------------------|----------------------------------------|
| Vehicles and Heavy Equipment ▾ | Cultural and Recreational Facilities ▾ |

### Project Description

The Parks, Recreation, and Waterfront Department is seeking funds to purchase a ground sweeper. This sweeper would be used for quickly removing debris at the golf course and our parks. It can easily maneuver around trees, fences, and buildings.

### Environmental Considerations

No comments.

### Justification

This will help staff keeping the golf course clean and debris free in a much quicker and efficient manner. When not being used to beautify the golf course, it would be used around the City to clean up goose poop.

### Future Budgetary Considerations & Cost Source

We are hoping to use the golf course fund balance for this purchase.

### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
|                                  |                        |

### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source                 | Department Head's Recommendation | City Manager's Request |
|--------------------------------|----------------------------------|------------------------|
| Special Revenue Fund Balance ▾ | \$45,000                         | \$45,000               |

### Department Head's Comments

No comments.

### City Manager's Comments

No comments.

## Planning and Development Capital Budget

### Bike/Pedestrian Master Plan

#### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 1                   | N/A      | N/A               |

#### Capital Improvement Category and Functional Category

| Capital Improvement Category | Functional Category               |
|------------------------------|-----------------------------------|
| Planning ▾                   | Public Works and Transportation ▾ |

#### Project Description

Preparation of the City's first official bicycle and pedestrian master plan. This will document existing conditions, and identify proposed bicycle and pedestrian improvements for the next 8 years of transportation planning.

#### Environmental Considerations

Implements the OCF Climate Action Plan, Comp Plan, and expands active transportation routes to assist with mode shift.

#### Justification

Comp Plan and One Climate Future policy.

#### Future Budgetary Considerations & Cost Source

We will seek grants to fund the request but none are available right now.

#### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$120,000                        | N/A                    |

#### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

#### Department Head's Comments

No comments.

#### City Manager's Comments

No comments.

## **File Digitization**

### **Department and Division Priority**

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 1                   | N/A      | N/A               |

### **Capital Improvement Category and Functional Category**

| Capital Improvement Category | Functional Category  |
|------------------------------|----------------------|
| Other ▾                      | General Government ▾ |

### **Project Description**

N/A

### **Environmental Considerations**

N/A

### **Justification**

N/A

### **Future Budgetary Considerations & Cost Source**

N/A

### **Fiscal Year 2026 Unassigned Fund Balance Request**

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$45,000                         | \$0                    |

### **Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.**

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

### **Department Head's Comments**

N/A

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

N/A



## Police Capital Budget

### Modems, Routers, and Computers for Patrol Vehicles

#### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 1                   | N/A      | N/A               |

#### Capital Improvement Category and Functional Category

| Capital Improvement Category   | Functional Category |
|--------------------------------|---------------------|
| Vehicles and Heavy Equipment ▾ | Public Safety ▾     |

#### Project Description

Eight (8) SUV's, one (1) traffic SUV, and one (1) motorcycle.

#### Environmental Considerations

No comments.

#### Justification

IT has advised PD that our current modems, routers and computers need to be updated and or replaced to stay current with the city platform.

#### Future Budgetary Considerations & Cost Source

5G cellular charge for routers and software charges (about \$300 per router).

#### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$65,000                         | \$65,000               |

#### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

#### Department Head's Comments

No comments.

#### City Manager's Comments

No comments.

### Tactical Body Armor Replacement

#### Department and Division Priority

| Department Priority | Division         | Division Priority |
|---------------------|------------------|-------------------|
| 2                   | Special Services | N/A               |

#### Capital Improvement Category and Functional Category

| Capital Improvement Category | Functional Category |
|------------------------------|---------------------|
| Small Equipment ▾            | Public Safety ▾     |

#### Project Description

Plate carrier external body armor worn by SWAT Operators to protect against gun shots.

#### Environmental Considerations

No comments.

#### Justification

These tactical vests like those worn by patrol officers have a five year expiration date set by the vendor. All of these vests have expired or will reach expiration soon.

#### Future Budgetary Considerations & Cost Source

No comments.

#### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$45,000                         | \$0                    |

#### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

#### Department Head's Comments

No comments.

#### City Manager's Comments

Taken from CIP and placed in the Police operating budget. Department maintains reserve to offset this future cost.

### Special Services Van

#### Department and Division Priority

| Department Priority | Division         | Division Priority |
|---------------------|------------------|-------------------|
| 3                   | Special Services | N/A               |

#### Capital Improvement Category and Functional Category

| Capital Improvement Category   | Functional Category |
|--------------------------------|---------------------|
| Vehicles and Heavy Equipment ▾ | Public Safety ▾     |

#### Project Description

Panel van to store and transport necessary equipment to the scene of critical incidents (Natural disasters, SWAT calls, Searches etc.). Large items, like ladders, generators, lighting systems, drones, breaching equipment, shields, thermal cameras and other like equipment.

#### Environmental Considerations

No comments.

#### Justification

Current vehicle used for this purpose is a 2005 F450 truck that we acquired in 2009. It has reached end of life and has become unreliable. This vehicle is a critical need that helps us manage critical incidents.

#### Future Budgetary Considerations & Cost Source

No comments.

#### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$70,000                         | \$70,000               |

#### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

#### Department Head's Comments

No comments.

#### City Manager's Comments

No comments.

### Negotiator's Van

#### Department and Division Priority

| Department Priority | Division         | Division Priority |
|---------------------|------------------|-------------------|
| 4                   | Special Services | N/A               |

#### Capital Improvement Category and Functional Category

| Capital Improvement Category   | Functional Category |
|--------------------------------|---------------------|
| Vehicles and Heavy Equipment ▾ | Public Safety ▾     |

#### Project Description

Transport Van used by Negotiators assigned to the Southern Maine Regional Response Team. Transports equipment and team members to critical incidents.

#### Environmental Considerations

No comments.

#### Justification

Team members store equipment that must be transported to critical incidents. Team members use van as a command post, housing necessary equipment and space for strategic planning, interviewing, debriefing witnesses etc.

#### Future Budgetary Considerations & Cost Source

No comments.

#### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$70,000                         | \$0                    |

#### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

#### Department Head's Comments

No comments.

#### City Manager's Comments

No comments.

## Evidence Camera

### Department and Division Priority

| Department Priority | Division  | Division Priority |
|---------------------|-----------|-------------------|
| 5                   | Detective | N/A               |

### Capital Improvement Category and Functional Category

| Capital Improvement Category | Functional Category |
|------------------------------|---------------------|
| Small Equipment ▾            | Public Safety ▾     |

### Project Description

Specialized camera system used in the field to detect residue; blood, gun shot, bodily fluids.

### Environmental Considerations

No comments.

### Justification

Currently have no way to detect, determine, document residue evidence in the field. Evidence must be cut our and brought back to lab for analysis.

### Future Budgetary Considerations & Cost Source

No comments.

### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$50,000                         | \$0                    |

### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

### Department Head's Comments

No comments.

### City Manager's Comments

Per an email by Chief Ahern to the City Manager on March 4, 2025, it was requested that the funds requested for this capital project be used to offset an additional budgetary request for wages and equipment for a 4th diver position within the department

### Utility Terrain Vehicle

#### Department and Division Priority

| Department Priority | Division         | Division Priority |
|---------------------|------------------|-------------------|
| 6                   | Special Services | N/A               |

#### Capital Improvement Category and Functional Category

| Capital Improvement Category | Functional Category |
|------------------------------|---------------------|
| No Value ▾                   | No Value ▾          |

#### 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.

#### Environmental Considerations

No comments.

#### 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.

#### Future Budgetary Considerations & Cost Source

No comments.

#### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$33,000                         | \$0                    |

#### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

#### Department Head's Comments

Request from prior year.

#### City Manager's Comments

No comments.

### Patrol Motorcycle Replacement

#### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 7                   | Patrol   | N/A               |

#### Capital Improvement Category and Functional Category

| Capital Improvement Category   | Functional Category |
|--------------------------------|---------------------|
| Vehicles and Heavy Equipment ▾ | Public Safety ▾     |

#### Project Description

Replace motorcycle.

#### Environmental Considerations

No comments.

#### Justification

Motorcycle is 10 years old and is in need of replacement due to age.

#### Future Budgetary Considerations & Cost Source

No comments.

#### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$29,000                         | \$0                    |

#### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

#### Department Head's Comments

No comments.

#### City Manager's Comments

No comments.

### Traffic Electronic Sign Board

#### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| N/A                 | N/A      | N/A               |

#### Capital Improvement Category and Functional Category

| Capital Improvement Category   | Functional Category |
|--------------------------------|---------------------|
| Vehicles and Heavy Equipment ▾ | Public Safety ▾     |

#### Project Description

N/A

#### Environmental Considerations

N/A

#### Justification

N/A

#### Future Budgetary Considerations & Cost Source

N/A

#### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$17,000                         |                        |

#### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     |                                  |                        |

#### Department Head's Comments

N/A

#### City Manager's Comments

N/A



## Public Works Capital Budget

### 40" Leveling Road Planer

#### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 1                   | N/A      | N/A               |

#### Capital Improvement Category and Functional Category

| Capital Improvement Category   | Functional Category               |
|--------------------------------|-----------------------------------|
| Vehicles and Heavy Equipment ▾ | Public Works and Transportation ▾ |

#### Project Description

Purchase of a 40" self-leveling road planer for our skid steer for paving operations.

#### Environmental Considerations

No comments.

#### Justification

This request aims to allocate surplus funds for the acquisition of essential equipment. The initial purchase would be a road planer designed for road grinding, intended to replace the 2010 Bobcat Planer (231612492), which has surpassed its useful life. Acquiring a larger planer will enable us to reduce the time spent on grinding operations and enhance overall productivity. Additionally, parts for the current 2010 model are no longer available

#### Future Budgetary Considerations & Cost Source

No comments.

#### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| N/A                              | N/A                    |

#### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source                  | Department Head's Recommendation | City Manager's Request |
|---------------------------------|----------------------------------|------------------------|
| Prior Capital Project Balance ▾ | \$38,000                         | \$38,000               |

#### Department Head's Comments

Using our sale of surplus funds. I'm putting this as a top priority only because it's already funded from sales items. My top priority is our single axle truck

#### City Manager's Comments

No comments.

## Running Hill Road Sidewalk Project

### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 2                   | N/A      | N/A               |

### Capital Improvement Category and Functional Category

| Capital Improvement Category | Functional Category               |
|------------------------------|-----------------------------------|
| Construction ▾               | Public Works and Transportation ▾ |

### Project Description

The project involves the construction of a new sidewalk along Running Hill Road, extending from the Boot Barn parking lot to Maine Mall Road. This initiative also includes the installation of a Rectangular Rapid Flashing Beacon to enhance pedestrian access to and from the shopping plazas.

### Environmental Considerations

All aspects of construction will be assessed to ensure the project minimizes environmental impact and promotes sustainable construction practices

### Justification

There is a need for a sidewalk to facilitate pedestrian access from Sable Oaks and the Target plaza to the Mall. We are receiving an MPI grant that will cover 50% of the matching funds for this project in 2026. Please note that this project may be reconsidered if it is adopted by Chick-Fil-A.

### Future Budgetary Considerations & Cost Source

In regards to the prior capital project balance, Since Metro is picking up the bus stop at Strout it has opened up prior sidewalk capital budget funds. I'm putting this as a top priority only because it's already funded from left over sidewalk CIP. My top priority is our single axle truck.

In regards to the grant funding source, the state will provide a MPI grant to the City.

### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| N/A                              | N/A                    |

### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source                  | Department Head's Recommendation | City Manager's Request |
|---------------------------------|----------------------------------|------------------------|
| Grants/Other/Donations ▾        | \$100,000                        | \$100,000              |
| Prior Capital Project Balance ▾ | \$100,000                        | \$100,000              |

### Department Head's Comments

No comments.

### City Manager's Comments

No comments.

### Single Axle Dump Truck with Plow Gear

#### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 3                   | N/A      | N/A               |

#### Capital Improvement Category and Functional Category

| Capital Improvement Category   | Functional Category               |
|--------------------------------|-----------------------------------|
| Vehicles and Heavy Equipment ▾ | Public Works and Transportation ▾ |

#### Project Description

This request is for the acquisition of a single axle dump truck specifically designed for winter operations. This vehicle will replace a 2002 dump truck (1HTGBADR52H412557) that has exceeded 5,000 hours of use. Given that the expected useful life of such vehicles is typically between 10 and 13 years, the current truck has surpassed this timeframe. The new truck will serve as a front-line plow vehicle during the winter months and will also be utilized throughout the year for various construction projects. Failure to purchase this vehicle may lead to increased maintenance costs and reliance on an increasingly unreliable vehicle.

#### Environmental Considerations

The electric option is currently not feasible for this vehicle due to the requirement for extended operation on the road during emergency situations. However, this vehicle would comply with Tier 4 standards for reduced emissions and contribute to lower greenhouse gas output, aligning with our "One Climate Future" initiative.

#### Justification

This vehicle serves as a front-line plow and sand truck for winter operations. We are in the process of replacing Unit 4, which is a 2002 model and has exceeded its expected operational lifespan of 10 to 13 years. The average age of our fleet is currently 2012.

#### Future Budgetary Considerations & Cost Source

#### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$275,000                        | \$275,000              |

#### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

#### Department Head's Comments

No comments.

#### City Manager's Comments

No comments.

### Sidewalk Machine with Plow, Sander, and Blower

#### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 4                   | N/A      | N/A               |

#### Capital Improvement Category and Functional Category

| Capital Improvement Category   | Functional Category               |
|--------------------------------|-----------------------------------|
| Vehicles and Heavy Equipment ▾ | Public Works and Transportation ▾ |

#### Project Description

We are requesting the acquisition of a sidewalk machine equipped with a plow and sander. This new equipment will replace a 2006 Trackless model. The primary function of the sidewalk plow will be winter sidewalk maintenance; however, it will also be utilized in the spring and summer for sidewalk sweeping and roadside mowing.

#### Environmental Considerations

Will meet all emissions requirements.

#### Justification

The 2006 Trackless has reached the end of its useful life and has become increasingly unreliable. Failing to invest in a replacement for this equipment may result in higher maintenance costs and reduced reliability during snow events. Additionally, parts for this machine are becoming obsolete. Given that this equipment is essential for winter operations and ensuring safe, clear sidewalks for pedestrians, timely action is necessary.

#### Future Budgetary Considerations & Cost Source

No comments.

#### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$215,000                        | \$215,000              |

#### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

#### Department Head's Comments

No comments.

#### City Manager's Comments

No comments.

### Heavy Duty Truck with Dump Body

#### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 5                   | N/A      | N/A               |

#### Capital Improvement Category and Functional Category

| Capital Improvement Category   | Functional Category               |
|--------------------------------|-----------------------------------|
| Vehicles and Heavy Equipment ▾ | Public Works and Transportation ▾ |

#### Project Description

We are seeking to acquire a Heavy Duty Chassis F-550 or 5500 series truck equipped with an 11-foot Heavy Duty 3-4 yard dump body for use in various construction activities.

#### Environmental Considerations

Will meet all emissions requirements

#### Justification

We are in the process of replacing two trucks, Units 58 and 59, which were recently auctioned. The new, larger truck will have the capacity to tow our paver to job sites, eliminating the need for large diesel dump trucks. Unfortunately, Units 58 and 59 were determined to be beyond repair and did not meet Maine State Inspection standards.

#### Future Budgetary Considerations & Cost Source

No comments.

#### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$80,000                         | \$80,000               |

#### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| No Value ▾     | N/A                              | N/A                    |

#### Department Head's Comments

No comments.

#### City Manager's Comments

No comments.

## 2026 PACTS Collector Paving Projects

### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 6                   | N/A      | N/A               |

### Capital Improvement Category and Functional Category

| Capital Improvement Category | Functional Category               |
|------------------------------|-----------------------------------|
| Construction ▾               | Public Works and Transportation ▾ |

### Project Description

During the Pacts Collector Paving meeting held on July 10, 2024, it was noted that paving projects are scheduled for HCP 3 and 4 in 2026, which includes areas in South Portland. According to Elizabeth Roberts, the current proposed roads for paving are Front Street, Preble Street, Henley Street, and Stanford Street. Additionally, there is a possibility that portions of Broadway and Benjamin Pickett could also be paved, contingent upon the final budget and the MaineDOT Work Plan approval. I have reached out to the state for further information, but have not yet received a response regarding the timing of the agreements. Ideally, I would like to distribute the projects over two funding years.

### Environmental Considerations

Project would be done by MaineDOT contractor and would reduce as much as possible environmental impacts.

### Justification

The condition of the roads is declining, as indicated by a low pavement condition index. By utilizing the state's work plan for paving, the city will be responsible for only 20% of the total costs.

### Future Budgetary Considerations & Cost Source

Unassigned Fund Balance Source: Our portion of the cost for Front, Preble, Henley and Stanford St. Per Elizabeth this includes design, construction, and administrative fees.

Grants/Other/Donations Source: 80% contribution from the state

### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$235,000                        | \$235,000              |

### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source           | Department Head's Recommendation | City Manager's Request |
|--------------------------|----------------------------------|------------------------|
| Grants/Other/Donations ▾ | \$940,000                        | \$940,000              |

### Department Head's Comments

No comments.

### City Manager's Comments

No comments.

## Lincoln Street Shared Use Path

### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 7                   | N/A      | N/A               |

### Capital Improvement Category and Functional Category

| Capital Improvement Category | Functional Category               |
|------------------------------|-----------------------------------|
| Construction ▾               | Public Works and Transportation ▾ |

### Project Description

Multi-Use Path and Highway Rehabilitation on Lincoln St and Broadway. Maine Department of Transportation, PACTS and the City of South Portland will create a multi-use path on Broadway beginning at the Greenbelt Pathway near Evans street and extending west 0.15 of a mile to Lincoln Street and extending westerly on Lincoln Street 0.55 of a mile to Billy Vachon Drive and on Billy Vachon Drive extending westerly 0.24 of a mile.

### Environmental Considerations

No comments.

### Justification

This project is extremely important to connect the greenbelt and sidewalk on Broadway at Evans with the Veterans Memorial Bridge which is highly used by pedestrians and bikes. Pedestrian amenities are inconsistent and not-interconnected. We signed into a three-party partnership with Maine DOT (WIN 018638) on 8/29/18 and signed a modification #1 on 6/30/2022.

### Future Budgetary Considerations & Cost Source

Unassigned Fund Balance Source: An additional \$156,250 is needed on what has already been appropriated to finish the project, per the engineer's updated specifications.

Prior Capital Project Balance Source: The other portion from the state to cover the increase cost and difference from what's funded already based off last signed MOD.

Grants/Other/Donations: Share of state's contribution.

*Continued on the next page.*

**Fiscal Year 2026 Unassigned Fund Balance Request**

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| N/A                              | N/A                    |

**Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.**

| Funding Source                  | Department Head's Recommendation | City Manager's Request |
|---------------------------------|----------------------------------|------------------------|
| Grants/Other/Donations ▾        | \$2,062,500                      | \$1,593,750            |
| Prior Capital Project Balance ▾ | \$531,250                        | \$531,250              |

**Department Head's Comments**

No comments.

**City Manager's Comments**

No comments.



**Front St., Preble St., Henley St., and Stanford St.**

**Department and Division Priority**

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| N/A                 | N/A      | N/A               |

**Capital Improvement Category and Functional Category**

| Capital Improvement Category | Functional Category               |
|------------------------------|-----------------------------------|
| Construction ▾               | Public Works and Transportation ▾ |

**Project Description**

N/A

**Environmental Considerations**

N/A

**Justification**

N/A

**Future Budgetary Considerations & Cost Source**

N/A

**Fiscal Year 2026 Unassigned Fund Balance Request**

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| \$105,800                        | \$105,800              |

**Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.**

| Funding Source           | Department Head's Recommendation | City Manager's Request |
|--------------------------|----------------------------------|------------------------|
| Grants/Other/Donations ▾ | \$423,200                        | \$423,200              |

**Department Head's Comments**

N/A

**City Manager's Comments**

N/A

# Water Resource Protection Capital Budget

## Pearl Street Pump Station Upgrades & Construction

### Department and Division Priority

| Department Priority | Division    | Division Priority |
|---------------------|-------------|-------------------|
| 1                   | Engineering | N/A               |

### Capital Improvement Category and Functional Category

| Capital Improvement Category | Functional Category        |
|------------------------------|----------------------------|
| Construction ▾               | Environmental Protection ▾ |

### Project Description

This phase of the project will include final design as well as bonding and bidding support.

Overall design and project objectives include increasing pump station capacity to 18 MGD Peak Wet Weather Flow (PWWF), improving the pump station's headworks performance for screening and grit removal, incorporating climate change considerations and sea level rise, and replacing the force main. The new pump station will be built at 6 Pearl St, a property acquired by the City for this project, with new headworks and screening being built on the existing Pearl St site.

This project includes survey, geotechnical investigation, preliminary design, and development of the final bidding documents for the replacement of the Pearl Street Pump station. Cost is based on 10% of the estimated construction cost for the pump station taken from the 2022 Combined Sewer Overflow Facilities Plan.

### Environmental Considerations

The proposed project will reduce the discharge of combined sewage to the Fore River from the three CSO structures located at Cash Corner, Broadway/Evans, and Elm St. Additionally, the project will rehabilitate critical wastewater infrastructure, which if allowed to fail would result in catastrophic impacts to the water quality of the Fore River and Casco Bay.

### Justification

The Pearl Street Pump Station, built in the 1970s, conveys wastewater flow from the entire western half of the City to the wastewater treatment facility on Waterman Drive. The pump station and force main are beyond their useful lives. We recently relocated a generator over to this pump station because we are unable to obtain parts for the existing generator within the building. Similarly, we are unable to purchase replacement parts for the electrical motor control center due to its age. Our maintenance crew is doing a phenomenal job keeping this pump station running but very shortly even their best efforts will not be enough. The force main itself runs under the Fore River where a break could be catastrophic to the environment and our region. A force main of similar size and age just broke at Willard Beach, causing untreated wastewater and storm water to spill on to the beach and into Casco Bay.

Further, the recommendations of the 2022 Combined Sewer Overflow (CSO) Facilities Plan Update, which is part of our NPDES Permit requirements with DEP, include upgrading and increasing the Pearl Street Pump Station from an original design capacity of 9 mgd to an 18 mgd pump station. Upsizing the pump station in conjunction with upgrades to the upstream gravity collection system were determined to be the most cost effective means of mitigating CSO discharges for the 2-year 24-hour storm (design storm) for the three remaining CSOs on the western side of the City.

**Future Budgetary Considerations & Cost Source**

Assuming the bond is passed, the debt won't be drawn upon until FY27 because of the timing of the project. Debt service is anticipated to be around \$4M.

**Fiscal Year 2026 Unassigned Fund Balance Request**

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| N/A                              | N/A                    |

**Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.**

| Funding Source                 | Department Head's Recommendation | City Manager's Request |
|--------------------------------|----------------------------------|------------------------|
| Bonds/Lease ▾                  | \$48,000,000                     | \$48,000,000           |
| Special Revenue Fund Balance ▾ | \$1,160,000                      | \$1,160,000            |

**Department Head's Comments**

No comments.

**City Manager's Comments**

No comments.

## Dewatering System Upgrades

### Department and Division Priority

| Department Priority | Division    | Division Priority |
|---------------------|-------------|-------------------|
| 2                   | Engineering | N/A               |

### Capital Improvement Category and Functional Category

| Capital Improvement Category | Functional Category        |
|------------------------------|----------------------------|
| Planning ▾                   | Environmental Protection ▾ |

### Project Description

This phase of the dewatering system upgrades includes a preliminary design report and preprocurement services of centrifugal dewatering equipment. This project has already been funded through the conceptual design report phase, the deliverable of which is anticipated in February 2025. Pilot testing and technology selection have been completed. The City is pre-procuring the equipment due to long lead times and to prevent changes in design during construction due to equipment differences. This project will include the new centrifugal dewatering equipment, drier systems, pyrolysis, building modifications, HVAC modifications, odor control, and electrical modifications.

The dewatering system at the treatment plant needs an updated evaluation from the Facility Plan done 10 years ago.

Cost estimate is from Wright-Pierce Engineers.

### Environmental Considerations

Dewatering is the penultimate process in the City's wastewater treatment. It separates the solids from the effluent in the wastewater treatment process. This upgrade will increase the percent solids of the sludge, meaning it will produce a drier cake. A drier cake weighs less and has a lower volume, reducing the number of vehicle trips required to dispose of the sludge.

### Justification

The dewatering system was installed in 1995 and has reached the end of its useful life. Through our asset management program we are seeing mechanical and structural failures in the equipment, leading to increasing repair costs and down time. Additionally, the state legislature passed LD 1911 which prohibits the distribution of all products that contain biosolids in the State. The bill stems from the issues associated with PFAS and PFOA (commonly referred to as "forever chemicals"). This has had a major ripple effect on everything from regulatory compliance, trucking, disposal, landfill capacity, how to deal with PFAS and PFOA, etc.

### Future Budgetary Considerations & Cost Source

Future capital requests will be requested from Other Reserves for engineering costs in FY27 and FY28 with an estimated construction cost request in FY29 in the amount of \$13,740,000.

*Continued on the next page.*

**Fiscal Year 2026 Unassigned Fund Balance Request**

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| N/A                              | N/A                    |

**Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.**

| Funding Source   | Department Head's Recommendation | City Manager's Request |
|------------------|----------------------------------|------------------------|
| Other Reserves ▾ | \$500,000                        | \$500,000              |

**Department Head's Comments**

No comments.

**City Manager's Comments**

No comments.

## Sokokis Gravity Sewer Upgrade

### Department and Division Priority

| Department Priority | Division    | Division Priority |
|---------------------|-------------|-------------------|
| 3                   | Engineering | N/A               |

### Capital Improvement Category and Functional Category

| Capital Improvement Category | Functional Category        |
|------------------------------|----------------------------|
| Construction ▾               | Environmental Protection ▾ |

### Project Description

The Sokokis Gravity Sewer Upgrade will replace the sanitary sewer in Sokokis Street between Colony Lane and Broadway and in Broadway, north of Sokokis Street. The City has identified sewer capacity issues in portions of the sewer system in Sokokis Street and Broadway, and plans to replace approximately 625 feet of 10" diameter vitreous clay pipe with new 12" diameter PVC pipe.

### Environmental Considerations

The proper functioning of the City's gravity sewer system is essential in complying with state and federal water quality regulations. Keeping the gravity sewer system in good condition with proper capacity can prevent CSOs.

### Justification

This project was instigated by proposed developments by the South Portland Housing Authority and a private developer that would exacerbate the surcharging of the gravity sewer. The project will be split three ways and this is the City's share. See attached memo.

### Future Budgetary Considerations & Cost Source

The design will be \$45,000 and the construction will be \$70,000

### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| N/A                              | N/A                    |

### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source           | Department Head's Recommendation | City Manager's Request |
|--------------------------|----------------------------------|------------------------|
| Grants/Other/Donations ▾ | \$140,000                        | \$140,000              |
| Other Reserves ▾         | \$115,000                        | \$115,000              |

### Department Head's Comments

No comments.

### City Manager's Comments

No comments.

## **Main St. Pump Station Force Main Replacement**

### **Department and Division Priority**

| Department Priority | Division    | Division Priority |
|---------------------|-------------|-------------------|
| 4                   | Engineering | N/A               |

### **Capital Improvement Category and Functional Category**

| Capital Improvement Category | Functional Category        |
|------------------------------|----------------------------|
| Major Repairs ▾              | Environmental Protection ▾ |

### **Project Description**

The Main St PS FM will replace the existing ductile iron force main with a new 8" diameter high density polyethylene (HDPE) force main pipe. The new force main pipe will connect to the existing system at the valve pit manhole outside the pump station building. Road restoration will be limited to trench paving.

### **Environmental Considerations**

The Main Street Pump Station Force Main (Main St PS FM) has had three failures in the last two years and is at risk of additional failures. Each failure releases raw sewage into the environment until contained. Replacing this force main is the only way to prevent future force main failures.

### **Justification**

The existing force main is an area with a high volume of heavy truck traffic and is approximately 40 years old. It has failed three times in the last two years and is at risk of additional failures - potentially in the near future. The only long term solution is to replace the entire force main.

### **Future Budgetary Considerations & Cost Source**

Estimated debt service for this project will be around \$151K, at this time. This is in addition to the Pearl Street Pump Station Upgrade and Construction project listed above.

### **Fiscal Year 2026 Unassigned Fund Balance Request**

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| N/A                              | N/A                    |

### **Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.**

| Funding Source | Department Head's Recommendation | City Manager's Request |
|----------------|----------------------------------|------------------------|
| Bonds/Lease ▾  | \$1,600,000                      | \$1,600,000            |

### **Department Head's Comments**

On 1/28/25, F. Dillon spoke with E. Sanborn who recommended seeking funding for this project through the Maine Municipal Bond Bank.

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

No comments.

