

FY 2015
CITY OF PRESQUE ISLE
CAPITAL IMPROVEMENT PROGRAM



Finance Department
Public Copy



City of Presque Isle, Maine

The Office of
City Manager

James A. Bennett

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April 29, 2014

Honorable City Council,

Contained within is the Capital Improvement Plan, as proposed by Management Team and revised by City Manager. This document serves primarily as a planning document. It is not a funding document. As identified in the document, the primary purpose of producing the document is to provide the information to the City Council and the community regarding the plan to maintain the capital assets that have been entrusted to the elected leadership. In Presque Isle's case, the total value of the capital assets is approximately \$110,000,000.

There is a significant change to the document this year. For the first time, we have included the initial requests of the Department Heads as well as the changes that are being recommended by the City Manager. Prior to this year, the City Council and community only received the final product. This approach, while the predominant one used, withholds information that may be beneficial.

It is widely understood that the decision by the state to using revenue sharing raids to balance the state budget has significantly impacted every municipality. In our case, over \$6,000,000 was used. In order to deal with the reductions in revenues, the City has used two main strategies. First, over the last few years, we have reduced the operating expenses of the community. Those reductions have occurred primarily through the attrition of employees. The second strategy has been to defer capital investments. Anticipating the return of funding to the required level by law and compliance, we were optimistic that the deferments were temporary in nature.

The strategy of deferring capital is not sustainable. In 2015, the community should make a decision on how to return funding to the necessary level. The task at hand will be easy if the state funds revenue sharing as required by law. In fact, that would generate in excess of another \$1,100,000. Unfortunately, we will again be in a "wait and see" pattern. The next state budget will begin on July 1, 2015. As such, the community should develop a strategy on how to deal with the deferred funding based on two different horizons. The first assumes the return to revenue sharing at a higher level of funding. The second would be under the assumption of little or no revenue sharing.

Under these assumptions, the Council may be faced with the reality of adopting two different versions of a CIP budget. In any case, staff is fully prepared to assist the Council in any way they may deem our involvement appropriate.

Sincerely,

James A. Bennett,
City Manager

12 Second Street

Presque Isle, ME 04769-2459

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*The City of Presque Isle is an equal opportunity provider. To file a complaint, write to
Martin Puckett, Deputy City Manager, 12 Second Street Presque Isle, ME 04769, or call (207) 760-2700.*

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Section I

FY2015 CAPITAL IMPROVEMENT PROGRAM POLICY

CAPITAL IMPROVEMENT PROGRAM POLICY

The purpose of this policy paper is to develop an understanding of the importance of capital improvement programming and to provide the City with a framework for making the best use of scarce financial resources in highly uncertain times.

WHAT IS CAPITAL IMPROVEMENT PROGRAMMING?

It is a multi-year scheduling of public physical improvements, based on studies of available fiscal resources and the need for specific improvements to be constructed in the future. Although a long-term program does not necessarily commit the City to a particular expenditure in a particular year, it provides an identifiable framework for informed decision-making.

WHAT IS THE IMPORTANCE OF CAPITAL IMPROVEMENT PROGRAMMING?

Many aspects of the Capital Improvement Program can have profound impacts of the development of the City and the fiscal integrity of the government. Programs expanding or improving public services can influence the timing and location of new development, while fostering preferred long-time growth patterns. In addition, the Capital Improvement Program represents the community's approach to implementation of the Comprehensive Plan.

WHAT IS A CAPITAL IMPROVEMENT?

A common definition of a capital improvement includes new or expanded physical facilities that are relatively large, expensive, and permanent. An extremely important fiscal planning principle underlying this definition is that capital improvements should include only those expenditures for physical facilities with relatively long-term basis or through grants acquired from other governmental agencies.

Capital improvements should not include expenditures for equipment or services that prudent management defines as operating budget items and which ought to be financed out of current revenue resources.

BENEFITS OF A CAPITAL IMPROVEMENT PROGRAM

An effective capital improvement programming process can:

- Ensure that plans for community facilities are carried out;
- Allow improvement proposals to be tested against the community's policies and objectives;
- Better schedule public improvements that require more than one year to construct;
- Provide an opportunity, assuming funds are available, to purchase facilities for future municipal use;
- Help stabilize tax rates through intelligent debt management;
- Offer an opportunity for citizens and public interest groups to participate in decision-making;
- Contribute to a better management of City affairs;
- Permit a thorough technical evaluation of the justification for each improvement;
- Enhance the orderly growth of the revenue base, and
- Provide a basis for desired urban growth.

FISCAL POLICIES

Careful fiscal analysis and the adoption of specific fiscal policies must be the foundation of the Capital Improvement Program. Long-range financial studies and forecasts must be made. At a minimum, such analyses should include the preparation of tables showing the amortization of all outstanding debts. These forecasts focus on the local general economic situation and the extent to which it may affect long-term local government revenues. Anticipated revenues must then be compared with anticipated expenditures for capital improvements and personnel services, and other costs must be projected to determine whether projected revenues and expenditures are in balance, or whether surpluses or deficits, and forecast the effect.

Fiscal policies should address such issues as:

- The maximum amount of debt the local government is willing to assume;
- The type of revenue devices that will or will not be used;
- The annual amount of debt service that the operating budget can absorb;
- The specific types of projects or facilities that must be self-sufficient through user fees or other charges; and
- The degree to which the City will see State or Federal grant-in-aid.

Fiscal policies may be related to strategic community objectives--such as expenditures targeted in support of economic development objectives that are most likely to maintain or attract an industrial or commercial base, create new jobs, or generate private investments in neighborhood revitalization.

Choice of priorities:

The setting of priorities continues to be a vexing problem. Choosing what project will be built is the most crucial step in the Capital Improvement Program process. Projects should be evaluated with regard to their effectiveness in achieving community goals.

The evaluation should consider factors such as:

- Extent proposal complements the Comprehensive Plan and desired long-term urban growth patterns;
- Extent proposal will help implement the Strategic Plan to be developed and adopted by the City Council;
- Extent proposal will encourage capital investment, improve the City's tax base, improve job opportunities, attract consumers to the City, or produce public or private revenues;
- Extent proposal may be cost-effective in terms of capital and probable operating costs;
- Extent proposal cost is justified in terms of number of persons to be benefitted;
- Extent proposal eliminates conditions detrimental to health, safety, and general welfare of the community;
- Extent proposal improves the city-distribution of related services;
- Extent proposal meets a community obligation to serve a special need or a segment of the City's population;
- Extent proposal would offer opportunities for improving the quality of life for citizens in terms of personal enrichment and living conditions;
- Extent proposal may improve the quality of the City and its neighborhoods;
- Extent proposal appears to be coordinated with other public or private projects or facilities;
- Extent proposal appears to leverage private, State or Federal resources;
- Extent proposal represents the best alternative to achieving a community goal, and
- Extent proposal realistically addressed operating and maintenance costs of a capital improvement project.

Finally, an effective capital improvement programming process can help improve a community's long-term health and vitality – its sustainability – by encouraging people to work together to create healthy communities where natural and historic resources are

preserved, jobs are available, sprawl is contained, neighborhoods are secure, education is lifelong, transportation and health care are accessible, and all citizens opportunities to improve the quality of their lives.

Section II

FY2015-FY2019 PROJECT SUMMARY TABLES

As Presented by Departments

City of Presque Isle Capital Improvement Project Summary Table

	PROJECT	PAGE	Prior Funding		FY2015		FY2016		FY2017		FY2018		FY2019		FUTURE
Airport															
	Crack sealing of runway, taxiways and ramps-annual.	1			\$ 23,750	FAA	\$ 23,750	FAA	\$ 23,750	FAA	\$ 23,750	FAA	\$ 23,750	FAA	Annual
					\$ 625	ST	\$ 625	ST	\$ 625	ST	\$ 625	ST	\$ 625	ST	
					\$ 625	PFC	\$ 625	PFC	\$ 625	PFC	\$ 625	PFC	\$ 625	PFC	
	Painting of markings on runways & taxiways -- annual	2			\$ 237,500	FAA	\$ 237,500	FAA	\$ 237,500	FAA	\$ 237,500	FAA	\$ 237,500	FAA	Annual
					\$ 6,250	ST	\$ 6,250	ST	\$ 6,250	ST	\$ 6,250	ST	\$ 6,250	ST	
					\$ 6,250	PFC	\$ 6,250	PFC	\$ 6,250	PFC	\$ 6,250	PFC	\$ 6,250	PFC	
	Loader Mounted 4,000 ton/hr snow blower	3			\$ 213,750	FAA									
					\$ 5,625	ST									
					\$ 5,625	PFC									
	Reconstruction of portion of Taxiway A extending from Taxiway C to Runway 19	4							\$ 384,750	FAA	\$ 950,000	FAA	\$ 2,897,500	FAA	
									\$ 11,250	ST	\$ 25,000	ST	\$ 76,250	ST	
									\$ 11,250	PFC	\$ 25,000	PFC	\$ 76,250	PFC	
	Reconstruction General Aviation Ramp. Relocate GA Hangar & Parking Lot	5	\$ 1,995,000	FAA			\$ 3,325,000	FAA							
			\$ 52,500	ST			\$ 87,500	ST							
			\$ 52,500	PFC			\$ 87,500	PFC							
	Reconstruction of North Hangar Ramp and Parking Lot	6											\$ 712,500	FAA	
													\$ 18,750	ST	
													\$ 18,750	PFC	
	Replace oldest portion of passenger terminal roof.	7	\$ 3,265	COB							\$ 16,535	COB			
	Terminal Renovations Sidewalk Replacement	8	\$ 36,500	COB	\$ 30,000	COB									
	Replace Sewer System North Hangar Complex	9					\$ 10,000	COB							
	Corporate Hangar Addition	10					\$ 691,000	COB							

