

On Wednesday, I will make a PowerPoint Presentation on the FY 2018-2024 Capital Improvement Program (CIP). The CIP includes the following projects totaling \$6,366,600:

**Regular CIP**

Main Library - Inventory Security System (RFID) - Phase I	\$40,000
Main Library Parking Lot Reconstruction (Design)	\$30,000
Recreation - West End Community Center/Infrastructure	\$270,000
Recreation - SPCC - Security Upgrades	\$65,000
Recreation - SPCC - Therapy Spa and Pool Improvements 2	\$55,000
Water Resource Protection - Highland Avenue Stormwater Upgrade (Design)	\$30,000
Water Resource Protection - 25 Ton Trailer	\$25,000
Water Resource Protection - Sodium Hypochlorite Tanks	\$80,000
Water Resource Protection - Aeration Flow Splitter Gate Valves	\$170,000
Water Resource Protection - Secondary Clarifier Repairs	\$350,000
Water Resource Protection - Treatment Plant Electrical Service Phase 1	\$804,000
Information Technology - Sans Replacement	\$190,000
Land Bank Account	\$35,000
City Clerk - MUNIS/Tyler Technologies Business License Module	\$17,250
Parks - #87-1/2 ton Pick-up truck w/ plow replacement	\$40,000
Parks - #80-1/2 Ton 2x4 Pick-up Truck Replacement	\$30,000
Fire Department - Fire Truck -Quint Replacement	\$1,100,000
Fire Department - Defibrillator	\$35,000
Fire Department - Cash Corner Repairs/Upgrades	\$30,000
Fire Department - Shared Detection and Identification Meter with PD	\$60,000
Fire Department - Service Truck and Plow ST-411	\$40,000
Police Department - Computer Replacement - Mobile	\$25,000
Police Department - Interior Re-modeling and Furniture - Public Safety Secretary Office	\$25,000
Police Department - Regional Crime Lab	\$13,955
Police Department - Mechanical Controls Conversion	\$59,000
Bus Service - Transit Bus Reserve	\$50,000

Planning & Development - Portland/So. Portland Multi-Modal Study (PACTS)	\$225,064
Planning & Development - Broadway Traffic Signals at Evans and Lincoln (PDR -PACTS)	\$46,250
Planning & Development - Cash Corner Multi-Use Path Intersection (PDR -PACTS)	\$57,031
Planning & Development - Lincoln/Vachon/Broadway Multi-Use Path (PDR -PACTS)	\$341,550
Planning & Development - Streetlight Purchase from CMP and Retrofit	\$1,200,000
Public Works - One (1) Truck -Front End Loader Equipped with wing and plow	\$250,000
Public Works - Sidewalk Program	\$200,000
Public Works - Street Sweeper	\$285,000
<b>Subtotal (Regular CIP)</b>	<b>\$6,274,100</b>

**Green CIP Projects**

Sustainability - Energy Management Software	\$7,500
Sustainability - Climate Action Plan Update	\$14,000
Wainwright - Versa Vac	\$25,000
Parks - 1570 Outfront Mower (Tier 4 Emissions) - Replacement	\$28,000
Planning & Development - Mill Creek Benchmarking Assistance	\$18,000
<b>Subtotal (Green CIP)</b>	<b>\$92,500</b>

**CIP Grand Total            \$6,366,600**

**Unexpended Balances**

\$143,796 will be funded from prior year CIP unexpended balances. The following projects will be funded from these accounts:

Recreation - SPCC - Security Upgrades	\$20,000
Recreation - SPCC - Therapy Spa and Pool Improvements 2	\$10,000
City Clerk – MUNIS/Tyler Technologies Business License Module	\$2,250
Fire Department – Service Truck and Plow ST-411	\$4,500
Police Department – Regional Crime Lab	\$13,955
Planning & Development – Portland/South Portland Multi-Modal Study (PACTS)	\$10,006
Planning & Development – Broadway Traffic Signals at Evans and Lincoln (PDR-PACTS)	\$11,563
Planning & Development – Cash corner Multi-Use Path (PDR-PACTS)	\$14,258
Planning & Development – Lincoln/Vachon/Broadway Multi-Use Path(PDR-PACTS)	\$39,264

Planning & Development – Mill Creek Benchmarking Assistance	\$18,000
<b>Grand Total (Unexpended CIP Balances)</b>	<b>\$143,796</b>

Fiscal year 2018 includes the following projects to be funded from TIF Reserves:

**TIF Reserves**

Planning & Development – Portland/South Portland Multi-Modal Study (PDR-PACTS)	\$10,000
Planning & Development – Lincoln/Vachon/Broadway Multi-Use Path(PDR-PACTS)	\$29,046
<b>Grand Total (TIF Reserves)</b>	<b>\$39,046</b>

The following projects will be funded from General Fund Reserves/Operating:

**General Fund Reserves/Operating**

Recreation – SPCC – Therapy Spa and Pool Improvements 2	\$20,000
Information Technology – Sans Replacement	\$119,000
Fire Department – Fire Truck –Quint Replacement	\$450,000
Fire Department – Defibrillator	\$25,000
Public works – Street Sweeper	\$35,000
<b>Grand Total (GF Reserves/Operating)</b>	<b>\$656,500</b>

The following projects will be funded from Sewer User Fund Reserves and/or Surplus:

**Sewer Fund Reserves/Surplus**

Water Resource Protection - Highland Avenue Stormwater Upgrade (Design)	\$30,000
Water Resource Protection - 25 Ton Trailer	\$25,000
Water Resource Protection - Sodium Hypochlorite Tanks	\$ 80,000
Water Resource Protection - Aeration Flow Splitter Gate Valves	\$170,000
Water Resource Protection - Secondary Clarifier Repairs	\$350,000
Water Resource Protection - Treatment Plant Electrical Service Phase 1	\$804,000
<b>Grand Total (Sewer Fund Reserves/Surplus)</b>	<b>\$1,709,000</b>

The following project will be funded from a Lease/Purchase.

**Lease/Purchase**

Planning & Development - Streetlight Purchase from CMP and Retrofit	\$1,000,000
<b>Grand Total (Lease/Purchase)</b>	<b>\$1,000,000</b>

The following projects, totaling \$1,208,258, are targeted to be funded from fundraising and grants, which, include monies from Federal Highway Grants, Community Development Block Grants, and Maine Department of Transportation Grants:

**Fundraising/Grants**

Recreation - West End Community Center/Infrastructure	\$270,000
Fire Department - Shared Detection and Identification Meter with PD	\$20,000
Police Department - Computer Replacement - Mobile	\$12,500
Planning & Development - Portland/SoPortland Multi-Modal Study (PACTS)	\$205,058
Planning & Development - Broadway Traffic Signals at Evans and Lincoln (PDR -PACTS)	\$34,687
Planning & Development - Cash Corner Multi-Use Path Intersection (PDR -PACTS)	\$42,773
Planning & Development - Lincoln/Vachon/Broadway Multi-Use Path (PDR -PACTS)	\$273,240
Public Works - One (1) Truck with PlowFront End Loader Equipped with wing and plow	\$250,000
Public Works - Sidewalk Program	\$100,000
<b>Grand Total (Fundraising/Grants)</b>	<b>\$1,208,258</b>

The following projects will be funded from year-end undesignated fund balance:

**Undesignated Fund Balance**

Main Library - Inventory Security System (RFID) - Phase I	\$40,000
Main Library Parking Lot Reconstruction (Design)	\$30,000
Recreation - SPCC - Security Upgrades	\$45,000
Recreation - SPCC - Therapy Spa and Pool Improvements 2	\$25,000
Information Technology - Sans Replacement	\$71,000
Land Bank Account	\$35,000
City Clerk - MUNIS/Tyler Technologies Business License Module	\$15,000
Parks - #87-1/2 ton Pick-up truck w/ plow replacement	\$40,000
Parks - #80-1/2 Ton 2x4 Pick-up Truck Replacement	\$30,000
Fire Department - Fire Truck -Quint Replacement	\$650,000
Fire Department - Defibrillator	\$10,000
Fire Department - Cash Corner Repairs/Upgrades	\$30,000
Fire Department - Shared Detection and Identification Meter with PD	\$40,000
Fire Department - Service Truck and Plow ST-411	\$35,500

Police Department - Computer Replacement - Mobile	\$12,500
Police Department - Interior Re-modeling and Furniture - Public Safety Secretary Office	\$ 25,000
Police Department - Mechanical Controls Conversion	\$59,000
Bus Service - Transit Bus Reserve	\$50,000
Planning & Development - Streetlight Purchase from CMP and Retrofit	\$200,000
Public Works - Sidewalk Program	\$100,000
Sustainability - Climate Action Plan Update	\$14,000
Wainwright - Versa Vac	\$25,000
Parks - 1570 Outfront Mower (Tier 4 Emissions) - Replacement	\$28,000
<b>Grand Total (Undesignated Fund Balance)</b>	<b>\$1,610,000</b>



City Manager