## Sewer Lining Program

### Department and Division Priority

| Department Priority | Division    | Division Priority |
|---------------------|-------------|-------------------|
| 5                   | Engineering | N/A               |

### Capital Improvement Category and Functional Category

| Capital Improvement Category | Functional Category        |
|------------------------------|----------------------------|
| Major Repairs ▾              | Environmental Protection ▾ |

### Project Description

The following pipe segments have been selected for the FY 26 lining program: XC\_Sawyer St to Providence Ave (GIS ID 2019), Edwards St (GIS ID 1666), XC\_VictoryAve\_AngellAve (GIS ID 1253), Sawyer St (GIS ID 2231, GIS ID 1210), Cash St (GIS ID 2033), Bryant St (GIS ID 2426), Angell Ave (GIS ID 1236), Harbor View Ave (GIS ID 1736), Harbor View XC (GIS ID 195, GIS ID 198), Elmwood Ave (GIS ID 1772), and Broadway (GIS ID 875)

In situ lining of sanitary sewer pipes.

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

PipeID Street

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

*Continued on the next page.*



## Environmental Considerations

The proper functioning of the City's sewer system is essential in ensuring compliance with state and federal water quality regulations and is a component of our Long Term Combined Sewer Overflow Plan. Additionally, the relationship between minimizing infiltration and/or exfiltration for the City's sewers is critically important for our stormwater system to maintain the capacity and resilience needed to be adequately prepared for rising sea levels and intensifying storm surges. In areas of the city where leaking sewers are located in close proximity to storm drains, sewage can inadvertently be discharged into surface waters via the storm drain system. Sewer pipe lining reduces the likelihood this will happen.

## 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 fourth year moving forward with this sewer lining program. Pipes to be lined are prioritized based on WRP's ongoing asset management program which considers the likelihood of pipe failure and the consequence of failure. We also consider the severity and impact of 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.

## Future Budgetary Considerations & Cost Source

Project is scheduled in the CIP to be funded until 2031 as this is an ongoing project.

## Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| N/A                              | N/A                    |

## Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source   | Department Head's Recommendation | City Manager's Request |
|------------------|----------------------------------|------------------------|
| Other Reserves ▾ | \$250,000                        | \$250,000              |

## Department Head's Comments

No comments.

## City Manager's Comments

No comments.

## **Main St. Pump Station Generator Replacement Evaluation and Design**

### **Department and Division Priority**

| Department Priority | Division          | Division Priority |
|---------------------|-------------------|-------------------|
| 6                   | Treatment Systems | N/A               |

### **Capital Improvement Category and Functional Category**

| Capital Improvement Category | Functional Category        |
|------------------------------|----------------------------|
| Major Repairs ▾              | Environmental Protection ▾ |

### **Project Description**

Replace the existing generator at the Main St pump station generator. The scope of work includes: demolition of the Main St pump station distribution service equipment and generator, service entrance conduits and cables, pump station motor feeders and controls wiring, pump station underground conduits, and pavement; installation of electrical service conduits and cables, exterior diesel generator, electrical distribution equipment including meter enclosure, panelboards, VFD, wiring devices, and branch circuit wiring, and site work including equipment pad and paving. WRP has submitted a grant application for the project, so we have only requested the 25% match for this fiscal year's CIP.

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

### **Environmental Considerations**

The proper functioning of the Main St Pump Station Generator prevents direct sanitary sewer flows to the Fore River in the event of power failure at the Main St PS.

### **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.

### **Future Budgetary Considerations & Cost Source**

For this fiscal year, an additional \$366,225 has been requested from FEMA through MEMA from the Hazard Mitigation Grant program. Funds included in the FY27 and FY28 CIP.

*Continued on the next page.*

**Fiscal Year 2026 Unassigned Fund Balance Request**

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| N/A                              | N/A                    |

**Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.**

| Funding Source           | Department Head's Recommendation | City Manager's Request |
|--------------------------|----------------------------------|------------------------|
| Other Reserves ▾         | \$123,000                        | \$123,000              |
| Grants/Other/Donations ▾ | \$366,225                        | \$366,225              |

**Department Head's Comments**

No comments.

**City Manager's Comments**

No comments.

## Willard Beach Pump Station Electrical Upgrade

### Department and Division Priority

| Department Priority | Division          | Division Priority |
|---------------------|-------------------|-------------------|
| 7                   | Treatment Systems | N/A               |

### Capital Improvement Category and Functional Category

| Capital Improvement Category | Functional Category        |
|------------------------------|----------------------------|
| Construction ▾               | Environmental Protection ▾ |

### Project Description

This project will bring electrical equipment into NEC compliance, improve safety of staff, and make electrical upgrades that will serve the City over the long-term. Upgrades include but are not limited to the utility service entrance, main breaker, switch board, transformer, panelboard, motor starters, power feeders, junction boxes, and duct banks.

### Environmental Considerations

The new electrical system will ensure continued operations of the pump station, alleviating the potential of a sewer overflow in the neighborhood, Willard Beach, and Casco Bay if the existing electrical system fails.

### Justification

An electrical safety audit was performed by Workplace Safety Solutions at the Willard Beach Pump Station (1 Fishermans Lane). This pump station had significant electrical infractions. The existing electrical equipment is original from the late 70's and standards have changed. Many components of the electrical system have been identified as needing upgrades.

### Future Budgetary Considerations & Cost Source

No comments.

### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| N/A                              | N/A                    |

### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source   | Department Head's Recommendation | City Manager's Request |
|------------------|----------------------------------|------------------------|
| Other Reserves ▾ | \$250,000                        | \$250,000              |

### Department Head's Comments

No comments.

### City Manager's Comments

No comments.

### Unit # 13 - CCTV Van

#### Department and Division Priority

| Department Priority | Division           | Division Priority |
|---------------------|--------------------|-------------------|
| 8                   | Collection Systems | N/A               |

#### Capital Improvement Category and Functional Category

| Capital Improvement Category   | Functional Category        |
|--------------------------------|----------------------------|
| Vehicles and Heavy Equipment ▾ | Environmental Protection ▾ |

#### Project Description

Replacement of essential equipment designed specifically for the condition assessment of piped infrastructure.

#### Environmental Considerations

The television inspection van provides crucial support for the ongoing maintenance of our collection systems, which includes finding, identifying and repairing defects or issues in our sewer and storm lines. The proper functioning of this infrastructure helps to prevent the likelihood of basement flooding, CSO discharges and elevated bacteria concentrations in local surface waters.

#### Justification

This vehicle will replace a 2008 CCTV van which has met its useful life. There are currently no versions of this vehicle at a reasonable cost that provides the same level of service available. The vehicle will be equipped with the latest emissions technology.

#### Future Budgetary Considerations & Cost Source

No comments.

#### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| N/A                              | N/A                    |

#### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source   | Department Head's Recommendation | City Manager's Request |
|------------------|----------------------------------|------------------------|
| Other Reserves ▾ | \$90,000                         | \$90,000               |

#### Department Head's Comments

No comments.

#### City Manager's Comments

No comments.

## Unit # 2 - 2025 GMC Canyon Style Pickup Truck

### Department and Division Priority

| Department Priority | Division          | Division Priority |
|---------------------|-------------------|-------------------|
| 9                   | Treatment Systems | N/A               |

### Capital Improvement Category and Functional Category

| Capital Improvement Category   | Functional Category        |
|--------------------------------|----------------------------|
| Vehicles and Heavy Equipment ▾ | Environmental Protection ▾ |

### Project Description

Vehicle replacement in support of WRP's Industrial Pretreatment Program and compliance with EPA/DEP regulations.

### Environmental Considerations

The compliance vehicle is used to support our Industrial Pretreatment Program, which entails collecting water quality samples discharged to the city's sewer system and transporting them to a lab facility. Since these samples must often be collected from manholes in the middle of roadways, the vehicle must be equipped with adequate emergency lighting to ensure staff and public safety while collecting samples. While WRP would like to consider electric vehicles, there isn't a reasonably priced alternative that will provide the same level of service. This vehicle will be equipped with the latest emissions technology.

### Justification

Replacing 2007 Chevy Uplander van that has reached the end of its useful life.

### Future Budgetary Considerations & Cost Source

No comments.

### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| N/A                              | N/A                    |

### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source   | Department Head's Recommendation | City Manager's Request |
|------------------|----------------------------------|------------------------|
| Other Reserves ▾ | \$49,000                         | \$49,000               |

### Department Head's Comments

March 24, 2025 - Instead of purchasing a pick-up truck, the department is looking at purchasing a transit vehicle instead.

### City Manager's Comments

No comments.

## **Portable Generator - Wastewater Pumping Stations**

### **Department and Division Priority**

| Department Priority | Division          | Division Priority |
|---------------------|-------------------|-------------------|
| 10                  | Treatment Systems | N/A               |

### **Capital Improvement Category and Functional Category**

| Capital Improvement Category   | Functional Category        |
|--------------------------------|----------------------------|
| Vehicles and Heavy Equipment ▾ | Environmental Protection ▾ |

### **Project Description**

This capital improvement will purchase an additional backup power source for WRP's pumping stations. Currently, during power outages or storm events, staff must transport a single generator between the 7 stations to prevent combined sewer overflows and maintain compliance. This purchase will reduce the need to move generators between stations and minimize the potential for overflows into the surrounding neighborhoods and environment.

### **Environmental Considerations**

This generator will provide standby electricity for wastewater pumping stations during power failures. Since 7 of our 28 stations do not have dedicated on-site generators, when the power fails in these areas it can result in wastewater backups and potential sanitary sewer overflows. Portable generators are needed to power the pump stations and convey wastewater to the next part of the treatment system. Many of these stations are also in areas of the system that receive combined stormwater flow during storm events and are severely impacted by weather events.

### **Justification**

The existing generator is over 20 years old and has started to deteriorate due to age. Compared to newer models, it has limited capabilities and efficiencies. Additionally, climate change has increased the frequency and severity of storms. For these reasons, the aging equipment needs to be supplemented.

### **Future Budgetary Considerations & Cost Source**

No comments.

### **Fiscal Year 2026 Unassigned Fund Balance Request**

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| N/A                              | N/A                    |

### **Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.**

| Funding Source   | Department Head's Recommendation | City Manager's Request |
|------------------|----------------------------------|------------------------|
| Other Reserves ▾ | \$65,000                         | \$65,000               |

### **Department Head's Comments**

No comments.

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

No comments.

## Pinch Valves & Actuators - WWTP Septage Receiving Station

### Department and Division Priority

| Department Priority | Division | Division Priority |
|---------------------|----------|-------------------|
| 11                  | N/A      | N/A               |

### Capital Improvement Category and Functional Category

| Capital Improvement Category | Functional Category        |
|------------------------------|----------------------------|
| Other ▾                      | Environmental Protection ▾ |

### Project Description

These valves are designed to regulate septage flows with limited clogging and minimal maintenance. They can drain slurried liquids with high solids content. The valves will be purchased and installed by treatment systems staff.

### Environmental Considerations

Replacing these devices will lead to a more consistent flow rate and prevent large influxes of septic holding tank waste, thereby improving the efficiency of the treatment process.

### Justification

This project will enable continuous aeration of the septage holding tank while allowing the flow to be slowly metered into the system over a continuous period of time as opposed to draining as a slug load. Additional benefits include better mixing and a fresher waste to treat. The useful life of actuators and pinch valves is 15 years. The current equipment was installed over 30 years ago and one of the two has failed. Staff can no longer keep the system running.

### Future Budgetary Considerations & Cost Source

No comments.

### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| N/A                              | N/A                    |

### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source   | Department Head's Recommendation | City Manager's Request |
|------------------|----------------------------------|------------------------|
| Other Reserves ▾ | \$28,000                         | \$28,000               |

### Department Head's Comments

No comments.

### City Manager's Comments

No comments.



### Bypass Flume Rehab & Repairs - WWTP

#### Department and Division Priority

| Department Priority | Division          | Division Priority |
|---------------------|-------------------|-------------------|
| 12                  | Treatment Systems | N/A               |

#### Capital Improvement Category and Functional Category

| Capital Improvement Category | Functional Category        |
|------------------------------|----------------------------|
| Major Repairs ▾              | Environmental Protection ▾ |

#### Project Description

This is a planned maintenance project which is necessary to bring a contractor familiar with construction and concrete repair on site to repair the existing concrete structure. This will be to seal cracks, failed caulking and preventative maintenance to this concrete structure.

#### Environmental Considerations

The repair of the bypass flumes will prevent water from leaking by the system and entering onto the ground by not closing properly.

#### Justification

This preventative maintenance work is necessary to help preserve the integrity of the concrete of the bypass flume structure. With the increase in frequency of storms and severe storms due to climate change and the effects on weather patterns, this structure will receive more wear due to storm damage and must be mitigated.

#### Future Budgetary Considerations & Cost Source

No comments.

#### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| N/A                              | N/A                    |

#### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source   | Department Head's Recommendation | City Manager's Request |
|------------------|----------------------------------|------------------------|
| Other Reserves ▾ | \$21,000                         | \$21,000               |

#### Department Head's Comments

No comments.

#### City Manager's Comments

No comments.

### Unit # 8 - 2025 Small SUV (on-call truck)

#### Department and Division Priority

| Department Priority | Division          | Division Priority |
|---------------------|-------------------|-------------------|
| 13                  | Treatment Systems | N/A               |

#### Capital Improvement Category and Functional Category

| Capital Improvement Category   | Functional Category        |
|--------------------------------|----------------------------|
| Vehicles and Heavy Equipment ▾ | Environmental Protection ▾ |

#### Project Description

This vehicle would have much better fuel economy and would also allow for more than two people to be transported at a time. This new vehicle is reasonably priced for what we need and the crew uses a lot of the emergency lighting for after hours emergency response. There is not a reasonably priced electric vehicle that will give the operator the same level of service available.

#### Environmental Considerations

The sewer maintenance on call vehicle is used by the sewer maintenance staff to respond to after hour emergencies and also used every day for the foreman to get from one job to the next. This vehicle is used by the crew to do locates and respond to sewer emergencies during the day as well.

#### Justification

This vehicle will be replacing a 2017 Chevy Silverado. This vehicle has high mileage and has already had to have a transmission rebuild this year. It has met its useful life.

#### Future Budgetary Considerations & Cost Source

No comments.

#### Fiscal Year 2026 Unassigned Fund Balance Request

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| N/A                              | N/A                    |

#### Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.

| Funding Source   | Department Head's Recommendation | City Manager's Request |
|------------------|----------------------------------|------------------------|
| Other Reserves ▾ | \$34,000                         | \$34,000               |

#### Department Head's Comments

No comments.

#### City Manager's Comments

No comments.

## **Unit # 21 - 2025 Small SUV**

### **Department and Division Priority**

| Department Priority | Division    | Division Priority |
|---------------------|-------------|-------------------|
| 14                  | Engineering | N/A               |

### **Capital Improvement Category and Functional Category**

| Capital Improvement Category   | Functional Category        |
|--------------------------------|----------------------------|
| Vehicles and Heavy Equipment ▾ | Environmental Protection ▾ |

### **Project Description**

This request is for the purchase of a new small sport utility vehicle with 4 wheel drive for the engineering staff.

### **Environmental Considerations**

The engineering vehicle is used to transport the engineers and their equipment to job sites and utility meetings and such. This vehicle would also be used to take multiple people to a training session or to meetings. This is a reasonably priced vehicle with the latest emissions available.

### **Justification**

This vehicle is replacing a 2010 Ford F-150 which has met its useful life

### **Future Budgetary Considerations & Cost Source**

No comments.

### **Fiscal Year 2026 Unassigned Fund Balance Request**

| Department Head's Recommendation | City Manager's Request |
|----------------------------------|------------------------|
| N/A                              | N/A                    |

### **Fiscal Year 2026 Other Funding - Grants, Other Reserves, Tax Increment Financing Reserve, Lease, etc.**

| Funding Source   | Department Head's Recommendation | City Manager's Request |
|------------------|----------------------------------|------------------------|
| Other Reserves ▾ | \$34,000                         | \$34,000               |

### **Department Head's Comments**

No comments.

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

No comments.

## School Capital Budget

### Memo to City Council

To: South Portland Board of Education and South Portland City Council

From: Tim Matheney, Superintendent

Re: FY26 Capital Improvement Project (CIP) Plan Summary

Date: March 2025

Cc: Scott Morelli, City Manager

This memo provides a preliminary summary of the proposed FY26 Capital Improvement Project (CIP). We have a reasonable list of anticipated projects throughout the district that will be funded by bond funding and the operating budget. We aim to provide a safe and clean environment for learning today and be good stewards of our schools for the future. This summary includes the location, cost by location and brief description of projects.

Please don't hesitate to contact me if you have further questions or need additional information.

| <b>Brown Elementary School</b> |                                                                                         |                  |                |
|--------------------------------|-----------------------------------------------------------------------------------------|------------------|----------------|
| PROJECT                        | DESCRIPTION                                                                             | COST             | FUNDING SOURCE |
| Security Cameras               | Cameras to provide increased situational awareness, deterrence, and investigative tool. | \$41,000         | Referendum     |
| Secure Vestibules*             | Best practice for access control                                                        | \$540,000        | Referendum     |
| Exterior Lighting Improvements | Best practice for deterrence and accident reduction                                     | \$22,000         | Referendum     |
| Interior painting              | Interior painting year two of a five year timeline                                      | \$7,000          | Operating      |
|                                |                                                                                         | <b>\$610,000</b> |                |

| <b>Dyer Elementary School</b>  |                                                                                         |           |                |
|--------------------------------|-----------------------------------------------------------------------------------------|-----------|----------------|
| PROJECT                        | DESCRIPTION                                                                             | COST      | FUNDING SOURCE |
| Security Cameras               | Cameras to provide increased situational awareness, deterrence, and investigative tool. | \$41,000  | Referendum     |
| Secure Vestibules*             | Best practice for access control                                                        | \$540,000 | Referendum     |
| Exterior Lighting Improvements | Best practice for deterrence and accident reduction                                     | \$22,000  | Referendum     |
| Interior painting              | Interior painting, year two of a five year timeline                                     | \$7,000   | Operating      |

| <b>Dyer Elementary School</b> |                                     |                  |                |
|-------------------------------|-------------------------------------|------------------|----------------|
| PROJECT                       | DESCRIPTION                         | COST             | FUNDING SOURCE |
| Flooring                      | Replace damaged flooring in library | \$8,000          | Operating      |
|                               |                                     | <b>\$618,000</b> |                |

| <b>High School</b>       |                                                          |                 |                |
|--------------------------|----------------------------------------------------------|-----------------|----------------|
| PROJECT                  | DESCRIPTION                                              | COST            | FUNDING SOURCE |
| Beal Gym Entrance Repair | Stair landing replacement to entrance of Beal Gym        | \$12,000        | Referendum     |
| SPHS Auditorium Repair   | Install sump for water extraction from the orchestra pit | \$20,000        | Referendum     |
| Interior painting        | Interior painting, year two of a six year timeline       | \$7,000         | Operating      |
|                          |                                                          | <b>\$39,000</b> |                |

| <b>Kaler Elementary School</b> |                                                                                         |                  |                |
|--------------------------------|-----------------------------------------------------------------------------------------|------------------|----------------|
| PROJECT                        | DESCRIPTION                                                                             | COST             | FUNDING SOURCE |
| Store front windows            | Repair leaking windows and brick in store front windows at employee entrance            | \$35,000         | Referendum     |
| Drywall                        | Remove damaged drywall and replace insulation and drywall due to water damage           | \$40,000         | Referendum     |
| Roof                           | Replace/recover aging two aging roof systems                                            | \$250,000        | Referendum     |
| Security Cameras               | Cameras to provide increased situational awareness, deterrence, and investigative tool. | \$41,000         | Referendum     |
| Secure Vestibules*             | Best practice for access control                                                        | \$540,000        | Referendum     |
| Exterior Lighting Improvements | Best practice for deterrence and accident reduction                                     | \$22,000         | Referendum     |
| Interior painting              | Interior painting, year two of a five year timeline                                     | \$7,000          | Operating      |
|                                |                                                                                         | <b>\$935,000</b> |                |

| <b>Skilling Elementary School</b> |                                                                                         |                  |                |
|-----------------------------------|-----------------------------------------------------------------------------------------|------------------|----------------|
| PROJECT                           | DESCRIPTION                                                                             | COST             | FUNDING SOURCE |
| Roof                              | Replace/recover aging roof systems                                                      | \$300,000        | Referendum     |
| Security Cameras                  | Cameras to provide increased situational awareness, deterrence, and investigative tool. | \$41,000         | Referendum     |
| Secure Vestibules*                | Best practice for access control                                                        | \$540,000        | Referendum     |
| Exterior Lighting Improvements    | Best practice for deterrence and accident reduction                                     | \$22,000         | Referendum     |
| Interior painting                 | Interior painting, year two of a five year timeline                                     | \$7,000          | Operating      |
|                                   |                                                                                         | <b>\$910,000</b> |                |

| <b>Small Elementary School</b> |                                                                                         |                  |                |
|--------------------------------|-----------------------------------------------------------------------------------------|------------------|----------------|
| PROJECT                        | DESCRIPTION                                                                             | COST             | FUNDING SOURCE |
| Roof                           | Replace/recover aging roof systems                                                      | \$250,000        | Referendum     |
| Security Cameras               | Cameras to provide increased situational awareness, deterrence, and investigative tool. | \$41,000         | Referendum     |
| Secure Vestibules*             | Best practice for access control                                                        | \$540,000        | Referendum     |
| Exterior Lighting Improvements | Best practice for deterrence and accident reduction                                     | \$22,000         | Referendum     |
| Interior painting              | Interior painting, year two of a five year timeline                                     | \$7,000          | Operating      |
|                                |                                                                                         | <b>\$860,000</b> |                |

**Budget Total: \$3,972,000**

\*Secure vestibule construction likely to continue through the summer of 2026.

## Appendices

### **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.

## **Appendix B - Capital Project Definition**

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:

Does the list stand an "intuitive check"?

Are there any linkages between projects?

Are any projects related to each other geographically, or otherwise, such that having them accomplished concurrently would be advantageous?

What about sequencing or timing?

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 List

Below is a list of assets owned by the City and its various departments (excluding School)

| DEPARTMENT                       | CLASS CD       | DESCRIPTION                              | DATE ACQ | ACQ COST     | SCHED DATE | REPL     |
|----------------------------------|----------------|------------------------------------------|----------|--------------|------------|----------|
| <b>DEPARTMENT: BUS SERVICE</b>   |                |                                          |          |              |            |          |
| BUS SERVICE                      | BUILDINGS      | MILL CREEK TRANSIT HUB SHELTER BLDG      | 02/19/14 | 337,009.93   |            | 02/07/64 |
| BUS SERVICE                      | BUILDINGS      | VEHICLE CAR WASH - BUS AT PWF            | 08/28/17 | 289,612.61   |            | 08/16/67 |
| BUS SERVICE                      | BUILDINGS      | PUBLIC WORKS FACILITY - BUS              | 08/28/17 | 4,592,471.71 |            | 08/16/67 |
| BUS SERVICE                      | BUILDINGS      | ACCESS CONTROL SECURITY SYS AT PWF-BUS   | 09/25/17 | 26,784.22    |            | 09/13/67 |
| BUS SERVICE                      | INFRASTRUCTURE | MILLCREEK TRANSIT HUB - OCEAN STREET     | 12/12/11 | 210,027.85   |            | 12/07/31 |
| <b>DEPARTMENT: CITY BUILDING</b> |                |                                          |          |              |            |          |
| CITY BUILDING                    | BUILDINGS      | ROOF REPAIR ON OLD PART CITY HALL BLDG   | 12/30/03 | 27,924.00    |            | 12/17/53 |
| CITY BUILDING                    | BUILDINGS      | HUTCHINS SCHOOL EXTERIOR RESTORATION     | 01/31/12 | 75,791.70    |            | 01/24/37 |
| CITY BUILDING                    | BUILDINGS      | LIGHTING FIXTURES - CITY HALL/ ASSESSING | 08/30/11 | 39,000.00    |            | 08/25/31 |
| CITY BUILDING                    | BUILDINGS      | CITY HALL IMPROVEMENTS - ROOF REPAIRS    | 11/09/12 | 180,754.40   |            | 11/03/37 |
| CITY BUILDING                    | BUILDINGS      | SIDING FOR CITY HALL - BLDG IMPROVEMENT  | 10/08/13 | 101,393.15   |            | 10/02/38 |
| CITY BUILDING                    | BUILDINGS      | MARSH ELEMENTARY                         | 01/01/41 | 282,000.00   |            | 01/01/91 |
| CITY BUILDING                    | BUILDINGS      | RENOVATION, CITY HALL                    | 01/01/02 | 83,567.00    |            | 01/01/52 |
| CITY BUILDING                    | BUILDINGS      | RENOVATION, CITY HALL                    | 01/01/81 | 208,371.00   |            | 01/01/31 |

| DEPARTMENT                          | CLASS CD                | DESCRIPTION                              | DATE ACQ | ACQ COST   | SCHED DATE REPL |
|-------------------------------------|-------------------------|------------------------------------------|----------|------------|-----------------|
| CITY BUILDING                       | BUILDINGS               | RENOVATION, CITY HALL                    | 01/01/79 | 247,415.00 | 01/01/29        |
| CITY BUILDING                       | BUILDINGS               | HUTCHINS SCHOOL                          | 01/01/30 | 47,250.00  | 01/01/80        |
| CITY BUILDING                       | MACHINERY AND EQUIPMENT | MUNICIPAL CITY BUILDING RENOVATIONS      | 09/23/09 | 37,293.25  | 09/18/29        |
| CITY BUILDING                       | MACHINERY AND EQUIPMENT | BURNER RETROFIT FOR BOILER - CITY HALL   | 03/27/12 | 25,000.00  | 03/22/32        |
| CITY BUILDING                       | MACHINERY AND EQUIPMENT | STANDBY GENERATOR                        | 12/18/19 | 61,850.00  | 12/14/34        |
| CITY BUILDING                       | VEHICLES                | 2018 FORD F-150 TRUCK                    | 10/04/21 | 33,524.00  | 10/02/29        |
| <b>DEPARTMENT: CODE ENFORCEMENT</b> |                         |                                          |          |            |                 |
| CODE ENFORCEMENT                    | INFRASTRUCTURE          | TRAFFIC SIGNAL CONTROLLER                | 06/17/15 | 66,536.22  | 06/12/35        |
| CODE ENFORCEMENT                    | INFRASTRUCTURE          | STREET LIGHTS & LED PILOT PROGRAM FIXTRS | 03/20/18 | 224,470.18 | 03/15/38        |
| CODE ENFORCEMENT                    | INFRASTRUCTURE          | TRAFFIC SIGNAL BROADWAY/ELM ST PLSNTDALE | 05/31/19 | 164,703.00 | 05/26/39        |
| CODE ENFORCEMENT                    | INFRASTRUCTURE          | TRAFFIC SIGNAL IMPRV BRDWY/EVANS/LINCOLN | 05/20/21 | 465,922.32 | 05/15/41        |
| <b>DEPARTMENT: EXECUTIVE</b>        |                         |                                          |          |            |                 |
| EXECUTIVE                           | BUILDINGS               | ENERGY IMPROVEMENTS-MOBILIZATION CITY    | 07/01/11 | 140,000.00 | 06/24/36        |
| EXECUTIVE                           | BUILDINGS               | HVAC UV IONIZATION VENTILATION SYSTEMS   | 12/09/20 | 27,500.00  | 12/03/45        |
| EXECUTIVE                           | MACHINERY AND EQUIPMENT | TEMPERATURE SCANNER KIOSKS (23)          | 10/19/20 | 48,100.00  | 10/18/25        |