City of Presque Isle Capital Improvement Project Summary Table

	PROJECT	PAGE	Prior Funding		FY2015		FY2016		FY2017		FY2018		FY2019		FUTURE
Airport															
	Refurbish 4 Hangars	11-12	\$ 5,066	COB	\$ 277,333	COB									
	North end of airport														
	Remove underground fuel tank, convert Jet A tank to	13					\$ 40,000	COB	\$ 70,000	COB	\$ 50,000	COB			
	Re-carpet passenger terminal	14					\$ 30,000	COB							
Airport Totals															
	FAA Grants		\$ 1,995,000	FAA	\$ 475,000	FAA	\$ 3,586,250	FAA	\$ 646,000	FAA	\$ 1,211,250	FAA	\$ 3,871,250	FAA	
	State Contribution		\$ 52,500	ST	\$ 12,500	ST	\$ 94,375	ST	\$ 18,125	ST	\$ 31,875	ST	\$ 101,875	ST	
	Passenger Facility Charge		\$ 52,500	PFC	\$ 12,500	PFC	\$ 94,375	PFC	\$ 18,125	PFC	\$ 31,875	PFC	\$ 101,875	PFC	
	City Share		\$ 44,831	COB	\$ 307,333	COB	\$ 771,000	COB	\$ 70,000	COB	\$ 66,535	COB	\$ -	COB	
	Total Airport Projects		\$ 2,144,831		\$ 807,333		\$ 4,546,000		\$ 752,250		\$ 1,341,535		\$ 4,075,000		
City Hall															
	Annual Computer Updates	15	\$ -	COB	\$ 11,500	COB	\$ 11,500	COB	\$ 11,500	COB	\$ 11,500	COB	\$ 11,500	COB	On-Going
	Annual IT Updates	16	\$ -	COB	\$ 25,000	COB	\$ 25,000	COB	\$ 20,000	COB	\$ 23,750	COB	\$ 23,750	COB	Will vary
	Update Aerial Photos to support Assessing	17											\$ 15,000	COB	\$ 15,000
	Assessing--City Wide Reval	18									\$ 300,000	COB	\$ 300,000	COB	
	Consulting --City Buildings	19						\$ 7,500	COB						
	City Hall Renovations	20	\$ 10,000	COB	\$ 100,000	COB	\$ 35,000	COB	\$ 25,000	COB	\$ 25,000	COB	\$ 25,000	COB	\$25,000/year
	Total - City Hall		\$ 10,000	COB	\$ 136,500	COB	\$ 71,500	COB	\$ 64,000	COB	\$ 360,250	COB	\$ 375,250	COB	\$ 15,000

City of Presque Isle Capital Improvement Project Summary Table

PROJECT	PAGE	Prior Funding	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE
Planning & Development								
Consulting Services	22	\$ 17,500	COB \$ 10,000	COB \$ 10,000	COB \$ 10,000	COB \$ 10,500	COB \$ 2,500	COB
Downtown Economic Dev. Including Farmers's Market & Signage	23-24		\$ 105,000	GRA \$ 50,000	GRA \$ 20,000	GRA \$ 500	GRA	
			\$ 30,000	COB \$ 12,500	COB \$ 13,500	COB \$ 3,500	COB	
Bike Path Improvements	25	12,528	GRA \$ 117,240	GRA				
		3,132	COB \$ 29,310	COB				
City Operating Budget		\$ 20,632	COB \$ 69,310	COB \$ 22,500	COB \$ 23,500	COB \$ 14,000	COB \$ 2,500	COB
Grants/Donations		12,528	GRA \$ 222,240	GRA \$ 50,000	GRA \$ 20,000	GRA \$ 500	GRA	
Total - Planning		\$ 33,160	\$ 291,550	\$ 72,500	\$ 43,500	\$ 14,500	\$ 2,500	
Fire Department								
Replace Tanker One (1984)	28		\$ 100,000	COB \$ 100,000	COB \$ 100,000	COB \$ 100,000	COB \$ 200,000	COB
Replace 2003 Pickup in 2015	29		\$ 25,000	COB \$ 10,000	COB			
Replace Fire Engine 6 -- Ordered & bank financed in 2013	30-31	\$ 228,521	COB \$ 100,550	COB \$ 103,500	COB \$ 76,700	COB		
Scott Air Bottle Replacement	32-33	\$ 31,000	COB \$ 10,000	COB \$ 10,000	COB \$ 8,000	COB \$ 8,000	COB \$ 8,000	COB
Turnout gear replacement	34	\$ 20,000	COB \$ 20,000	COB \$ 10,000	COB \$ 10,000	COB \$ 10,000	COB \$ 10,000	COB
Echo Lake Sewer Improvemen	35	-	\$ 13,500	COB \$ 13,500	COB \$ 13,500	COB \$ 13,500	COB \$ 13,500	COB
Thermal Imaging Camera	36		\$ 6,000	COB \$ 6,000	COB			
City Operating Budget		\$ 279,521	COB \$ 275,050	COB \$ 253,000	COB \$ 208,200	COB \$ 131,500	COB \$ 231,500	COB
Total -- Fire Department		\$ 279,521	\$ 275,050	\$ 253,000	\$ 208,200	\$ 131,500	\$ 231,500	

City of Presque Isle Capital Improvement Project Summary Table

	PROJECT	PAGE	Prior Funding	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE
Police Department									
	Cruiser Replacement	37		\$ 60,000 COB	\$ 60,000 COB	\$ 32,000 COB	\$ 66,000 COB	\$ 68,000 COB	
	Equipment Replacement	38		\$ 5,000 COB	\$ 4,600 COB	\$ 3,000 COB	\$ 2,400 COB	\$ 2,400 COB	\$ 2,400 COB
				\$ 20,000 GRA	\$ 18,400 GRA	\$ 12,000 GRA	\$ 9,600 GRA	\$ 9,600 GRA	\$ 9,600 GRA
	City Operating Budget			\$ 65,000 COB	\$ 64,600 COB	\$ 35,000 COB	\$ 68,400 COB	\$ 70,400 COB	\$ 2,400 COB
	Grants			\$ 20,000 GRA	\$ 18,400 GRA	\$ 12,000 GRA	\$ 9,600 GRA	\$ 9,600 GRA	\$ 9,600 GRA
	Total -- Police Department			<u>\$ 85,000</u>	<u>\$ 83,000</u>	<u>\$ 47,000</u>	<u>\$ 78,000</u>	<u>\$ 80,000</u>	<u>\$ 12,000</u>
Industrial Council									
	Building/Capital Improvement	39-40	\$ 449,862	\$ 150,000 COB	\$ 155,000 COB	\$ 165,000 COB	\$ 175,000 COB	\$ 180,000 COB	On-Going
	Total - Industrial Council		<u>\$ 449,862</u>	<u>\$ 150,000</u>	<u>\$ 155,000</u>	<u>\$ 165,000</u>	<u>\$ 175,000</u>	<u>\$ 180,000</u>	
Library									
	Landscaping	41		\$ 6,000 DON	\$ 5,000 DON	\$ 3,000 DON	\$ 3,000 DON	\$ 3,000 DON	
	Total - Library		-	<u>\$ 6,000</u>	<u>\$ 5,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	

City of Presque Isle Capital Improvement Project Summary Table

	PROJECT	PAGE	Prior Funding		FY2015		FY2016		FY2017		FY2018		FY2019		FUTURE
Recreation & Parks - Forum															
	Replace plastic linings in coolant system	42							\$ 25,000	COB					
	Rear Entrance Paving	43					\$ 30,500	COB							
	New flooring in lobbies, restrooms & locker rooms	44			\$ 30,000	COB	\$ 30,000	COB							
	Replace Exterior Doors	45	\$ 15,000	COB	\$ 25,000	COB									
	Replace Underground Tank	46							\$ 30,000	COB					
	Replace main furnace	47									\$ 60,000	COB			
	Replace Chiller Unit	48					\$ 200,000	COB							
	Replace rear entrance doors	49					\$ 10,000	COB							
	Replace kitchen fire hood	50			\$ 5,000	COB									
	Bleacher Covers	51									\$ 25,000	COB			
	Fill Expansion Joint	52									\$ 8,000	COB			
	Paint Exterior	53			\$ 10,000	COB									
Mantle Lake															
	Upgrade Park Trail System	54					\$ 10,000	COB	\$ 10,000	COB					
	Upgrade Kitchens/Pavilions	55	15,000	COB	\$ 30,000	COB									
	Walking Bridge Over Dam	56							\$ 30,000	COB					
	Replace Tennis Court Perimeter Fencing	57			\$ 20,000	COB									
	Replace Playground Equipment	58					\$ 20,000	COB	\$ 20,000	COB					
							\$ 15,000	DON	\$ 15,000	DON					

City of Presque Isle Capital Improvement Project Summary Table

PROJECT	PAGE	Prior Funding		FY2015		FY2016		FY2017		FY2018		FY2019		FUTURE
Recreation & Parks -Mantle Lake (continued)														
Water Fountain	59			\$ 5,000	COB									
Tennis Court Repaving	60					\$ 12,500	COB							
Riverside														
Roof Repair	61			\$ 15,000	COB									
Building Renovation	62					\$ 94,500	COB							
Playground -- Replace	63					\$ 20,000	COB							
Equipment/Install Surfacing						\$ 20,000	DON							
Bike Path Repaving	64			\$ 12,000	COB	\$ 10,000	COB	\$ 11,000	COB	\$ 7,000	COB	\$ 20,000	COB	On-going
New Community Center	65							\$ 5,500,000	COB					
Construction								\$ 3,500,000	DON					
Equipment Replacement														
Replace 2005 1 Ton Truck	66					\$ 30,000	COB							
Replace 2006 .5 Ton Truck/Plo	67							25,000	COB					
Replace 2006 1 Ton Truck	68									\$ 30,000	COB			
1977 JD Tractor Replacement	69	27,484	COB	\$ 10,350	COB	\$ 10,350	COB							
Financed in 2012														
Purchase Z Steer Mower	70	\$ 4,000	COB	\$ 21,000	COB									
Replace 2005 1-ton Truck	71			\$ 90,000	COB									
Forum -- Replace Forklift	72							\$ 30,000	COB					
City Operating Budget		\$ 61,484	COB	\$ 273,350	COB	\$ 437,350	COB	\$ 5,670,000	COB	\$ 123,000	COB	\$ -	COB	
Grants		-	GRA	-	GRA	-	GRA	-	GRA	-	GRA	-	GRA	
Donations		-	DON	\$ -	DON	\$ 35,000	DON	\$ 3,515,000	DON	\$ -	DON	\$ -	DON	
Total - Recreation & Parks		\$ 61,484		\$ 273,350		\$ 472,350		\$ 9,185,000		\$ 123,000		\$ -		

