

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

Funding	Previous Funding	FY2021	FY2022	FY2023	FY2024	FY2025	Future
<b>DON</b> Anticipated Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>BON</b> Bonding	\$ 500,000	\$ 4,000,000	\$ 5,107,962	\$ 1,337,488	\$ 294,148	\$ 431,652	\$ -
<b>LEAS</b> Capital Lease	\$ 435,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUN</b> Fund Raising	\$ -	\$ 250,000	\$ 10,775,000	\$ -	\$ -	\$ -	\$ -
<b>CDBG</b> Grants - CDBG	\$ -	\$ 35,197	\$ 117,322	\$ -	\$ 256,000	\$ -	\$ -
<b>FAA</b> Grants - FAA	\$ -	\$ 3,500,000	\$ 4,000,000	\$ 142,500	\$ 142,500	\$ -	\$ -
<b>ST</b> Grants - State	\$ 400,000	\$ 1,787,264	\$ 1,567,809	\$ 193,264	\$ 193,264	\$ 243,264	\$ -
<b>GRA</b> Grants - Other	\$ 150,000	\$ 268,675	\$ 400,000	\$ -	\$ 50,000	\$ -	\$ -
<b>LIB</b> Library Funds	\$ -	\$ 29,676	\$ 10,450	\$ 24,250	\$ 36,000	\$ 23,900	\$ -
<b>PVT</b> Private Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIF</b> TIF Financing	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIF-F</b> Financing Supported by TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>RBN</b> Revenue BAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>RBD</b> Revenue Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SAC</b> Saco	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SCH</b> School Budget	\$ -	\$ 184,000	\$ 233,000	\$ 192,000	\$ 196,000	\$ 196,000	\$ -
<b>SRF</b> Special Revenue Funds	\$ -	\$ 25,000	\$ 84,000	\$ -	\$ -	\$ -	\$ -
<b>WWF</b> Wastewater Fund	\$ 3,290,000	\$ 250,000	\$ 668,362	\$ 509,534	\$ 550,000	\$ 650,000	\$ -
<b>Total Other Funding Srcs.</b>	<b>\$ 5,275,888</b>	<b>\$ 10,329,812</b>	<b>\$ 22,963,905</b>	<b>\$ 2,399,036</b>	<b>\$ 1,717,912</b>	<b>\$ 1,544,816</b>	<b>\$ -</b>
<b>Grand Total Other Srcs.</b>	<b>\$ 44,231,369</b>						
<b>COB</b> City Operating Budget	\$ 1,819,842	\$ 11,430,717	\$ 12,576,512	\$ 9,884,717	\$ 9,851,806	\$ 15,590,551	\$ 88,055
<b>Total All Funding Sources</b>	<b>\$ 7,095,730</b>	<b>\$ 21,760,529</b>	<b>\$ 35,540,417</b>	<b>\$ 12,283,753</b>	<b>\$ 11,569,718</b>	<b>\$ 17,135,367</b>	<b>\$ 88,055</b>
<b>Grand Total All Years</b>	<b>\$ 105,473,569</b>						
<b>Requests by Department</b>							
AIR Airport	\$ -	\$ 3,500,000	\$ 4,000,000	\$ 200,000	\$ 158,500	\$ -	\$ -
CH City Hall	\$ 166,013	\$ 254,195	\$ 564,018	\$ 3,374,222	\$ 3,149,350	\$ 12,881,539	\$ 88,055
ENG Engineering	\$ 1,517,735	\$ 6,470,000	\$ 9,971,600	\$ 3,286,550	\$ 4,445,750	\$ 490,000	\$ -
FAC Facilities	\$ 215,000	\$ 257,450	\$ 16,712,750	\$ 1,320,500	\$ 148,000	\$ -	\$ -
FD Fire	\$ -	\$ 85,000	\$ 118,000	\$ 60,000	\$ 79,000	\$ -	\$ -
IA Ice Arena	\$ -	\$ -	\$ 250,000	\$ -	\$ 30,000	\$ -	\$ -
ML McArthur Library	\$ -	\$ 39,676	\$ 20,450	\$ 34,250	\$ 46,000	\$ 33,900	\$ -
PD Police	\$ -	\$ 4,200,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
PW Public Works	\$ 1,332,482	\$ 2,494,011	\$ 2,793,315	\$ 3,070,743	\$ 2,468,970	\$ 2,498,276	\$ -
REC Recreation	\$ 384,500	\$ 210,197	\$ 700,284	\$ 487,488	\$ 494,148	\$ 581,652	\$ -
WW Wastewater	\$ 3,480,000	\$ 4,250,000	\$ 350,000	\$ 450,000	\$ 550,000	\$ 650,000	\$ -
<b>Total Dept. Requests</b>	<b>\$ 7,095,730</b>	<b>\$ 21,760,529</b>	<b>\$ 35,540,417</b>	<b>\$ 12,283,753</b>	<b>\$ 11,569,718</b>	<b>\$ 17,135,367</b>	<b>\$ 88,055</b>
<b>Grand Total All Depts.</b>	<b>\$ 105,473,569</b>						