| DEPARTMENT                         | CLASS CD       | DESCRIPTION                              | DATE ACQ | ACQ COST     | SCHED DATE | REPL     |
|------------------------------------|----------------|------------------------------------------|----------|--------------|------------|----------|
| <b>DEPARTMENT: FIRE DEPARTMENT</b> |                |                                          |          |              |            |          |
| FIRE DEPARTMENT                    | BUILDINGS      | WEST END FIRE STATION                    | 01/01/04 | 1,916,065.32 |            | 12/19/53 |
| FIRE DEPARTMENT                    | BUILDINGS      | MASONRY REPAIRS & DOOR/WINDOW REPLACEMNT | 05/10/11 | 167,092.67   |            | 05/03/36 |
| FIRE DEPARTMENT                    | BUILDINGS      | LIGHTING FIXTURES - WEST END FIRE        | 08/30/11 | 30,000.00    |            | 08/25/31 |
| FIRE DEPARTMENT                    | BUILDINGS      | LIGHTING FIXTURES - CENTRAL FIRE STATION | 12/12/11 | 36,000.00    |            | 12/05/31 |
| FIRE DEPARTMENT                    | BUILDINGS      | BUILDING LOCATED AT 20 PILLSBURY STREET  | 09/26/12 | 179,300.00   |            | 09/14/62 |
| FIRE DEPARTMENT                    | BUILDINGS      | BOILER REPLACEMENT AT WEST END FIRE STAT | 12/27/18 | 65,023.00    |            | 12/14/68 |
| FIRE DEPARTMENT                    | BUILDINGS      | BOILER REPLACEMENT AT CENTRAL FIRE       | 02/18/20 | 52,949.92    |            | 02/05/70 |
| FIRE DEPARTMENT                    | BUILDINGS      | HVAC SYSTEM UPGRADE AT WESTERN FIRE      | 01/13/21 | 306,816.09   |            | 01/07/46 |
| FIRE DEPARTMENT                    | BUILDINGS      | CASH CORNER FIRE STATION - 360 MAIN ST   | 06/30/21 | 6,181,059.88 |            | 06/18/71 |
| FIRE DEPARTMENT                    | BUILDINGS      | BAUER LEGACY COMPRESSOR HVAC UNIT        | 07/01/21 | 34,934.00    |            | 06/25/46 |
| FIRE DEPARTMENT                    | BUILDINGS      | RENOVATION, FIRE STATION                 | 01/01/95 | 100,000.00   |            | 01/01/45 |
| FIRE DEPARTMENT                    | BUILDINGS      | FIRE STATION                             | 01/01/55 | 208,246.00   |            | 01/01/05 |
| FIRE DEPARTMENT                    | BUILDINGS      | ADDITION, FIRE TRAINING TOWER            | 01/01/89 | 25,000.00    |            | 01/01/39 |
| FIRE DEPARTMENT                    | BUILDINGS      | WILLARD STATION                          | 01/01/20 | 38,000.00    |            | 01/01/70 |
| FIRE DEPARTMENT                    | INFRASTRUCTURE | SIDEWALK/CURB CASH CORNER FIRE STATION   | 11/30/20 | 53,850.96    |            | 11/25/40 |

| DEPARTMENT      | CLASS CD                | DESCRIPTION                            | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|-----------------|-------------------------|----------------------------------------|----------|------------|------------|------|
| FIRE DEPARTMENT | MACHINERY AND EQUIPMENT | COMPRESSOR, CASCADE                    | 01/01/95 | 31,667.00  | 01/01/05   |      |
| FIRE DEPARTMENT | MACHINERY AND EQUIPMENT | AIR COMPRESSOR                         | 07/21/04 | 26,765.00  | 07/18/19   |      |
| FIRE DEPARTMENT | MACHINERY AND EQUIPMENT | FIRE RADIOS COMMUNICATION EQUIPMENT    | 01/26/11 | 297,388.92 | 01/23/21   |      |
| FIRE DEPARTMENT | MACHINERY AND EQUIPMENT | SECURITY CAMERA SYSTEM FOR BUFFER ZONE | 02/28/12 | 128,752.69 | 02/25/22   |      |
| FIRE DEPARTMENT | MACHINERY AND EQUIPMENT | ENERGY MNGMT SYSTEM UPGRADE-WEST END   | 03/27/12 | 35,000.00  | 03/22/32   |      |
| FIRE DEPARTMENT | MACHINERY AND EQUIPMENT | CARDIAC MONITOR - DEFIBRILLATOR        | 08/25/11 | 30,687.47  | 08/22/21   |      |
| FIRE DEPARTMENT | MACHINERY AND EQUIPMENT | CARDIAC MONITOR - DEFIBRILLATOR        | 08/25/11 | 30,687.47  | 08/22/21   |      |
| FIRE DEPARTMENT | MACHINERY AND EQUIPMENT | TELECOMMUNICATIONS TOWER AT WEST END   | 12/13/12 | 72,788.48  | 12/11/22   |      |
| FIRE DEPARTMENT | MACHINERY AND EQUIPMENT | TERMINATOR II WITH 2000 GPM            | 05/09/14 | 35,975.00  | 05/06/24   |      |
| FIRE DEPARTMENT | MACHINERY AND EQUIPMENT | DEFIBRILLATOR                          | 05/30/17 | 34,861.72  | 05/28/27   |      |
| FIRE DEPARTMENT | MACHINERY AND EQUIPMENT | PORTABLE ANALYZER                      | 08/31/17 | 60,730.73  | 08/29/27   |      |
| FIRE DEPARTMENT | MACHINERY AND EQUIPMENT | DEFIBRILLATOR - CARDIAC MONITOR        | 06/24/19 | 26,130.62  | 06/21/29   |      |
| FIRE DEPARTMENT | MACHINERY AND EQUIPMENT | GENERATOR, EMERGENCY                   | 04/26/21 | 114,998.40 | 04/21/41   |      |

| DEPARTMENT      | CLASS CD                   | DESCRIPTION                                  | DATE ACQ | ACQ COST   | SCHED<br>DATE | REPL |
|-----------------|----------------------------|----------------------------------------------|----------|------------|---------------|------|
| FIRE DEPARTMENT | MACHINERY AND<br>EQUIPMENT | APPLIANCES @ CASH CORNER FIRE<br>STATION     | 05/26/21 | 34,535.62  | 05/22/36      |      |
| FIRE DEPARTMENT | MACHINERY AND<br>EQUIPMENT | FURNITURE & ACCESSORIES CASH<br>CORNER FIRE  | 06/23/21 | 102,319.36 | 06/21/31      |      |
| FIRE DEPARTMENT | MACHINERY AND<br>EQUIPMENT | APX8500 (1) & APX6000 (3) MOBILE<br>RADIOS   | 01/25/22 | 31,061.08  | 01/23/32      |      |
| FIRE DEPARTMENT | MACHINERY AND<br>EQUIPMENT | 6 AIRPAKS X3 PRO 4.5 WITH CYLINDERS          | 01/14/22 | 57,882.00  | 01/12/27      |      |
| FIRE DEPARTMENT | MACHINERY AND<br>EQUIPMENT | LIFE PAK 15 DEFIBRILLATOR                    | 09/17/21 | 27,965.30  | 09/15/31      |      |
| FIRE DEPARTMENT | MACHINERY AND<br>EQUIPMENT | DEFIBRILLATOR - CARDIAC MONITOR &<br>BATTERY | 02/26/24 | 39,561.82  | 02/23/34      |      |
| FIRE DEPARTMENT | VEHICLES                   | FIRE APPARATUS - 2004 E-ONE PUMPER           | 04/13/05 | 259,498.00 | 04/08/25      |      |
| FIRE DEPARTMENT | VEHICLES                   | PICKUP TRUCK - GMC 3500                      | 09/22/06 | 31,728.00  | 09/22/14      |      |
| FIRE DEPARTMENT | VEHICLES                   | TRUCK, PLATFORM REPAIRS                      | 12/31/08 | 129,096.00 | 12/29/18      |      |
| FIRE DEPARTMENT | VEHICLES                   | 2012 GMC SIERRA 2500 TRUCK WITH<br>PLOW      | 12/08/11 | 26,626.00  | 12/06/19      |      |
| FIRE DEPARTMENT | VEHICLES                   | TRUCK, FIRE                                  | 06/21/13 | 456,364.00 | 06/16/33      |      |
| FIRE DEPARTMENT | VEHICLES                   | 2013 FORD EXPLORER CRUISER                   | 09/07/12 | 29,004.00  | 09/07/15      |      |
| FIRE DEPARTMENT | VEHICLES                   | 2013 CHEVROLET TAHOE TRUCK                   | 10/01/12 | 37,304.00  | 09/29/20      |      |
| FIRE DEPARTMENT | VEHICLES                   | 2012 VIKING MARINE<br>VESSELL-EMERGENCY RES  | 11/01/12 | 73,943.00  | 10/27/32      |      |
| FIRE DEPARTMENT | VEHICLES                   | AMBULANCE                                    | 06/12/14 | 192,024.00 | 06/09/24      |      |
| FIRE DEPARTMENT | VEHICLES                   | 2015 FORD F450 FIRE LIGHT COMMAND<br>VEH     | 01/28/16 | 99,950.00  | 01/26/24      |      |

| DEPARTMENT                                  | CLASS CD | DESCRIPTION                                 | DATE ACQ | ACQ COST     | SCHED DATE | REPL |
|---------------------------------------------|----------|---------------------------------------------|----------|--------------|------------|------|
| FIRE DEPARTMENT                             | VEHICLES | 2017 PIERCE ARROW XT PUMPER                 | 09/12/17 | 579,691.00   | 09/07/37   |      |
| FIRE DEPARTMENT                             | VEHICLES | 2017 FORD F350 TRUCK                        | 11/03/17 | 39,263.00    | 11/01/25   |      |
| FIRE DEPARTMENT                             | VEHICLES | 2019 FORD E-450 AMBULANCE                   | 06/13/19 | 257,276.00   | 06/10/29   |      |
| FIRE DEPARTMENT                             | VEHICLES | 2020 FORD F-150 PICKUP TRUCK<br>W/UPGRADES  | 01/27/20 | 39,567.00    | 01/25/28   |      |
| FIRE DEPARTMENT                             | VEHICLES | 2019 PIERCE ARROW XT LADDER FIRE<br>TRUCK   | 09/27/19 | 1,069,486.00 | 09/22/39   |      |
| FIRE DEPARTMENT                             | VEHICLES | 2019 FORD F350 PICKUP TRUCK                 | 10/28/19 | 44,468.00    | 10/26/27   |      |
| FIRE DEPARTMENT                             | VEHICLES | 2020 CHEVROLET TAHOE                        | 07/03/20 | 39,286.95    | 07/01/28   |      |
| FIRE DEPARTMENT                             | VEHICLES | 2021 CHEVROLET TAHOE                        | 12/06/21 | 40,212.50    | 12/04/29   |      |
| FIRE DEPARTMENT                             | VEHICLES | 2022 FOAM CHARIOT II NFPA NURSE<br>TRAILER  | 02/28/23 | 28,595.00    | 02/26/31   |      |
| FIRE DEPARTMENT                             | VEHICLES | DJI MATRICE 300 SERIES DRONE                | 07/31/22 | 28,600.00    | 07/28/25   |      |
| FIRE DEPARTMENT                             | VEHICLES | 2023 PIERCE ENFORCER AERIAL LADDER<br>TRUCK | 06/11/24 | 1,491,000.00 | 06/06/44   |      |
| FIRE DEPARTMENT                             | VEHICLES | 2023 FORD E-450 AMBULANCE                   | 10/05/23 | 223,000.00   | 10/02/33   |      |
| FIRE DEPARTMENT                             | VEHICLES | 2024 FORD EXPLORER                          | 07/19/24 | 44,981.00    | 07/17/32   |      |
| FIRE DEPARTMENT                             | VEHICLES | 2024 FORD E450 AMBULANCE BRAUN<br>CHIEF XL  | 10/30/24 | 353,985.00   | 10/28/34   |      |
| FIRE DEPARTMENT                             | VEHICLES | TRUCK, FIRE                                 | 12/18/02 | 386,462.00   | 12/18/22   |      |
| FIRE DEPARTMENT                             | VEHICLES | TRUCK, PLATFORM                             | 09/01/95 | 120,000.00   | 09/01/03   |      |
| <b>DEPARTMENT: INFORMATIONAL TECHNOLOGY</b> |          |                                             |          |              |            |      |

| DEPARTMENT               | CLASS CD                | DESCRIPTION                              | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|--------------------------|-------------------------|------------------------------------------|----------|------------|------------|------|
| INFORMATIONAL TECHNOLOGY | BUILDINGS               | IT MODULAR BUILDING IMPROVEMNTS @ HAMLIN | 01/11/23 | 50,351.07  | 01/05/48   |      |
| INFORMATIONAL TECHNOLOGY | MACHINERY AND EQUIPMENT | PHONE NETWORK SYSTEM AT CITY HALL        | 07/01/05 | 302,401.34 | 06/30/10   |      |
| INFORMATIONAL TECHNOLOGY | MACHINERY AND EQUIPMENT | DISASTER RECOVERY PLAN PHASE 1           | 07/01/07 | 95,000.00  | 06/29/12   |      |
| INFORMATIONAL TECHNOLOGY | MACHINERY AND EQUIPMENT | DISASTER RECOVERY PLAN PHASE II          | 07/31/09 | 55,000.00  | 07/30/14   |      |
| INFORMATIONAL TECHNOLOGY | MACHINERY AND EQUIPMENT | GEOGRAPHICAL INFORMATIONAL SYSTEM        | 07/01/09 | 142,222.07 | 06/30/14   |      |
| INFORMATIONAL TECHNOLOGY | MACHINERY AND EQUIPMENT | PRESIDIO CISCO 6509 SWITCHES-CITYWIDE-IT | 12/21/09 | 103,806.40 | 12/20/14   |      |
| INFORMATIONAL TECHNOLOGY | MACHINERY AND EQUIPMENT | UPGRADE SECURITY CARD READERS            | 06/06/11 | 35,722.00  | 06/03/21   |      |
| INFORMATIONAL TECHNOLOGY | MACHINERY AND EQUIPMENT | DATA ARCHIVAL - IT<br>HARDWARE/SOFTWARE  | 02/01/12 | 75,561.79  | 01/30/17   |      |
| INFORMATIONAL TECHNOLOGY | MACHINERY AND EQUIPMENT | SAN BACKUP & VIRTUAL SERVERS             | 08/24/12 | 84,736.98  | 08/23/17   |      |
| INFORMATIONAL TECHNOLOGY | MACHINERY AND EQUIPMENT | FIBER OPTIC WIRELESS INFRASTRUCTURE PH1  | 06/01/15 | 149,490.20 | 05/29/25   |      |
| INFORMATIONAL TECHNOLOGY | MACHINERY AND EQUIPMENT | MICROSOFT OFFICE 2016                    | 05/20/16 | 77,559.64  | 05/19/21   |      |
| INFORMATIONAL TECHNOLOGY | MACHINERY AND EQUIPMENT | MICROSOFT EXCHANGE SERVER 2016           | 05/20/16 | 26,148.84  | 05/19/21   |      |
| INFORMATIONAL TECHNOLOGY | MACHINERY AND EQUIPMENT | NETWORK SWITCHES COMP HARDWARE UPGRADE   | 09/11/15 | 92,617.77  | 09/09/20   |      |



| DEPARTMENT               | CLASS CD                | DESCRIPTION                             | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|--------------------------|-------------------------|-----------------------------------------|----------|------------|------------|------|
| INFORMATIONAL TECHNOLOGY | MACHINERY AND EQUIPMENT | GIS PHASE 2 - YEAR 1 PLAN               | 11/24/15 | 40,500.00  | 11/22/20   |      |
| INFORMATIONAL TECHNOLOGY | MACHINERY AND EQUIPMENT | DARK FIBER OPTIC WIRELESS INFRAS PH 2   | 08/03/16 | 60,000.00  | 08/01/26   |      |
| INFORMATIONAL TECHNOLOGY | MACHINERY AND EQUIPMENT | NUTANIX SAN SOLUTIONS WITH 32GB MEMORY  | 07/20/17 | 213,441.00 | 07/19/22   |      |
| INFORMATIONAL TECHNOLOGY | MACHINERY AND EQUIPMENT | FORTINET NETWORK SECURITY               | 03/17/21 | 31,223.90  | 03/16/26   |      |
| INFORMATIONAL TECHNOLOGY | MACHINERY AND EQUIPMENT | MICROSOFT DATA SERVER LICENSE           | 04/01/21 | 31,400.00  | 03/31/26   |      |
| INFORMATIONAL TECHNOLOGY | MACHINERY AND EQUIPMENT | EXTERNAL VENDOR ACCESS SOFTWARE         | 05/07/21 | 28,500.00  | 05/06/26   |      |
| INFORMATIONAL TECHNOLOGY | MACHINERY AND EQUIPMENT | VIRTUAL NETWORK STORAGE BACKUP          | 08/26/20 | 118,552.17 | 08/25/25   |      |
| INFORMATIONAL TECHNOLOGY | MACHINERY AND EQUIPMENT | FIBER OPTIC WIRELESS INFRAS KNIGHTVILLE | 08/01/20 | 50,000.00  | 07/30/30   |      |
| INFORMATIONAL TECHNOLOGY | MACHINERY AND EQUIPMENT | DATA CENTER HARDWARE IT FOR PS/PW       | 08/22/22 | 336,463.82 | 08/21/27   |      |
| INFORMATIONAL TECHNOLOGY | MACHINERY AND EQUIPMENT | SERVER                                  | 05/17/99 | 25,000.00  | 05/17/04   |      |
| INFORMATIONAL TECHNOLOGY | MACHINERY AND EQUIPMENT | COMPREHENSIVE COMPUTER AIDED DISPATCH   | 03/09/01 | 273,192.00 | 03/09/06   |      |
| INFORMATIONAL TECHNOLOGY | MACHINERY AND EQUIPMENT | WINDOWS BASED MASS APPRAISAL SOFTWARE   | 10/01/99 | 30,800.00  | 10/01/04   |      |
| INFORMATIONAL TECHNOLOGY | MACHINERY AND EQUIPMENT | MUNICIPAL INFORMATION SYSTEM SOFTWARE   | 07/01/99 | 111,325.00 | 07/01/04   |      |

| DEPARTMENT                                | CLASS CD                | DESCRIPTION                                       | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|-------------------------------------------|-------------------------|---------------------------------------------------|----------|------------|------------|------|
| INFORMATIONAL TECHNOLOGY                  | MACHINERY AND EQUIPMENT | ROSETTA ONE VERSION 7.10. COMPREHENSIVE VOTER REG | 09/01/00 | 45,550.00  | 09/01/05   |      |
| <b>DEPARTMENT: PARKS &amp; RECREATION</b> |                         |                                                   |          |            |            |      |
| PARKS & RECREATION                        | BUILDINGS               | POOL RENOVATIONS TO THE ROOF                      | 06/30/07 | 750,209.00 | 06/17/57   |      |
| PARKS & RECREATION                        | BUILDINGS               | RENOVATIONS, REDBANK MULTIPURPOSE BLDG            | 01/09/08 | 32,551.00  | 12/27/57   |      |
| PARKS & RECREATION                        | BUILDINGS               | BATHROOM REPAIR-WILLARD BEACH                     | 07/01/07 | 28,902.49  | 06/24/32   |      |
| PARKS & RECREATION                        | BUILDINGS               | CONCESSION STAND/STORAGE BLDG                     | 12/16/08 | 75,000.00  | 12/10/33   |      |
| PARKS & RECREATION                        | BUILDINGS               | MILL CREEK GAZEBO                                 | 08/11/10 | 86,221.27  | 08/05/35   |      |
| PARKS & RECREATION                        | BUILDINGS               | POOL SHELL RESURFACING REHAB                      | 01/04/12 | 45,565.00  | 12/26/46   |      |
| PARKS & RECREATION                        | BUILDINGS               | HVAC UNIT FOR POOL - COMM CTR                     | 01/25/12 | 105,800.00 | 01/18/37   |      |
| PARKS & RECREATION                        | BUILDINGS               | BOILER REPLACEMENT - COMM CTR POOL                | 03/27/12 | 250,000.00 | 03/15/62   |      |
| PARKS & RECREATION                        | BUILDINGS               | MUNICIPAL POOL LOCKERS - COMM CTR                 | 08/29/11 | 40,783.62  | 08/22/36   |      |
| PARKS & RECREATION                        | BUILDINGS               | BLDG ENERGY IMPROV-BLDG ENV/WATER CONSER          | 10/11/11 | 30,914.00  | 10/08/21   |      |
| PARKS & RECREATION                        | BUILDINGS               | LIGHTING FIXTURES - COMMUNITY CTR POOL            | 12/12/11 | 110,000.00 | 12/07/31   |      |
| PARKS & RECREATION                        | BUILDINGS               | LIGHTING FIXTURES - REDBANK MULTIPURPOSE          | 12/12/11 | 27,000.00  | 12/07/31   |      |
| PARKS & RECREATION                        | BUILDINGS               | PORTABLE SKATE SHELTER BUILDING                   | 10/30/12 | 50,000.00  | 10/24/37   |      |
| PARKS & RECREATION                        | BUILDINGS               | HVAC SYSTEM AT REDBANK COMMUNITY CTR              | 02/25/14 | 35,000.00  | 02/19/39   |      |
| PARKS & RECREATION                        | BUILDINGS               | REDBANK PARK SHELTER 24X36 BUILDING               | 09/09/13 | 32,670.00  | 09/03/38   |      |

| DEPARTMENT         | CLASS CD  | DESCRIPTION                             | DATE ACQ | ACQ COST     | SCHED DATE | REPL |
|--------------------|-----------|-----------------------------------------|----------|--------------|------------|------|
| PARKS & RECREATION | BUILDINGS | PLAYSAFER AQUABOND POOL DECKING         | 12/05/13 | 45,000.00    | 11/26/48   |      |
| PARKS & RECREATION | BUILDINGS | MUNICIPAL POOL LIGHTING                 | 06/29/18 | 40,910.00    | 06/23/43   |      |
| PARKS & RECREATION | BUILDINGS | ACCESS CONTROL SECURITY SYSTEM          | 08/30/17 | 68,656.65    | 08/24/42   |      |
| PARKS & RECREATION | BUILDINGS | RUBB BUILDING - PARKS-COLD STORAGE BLDG | 08/28/17 | 45,954.35    | 08/16/67   |      |
| PARKS & RECREATION | BUILDINGS | GREENHOUSE FOR PARKS                    | 08/28/17 | 38,911.42    | 08/16/67   |      |
| PARKS & RECREATION | BUILDINGS | PUBLIC WORKS FACILITY - PARKS           | 08/28/17 | 2,296,235.84 | 08/16/67   |      |
| PARKS & RECREATION | BUILDINGS | THERAPY HOT TUB SPA @ COMMUNITY CENTER  | 12/07/17 | 153,673.61   | 11/28/52   |      |
| PARKS & RECREATION | BUILDINGS | SPCC POOL WALL REPAIR IMPROVEMENTS      | 03/19/21 | 126,019.01   | 03/13/46   |      |
| PARKS & RECREATION | BUILDINGS | BOILER REPLACEMENT - COMM CTR POOL      | 10/01/21 | 43,820.00    | 09/19/71   |      |
| PARKS & RECREATION | BUILDINGS | COMMUNITY CENTER POOL ROOF              | 02/22/24 | 704,732.69   | 02/15/49   |      |
| PARKS & RECREATION | BUILDINGS | RENOVATION, GOLF MAINTENANCE BUILDING   | 01/01/99 | 35,000.00    | 01/01/49   |      |
| PARKS & RECREATION | BUILDINGS | RENOVATION, WILLARD BATHHOUSE           | 01/01/86 | 50,000.00    | 01/01/36   |      |
| PARKS & RECREATION | BUILDINGS | RENOVATION, BUG LIGHT                   | 01/01/96 | 275,000.00   | 01/01/46   |      |
| PARKS & RECREATION | BUILDINGS | RENOVATION, POOL BUILDING               | 01/01/84 | 1,100,000.00 | 01/01/34   |      |
| PARKS & RECREATION | BUILDINGS | BUG LIGHT                               | 01/01/96 | 1,000,000.00 | 01/01/46   |      |
| PARKS & RECREATION | BUILDINGS | ADDITION, MAINTENANCE BUILDING          | 01/01/99 | 46,000.00    | 01/01/49   |      |
| PARKS & RECREATION | BUILDINGS | PRO SHOP/BRANCH LIBRARY                 | 01/01/76 | 127,205.00   | 01/01/26   |      |
| PARKS & RECREATION | BUILDINGS | FILTERS, POOL                           | 01/01/96 | 68,762.00    | 01/01/46   |      |
| PARKS & RECREATION | BUILDINGS | POOL BUILDING                           | 01/01/77 | 988,000.00   | 01/01/27   |      |

| DEPARTMENT         | CLASS CD                | DESCRIPTION                           | DATE ACQ | ACQ COST     | SCHED DATE | REPL |
|--------------------|-------------------------|---------------------------------------|----------|--------------|------------|------|
| PARKS & RECREATION | BUILDINGS               | COMMUNITY CENTER                      | 09/01/99 | 5,500,000.00 | 09/01/49   |      |
| PARKS & RECREATION | BUILDINGS               | CONCESSION                            | 01/01/80 | 25,536.00    | 01/01/30   |      |
| PARKS & RECREATION | BUILDINGS               | COMPLEX BUILDING                      | 01/01/02 | 315,679.51   | 01/01/52   |      |
| PARKS & RECREATION | BUILDINGS               | WILLARD BATHHOUSE                     | 01/01/80 | 66,500.00    | 01/01/30   |      |
| PARKS & RECREATION | BUILDINGS               | ADDITION, RED BANK GYMNASIUM          | 01/01/97 | 1,350,000.00 | 01/01/47   |      |
| PARKS & RECREATION | INFRASTRUCTURE          | GREENBELT WALKWAY, WATERMAN - MUSSEY  | 06/16/06 | 43,552.16    | 06/11/26   |      |
| PARKS & RECREATION | INFRASTRUCTURE          | WEST END TRAILS PHASE 1 (SIDEWALKS)   | 11/30/07 | 126,494.70   | 11/25/27   |      |
| PARKS & RECREATION | INFRASTRUCTURE          | STORM REPAIRS, BUG LIGHT PK,FT PREBLE | 07/01/10 | 198,172.69   | 06/28/20   |      |
| PARKS & RECREATION | INFRASTRUCTURE          | GREENBELT WALKWAY                     | 01/01/02 | 622,402.11   | 01/01/22   |      |
| PARKS & RECREATION | INFRASTRUCTURE          | GREENBELT WALKWAY                     | 01/01/02 | 137,632.20   | 01/01/22   |      |
| PARKS & RECREATION | INFRASTRUCTURE          | TRANSIENT SLIP, THOMAS KNIGHT PARK    | 01/01/00 | 125,000.00   | 01/01/60   |      |
| PARKS & RECREATION | INFRASTRUCTURE          | GREENBELT BROADWAY/EVANS              | 01/01/99 | 69,485.14    | 01/01/19   |      |
| PARKS & RECREATION | INFRASTRUCTURE          | RIP RAP, MARINA                       | 01/01/00 | 90,000.00    | 01/01/60   |      |
| PARKS & RECREATION | INFRASTRUCTURE          | RIP RAP, BUG LIGHT PARK               | 01/01/00 | 75,000.00    | 01/01/60   |      |
| PARKS & RECREATION | INFRASTRUCTURE          | FLOATS                                | 01/01/95 | 35,280.00    | 01/01/15   |      |
| PARKS & RECREATION | MACHINERY AND EQUIPMENT | LIGHT WEIGHT MOWER - TORO REELMASTER  | 06/30/03 | 26,193.00    | 06/26/18   |      |
| PARKS & RECREATION | MACHINERY AND EQUIPMENT | TORO FINE CUT RIDING MOWER            | 04/20/04 | 51,125.00    | 04/17/19   |      |
| PARKS & RECREATION | MACHINERY AND EQUIPMENT | PLAYVENTURE PLAYScape AT LEGERE PARK  | 09/02/05 | 35,705.00    | 08/28/25   |      |

| DEPARTMENT         | CLASS CD                | DESCRIPTION                              | DATE ACQ | ACQ COST  | SCHED DATE | REPL |
|--------------------|-------------------------|------------------------------------------|----------|-----------|------------|------|
| PARKS & RECREATION | MACHINERY AND EQUIPMENT | GENERATOR, EMERGENCY                     | 09/09/08 | 54,840.00 | 09/06/23   |      |
| PARKS & RECREATION | MACHINERY AND EQUIPMENT | PLAYSCAPE FOR WILLARD SCHOOL PARK        | 11/01/08 | 39,539.00 | 10/27/28   |      |
| PARKS & RECREATION | MACHINERY AND EQUIPMENT | 2012 TORO MOWER                          | 06/26/12 | 34,609.00 | 06/23/27   |      |
| PARKS & RECREATION | MACHINERY AND EQUIPMENT | TORO WIDE-AREA RIDING LAWNMOWER          | 07/29/11 | 48,864.00 | 07/25/26   |      |
| PARKS & RECREATION | MACHINERY AND EQUIPMENT | PLAYSCAPE AT WAINWRIGHT FIELDS           | 09/27/12 | 86,062.00 | 09/22/32   |      |
| PARKS & RECREATION | MACHINERY AND EQUIPMENT | 2013 JOHN DEERE UTILITY TRACTOR WITH SPR | 08/16/13 | 32,544.67 | 08/12/28   |      |
| PARKS & RECREATION | MACHINERY AND EQUIPMENT | FOLEY ACCU-MASTER SPIN RELIEF GRINDER    | 01/31/15 | 35,355.00 | 01/27/30   |      |
| PARKS & RECREATION | MACHINERY AND EQUIPMENT | TORO SAND PRO INFIELD PRO 5040 GROOMER   | 06/30/15 | 26,403.64 | 06/26/30   |      |
| PARKS & RECREATION | MACHINERY AND EQUIPMENT | BLEACHERS FOR COMMUNITY CENTER           | 08/12/14 | 33,574.52 | 08/09/24   |      |
| PARKS & RECREATION | MACHINERY AND EQUIPMENT | 2014 TORO GROUNDSMASTER MOWER            | 08/11/15 | 74,363.86 | 08/07/30   |      |
| PARKS & RECREATION | MACHINERY AND EQUIPMENT | 2017 TORO PROCORE 1298 AERATOR           | 07/27/16 | 30,895.38 | 07/24/31   |      |
| PARKS & RECREATION | MACHINERY AND EQUIPMENT | TORO GROUNDSMASTER POLARTEC 7210 W/ATTCH | 08/25/16 | 62,969.60 | 08/22/31   |      |
| PARKS & RECREATION | MACHINERY AND EQUIPMENT | GARAGE BAY VEHICLE LIFTS FOR PARKS_PWF   | 02/23/18 | 44,783.65 | 02/23/48   |      |