City of Presque Isle Capital Improvement Project Summary Table

PROJECT	PAGE	Prior Funding		FY2015		FY2016		FY2017		FY2018		FY2019		FUTURE	
Public Services Department															
Public Works Division															
Pavement Maintenance	73			\$ 204,342	URIP	\$ 204,342	URIP	\$ 204,342	URIP	\$ 204,342	URIP	\$ 204,342	URIP	On-Going	
				\$ 250,658	COB	\$ 250,658	COB	\$ 250,658	COB	\$ 250,658	COB	\$ 250,658	COB	On-Going	
Equipment Replacement Program	74-75			\$ 333,756	COB	\$ 344,256	COB	\$ 136,256	COB	\$ 270,000	COB	\$ 300,000	COB	varies	COB
Watershed Dam Maintenance	76	\$ 12,500	COB	\$ 2,500	COB	\$ 2,500	COB	\$ 2,500	COB	\$ 2,500	COB	\$ 2,500	COB	\$ 150,000	COB
Underground storm drainage	77	\$ 7,500	COB	\$ 5,000	COB	\$ 5,000	COB	\$ 5,000	COB	\$ 5,000	COB	\$ 5,000	COB	\$ 16,000,000	COB
Sidewalk Construction N. Main Hampton Inn to Maysville	78	\$ 149,919	TIF	\$ 54,974	TIF	\$ 65,968	TIF	\$ 109,947	TIF	\$ 109,947	TIF				
Chapman Street Connector	79			\$ 240,000	COB	\$ 268,500	COB								
City Operating Budget		\$ 20,000	COB	\$ 831,914	COB	\$ 870,914	COB	\$ 578,158	COB	\$ 578,158	COB	\$ 558,158	COB	\$ -	COB
URIP Funds				\$ 204,342	URIP	\$ 204,342	URIP	\$ 204,342	URIP	\$ 204,342	URIP	\$ 204,342	URIP	On-Going	URIP
TIF Funds		\$ 149,919		\$ 54,974	TIF	\$ 65,968	TIF	\$ 109,947	TIF	\$ 109,947	TIF	\$ -	TIF	\$ -	TIF
Total - Public Works		\$ 169,919		\$ 1,091,230		\$ 1,141,224		\$ 892,447		\$ 892,447		\$ 762,500			

City of Presque Isle Capital Improvement Project Summary Table

	PROJECT	PAGE	Reserve Balance		FY2015		FY2016		FY2017		FY2018		FY2019		FUTURE
Public Services Department															
Solid Waste/Recycling															
Recycling															
	Purchase Wheel Loader & Plow	80			\$ 30,000	SWR									
Landfill															
	Replace Scale House	81			\$ 48,500	SWR									
	Expand Steel Framed Garage	82			\$ 100,000	SWR	\$ 55,000	SWR							
	Replace 2008 Compactor	83			\$ 53,000	SWR	\$ 270,000								
	Extend Litter Fence	84			\$ 12,000	SWR									
	Computer with Integrated Truck Scale Software	85					\$ 12,000	SWR							
	Replace Irrigation Pump	86					\$ 20,000	SWR							
	Rebuild Bulldozer Undercarriage	87					\$ 25,000	SWR							
	Purchase used excavator	88							\$ 90,000	SWR					
	Replace 2011 Pick-up	89									\$ 28,000	SWR			
	Replace Dump Truck	90											\$ 60,000	SWR	
	Solid Waste Reserve		\$ 750,682	SWR	\$ 243,500	SWR	\$ 210,000	SWR	\$ 243,000	SWR	\$ 181,000	SWR	\$ 168,000	SWR	\$ 270,000
	Total Solid Waste Division		<u>\$ 750,682</u>	SWR	<u>\$ 243,500</u>	SWR	<u>\$ 210,000</u>	SWR	<u>\$ 243,000</u>	SWR	<u>\$ 181,000</u>	SWR	<u>\$ 168,000</u>	SWR	<u>\$ 270,000</u>

City of Presque Isle Capital Improvement Project Summary Table

	PROJECT	PAGE	Previous Funding	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE
Sources of Funding									
DON	Anticipated Donations		\$ -	\$ 6,000	\$ 40,000	\$ 3,518,000	\$ 3,000	\$ 3,000	\$ -
FAA	Grants - FAA		\$ 1,995,000	\$ 475,000	\$ 3,586,250	\$ 646,000	\$ 1,211,250	\$ 3,871,250	\$ -
ST	Grants - State		\$ 52,500	\$ 12,500	\$ 94,375	\$ 18,125	\$ 31,875	\$ 101,875	\$ -
PFC	Airport Passenger Facility Chg		\$ 52,500	\$ 12,500	\$ 94,375	\$ 18,125	\$ 31,875	\$ 101,875	
URIP	Grants - URIP		\$ -	\$ 204,342	\$ 204,342	\$ 204,342	\$ 204,342	\$ 204,342	\$ -
GRA	Grants - Other		\$ 12,528	\$ 242,240	\$ 68,400	\$ 32,000	\$ 10,100	\$ 9,600	\$ 9,600
SWR	Solid Waste Reserve		\$ 750,682	\$ 243,500	\$ 210,000	\$ 243,000	\$ 181,000	\$ 168,000	\$ 270,000
TIF	TIF Financing		\$ 149,919	\$ 54,974	\$ 65,968	\$ 109,947	\$ 109,947	\$ -	\$ -
COB	City Operating Budget		<u>\$ 886,330</u>	<u>\$ 2,108,457</u>	<u>\$ 2,645,864</u>	<u>\$ 6,813,858</u>	<u>\$ 1,516,843</u>	<u>\$ 1,417,808</u>	<u>\$ 17,400</u>
			<u>\$ 3,899,459</u>	<u>\$ 3,359,513</u>	<u>\$ 7,009,574</u>	<u>\$ 11,603,397</u>	<u>\$ 3,300,232</u>	<u>\$ 5,877,750</u>	<u>\$ 297,000</u>
Adjustments									
COB	City Operating Budget			\$ 2,108,457	\$ 2,645,864	\$ 6,813,858	\$ 1,516,843	\$ 1,417,808	\$ 17,400
Financing									
	Community Center					\$ (5,500,000)			
	Annual Debt Service					\$ 350,000	\$ 350,000	\$ 350,000	\$ 4,785,045
	Airport - Hangar Addition				\$ (691,000)				
					\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$42,000/year ***
	Airport - Refurbish 4 Hangars			\$ (277,333)					
				\$ 16,750	\$ 16,750	\$ 16,750	\$ 16,750	\$ 16,750	\$16,750/year ***
Total funding from									
	City Operating Budget			<u>\$ 1,847,874</u>	<u>\$ 2,013,614</u>	<u>\$ 1,722,608</u>	<u>\$ 1,925,593</u>	<u>\$ 1,826,558</u>	<u>\$ 4,802,445</u>
**** Debt Service to be funded from increased revenues									

Section III

FY2015-FY2019 PROJECT SUMMARY TABLES

As Amended by City Manager

City of Presque Isle Capital Improvement Project Summary Table

	PROJECT	PAGE	Prior Funding		FY2015		FY2016		FY2017		FY2018		FY2019		FUTURE
Airport															
	Crack sealing of runway, taxiways and ramps-annual.	1			\$ 23,750	FAA	\$ 23,750	FAA	\$ 23,750	FAA	\$ 23,750	FAA	\$ 23,750	FAA	Annual
					\$ 625	ST	\$ 625	ST	\$ 625	ST	\$ 625	ST	\$ 625	ST	
					\$ 625	PFC	\$ 625	PFC	\$ 625	PFC	\$ 625	PFC	\$ 625	PFC	
	Painting of markings on runways & taxiways -- annual	2			\$ 237,500	FAA	\$ 237,500	FAA	\$ 237,500	FAA	\$ 237,500	FAA	\$ 237,500	FAA	Annual
					\$ 6,250	ST	\$ 6,250	ST	\$ 6,250	ST	\$ 6,250	ST	\$ 6,250	ST	
					\$ 6,250	PFC	\$ 6,250	PFC	\$ 6,250	PFC	\$ 6,250	PFC	\$ 6,250	PFC	
	<i>Loader Mounted 4,000 ton/hr snow blower</i>	3							\$ 213,750	FAA					
	<i>Delayed</i>								\$ 5,625	ST					
									\$ 5,625	PFC					
	Reconstruction of portion of Taxiway A extending from Taxiway C to Runway 19	4							\$ 384,750	FAA	\$ 950,000	FAA	\$ 2,897,500	FAA	
									\$ 11,250	ST	\$ 25,000	ST	\$ 76,250	ST	
									\$ 11,250	PFC	\$ 25,000	PFC	\$ 76,250	PFC	
	Reconstruction General Aviation Ramp. Relocate GA Hangar & Parking Lot	5	\$ 1,995,000	FAA			\$ 3,325,000	FAA							
			\$ 52,500	ST			\$ 87,500	ST							
			\$ 52,500	PFC			\$ 87,500	PFC							
	Reconstruction of North Hangar Ramp and Parking Lot	6											\$ 712,500	FAA	
													\$ 18,750	ST	
													\$ 18,750	PFC	
	Replace oldest portion of passenger terminal roof.	7	\$ 3,265	COB							\$ 16,535	COB			
	Terminal Renovations Sidewalk Replacement	8	\$ 36,500	COB	\$ 30,000	COB									
	Replace Sewer System North Hangar Complex	9					\$ 10,000	COB							
	<i>Corporate Hangar Addition</i>	10											\$ 691,000	COB	
	<i>Delayed</i>														

