

# Capital Improvement Program

**FISCAL YEARS 2026 - 2032**

***March 17, 2025***



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# 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.

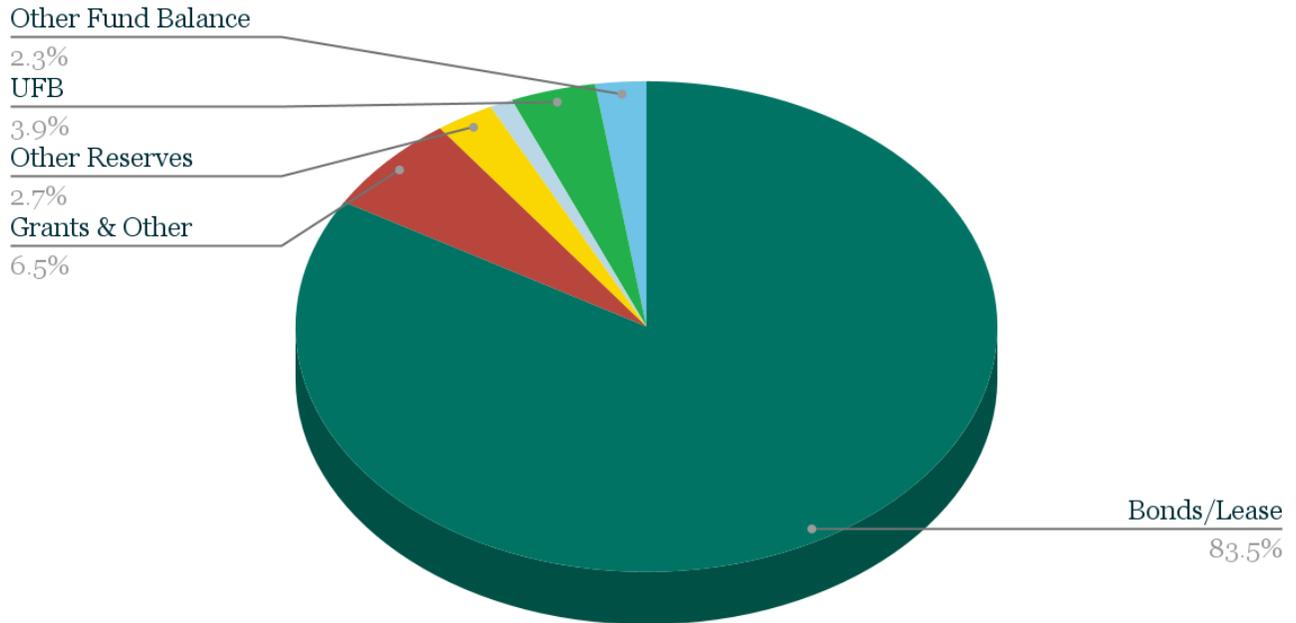
Table 1 and Chart 1 below show the various sources of funding for all projects in FY26.