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

Report No.	PROJECT	PRIOR FUNDING	FY2021	FY2022	FY2023	FY2024	FY2025	Future
AIR-01	Master Plan Update				COB \$ 7,500 FAA \$ 142,500	COB \$ 7,500 FAA \$ 142,500		
AIR-02	Replacement of tile floor					COB \$ 8,500		
AIR-03	Residing Cold Storage Hanger			COB \$ 50,000				
AIR-04	FAA Grant		FAA \$ 3,500,000	FAA \$ 4,000,000				
<b>Airport Totals</b>								
FAA	Grants - FAA	\$ -	\$ 3,500,000	\$ 4,000,000	\$ 142,500	\$ 142,500	\$ -	\$ -
COB	City Share	\$ -	\$ -	\$ -	\$ 57,500	\$ 16,000	\$ -	\$ -
	<b>Total Airport Projects</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ 4,000,000</b>	<b>\$ 200,000</b>	<b>\$ 158,500</b>	<b>\$ -</b>	<b>\$ -</b>

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

Report No.	Project	Previous Funding	FY2021	FY2022	FY2023	FY2024	FY2025	Future
<b>Assessing</b>								
	None							
<b>City Clerk</b>								
	None							
<b>Code Enforcement</b>								
	None							
<b>Finance/Tax</b>								
CH-01	Project Module (Healthy Homes Grant)	GRA	\$ 10,200	COB \$ 1,350	COB \$ 1,350	COB \$ 1,350	COB \$ 1,350	1,350
CH-02	Tyler Content Manager			COB \$ 21,100	COB \$ 2,350	COB \$ 2,350	COB \$ 2,350	2,350
<b>General Government</b>								
CH-03	Saco River/Wood Island Debris	COB \$ 30,000	COB \$ 100,000	COB \$ 100,000				
<b>Human Resources</b>								
	None							
<b>Technology</b>								
CH-04	Backup Node		COB \$ 28,000					
CH-05	Bomgar Appliance Replacement	COB \$ 2,500	COB \$ 2,500	COB \$ 2,500	COB \$ 833	COB \$ 833	COB \$ 833	COB \$ 833
CH-06	BPD Server Migration		COB \$ 10,000					
CH-07	Cyber Security Penetration		COB \$ 8,700					
CH-08	File Server Replacement	COB \$ 75,000	COB \$ 17,667	COB \$ 17,667	COB \$ 13,222	COB \$ 9,333	COB \$ 9,333	COB \$ 9,333
CH-09	Hyperconverge Equipment Mgn	COB \$ 9,600	COB \$ 14,506	COB \$ 14,506	COB \$ 14,506	COB \$ 14,506	COB \$ 14,506	COB \$ 15,693
CH-10	Phone System Upgrade	COB \$ 18,500	COB \$ 24,333	COB \$ 11,208	COB \$ 11,208	COB \$ 5,375	COB \$ 5,375	COB \$ 5,375
CH-11	Public Works Camera Upgrade		COB \$ 19,995					
CH-12	Switch Replacement Program	COB \$ 12,496	COB \$ 11,996	COB \$ 11,996	COB \$ 8,301	COB \$ 8,151	COB \$ 6,340	COB \$ 6,340