| DEPARTMENT         | CLASS CD                | DESCRIPTION                              | DATE ACQ | ACQ COST  | SCHED DATE | REPL |
|--------------------|-------------------------|------------------------------------------|----------|-----------|------------|------|
| PARKS & RECREATION | MACHINERY AND EQUIPMENT | PLAYSCAPE                                | 08/22/17 | 55,886.00 | 08/17/37   |      |
| PARKS & RECREATION | MACHINERY AND EQUIPMENT | OFFICE FURNITURE FOR PARKS AT PWF        | 11/13/17 | 27,007.13 | 11/08/37   |      |
| PARKS & RECREATION | MACHINERY AND EQUIPMENT | WEEDTECHNICS SW800 W TRAILER-WEED KILLER | 09/09/19 | 26,966.00 | 09/05/34   |      |
| PARKS & RECREATION | MACHINERY AND EQUIPMENT | SCHOOL STREET PLAYSCAPE PLAYGROUND       | 05/01/23 | 92,305.48 | 04/26/43   |      |
| PARKS & RECREATION | MACHINERY AND EQUIPMENT | 2024 TORO GROUNDSMASTER 4100T4 MOWER     | 06/04/24 | 93,730.77 | 06/01/39   |      |
| PARKS & RECREATION | MACHINERY AND EQUIPMENT | PLAYSCAPE                                | 01/01/02 | 33,000.00 | 01/01/22   |      |
| PARKS & RECREATION | MACHINERY AND EQUIPMENT | GYM FLOOR COVERING                       | 01/01/99 | 25,227.00 | 01/01/09   |      |
| PARKS & RECREATION | MACHINERY AND EQUIPMENT | SYSTEM, COMPUTER NETWORKING              | 01/01/99 | 99,998.00 | 01/01/04   |      |
| PARKS & RECREATION | VEHICLES                | 2008 GMC BUCKET TRUCK #TC5C042-#82       | 12/27/07 | 58,159.00 | 12/25/15   |      |
| PARKS & RECREATION | VEHICLES                | 2011 JOHN DEERE UTILITY TRACTOR W/LOADER | 11/01/11 | 31,991.61 | 10/28/26   |      |
| PARKS & RECREATION | VEHICLES                | 2013 GMC SIERRA TRUCK                    | 10/15/12 | 36,995.00 | 10/13/20   |      |
| PARKS & RECREATION | VEHICLES                | 2014 GMC SIERRA TRUCK                    | 08/23/13 | 30,755.26 | 08/21/21   |      |
| PARKS & RECREATION | VEHICLES                | 2015 FORD F250 TRUCK                     | 08/28/14 | 26,677.00 | 08/26/22   |      |
| PARKS & RECREATION | VEHICLES                | 2016 FORD F350 TRUCK                     | 11/05/15 | 51,802.00 | 11/03/23   |      |
| PARKS & RECREATION | VEHICLES                | 2016 TORO TOP DRESSER TRACTOR            | 08/18/16 | 26,435.77 | 08/15/31   |      |

| DEPARTMENT                  | CLASS CD  | DESCRIPTION                              | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|-----------------------------|-----------|------------------------------------------|----------|------------|------------|------|
| PARKS & RECREATION          | VEHICLES  | 2016 CHEVROLET SILVERADO 4X4 PICKUP TRK  | 08/23/16 | 37,853.00  | 08/21/24   |      |
| PARKS & RECREATION          | VEHICLES  | 2016 JOHN DEERE 4066R TRACTOR/LOADER     | 08/08/16 | 26,000.00  | 08/06/24   |      |
| PARKS & RECREATION          | VEHICLES  | 2017 FORD TRANSIT CONNECT CARGO VAN      | 11/23/16 | 28,410.00  | 11/21/24   |      |
| PARKS & RECREATION          | VEHICLES  | 2017 JOHN DEERE 1570 MOWER WITH DECK     | 07/06/17 | 25,338.76  | 07/02/32   |      |
| PARKS & RECREATION          | VEHICLES  | 2017 FORD F-250 PICKUP TRUCK             | 10/25/17 | 29,130.00  | 10/23/25   |      |
| PARKS & RECREATION          | VEHICLES  | 2019 FORD F-350 DUMP TRUCK               | 04/22/19 | 41,051.00  | 04/20/27   |      |
| PARKS & RECREATION          | VEHICLES  | 2020 FORD F250 TRUCK                     | 02/12/20 | 38,743.40  | 02/10/28   |      |
| PARKS & RECREATION          | VEHICLES  | 2021 FORD E450SD 14 PASSENGER BUS VAN    | 09/16/21 | 62,500.00  | 09/14/29   |      |
| PARKS & RECREATION          | VEHICLES  | 2022 FORD F-250 4X4 WITH PLOW            | 02/01/23 | 43,400.00  | 01/30/31   |      |
| PARKS & RECREATION          | VEHICLES  | 2022 FORD F-250 SUPER DUTY TRUCK         | 02/01/23 | 38,303.00  | 01/30/31   |      |
| PARKS & RECREATION          | VEHICLES  | 2022 CHEVROLET BOLT ELECTRIC VEH LEASE   | 08/04/22 | 30,071.97  | 08/02/30   |      |
| PARKS & RECREATION          | VEHICLES  | TRUCK, PICKUP                            | 04/12/99 | 48,643.00  | 04/12/07   |      |
| <b>DEPARTMENT: PLANNING</b> |           |                                          |          |            |            |      |
| PLANNING                    | BUILDINGS | LIGHTING FIXTURES - 496 OCEAN ST HAMLIN  | 08/30/11 | 25,000.00  | 08/25/31   |      |
| PLANNING                    | BUILDINGS | HVAC HEAT PUMPS FOR PLANNING OFFICE      | 03/03/20 | 107,708.54 | 02/25/45   |      |
| PLANNING                    | BUILDINGS | PLANNING OFFICE RENOVATIONS 496 OCEAN ST | 06/16/21 | 61,414.06  | 06/10/46   |      |
| PLANNING                    | BUILDINGS | RENOVATION, HAMLIN ELEMENTARY            | 01/01/01 | 343,000.00 | 01/01/51   |      |

| DEPARTMENT                | CLASS CD                | DESCRIPTION                             | DATE ACQ | ACQ COST     | SCHED DATE REPL |
|---------------------------|-------------------------|-----------------------------------------|----------|--------------|-----------------|
| PLANNING                  | BUILDINGS               | HAMLIN ELEMENTARY                       | 01/01/61 | 383,985.00   | 01/01/11        |
| PLANNING                  | INFRASTRUCTURE          | STREET LIGHT FIXTURES                   | 06/30/19 | 1,117,624.35 | 06/25/39        |
| PLANNING                  | MACHINERY AND EQUIPMENT | GRIDSMART VIDEO DETECTION SYSTEM        | 12/29/16 | 26,340.00    | 12/27/26        |
| <b>DEPARTMENT: POLICE</b> |                         |                                         |          |              |                 |
| POLICE                    | BUILDINGS               | LIGHTING FIXTURES - POLICE STATION      | 12/12/11 | 36,000.00    | 12/07/31        |
| POLICE                    | BUILDINGS               | HEAT PUMPS VRF - PD DETECTIVE DIVISION  | 03/19/24 | 129,930.00   | 03/13/49        |
| POLICE                    | BUILDINGS               | RENOVATION, POLICE STATION              | 01/01/90 | 65,000.00    | 01/01/40        |
| POLICE                    | BUILDINGS               | RENOVATION, POLICE STATION              | 01/01/80 | 125,000.00   | 01/01/30        |
| POLICE                    | BUILDINGS               | ADDITION, POLICE/FIRE STATION           | 01/01/99 | 1,600,000.00 | 01/01/49        |
| POLICE                    | BUILDINGS               | POLICE STATION                          | 01/01/68 | 168,000.00   | 01/01/18        |
| POLICE                    | BUILDINGS               | POLICE GARAGE                           | 01/01/68 | 26,807.00    | 01/01/18        |
| POLICE                    | MACHINERY AND EQUIPMENT | POLICE VEHICLE CAMCORDERS-DVR SOLUTION  | 07/31/09 | 79,377.83    | 07/30/14        |
| POLICE                    | MACHINERY AND EQUIPMENT | POLICE RADIOS COMMUNICATION EQUIPMENT   | 02/28/11 | 324,548.58   | 02/25/21        |
| POLICE                    | MACHINERY AND EQUIPMENT | KRONOS TELESTAFF SCHEDULING SOFTWARE    | 03/19/12 | 32,258.00    | 03/18/17        |
| POLICE                    | MACHINERY AND EQUIPMENT | POLICE VEHICLE CAMERAS - DVR (8)        | 04/22/13 | 54,940.00    | 04/21/18        |
| POLICE                    | MACHINERY AND EQUIPMENT | 21 APX8500 ALL BAND MP MOBILE RADIOS PD | 01/28/20 | 109,118.07   | 01/25/30        |



| DEPARTMENT | CLASS CD                | DESCRIPTION                             | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|------------|-------------------------|-----------------------------------------|----------|------------|------------|------|
| POLICE     | MACHINERY AND EQUIPMENT | TRU-NARC NARCOTIC ANALYZER              | 09/10/19 | 29,916.00  | 09/07/29   |      |
| POLICE     | MACHINERY AND EQUIPMENT | VISTA HS CAMERAS & OPTIONS              | 03/02/21 | 67,340.00  | 02/28/31   |      |
| POLICE     | MACHINERY AND EQUIPMENT | TASERS REPLACEMENT FOR PD               | 07/09/20 | 31,320.00  | 07/07/30   |      |
| POLICE     | MACHINERY AND EQUIPMENT | NOPTIC NV3 CAMERAS (11)                 | 09/02/20 | 38,880.00  | 08/31/30   |      |
| POLICE     | MACHINERY AND EQUIPMENT | APX 8000 PORTABLE MOBILE RADIOS (16)    | 09/25/20 | 110,086.24 | 09/23/30   |      |
| POLICE     | MACHINERY AND EQUIPMENT | APX 8000 (5) ALL BAND PORTABLE RADIOS   | 12/28/20 | 37,359.50  | 12/26/30   |      |
| POLICE     | MACHINERY AND EQUIPMENT | POLICE TASER EQUIPMENT                  | 02/04/22 | 42,349.68  | 02/02/32   |      |
| POLICE     | MACHINERY AND EQUIPMENT | APX 8000 (30) ALL BAND PORTABLE RADIOS  | 04/28/22 | 181,986.00 | 04/25/32   |      |
| POLICE     | MACHINERY AND EQUIPMENT | 8 RHINO TAB M2 PORTABLE MDT LAPTOP COMP | 06/29/22 | 25,661.96  | 06/28/27   |      |
| POLICE     | MACHINERY AND EQUIPMENT | PD TASER REPLACEMENT                    | 08/01/22 | 41,760.00  | 07/29/32   |      |
| POLICE     | MACHINERY AND EQUIPMENT | 58 TASERS W/ 5 YEAR SERVICE PLAN        | 07/01/23 | 83,520.00  | 06/28/33   |      |
| POLICE     | MACHINERY AND EQUIPMENT | 10 L3 BNR NIGHT VISION GOGGLES          | 02/05/24 | 143,525.20 | 02/02/34   |      |
| POLICE     | MACHINERY AND EQUIPMENT | COMMUNICATION TOWER                     | 01/01/99 | 42,000.00  | 01/01/09   |      |

| DEPARTMENT | CLASS CD | DESCRIPTION                                 | DATE ACQ | ACQ COST  | SCHED DATE | REPL |
|------------|----------|---------------------------------------------|----------|-----------|------------|------|
| POLICE     | VEHICLES | 2015 FORD EXPLORER POLICE CRUISER           | 05/20/15 | 28,620.00 | 05/19/18   |      |
| POLICE     | VEHICLES | 2015 FORD EXPLORER POLICE CRUISER           | 05/20/15 | 28,620.00 | 05/19/18   |      |
| POLICE     | VEHICLES | MRAP 2008 INTERNATIONAL MVP<br>MILITARY VEH | 07/01/14 | 75,000.00 | 06/29/20   |      |
| POLICE     | VEHICLES | 2016 FORD EXPLORER POLICE CRUISER           | 04/25/16 | 29,952.00 | 04/25/19   |      |
| POLICE     | VEHICLES | 2016 FORD EXPLORER POLICE CRUISER           | 05/10/16 | 29,953.00 | 05/10/19   |      |
| POLICE     | VEHICLES | 2017 FORD EXPLORER POLICE CRUISER           | 05/15/17 | 30,236.00 | 05/14/20   |      |
| POLICE     | VEHICLES | 2017 FORD EXPLORER POLICE CRUISER           | 05/15/17 | 30,236.00 | 05/14/20   |      |
| POLICE     | VEHICLES | 2017 FORD EXPLORER POLICE CRUISER           | 05/15/17 | 30,510.00 | 05/14/20   |      |
| POLICE     | VEHICLES | 2016 MERCEDES-BENZ SPRINTER VAN             | 12/27/16 | 36,491.00 | 12/25/24   |      |
| POLICE     | VEHICLES | 2018 FORD EXPLORER POLICE CRUISER           | 05/16/18 | 32,347.00 | 05/15/21   |      |
| POLICE     | VEHICLES | 2018 FORD EXPLORER POLICE CRUISER           | 05/16/18 | 31,916.00 | 05/15/21   |      |
| POLICE     | VEHICLES | 2018 FORD EXPLORER POLICE CRUISER           | 05/16/18 | 31,916.00 | 05/15/21   |      |
| POLICE     | VEHICLES | 2018 CHEVROLET TAHOE TRUCK                  | 05/22/18 | 39,296.00 | 05/20/26   |      |
| POLICE     | VEHICLES | 2019 FORD EXPLORER POLICE CRUISER           | 01/10/19 | 31,916.00 | 01/09/22   |      |
| POLICE     | VEHICLES | 2019 FORD EXPLORER POLICE CRUISER           | 01/10/19 | 31,916.00 | 01/09/22   |      |
| POLICE     | VEHICLES | 2020 CHEVROLET TAHOE 4WD TRUCK              | 02/26/20 | 40,325.70 | 02/24/28   |      |
| POLICE     | VEHICLES | 2020 FORD EXPLORER INTERCEPTOR              | 04/06/20 | 38,869.00 | 04/06/23   |      |
| POLICE     | VEHICLES | 2020 FORD EXPLORER INTERCEPTOR              | 04/06/20 | 38,869.00 | 04/06/23   |      |
| POLICE     | VEHICLES | 2020 FORD EXPLORER INTERCEPTOR<br>CRUISER   | 05/18/20 | 38,869.00 | 05/18/23   |      |

| DEPARTMENT | CLASS CD | DESCRIPTION                              | DATE ACQ | ACQ COST  | SCHED DATE | REPL |
|------------|----------|------------------------------------------|----------|-----------|------------|------|
| POLICE     | VEHICLES | 2020 FORD EXPLORER INTERCEPTOR CRUISER   | 05/18/20 | 38,869.00 | 05/18/23   |      |
| POLICE     | VEHICLES | 2020 FORD EXPLORER INTERCEPTOR CRUISER   | 06/10/20 | 38,869.00 | 06/10/23   |      |
| POLICE     | VEHICLES | 2021 FORD EXPLORER INTERCEPTOR CRUISER   | 02/23/21 | 41,120.00 | 02/23/24   |      |
| POLICE     | VEHICLES | 2021 FORD EXPLORER INTERCEPTOR CRUISER   | 02/23/21 | 41,120.00 | 02/23/24   |      |
| POLICE     | VEHICLES | 2021 FORD EXPLORER INTERCEPTOR CRUISER   | 03/23/21 | 41,249.00 | 03/22/24   |      |
| POLICE     | VEHICLES | 2020 CHEVROLET TAHOE                     | 07/03/20 | 41,731.45 | 07/01/28   |      |
| POLICE     | VEHICLES | 2022 FORD EXPLORER POLICE CRUISER        | 03/30/22 | 42,373.00 | 03/29/25   |      |
| POLICE     | VEHICLES | 2022 FORD EXPLORER POLICE CRUISER        | 03/24/22 | 42,373.00 | 03/23/25   |      |
| POLICE     | VEHICLES | 2022 FORD EXPLORER POLICE CRUISER        | 03/24/22 | 42,373.00 | 03/23/25   |      |
| POLICE     | VEHICLES | 2023 CHEVROLET SILVERADO 2500 SERVICE TR | 11/14/22 | 60,661.50 | 11/12/30   |      |
| POLICE     | VEHICLES | 2023 FORD F-150 TRUCK                    | 01/15/24 | 48,991.00 | 01/13/32   |      |
| POLICE     | VEHICLES | 2023 FORD EXPLORER INTERCEPTOR CRUISER   | 08/04/23 | 50,339.88 | 08/03/26   |      |
| POLICE     | VEHICLES | 2023 FORD EXPLORER INTERCEPTOR CRUISER   | 09/06/23 | 50,339.88 | 09/05/26   |      |
| POLICE     | VEHICLES | 2023 FORD EXPLORER INTERCEPTOR CRUISER   | 09/06/23 | 50,339.88 | 09/05/26   |      |
| POLICE     | VEHICLES | 2023 FORD EXPLORER INTERCEPTOR CRUISER   | 09/06/23 | 50,339.88 | 09/05/26   |      |

| DEPARTMENT                        | CLASS CD       | DESCRIPTION                            | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|-----------------------------------|----------------|----------------------------------------|----------|------------|------------|------|
| POLICE                            | VEHICLES       | 2023 CHEVROLET TAHOE K1500             | 10/20/23 | 43,825.35  | 10/18/31   |      |
| POLICE                            | VEHICLES       | 2023 CHEVROLET TAHOE K1500             | 10/20/23 | 43,519.35  | 10/18/31   |      |
| POLICE                            | VEHICLES       | 2023 FORD TRANSIT 350 VAN              | 11/08/23 | 58,243.00  | 11/06/31   |      |
| POLICE                            | VEHICLES       | 2025 FORD EXPLORER POLICE CRUISER      | 01/07/25 | 52,120.00  | 01/07/28   |      |
| POLICE                            | VEHICLES       | 2025 FORD EXPLORER POLICE CRUISER      | 01/07/25 | 52,120.00  | 01/07/28   |      |
| POLICE                            | VEHICLES       | 2025 FORD EXPLORER CRUISER             | 12/17/25 | 52,176.00  | 12/16/28   |      |
| POLICE                            | VEHICLES       | 2025 FORD EXPLORER POLICE CRUISER      | 12/17/24 | 52,176.00  | 12/17/27   |      |
| POLICE                            | VEHICLES       | 2025 FORD EXPLORER POLICE CRUISER      | 12/17/24 | 52,176.00  | 12/17/27   |      |
| POLICE                            | VEHICLES       | 2025 FORD EXPLORER POLICE CRUISER      | 12/17/24 | 52,176.00  | 12/17/27   |      |
| POLICE                            | VEHICLES       | 2025 FORD EXPLORER CRUISER             | 12/17/24 | 50,339.88  | 12/17/27   |      |
| <b>DEPARTMENT: PUBLIC LIBRARY</b> |                |                                        |          |            |            |      |
| PUBLIC LIBRARY                    | BUILDINGS      | LIGHTING FIXTURES                      | 07/16/04 | 65,995.65  | 07/10/29   |      |
| PUBLIC LIBRARY                    | BUILDINGS      | MAIN LIBRARY ELEVATOR REPAIR           | 07/01/07 | 41,223.26  | 06/27/22   |      |
| PUBLIC LIBRARY                    | BUILDINGS      | MAIN LIBRARY BOILER/BURNER REPLACEMENT | 05/24/12 | 25,011.15  | 05/12/62   |      |
| PUBLIC LIBRARY                    | BUILDINGS      | A/C UNIT REPLACEMENT - MAIN LIBRARY    | 08/08/14 | 39,995.00  | 08/02/39   |      |
| PUBLIC LIBRARY                    | BUILDINGS      | RENOVATION, PUBLIC LIBRARY             | 01/01/95 | 125,000.00 | 01/01/45   |      |
| PUBLIC LIBRARY                    | BUILDINGS      | RENOVATION, PUBLIC LIBRARY             | 01/01/98 | 145,000.00 | 01/01/48   |      |
| PUBLIC LIBRARY                    | BUILDINGS      | PUBLIC LIBRARY                         | 01/01/66 | 389,649.00 | 01/01/16   |      |
| PUBLIC LIBRARY                    | INFRASTRUCTURE | BRIDGE, PEDESTRIAN AT BRANCH LIBRARY   | 12/21/12 | 90,605.99  | 12/09/62   |      |

| DEPARTMENT                      | CLASS CD                | DESCRIPTION                              | DATE ACQ | ACQ COST     | SCHED DATE REPL |
|---------------------------------|-------------------------|------------------------------------------|----------|--------------|-----------------|
| PUBLIC LIBRARY                  | MACHINERY AND EQUIPMENT | RFID INVENTORY MGMT SYST PH 1 AT PUB LIB | 12/16/22 | 66,933.00    | 12/13/32        |
| <b>DEPARTMENT: PUBLIC WORKS</b> |                         |                                          |          |              |                 |
| PUBLIC WORKS                    | BUILDINGS               | TRANSFER STATION ATTENDANT BUILDING      | 12/30/15 | 52,495.00    | 12/17/65        |
| PUBLIC WORKS                    | BUILDINGS               | SWAP SHOP BLDG - TRANSFER STATION FACLTY | 12/30/15 | 129,625.74   | 12/17/65        |
| PUBLIC WORKS                    | BUILDINGS               | PUBLIC WORKS FACILITY - PUBLIC WORKS     | 08/28/17 | 4,592,471.71 | 08/16/67        |
| PUBLIC WORKS                    | BUILDINGS               | SALT SHED AT PFW                         | 08/28/17 | 533,856.45   | 08/16/67        |
| PUBLIC WORKS                    | BUILDINGS               | FUEL ISLAND & PUMPS                      | 08/28/17 | 232,132.39   | 08/16/67        |
| PUBLIC WORKS                    | BUILDINGS               | ACCESS CONTROL SECURITY SYS AT PWF-PW    | 09/25/17 | 26,784.22    | 09/19/42        |
| PUBLIC WORKS                    | BUILDINGS               | ACCESS CONTROL & CAMERA SECURITY SYSTEM  | 07/01/20 | 49,623.63    | 06/25/45        |
| PUBLIC WORKS                    | BUILDINGS               | CONCRETE FLOOR SEALING AT PWF            | 07/01/21 | 38,800.00    | 06/25/46        |
| PUBLIC WORKS                    | INFRASTRUCTURE          | RECLAIMING & PAVING LONG CREEK DRIVE     | 08/24/23 | 30,519.00    | 08/19/43        |
| PUBLIC WORKS                    | INFRASTRUCTURE          | GROUP OF ROAD IMPROVEMENTS               | 06/30/03 | 286,783.00   | 06/25/23        |
| PUBLIC WORKS                    | INFRASTRUCTURE          | SIDEWALK                                 | 06/30/03 | 200,897.23   | 06/30/23        |
| PUBLIC WORKS                    | INFRASTRUCTURE          | WAINWRIGHT ACCESS ROAD                   | 10/01/02 | 119,994.00   | 09/26/22        |
| PUBLIC WORKS                    | INFRASTRUCTURE          | JULY PAVING                              | 07/31/03 | 77,382.64    | 07/26/23        |
| PUBLIC WORKS                    | INFRASTRUCTURE          | AUGUST PAVING                            | 08/31/03 | 102,146.85   | 08/26/23        |
| PUBLIC WORKS                    | INFRASTRUCTURE          | STREET PAVING                            | 09/25/03 | 40,416.31    | 09/20/23        |

| DEPARTMENT   | CLASS CD       | DESCRIPTION                          | DATE ACQ | ACQ COST     | SCHED DATE | REPL |
|--------------|----------------|--------------------------------------|----------|--------------|------------|------|
| PUBLIC WORKS | INFRASTRUCTURE | SIDEWALKS & CURBS                    | 10/02/03 | 85,876.00    | 09/27/23   |      |
| PUBLIC WORKS | INFRASTRUCTURE | STREET PAVING                        | 10/31/03 | 30,957.22    | 10/26/23   |      |
| PUBLIC WORKS | INFRASTRUCTURE | DARLING AVENUE SIDEWALK IMPROVEMENTS | 10/31/03 | 72,866.59    | 10/26/23   |      |
| PUBLIC WORKS | INFRASTRUCTURE | EASTERN BROADWAY SIDEWALK            | 11/05/03 | 435,475.00   | 10/31/23   |      |
| PUBLIC WORKS | INFRASTRUCTURE | SIDEWALKS & CURBS                    | 11/15/03 | 32,785.32    | 11/10/23   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING PREBLE STREET                 | 10/08/04 | 29,273.05    | 10/03/24   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING CASH STREET                   | 11/04/04 | 32,901.01    | 10/30/24   |      |
| PUBLIC WORKS | INFRASTRUCTURE | BRICKHILL REDEVELOPMENT              | 11/23/04 | 301,600.00   | 11/18/24   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING PENNSYLVANIA AVE              | 12/06/04 | 26,497.73    | 12/01/24   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING POSTAL SERVICE ROAD           | 06/11/07 | 41,820.00    | 06/06/27   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING SAWYER STREET                 | 08/30/06 | 31,822.85    | 08/25/26   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING EVANS STREET                  | 09/30/06 | 75,965.98    | 09/25/26   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING HIGHLAND AVENUE               | 09/30/06 | 40,075.13    | 09/25/26   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING RUNWAY ROD                    | 09/30/06 | 29,015.03    | 09/25/26   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING COMMERCIAL STREET             | 09/30/06 | 25,515.50    | 09/25/26   |      |
| PUBLIC WORKS | INFRASTRUCTURE | SAWYER STREET SIDEWALK               | 12/08/06 | 185,608.29   | 12/03/26   |      |
| PUBLIC WORKS | INFRASTRUCTURE | WATERMAN DRIVE RECONFIGURATION       | 05/29/08 | 202,535.99   | 05/24/28   |      |
| PUBLIC WORKS | INFRASTRUCTURE | SIDEWALK, FERRY VILLAGE              | 06/20/08 | 96,280.00    | 06/15/28   |      |
| PUBLIC WORKS | INFRASTRUCTURE | JETPORT PLAZA ROAD PROJECT           | 07/01/07 | 1,085,789.59 | 06/26/27   |      |

| DEPARTMENT   | CLASS CD       | DESCRIPTION                          | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|--------------|----------------|--------------------------------------|----------|------------|------------|------|
| PUBLIC WORKS | INFRASTRUCTURE | SIDEWALK-WESTERN AVENUE-C#17A20124   | 11/07/07 | 61,640.00  | 11/02/27   |      |
| PUBLIC WORKS | INFRASTRUCTURE | RECLAIMING W/CEMENT FOR GANNET DRIVE | 08/20/08 | 114,960.80 | 08/15/28   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING OF GANNET DRIVE               | 08/20/08 | 85,039.20  | 08/15/28   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING OF WINDING WAY                | 10/23/08 | 31,850.73  | 10/18/28   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING OF ELM STREET                 | 10/30/08 | 25,124.44  | 10/25/28   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING OF ROMANO ROAD                | 10/21/08 | 26,964.49  | 10/16/28   |      |
| PUBLIC WORKS | INFRASTRUCTURE | COLD PLANING OF GORHAM ROAD          | 10/10/08 | 66,559.50  | 10/05/28   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING OF GORHAM ROAD                | 10/20/08 | 128,902.21 | 10/15/28   |      |
| PUBLIC WORKS | INFRASTRUCTURE | MAINE MALL STREET LIGHTS             | 01/26/10 | 296,374.65 | 01/21/30   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING OF FICKETT STREET             | 05/27/10 | 34,829.35  | 05/22/30   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING OF NUTTER ROAD                | 05/27/10 | 38,061.78  | 05/22/30   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING OF FODEN ROAD                 | 06/02/10 | 31,377.79  | 05/28/30   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING OF GANNETT DRIVE              | 07/13/09 | 76,792.13  | 07/08/29   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING OF FICKETT ROAD               | 09/23/09 | 55,454.13  | 09/18/29   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING OF NUTTER STREET              | 09/09/09 | 53,180.50  | 09/04/29   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING OF FODEN ROAD                 | 09/29/09 | 39,433.00  | 09/24/29   |      |
| PUBLIC WORKS | INFRASTRUCTURE | WILLARD SQUARE SIDEWALK              | 09/28/09 | 87,018.72  | 09/23/29   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING OF BARSTOWN STREET            | 07/28/10 | 31,026.46  | 07/23/30   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING OF ANTHOINE STREET            | 08/24/10 | 53,629.35  | 08/19/30   |      |