**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**

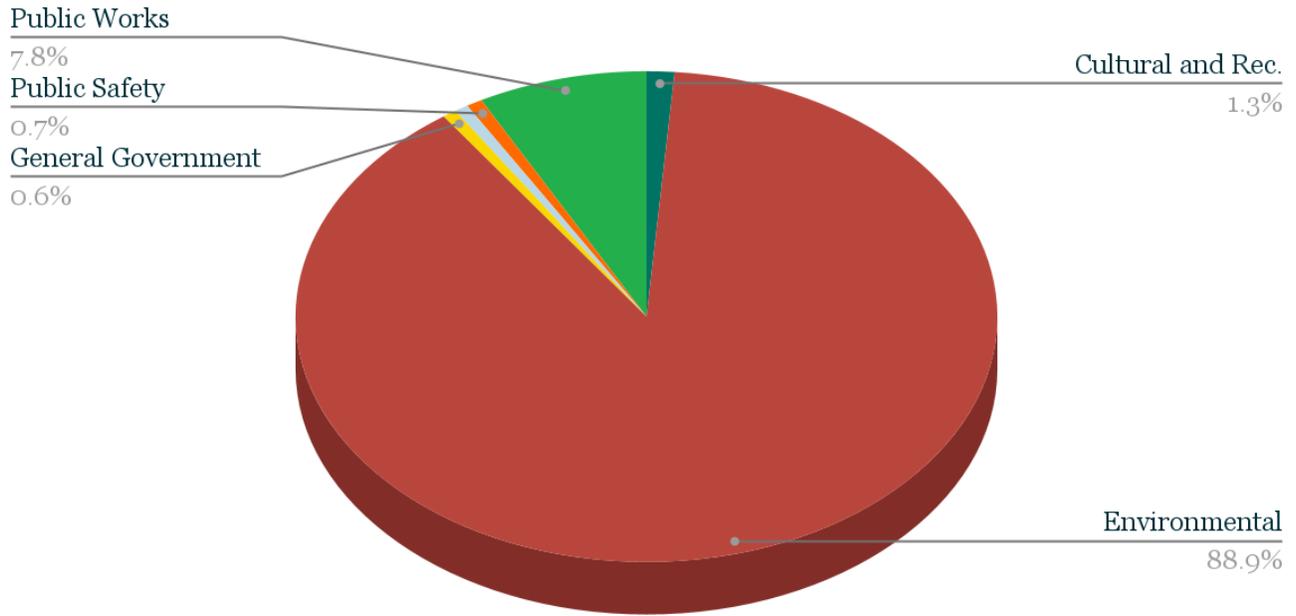
There are six functional areas within the capital improvement program and each project falls within one of these areas. Below in Table 2 and Chart 2 are the breakdowns of where the projects fall within these functional areas for FY26.

**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

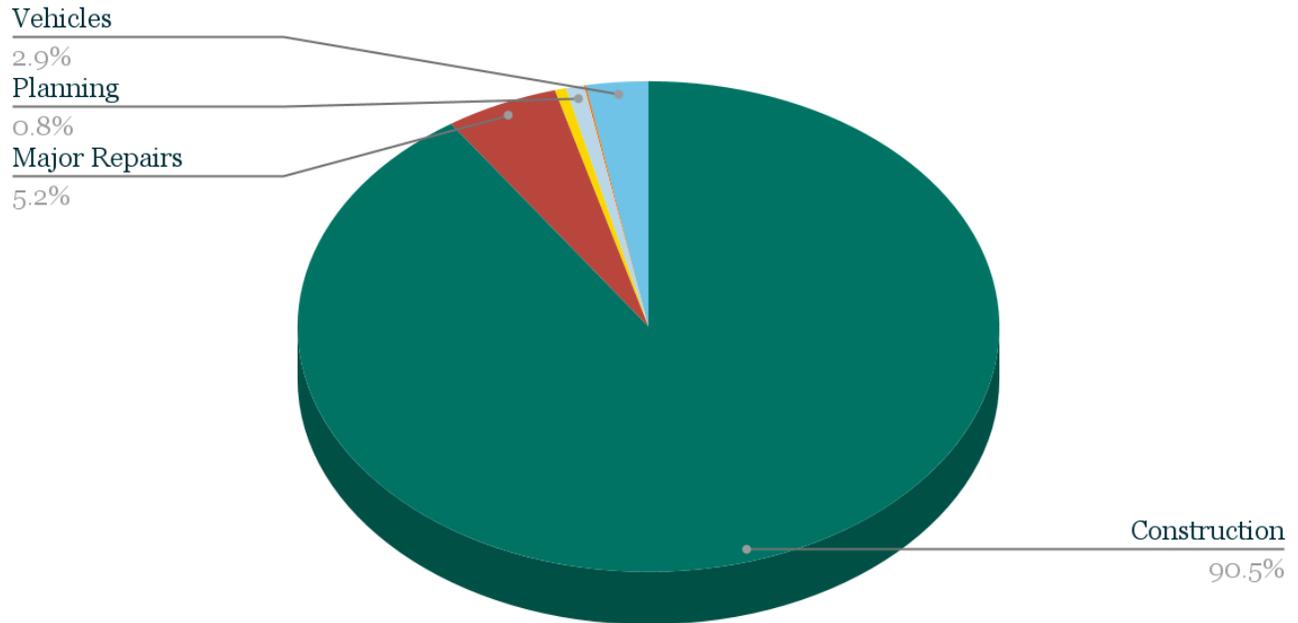
Each capital improvement project is listed below based on if the project is new construction, major repairs to existing capital assets, other, planning for future improvements, remodeling or expanding an existing capital asset such as a municipal building, small equipment that is not defined as a vehicle,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