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

Report No.	Project	Previous Funding	FY2021	FY2022	FY2023	FY2024	FY2025	Future
CH-13	Universal Power Supply (UPS)	COB \$ 5,817	COB \$ 5,817	COB \$ 3,210	COB \$ 1,971	COB \$ 1,971	COB \$ 1,971	
CH-14	WiFi Device Replacement Progr	COB \$ 12,100	COB \$ 481	COB \$ 481	COB \$ 481	COB \$ 481	COB \$ 481	COB \$ 481
<b>Planning and Development</b>								
CH-15	Gateways (Possible Grants)		COB \$ 140,000 ST \$ -	COB \$ 320,000 ST \$ -	COB \$ 105,000 ST \$ -	COB \$ 839,000 ST \$ -	COB \$ 50,000 ST \$ -	
CH-16	Riverwalk			COB \$ 3,000,000	COB \$ 3,000,000			
CH-17	2nd Garage					COB \$ 12,000,000		
CH-18	Brownfield Lot		COB \$ 40,000 ST \$ 200,000					
<b>City Hall Totals</b>								
ST	Grants - State	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
GRA	Grants - Other	\$ -	\$ 10,200	\$ -	\$ -	\$ -	\$ -	\$ -
COB	City Share	\$ 166,013	\$ 243,995	\$ 364,018	\$ 3,374,222	\$ 3,149,350	\$ 12,881,539	\$ 88,055
	<b>Total City Hall Projects</b>	<b>\$ 166,013</b>	<b>\$ 254,195</b>	<b>\$ 564,018</b>	<b>\$ 3,374,222</b>	<b>\$ 3,149,350</b>	<b>\$ 12,881,539</b>	<b>\$ 88,055</b>

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

Report No.	Project	Previous Funding	FY2021	FY2022	FY2023	FY2024	FY2025	Future
ENG-01	Cross Walks/Bump Outs - Lower Main Street		ST \$ 195,000 COB \$ 315,000					
ENG-02	Crosswalks/Lights/Sidewalks-Washington St					COB \$ 480,000 TIF \$ -		
ENG-03	Electrical - Lincoln St			COB \$ 150,000				
ENG-05	Green Infrastructure - Install LID Devices and Structures	COB \$ 200,000	COB \$ 200,000	COB \$ 200,000	COB \$ 200,000	COB \$ 200,000	COB \$ 200,000	
ENG-06	Harbor Access/Boat Launch - Vines Landing						ST \$ 50,000 COB \$ 145,000	
ENG-07	Intersection - Elm and Pearl				ST \$ - COB \$ 1,576,250	ST \$ - COB \$ 1,576,250		
ENG-08	Intersection - Hill/Main/Water St		COB \$ 150,000 ST \$ 850,000	COB \$ 624,995 ST \$ 698,105				
ENG-09	Pavement - Pool St		COB \$ 261,000 ST \$ 489,000					
ENG-10	Pavement - Precourt St			COB \$ 69,760 ST \$ 209,240				
ENG-11	River Wall Repair - Mechanics Park	COB \$ 50,000	COB \$ 60,000	COB \$ 975,000				
ENG-12	River Wall Repair - Adjacent to Riverwalk Area	COB \$ 165,000	COB \$ 500,000	COB \$ 3,270,000				
ENG-13	Sidewalks - Adams (Potential CDBG fundings)		COB \$ 200,000 CDBG \$ -					
ENG-14	Sidewalks - Alfred St (Potential CDBG fundings)			COB \$ 970,300 CDBG \$ -				
ENG-15	Sidewalks - Alfred St Phase II					COB \$ 403,200 CDBG \$ -		
ENG-16	Sidewalks - South St					COB \$ 20,000		