City of Presque Isle Capital Improvement Project Summary Table

	PROJECT	PAGE	Prior Funding		FY2015		FY2016		FY2017		FY2018		FY2019		FUTURE
Airport															
	Refurbish 4 Hangars- North	11-12	\$ 5,066	COB							\$ 277,333	COB			
	End of airport - delayed														
	Remove underground fuel tank, convert Jet A tank to	13					\$ 40,000	COB	\$ 70,000	COB	\$ 50,000	COB			
	Re-carpet passenger terminal	14					\$ 30,000	COB							
Airport Totals															
	FAA Grants		\$ 1,995,000	FAA	\$ 261,250	FAA	\$ 3,586,250	FAA	\$ 859,750	FAA	\$ 1,211,250	FAA	\$ 3,871,250	FAA	
	State Contribution		\$ 52,500	ST	\$ 6,875	ST	\$ 94,375	ST	\$ 23,750	ST	\$ 31,875	ST	\$ 101,875	ST	
	Passenger Facility Charge		\$ 52,500	PFC	\$ 6,875	PFC	\$ 94,375	PFC	\$ 23,750	PFC	\$ 31,875	PFC	\$ 101,875	PFC	
	City Share		\$ 44,831	COB	\$ 30,000	COB	\$ 80,000	COB	\$ 70,000	COB	\$ 343,868	COB	\$ 691,000	COB	
	Total Airport Projects		\$ 2,144,831		\$ 305,000		\$ 3,855,000		\$ 977,250		\$ 1,618,868		\$ 4,766,000		
City Hall															
	Annual Computer Updates	15	\$ -	COB	\$ 9	COB	\$ 11,500	COB	\$ 11,500	COB	\$ 11,500	COB	\$ 11,500	COB	On-Going
	Annual IT Updates	16	\$ -	COB	\$ 23,000	COB	\$ 23,000	COB	\$ 23,000	COB	\$ 23,000	COB	\$ 23,000	COB	On-Going
	Equalized amounts														
	Update Aerial Photos to support Assessing	17											\$ 15,000	COB	\$ 15,000
	Assessing--City Wide Reval	18					\$ 300,000	COB	\$ 300,000						
	Moved up dates														
	Consulting --City Buildings	19													
	deleted														
	City Hall Renovations	20	\$ 15,898	COB	\$ 15,000	COB	\$ 100,000	COB	\$ 25,000	COB	\$ 25,000	COB	\$ 25,000	COB	\$25,000/year
	2015 Emergency repairs only														
	Council Chambers -- Audio	21			\$ 20,000	COB									
	Video System Enhancement														
	Total - City Hall		\$ 15,898	COB	\$ 58,009	COB	\$ 434,500	COB	\$ 359,500	COB	\$ 59,500	COB	\$ 74,500	COB	\$ 15,000

City of Presque Isle Capital Improvement Project Summary Table

PROJECT	PAGE	Prior Funding	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE
Planning & Development								
Consulting Services	22	\$ 17,500	COB \$ 10,000	COB \$ 10,000	COB \$ 10,000	COB \$ 10,500	COB \$ 2,500	COB
Downtown Economic Dev.	23-24		\$ 105,000	GRA \$ 50,000	GRA \$ 20,000	GRA \$ 500		
Including Farmers's Market & Signage			\$ 30,000	COB \$ 12,500	COB \$ 13,500	COB \$ 3,500		
Bike Path Improvements	25	12,528	GRA \$ 117,240	GRA				
		3,132	COB \$ 29,310	COB				
Engineering for downtown	26		\$ 30,000	COB 66,250	COB 66,250			
lights/sidewalks								
Added								
Improvements downtown	27		\$ 200,000	COB \$ 200,000	COB \$ 200,000	COB \$ 200,000	COB	
sidewalks/lights								
Added								
City Operating Budget		\$ 20,632	COB \$ 299,310	COB \$ 288,750	COB \$ 289,750	COB \$ 214,000	COB \$ 2,500	COB
Grants/Donations		12,528	GRA \$ 222,240	GRA \$ 50,000	GRA \$ 20,000	GRA \$ 500		
Total - Planning		\$ 33,160	\$ 521,550	\$ 338,750	\$ 309,750	\$ 214,500	\$ 2,500	
Fire Department								
Replace Tanker One (1984)	28			\$ 100,000	COB \$ 100,000	COB \$ 50,000	COB	
Buy Used								
Replace 2003 Pickup in 2015	29		\$ 15,000	COB				
Used vehicle								
Replace Fire Engine 6 --	30-31	\$ 228,521	COB \$ 100,550	COB \$ 103,500	COB \$ 76,700	COB		
Ordered & bank financed								
in 2013								
Scott Air Bottle Replacement		\$ 31,000	\$ 5,000					
Bring rotation up to schedule								
Annual Scott Air Bottle	32-33		COB \$ 7,500	COB \$ 7,500	COB \$ 7,500	COB \$ 7,500	COB	On-going
Replacement								

City of Presque Isle Capital Improvement Project Summary Table

	PROJECT	PAGE	Prior Funding	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE
Fire Department (continued)									
	Turnout gear replacement	34	\$ 20,000 COB	\$ 10,000 COB	\$ 10,000 COB	\$ 10,000 COB	\$ 10,000 COB		
	Reduce 2015, extend years								
	Echo Lake Sewer Improvement	35	-	\$ 13,500 COB					
	Thermal Imaging Camera	36			\$ 6,000 COB				
	Partial funding from grants			\$ 6,000 GRA					
	City Operating Budget		\$ 279,521 COB	\$ 157,550 COB	\$ 240,500 COB	\$ 207,700 COB	\$ 81,000 COB	\$ 71,000 COB	
	Grants			\$ 6,000 GRA					
	Total -- Fire Department		<u>\$ 279,521</u>	<u>\$ 163,550</u>	<u>\$ 240,500</u>	<u>\$ 207,700</u>	<u>\$ 81,000</u>	<u>\$ 71,000</u>	
Police Department									
	Cruiser Replacement	37		\$ 60,000 COB	\$ 60,000 COB	\$ 32,000 COB	\$ 66,000 COB	\$ 68,000 COB	
	Equipment Replacement	38		\$ 5,000 COB	\$ 4,600 COB	\$ 3,000 COB	\$ 2,400 COB	\$ 2,400 COB	\$ 2,400 COB
				\$ 20,000 GRA	\$ 18,400 GRA	\$ 12,000 GRA	\$ 9,600 GRA	\$ 9,600 GRA	\$ 9,600 GRA
	City Operating Budget			\$ 65,000 COB	\$ 64,600 COB	\$ 35,000 COB	\$ 68,400 COB	\$ 70,400 COB	\$ 2,400 COB
	Grants			\$ 20,000 GRA	\$ 18,400 GRA	\$ 12,000 GRA	\$ 9,600 GRA	\$ 9,600 GRA	\$ 9,600 GRA
	Total -- Police Department			<u>\$ 85,000</u>	<u>\$ 83,000</u>	<u>\$ 47,000</u>	<u>\$ 78,000</u>	<u>\$ 80,000</u>	<u>\$ 12,000</u>
Industrial Council									
	Building/Capital Improvement	39-40	\$ 449,862	\$ 150,000 COB	\$ 155,000 COB	\$ 165,000 COB	\$ 175,000 COB	\$ 180,000 COB	On-Going
	Total - Industrial Council		<u>\$ 449,862</u>	<u>\$ 150,000</u>	<u>\$ 155,000</u>	<u>\$ 165,000</u>	<u>\$ 175,000</u>	<u>\$ 180,000</u>	
Library									
	Landscaping	41		\$ 6,000 DON	\$ 5,000 DON	\$ 3,000 DON	\$ 3,000 DON	\$ 3,000 DON	
	Total - Library		-	<u>\$ 6,000</u>	<u>\$ 5,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	

City of Presque Isle Capital Improvement Project Summary Table

	PROJECT	PAGE	Prior Funding		FY2015		FY2016		FY2017		FY2018		FY2019		FUTURE
Recreation & Parks - Forum															
	Replace plastic linings in coolant system	42							\$ 25,000	COB					
	Rear Entrance Paving	43					\$ 30,500	COB							
	<i>New flooring in lobbies, restrooms & locker rooms</i>	44			\$ 10,000	COB	\$ 20,000	COB	\$ 30,000	COB					
	<i>Delay</i>														
	Replace Exterior Doors	45	\$ 15,000	COB	\$ 25,000	COB									
	Replace Underground Tank	46							\$ 30,000	COB					
	Replace main furnace	47									\$ 60,000	COB			
	Replace Chiller Unit	48					\$ 200,000	COB							
	Replace rear entrance doors	49					\$ 10,000	COB							
	Replace kitchen fire hood	50			\$ 5,000	COB									
	Bleacher Covers	51									\$ 25,000	COB			
	Fill Expansion Joint	52									\$ 8,000	COB			
	<i>Paint Exterior - delay</i>	53					\$ 5,000	COB							
Mantle Lake															
	Upgrade Park Trail System	54					\$ 10,000	COB	\$ 10,000	COB					
	<i>Upgrade Kitchens/Pavilions</i>	55	15,000	COB	\$ 5,000	COB	\$ 10,000	COB							
	<i>Partial funding from grants/donations</i>				\$ 5,000	GRA	10,000	GRA							
	Walking Bridge Over Dam	56							\$ 30,000	COB					
	<i>Replace Tennis Court</i>	57					\$ 20,000	COB							
	<i>Perimeter Fencing</i>														
	<i>Delay</i>														
	Replace Playground Equipment	58					\$ 20,000	COB	\$ 20,000	COB					
							\$ 15,000	DON	\$ 15,000	DON					