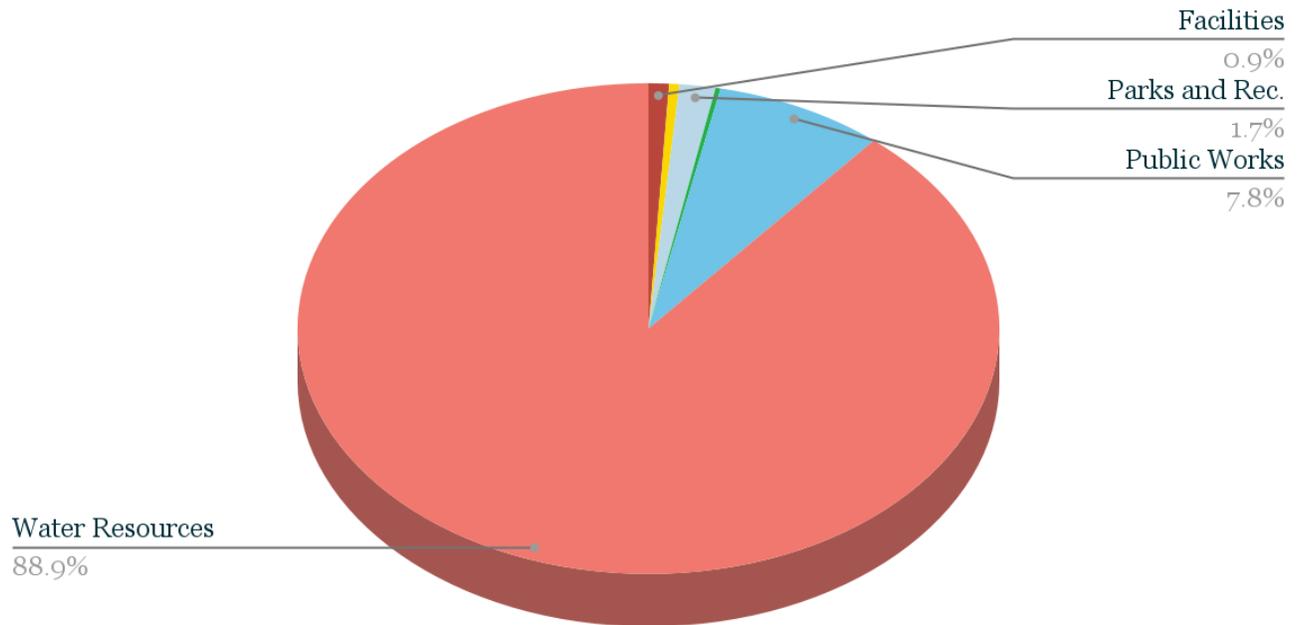
Eight departments submitted a total of 57 capital projects for fiscal year 2026.