| DEPARTMENT   | CLASS CD       | DESCRIPTION                              | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|--------------|----------------|------------------------------------------|----------|------------|------------|------|
| PUBLIC WORKS | INFRASTRUCTURE | PAVING OF HILL STREET                    | 08/17/10 | 49,752.44  | 08/12/30   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING OF HIGHLAND AVENUE                | 08/27/10 | 39,593.98  | 08/22/30   |      |
| PUBLIC WORKS | INFRASTRUCTURE | SIDEWALK, SPRING, THOMPSON, PLEASANTDALE | 08/12/10 | 160,402.00 | 08/07/30   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING OF PLEASANT AVENUE                | 09/15/10 | 63,706.15  | 09/10/30   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING OF BROADWAY                       | 11/03/10 | 56,056.31  | 10/29/30   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING ALFRED STREET                     | 06/11/12 | 42,134.30  | 06/06/32   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING OF BROADWAY                       | 07/07/11 | 42,690.06  | 07/02/31   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING OF HILL STREET                    | 07/06/11 | 35,721.63  | 07/01/31   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING OF HIGHLAND AVENUE                | 07/21/11 | 59,850.00  | 07/16/31   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING OF PLEASANT AVENUE                | 07/25/11 | 48,419.28  | 07/20/31   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING ALFRED STREET                     | 09/10/11 | 52,480.89  | 09/05/31   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING DARLING AVENUE                    | 10/29/11 | 59,315.76  | 10/24/31   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING WESTBROOK STREET                  | 10/31/11 | 47,512.71  | 10/26/31   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING SAWYER STREET                     | 10/06/11 | 37,917.18  | 10/01/31   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING OF ANTHOINE STREET                | 11/07/11 | 43,323.84  | 11/02/31   |      |
| PUBLIC WORKS | INFRASTRUCTURE | KNIGHTVILLE SIDEWALKS/STRET IMPRV-PH 1   | 12/12/11 | 229,924.96 | 12/07/31   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING SAWYER ROAD                       | 07/27/12 | 59,896.20  | 07/22/32   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING DARLING AVENUE                    | 07/13/12 | 46,600.45  | 07/08/32   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING SOUTH KELSY ROAD                  | 08/23/12 | 26,815.10  | 08/18/32   |      |



| DEPARTMENT   | CLASS CD       | DESCRIPTION                              | DATE ACQ | ACQ COST     | SCHED DATE | REPL |
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| PUBLIC WORKS | INFRASTRUCTURE | PAVING ALFRED STREET                     | 09/15/12 | 39,365.95    | 09/10/32   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING CUMBERLAND ROAD                   | 10/15/12 | 44,015.40    | 10/10/32   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING WESTBROOK STREET                  | 11/10/12 | 31,634.20    | 11/05/32   |      |
| PUBLIC WORKS | INFRASTRUCTURE | KNIGHTVILLE SIDEWALKS/STREET IMPROV PH 2 | 12/10/12 | 1,307,103.45 | 12/05/32   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING CUMBERLAND AVENUE                 | 07/22/13 | 30,155.55    | 07/17/33   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING SAWYER ROAD                       | 07/24/13 | 41,772.63    | 07/19/33   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING ALFRED STREET                     | 08/28/13 | 30,513.18    | 08/23/33   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING CLEVELAND & NORTHEAST STREETS     | 08/26/13 | 74,057.72    | 08/21/33   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING WESTERN AVENUE                    | 09/16/13 | 120,227.52   | 09/11/33   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING WESTERN AVENUE                    | 09/09/13 | 113,873.76   | 09/04/33   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING WESTERN AVENUE                    | 09/05/13 | 44,124.00    | 08/31/33   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING HIGGIN & SKELSY STREETS           | 10/14/13 | 35,515.71    | 10/09/33   |      |
| PUBLIC WORKS | INFRASTRUCTURE | GORHAM ROAD IMPROVEMENTS                 | 05/27/15 | 150,000.00   | 05/22/35   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING JOHN ROBERTS ROAD                 | 06/19/15 | 115,336.16   | 06/14/35   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING HIGHLAND AVENUE                   | 07/25/14 | 52,106.04    | 07/20/34   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING CLEVELAND CIRCLE                  | 08/11/14 | 36,556.89    | 08/06/34   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING EVANS STREET                      | 08/08/14 | 75,468.75    | 08/03/34   |      |
| PUBLIC WORKS | INFRASTRUCTURE | RECLAIMING JOHN ROBERTS ROAD             | 10/06/14 | 39,775.50    | 10/01/34   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING JOHN ROBERTS ROAD                 | 10/07/14 | 122,045.82   | 10/02/34   |      |

| DEPARTMENT   | CLASS CD       | DESCRIPTION                              | DATE ACQ | ACQ COST     | SCHED DATE | REPL |
|--------------|----------------|------------------------------------------|----------|--------------|------------|------|
| PUBLIC WORKS | INFRASTRUCTURE | MAINE MALL ROAD STREET IMPROVEMENTS-LCRK | 10/02/14 | 81,783.00    | 09/27/34   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING BRIARWOOD ROAD                    | 05/10/16 | 38,683.26    | 05/05/36   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING SETTLERS ROAD                     | 05/11/16 | 51,793.50    | 05/06/36   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING RIDGELAND STREET                  | 06/02/16 | 44,230.00    | 05/28/36   |      |
| PUBLIC WORKS | INFRASTRUCTURE | ASPHALT PAVING - TRANSFER FACILITY ROAD  | 06/30/16 | 147,530.00   | 06/25/36   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING EVANS ROAD                        | 07/23/15 | 55,029.68    | 07/18/35   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING HIGHLAND AVENUE                   | 07/30/15 | 43,791.68    | 07/25/35   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING WALNUT STREET                     | 08/07/15 | 48,932.80    | 08/02/35   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING WALNUT STREET                     | 09/28/15 | 35,050.60    | 09/23/35   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING HIGHLAND AVENUE                   | 10/12/15 | 38,311.96    | 10/07/35   |      |
| PUBLIC WORKS | INFRASTRUCTURE | THORNTON HEIGHTS STREET IMPROVEMENT PH 2 | 11/30/15 | 2,315,500.00 | 11/25/35   |      |
| PUBLIC WORKS | INFRASTRUCTURE | TRANSFER WATER/SEWER/STORMWATER STATION  | 12/30/15 | 382,452.00   | 12/13/80   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING RIDGELAND STREET                  | 07/26/16 | 37,292.22    | 07/21/36   |      |
| PUBLIC WORKS | INFRASTRUCTURE | MULTI USER PATH LIGHTING-BIKE&PEDSTRN IM | 08/08/16 | 298,085.40   | 08/03/36   |      |
| PUBLIC WORKS | INFRASTRUCTURE | CUMMINGS ROAD PAVING, MIP, BUS PARK PATH | 10/19/16 | 1,189,841.85 | 10/14/36   |      |
| PUBLIC WORKS | INFRASTRUCTURE | THORNTON HEIGHTS STREET IMPROVEMENTS PH3 | 11/15/16 | 1,680,040.23 | 11/10/36   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING SANDY HILL                        | 05/31/18 | 35,389.94    | 05/26/38   |      |

| DEPARTMENT   | CLASS CD       | DESCRIPTION                              | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
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| PUBLIC WORKS | INFRASTRUCTURE | COLD SPRINGWOOD:SANDYHILL-BAIRD PLANING  | 05/18/18 | 37,165.00  | 05/13/38   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING & RECLAIMING GARY MAIETTA PKWY    | 07/28/17 | 58,437.72  | 07/23/37   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING CLIFFORD STREET                   | 09/28/17 | 38,153.43  | 09/23/37   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING ROADWAY TO NEW PUBLIC WORKS FACIL | 10/02/17 | 46,285.47  | 09/27/37   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING JET PORT PLAZA ROAD               | 05/30/19 | 39,123.63  | 05/25/39   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING JET PORT PLAZA ROAD               | 05/22/19 | 82,277.63  | 05/17/39   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING JET PORT PLAZA ROAD               | 05/24/19 | 95,391.77  | 05/19/39   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING PLEASANTDALE BROADWAY/ELM ST      | 05/31/19 | 180,833.26 | 05/26/39   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING SCOTT ROAD                        | 06/05/19 | 29,373.86  | 05/31/39   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING KENNETH ROAD                      | 06/05/19 | 31,336.39  | 05/31/39   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PINE STREET PAVING                       | 07/11/18 | 50,545.35  | 11/11/16   |      |
| PUBLIC WORKS | INFRASTRUCTURE | E-STREET PAVING                          | 07/11/18 | 29,108.31  | 11/11/16   |      |
| PUBLIC WORKS | INFRASTRUCTURE | LINCOLN STREET PAVING                    | 07/26/18 | 36,522.37  | 07/21/38   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING PINE STREET                       | 09/04/18 | 39,915.54  | 08/30/38   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING LINCOLN STREET                    | 09/17/18 | 27,368.00  | 09/12/38   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING CLIFFORD STREET                   | 09/20/18 | 31,997.99  | 09/15/38   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING SCOTT STREET                      | 07/15/19 | 26,063.55  | 07/10/39   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING JETPORT PLAZA ROAD                | 07/30/19 | 159,781.23 | 07/25/39   |      |

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| PUBLIC WORKS | INFRASTRUCTURE | PAVING/RECLAIMING LINCOLN ST EXT          | 09/06/19 | 34,113.20    | 09/01/39   |      |
| PUBLIC WORKS | INFRASTRUCTURE | OTTAWA ROAD REMEDIATION PW REHAB PH 2     | 10/29/19 | 257,164.41   | 10/12/84   |      |
| PUBLIC WORKS | INFRASTRUCTURE | WESTBROOK STREET REDESIGN                 | 04/29/21 | 1,982,068.79 | 04/24/41   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING WATERMAN DRIVE CITY PORTION        | 04/13/21 | 60,037.36    | 04/08/41   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING HIGHLAND AVENUE - CITY PORTION     | 04/07/21 | 114,796.63   | 04/02/41   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING & RECLAIMING FORT ROAD             | 07/22/20 | 41,113.90    | 07/17/40   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING FORT ROAD                          | 08/12/20 | 26,052.60    | 08/07/40   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PEDESTRIAN CROSSING TRAFFIC SIGNALS       | 08/28/20 | 29,104.00    | 08/23/40   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING & RECLAIMING MEMORY LANE           | 09/11/20 | 33,676.30    | 09/06/40   |      |
| PUBLIC WORKS | INFRASTRUCTURE | MILLING BROADWAY - ANTHOINE               | 09/21/20 | 33,450.00    | 09/16/40   |      |
| PUBLIC WORKS | INFRASTRUCTURE | WILLARD BEACH OUTFALL DRAINAGE IMPRVMENTS | 09/14/20 | 209,341.33   | 08/29/85   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING BROADWAY                           | 10/03/20 | 70,415.10    | 09/28/40   |      |
| PUBLIC WORKS | INFRASTRUCTURE | LED PILOT PROGRAM FIXTURES & STRT LIGHTS  | 04/06/22 | 127,640.60   | 04/01/42   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING WESTBROOK STREET                   | 05/11/22 | 26,999.69    | 05/06/42   |      |
| PUBLIC WORKS | INFRASTRUCTURE | SIDEWALK PROGRAM-BRDWY,WTRMNDR,ELSEMERE   | 05/22/22 | 294,280.62   | 05/17/42   |      |
| PUBLIC WORKS | INFRASTRUCTURE | SIDEWALK PACKAGE PROGRAM                  | 07/01/21 | 201,353.73   | 06/26/41   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING Q STREET                           | 08/16/21 | 25,550.00    | 08/11/41   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING SAWYER STREET                      | 08/31/21 | 50,699.23    | 08/26/41   |      |

| DEPARTMENT   | CLASS CD       | DESCRIPTION                              | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|--------------|----------------|------------------------------------------|----------|------------|------------|------|
| PUBLIC WORKS | INFRASTRUCTURE | PAVING SAWYER STREET                     | 08/09/21 | 66,738.06  | 08/04/41   |      |
| PUBLIC WORKS | INFRASTRUCTURE | MAST ARM ST LIGHT MAINE MALL RD/GOODWILL | 08/19/21 | 27,808.50  | 08/14/41   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING FODEN ROAD                        | 10/02/21 | 34,367.67  | 09/27/41   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING FODEN ROAD                        | 10/21/21 | 25,668.99  | 10/16/41   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING FOR MEETING HOUSE HILL SEP PH 1   | 07/26/22 | 236,912.61 | 07/21/42   |      |
| PUBLIC WORKS | INFRASTRUCTURE | CURBING&SIDEWALK MEETING HOUSE HILL SEP  | 07/26/22 | 183,087.39 | 07/21/42   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING WESTBROOK STREET                  | 08/22/22 | 70,847.01  | 08/17/42   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING SAWYER STREET                     | 08/18/22 | 48,402.85  | 08/13/42   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING STILLMAN STREET                   | 08/10/22 | 77,362.29  | 08/05/42   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING DONALD B DEAN DRIVE               | 09/23/22 | 29,061.12  | 09/18/42   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING PHILBROOK AVENUE                  | 09/23/22 | 72,145.63  | 09/18/42   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING DONALD B DEAN DRIVE               | 09/17/22 | 31,879.68  | 09/12/42   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING PHILBROOK AVENUE                  | 10/04/22 | 44,276.34  | 09/29/42   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING STILLMAN STREET                   | 10/31/22 | 61,548.76  | 10/27/42   |      |
| PUBLIC WORKS | INFRASTRUCTURE | SOKOKIS STREET & BROADWAY TRAFFIC SIGNAL | 10/20/22 | 408,058.96 | 10/15/42   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING PHILBROOK AVENUE                  | 11/09/22 | 103,986.86 | 11/04/42   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING SAWYER STREET                     | 11/03/22 | 35,945.94  | 10/29/42   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING MEADOW WAY                        | 08/07/23 | 26,880.00  | 08/02/43   |      |

| DEPARTMENT   | CLASS CD       | DESCRIPTION                       | DATE ACQ | ACQ COST     | SCHED DATE | REPL |
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| PUBLIC WORKS | INFRASTRUCTURE | PAVING GRANBY ROAD                | 08/07/23 | 61,152.00    | 08/02/43   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING COACH ROAD                 | 08/16/23 | 60,480.00    | 08/11/43   |      |
| PUBLIC WORKS | INFRASTRUCTURE | RECLAIMING & PAVING INDUSTRY ROAD | 08/30/23 | 28,458.00    | 08/25/43   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING WALLACE AVENUE             | 09/15/23 | 82,141.92    | 09/10/43   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING WALLACE AVENUE             | 10/28/23 | 50,512.00    | 10/23/43   |      |
| PUBLIC WORKS | INFRASTRUCTURE | PAVING RUNWAY ROAD                | 11/04/23 | 48,136.00    | 10/30/43   |      |
| PUBLIC WORKS | INFRASTRUCTURE | COTTAGE RD SIDEWALK REDESIGN PROG | 12/31/23 | 2,223,421.86 | 12/26/43   |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY CONSTRUCTION     | 01/01/30 | 488,468.00   | 01/01/50   |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY CONSTRUCTION     | 01/01/40 | 1,040,205.00 | 01/01/60   |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY CONSTRUCTION     | 01/01/50 | 1,136,905.00 | 01/01/70   |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY CONSTRUCTION     | 01/01/60 | 1,397,370.00 | 01/01/80   |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY CONSTRUCTION     | 01/01/70 | 2,890,680.00 | 01/01/90   |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY CONSTRUCTION     | 01/01/80 | 2,178,638.00 | 01/01/00   |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY CONSTRUCTION     | 01/01/90 | 144,165.00   | 01/01/10   |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY CONSTRUCTION     | 01/01/82 | 441,724.00   | 01/01/02   |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY CONSTRUCTION     | 01/01/83 | 455,400.00   | 01/01/03   |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY CONSTRUCTION     | 01/01/89 | 1,102,842.00 | 01/01/09   |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY CONSTRUCTION     | 01/01/90 | 2,030,090.00 | 01/01/10   |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY CONSTRUCTION     | 01/01/91 | 1,389,547.00 | 01/01/11   |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY CONSTRUCTION     | 01/01/92 | 734,704.00   | 01/01/12   |      |

| DEPARTMENT   | CLASS CD       | DESCRIPTION                   | DATE ACQ | ACQ COST     | SCHED<br>DATE | REPL |
|--------------|----------------|-------------------------------|----------|--------------|---------------|------|
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY CONSTRUCTION | 01/01/93 | 51,480.00    | 01/01/13      |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY CONSTRUCTION | 01/01/96 | 79,365.00    | 01/01/16      |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY CONSTRUCTION | 01/01/97 | 124,300.00   | 01/01/17      |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY CONSTRUCTION | 01/01/98 | 1,264,310.00 | 01/01/18      |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY CONSTRUCTION | 01/01/99 | 503,363.00   | 01/01/19      |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY CONSTRUCTION | 01/01/02 | 1,161,750.00 | 01/01/22      |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY IMPROVEMENTS | 01/01/80 | 70,000.00    | 01/01/00      |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY IMPROVEMENTS | 01/01/81 | 70,000.00    | 01/01/01      |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY IMPROVEMENTS | 01/01/82 | 70,000.00    | 01/01/02      |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY IMPROVEMENTS | 01/01/83 | 80,000.00    | 01/01/03      |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY IMPROVEMENTS | 01/01/84 | 80,000.00    | 01/01/04      |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY IMPROVEMENTS | 01/01/85 | 80,000.00    | 01/01/05      |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY IMPROVEMENTS | 01/01/86 | 100,000.00   | 01/01/06      |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY IMPROVEMENTS | 01/01/87 | 100,000.00   | 01/01/07      |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY IMPROVEMENTS | 01/01/88 | 100,000.00   | 01/01/08      |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY IMPROVEMENTS | 01/01/89 | 120,000.00   | 01/01/09      |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY IMPROVEMENTS | 01/01/90 | 120,000.00   | 01/01/10      |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY IMPROVEMENTS | 01/01/91 | 120,000.00   | 01/01/11      |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY IMPROVEMENTS | 01/01/92 | 120,000.00   | 01/01/12      |      |
| PUBLIC WORKS | INFRASTRUCTURE | GROUP OF ROADWAY IMPROVEMENTS | 01/01/93 | 120,000.00   | 01/01/13      |      |

| DEPARTMENT   | CLASS CD                | DESCRIPTION                   | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|--------------|-------------------------|-------------------------------|----------|------------|------------|------|
| PUBLIC WORKS | INFRASTRUCTURE          | GROUP OF ROADWAY IMPROVEMENTS | 01/01/94 | 120,000.00 | 01/01/14   |      |
| PUBLIC WORKS | INFRASTRUCTURE          | GROUP OF ROADWAY IMPROVEMENTS | 01/01/95 | 300,000.00 | 01/01/15   |      |
| PUBLIC WORKS | INFRASTRUCTURE          | GROUP OF ROADWAY IMPROVEMENTS | 01/01/96 | 300,000.00 | 01/01/16   |      |
| PUBLIC WORKS | INFRASTRUCTURE          | GROUP OF ROADWAY IMPROVEMENTS | 01/01/97 | 300,000.00 | 01/01/17   |      |
| PUBLIC WORKS | INFRASTRUCTURE          | GROUP OF ROADWAY IMPROVEMENTS | 01/01/98 | 300,000.00 | 01/01/18   |      |
| PUBLIC WORKS | INFRASTRUCTURE          | GROUP OF ROADWAY IMPROVEMENTS | 01/01/99 | 300,000.00 | 01/01/19   |      |
| PUBLIC WORKS | INFRASTRUCTURE          | GROUP OF ROADWAY IMPROVEMENTS | 01/01/00 | 300,000.00 | 01/01/20   |      |
| PUBLIC WORKS | INFRASTRUCTURE          | GROUP OF ROADWAY IMPROVEMENTS | 01/01/01 | 300,000.00 | 01/01/21   |      |
| PUBLIC WORKS | INFRASTRUCTURE          | GROUP OF ROADWAY IMPROVEMENTS | 01/01/02 | 300,000.00 | 01/01/22   |      |
| PUBLIC WORKS | INFRASTRUCTURE          | DETENTION POND                | 01/01/00 | 322,196.00 | 01/01/65   |      |
| PUBLIC WORKS | INFRASTRUCTURE          | SIDEWALK                      | 01/01/01 | 671,900.00 | 01/01/21   |      |
| PUBLIC WORKS | INFRASTRUCTURE          | ROAD CONSTRUCTION             | 01/01/96 | 190,000.00 | 01/01/16   |      |
| PUBLIC WORKS | INFRASTRUCTURE          | GROUP OF STREET PAVING        | 01/01/00 | 450,000.00 | 01/01/20   |      |
| PUBLIC WORKS | INFRASTRUCTURE          | GROUP OF STREET PAVING        | 01/01/00 | 500,000.00 | 01/01/20   |      |
| PUBLIC WORKS | INFRASTRUCTURE          | GROUP OF STREET PAVING        | 01/01/00 | 271,000.00 | 01/01/20   |      |
| PUBLIC WORKS | INFRASTRUCTURE          | GROUP OF ROADWAY CONSTRUCTION | 01/01/20 | 931,390.00 | 01/01/40   |      |
| PUBLIC WORKS | MACHINERY AND EQUIPMENT | SALT/SAND SPREADER HOPPER     | 04/18/08 | 26,895.00  | 04/16/18   |      |
| PUBLIC WORKS | MACHINERY AND EQUIPMENT | 2011 TENCO SNOW BLOWER        | 02/07/11 | 97,825.00  | 02/03/26   |      |
| PUBLIC WORKS | MACHINERY AND EQUIPMENT | 2010 SIDEWALK STREET PAVER    | 08/25/10 | 48,300.00  | 08/22/20   |      |



| DEPARTMENT   | CLASS CD                | DESCRIPTION                             | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|--------------|-------------------------|-----------------------------------------|----------|------------|------------|------|
| PUBLIC WORKS | MACHINERY AND EQUIPMENT | ASPHALT PAVER                           | 05/29/15 | 76,598.00  | 05/26/25   |      |
| PUBLIC WORKS | MACHINERY AND EQUIPMENT | GARAGE BAY VEHICLE LIFTS FOR PW AT PWF  | 01/10/18 | 78,058.00  | 01/08/28   |      |
| PUBLIC WORKS | MACHINERY AND EQUIPMENT | VUEWORKS COMPUTER SOFTWARE LICENSE PW   | 06/16/18 | 25,000.00  | 06/15/23   |      |
| PUBLIC WORKS | MACHINERY AND EQUIPMENT | CRANE                                   | 08/28/17 | 124,785.49 | 08/26/27   |      |
| PUBLIC WORKS | MACHINERY AND EQUIPMENT | UTILITIES AT PW COMPLEX CMP_PWD         | 09/15/17 | 78,935.33  | 07/10/37   |      |
| PUBLIC WORKS | MACHINERY AND EQUIPMENT | NETWORK, COMPUTER WIRING AT PW COMPLEX  | 09/15/17 | 25,680.00  | 09/14/22   |      |
| PUBLIC WORKS | MACHINERY AND EQUIPMENT | SECURITY CAMERAS AT NEW PWF-PW          | 09/25/17 | 30,984.58  | 09/23/27   |      |
| PUBLIC WORKS | MACHINERY AND EQUIPMENT | OFFICE FURNITURE FOR PW AT PWF          | 11/13/17 | 27,007.13  | 11/08/37   |      |
| PUBLIC WORKS | MACHINERY AND EQUIPMENT | SHELVING FOR PUBLIC WORKS AT PWF        | 11/01/17 | 32,306.00  | 10/27/37   |      |
| PUBLIC WORKS | MACHINERY AND EQUIPMENT | CRAIG PLOW                              | 10/02/19 | 49,814.00  | 09/28/34   |      |
| PUBLIC WORKS | MACHINERY AND EQUIPMENT | TOYOTA 8FGU25 FORK LIFT TRUCK           | 01/08/21 | 33,577.00  | 01/06/31   |      |
| PUBLIC WORKS | MACHINERY AND EQUIPMENT | EBRIGHT WIRELESS VEHICLE LIFTS          | 07/22/20 | 66,179.81  | 07/20/30   |      |
| PUBLIC WORKS | MACHINERY AND EQUIPMENT | 2022 CASE DV26E PAVEMENT ROLLER RIDE-ON | 05/10/22 | 43,434.63  | 05/07/32   |      |

| DEPARTMENT   | CLASS CD                | DESCRIPTION                                           | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|--------------|-------------------------|-------------------------------------------------------|----------|------------|------------|------|
| PUBLIC WORKS | MACHINERY AND EQUIPMENT | GRIDSMART VIDEO DETECTION SYSTEM                      | 12/02/21 | 26,234.00  | 11/30/31   |      |
| PUBLIC WORKS | MACHINERY AND EQUIPMENT | APX1500 (50) & APX 900 (12) MOTRLA RADIO              | 01/18/23 | 174,686.40 | 01/15/33   |      |
| PUBLIC WORKS | MACHINERY AND EQUIPMENT | ATTACHMENT, SNOWBLOWER                                | 02/24/97 | 48,800.00  | 02/24/12   |      |
| PUBLIC WORKS | VEHICLES                | 2005 GMC UTILITY TRUCK                                | 05/23/05 | 106,108.00 | 05/21/13   |      |
| PUBLIC WORKS | VEHICLES                | 2006 SIDEWALK TRACTOR - TRACKLESS                     | 12/12/05 | 72,810.00  | 12/10/13   |      |
| PUBLIC WORKS | VEHICLES                | 2006 JOHN DEERE WHEEL LOADER                          | 01/13/06 | 158,400.00 | 01/11/16   |      |
| PUBLIC WORKS | VEHICLES                | FULL DUMP TRUCK WITH PLOW (PLOW WING AND SALT TOPPER) | 03/07/07 | 138,036.09 | 03/04/17   |      |
| PUBLIC WORKS | VEHICLES                | DODGE RAM ONE TON DUMP TRUCK                          | 05/18/07 | 28,611.00  | 05/16/15   |      |
| PUBLIC WORKS | VEHICLES                | 2008 FORD F550 SERVICE TRUCK W/CRANE                  | 02/14/08 | 98,978.00  | 02/12/16   |      |
| PUBLIC WORKS | VEHICLES                | 2008 INTERNATIONAL DUMP TRUCK MODEL 7500              | 09/28/07 | 132,197.00 | 09/26/15   |      |
| PUBLIC WORKS | VEHICLES                | 2008 INTERNATIONAL DUMP TRUCK MODEL 7500              | 09/28/07 | 147,412.00 | 09/26/15   |      |
| PUBLIC WORKS | VEHICLES                | 2008 INTERNATIONAL DUMP TRUCK MODEL 7500              | 09/28/07 | 132,197.00 | 09/26/15   |      |
| PUBLIC WORKS | VEHICLES                | 2008 INTERNATIONAL DUMP TRUCK MODEL 7500              | 09/28/07 | 132,197.00 | 09/26/15   |      |
| PUBLIC WORKS | VEHICLES                | 2007 TRACKLESS SIDEWALK PLOW MT5 TRACTOR              | 10/12/07 | 116,571.00 | 10/08/22   |      |
| PUBLIC WORKS | VEHICLES                | 2009 INTERNATIONAL 7500 DUMP TRUCK                    | 05/14/09 | 176,105.59 | 05/12/17   |      |