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

Report No.	Project	Previous Funding	FY2021	FY2022	FY2023	FY2024	FY2025	Future
						CDBG \$ 256,000		
ENG-17	Thatcher Brook 319			ST \$ 127,200				
				SRF \$ 84,000				
		COB \$ 52,735		COB \$ -				
ENG-18	Thatcher Brook 319 Phase III			COB \$ 80,000				
				SRF \$ -				
				ST \$ 140,000				
ENG-19	Thatcher Brook Phase 2A		COB \$ 40,000					
			ST \$ 60,000					
ENG-20	Thatcher Brook Watershed Mgmt Plan Phase II		COB \$ 95,000	COB \$ 95,000	COB \$ 95,000	COB \$ 95,000	COB \$ 95,000	
ENG-21	Utilities - Lincoln Street Improvements				COB \$ 1,415,300	COB \$ 1,415,300		
		ST \$ 400,000			ST \$ -	ST \$ -		
		TIF \$ 500,000						
		WWF \$ 150,000						
ENG-22	Utilities - Pearl St		COB \$ 2,555,000					
ENG-23	West Brook Skating Area Improvements		COB \$ -	COB \$ -				
			FUN \$ 250,000	FUN \$ 400,000				
			GRA \$ 250,000	GRA \$ 400,000				
ENG-24	Sidewalks - Water St			COB \$ 1,478,000				
<b>Engineering Totals</b>								
FUN	Fund Raising	\$ -	\$ 250,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -
CDBG	Grants - CDBG	\$ -	\$ -	\$ -	\$ -	\$ 256,000	\$ -	\$ -
ST	Grants - State	\$ 400,000	\$ 1,594,000	\$ 1,174,545	\$ -	\$ -	\$ 50,000	\$ -
GRA	Grants - Other	\$ -	\$ 250,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -
TIF	TIF Financing	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WWF	Wastewater Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COB	City Share	\$ 467,735	\$ 4,376,000	\$ 7,913,055	\$ 3,286,550	\$ 4,189,750	\$ 440,000	\$ -
	<b>Total Engineering Projects</b>	<b>\$ 1,517,735</b>	<b>\$ 6,470,000</b>	<b>\$ 9,971,600</b>	<b>\$ 3,286,550</b>	<b>\$ 4,445,750</b>	<b>\$ 490,000</b>	<b>\$ -</b>

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

Report No.	PROJECT	PRIOR FUNDING	FY2021	FY2022	FY2023	FY2024	FY2025	Future
FAC-01	City Hall-Parking Lot		COB \$ 50,000					
FAC-02	City Hall-Restoration		COB \$ - BON \$ 3,375,000 FUN \$ 10,125,000					
		GRA \$ 150,000						
FAC-03	City Hall-Window Replacement	COB \$ 25,000		COB \$ 25,000				
FAC-04	Community Center-Card Access	COB \$ 15,500						
FAC-05	Community Center-J Richard Martin Center		COB \$ 1,677,750					
FAC-06	Community Center-Myrtle Street Parking Lot				COB \$ 78,000			
FAC-07	Fire Department-Apparatus Floor		COB \$ 10,000					
FAC-08	Fire Department-Building Roof Repairs		COB \$ 40,000					
FAC-09	Fire Department-Eastern Fire Station		BON \$ 1,300,000	BON \$ 1,000,000				
FAC-10	Fire Department-Fire House Floors				COB \$ 10,000			
FAC-11	Fire Department-Parking Lot			COB \$ 200,000				
FAC-12	Fire Department-Repointing Station Brick Work			COB \$ 10,000				
FAC-13	Fire Department-Windows			COB \$ 10,500	COB \$ 15,000			
FAC-14	May Field-LED Lights	COB \$ 8,475 GRA \$ 8,475						
FAC-15	Public Access-Replace Roof				COB \$ 45,000			
FAC-16	Public Works-Automated Security Gate		COB \$ - SCH \$ 45,000					
FAC-17	Public Works-City Radio Box	COB \$ 25,000						
FAC-18	Public Works-Cold Storage			COB \$ 100,000				
FAC-19	Public Works-Heating System		COB \$ 65,000					