**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 Project 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 Waterfront</u>	<u>125,000</u>

System #	Project Description	Department	Fiscal Year Project Amount
<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	75,000
208	Surf Rake - Beach Cleaner	Parks, Recreation and Waterfront	35,000
205	Bug Light Fence Replacement	Parks, Recreation and Waterfront	50,000
210	Truck #71 Replacement	Parks, Recreation and Waterfront	80,000
206	Bucket Truck Replacement	Parks, Recreation and Waterfront	300,000
212	Wainwright Recreation Plan	Parks, Recreation and Waterfront	25,000
213	Softball #3 Rebab	Parks, Recreation and Waterfront	35,000
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>45,000</u>
<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 Vehicles	Police	65,000
319	Evidence Camera	Police	50,000

System #	Project Description	Department	Fiscal Year Project Amount
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>
<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>

System #	Project Description	Department	Fiscal Year Project Amount
320	<u>Main St Pump Station Force Main Replacement Construction</u>	<u>Water Resources Protection</u>	<u>1,600,000</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 (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 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**

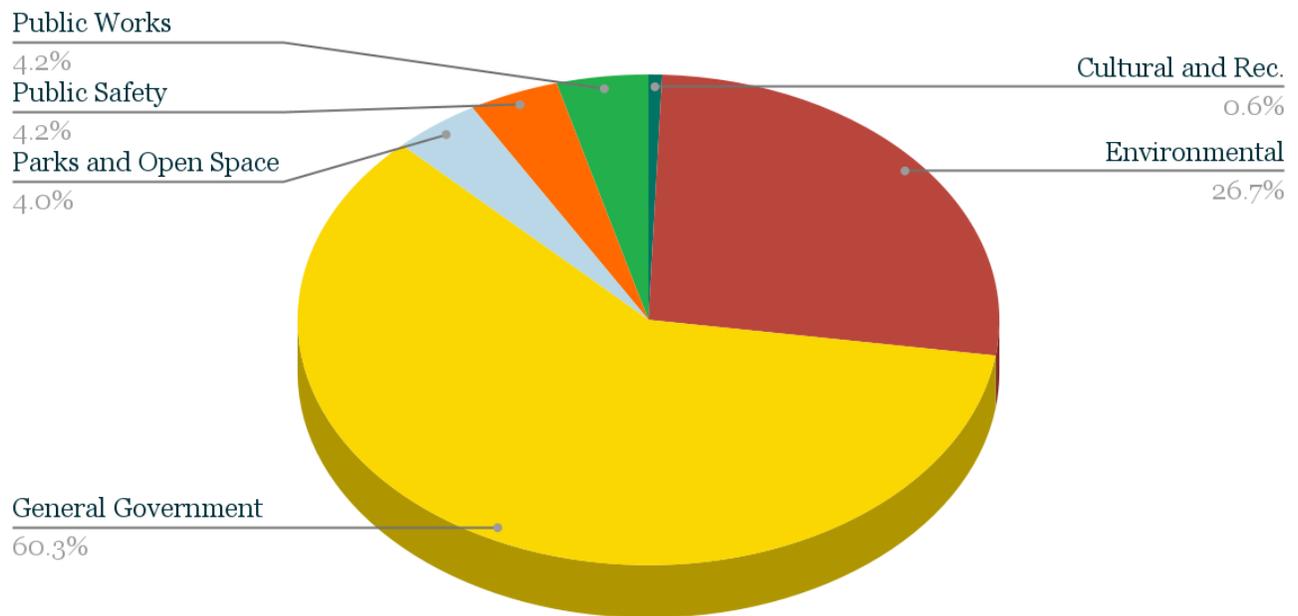
The following details the funding requests by functional area for all projects from FY27-FY32.