City of Presque Isle Capital Improvement Project Summary Table

PROJECT	PAGE	Prior Funding		FY2015		FY2016		FY2017		FY2018		FY2019		FUTURE
Recreation & Parks -Mantle Lake (continued)														
Water Fountain	59			\$ 2,500	COB									
Partial funding from donatins				\$ 2,500	DON									
Tennis Court Repaving	60					\$ 12,500	COB							
Riverside														
Roof Repair	61			\$ 15,000	COB									
Building Renovation	62					\$ 94,500	COB							
Playground -- Replace	63					\$ 20,000	COB							
Equipment/Install Surfacing						\$ 20,000	DON							
Bike Path Repaving	64			\$ 12,000	COB	\$ 10,000	COB	\$ 11,000	COB	\$ 7,000	COB	\$ 20,000	COB	On-going
New Community Center	65							\$ 5,500,000	COB					
Construction								\$ 3,500,000	DON					
Equipment Replacement														
Replace 2005 1 Ton Truck	66					\$ 30,000	COB							
Replace 2006 .5 Ton Truck/Plov	67							25,000	COB					
Replace 2006 1 Ton Truck	68									\$ 30,000	COB			
1977 JD Tractor Replacement	69	27,484	COB	\$ 10,350	COB	\$ 10,350	COB							
Financed in 2012														
Purchase Z Steer Mower	70	\$ 4,000	COB	\$ 21,000	COB									
Replace - Rebuild - 2005 1-ton T	71					\$ 35,000	COB							
truck														
Forum -- Replace Forklift	72							\$ 30,000	COB					
City Operating Budget		\$ 61,484	COB	\$ 103,350	COB	\$ 525,350	COB	\$ 5,711,000	COB	\$ 123,000	COB	\$ 20,000	COB	
Grants		-	GRA	5,000	GRA	10,000	GRA	-	GRA	-	GRA	-	GRA	
Donations		-	DON	\$ 2,500	DON	\$ 20,000	DON	\$ 3,515,000	DON	\$ -	DON	\$ -	DON	
Total - Recreation & Parks		\$ 61,484		\$ 110,850		\$ 555,350		\$ 9,226,000		\$ 123,000		\$ 20,000		

City of Presque Isle Capital Improvement Project Summary Table

PROJECT	PAGE	Reserve Balance	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE
Public Services Department								
Solid Waste/Recycling								
Recycling								
Purchase Wheel Loader & Plow	80		\$ 30,000	SWR				
Landfill								
Replace Scale House Delayed Construction	81			\$ 48,500	SWR			
Expand Steel Framed Garage Delayed & Reduced by \$100,000	82			\$ 100,000	SWR	\$ 100,000	SWR	\$ 100,000
							SWR	\$ 55,000
								SWR
Replace 2008 Compactor	83		\$ 53,000	SWR	\$ 53,000	SWR	\$ 53,000	SWR
								\$ 53,000
								SWR
Extend Litter Fence	84		\$ 12,000	SWR				
Computer with Integrated Truck Scale Software	85			\$ 12,000	SWR			
Replace Irrigation Pump	86			\$ 20,000	SWR			
Rebuild Bulldozer Undercarriage	87			\$ 25,000	SWR			
Purchase used excavator	88				\$ 90,000	SWR		
Replace 2011 Pick-up	89					\$ 28,000	SWR	
Replace Dump Truck	90						\$ 60,000	SWR
Solid Waste Reserve		\$ 750,682	SWR	\$ 95,000	SWR	\$ 258,500	SWR	\$ 243,000
						\$ 181,000	SWR	\$ 168,000
								SWR
								\$ 270,000
								SWR
Total Solid Waste Division		<u>\$ 750,682</u>	<u>SWR</u>	<u>\$ 95,000</u>	<u>SWR</u>	<u>\$ 258,500</u>	<u>SWR</u>	<u>\$ 243,000</u>
						<u>\$ 181,000</u>	<u>SWR</u>	<u>\$ 168,000</u>
								<u>\$ 270,000</u>
								<u>SWR</u>

City of Presque Isle Capital Improvement Project Summary Table

	PROJECT	PAGE	Previous Funding	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE
Sources of Funding									
DON	Anticipated Donations		\$ -	\$ 8,500	\$ 25,000	\$ 3,518,000	\$ 3,000	\$ 3,000	\$ -
FAA	Grants - FAA		\$ 1,995,000	\$ 261,250	\$ 3,586,250	\$ 859,750	\$ 1,211,250	\$ 3,871,250	\$ -
ST	Grants - State		\$ 52,500	\$ 6,875	\$ 94,375	\$ 23,750	\$ 31,875	\$ 101,875	\$ -
PFC	Airport Passenger Facility Chg		\$ 52,500	\$ 6,875	\$ 94,375	\$ 23,750	\$ 31,875	\$ 101,875	\$ -
URIP	Grants - URIP		\$ -	\$ 204,342	\$ 204,342	\$ 204,342	\$ 204,342	\$ 204,342	On-Going
GRA	Grants - Other		\$ 12,528	\$ 253,240	\$ 78,400	\$ 32,000	\$ 10,100	\$ 9,600	\$ 9,600
SWR	Solid Waste Reserve		\$ 750,682	\$ 95,000	\$ 258,500	\$ 243,000	\$ 181,000	\$ 168,000	\$ 270,000
TIF	TIF Financing		\$ 149,919	\$ 54,974	\$ 65,968	\$ 109,947	\$ 109,947	\$ -	\$ -
COB	City Operating Budget		<u>\$ 892,228</u>	<u>\$ 1,401,377</u>	<u>\$ 2,566,858</u>	<u>\$ 7,714,608</u>	<u>\$ 1,652,926</u>	<u>\$ 1,647,558</u>	<u>\$ 16,167,400</u>
			<u>\$ 3,905,357</u>	<u>\$ 2,292,433</u>	<u>\$ 6,974,068</u>	<u>\$ 12,729,147</u>	<u>\$ 3,436,315</u>	<u>\$ 6,107,500</u>	<u>\$ 16,447,000</u>
Adjustments									
COB	City Operating Budget			\$ 1,401,377	\$ 2,566,858	\$ 7,714,608	\$ 1,652,926	\$ 1,647,558	\$ 16,167,400
Financing									
	Community Center					\$ (5,500,000)			
	Annual Debt Service					\$ 350,000	\$ 350,000	\$ 350,000	\$ 4,785,045
	Airport - Hangar Addition							\$ (691,000)	
								\$ 42,000	\$42,000/year ***
	Airport - Refurbish 4 Hangars						\$ (277,333)		
							\$ 16,750	\$ 16,750	\$16,750/year ***
Total funding from									
	City Operating Budget			<u>\$ 1,401,377</u>	<u>\$ 2,566,858</u>	<u>\$ 2,564,608</u>	<u>\$ 1,742,343</u>	<u>\$ 1,365,308</u>	<u>\$ 20,952,445</u>
****	Debt Service to be funded from increased revenues								

Section IV

FY2015-FY2019 PROJECT DESCRIPTIONS

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM

Project Description Form

DEPARTMENT: Airport	PROGRAM: FAA Capital Improvement
Est. Total Cost: \$125,000	
Estimated Cost	Estimated Cost
FY2015: \$25,000	FY2016-2019: \$100,000
City Share	City Share
FY2015: \$625	FY2016-2019: \$2,500

<p>1. Description of Project: Crack sealing of runways, taxiways and ramps.</p>
<p>2. Need for and impact of Project: Crack sealing is a widely recognized method for preventing water from getting into the pavement base and thereby extends the pavement life. The typical pavement life for airport pavements is 20 years. Our runway pavements are lasting 30 years. This is due in part to our pavement maintenance program.</p>
<p>3. Consistency with the adopted plans or other related planning documents: Crack sealing is included in the current FAA capital improvement Plan and the airport master plan. Crack sealing is also called for as part of the Airport pavement maintenance management program.</p>
<p>4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): Crack Sealing has been funded either as part of a larger project or as a stand-alone project in each of the last five years.</p>
<p>5. New personnel, equipment, or supplies required: None</p>
<p>6. How project originated and how cost estimates were obtained: Cost estimates are based on actual bids received over the last five years.</p>
<p>7. Any related department or City Projects: None</p>
<p>8. Financing possibilities or potential grants: This project will be paid for with 95% federal funds, 2.5% city funds and 2.5% state funds. The State of Maine is now participating in crack sealing projects thereby cutting the City share from 5% to 2.5%.</p>
<p>9. Justification of timing of project and segments (if applicable): In our cold region, it is recommended that crack sealing be completed each year. This allows new cracks to be sealed ASAP and it also provides an opportunity to repair areas of the existing crack sealing that have failed.</p>
<p>10. Other information:</p>

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
NON-CITY SHARE	\$24,375	\$24,375	\$24,375	\$24,375	\$24,375	
CITY SHARE	\$625	\$625	\$625	\$625	\$625	

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Airport	PROGRAM: FAA Capital Improvement
Est. Total Cost: \$1,250,000	
Estimated Cost FY2015: \$250,000	Estimated Cost FY2016-2019: \$1,000,000
City Share FY2015: \$6250	City Share FY2016-2019: \$25,000

1. Description of Project: Runway and Taxiway Marking Paint
2. Need for and impact of Project: Similar to the roads, the runway markings need to be painted every year due to the plow blades rubbing them off. In years past, this work was done by airport personnel with the material being paid for out of the Passenger Facility Charge account. In September 2013, the FAA make significant changes to the marking requirements. This was the fifth such change in as many years. It is no longer feasible for our crew to get this work done without incurring overtime and the material costs are expected to rise from about \$18,000 annually to over \$40,000. While it is far more expensive overall to have a contractor do this work, for the City our costs will actually go down to just \$6,250 with the FAA and Maine Dot picking up 97.5% of the cost.
3. Consistency with the adopted plans or other related planning documents: Pavement marking is included in the current FAA capital improvement Plan.
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): See Item 2
5. New personnel, equipment, or supplies required: None
6. How project originated and how cost estimates were obtained: Cost estimates are based on an engineering estimate provide by HNTB. Bids from contractors are due on 4/18/2014 for the 2014 project
7. Any related department or City Projects: None
8. Financing possibilities or potential grants: This project will be paid for with 95% federal funds, 2.5% city funds and 2.5% state funds.
9. Justification of timing of project and segments (if applicable): In our snowy region, the snow removal process wears the markings off. Therefore they need to be repainted each year
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	
NON-CITY SHARE	\$243,750	\$243,750	\$243,750	\$243,750	\$243,750	
CITY SHARE	\$6250	\$6250	\$6250	\$6250	\$6250	

Attach on separate page(s) additional information (if needed).

