

Capital Projects/Operations Committee FY2021 Proposed CIP Allocations

Airport		Priority	Requested Amount	Proposed Allocation	Committee Rec
			-	-	-
City Hall			Requested Amount	Proposed Allocation	Committee Rec
Finance/Tax					
None					
General Government					
CH-03	Saco River/Wood Island Debris		100,000	50,000	
Human Resources					
None					
Technology					
CH-04	Backup Node		28,000	28,000	
CH-05	Bomgar Appliance Replacement		2,500	2,500	
CH-06	BPD Server Migration		10,000	10,000	
CH-07	Cyber Security Penetration		8,700	8,700	
CH-08	File Server Replacement		17,667	17,667	
CH-09	Hyperconverge Equipment Mgmt Program		14,506	14,506	
CH-10	Phone System Upgrade		24,333	24,333	
CH-11	Public Works Camera Upgrade		19,995	19,995	
CH-12	Switch Replacement Program		11,996	11,996	
CH-13	Universal Power Supply (UPS)		5,817	5,817	
CH-14	WiFi Device Replacement Program		481	481	
			243,995	193,995	-
Engineering			Requested Amount	Proposed Allocation	Committee Rec
ENG-01	Cross Walks/Bump Outs - Lower Main Street		315,000		
ENG-03	Electrical - Lincoln Street		150,000	150,000	
ENG-05	Green Infrastructure - Install LID		200,000		
ENG-08	Intersection - Hill/Main/Water St		150,000		
ENG-09	Pavement - Pool St		261,000		
ENG-11	River Wall Repair - Mechanics Park		60,000		
ENG-12	River Wall Repair - Adjacent to Riverwalk		500,000		
ENG-13	Sidewalks - Adams		200,000		
ENG-19	Thatcher Brook Phase 2A		40,000	40,000	
ENG-20	Thatcher Brook Watershed Mgmt Plan Phase II		95,000		
ENG-22	Utilities - Pearl St		2,555,000		
			4,526,000	190,000	-
Facilities			Requested Amount	Proposed Allocation	Committee Rec
FAC-03	City Hall-Window Replacement		25,000	50,000	
FAC-04	Community Center-Card Access		15,500		
FAC-14	May Field-LED Lights		8,475		
FAC-17	Public Works-City Radio Box		25,000		
FAC-20	Public Works-Salt Barn Lean To Addition		175,000		
			248,975	50,000	-
Fire Dept			Requested Amount	Proposed Allocation	Committee Rec
FD-01	Apparatus Floor Cleaning Machine		18,000		
FD-04	EMS Equipment		67,000	67,000	
			85,000	67,000	-
McArthur Library			Requested Amount	Proposed Allocation	Committee Rec
ML-02	Carpeting Replacement		5,000		
ML-05	Painting of 1863 Entrance		3,900		
ML-06	Painting of Public Stairwell		1,100		
	Reserve Account for Replacment Vests		1,100		
			11,100	-	-
Police			Requested Amount	Proposed Allocation	Committee Rec
PD-02	Radio Project (Reserve)		4,200,000	75,000	
			4,200,000	75,000	-
Public Works			Requested Amount	Proposed Allocation	Committee Rec
Fire	Ambulance		268,500		
Public Works	Single Axel Dump Truck		200,000		
Public Works	4x4 SUV		35,000		
Public Works	Front End Loader		195,000		
Public Works	Sidewalk Tractor		170,000		
Engineering	Vehicle		30,000		
Recreation	12 passanger van		40,000		
PW-01 [Note]	5 Year Vehicle/Equipment Replacement Program		938,500	265,000	
PW-02	Capital Paving Program (see attachment)		1,088,547	470,052	
PW-04	Tree Management Plan		20,000		
PW-05	Sidewalks		50,000		
			2,097,047	735,052	-
Recreation			Requested Amount	Proposed Allocation	Committee Rec
REC-01	Clifford Park		21,000		
REC-04	Doran Field		12,000		
REC-10	Park Signage		8,000		
REC-14	Pre-K Program		15,000		
REC-16	Rotary Park Complex		139,000		
REC-18	St Louis Field Complex		45,000	50,000	
REC-19	Trash Cans		1,400		
REC-N1	City Manager Adjustment		(91,400)		
			150,000	50,000	-
Total			11,562,117	1,361,047	-

June 18, 2020 Approved Allocation **1,361,047**

<i>Note:</i>			
General Fund	City Vehicles *(see detail above)	938,500	
School Dept.	School Bus	92,000	
School Dept.	School Bus	92,000	
PW-01	Total FY2021 CIP Program (city & school)	1,122,500	