| DEPARTMENT   | CLASS CD | DESCRIPTION                              | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|--------------|----------|------------------------------------------|----------|------------|------------|------|
| PUBLIC WORKS | VEHICLES | 2009 VOLVO DUMP TRUCK MODEL# VHD64B      | 08/22/08 | 201,154.00 | 08/20/16   |      |
| PUBLIC WORKS | VEHICLES | 2011 INTERNATIONAL 7500 DUMP TRUCK       | 04/30/10 | 190,312.00 | 04/28/18   |      |
| PUBLIC WORKS | VEHICLES | 2010 FORD F350 TRUCK                     | 10/13/09 | 30,203.00  | 10/11/17   |      |
| PUBLIC WORKS | VEHICLES | 2011 MT6 TRACKLESS SIDEWALK TRACTOR      | 10/27/10 | 133,380.00 | 10/23/25   |      |
| PUBLIC WORKS | VEHICLES | 2012 FORD F-350 SIGN TRUCK               | 02/21/12 | 68,867.00  | 02/19/20   |      |
| PUBLIC WORKS | VEHICLES | 2012 INTERNATIONAL CHASSIS TRUCK SWEEPER | 08/10/11 | 187,000.00 | 08/08/16   |      |
| PUBLIC WORKS | VEHICLES | 2012 INTERNATIONAL DUMP TRUCK W/PLOW     | 11/30/11 | 127,453.00 | 11/28/19   |      |
| PUBLIC WORKS | VEHICLES | 2013 MT6 TRACKLESS SIDEWALK TRACTOR      | 10/23/12 | 113,650.00 | 10/20/22   |      |
| PUBLIC WORKS | VEHICLES | 2015 INTERNATIONAL DUMP TRUCK WITH PLOW  | 07/01/14 | 167,203.00 | 06/29/22   |      |
| PUBLIC WORKS | VEHICLES | 2015 BOBCAT SKID-STEER LOADER W/BUCKET   | 09/25/15 | 51,643.29  | 09/22/25   |      |
| PUBLIC WORKS | VEHICLES | 2017 FREIGHTLINER 114SD TRUCK            | 09/26/16 | 174,078.44 | 09/24/24   |      |
| PUBLIC WORKS | VEHICLES | 2018 INTERNATIONAL 7400 TRUCK WITH PLOW  | 08/09/17 | 164,196.33 | 08/07/25   |      |
| PUBLIC WORKS | VEHICLES | 2018 INTERNATIONAL 7400 TRUCK WITH PLOW  | 08/09/17 | 164,196.33 | 08/07/25   |      |
| PUBLIC WORKS | VEHICLES | 2018 INTERNATIONAL 7400 TRUCK WITH PLOW  | 08/09/17 | 164,196.33 | 08/07/25   |      |
| PUBLIC WORKS | VEHICLES | 2019 TRACKLESS MT7 SIDEWALK TRACTOR      | 06/14/19 | 140,997.00 | 06/10/29   |      |

| DEPARTMENT   | CLASS CD | DESCRIPTION                              | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|--------------|----------|------------------------------------------|----------|------------|------------|------|
| PUBLIC WORKS | VEHICLES | 2020 FORD F350 TRUCK                     | 03/27/20 | 63,214.40  | 03/25/28   |      |
| PUBLIC WORKS | VEHICLES | 2020 FORD F350 TRUCK                     | 03/27/20 | 57,050.65  | 03/25/28   |      |
| PUBLIC WORKS | VEHICLES | 2019 CASE 71GXR WHEEL LOADER             | 07/19/19 | 189,986.00 | 07/16/29   |      |
| PUBLIC WORKS | VEHICLES | 2020 INTERNATIONAL 500X SWEEPER          | 10/14/19 | 281,500.00 | 10/12/24   |      |
| PUBLIC WORKS | VEHICLES | 2020 FORD EXPLORER                       | 10/16/19 | 40,964.75  | 10/14/27   |      |
| PUBLIC WORKS | VEHICLES | 2020 BOBCAT T66 COMPACT LOADER W/BUCKET  | 12/09/20 | 49,878.29  | 12/07/30   |      |
| PUBLIC WORKS | VEHICLES | 2022 MACLEAN MV5 SIDEWALK TRACTOR PLOW   | 01/27/22 | 156,967.14 | 01/25/30   |      |
| PUBLIC WORKS | VEHICLES | 2022 CASE 721G XR WHEEL FRONT-END LOADER | 05/18/22 | 259,903.01 | 05/15/32   |      |
| PUBLIC WORKS | VEHICLES | 2022 INTERNATIONAL DUMP TRUCK W PLOW     | 10/06/21 | 222,668.00 | 10/04/29   |      |
| PUBLIC WORKS | VEHICLES | 2023 INTERNATIONAL HV507 SANDER W/PLOW   | 02/27/23 | 195,202.50 | 02/25/31   |      |
| PUBLIC WORKS | VEHICLES | 2023 INTERNATIONAL HV507 SANDER W/PLOW   | 03/30/23 | 195,202.50 | 03/28/31   |      |
| PUBLIC WORKS | VEHICLES | 2023 GMC SIERRA 2500HD PRO TRUCK         | 12/27/22 | 49,551.50  | 12/25/30   |      |
| PUBLIC WORKS | VEHICLES | 2024 GMC SIERRA 3500 HD TRUCK            | 01/22/24 | 78,639.50  | 01/20/32   |      |
| PUBLIC WORKS | VEHICLES | 2024 GMC SIERRA 3500 HD TRUCK            | 01/22/24 | 78,639.50  | 01/20/32   |      |
| PUBLIC WORKS | VEHICLES | 2024 CASE 621G WHEEL LOADER NL7963       | 04/26/24 | 271,153.74 | 04/24/34   |      |
| PUBLIC WORKS | VEHICLES | 2024 GMC SIERRA 2500HD TRUCK             | 09/27/23 | 55,074.50  | 09/25/31   |      |
| PUBLIC WORKS | VEHICLES | 2024 GMC SIERRA 2500HD TRUCK             | 09/27/23 | 54,119.50  | 09/25/31   |      |

| DEPARTMENT                                    | CLASS CD  | DESCRIPTION                               | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|-----------------------------------------------|-----------|-------------------------------------------|----------|------------|------------|------|
| PUBLIC WORKS                                  | VEHICLES  | 2023 FORD F-150 HYBRID TRUCK              | 12/12/23 | 44,683.00  | 12/10/31   |      |
| PUBLIC WORKS                                  | VEHICLES  | 2023 FORD F-150 HYBRID TRUCK              | 12/12/23 | 44,683.00  | 12/10/31   |      |
| PUBLIC WORKS                                  | VEHICLES  | 2025 INTERNATIONAL HV507 PLOW<br>W/SANDER | 01/09/25 | 243,689.62 | 01/07/33   |      |
| PUBLIC WORKS                                  | VEHICLES  | LOADER                                    | 02/28/97 | 121,100.00 | 02/28/07   |      |
| PUBLIC WORKS                                  | VEHICLES  | FRONT END LOADER                          | 11/14/00 | 122,376.00 | 11/14/10   |      |
| PUBLIC WORKS                                  | VEHICLES  | TRACTOR, MULTIPURPOSE                     | 11/23/98 | 47,731.00  | 11/23/13   |      |
| PUBLIC WORKS                                  | VEHICLES  | DUMP TRUCK                                | 08/13/02 | 95,483.00  | 08/13/10   |      |
| PUBLIC WORKS                                  | VEHICLES  | GRADER                                    | 08/30/02 | 136,156.00 | 08/30/17   |      |
| PUBLIC WORKS                                  | VEHICLES  | HAULER, ROLLOF                            | 07/07/00 | 111,209.00 | 07/07/08   |      |
| PUBLIC WORKS                                  | VEHICLES  | SANDER                                    | 04/19/02 | 98,995.00  | 04/19/12   |      |
| PUBLIC WORKS                                  | VEHICLES  | SANDER                                    | 05/09/00 | 95,418.00  | 05/09/10   |      |
| <b>DEPARTMENT: WATER RESOURCES PROTECTION</b> |           |                                           |          |            |            |      |
| WATER RESOURCES<br>PROTECTION                 | BUILDINGS | RENOVATION, PUMP ROOM/OFFICE FLOOR        | 07/01/00 | 87,725.00  | 06/21/50   |      |
| WATER RESOURCES<br>PROTECTION                 | BUILDINGS | RENOVATIONS, NEW OFFICE AREA              | 07/01/00 | 156,235.00 | 06/19/50   |      |
| WATER RESOURCES<br>PROTECTION                 | BUILDINGS | AERATION SYSTEM INSTRUMENTATION           | 06/30/02 | 74,600.00  | 06/17/52   |      |
| WATER RESOURCES<br>PROTECTION                 | BUILDINGS | AERATION TANK                             | 06/30/02 | 49,100.00  | 06/26/22   |      |
| WATER RESOURCES<br>PROTECTION                 | BUILDINGS | BAY ROAD PUMP STATION                     | 11/30/03 | 98,900.00  | 11/17/53   |      |

| DEPARTMENT                 | CLASS CD  | DESCRIPTION                              | DATE ACQ | ACQ COST     | SCHED DATE | REPL |
|----------------------------|-----------|------------------------------------------|----------|--------------|------------|------|
| WATER RESOURCES PROTECTION | BUILDINGS | SEWER MAINTENANCE OFFICE BUILDING        | 09/26/07 | 187,953.76   | 09/13/57   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | SMITH & LOVELESS PUMP STATION-0 HIGHLAND | 12/17/07 | 145,000.00   | 12/12/27   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | 463 WESTBROOK ST PUMP STATION-BLDG       | 03/18/11 | 2,667,262.71 | 03/05/61   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | LIGHTING FIXTURES - WRS TREATMENT PLANT  | 03/27/12 | 80,000.00    | 03/22/32   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | TRTMNT PLANT INTERIOR RENOVATIONS/BOILER | 11/30/14 | 516,331.59   | 11/17/39   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | WWTP NEW BLDG ADDTION-TRTMNT PLNT EXPANS | 06/30/16 | 1,877,942.14 | 06/18/66   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | WRS VINYL SIDING SEWER MAINT GARAGE      | 07/13/17 | 46,929.01    | 07/08/37   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | GARAGE DOOR UPGRADE AT GRIT BUILDING     | 02/26/24 | 28,648.00    | 02/19/49   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | BOILER                                   | 01/01/77 | 30,000.00    | 01/01/27   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | RENOVATION, OPERATIONS BUILDING          | 01/01/01 | 481,916.00   | 01/01/51   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | RENOVATION, OPERATIONS BUILDING          | 01/01/00 | 115,000.00   | 01/01/20   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | OPERATIONS BUILDING                      | 07/01/77 | 5,602,800.00 | 07/01/27   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | GROUP OF PROCESS PIPING                  | 01/01/86 | 4,200,000.00 | 01/01/36   |      |

| DEPARTMENT                 | CLASS CD  | DESCRIPTION                          | DATE ACQ | ACQ COST     | SCHED DATE | REPL |
|----------------------------|-----------|--------------------------------------|----------|--------------|------------|------|
| WATER RESOURCES PROTECTION | BUILDINGS | SCREENINGS BUILDING                  | 01/01/86 | 98,165.00    | 01/01/36   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | AERATION FLOW SPLITTER               | 01/01/86 | 38,282.00    | 01/01/36   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | SECONDARY CLARIFIER #1               | 01/01/86 | 1,015,500.00 | 01/01/36   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | SECONDARY CLARIFIER #2               | 01/01/86 | 1,015,500.00 | 01/01/36   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | SECONDARY CLARIFIER #3               | 01/01/86 | 1,015,500.00 | 01/01/36   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | SECONDARY CLARIFIER SPLITTER BOX     | 01/01/86 | 38,282.00    | 01/01/36   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | SCUM WELL #1                         | 01/01/86 | 31,322.00    | 01/01/36   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | AERATION BASINS - (3)                | 01/01/86 | 3,306,171.00 | 01/01/36   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | OVERFLOW CLARIFIER #1                | 01/01/86 | 870,045.00   | 01/01/36   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | OVERFLOW CLARIFIER #2                | 01/01/86 | 870,045.00   | 01/01/36   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | OVERFLOW CLARIFIER #3                | 01/01/86 | 870,045.00   | 01/01/36   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | OVERFLOW CLARIFIER FLOW SPLITTER BOX | 01/01/86 | 38,282.00    | 01/01/36   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | SCUM WELL #2                         | 01/01/86 | 31,322.00    | 01/01/36   |      |

| DEPARTMENT                 | CLASS CD  | DESCRIPTION                           | DATE ACQ | ACQ COST     | SCHED DATE | REPL |
|----------------------------|-----------|---------------------------------------|----------|--------------|------------|------|
| WATER RESOURCES PROTECTION | BUILDINGS | SCUM WELL #3                          | 01/01/86 | 31,322.00    | 01/01/36   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | DISINFECTION BUILDING                 | 01/01/86 | 1,044,054.00 | 01/01/36   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | EFFLUENT FLOW MONITORING STRUCTURE    | 01/01/86 | 31,322.00    | 01/01/36   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | SECONDARY CHLORINE CHAMBER            | 01/01/86 | 107,886.00   | 01/01/36   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | RENOVATION, CHLORINE CONTACT TANK     | 01/01/95 | 325,000.00   | 01/01/45   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | CHLORINE CONTACT TANK                 | 01/01/86 | 592,375.00   | 01/01/36   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | JOHN ROBERTS PUMP STATION             | 01/01/78 | 32,266.00    | 01/01/28   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | RENOVATION, JOHN ROBERTS PUMP STATION | 01/01/00 | 46,500.00    | 01/01/50   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | WINDING WAY PUMP STATION              | 01/01/87 | 38,000.00    | 01/01/37   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | E STREET PUMP STATION                 | 01/01/79 | 32,789.00    | 01/01/29   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | RENOVATION, E STREET PUMP STATION     | 01/01/00 | 55,000.00    | 01/01/50   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | SMTC #1 PUMP STATION                  | 01/01/79 | 91,809.00    | 01/01/29   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | RENOVATION, SMTC #1 PUMP STATION      | 01/01/99 | 57,000.00    | 01/01/49   |      |



| DEPARTMENT                 | CLASS CD  | DESCRIPTION                            | DATE ACQ | ACQ COST     | SCHED DATE | REPL |
|----------------------------|-----------|----------------------------------------|----------|--------------|------------|------|
| WATER RESOURCES PROTECTION | BUILDINGS | ELM STREET PUMP STATION                | 01/01/96 | 32,089.00    | 01/01/46   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | WESTERN AVE. PUMP STATION              | 01/01/92 | 26,258.00    | 01/01/42   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | WILLARD BEACH PUMPING STATION          | 01/01/78 | 665,486.00   | 01/01/28   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | RENOVATION, WILLARD BEACH PUMP STATION | 01/01/95 | 1,235,000.00 | 01/01/45   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | SMTC #2 PUMP STATION                   | 01/01/79 | 126,784.00   | 01/01/29   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | RENOVATION, SMTC #2 PUMP STATION       | 01/01/00 | 57,000.00    | 01/01/50   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | MECHANIC STREET PUMP STATION           | 01/01/79 | 126,784.00   | 01/01/29   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | FRONT STREET PUMP STATION              | 01/01/78 | 524,323.00   | 01/01/28   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | RENOVATION, FRONT STREET PUMP STATION  | 01/01/95 | 235,000.00   | 01/01/45   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | B STREET PUMP STATION                  | 01/01/82 | 52,756.00    | 01/01/32   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | RENOVATION, B STREET PUMP STATION      | 01/01/98 | 48,000.00    | 01/01/48   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | S/S HIGHLAND PUMPING STATION           | 01/01/99 | 34,000.00    | 01/01/49   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | SOUTHBOROUGH PUMP STATION              | 01/01/88 | 29,174.00    | 01/01/38   |      |

| DEPARTMENT                 | CLASS CD  | DESCRIPTION                            | DATE ACQ | ACQ COST     | SCHED DATE | REPL |
|----------------------------|-----------|----------------------------------------|----------|--------------|------------|------|
| WATER RESOURCES PROTECTION | BUILDINGS | PEARL STREET PUMP STATION              | 01/01/79 | 732,287.00   | 01/01/29   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | RENOVATION, PEARL STREET PUMP STATION  | 01/01/01 | 266,985.00   | 01/01/51   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | RENOVATION, PEARL STREET PUMP STATION  | 01/01/95 | 1,235,000.00 | 01/01/45   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | E/S HIGHLAND AVE PUMP STATION          | 01/01/85 | 1,334,672.00 | 01/01/35   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | MAIN STREET PUMP STATION               | 01/01/79 | 109,297.00   | 01/01/29   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | RENOVATION, MAIN STREET PUMP STATION   | 01/01/95 | 235,000.00   | 01/01/45   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | INDUSTRIAL PUMP STATION #1             | 01/01/79 | 34,975.00    | 01/01/29   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | WEST HIGH STREET PUMP STATION          | 01/01/78 | 137,131.00   | 01/01/28   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | RENOVATION, WEST HIGH ST. PUMP STATION | 01/01/95 | 235,000.00   | 01/01/45   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | GANNETT DRIVE PUMP STATION             | 01/01/90 | 115,000.00   | 01/01/40   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | WESCOTT ROAD PUMP STATION              | 01/01/97 | 33,020.00    | 01/01/47   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | APPLE TREE DRIVE PUMP STATION          | 01/01/98 | 70,969.00    | 01/01/48   |      |
| WATER RESOURCES PROTECTION | BUILDINGS | HIGHLAND MEADOW PUMP STATION           | 01/01/00 | 73,457.00    | 01/01/50   |      |

| DEPARTMENT                 | CLASS CD       | DESCRIPTION                                | DATE ACQ | ACQ COST     | SCHED DATE | REPL |
|----------------------------|----------------|--------------------------------------------|----------|--------------|------------|------|
| WATER RESOURCES PROTECTION | BUILDINGS      | SEWER MAINTENANCE GARAGE                   | 01/01/86 | 115,680.00   | 01/01/36   |      |
| WATER RESOURCES PROTECTION | BUILDINGS      | UPGRADE, PEARL ST PS                       | 01/01/01 | 265,925.00   | 01/01/51   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM DRAIN SOKOKIS STREET                 | 04/23/04 | 26,806.00    | 04/07/69   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | SEWER SEPARATION, ADELBERT, SYLVAN, STILLM | 07/01/05 | 222,746.88   | 06/15/70   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | SEWER SEPARATION - CASH CORNER             | 07/01/05 | 479,629.43   | 06/15/70   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM DRAINS NORTH MARRINER ST             | 08/24/04 | 27,951.94    | 08/08/69   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF PIPE LINING                       | 08/26/05 | 78,960.00    | 08/10/70   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | CSO FLOW MONITORING SYSTEM UPGRADE         | 02/27/08 | 36,934.50    | 02/19/38   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GAMBLER'S ARM BROOK CULVERT REPLACEMENT    | 07/01/07 | 68,905.00    | 06/14/72   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | SEWER SEPARATION-PLEASANTDALE              | 07/01/07 | 2,176,806.18 | 06/23/72   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | WILLOW STREET STORMWATER/SEWER PROJ        | 07/01/08 | 81,112.62    | 06/15/73   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | WILLOW STREET STORMWATER/SEWER PROJ        | 07/01/08 | 81,112.62    | 06/15/73   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | WESTERN AVENUE SEWER PIPING                | 05/05/10 | 123,080.00   | 04/19/75   |      |

| DEPARTMENT                 | CLASS CD       | DESCRIPTION                              | DATE ACQ | ACQ COST     | SCHED DATE | REPL |
|----------------------------|----------------|------------------------------------------|----------|--------------|------------|------|
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | HIGHLAND AVENUE STORMWATER LINE          | 11/18/09 | 111,629.00   | 11/06/59   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | 463 WESTBROOK ST PUMP-SIPHON (PIPING)    | 03/18/11 | 419,937.20   | 03/01/76   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | KNIGHTVILLE STORMWATER/SEWER PHASE 1     | 12/12/11 | 353,383.51   | 11/25/76   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | PAVING WRP & BUS GARAGE RD OFF HGLND AVE | 08/16/12 | 28,692.95    | 08/11/32   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | MUSSEY STREET SEWER                      | 11/30/12 | 252,034.18   | 11/14/77   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | KNIGHTVILLE STORMWATER/SEWER SEPARTN PH2 | 12/10/12 | 1,802,593.93 | 11/24/77   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | CSO WEST HIGH #019 MUSSEY STREET         | 10/18/13 | 381,883.54   | 10/02/78   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | THORNTON HEIGHTS SEWER SEPARATION PH 1   | 03/27/15 | 2,721,272.71 | 03/10/80   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | CSO FACILITIES PLAN                      | 07/01/14 | 227,378.00   | 06/30/19   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | MAINE MALL ROAD SEWER REPLACEMENT-LONGCR | 07/31/14 | 295,641.10   | 07/15/79   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | OCEAN STREET SEWER PIPE                  | 06/02/16 | 28,485.00    | 05/17/81   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | THORNTON HEIGHTS PHASE 2 PIPES           | 11/30/15 | 733,713.40   | 11/13/80   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | THORNTON HEIGHTS SEWER SEPARATION PH 2   | 11/30/15 | 928,285.53   | 11/13/80   |      |

| DEPARTMENT                 | CLASS CD       | DESCRIPTION                            | DATE ACQ | ACQ COST     | SCHED DATE | REPL |
|----------------------------|----------------|----------------------------------------|----------|--------------|------------|------|
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | SANDY HILL SEWER                       | 09/30/16 | 141,737.00   | 09/14/81   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | THORNTON HEIGHTS SEWER SEPARATION PH 3 | 11/15/16 | 669,480.09   | 10/30/81   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | THORNTON HEIGHTS STORM WATER - PHASE 3 | 11/15/16 | 1,621,570.92 | 10/30/81   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | OTTAWA ROAD SEWER STORM SYST REMED PH1 | 01/23/19 | 343,794.42   | 01/07/84   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | OTTAWA ROAD SEWER STORM SYST REMED PH1 | 01/23/19 | 343,794.42   | 01/07/84   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | FRONT ST/WEST HIGH ST GRNBLT TRUNKLINE | 06/19/20 | 1,666,008.51 | 06/03/85   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | PLEASANTDALE PIPING SEWER SEPARATION   | 10/29/19 | 1,569,038.95 | 10/12/84   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | PLEASANTDALE STORM SEPARATION          | 10/29/19 | 2,703,338.28 | 10/12/84   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | OTTAWA ROAD STORM REMEDIATION PH 2     | 10/29/19 | 174,447.13   | 10/12/84   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | SEWER PIPE LINING                      | 12/01/21 | 181,345.60   | 11/15/86   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | SEWER PIPE LINING                      | 02/09/23 | 283,454.20   | 01/24/88   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | MEETING HOUSE HILL SEPARATION PHASE 1  | 07/26/22 | 2,643,272.28 | 07/10/87   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | WASTEWATER OUTFALL MARKER STRUCTURE    | 10/04/22 | 31,500.00    | 09/21/72   |      |

| DEPARTMENT                 | CLASS CD       | DESCRIPTION           | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|----------------------------|----------------|-----------------------|----------|------------|------------|------|
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/20 | 99,399.00  | 01/01/85   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/20 | 99,493.00  | 01/01/85   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/20 | 41,295.00  | 01/01/85   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/20 | 35,381.00  | 01/01/85   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/20 | 29,374.00  | 01/01/85   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/20 | 50,778.00  | 01/01/85   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/30 | 84,604.00  | 01/01/95   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/30 | 25,317.00  | 01/01/95   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/30 | 26,836.00  | 01/01/95   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/30 | 25,258.00  | 01/01/95   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/30 | 27,758.00  | 01/01/95   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/30 | 69,472.00  | 01/01/95   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/40 | 155,231.00 | 01/01/05   |      |

| DEPARTMENT                 | CLASS CD       | DESCRIPTION           | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
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| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/40 | 43,043.00  | 01/01/05   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/40 | 54,277.00  | 01/01/05   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/40 | 33,961.00  | 01/01/05   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/40 | 27,655.00  | 01/01/05   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/40 | 130,970.00 | 01/01/05   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/40 | 32,662.00  | 01/01/05   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/50 | 120,724.00 | 01/01/15   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/50 | 48,062.00  | 01/01/15   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/50 | 44,086.00  | 01/01/15   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/50 | 29,055.00  | 01/01/15   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/50 | 178,893.00 | 01/01/15   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/60 | 92,346.00  | 01/01/25   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/60 | 30,421.00  | 01/01/25   |      |

| DEPARTMENT                 | CLASS CD       | DESCRIPTION           | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|----------------------------|----------------|-----------------------|----------|------------|------------|------|
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/60 | 53,366.00  | 01/01/25   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/60 | 99,734.00  | 01/01/25   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/60 | 261,948.00 | 01/01/25   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/70 | 194,604.00 | 01/01/35   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/70 | 264,008.00 | 01/01/35   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/70 | 114,667.00 | 01/01/35   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/70 | 177,041.00 | 01/01/35   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/70 | 278,223.00 | 01/01/35   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/70 | 45,693.00  | 01/01/35   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/70 | 46,599.00  | 01/01/35   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/70 | 31,666.00  | 01/01/35   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/70 | 315,950.00 | 01/01/35   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/80 | 39,150.00  | 01/01/45   |      |



| DEPARTMENT                 | CLASS CD       | DESCRIPTION           | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
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| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/80 | 140,540.00 | 01/01/45   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/80 | 47,565.00  | 01/01/45   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/80 | 545,790.00 | 01/01/45   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/80 | 110,000.00 | 01/01/45   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/80 | 57,015.00  | 01/01/45   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/80 | 75,159.00  | 01/01/45   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/81 | 125,000.00 | 01/01/46   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/81 | 54,000.00  | 01/01/46   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/81 | 42,101.00  | 01/01/46   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/81 | 35,280.00  | 01/01/46   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/81 | 51,723.00  | 01/01/46   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/82 | 225,000.00 | 01/01/47   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/83 | 230,000.00 | 01/01/48   |      |

| DEPARTMENT                 | CLASS CD       | DESCRIPTION           | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
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| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/84 | 120,000.00 | 01/01/49   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/85 | 145,000.00 | 01/01/50   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/86 | 175,000.00 | 01/01/51   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/87 | 220,000.00 | 01/01/52   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/87 | 56,000.00  | 01/01/52   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/87 | 190,400.00 | 01/01/52   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/87 | 189,000.00 | 01/01/52   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/88 | 101,780.00 | 01/01/53   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/88 | 25,920.00  | 01/01/53   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/88 | 28,800.00  | 01/01/53   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/88 | 145,000.00 | 01/01/53   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/89 | 125,000.00 | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/89 | 102,024.00 | 01/01/54   |      |

| DEPARTMENT                 | CLASS CD       | DESCRIPTION           | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
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| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/89 | 121,320.00 | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/89 | 178,272.00 | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/89 | 79,200.00  | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/89 | 197,064.00 | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/89 | 197,496.00 | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/90 | 27,576.00  | 01/01/55   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/90 | 167,616.00 | 01/01/55   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/90 | 287,575.00 | 01/01/55   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/90 | 175,000.00 | 01/01/55   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/91 | 245,000.00 | 01/01/56   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/91 | 208,780.00 | 01/01/56   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/91 | 128,480.00 | 01/01/56   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/91 | 151,548.00 | 01/01/56   |      |

| DEPARTMENT                 | CLASS CD       | DESCRIPTION           | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|----------------------------|----------------|-----------------------|----------|------------|------------|------|
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/91 | 26,134.00  | 01/01/56   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/92 | 220,000.00 | 01/01/57   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/93 | 65,000.00  | 01/01/58   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/93 | 51,100.00  | 01/01/58   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/93 | 280,000.00 | 01/01/58   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/94 | 110,000.00 | 01/01/59   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/95 | 574,438.00 | 01/01/60   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/95 | 600,000.00 | 01/01/60   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/95 | 210,000.00 | 01/01/60   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/96 | 125,000.00 | 01/01/61   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/97 | 210,000.00 | 01/01/62   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/97 | 37,920.00  | 01/01/62   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/97 | 230,000.00 | 01/01/62   |      |

| DEPARTMENT                 | CLASS CD       | DESCRIPTION           | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|----------------------------|----------------|-----------------------|----------|------------|------------|------|
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/98 | 188,000.00 | 01/01/63   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/99 | 25,000.00  | 01/01/64   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/99 | 245,000.00 | 01/01/64   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/00 | 75,000.00  | 01/01/65   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/01 | 120,000.00 | 01/01/66   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/01 | 200,000.00 | 01/01/66   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/01 | 40,000.00  | 01/01/66   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/01 | 80,000.00  | 01/01/66   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | GROUP OF SEWER PIPING | 01/01/02 | 140,000.00 | 01/01/67   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING    | 01/01/80 | 65,000.00  | 01/01/45   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING    | 01/01/80 | 55,000.00  | 01/01/45   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING    | 01/01/80 | 55,000.00  | 01/01/45   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING    | 01/01/80 | 55,000.00  | 01/01/45   |      |

| DEPARTMENT                 | CLASS CD       | DESCRIPTION        | DATE ACQ | ACQ COST     | SCHED DATE | REPL |
|----------------------------|----------------|--------------------|----------|--------------|------------|------|
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/81 | 96,850.00    | 01/01/46   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/81 | 525,000.00   | 01/01/46   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/81 | 400,000.00   | 01/01/46   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/83 | 245,000.00   | 01/01/48   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/84 | 35,000.00    | 01/01/49   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/86 | 333,000.00   | 01/01/51   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/87 | 425,000.00   | 01/01/52   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/87 | 220,000.00   | 01/01/52   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/88 | 25,000.00    | 01/01/53   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/88 | 1,300,000.00 | 01/01/53   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/89 | 275,000.00   | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/89 | 200,000.00   | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/89 | 52,000.00    | 01/01/54   |      |

| DEPARTMENT                 | CLASS CD       | DESCRIPTION        | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|----------------------------|----------------|--------------------|----------|------------|------------|------|
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/89 | 48,000.00  | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/89 | 54,000.00  | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/89 | 50,000.00  | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/89 | 60,000.00  | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/89 | 60,000.00  | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/89 | 50,000.00  | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/89 | 75,000.00  | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/89 | 70,000.00  | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/89 | 110,000.00 | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/89 | 400,000.00 | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/89 | 100,000.00 | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/89 | 30,000.00  | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/89 | 65,000.00  | 01/01/54   |      |