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

Report No.	PROJECT	PRIOR FUNDING	FY2021	FY2022	FY2023	FY2024	FY2025	Future
FAC-20	Public Works-Salt Barn Lean To	COB \$ 65,000	COB \$ 175,000					
<b>Facilities Totals</b>								
BON	Bonding	\$ -	\$ -	\$ 4,675,000	\$ 1,000,000	\$ -	\$ -	\$ -
FUN	Fund Raising	\$ -	\$ -	\$ 10,125,000	\$ -	\$ -	\$ -	\$ -
GRA	Grants - Other	\$ 150,000	\$ 8,475	\$ -	\$ -	\$ -	\$ -	\$ -
SCH	School Budget	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
COB	City Share	\$ 65,000	\$ 248,975	\$ 1,867,750	\$ 320,500	\$ 148,000	\$ -	\$ -
<b>Total Facilities Projects</b>		<b><u>\$ 215,000</u></b>	<b><u>\$ 257,450</u></b>	<b><u>\$ 16,712,750</u></b>	<b><u>\$ 1,320,500</u></b>	<b><u>\$ 148,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>



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

Report No.	Project	Previous Funding	FY2021	FY2022	FY2023	FY2024	FY2025	Future
FD-01	Apparatus Floor Cleaning Machine	COB	\$ 18,000					
FD-02	Ballistic Vests Replacement			COB	\$ 60,000			
FD-03	Battery Extrication Tools		COB	\$ 35,000				
FD-04	EMS Equipment	COB	\$ 67,000		COB	\$ 67,000		
FD-05	Fire Rescue descending device		COB	\$ 38,000				
FD-06	Ocean Rescue Boat (Potential AFG)		COB	\$ 35,000				
			GRA	\$ -				
FD-07	Rescue Ropes and harnesses				COB	\$ 12,000		
FD-08	Thermal Imagers (Potential AFG)		COB	\$ 10,000				
			GRA	\$ -				
<b>Fire Department Totals</b>								
BON	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COB	City Share	\$ -	\$ 85,000	\$ 118,000	\$ 60,000	\$ 79,000	\$ -	\$ -
	<b>Total Fire Department Projects</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ 118,000</b>	<b>\$ 60,000</b>	<b>\$ 79,000</b>	<b>\$ -</b>	<b>\$ -</b>

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

Report No.	Project	Previous Funding	FY2021	FY2022	FY2023	FY2024	FY2025	Future
IA-01	Bleachers (Potential Fund Raising)			COB \$ -				
				FUN \$ 250,000				
IA-02	Building Painting					COB \$ 30,000		
<b>Ice Arena Totals</b>								
	FUN Fund Raising	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
	COB City Share	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
	<b>Total Ice Arena Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>

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

Report No.	PROJECT	Previous Funding	FY2021	FY2022	FY2023	FY2024	FY2025	Future
ML-01	Acoustic Improvements to Teen Area						LIB \$ 18,300 COB \$ 8,100	
ML-02	Carpeting Replacement		LIB \$ 14,876 COB \$ 5,000					
ML-03	LED Lighting - Efficiency Improvements (2nd Floor and Public Stairwell)			LIB \$ 2,880 COB \$ 2,770				
ML-04	LED Lighting - Efficiency Improvements (Entrance and Exterior of Building)				LIB \$ 3,010 COB \$ 1,240			
ML-05	Painting of 1863 Entrance		LIB \$ 11,500 COB \$ 3,900					
ML-06	Painting of Public Stairwell		LIB \$ 3,300 COB \$ 1,100					
ML-07	Reconstruction of Attic Stairwell						LIB \$ 5,600 COB \$ 1,900	
ML-08	Replacement of York HVAC				LIB \$ 21,240 COB \$ 8,760			
ML-09	Safety/Structural Integrity study					LIB \$ 4,100 COB \$ 1,400		
ML-10	Security Gate Replacement		LIB \$ 7,570 COB \$ 7,230					
ML-11	Spray Foam Insulation					LIB \$ 31,900 COB \$ 8,600		
<b>McArthur Library Totals</b>								
	LIB Library Funds	\$ -	\$ 29,676	\$ 10,450	\$ 24,250	\$ 36,000	\$ 23,900	\$ -
	COB City Share	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
	<b>Total McArthur Library Projects</b>	<b>\$ -</b>	<b>\$ 39,676</b>	<b>\$ 20,450</b>	<b>\$ 34,250</b>	<b>\$ 46,000</b>	<b>\$ 33,900</b>	<b>\$ -</b>