**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	\$5,535,000
Public Safety	\$5,717,800
Public Works and Transportation	\$5,815,000
<b>Total</b>	<b>\$137,741,800</b>

*Last Updated: March 17, 2025*

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

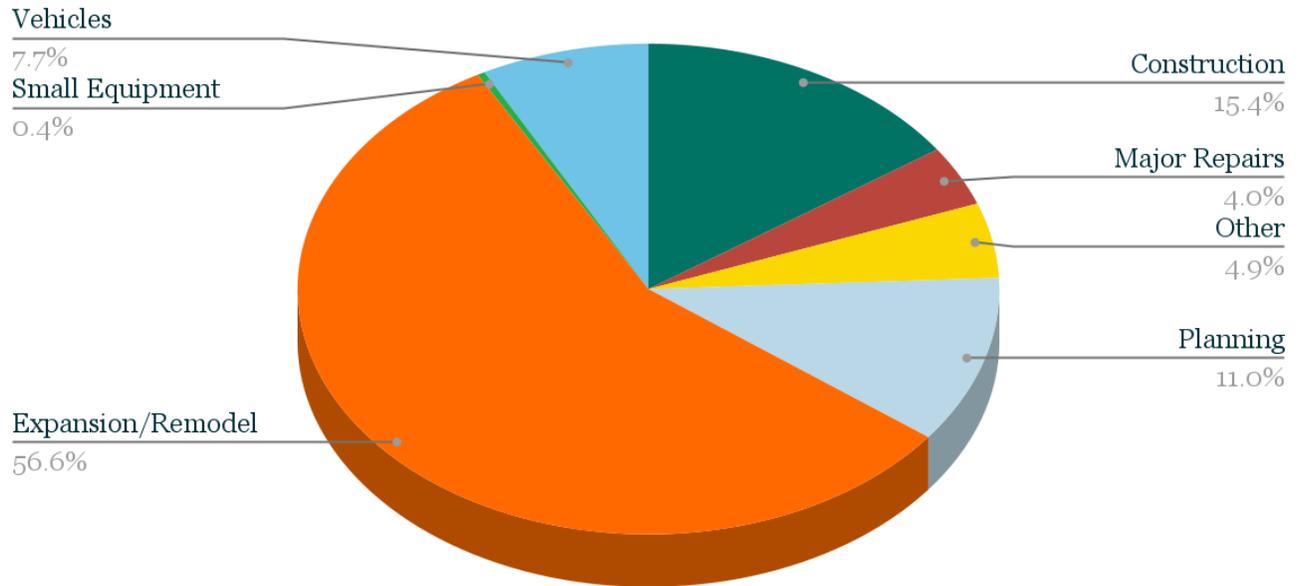


**Table 6: Funding by Category FY27 - FY32**

Capital Improvement Category	Forecasted Project Costs
Construction	\$21,180,000
Major Repairs	\$5,455,000
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>\$137,741,800</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 - **March 24, 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	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>

System #	Project Description	Department	Fiscal Year 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	75,000
208	Surf Rake - Beach Cleaner	Parks, Recreation and Waterfront	35,000
205	Bug Light Fence Replacement	Parks, Recreation and Waterfront	50,000
210	Truck #71 Replacement	Parks, Recreation and Waterfront	80,000
206	Bucket Truck Replacement	Parks, Recreation and Waterfront	300,000
212	Wainwright Recreation Plan	Parks, Recreation and Waterfront	25,000
213	Softball #3 Rebab	Parks, Recreation and Waterfront	35,000
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>45,000</u>
<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

System #	Project Description	Department	Fiscal Year Project Amount
274	Patrol Motorcycle Replacement (ID # MC14)	Police	29,000
276	Traffic Electronic Sign Board	Police	17,000
273	Modems, Routers, and Computers for Patrol Vehicles	Police	65,000
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 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>
<u>268</u>	<u>Unit #2 2025 GMC Canyon style pickup</u>	<u>Water Resources Protection</u>	<u>49,000</u>

System #	Project Description	Department	Fiscal Year Project Amount
<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>
<u>320</u>	<u>Main St Pump Station Force Main Replacement Construction</u>	<u>Water Resources Protection</u>	<u>1,600,000</u>

**2027 Capital Projects**

System #	Project Description	Department	Fiscal Year Project Amount 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
249	Baseball # 1 Rehab	Parks, Recreation and Waterfront	150,000
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

