

Project Summary

	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL	FUNDING
I. PROJECTS RECOMMENDED FOR FUNDING								
<i>Capital Improvements</i>								
Infrastructure								
Federal/Mason/Water Ped Xing	\$ 40,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TIF Rev (DT)
Federal/Mason/Water Ped Xing	161,600	-	-	-	-	-	-	M.D.O.T
Mobility Infrastructure	50,000	-	-	-	-	-	-	Gen. Fund Bal.
Mobility Infrastructure	100,000	-	-	-	-	-	-	TIF Rev(CC/DT)
Edwards Field Parking Lot	525,000	-	-	-	-	-	-	Gen. Fund Bal.
Range Road Culvert	200,000	-	-	-	-	-	-	Gen. Fund Bal.
Cooks Corner Ped Access Mgmt	150,000	-	-	-	-	-	-	TIF Rev (CC)
Old Bath Rd Water Main Ext.	3,925,000	-	-	-	-	-	-	Grants/Reserves
MaineDOT RAISE projects	29,860,000	-	-	-	-	-	-	Fed/State Grants
MaineDOT RAISE projects	3,662,000	-	-	-	-	-	-	TIF Bonds (DT)
29 Jordan Ave Culvert & Reconstr	-	3,009,000	-	-	-	-	3,009,000	G.O. Bonds
31 MaineDOT Municipal Partnership	367,000	538,000	464,625	551,250	2,000,000	-	3,553,875	TIF Rev (BL)
31 MaineDOT Municipal Partnership	487,000	538,000	1,089,625	551,250	625,000	-	2,803,875	M.D.O.T
31 MaineDOT Municipal Partnership	-	-	2,435,000	-	-	-	2,435,000	G.O. Bonds
33 Bicycle/Pedestrian Improvements	-	100,000	-	-	-	-	100,000	Gen. Fund Bal.
35 Speed Signs	-	100,000	-	-	-	-	100,000	Gen. Fund Bal.
37 Cushing Street	-	200,000	-	-	-	-	200,000	Gen. Fund Bal.
37 Cushing Street	-	-	1,500,000	-	-	-	1,500,000	G.O. Bonds
39 Columbia Avenue	-	-	-	200,000	-	-	200,000	Gen. Fund Bal.
39 Columbia Avenue	-	-	-	-	1,500,000	-	1,500,000	G.O. Bonds
41 Traffic Signal Upgrades	-	-	-	4,500,000	-	-	4,500,000	M.D.O.T
41 Traffic Signal Upgrades	-	-	-	350,000	-	-	350,000	Impact Fees
41 Traffic Signal Upgrades	-	-	-	550,000	-	-	550,000	Gen. Fund Bal.
43 Cooks Corner Revitalization	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	TIF Rev (CC)
45 Allagash Drive Realignment	-	-	402,500	-	-	-	402,500	TIF Rev (CC & BL)
45 Allagash Drive Realignment	-	-	2,302,500	-	-	-	2,302,500	Grants/Reserves
47 Stephen Drive Extension	-	-	1,950,000	-	-	-	1,950,000	TIF Bonds (CC)
49 Richards Drive Culvert	-	-	370,000	-	-	-	370,000	Gen. Fund Bal.
51 Sparwell Drive Culvert	-	-	1,000,000	-	-	-	1,000,000	G.O. Bonds
53 Bunganuc Rd Culvert	50,000	100,000	-	-	-	-	100,000	Gen. Fund Bal.
53 Bunganuc Rd Culvert	-	-	2,000,000	-	-	-	2,000,000	G.O. Bonds
55 River Road Culvert	-	75,000	500,000	500,000	-	-	1,075,000	Gen. Fund Bal.
57 Pleasant Hill & Highland Culverts	-	-	-	1,750,000	-	-	1,750,000	G.O. Bonds
59 Coffin's Ice Pond Bridge	-	110,000	-	-	-	-	110,000	Gen. Fund Bal.
61 Police Station Parking Lot	-	300,000	-	-	-	-	300,000	Gen. Fund Bal.
Total Infrastructure	39,778,000	5,270,000	14,214,250	9,152,500	4,325,000	200,000	33,161,750	