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

Report No.	PROJECT	Previous Funding	FY2021	FY2022	FY2023	FY2024	FY2025	Future
PD-01	Camera Surveillance		COB	\$ 60,000				
PD-02	Radio Project		COB	\$ 4,200,000				
			LEAS	\$ -				
<u>Police Department Totals</u>								
LEAS	Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COB	City Share	\$ -	\$ 4,200,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
	<b>Total Police Department Projects</b>	<u>\$ -</u>	<u>\$4,200,000</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Report No.	PROJECT	Previous Funding	FY2021	FY2022	FY2023	FY2024	FY2025	Future
PW-01	5 Year Vehicle/Equipment Replacement Program	SCH \$ 184,000	SCH \$ 188,000	SCH \$ 192,000	SCH \$ 196,000	SCH \$ 196,000		
		WWF \$ 160,000	WWF \$ -	WWF \$ 318,362	WWF \$ 59,534	WWF \$ -	WWF \$ -	
		COB \$ 348,047	COB \$ 958,200	COB \$ 897,928	COB \$ 752,290	COB \$ 827,460	COB \$ 827,460	
		LEAS \$ 435,888						
PW-02	Capital Paving Program (LRAP portion)	COB \$ 388,547	COB \$ 1,088,547	COB \$ 1,115,761	COB \$ 1,143,655	COB \$ 1,172,246	COB \$ 1,201,552	
		ST \$ -	ST \$ 193,264	ST \$ 193,264	ST \$ 193,264	ST \$ 193,264	ST \$ 193,264	ST \$ 193,264
PW-03	Route 1 Improvements			COB \$ 650,000				
PW-04	Tree Management Plan		COB \$ 20,000	COB \$ 30,000	COB \$ 30,000	COB \$ 30,000	COB \$ 30,000	COB \$ 30,000
PW-05	Sidewalks		COB \$ 50,000	COB \$ 50,000	COB \$ 50,000	COB \$ 50,000	COB \$ 50,000	COB \$ 50,000
<b>Public Works Totals</b>								
LEAS	Capital Lease	\$ 435,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ST	Grants - State	\$ -	\$ 193,264	\$ 193,264	\$ 193,264	\$ 193,264	\$ 193,264	\$ -
SCH	School Budget	\$ -	\$ 184,000	\$ 188,000	\$ 192,000	\$ 196,000	\$ 196,000	\$ -
WWF	Wastewater Fund	\$ 160,000	\$ -	\$ 318,362	\$ 59,534	\$ -	\$ -	\$ -
COB	City Share	\$ 736,594	\$ 2,116,747	\$ 2,093,689	\$ 2,625,945	\$ 2,079,706	\$ 2,109,012	\$ -
	<b>Total Public Works Projects</b>	<b><u>\$1,332,482</u></b>	<b><u>\$2,494,011</u></b>	<b><u>\$2,793,315</u></b>	<b><u>\$3,070,743</u></b>	<b><u>\$2,468,970</u></b>	<b><u>\$ 2,498,276</u></b>	<b><u>\$ -</u></b>