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM

Project Description Form

DEPARTMENT: Airport	PROGRAM: FAA Capital Improvement
Est. Total Cost: \$225,000	
Estimated Cost	Estimated Cost
FY2015: \$225,000	FY2016-2019: 0
City Share	City Share
FY2015: \$5,625	FY2016-2019: 0

<p>1. Description of Project: Loader Mounted 4000 ton/hr snow blower</p> <p>2. Need for and impact of Project: Our current 4000 ton/hr snow blower will be 10 years old in 2015. At the 10 year period it becomes eligible for replacement with FAA Funding. While the bulk of our snow removal equipment last significantly beyond the 10 year period, Snow blowers tend to get very maintenance intensive as they age. In 2013, the snowblower experienced a major gear box failure. The cost to repair was nearly \$20,000 in materials not including the in-house labor. Some of this labor was at an overtime rate. Again in 2014, we have seen some additional failures.</p> <p>3. Consistency with the adopted plans or other related planning documents: Replacement of the snowblower is included in the current FAA capital improvement Plan.</p> <p>4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): 0</p> <p>5. New personnel, equipment, or supplies required: None</p> <p>6. How project originated and how cost estimates were obtained: Cost estimates are based on an engineering estimate provide by HNTB.</p> <p>7. Any related department or City Projects: None</p> <p>8. Financing possibilities or potential grants: This project will be paid for with 95% federal funds, 2.5% city funds and 2.5% state funds.</p> <p>9. Justification of timing of project and segments (if applicable): In our snowy region, the snow blower is a critical part of our operation. With the rising maintenance costs for this equipment it is in the City's best interest to pay the \$5,625.</p> <p>10. Other information:</p>

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$225,000					
NON-CITY SHARE	\$219,375					
CITY SHARE	\$5625					

Attach on separate page(s) additional information (if needed).

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form

DEPARTMENT: Airport	PROGRAM: FAA Capital Improvement
Est. Total Cost: \$4,500,000	
Estimated Cost: FY2015: \$0	Est. Total Cost FY2016-2019: \$4,500,000
City Share FY2015: \$0	City Share FY2016-2019: \$112,500

1. Description of Project: Reconstruction of the older portion of Taxiway A which extends from Taxiway C to the threshold of Runway 19.
2. Need for and impact of Project: This taxiway was last reconstructed in 1985. When this pavement is fully completed in 2018, the pavement will be more than 30 years old. If our runway pavements are any indication, at 30 years old, the pavement will need to be replaced. In addition, the improvement of the drainage in some areas will improve safety during the spring months. During the Spring melt, water currently flows over the taxiway. When the temperature drops below freezing a large ice sheet forms on the taxiway causing a safety hazard.
3. Consistency with the adopted plans or other related planning documents: In 1997, a pavement maintenance management program was developed. At that time the Pavement Condition Index (PCI) was rated at 65. The PCI is a measure of the condition of the pavement with 100 being excellent with anything less than 10 being failed. Given the relatively high importance of this taxiway, the target minimum PCI is 55/60. The airport master plan had this project programmed to be completed by 2004. When completed we will have extended the life a full 14 years.
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): None
5. New personnel, equipment, or supplies required: None
6. How project originated and how cost estimates were obtained: The project was the result of the master planning process conducted in the late 1990s. The cost estimate was provided by the airport engineering firm HNTB for planning purposes.
7. Any related department or City Projects: None
8. Financing possibilities or potential grants: This project will be paid for with 95% federal funds, 2.5% state funds and 2.5% city funds
9. Justification of timing of project and segments (if applicable): Pavement Management Plan and life history of other pavements at the airport
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST			\$450,000	\$1,000,000	\$3,050,000	
NON-CITY SHARE			\$438,750	\$975,000	\$2,973,750	
CITY SHARE			\$11,250	\$25,000	\$76,250	

Attach on separate page(s) additional information (if needed).

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM

Project Description Form

DEPARTMENT: Airport	PROGRAM: FAA Capital Improvement
Est. Total Cost: \$5,600,000	
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$3,500,000
City Share FY2015: \$0	City Share FY2016-2019: \$87,500

<p>1. Description of Project: Reconstruction of the general aviation ramp, construct a new General Aviation Hangar and the general aviation access road and parking lot.</p>
<p>2. Need for and impact of Project: This ramp was last reconstructed in 1989. When this pavement is fully completed in 2016, the pavement will be a full 28 years old. While this is 5 years less than the age that Taxiway A will be reconstructed, it is still 8 years past the 20 year anticipated life for pavement by the FAA. A visual inspection of the ramp clearly shows that it is in worse shape than the old portion of Taxiway A. We have pieces of asphalt and concrete breaking away. These are significant hazards for ingestion into jet engines and the chipping of propellers. Old electrical trenches from the military days are causing ruts in the pavement as well. In addition, the current General Aviation hangar will be torn down and a new one constructed next to the corporate hangar.</p>
<p>3. Consistency with the adopted plans or other related planning documents: In 1997, a pavement maintenance management program was developed. At that time the Pavement Condition Index (PCI) was rated at 63. The PCI is a measure of the condition of the pavement with 100 being excellent with anything less than 10 being failed. Given the importance of this ramp, the target minimum PCI is 50/60. In 1997, the pavement management plan projected that the PCI would already be at 35 by 2004.</p>
<p>4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): Phase 1 (\$2,100,000) will be completed in 2014.</p>
<p>5. New personnel, equipment, or supplies required: None</p>
<p>6. How project originated and how cost estimates were obtained: The project was the result of the master planning process conducted in the late 1990s and yearly visual inspections. The cost estimate was provided by the airport engineering firm HNTB for planning purposes.</p>
<p>7. Any related department or City Projects: This will remove the requirement to have the roof replaced and the metal siding replaced.</p>
<p>8. Financing possibilities or potential grants: This project will be paid for with 95% federal funds, 2.5% state funds and 2.5% city funds</p>
<p>9. Justification of timing of project and segments (if applicable): Pavement Management Plan</p>
<p>10. Other information:</p>

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST		\$3,500,000				
NON-CITY SHARE		\$3,412,500				
CITY SHARE		\$87,500				

Attach on separate page(s) additional information (if needed).

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM

Project Description Form

DEPARTMENT: Airport	PROGRAM: FAA Capital Improvement
Est. Total Cost: \$750,000	
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$750,000
City Share FY2015: \$0	City Share FY2016-2019: \$18,750

1. Description of Project: Reconstruction of the north hangar ramp and the north hangar parking lot.
2. Need for and impact of Project: This ramp was last reconstructed in 1987. When this pavement is fully completed in 2019, the pavement will be a full 33 years old. It is 13 years past the 20 year anticipated life for pavement by the FAA. We have pieces of asphalt and concrete breaking away which must be repaired on a regular basis. These are significant hazards for ingestion into jet engines and the chipping of propellers. Old heat pipe trenches from the military days are causing a great deal of cracking in the concrete
3. Consistency with the adopted plans or other related planning documents: In 1997, a pavement maintenance management program was developed. At that time the Pavement Condition Index (PCI) was rated at 65. The PCI is a measure of the condition of the pavement with 100 being excellent with anything less than 10 being failed. In 1997, the pavement management plan projected that the PCI would be at 25 by 2016. Twenty-five is borderline poor to very poor which is one step above failed.
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): None
5. New personnel, equipment, or supplies required: None
6. How project originated and how cost estimates were obtained: The project was the result of the master planning process conducted in the late 1990s and yearly visual inspections. The cost estimate was provided by the airport engineering firm HNTB for planning purposes.
7. Any related department or City Projects: None
8. Financing possibilities or potential grants: This project will be paid for with 95% federal funds, 2.5% state funds and 2.5% city funds
9. Justification of timing of project and segments (if applicable): Pavement Management Plan
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST					\$750,000	
NON-CITY SHARE					\$731,250	
CITY SHARE					\$18,750	

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Airport	PROGRAM: Airport Reserve
Est. Total Cost: \$19,800	
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$16,535
City Share FY2015: \$0	City Share FY2016-2019: \$16,535

- 1. Description of Project:** Replacement of the oldest portion of the passenger terminal roof. The square area is 2,358 ft.
- 2. Need for and impact of Project:** This portion of the terminal roof is more than 30 years old. The expected life of a gravel roof is 20 to 30 years at best. All the other portions of the gravel have already failed and been replaced with a rubber membrane.
- 3. Consistency with the adopted plans or other related planning documents:** For the last seven years, there has been \$13,265 in reserve to replace this roof. Two years ago we removed \$10,000 to cover budget shortfall, leaving a balance of \$3,265.
- 4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable):** 2008: \$5,000 Current Balance in Reserve \$3,265.
- 5. New personnel, equipment, or supplies required:** None
- 6. How project originated and how cost estimates were obtained:** As indicated before, all the other portions of the gravel roof have failed and been replaced. The cost estimate assumes a replacement cost of \$7.00 per square foot, 10% for bidding and inspection service and 10% for contingency.
- 7. Any related department or City Projects:** None
- 8. Financing possibilities or potential grants:** As stated earlier there is already \$3,265 in reserves.
- 9. Justification of timing of project and segments (if applicable):** The roof is a minimum of 30 years old. The life expectancy is at most 30 years. Other portions of the roof have already failed.
- 10. Other information:**

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST				\$16,535		
NON-CITY SHARE						
CITY SHARE				\$16,535		

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Airport	PROGRAM: Airport Reserve
Est. Total Cost: \$66,500	
Estimated Cost FY2015: \$30,000	Estimated Cost FY2016-2019: \$0
City Share FY2015: \$30,000	City Share FY2016-2019: \$0

1. Description of Project: This project includes the replacement of the concrete sidewalk extending from the taxi stand to the end of the sidewalk at the south side of the airport terminal. The awning would also be modified to fully cover the sidewalk and also improve the aesthetics of the front portion of the terminal. It would also include some work to the boiler room which involves removing an expansion tank and asbestos removal.
2. Need for and impact of Project: The concrete sidewalk and awning were installed in the 1980s. The sidewalk was repaired within the last three years but due to its age it is now in poor repair. Over the last two years we have had two slip and falls. One was due to a deteriorated paving brick. The other was a slip on ice which had formed after snow had melted from the current awning and froze once it hit the sidewalk. The sidewalk had been treated but with the volume of water, the chemical had been washed away in the area of the water flow. The current design of the awning does not cover the sidewalk and allows water to drip on the sidewalk. The new design would eliminate water dripping on the sidewalk. The modifications would add a fabric awning to the current awning which would significantly improve the aesthetics as well as direct the water away from the sidewalk. It is also expected that by eliminating the water, the life of the concrete sidewalk once replaced will be increased substantially. In the boiler room we have a very old expansion tank which is covered with asbestos. The Asbestos is starting to show its age and should be removed.
3. Consistency with the adopted plans or other related planning documents: None
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): \$36,500 in 2014 CIP
5. New personnel, equipment, or supplies required: None
6. How project originated and how cost estimates were obtained: This project is the result of safety concerns. It was proposed to the previous City manager but was left out of the 5 year CIP.
7. Any related department or City Projects: None
8. Financing possibilities or potential grants:
9. Justification of timing of project and segments (if applicable): This is a safety issue and if monies can be found it should be fixed in 2015. The poor condition has also been flagged by the airport insurance loss control specialist.
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$30,000					
NON-CITY SHARE						
CITY SHARE	\$30,000					