| DEPARTMENT                 | CLASS CD       | DESCRIPTION        | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|----------------------------|----------------|--------------------|----------|------------|------------|------|
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/89 | 70,000.00  | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/89 | 90,000.00  | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/89 | 350,000.00 | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/89 | 70,000.00  | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/89 | 75,000.00  | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/89 | 650,000.00 | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/89 | 146,000.00 | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/89 | 200,000.00 | 01/01/54   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/90 | 90,000.00  | 01/01/55   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/90 | 35,000.00  | 01/01/55   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/90 | 25,000.00  | 01/01/55   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/90 | 40,000.00  | 01/01/55   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/90 | 80,000.00  | 01/01/55   |      |



| DEPARTMENT                 | CLASS CD       | DESCRIPTION        | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|----------------------------|----------------|--------------------|----------|------------|------------|------|
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/90 | 75,000.00  | 01/01/55   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/90 | 80,000.00  | 01/01/55   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/90 | 225,000.00 | 01/01/55   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/90 | 430,000.00 | 01/01/55   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/91 | 200,000.00 | 01/01/56   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/91 | 30,000.00  | 01/01/56   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/91 | 35,000.00  | 01/01/56   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/91 | 55,000.00  | 01/01/56   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/92 | 75,000.00  | 01/01/57   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/93 | 140,000.00 | 01/01/58   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/93 | 120,000.00 | 01/01/58   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/93 | 35,000.00  | 01/01/58   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/93 | 79,861.00  | 01/01/58   |      |

| DEPARTMENT                 | CLASS CD       | DESCRIPTION        | DATE ACQ | ACQ COST     | SCHED DATE | REPL |
|----------------------------|----------------|--------------------|----------|--------------|------------|------|
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/94 | 60,000.00    | 01/01/59   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/94 | 1,000,000.00 | 01/01/59   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/95 | 121,000.00   | 01/01/60   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/96 | 283,360.00   | 01/01/61   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/96 | 2,000,000.00 | 01/01/61   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/97 | 717,172.00   | 01/01/62   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/97 | 74,377.00    | 01/01/62   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/97 | 357,692.00   | 01/01/62   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/98 | 249,355.00   | 01/01/63   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/98 | 793,000.00   | 01/01/63   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/98 | 390,000.00   | 01/01/63   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/98 | 96,304.00    | 01/01/63   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING | 01/01/99 | 40,000.00    | 01/01/64   |      |

| DEPARTMENT                 | CLASS CD       | DESCRIPTION                  | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|----------------------------|----------------|------------------------------|----------|------------|------------|------|
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING           | 01/01/99 | 449,782.00 | 01/01/64   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING           | 01/01/99 | 117,300.00 | 01/01/64   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING           | 01/01/99 | 615,108.00 | 01/01/64   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING           | 01/01/00 | 150,000.00 | 01/01/65   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING           | 01/01/00 | 305,900.00 | 01/01/65   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING           | 01/01/01 | 124,000.00 | 01/01/66   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING           | 01/01/01 | 50,000.00  | 01/01/66   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING           | 01/01/01 | 65,000.00  | 01/01/66   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING           | 01/01/01 | 80,000.00  | 01/01/66   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | STORM WATER PIPING           | 01/01/01 | 245,000.00 | 01/01/66   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | DETENTION BASIN, NUTTER ROAD | 01/01/01 | 322,196.00 | 01/01/61   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | RENOVATION, CLARKS POND DAM  | 01/01/88 | 50,000.00  | 01/01/48   |      |
| WATER RESOURCES PROTECTION | INFRASTRUCTURE | HINKLEY POND DAM             | 01/01/70 | 40,000.00  | 01/01/30   |      |

| DEPARTMENT                 | CLASS CD              | DESCRIPTION                              | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|----------------------------|-----------------------|------------------------------------------|----------|------------|------------|------|
| WATER RESOURCES PROTECTION | INFRASTRUCTURE        | GROUP OF SEWER PIPING                    | 01/01/20 | 89,498.00  | 01/01/85   |      |
| WATER RESOURCES PROTECTION | MACHINERY & EQUIPMENT | WASTE PUMP, MOYNO SINGLE PROG CAVITY     | 07/01/00 | 43,167.67  | 06/26/20   |      |
| WATER RESOURCES PROTECTION | MACHINERY & EQUIPMENT | WAST PUMP, MOYNO SINGLE STAGE PROG CAVTY | 07/01/00 | 43,167.67  | 06/26/20   |      |
| WATER RESOURCES PROTECTION | MACHINERY & EQUIPMENT | WASTE PUMPS,MONYO SINGLE STAGE PROG CAVT | 07/01/00 | 43,167.67  | 06/26/20   |      |
| WATER RESOURCES PROTECTION | MACHINERY & EQUIPMENT | PEARL STREET PUMP STATION GENERATOR      | 02/13/04 | 53,595.50  | 02/08/24   |      |
| WATER RESOURCES PROTECTION | MACHINERY & EQUIPMENT | GENERATOR WINDING WAY PUMPSTATION        | 08/27/04 | 32,081.22  | 08/22/24   |      |
| WATER RESOURCES PROTECTION | MACHINERY & EQUIPMENT | GENERATOR, MAIN STREET PUMP STATION      | 03/31/06 | 39,536.58  | 03/26/26   |      |
| WATER RESOURCES PROTECTION | MACHINERY & EQUIPMENT | SCADA HARDWARE/SOFTWARE UPGRADE-EQUIP    | 04/30/06 | 61,550.00  | 04/29/11   |      |
| WATER RESOURCES PROTECTION | MACHINERY & EQUIPMENT | SMITH & LOVELESS PUMP STATION GENERATOR  | 12/17/07 | 30,000.00  | 12/12/27   |      |
| WATER RESOURCES PROTECTION | MACHINERY & EQUIPMENT | AERATION TRAIN DIFFUSERS-FINE BUBBLE SYS | 01/31/09 | 614,482.62 | 01/26/29   |      |
| WATER RESOURCES PROTECTION | MACHINERY & EQUIPMENT | FLOW MONITORING EQUIPMENT SYSTEMS        | 02/23/10 | 29,676.00  | 02/21/20   |      |
| WATER RESOURCES PROTECTION | MACHINERY & EQUIPMENT | 2010 KOBELCO EXCAVATOR                   | 04/16/10 | 116,900.00 | 04/12/25   |      |
| WATER RESOURCES PROTECTION | MACHINERY & EQUIPMENT | FRONT STREET PUMP STATION GENERATOR      | 09/30/09 | 244,437.00 | 09/25/29   |      |

| DEPARTMENT                 | CLASS CD              | DESCRIPTION                              | DATE ACQ | ACQ COST     | SCHED DATE | REPL |
|----------------------------|-----------------------|------------------------------------------|----------|--------------|------------|------|
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | WEST HIGH STREET PUMP STATION GENERATOR  | 09/30/09 | 149,180.41   | 09/25/29   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | 463 WESTBROOK ST PUMP STATION-EQUIP      | 03/18/11 | 1,573,784.99 | 03/13/31   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | INDUSTRIAL #1 PUMP STATION IMPROVEMENT   | 01/14/13 | 28,418.55    | 01/09/33   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | DUMPSTER GRIT TRUCK BODY - LUGGER HOIST  | 03/01/13 | 32,825.00    | 02/27/23   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | CSO CLARIFIER EQUIPMENT & DOMES          | 09/30/12 | 1,085,873.55 | 09/25/32   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | PUMP STATION RADIO TELEMTRY ALARM        | 09/06/12 | 1,421,377.85 | 09/01/32   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | AERATION FLOW SPLITTER UPGRADE-TRTMNT PL | 01/31/18 | 213,418.20   | 01/26/38   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | GRIT PUMP #5                             | 01/19/18 | 27,936.00    | 01/14/38   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | OEM REPLACEMENT DUTY PUMP                | 03/23/18 | 34,100.00    | 03/20/38   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | VUEWORKS COMPUTER SOFTWARE LICENSE       | 06/16/18 | 25,000.00    | 06/15/23   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | SCADA CONTROL SYSTEM UPGRADE - WRS       | 08/25/17 | 1,116,422.30 | 08/20/37   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | SODIUM HYPOCHLORITE TANK                 | 01/08/19 | 72,440.00    | 01/05/29   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | BELT FILTER PRESS #2 IMPROVEMENTS        | 01/31/19 | 42,079.30    | 01/27/34   |      |

| DEPARTMENT                 | CLASS CD              | DESCRIPTION                              | DATE ACQ | ACQ COST     | SCHED DATE | REPL |
|----------------------------|-----------------------|------------------------------------------|----------|--------------|------------|------|
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | JOHN ROBERTS ROAD PUMP ST-ELECTRICAL     | 04/29/19 | 36,829.60    | 04/24/39   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | SECONDARY CLARIFIER REPAIRS              | 06/11/19 | 1,015,713.41 | 06/27/39   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | 2 WASTE WATER PUMPS/PIPING MECHANIC ST   | 06/11/19 | 29,018.76    | 06/08/29   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | FLYGT SUBMERSIBLE PUMP-FRONT ST STATION  | 09/28/18 | 34,136.67    | 09/23/38   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | MECHANIC ST PUMP STATION IMPROVEMENTS    | 12/11/19 | 32,818.86    | 12/06/39   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | MONORAIL REPLACEMENT WRS TREATMENT PLANT | 02/03/21 | 68,390.00    | 02/01/31   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | PEARL ST&WEST HIGH ST PUMP ST UPGRADEGIS | 07/01/20 | 114,999.99   | 06/29/30   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | E-STREET PUMP STATION                    | 09/30/20 | 40,347.84    | 09/25/40   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | STORM WATER PUMP FOR MAIN ST PUMP ST     | 10/23/20 | 49,527.99    | 10/21/30   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | KOHLER GENERATOR 445 WESTERN AVE PUMP ST | 03/21/22 | 25,840.15    | 03/16/42   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | AERATION TRAIN 2 REHABILITATION          | 12/31/21 | 310,108.00   | 12/26/41   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | SECONDARY CLARIFIER SPLITTER STRCTR GATE | 12/31/21 | 171,320.50   | 12/26/41   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | 2 FAIRBANKS MORSE PUMPS AT JOHNROBRTPUMP | 06/02/23 | 37,415.00    | 05/28/43   |      |

| DEPARTMENT                 | CLASS CD              | DESCRIPTION                              | DATE ACQ | ACQ COST     | SCHED DATE | REPL |
|----------------------------|-----------------------|------------------------------------------|----------|--------------|------------|------|
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | ELECTRICAL SYSTEM UPGRADE PH 1 & 3 TRTMT | 10/07/22 | 2,750,991.12 | 10/02/42   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | MAIN ST. PUMP STATION FORCE MAIN REPAIR  | 12/01/23 | 405,265.55   | 11/26/43   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | AERATION TRAIN 1 REHABILITATION          | 12/01/23 | 508,953.50   | 11/26/43   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | (2) 3 HP WATER CHAMP 25' MIXERS          | 10/13/23 | 37,849.74    | 10/08/43   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | SCADA SYSTEM                             | 01/01/98 | 37,000.00    | 01/01/08   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | VARIABLE FREQUENCY DRIVE                 | 01/01/98 | 31,440.00    | 01/01/18   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | RAS PUMP                                 | 01/01/02 | 37,225.00    | 01/01/22   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | RAS PUMP                                 | 01/01/02 | 37,225.00    | 01/01/22   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | RAS PUMP                                 | 01/01/02 | 37,225.00    | 01/01/22   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | RAS PUMP                                 | 01/01/02 | 37,225.00    | 01/01/22   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | SLUDGE FEED PUMP                         | 01/01/98 | 35,000.00    | 01/01/18   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | SLUDGE FEED PUMP                         | 01/01/98 | 35,000.00    | 01/01/18   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | SLUDGE BELT CONVEYOR                     | 01/01/98 | 40,000.00    | 01/01/18   |      |

| DEPARTMENT                 | CLASS CD              | DESCRIPTION                      | DATE ACQ | ACQ COST     | SCHED DATE | REPL |
|----------------------------|-----------------------|----------------------------------|----------|--------------|------------|------|
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | PUMP, RAS                        | 01/01/95 | 45,000.00    | 01/01/15   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | VARIABLE FREQUENCY DRIVE         | 01/01/95 | 56,000.00    | 01/01/15   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | SCADA SYSTEM                     | 01/01/95 | 99,100.00    | 01/01/15   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | EQUIPMENT SLUDGE DEWATERING      | 01/01/98 | 232,478.00   | 01/01/18   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | EQUIPMENT SLUDGE DEWATERING      | 01/01/98 | 232,478.00   | 01/01/18   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | SEPTAGE RECEIVING TANKS          | 01/01/86 | 216,640.00   | 01/01/06   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | RENOVATION, MAIN PUMPING STATION | 01/01/02 | 57,775.00    | 01/01/22   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | MAIN PUMPING STATION             | 01/01/86 | 1,184,750.00 | 01/01/06   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | VARIABLE FREQUENCY DRIVE         | 01/01/95 | 35,000.00    | 01/01/15   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | INFLUENT PUMP & OVERFLOW PUMP    | 01/01/95 | 56,600.00    | 01/01/15   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | PUMP DRIVES, OVERFLOW            | 01/01/95 | 60,000.00    | 01/01/15   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | PUMP, OVERFLOW                   | 01/01/93 | 80,000.00    | 01/01/13   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | WASTEWATER PUMP, INFLUENT        | 01/01/95 | 85,000.00    | 01/01/15   |      |



| DEPARTMENT                 | CLASS CD              | DESCRIPTION                              | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|----------------------------|-----------------------|------------------------------------------|----------|------------|------------|------|
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | GRIT DEWATERING BUILDING                 | 01/01/86 | 308,035.00 | 01/01/06   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | GRIT CONVEYING SYSTEM                    | 01/01/00 | 27,496.00  | 01/01/20   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | GRIT SCREW DRIVES                        | 01/01/95 | 35,300.00  | 01/01/15   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | GRIT EQUIPMENT                           | 01/01/95 | 137,720.00 | 01/01/15   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | MECHANICAL BAR SCREEN                    | 01/01/95 | 110,000.00 | 01/01/15   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | BAFFLES, SECONDARY AND OVERFLOW CLARIFIE | 01/01/95 | 50,000.00  | 01/01/15   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | SECONDARY CLARIFIER MECHANISMS           | 01/01/95 | 275,000.00 | 01/01/15   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | SECONDARY CLARIFIER DOMES                | 01/01/95 | 300,000.00 | 01/01/15   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | AERATION SYSTEM PIPING                   | 01/01/02 | 325,000.00 | 01/01/22   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | AERATION TANK INFLUENT SLIDE GATES       | 01/01/02 | 25,963.00  | 01/01/22   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | ULTRASONIC LEVEL MONITORS                | 01/01/95 | 27,000.00  | 01/01/15   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | SLUICE GATES                             | 01/01/95 | 166,600.00 | 01/01/15   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | AERATION SYSTEM ELECTRICAL               | 01/01/02 | 445,000.00 | 01/01/22   |      |

| DEPARTMENT                 | CLASS CD              | DESCRIPTION                     | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|----------------------------|-----------------------|---------------------------------|----------|------------|------------|------|
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | AERATION SYSTEM INSTRUMENTATION | 01/01/02 | 600,000.00 | 01/01/22   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | MECHANICAL SURFACE AERATORS     | 01/01/77 | 650,000.00 | 01/01/97   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | EQUIPMENT, CLARIFIER            | 01/01/77 | 60,000.00  | 01/01/97   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | CLARIFIER DOMES                 | 01/01/78 | 69,333.00  | 01/01/98   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | EQUIPMENT, CLARIFIER            | 01/01/77 | 60,000.00  | 01/01/97   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | CLARIFIER DOMES                 | 01/01/78 | 69,333.00  | 01/01/98   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | EQUIPMENT, CLARIFIER            | 01/01/77 | 60,000.00  | 01/01/97   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | CLARIFIER DOMES                 | 01/01/78 | 69,333.00  | 01/01/98   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | CHEMICAL FEED PUMP              | 01/01/95 | 69,000.00  | 01/01/15   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | AERATION SYSTEM BLOWERS         | 01/01/02 | 125,000.00 | 01/01/22   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | AERATION SYSTEM BLOWERS         | 01/01/02 | 125,000.00 | 01/01/22   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | AERATION SYSTEM BLOWERS         | 01/01/02 | 125,000.00 | 01/01/22   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | AERATION SYSTEM BLOWERS         | 01/01/02 | 125,000.00 | 01/01/22   |      |

| DEPARTMENT                 | CLASS CD              | DESCRIPTION                  | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|----------------------------|-----------------------|------------------------------|----------|------------|------------|------|
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | AERATION SYSTEM DIFFUSERS    | 01/01/02 | 125,000.00 | 01/01/22   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | EFFLUENT MAGNETIC FLOW METER | 01/01/95 | 33,000.00  | 01/01/15   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | TRUCK, CONTAINER             | 01/01/98 | 63,838.00  | 01/01/08   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | CATCH BASIN CLEANER          | 01/01/91 | 55,897.00  | 01/01/01   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | ELECTRONIC INSTRUMENTATION   | 01/01/00 | 32,500.00  | 01/01/10   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | GRIT REMOVAL SYSTEM          | 01/01/95 | 45,600.00  | 01/01/15   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | VALVES & CHECK VALVES        | 01/01/78 | 54,000.00  | 01/01/98   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | MECHANICAL BAR SCREEN        | 01/01/00 | 97,500.00  | 01/01/20   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | PUMP, WASTEWATER             | 01/01/96 | 164,512.00 | 01/01/16   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | GRIT SYSTEM                  | 01/01/76 | 35,000.00  | 01/01/96   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | VALVES & CHECK VALVES        | 01/01/76 | 54,000.00  | 01/01/96   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | GENERATOR, EMERGENCY         | 01/01/02 | 60,800.00  | 01/01/22   |      |
| WATER RESOURCES PROTECTION | MACHINERY EQUIPMENT & | PUMP, WASTEWATER             | 01/01/96 | 111,890.00 | 01/01/16   |      |

| DEPARTMENT                 | CLASS CD              | DESCRIPTION                              | DATE ACQ | ACQ COST   | SCHED DATE | REPL |
|----------------------------|-----------------------|------------------------------------------|----------|------------|------------|------|
| WATER RESOURCES PROTECTION | MACHINERY & EQUIPMENT | GRIT SYSTEM                              | 01/01/78 | 35,000.00  | 01/01/98   |      |
| WATER RESOURCES PROTECTION | MACHINERY & EQUIPMENT | VALVES & CHECK VALVES                    | 01/01/78 | 58,000.00  | 01/01/98   |      |
| WATER RESOURCES PROTECTION | MACHINERY & EQUIPMENT | PUMP, WASTEWATER                         | 01/01/95 | 112,395.00 | 01/01/15   |      |
| WATER RESOURCES PROTECTION | MACHINERY & EQUIPMENT | PUMP, WASTEWATER                         | 01/01/96 | 26,000.00  | 01/01/16   |      |
| WATER RESOURCES PROTECTION | MACHINERY & EQUIPMENT | PUMP, WASTEWATER                         | 01/01/96 | 26,000.00  | 01/01/16   |      |
| WATER RESOURCES PROTECTION | VEHICLES              | 2005 JOHN DEERE LOADER                   | 08/02/05 | 78,500.00  | 07/31/15   |      |
| WATER RESOURCES PROTECTION | VEHICLES              | CATCH BASIN TRUCK                        | 12/02/04 | 105,389.00 | 11/29/19   |      |
| WATER RESOURCES PROTECTION | VEHICLES              | 2008 FREIGHTLINER 3500 VAN SPRINTER 1TON | 10/09/08 | 113,000.00 | 10/07/16   |      |
| WATER RESOURCES PROTECTION | VEHICLES              | 2010 FORD S-DTY F-350 UTILITY TRUCK      | 02/01/10 | 28,569.00  | 01/30/20   |      |
| WATER RESOURCES PROTECTION | VEHICLES              | 2019 BOBCAT SKID STEER LOADER W/BUCKET   | 08/27/19 | 39,707.22  | 08/24/29   |      |
| WATER RESOURCES PROTECTION | VEHICLES              | 2021 INTERNATIONAL DUMP TRUCK            | 03/24/21 | 117,261.00 | 03/22/29   |      |
| WATER RESOURCES PROTECTION | VEHICLES              | 2022 FORD TRANSIT CARGO VAN              | 09/26/22 | 45,395.00  | 09/24/30   |      |
| WATER RESOURCES PROTECTION | VEHICLES              | 2022 GMC SIERRA 1500 PICKUP TRUCK        | 11/30/22 | 36,278.68  | 11/28/30   |      |

| DEPARTMENT                    | CLASS CD       | DESCRIPTION                              | DATE ACQ | ACQ COST     | SCHED DATE | REPL |
|-------------------------------|----------------|------------------------------------------|----------|--------------|------------|------|
| WATER RESOURCES PROTECTION    | VEHICLES       | 2022 FORD TRANSIT CHASSIS VAN            | 12/05/22 | 58,825.00    | 12/03/30   |      |
| WATER RESOURCES PROTECTION    | VEHICLES       | 2025 INTERNATIONAL HV 513 6X4 DUMP TRUCK | 05/31/24 | 178,000.00   | 05/29/32   |      |
| WATER RESOURCES PROTECTION    | VEHICLES       | 2023 INTERNATIONAL NAVI HV62D SEWER CLNR | 12/14/23 | 513,243.84   | 12/12/31   |      |
| WATER RESOURCES PROTECTION    | VEHICLES       | 2024 GMC SIERRA 1500 PRO                 | 10/23/24 | 50,451.73    | 10/21/32   |      |
| WATER RESOURCES PROTECTION    | VEHICLES       | 2024 GMC SIERRA 2500HD PRO               | 10/23/24 | 62,841.21    | 10/21/32   |      |
| WATER RESOURCES PROTECTION    | VEHICLES       | DUMP TRUCK                               | 07/14/98 | 120,000.00   | 07/14/06   |      |
| <b>DEPARTMENT: WATERFRONT</b> |                |                                          |          |              |            |      |
| WATERFRONT                    | BUILDINGS      | CANOPY REPAIR                            | 10/31/04 | 49,000.00    | 10/25/29   |      |
| WATERFRONT                    | INFRASTRUCTURE | THOMAS KNIGHT PARK MARINA/PIER           | 01/31/06 | 435,148.14   | 01/29/16   |      |
| WATERFRONT                    | INFRASTRUCTURE | BOAT RAMP UPGRADE AT FORE RIVER          | 07/01/07 | 78,550.00    | 06/28/17   |      |
| WATERFRONT                    | INFRASTRUCTURE | BOAT RAMP, UPGRADE AT BUG LIGHT          | 06/06/11 | 85,077.50    | 06/03/21   |      |
| WATERFRONT                    | INFRASTRUCTURE | PORT HARBOR MARINE WATER REPLACEMENT     | 01/11/12 | 150,594.77   | 12/25/76   |      |
| WATERFRONT                    | INFRASTRUCTURE | 4' DEPTH BOAT RAMP EXTENSION, BUG LIGHT  | 04/30/13 | 60,316.93    | 04/28/23   |      |
| WATERFRONT                    | INFRASTRUCTURE | SPRING POINT MARINA                      | 01/01/79 | 1,100,000.00 | 01/01/89   |      |
| WATERFRONT                    | INFRASTRUCTURE | PORTLAND STREET PIER/BUILDING            | 01/01/81 | 180,000.00   | 01/01/91   |      |
| WATERFRONT                    | INFRASTRUCTURE | RENOVATION, MUNICIPAL BOAT RAMP          | 01/01/98 | 125,000.00   | 01/01/08   |      |

| DEPARTMENT | CLASS CD       | DESCRIPTION         | DATE ACQ | ACQ COST   | SCHED<br>DATE | REPL |
|------------|----------------|---------------------|----------|------------|---------------|------|
| WATERFRONT | INFRASTRUCTURE | MUNICIPAL BOAT RAMP | 01/01/81 | 107,800.00 | 01/01/91      |      |

### **Appendix E - Seven (7) Year Prior Capital Program**

Below are schedules of each capital improvement program that was funded by the City Council. These tables only provide what was appropriated during the annual budget meeting and do not reflect any changes made during each fiscal year.

#### **Fiscal Year 2020**

Total Appropriation: \$15,389,031

| System # | Project Description                                       | Department                       | Appropriated |
|----------|-----------------------------------------------------------|----------------------------------|--------------|
| 337      | Wayfinding                                                | Economic Development             | 100,000      |
| 338      | Scissor Lifts                                             | Facilities                       | 10,000       |
| 339      | Used Pick-up Truck                                        | Facilities                       | 12,000       |
| 340      | Vision Appraisal Software                                 | Finance                          | 16,875       |
| 352      | Western Avenue Heating and HVAC                           | Fire & EMS                       | 265,000      |
| 353      | Command Vehicle CR-45                                     | Fire & EMS                       | 50,000       |
| 354      | Service Truck - One Ton ST-413                            | Fire & EMS                       | 45,000       |
| 355      | Defibrillator                                             | Fire & EMS                       | 38,000       |
| 356      | CAD Upgrade                                               | Fire & EMS                       | 250,000      |
| 357      | Cash Corner Fire Station                                  | Fire & EMS                       | 7,500,000    |
| 358      | Study and Rehab Facade at Central Fire Station            | Fire & EMS                       | 500,000      |
| 344      | Land Bank Account                                         | General Government               | 35,000       |
| 341      | Computer Reserve                                          | Information Technology           | 50,000       |
| 342      | Feasibility Study - Municipal Fiber Network               | Information Technology           | 60,000       |
| 324      | Inventory Management System                               | Library                          | 34,000       |
| 325      | Wainwright Recreation Complex and City Fields Master Plan | Parks, Recreation and Waterfront | 45,000       |
| 326      | Skate Park Planning                                       | Parks, Recreation and Waterfront | 40,000       |
| 327      | Rehab Redbank Field for Rec Improvements                  | Parks, Recreation and Waterfront | 85,653       |
| 328      | Pool ADA Doors for Locker Rooms                           | Parks, Recreation and Waterfront | 9,570        |
| 349      | Master Plan Development Willard Beach                     | Parks, Recreation and Waterfront | 50,000       |

| System #   | Project Description                                        | Department                              | Appropriated  |
|------------|------------------------------------------------------------|-----------------------------------------|---------------|
| 350        | Deake Street Project                                       | Parks, Recreation and Waterfront        | 572,500       |
| 351        | 3/4 Ton Superduty 4x4 Wheel Drive Truck                    | Parks, Recreation and Waterfront        | 45,300        |
| <u>377</u> | <u>Weed Steamer with Trailer</u>                           | <u>Parks, Recreation and Waterfront</u> | <u>25,782</u> |
| 347        | Hamlin Building Improvements                               | Planning                                | 195,000       |
| 348        | Waterfront Master Plan                                     | Planning                                | 100,000       |
| 368        | Pedestrian Warning Flashers                                | Planning                                | 30,000        |
| 369        | WIN 18336 Vachon, Lincoln, Broadway Multi-Use Path         | Planning                                | 1,024,650     |
| 370        | High Speed Internet Expansion in Knightville               | Planning                                | 97,000        |
| 359        | New Controls System                                        | Police                                  | 80,000        |
| 360        | Roof Maintenance (1967 Section, 1997 Section and Garage)   | Police                                  | 45,000        |
| 361        | Boiler Conversion to Gas and Boiler Combustion Ventilation | Police                                  | 45,000        |
| 362        | VRF Heat Pumps                                             | Police                                  | 130,000       |
| 363        | Regional Crime Lab                                         | Police                                  | 11,779        |
| 364        | Tactical Body Armor Replacement                            | Police                                  | 33,000        |
| 365        | Mobile Radio Replacement                                   | Police                                  | 150,000       |
| 371        | Sidewalk Program                                           | Public Works                            | 350,000       |
| 372        | Two (2) - One Ton Trucks with Plow                         | Public Works                            | 170,000       |
| 373        | Superintendent SUV                                         | Public Works                            | 40,000        |
| 374        | Municipal Services Facility - Compressed Air Lines         | Public Works                            | 15,000        |
| 375        | Traffic Signals Reserves                                   | Public Works                            | 100,000       |
| 376        | Traffic Signals - Broadway & Sokokis                       | Public Works                            | 180,000       |
| 345        | HD Fiber Transmission Upgrade                              | SPC-TV                                  | 10,000        |
| 346        | Digital Signage Installation                               | SPC-TV                                  | 5,000         |
| 366        | Two-way Radios                                             | Transportation                          | 42,812        |
| 367        | Transit Bus Reserve                                        | Transportation                          | 50,000        |



| System # | Project Description                       | Department                 | Appropriated |
|----------|-------------------------------------------|----------------------------|--------------|
| 329      | Mechanic Street Pump Station Repairs      | Water Resources Protection | 60,000       |
| 330      | Pleasantdale Flow Evaluation/Modeling     | Water Resources Protection | 115,000      |
| 331      | Front Street Phase I & West High Phase II | Water Resources Protection | 1,654,610    |
| 332      | Treatment Plant Electrical Service        | Water Resources Protection | 602,500      |
| 333      | Skidsteer                                 | Water Resources Protection | 68,000       |
| 334      | E Street Pump Station Repairs             | Water Resources Protection | 60,000       |
| 335      | Western Ave #1 Pump Street Repairs        | Water Resources Protection | 25,000       |
| 336      | Belt Filter Press Repairs                 | Water Resources Protection | 60,000       |