	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL	FUNDING
Facilities								
BHS Bleacher Replacement	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Gen. Fund Bal.
BJHS Curtain Wall Windows	168,000	-	-	-	-	-	-	Gen. Fund Bal.
63 Rec Ctr Roof - gymnasium	-	600,000	-	-	-	-	600,000	Gen. Fund Bal.
65 CML Façade & Stairs Repair	-	102,520	-	-	-	-	102,520	Gen. Fund Bal.
67 BHS Windows	-	-	465,000	520,000	-	-	985,000	G.O. Bonds
69 BJHS Windows	-	190,000	-	-	-	-	190,000	Gen. Fund Bal.
71 BHS Crooker Theater Lighting	-	140,000	-	-	-	-	140,000	Gen. Fund Adv.
73 Public Works Facility	120,000	2,000,000	16,315,000	-	-	20,975,000	39,290,000	G.O. Bonds
Total Facilities	538,000	3,032,520	16,780,000	520,000	-	20,975,000	41,307,520	
Capital Acquisitions / Other								
75 Cruiser Mobile Data Terminals	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	Gen. Fund Bal.
77 BHS Generator	-	150,000	-	-	-	-	150,000	Gen. Fund Bal.
77 BHS Generator	-	450,000	-	-	-	-	450,000	Grants/Reserves
Total Capital Acquisitions/Other	-	700,000	-	-	-	-	700,000	
Total Capital Improvements	\$ 40,316,000	\$ 9,002,520	\$ 30,994,250	\$ 9,672,500	\$ 4,325,000	\$ 21,175,000	\$ 75,169,270	
Annual Programs/Reserves								
Municipal Vehicle/Equipment/Facilities/IT Reserves								
20 Fire Vehicle/Equip Replacement	\$ 133,770	\$ 153,836	\$ 176,911	\$ 203,447	\$ 233,965	\$ 269,059	\$ 1,037,218	Munic. Rev.
21 Police Vehicle/Equip Replacement	190,008	199,508	209,484	219,958	230,956	242,504	1,102,410	Munic. Rev.
22 PW Vehicle/Equip Replacement	429,286	450,750	473,288	499,319	526,781	558,388	2,508,526	Munic. Rev.
23 P&R Vehicle/Equip Replacement	70,980	74,529	78,255	82,168	86,277	90,590	411,820	Munic. Rev.
24 Facilities Repair Program	275,000	300,000	325,000	350,000	375,000	400,000	1,750,000	Munic. Rev.
25 IT/Cable TV Equipment	250,000	275,000	300,000	325,000	350,000	375,000	1,625,000	Munic. Rev.
	1,349,044	1,453,623	1,562,938	1,679,892	1,802,978	1,935,541	8,434,973	
Annual Public Works Programs								
PW - Sidewalks	125,000	150,000	150,000	175,000	225,000	250,000	950,000	Munic. Rev.
28 PW - Street Resurfacing/Rehab	2,250,000	2,400,000	2,600,000	2,700,000	2,800,000	2,900,000	13,400,000	Munic. Rev.
Total annual work programs	2,375,000	2,550,000	2,750,000	2,875,000	3,025,000	3,150,000	14,350,000	
Total Municipal Programs/Reserves	\$ 3,724,044	\$ 4,003,623	\$ 4,312,938	\$ 4,554,892	\$ 4,827,978	\$ 5,085,541	\$ 22,784,973	
School Department								
26 School Annual Work Program	745,500	1,403,800	538,800	1,074,700	1,896,200	1,370,400	6,283,900	School Rev.
School Vehicle Replacement	294,665	300,000	345,000	395,000	455,000	525,000	2,020,000	School Rev.
Total School Programs/Reserves	\$ 1,040,165	\$ 1,703,800	\$ 883,800	\$ 1,469,700	\$ 2,351,200	\$ 1,895,400	\$ 8,303,900	
Total Annual Programs/Reserves	\$ 4,764,209	\$ 5,707,423	\$ 5,196,738	\$ 6,024,592	\$ 7,179,178	\$ 6,980,941	\$ 31,088,873	
Total Recommended Prog./Res.	\$ 45,080,209	\$ 14,709,943	\$ 36,190,988	\$ 15,697,092	\$ 11,504,178	\$ 28,155,941	\$ 106,258,143	