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Airport	PROGRAM: Airport Reserve
Est. Total Cost: \$10,000	
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$10,000
City Share FY2015: \$0	City Share FY2016-2019: \$10,000

- 1. Description of Project:** This project includes the replacement of the sewer system for the North Hangar complex. This system is not currently connected to the Public Sewer System
- 2. Need for and impact of Project:** In the 1990s, a portion of this line was replaced by airport staff. The remainder of that line should be replaced to ensure proper function of the system.
- 3. Consistency with the adopted plans or other related planning documents:** Included in 2010 Five year CIP; not funded.
- 4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable):** None
- 5. New personnel, equipment, or supplies required:** None
- 6. How project originated and how cost estimates were obtained:** This project is the result of some plumbing issues during heavy use of the system during the Sikorsky flight test program. Given the age of the piping and the nature of the problem, it was the recommendation of our plumbing contractor to replace system. The estimate was developed by airport staff and the plumbing contractor.
- 7. Any related department or City Projects:** None
- 8. Financing possibilities or potential grants:** If we can find new tenants and jobs are created, CBG potentially could finance the cost of hooking the system up to the public sewer system.
- 9. Justification of timing of project and segments (if applicable):** While this is not a significant issue at present. If we are successful in putting tenants in the office space over the next couple years the use will surely increase and the issues may resurface.
- 10. Other information:**

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST		\$10,000				
NON-CITY SHARE						
CITY SHARE		\$10,000				

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Airport	PROGRAM: Airport Reserve
Est. Total Cost: \$691,000	
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$691,000
City Share FY2015: \$0	City Share FY2016-2019: \$691,000

1. Description of Project: This project would add on to the corporate hangar. The addition would include 6400 square feet of additional hangar space with a 60 foot door.
2. Need for and impact of Project: Last winter our heated hangar space was filled to capacity. It is highly possible that a current tenant will require the entire section of the corporate hangar that is served by the 60 foot door. This will displace at least three small aircraft owners. In addition, it will essentially bring the corporate tenant space to zero. By doing a 6400 square foot addition, we will make that space initially available to the three small aircraft owners but it will also provide available space for future corporate tenants.
3. Consistency with the adopted plans or other related planning documents: None
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): None
5. New personnel, equipment, or supplies required: None
6. How project originated and how cost estimates were obtained: This project is the result of an anticipated increase in hangar demand. In discussions with the airport advisory committee, it was decided that rather than building T-hangars for the displaced small aircraft owners, an addition to the corporate hangar would provide the City more flexibility. The larger hangar would make space available to potential corporate tenants while T-hangars would not.
7. Any related department or City Projects: None
8. Financing possibilities or potential grants: This project should be funded by a loan, the Debt Service of which will be paid from additional rental space and increase rental charges. To finance this project over 25 years @ 3.5% would result in annual payments of \$42,000
9. Justification of timing of project and segments (if applicable): The space may well be required in the next 6 to 9 months.
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST		\$691,000				
NON-CITY SHARE		\$0				
CITY SHARE		\$691,000				

Attach on separate page(s) additional information (if needed).

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM

Project Description Form

DEPARTMENT: Airport	PROGRAM: Airport Reserve
Est. Total Cost: \$300,000	
Estimated Cost FY2015: \$277,333	Est. Total Cost FY2016-2019: \$0
City Share FY2015: \$277,333	City Share FY2016-2019: \$0

<p>1. Description of Project: This project would replace the metal roof and siding on the four hangars at the north end of the airport. It would also include the painting of the insides and the full restoration of the door operating mechanisms. These are the four fighter alert hangars that were built by the military in 1952.</p>
<p>2. Need for and impact of Project: These roofs and siding are over 60 years old. They have been repaired several times and still there are leaks that constantly emerge. According to my research, metal roofs have been known to last 50 years. The project would also involve the addition of insulation. Currently two of the four hangars have the ability to be heated. At a cost of \$100 per square foot for new construction, to replace the 20,000 square feet of hangar space would be over \$2,000,000. All four hangars are used. One of them is rented by a local aerial spraying company. Two of them have a total of eight small aircraft in them. The remaining hangar is full in the winter months with tenants including UPS. This hangar complex would also be used by the military if we were successful in getting short term training exercises.</p>
<p>3. Consistency with the adopted plans or other related planning documents: None</p>
<p>4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): There is \$5,067 currently in the airport reserve account for the North Hangar.</p>
<p>5. New personnel, equipment, or supplies required: None</p>
<p>6. How project originated and how cost estimates were obtained: This project is the result of continued maintenance issues with the building plus the over 60 year age. It is the recommendation of the airport manager to bring in the structural engineer who designed these buildings to evaluate the safety of the doors and the structural integrity of the buildings.</p>
<p>7. Any related department or City Projects: This project could be rolled into a smaller project to just replace the roof.</p>
<p>8. Financing possibilities or potential grants: I would reallocate the \$17,600 in reserves for the GA roof to this project in 2014. This would make \$22,667 available to the project and the balance could be funded by a loan, the debt service to be covered by charging increased rents. If the project is financed for 20 years at 3.5%, the debt service would be \$16,750/year.</p>
<p>9. Justification of timing of project and segments (if applicable): Currently we have leaks in at least one hangar that needs to be fixed.</p>
<p>10. Other information:</p>

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$277,333	0				
NON-CITY SHARE		0				
CITY SHARE	\$277,333	0				

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Airport	PROGRAM: Airport Reserve
Est. Total Cost: \$160,000	
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$160,000
City Share FY2015: \$0	City Share FY2016-2019: \$160,000

- 1. Description of Project:** This project would remove the current 12,000 gallon underground low lead aviation gas tank. The current 15,000 gallon Jet A tank would be converted to handle the low lead aviation gas tank. A new above ground, 20,000 gallon Jet A tank would be installed.
- 2. Need for and impact of Project:** The current underground low lead aviation gas tank has warranty period of 30 years. It was initially installed in 1993. The underground tank has to be removed before the warranty period expires. It is recommended that a new Jet A tank be constructed above ground and the Low Lead be put in the old tank for three primary reasons. Above ground tanks are easier to inspect and repair if needed. The increased size of the Jet A tank would allow us to better support our future military plans which could require 25,000 gallons per day. In addition, the current pumping speed is only about 130 gallons per minute. This significantly increases the time required to unload tankers and to fill the 5000 gallon fuel truck. The proposed system would increase that to 200 gallons per minute.
- 3. Consistency with the adopted plans or other related planning documents:** None
- 4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable):** None
- 5. New personnel, equipment, or supplies required:** None
- 6. How project originated and how cost estimates were obtained:** The estimate was obtained from an above ground tank manufacturer.
- 7. Any related department or City Projects:** None
- 8. Financing possibilities or potential grants:** None
- 9. Justification of timing of project and segments (if applicable):** It gets the tank replaced well before the warranty period ends and it allows the increase in our fuel storage capacity as the business grows.
- 10. Other information:**

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST		40,000	\$70,000	\$50,000		
NON-CITY SHARE						
CITY SHARE		40,000	\$70,000	\$50,000		

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Airport	PROGRAM: Airport Reserve
Est. Total Cost: \$30,000	
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$30,000
City Share FY2015: \$0	City Share FY2016-2019: \$30,000

1. Description of Project: This project would remove the old carpet in the passenger terminal and replace it with new carpet.
2. Need for and impact of Project: In 2015, the terminal carpet will be 12 years old. The life expectancy for commercial carpeting is 7 to 12 years depending on traffic and the quality. The current carpeting was installed in 2003.
3. Consistency with the adopted plans or other related planning documents: None
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): None
5. New personnel, equipment, or supplies required: None
6. How project originated and how cost estimates were obtained: The estimate was obtained by taking the 2003 costs and putting an accelerator on it for inflation.
7. Any related department or City Projects: None
8. Financing possibilities or potential grants: None
9. Justification of timing of project and segments (if applicable): The carpet is expected to be reaching its life expectancy.
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST		\$30,000				
NON-CITY SHARE		\$0				
CITY SHARE		\$30,000				

Attach on separate page(s) additional information (if needed).

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form

DEPARTMENT: Information Technology	PROGRAM: Annual Computer Replacements
Est. Total Cost: On-going Project	
Estimated Cost FY2015: \$11,500	Estimated Cost FY2016-2019: \$46,000
City Share FY2015: \$11,500	City Share FY2016-2019: \$46,000

1. Description of Project: Annual replacement of computers and other IT equipment
2. Need for and impact of Project: the City has approximately 75 PCs, plus support equipment in active use. The plan will be to use a 5 year rotation for the equipment, plus additional equipment as needed.
3. Consistency with the adopted plans or other related planning documents:
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): 2010 - \$5,550; 2011- \$11,250; 2012 - \$15,000; 2013 - \$11,250; 2014; \$11,000
5. New personnel, equipment, or supplies required: no new personnel, replace 20% of equipment annually for 5 year rotation, using 15 units at approximately \$950 each.
6. How project originated and how cost estimates were obtained: IT Consultant
7. Any related department or City Projects:
8. Financing possibilities or potential grants: None known
9. Justification of timing of project and segments (if applicable):
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	On-Going
NON-CITY SHARE	\$0	\$0	\$0	\$0	\$0	
CITY SHARE	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	On-Going

Attach on separate page(s) additional information (if needed).