System #	Project Description	Department	Fiscal Year Project Amount Forecast
285	GPS Turf Painter	Parks, Recreation and Waterfront	60,000
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 Project Amount 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 Project Amount 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 Project Amount 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 Project Amount 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 Strom 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 Project Amount 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 Strom 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 Project Amount 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 whats 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 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 FIXTUERS - 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 DATE	REPL
FIRE DEPARTMENT	MACHINERY AND EQUIPMENT	APPLIANCES @ CASH CORNER FIRE STATION	05/26/21	34,535.62	05/22/36	
FIRE DEPARTMENT	MACHINERY AND EQUIPMENT	FURNITURE & ACCESSORIES CASH CORNER FIRE	06/23/21	102,319.36	06/21/31	
FIRE DEPARTMENT	MACHINERY AND EQUIPMENT	APX8500 (1) & APX6000 (3) MOBILE RADIOS	01/25/22	31,061.08	01/23/32	
FIRE DEPARTMENT	MACHINERY AND EQUIPMENT	6 AIRPAKS X3 PRO 4.5 WITH CYLINDERS	01/14/22	57,882.00	01/12/27	
FIRE DEPARTMENT	MACHINERY AND EQUIPMENT	LIFE PAK 15 DEFIBRILLATOR	09/17/21	27,965.30	09/15/31	
FIRE DEPARTMENT	MACHINERY AND EQUIPMENT	DEFIBRILLATOR - CARDIAC MONITOR & BATTERY	02/26/24	39,561.82	02/23/34	
FIRE DEPARTMENT	VEHICLES	FIRE APPARATUS - 2004 E-ONE PUMBER	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 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 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 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 W/UPGRADES	01/27/20	39,567.00	01/25/28	
FIRE DEPARTMENT	VEHICLES	2019 PIERCE ARROW XT LADDER FIRE 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 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 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 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 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 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 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
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 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
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	

DEPARTMENT	CLASS CD	DESCRIPTION	DATE ACQ	ACQ COST	SCHED DATE	REPL
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
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 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 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 PROTECTION	BUILDINGS	RENOVATION, PUMP ROOM/OFFICE FLOOR	07/01/00	87,725.00	06/21/50	
WATER RESOURCES PROTECTION	BUILDINGS	RENOVATIONS, NEW OFFICE AREA	07/01/00	156,235.00	06/19/50	
WATER RESOURCES PROTECTION	BUILDINGS	AERATION SYSTEM INSTRUMENTATION	06/30/02	74,600.00	06/17/52	
WATER RESOURCES PROTECTION	BUILDINGS	AERATION TANK	06/30/02	49,100.00	06/26/22	
WATER RESOURCES 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
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
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
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
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 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
405	<i>Energy Management Software</i>	<i>Sustainability</i>	<i>186,705</i>
412	<i>One Climate Future Plan Implementation</i>	<i>Sustainability</i>	<i>75,000</i>
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
448	<i>4100D Outfront Mower (Tier 4 Emissions) - Replacement</i>	<i>Parks, Recreation and Waterfront</i>	<i>75,000</i>
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

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
561	Automatic External Defibrillators	Police	50,000

System #	Project Description	Department	Appropriated
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
585	Sewer Lining Program	Water Resources Protection	275,000

System #	Project Description	Department	Appropriated
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.

<b>Schedule of Principal &amp; Interest Payments on Bonds and Notes</b>				
<b><u>AS OF JUNE 30TH FOR EACH YEAR</u></b>	<b><u>MUNICIPAL &amp; 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**

<u>YEAR ISSUED</u>	<u>DESCRIPTION</u>	<u>DATE OF ISSUE</u>	<u>ORIGINAL AMOUNT ISSUED</u>	<u>DATE OF MATURITY</u>	<u>BALANCE AS OF JUNE 30, 2023</u>
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 ISSUE</u></b>	<b><u>ORIGINAL AMOUNT ISSUED</u></b>	<b><u>DATE OF MATURITY</u></b>	<b><u>BALANCE AS OF JUNE 30, 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>

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