## City of Biddeford Recreation Captital Improvement Project Detail Table - City Manager Recommendation

Report No.	PROJECT	Previous Funding	FY2021	FY2022	FY2023	FY2024	FY2025	Future
REC-01	Clifford Park	COB \$ 13,000	COB \$ 21,000	COB \$ 6,000	COB \$ 24,000	COB \$ 12,000	COB \$ 10,000	
REC-02	Community Center Playground				COB \$ 62,000			
REC-03	Court Resurface	COB \$ 18,500			COB \$ 20,000			
REC-04	Doran Field		COB \$ 12,000		COB \$ 20,000			
REC-05	Ice Rink						COB \$ 30,000	
REC-06	Memorial Field (Mayfield)			COB \$ 10,000		COB \$ 17,800	COB \$ 6,000	
REC-07	Park Benches	COB \$ 5,000		COB \$ 2,500		COB \$ 3,000		
REC-08	Park Fence Repairs					COB \$ 14,000		
REC-09	Park in the Pines-Seawall						COB \$ 15,000	
REC-10	Park Signage	COB \$ 4,000	COB \$ 8,000					
REC-11	Pierson's Lane Fence			COB \$ 18,000				
REC-12	Pool Beach Ramp		SRF \$ 25,000					
REC-13	Portable Stage				COB \$ 9,000			
REC-14	Pre-K Program		COB \$ 15,000					
REC-15	Property Purchase					COB \$ 150,000		
						GRA \$ 50,000		
REC-16	Rotary Park Complex	COB \$ 118,000	COB \$ 139,000	BON \$ 432,962	BON \$ 337,488	BON \$ 294,148	BON \$ 431,652	
REC-17	Shevenell Park		CDBG \$ 35,197	CDBG \$ 117,322				
REC-18	St Louis Field Complex	COB \$ 226,000	COB \$ 45,000	COB \$ 334,000		COB \$ 15,000		

## City of Biddeford Recreation Captital Improvement Project Detail Table - City Manager Recommendation

Report No.	PROJECT	Previous Funding	FY2021	FY2022	FY2023	FY2024	FY2025	Future			
REC-19	Trash Cans	COB	\$ 1,400	COB	\$ 1,400	COB	\$ 1,400				
	Allocation Adjustment	COB	\$ (91,400)	COB	\$ (221,900)	COB	\$ 13,600	COB	\$ (61,800)	COB	\$ 87,600
<b>Recreation Totals</b>											
BON	Bonding	\$ -	\$ -	\$ 432,962	\$ 337,488	\$ 294,148	\$ 431,652	\$ -			
CDBG	Grants - CDBG	\$ -	\$ 35,197	\$ 117,322	\$ -	\$ -	\$ -	\$ -			
GRA	Grants - Other	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -			
SRF	Special Revenue Funds	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -			
COB	City Share	\$ 384,500	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -			
<b>Total Recreation Projects</b>		<b>\$ 384,500</b>	<b>\$ 210,197</b>	<b>\$ 700,284</b>	<b>\$ 487,488</b>	<b>\$ 494,148</b>	<b>\$ 581,652</b>	<b>\$ -</b>			