**Fiscal Year 2021**

Total Appropriation: \$9,827,449

| System # | Project Description                                                 | Department                              | Appropriated  |
|----------|---------------------------------------------------------------------|-----------------------------------------|---------------|
| 407      | Branding                                                            | Economic Development                    | 50,000        |
| 382      | Long Term Facilities Plan for Mahoney/City Buildings                | Facilities                              | 120,000       |
| 383      | Misc. Tools, Equipment, and Utility Trailer                         | Facilities                              | 11,900        |
| 384      | Operations Software                                                 | Facilities                              | 16,300        |
| 425      | MSF Security Upgrades                                               | Facilities                              | 50,000        |
| 385      | Tax Office Counters and Furniture                                   | Finance                                 | 30,000        |
| 416      | Command Vehicle Car 44                                              | Fire & EMS                              | 55,000        |
| 426      | Vehicle Lifts for Mechanic                                          | Fire & EMS                              | 70,000        |
| 386      | Back and Recovery Data System                                       | Information Technology                  | 75,000        |
| 387      | Computer Reserve                                                    | Information Technology                  | 30,000        |
| 414      | Virtual Network Controllers                                         | Information Technology                  | 85,000        |
| 415      | Enterprise Data Server License                                      | Information Technology                  | 35,000        |
| 378      | SPCC - Pool Wall Repair                                             | Parks, Recreation and Waterfront        | 57,782        |
| 379      | SPCC - Pool Boiler Replacement                                      | Parks, Recreation and Waterfront        | 47,610        |
| 380      | Skatepark Construction                                              | Parks, Recreation and Waterfront        | 450,000       |
| 389      | Veterans Monument at Mll Creek Park Rehab                           | Parks, Recreation and Waterfront        | 20,000        |
| 390      | Thomas Knight Park Boat Launch Repair                               | Parks, Recreation and Waterfront        | 65,000        |
| 408      | Portland Harbor Dredge                                              | Parks, Recreation and Waterfront        | 675,000       |
| 413      | Renovate Community Center Space for Senior Drop-in Center           | Parks, Recreation and Waterfront        | 52,250        |
| 422      | <i>5010-H Hybrid Fairway Mower (Tier 4 Emissions) - Replacement</i> | <i>Parks, Recreation and Waterfront</i> | <i>62,879</i> |
| 388      | Comp Plan Update                                                    | Planning                                | 120,000       |
| 399      | Large Format Printer                                                | Planning                                | 20,000        |
| 409      | Broadway Signals at Evans and Lincoln                               | Planning                                | 24,000        |

| System #   | Project Description                            | Department                 | Appropriated   |
|------------|------------------------------------------------|----------------------------|----------------|
| 410        | I-295 Exit 4 New Southbound Ramp               | Planning                   | 2,393,000      |
| 421        | Pleasantdale Greenbelt Walkway - Year One      | Planning                   | 50,000         |
| 424        | Pedestrian Safety and Traffic Improvements     | Planning                   | 2,275,000      |
| 391        | Regional Crime Lab                             | Police                     | 12,000         |
| 392        | Mobile Video System Replacement                | Police                     | 75,000         |
| 393        | Portable Radio Replacement                     | Police                     | 110,000        |
| 394        | Taser Replacement                              | Police                     | 41,760         |
| 395        | AED Equipment Replacement                      | Police                     | 8,817          |
| 396        | Radar Equipment Replacement                    | Police                     | 32,570         |
| 400        | Pedestrian and School Zone Safety              | Public Works               | 35,063         |
| 401        | Sidewalk Program                               | Public Works               | 51,937         |
| 402        | Traffic Signal Upgrades                        | Public Works               | 230,000        |
| 403        | Additional Venting for Capped MSW Landfill     | Public Works               | 65,000         |
| 404        | PACTS Match for Highland Avenue                | Public Works               | 30,000         |
| 411        | PACTS Match for Waterman Drive                 | Public Works               | 84,576         |
| 423        | Tandem Axle Plow Truck                         | Public Works               | 250,000        |
| 427        | Forklift                                       | Public Works               | 35,000         |
| 428        | Skidsteer                                      | Public Works               | 45,000         |
| 429        | Sealing of Floors and Columns                  | Public Works               | 60,000         |
| <u>405</u> | <u>Energy Management Software</u>              | <u>Sustainability</u>      | <u>186,705</u> |
| <u>412</u> | <u>One Climate Future Plan Implementation</u>  | <u>Sustainability</u>      | <u>75,000</u>  |
| 397        | Transit Bus Reserve                            | Transportation             | 25,000         |
| 398        | Procurement and Installation of AVL/CAD System | Transportation             | 105,000        |
| 381        | Paper Street/Sewer Easements                   | Water Resources Protection | 15,000         |
| 406        | CSO Facilities Plan Update                     | Water Resources Protection | 325,300        |

| System # | Project Description                        | Department                 | Appropriated |
|----------|--------------------------------------------|----------------------------|--------------|
| 417      | Treatment Plant Electrical Service Phase 2 | Water Resources Protection | 775,000      |
| 418      | Unit # 9 7-Yard Dump Truck Replacement     | Water Resources Protection | 173,000      |
| 419      | Unit # 5 Pick-up Truck Replacement         | Water Resources Protection | 29,000       |
| 420      | 12,000 lb Construction Trailer             | Water Resources Protection | 11,000       |

**Fiscal Year 2022**

Total Appropriation: \$9,630,941

| System #   | Project Description                                          | Department                              | Appropriated  |
|------------|--------------------------------------------------------------|-----------------------------------------|---------------|
| 444        | Filing System                                                | Code Enforcement                        | 48,000        |
| 440        | Wayfinding                                                   | Economic Development                    | 50,000        |
| 439        | Brownfields                                                  | Executive                               | 120,000       |
| 449        | Ladder 42 (and Engine 42) 2nd Quint Purchase                 | Fire & EMS                              | 1,300,000     |
| 450        | Defibrillator                                                | Fire & EMS                              | 36,000        |
| 451        | Command Vehicle - Car 45                                     | Fire & EMS                              | 49,500        |
| 441        | Community Broadband                                          | Information Technology                  | 410,000       |
| 442        | Computer Reserve                                             | Information Technology                  | 70,000        |
| 430        | Building Assessment (Main Library)                           | Library                                 | 30,000        |
| 431        | Redbank Community Garden                                     | Parks, Recreation and Waterfront        | 66,850        |
| 446        | School Playground Replacement                                | Parks, Recreation and Waterfront        | 97,438        |
| 447        | One-half Ton Truck Replacement                               | Parks, Recreation and Waterfront        | 28,000        |
| <u>448</u> | <u>4100D Outfront Mower (Tier 4 Emissions) - Replacement</u> | <u>Parks, Recreation and Waterfront</u> | <u>75,000</u> |
| 443        | Comprehensive Plan                                           | Planning                                | 66,190        |
| 460        | Crosstown Road Environmental Permitting                      | Planning                                | 10,000        |
| 452        | Regional Crime Lab                                           | Police                                  | 12,000        |
| 453        | Taser Replacement                                            | Police                                  | 41,760        |
| 454        | Body Armor Replacement                                       | Police                                  | 24,750        |
| 455        | Portable Radio Replacement                                   | Police                                  | 227,500       |
| 456        | AED Equipment Replacement                                    | Police                                  | 8,000         |
| 457        | Vehicle Camera Replacement                                   | Police                                  | 75,000        |
| 458        | Radar Equipment Replacement                                  | Police                                  | 11,065        |
| 459        | Digital Storage (for body-worn and in-car video)             | Police                                  | 24,000        |

| System #   | Project Description                             | Department                 | Appropriated |
|------------|-------------------------------------------------|----------------------------|--------------|
| 464        | MSF Exterior Improvements                       | Public Works               | 14,980       |
| 465        | Landfill Venting System                         | Public Works               | 213,000      |
| 466        | Loader                                          | Public Works               | 260,000      |
| 467        | Two Single-Axle Plow Trucks                     | Public Works               | 404,000      |
| 468        | Sidewalk Plow                                   | Public Works               | 157,000      |
| 469        | Sidewalk Program                                | Public Works               | 215,312      |
| 470        | Pavement Roiler                                 | Public Works               | 43,500       |
| <u>445</u> | <u>Education Outreach</u>                       | <u>Sustainability</u>      | <u>9,000</u> |
| 461        | Transit Stop Access Project                     | Transportation             | 315,000      |
| 462        | Transit Bus Purchase                            | Transportation             | 1,500,000    |
| 463        | Transit Signal Priority                         | Transportation             | 151,000      |
| 432        | Main Pump Station Force Main                    | Water Resources Protection | 90,592       |
| 433        | Holding Tank Blower Replacement                 | Water Resources Protection | 22,500       |
| 434        | Western Ave Generator Replacement               | Water Resources Protection | 55,000       |
| 435        | Meeting House Hill Utility Improvements Phase 1 | Water Resources Protection | 2,992,425    |
| 436        | Sewer Lining                                    | Water Resources Protection | 200,000      |
| 437        | Electrical Van                                  | Water Resources Protection | 52,141       |
| 438        | Service Van                                     | Water Resources Protection | 54,438       |

**Fiscal Year 2023**

Total Appropriation: \$6,031,567

| System #   | Project Description                                     | Department                              | Appropriated  |
|------------|---------------------------------------------------------|-----------------------------------------|---------------|
| 494        | Community Broadband Network Project                     | Economic Development                    | 525,000       |
| 471        | Community Center Pool Roof                              | Facilities                              | 400,000       |
| 506        | Foam Pumper Engine # 46                                 | Fire & EMS                              | 650,000       |
| 507        | Ambulance 44 and Power Stretcher                        | Fire & EMS                              | 280,000       |
| 508        | Foam Trailer (500 Gallons)                              | Fire & EMS                              | 25,000        |
| 495        | Childcare Grant                                         | General Government                      | 100,000       |
| 496        | Data Center Hardware Replacement                        | Information Technology                  | 355,000       |
| 497        | Email Server Upgrade                                    | Information Technology                  | 55,000        |
| 472        | Electrical Upgrades                                     | Library                                 | 18,000        |
| 473        | Bridge Rehabilitation                                   | Library                                 | 50,000        |
| 474        | Skate Park                                              | Parks, Recreation and Waterfront        | 125,000       |
| 503        | Hinckley Park Rehabilitation                            | Parks, Recreation and Waterfront        | 100,000       |
| <u>505</u> | <u>4100D Outfront Mower (Tier 4 Emissions)</u>          | <u>Parks, Recreation and Waterfront</u> | <u>85,000</u> |
| 498        | Comprehensive Plan                                      | Planning                                | 70,000        |
| 499        | Affordable Housing Projects Subsidy                     | Planning                                | 300,000       |
| 500        | Mill Creek Art Installation                             | Planning                                | 15,000        |
| <u>501</u> | <u>Ferry Service Feasibility Study</u>                  | <u>Planning</u>                         | <u>30,000</u> |
| <u>502</u> | <u>Bicycle and Pedestrian Master Plan</u>               | <u>Planning</u>                         | <u>12,000</u> |
| 509        | Service Truck (Maintenance/Snow Plow/SU Transportation) | Police                                  | 53,200        |
| 510        | Electric Mustang                                        | Police                                  | 40,000        |
| 511        | Taser Replacement                                       | Police                                  | 41,760        |
| 512        | Digital Storage (for Body-worn and in-car video)        | Police                                  | 24,000        |
| 504        | 3/4 Ton Truck w/plow Replacement                        | Public Works                            | 102,000       |

| System #   | Project Description                                   | Department                 | Appropriated   |
|------------|-------------------------------------------------------|----------------------------|----------------|
| <u>513</u> | <u>Biodiesel Set-up for DPW</u>                       | <u>Public Works</u>        | <u>90,000</u>  |
| 515        | Single Axle Dump Truck equipped for Winter Operations | Public Works               | 220,000        |
| 516        | Public Works and Parks Digital Radios                 | Public Works               | 165,581        |
| 490        | Electrify Everything Program                          | Sustainability             | 270,000        |
| <u>491</u> | <u>100 Resilient Yards</u>                            | <u>Sustainability</u>      | <u>77,000</u>  |
| <u>492</u> | <u>Electric Vehicle Charging Stations</u>             | <u>Sustainability</u>      | <u>150,000</u> |
| <u>493</u> | <u>Solar Proliferation Study</u>                      | <u>Sustainability</u>      | <u>20,000</u>  |
| 475        | Aeration Train 1 Rehabilitation                       | Water Resources Protection | 309,800        |
| 476        | Wastewater Outfall Marker Replacement                 | Water Resources Protection | 35,000         |
| 477        | WWTF Electrical Upgrade                               | Water Resources Protection | 70,910         |
| 478        | Chlorination Update                                   | Water Resources Protection | 300,000        |
| 479        | Disinfection Drain Pump                               | Water Resources Protection | 24,819         |
| 480        | Sewer Lining                                          | Water Resources Protection | 250,000        |
| 481        | Ordinance Chapter 22 Sewers and Drains Update         | Water Resources Protection | 20,000         |
| 482        | Long Creek Pump Installation                          | Water Resources Protection | 161,455        |
| 483        | Willard Beach Pump 2 VFD Replacement                  | Water Resources Protection | 24,885         |
| 484        | John Roberts Pump Relacements                         | Water Resources Protection | 35,540         |
| 485        | Pump Stations NFPA Violations - Design                | Water Resources Protection | 20,000         |
| 486        | Regular Cab 4 X 4 Pick-up Truck                       | Water Resources Protection | 37,105         |
| 487        | Combination Sewer Cleaner                             | Water Resources Protection | 160,479        |
| 488        | 14-Yard Dump Truck                                    | Water Resources Protection | 48,867         |
| 489        | Closed Circuit Television Inspection Van              | Water Resources Protection | 84,166         |



**Fiscal Year 2024**

Total Appropriation: \$13,164,848

| System # | Project Description              | Department                       | Appropriated |
|----------|----------------------------------|----------------------------------|--------------|
| 546      | Portland Harbor Dredge           | Economic Development             | 500,000      |
| 547      | Community Center Pool Roof       | Facilities                       | 300,000      |
| 548      | New Municipal Facilities         | Facilities                       | 500,000      |
| 549      | Engine 46                        | Fire & EMS                       | 950,000      |
| 550      | Defibrillator                    | Fire & EMS                       | 37,000       |
| 551      | Email System                     | Information Technology           | 65,000       |
| 552      | Network Switching Upgrade        | Information Technology           | 50,000       |
| 553      | City Phone System                | Information Technology           | 58,000       |
| 554      | Wireless Access Points           | Information Technology           | 25,000       |
| 555      | Anit Virus                       | Information Technology           | 25,000       |
| 556      | Fiber Connection - Hamlin        | Information Technology           | 38,000       |
| 557      | Microsoft Office Licenses        | Information Technology           | 25,000       |
| 558      | Deake Street Project             | Parks, Recreation and Waterfront | 155,000      |
| 559      | Rehab Baseball Field 1           | Parks, Recreation and Waterfront | 70,000       |
| 560      | Truck Replacement                | Parks, Recreation and Waterfront | 75,000       |
| 561      | Willard Beach Master Plan        | Parks, Recreation and Waterfront | 50,000       |
| 517      | Comprehensive Plan               | Planning                         | 51,000       |
| 518      | Lenco Bearcat Armored Vehicle    | Police                           | 300,000      |
| 519      | Binocular Night Vision Equipment | Police                           | 134,800      |
| 520      | Motorcycle Replacement           | Police                           | 17,400       |
| 521      | Body Worn/In Car Cameras         | Police                           | 70,000       |
| 522      | Red Dot Signs for Handguns       | Police                           | 56,104       |
| 523      | Transit Van (Electric)           | Police                           | 67,500       |

| System #   | Project Description                                       | Department                        | Appropriated     |
|------------|-----------------------------------------------------------|-----------------------------------|------------------|
| 524        | Interior Remodeling                                       | Police                            | 50,000           |
| 525        | Taser Replacement                                         | Police                            | 41,760           |
| 526        | Pickup Trucks                                             | Public Works                      | 275,000          |
| 527        | Loader                                                    | Public Works                      | 300,000          |
| 528        | PACTS Match Lincoln St. MUP                               | Public Works                      | 2,125,000        |
| 529        | PACTS Match Cottage Rd Mill and Fill                      | Public Works                      | 2,282,284        |
| 530        | Westbrook St MUP                                          | Public Works                      | 450,000          |
| 531        | Transit Stop Access Project                               | Transportation                    | 150,000          |
| 532        | CAD, AVL Real-Time Passenger Information System           | Transportation                    | 225,000          |
| 533        | Regional Passenger Information System                     | Transportation                    | 352,000          |
| <u>534</u> | <u>Replacement of Grit Pump 3</u>                         | <u>Water Resources Protection</u> | <u>35,000</u>    |
| <u>535</u> | <u>Replacement of Grit Pump 4</u>                         | <u>Water Resources Protection</u> | <u>46,000</u>    |
| <u>536</u> | <u>Replacement of Mixers</u>                              | <u>Water Resources Protection</u> | <u>38,000</u>    |
| <u>537</u> | <u>Loveitts Field Pump Station Upgrade</u>                | <u>Water Resources Protection</u> | <u>175,000</u>   |
| <u>538</u> | <u>B Street Generator Installation</u>                    | <u>Water Resources Protection</u> | <u>55,000</u>    |
| <u>539</u> | <u>14-Yard Dump Truck Replacement</u>                     | <u>Water Resources Protection</u> | <u>92,000</u>    |
| <u>540</u> | <u>Combination Sewer Cleaner</u>                          | <u>Water Resources Protection</u> | <u>206,000</u>   |
| <u>541</u> | <u>Sewer Lining Program</u>                               | <u>Water Resources Protection</u> | <u>290,000</u>   |
| <u>542</u> | <u>Nutter Road SW Treatment Pond Rehab Design</u>         | <u>Water Resources Protection</u> | <u>42,000</u>    |
| <u>543</u> | <u>Dewatering System Evaluation</u>                       | <u>Water Resources Protection</u> | <u>175,000</u>   |
| <u>544</u> | <u>Electrical Phase II Additional Funds</u>               | <u>Water Resources Protection</u> | <u>550,000</u>   |
| <u>545</u> | <u>Pearl Street Pump Station Upgrade and Construction</u> | <u>Water Resources Protection</u> | <u>1,590,000</u> |

**Fiscal Year 2025**

Total Appropriation: \$11,154,725

Amended Appropriation: \$11,958,600

| System # | Project Description                                    | Department                       | Appropriated |
|----------|--------------------------------------------------------|----------------------------------|--------------|
| 547      | City Alarm Problem / Code Violation Issues             | Facilities                       | 40,000       |
| 549      | Boiler Replacement                                     | Facilities                       | 60,000       |
| 550      | City Hall Elevator Repair                              | Facilities                       | 52,850       |
| 590      | New Municipal Facilities                               | Facilities                       | 4,500,000    |
| 592      | Community Center Roof Top HVAC                         | Facilities                       | 250,000      |
| 555      | Power Load Stretcher                                   | Fire & EMS                       | 31,000       |
| 556      | Ambulance Re-Chassis                                   | Fire & EMS                       | 250,000      |
| 564      | Western Ave Kitchen Upgrade                            | Fire & EMS                       | 25,000       |
| 568      | Ambulance                                              | Fire & EMS                       | 400,000      |
| 573      | Command Vehicle                                        | Fire & EMS                       | 60,000       |
| 563      | Networking Switching Upgrade                           | Information Technology           | 90,000       |
| 588      | Wireless Access Points                                 | Information Technology           | 25,000       |
| 552      | Main Library Security                                  | Library                          | 27,000       |
| 559      | Ventrac Slope Mower                                    | Parks, Recreation and Waterfront | 50,000       |
| 569      | Truck # 75 Replacement                                 | Parks, Recreation and Waterfront | 70,000       |
| 591      | Wainwright Field Improvement - Rehab Baseball Field #1 | Parks, Recreation and Waterfront | 125,000      |
| 546      | Traffic Impact Fee Study                               | Planning                         | 75,000       |
| 558      | Resilient Zoning Project                               | Planning                         | 75,000       |
| 589      | Crosstown Connector Study                              | Planning                         | 200,000      |
| 553      | Trailers Training                                      | Police                           | 19,000       |
| 557      | ACO Vehicle                                            | Police                           | 84,000       |
| 560      | Patrol Rifles                                          | Police                           | 28,240       |

| System # | Project Description                                                                     | Department                 | Appropriated |
|----------|-----------------------------------------------------------------------------------------|----------------------------|--------------|
| 561      | Automatic External Defibrillators                                                       | Police                     | 50,000       |
| 554      | Paver                                                                                   | Public Works               | 200,000      |
| 567      | Broadway Pedestrian Improvements                                                        | Public Works               | 320,000      |
| 570      | Wheeler                                                                                 | Public Works               | 300,000      |
| 571      | Loader                                                                                  | Public Works               | 300,000      |
| 548      | Equipment for Mechanic's Bay                                                            | Transportation             | 70,000       |
| 551      | Traffic Pre-emption                                                                     | Fire & EMS                 | 150,000      |
| 562      | Fleet Replacement                                                                       | Transportation             | 1,200,000    |
| 565      | Transit Stop Access Project                                                             | Transportation             | 315,000      |
| 566      | 2011 Bus Overhaul                                                                       | Transportation             | 150,000      |
| 572      | Sewer Impact Study                                                                      | Water Resources Protection | 75,000       |
| 574      | Main St. Pump Station Generator Replacement Evaluation and Design                       | Water Resources Protection | 25,000       |
| 575      | Main St. Pump Station Force Main Replacement Design                                     | Water Resources Protection | 75,000       |
| 576      | Part C. Misc. Treatment Plant and Pump Stations Rehabilitation and Improvement Projects | Water Resources Protection | 20,000       |
| 577      | Part B. Misc. Treatment Plant and Pump Stations Rehabilitation and Improvement Projects | Water Resources Protection | 20,000       |
| 578      | Part A. Misc. Treatment Plant and Pump Stations Rehabilitation and Improvement Projects | Water Resources Protection | 192,635      |
| 579      | Long Creek Pump No. 2 Replacement                                                       | Water Resources Protection | 185,000      |
| 580      | Closed Circuit Television Inspection Van                                                | Water Resources Protection | 85,000       |
| 581      | 1/2 ton 4x4 pickup                                                                      | Water Resources Protection | 44,000       |
| 582      | 1-ton dump truck                                                                        | Water Resources Protection | 83,000       |
| 583      | 4x4 3/4 Ton pickup with plow                                                            | Water Resources Protection | 67,000       |
| 584      | Nutter Road SW Treatment Pond Rehab                                                     | Water Resources Protection | 250,000      |

| System # | Project Description             | Department                 | Appropriated |
|----------|---------------------------------|----------------------------|--------------|
| 585      | Sewer Lining Program            | Water Resources Protection | 275,000      |
| 586      | West High PS Force Main Design  | Water Resources Protection | 83,000       |
| 587      | Elm Street Pump Station Upgrade | Water Resources Protection | 83,000       |

## **Appendix F - Glossary**

### **Annual Budget**

A budget applicable to a single 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 one 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.

## **Appendix G - Long Term Debt**

Below are tables showing the City's long-term debt as reported in the most recent Annual Comprehensive Financial Report.

### **Schedule of Principal & Interest Payments on Bonds and Notes**

| <b><u>AS OF JUNE 30TH<br/>FOR EACH YEAR</u></b> | <b><u>MUNICIPAL &amp;<br/>SCHOOL</u></b> | <b><u>SEWER</u></b> | <b><u>TIF</u></b> | <b><u>TOTAL</u></b> |
|-------------------------------------------------|------------------------------------------|---------------------|-------------------|---------------------|
| 2024                                            | 11,071,367                               | 213,411             |                   | <b>11,284,778</b>   |
| 2025                                            | 10,305,234                               | 212,787             |                   | <b>10,518,021</b>   |
| 2026                                            | 10,013,746                               | 212,162             |                   | <b>10,225,908</b>   |
| 2027                                            | 9,592,731                                | 211,537             |                   | <b>9,804,268</b>    |
| 2028                                            | 9,302,444                                | 210,913             |                   | <b>9,513,357</b>    |
| 2029-2033                                       | 41,377,690                               | 950,334             |                   | <b>42,328,024</b>   |
| 2034-2038                                       | 25,328,289                               | 538,311             |                   | <b>25,866,600</b>   |
| 2039-2043                                       | 18,515,463                               | 0                   |                   | <b>18,515,463</b>   |
|                                                 | <b>135,506,964</b>                       | <b>2,549,455</b>    | <b>0</b>          | <b>138,056,419</b>  |

*Last Updated: March 10, 2025 & Reported in 2022-2023 Annual Comprehensive Financial Report (June 30, 2023)*



**Outstanding General Fund Debt**

| <b><u>YEAR ISSUED</u></b> | <b><u>DESCRIPTION</u></b>                               | <b><u>DATE OF<br/>ISSUE</u></b> | <b><u>ORIGINAL<br/>AMOUNT<br/>ISSUED</u></b> | <b><u>DATE OF<br/>MATURITY</u></b> | <b><u>BALANCE AS<br/>OF JUNE 30,<br/>2023</u></b> |
|---------------------------|---------------------------------------------------------|---------------------------------|----------------------------------------------|------------------------------------|---------------------------------------------------|
| 2011                      | Refund 2002 & 2003 Elementary School                    | 10/26/2011                      | 8,905,000                                    | 7/15/2023                          | 300,000                                           |
| 2013                      | High School SSRF - School (Notes from Direct Borrowing) | 12/1/2013                       | 664,450                                      | 12/1/2023                          | 46,511                                            |
| 2014                      | High School Construction                                | 4/10/2014                       | 8,850,000                                    | 4/15/2034                          | 4,845,000                                         |
| 2017                      | Municipal Service Facility                              | 9/8/2016                        | 12,700,000                                   | 9/1/2036                           | 8,890,000                                         |
| 2017                      | Advance Refund 2010 & 2012                              | 9/13/2017                       | 15,700,000                                   | 7/15/2029                          | 10,310,000                                        |
| 2019                      | Fire Truck                                              | 10/24/2018                      | 963,882                                      | 10/24/2025                         | 378,840                                           |
| 2020                      | School Equipment                                        | 4/30/2020                       | 561,298                                      | 4/30/2024                          | 114,061                                           |
| 2020                      | Streetlights                                            | 4/30/2020                       | 1,000,000                                    | 4/30/2030                          | 718,834                                           |
| 2021                      | General Obligation Bond                                 | 8/20/2020                       | 7,950,000                                    | 8/15/2040                          | 7,020,000                                         |
| 2022                      | Middle School and Traffic Bond                          | 4/7/2022                        | 60,785,000                                   | 10/1/2042                          | 60,705,000                                        |
| 2022                      | Open Space Bond                                         | 4/7/2022                        | 4,490,000                                    | 4/1/2043                           | 4,490,000                                         |
| 2022                      | Refund 2012 High School Construction                    | 4/19/2022                       | 5,880,000                                    | 7/15/2032                          | 5,880,000                                         |
| <b>TOTAL</b>              |                                                         |                                 |                                              |                                    | <b>103,698,246</b>                                |

*Last Updated: March 10, 2025 & Reported in 2022-2023 Annual Comprehensive Financial Report (June 30, 2023)*

**Outstanding Sewer Fund Debt**

| <b><u>YEAR ISSUED</u></b> | <b><u>DESCRIPTION</u></b> | <b><u>DATE OF<br/>ISSUE</u></b> | <b><u>ORIGINAL<br/>AMOUNT<br/>ISSUED</u></b> | <b><u>DATE OF<br/>MATURITY</u></b> | <b><u>BALANCE AS<br/>OF JUNE 30,<br/>2023</u></b> |
|---------------------------|---------------------------|---------------------------------|----------------------------------------------|------------------------------------|---------------------------------------------------|
| 2009                      | SRF (Long Creek)          | 10/7/2009                       | 749,716                                      | 10/1/2029                          | 176,164                                           |
| 2015                      | CWSRF                     | 8/30/2015                       | 3,500,000                                    | 8/1/2035                           | 2,210,000                                         |
| <b>TOTAL</b>              |                           |                                 |                                              |                                    | <b>2,386,164</b>                                  |

*Last Updated: March 10, 2025 & Reported in 2022-2023 Annual Comprehensive Financial Report (June 30, 2023)*