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

Report No.	PROJECT	Previous Funding	FY2021	FY2022	FY2023	FY2024	FY2025	Future			
WW-01	Collections-Private I/I Roof Drain Removal	WWF \$	300,000	WWF \$	300,000	WWF \$	300,000	WWF \$	300,000		
WW-02	Collections-Sewer Improvements - Pearl & Elm St	WWF \$	1,600,000								
WW-03	Collections-Sewer Mapping Updates Phase	WWF \$	250,000	WWF \$	250,000						
WW-04	Collections-Sewer Pipe Lining	WWF \$	200,000	WWF \$	200,000	WWF \$	200,000	WWF \$	200,000		
WW-05	Collections-Sewer Pipe Replacement			WWF \$	1,560,000						
WW-06	CSO Flow Monitoring Program	WWF \$	120,000	WWF \$	120,000	WWF \$	120,000	WWF \$	120,000		
WW-07	CSO Phase III Master Plan	WWF \$	115,000	WWF \$	120,000	WWF \$	120,000				
WW-08	CSO Separation - Alfred St			WWF \$	1,100,000						
WW-09	CSO Separation - Center St (Possible MeDEP or SRF Loan)	WWF \$ 535,000 ST \$ - BON \$ 500,000	WWF \$	1,430,000							
WW-10	CSO Separation - Elm St		WWF \$	340,000							
WW-11	CSO Separation - Lower Main Street (Possible MeDEP or Clean WaterFunds)	WWF \$ 760,000 ST \$ -	WWF \$	1,000,000							
WW-12	CSO Separation - Pool and Foss Road (Possible MeDEP or Clean WaterFunds)	WWF \$ 850,000 ST \$ -		WWF \$	1,700,000	ST \$	-				
WW-13	CSO Separation - South St A/E			WWF \$	1,000,000						
WW-14	CSO Storage Tank - Horrigan's Court/Gooch St		WWF \$	300,000	WWF \$	2,000,000					
WW-16	Pump Station - FMI Pump Station Upgrade		WWF \$	340,000							
WW-17	Pump Station - Horrigan's Court/Gooch St		WWF \$	2,600,000							
WW-18	Pump Station - Horrigans Court					WWF \$	5,000,000				
WW-19	Pump Station - Replacement of Bypass Pump				WWF \$	45,000					
WW-20	Pump Station -Supervisory Control & Data Acquisitons (SCADA) System	WWF \$	75,000	WWF \$	53,200	WWF \$	53,200	WWF \$	53,200	WWF \$	14,000



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

Report No.	PROJECT	Previous Funding	FY2021	FY2022	FY2023	FY2024	FY2025	Future
WW-21	WWTF-Bioreactor Diffuser Replacement				WWF \$ 10,000		WWF \$ 10,000	
WW-22	WWTF-Clarifier Rehab	WWF \$ 300,000						
WW-23	WWTF-Disinfection System Installation		WWF \$ 30,000					
WW-24	WWTF-Effluent Pumping Station Installation					WWF \$ 950,000		
WW-25	WWTF-Mechanic Park CSO Pump Replacement		WWF \$ 55,000		WWF \$ 55,000			
WW-26	WWTF-Media in Bio-tower					WWF \$ 1,050,000		
WW-27	WWTF-Paint Aeration Basins	WWF \$ 45,000						
WW-28	WWTF-Recirculation Pump	WWF \$ 75,000				WWF \$ 225,000		
WW-29	WWTF-Replacement of Grit Removal System	WWF \$ 170,000	WWF \$ 30,000	WWF \$ 110,000				
WW-30	WWTF-Replacing PLC	WWF \$ 10,000		WWF \$ 10,000				
WW-31	WWTF-Return Sludge Pump Replacement	WWF \$ 55,000		WWF \$ 55,000		WWF \$ 55,000		
WW-32	WWTF-Roof Replacement	WWF \$ 32,000	WWF \$ 20,000					
WW-33	5 Year Vehicle/Equipment Replacement Program	WWF \$ 384,000 LEAS \$ -			WWF \$ 35,000 LEAS \$ -			
	New Bond	BON \$ 4,000,000						
	New Bond	WWF \$ (4,000,000)						
	To get down to allocated amount	WWF \$ (5,399,200)	WWF \$ (7,938,200)	WWF \$ (453,200)	WWF \$ (5,213,200)	WWF \$ (2,274,000)		
<b>Wastewater Totals</b>								
BON	Bonding	\$ 500,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
LEAS	Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WWF	Wastewater Fund	\$ 2,980,000	\$ 250,000	\$ 350,000	\$ 450,000	\$ 550,000	\$ 650,000	\$ -
COB	City Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Wastewater Projects</b>		<b>\$3,480,000</b>	<b>\$ 4,250,000</b>	<b>\$ 350,000</b>	<b>\$ 450,000</b>	<b>\$ 550,000</b>	<b>\$ 650,000</b>	<b>\$ -</b>