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form

DEPARTMENT: Information Technology	PROGRAM: Annual IT Update
Est. Total Cost: On-going Project	
Estimated Cost FY2015: \$25,000	Estimated Cost FY2016-2019: \$92,500
City Share FY2015: \$25,000	City Share FY2016-2019: \$92,500

1. Description of Project: Annual replacement upgrades of IT equipment
2. Need for and impact of Project: the City has approximately 75 PCs, plus support equipment in active use.
3. Consistency with the adopted plans or other related planning documents:
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): 2010 - \$31,000; 2011- \$42,500; 2012 - \$20,000; 2013 - \$11,000, 2014-\$30,355.
5. New personnel, equipment, or supplies required in addition to annual license renewals (\$3,000); no new personnel; 2015 – Microsoft Office Upgrades (70), 2016-- Terminal Servers 1&2; VPN, firewall replacement; 2017 – File Server, Public Access Controller, Switch Replacement; 2018 – Replace Terminal Servers; . 2019 – Mail Server, Back-up equipment, Untangle Filter
6. How project originated and how cost estimates were obtained: IT Consultant
7. Any related department or City Projects:
8. Financing possibilities or potential grants: None known
9. Justification of timing of project and segments (if applicable):
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$25,000	\$25,000	\$20,000	\$23,750	\$23,750	On-Going
NON-CITY SHARE	\$0	\$0	\$0	\$0	\$0	
CITY SHARE	\$25,000	\$25,000	\$20,000	\$23,750	\$23,750	On-Going

Attach on separate page(s) additional information (if needed).

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form

DEPARTMENT: Finance – Assessing	PROGRAM: Updated Aerial Photos to support Assessing/Real Estate Information
Est. Total Cost: \$30,000	
FY2015: \$0	FY2016-2019: \$15,000
City Share FY2015: \$0	City Share FY2016-2019: \$15,000

1. Description of Project: Updated aerial photos are important for the mission of the Assessing Office and should be purchased at the time of completion of a citywide revaluation to support the revaluation report. The current air photos in the Assessors’ offices are vintage 1990-1992. They need to be updated.
2. Need for and impact of Project: City is in serious need for updated photos
3. Consistency with the adopted plans or other related planning: Support documents to assessing functions. Air photos and property boundary information is used daily by real estate, legal firms, developers and others.
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): 2012: \$10,000 (<i>deauthorized</i>)
5. New personnel, equipment, or supplies required: None known at this time.
6. How project originated and how cost estimates were obtained: Assessing office through existing provider estimates.
7. Any related department or City Projects:
8. Financing possibilities or potential grants: None known...100% city funded
9. Justification of timing of project and segments (if applicable): Should coincide with City Wide Revaluation.
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Total Future
TOTAL PROJECT COST					\$15,000	\$15,000
NON-CITY SHARE						
CITY SHARE					\$15,000	\$15,000

Attach on separate page(s) additional information (if needed).

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM

Project Description Form

CITY DEPARTMENT: City Hall – Finance – Assessing	PROGRAM: Citywide Revaluation Consulting Services
Est. Total Cost: \$600,000	
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$600,000
City Share FY2015: \$0	City Share FY2016-2019: \$600,000

1. Description of Project: The last time a citywide property revaluation was conducted was in 1992. A qualified property appraisal consulting firm should be hired to conduct a complete citywide revaluation. While a Revaluation is important in the near future and we should begin planning for it, it is not critical at this time. Currently there is not an issue with the state’s acceptance of the City’s property valuations submitted with the annual tax commitment.
2. Need for and impact of Project: Current citywide revaluation is nearly 20 years old. Much has changed in the assessing field and current basis is questionable and needs updated
3. Consistency with the adopted plans or other related planning documents: Usual & customary professional practice
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): Not applicable
5. New personnel, equipment, or supplies required: Unknown at this time. Possibly some part-time staff to support consultant chosen to conduct revaluation.
6. How project originated and how cost estimates were obtained: Presque Isle Assessor’s Office contacted numerous communities and appraisal consultants to get a preliminary range of potential costs for conducting a complete revaluation. Once we decide to pursue, a formal RFP process should be followed for firm interviews and City Council selection of chosen consultant.
7. Any related department or City Projects:
8. Financing possibilities or potential grants: 100% City financed.
9. Justification of timing of project and segments (if applicable): A Comprehensive Revaluation was last completed in 1992 – twenty years ago. There have been a lot of changes in that time that are not accurately reflected on our current tax rolls.
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$0	\$0	\$0	\$300,000	\$300,000	\$0
NON-CITY SHARE	\$0	\$0	\$0	\$0	\$0	\$0
CITY SHARE	\$0	\$0	\$0	\$300,000	\$300,000	\$0

Attach on separate page(s) additional information (if needed).

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form

DEPARTMENT: City Hall	PROGRAM: Buildings Inventory
Est. Total Cost \$7,500	
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$7,500
City Share FY2015: \$0	City Share FY2016-2019: \$7,500

- 1. Description of Project:** CONSULTING COSTS – Funds to pay consultants to advise City on improvements that should be made based on the 2011 inventory condition on each City owned building.
- 2. Need for and impact of Project:** To make repairs, improvements, and replacements on City buildings that will reduce capital expenditures in the long term.
- 3. Consistency with the adopted plans or other related planning documents:** Not applicable.
- 4. Years previously on the CIP; funding received in each of the past five (5) years (if applicable):** Listed previously one (1) year; no funding received in the past five (5) years.
- 5. New personnel, equipment, or supplies required:** None
- 6. How project originated and how cost estimates were obtained:** Staff estimates.
- 7. Any related department or City Projects:** None
- 8. Financing possibilities or potential grants:** None anticipated.
- 9. Justification of timing of project and segments (if applicable):** Follow-up to the needs determined by the 2011 inventory.
- 10. Other information:**

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST			\$7,500			
NON-CITY SHARE						
CITY SHARE			\$7,500			

Attach on separate page(s) additional information (if needed).

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form

DEPARTMENT: City Hall	Program: City Hall Renovations
Est. Total Cost: On-Going	
Estimated Cost FY2015: \$100,000	Estimated Cost FY2016-2019: \$110,000
City Share FY2015: \$100,000	City Share FY2016-2019: \$110,000

- 1. Description of Project:** Various renovations and improvements need to be made to City Hall to reduce energy consumption and maintain the appearance of the building. Improvements include the replacement of 70 exterior windows and all interior lighting.
- 2. Need for and impact of Project:** Energy efficient windows will reduce heating costs.
- 3. Consistency with the adopted plans or other related planning documents:** This project is part of the overall review of energy consumption in City owned buildings.
- 4. Years previously on the CIP; funding received in each of the past five (5) years (if applicable):** 2008 – Metal Roofing; 2009 – Rubber Floor Tile on 1st floor; 2013 – Light Fixtures by Eff. Maine Grant; 2014 – Front Steps
- 5. New personnel, equipment, or supplies required:** None
- 6. How project originated and how cost estimates were obtained:** Estimates was obtained from vendor for windows.
- 7. Any related department or City Projects:** Energy audits are being conducted on all City- owned buildings.
- 8. Financing possibilities or potential grants:** None anticipated
- 9. Justification of timing of project and segments (if applicable):** Window replacements are needed to reduce energy consumption.
- 10. Other information:** Future projects include:
 - FY 2015 – HVAC system - \$100,000;
 - FY 2016 – Porch – re-point brick and repairs - \$10,000;
 - FY 2016 – 2018 – future – General interior improvements - \$25,000/year

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$100,000	\$35,000	\$25,000	\$25,000	\$25,000	On-Going
NON-CITY SHARE						
CITY SHARE	\$100,000	\$35,000	\$25,000	\$25,000	\$25,000	On-Going

Attach on separate page(s) additional information (if needed).

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM

Project Description Form

CITY DEPARTMENT: Administration	PROGRAM: Audio/Video Enhancement for Council Chambers
Est. Total Cost: \$20,000	Estimated Cost FY2016-2019: \$0
Estimated Cost FY2015: \$20,000	
City Share FY2015: \$20,000	City Share FY2016-2019 \$0

1. Description of Project: Purchase new audio system that will digitally record sound with digital mixer to automatically adjust volume levels on the nine microphones and podium. Replace current video recording equipment with digital system with capability to stream videos on line and store digitally. Install multiple cameras to allow views to see information presented to council.
2. Need for and impact of Project: Current system is VHS based but device for playback is broken as are two monitors. Cannot record video and audio is through conventional cassette tape. Current camera (non digital) was obtained through government surplus to replace low quality camera to improve quality. Sound mixer is manual and creates feedback and discrepancy between volumes. Many complaints from views about audio quality.
3. Consistency with the adopted plans or other related planning documents: On Council's 2014-2015 Work plan (item # 2014-1) listed as a medium priority.
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): N/A
5. New personnel, equipment, or supplies required: None know at this time
6. How project originated and how cost estimates were obtained: Cost estimates provided by Manager at Aroostook Technologies who has repaired the system.
7. Any related department or City Projects:
8. Financing possibilities or potential grants:
9. Justification of timing of project and segments (if applicable):
10. Other information: Proposed system would allow for streaming video and digital storage saving money on cassettes.

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$20,000					
NON-CITY SHARE	\$0					
CITY SHARE	\$30,000					

Attach on separate page(s) additional information (if needed).

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form

CITY DEPARTMENT: Planning/Econ. Development.	PROGRAM: Planning/Engineering/Architectural Consulting Services
Est. Total Cost: \$60,000	
Estimated Cost FY2015: \$10,000	Estimated Cost FY2016-2019: \$32,500
City Share 100 % FY2015: \$10,000	City Share 100% FY2016-2019: \$32,500

1. Description of Project: To be able to have “on the shelf” or “shovel ready” projects, the City needs to allocate and utilize funding to have a stockpile of projects to avail itself of short-term economic development opportunities. For a number of years, the City Council has expressed interest and support to have “shovel ready” projects, but the City has not set aside funds to allow this to happen. Most grant opportunities coming out for governmental participation have short turn-around times required by granting agencies.
2. Need for and impact of Project: Very necessary & important to support economic development initiatives and grant applications
3. Consistency with the adopted plans or other related planning documents: 2008 Comp. Plan & 2008 Downtown Revitalization Plan and 2012 Strategic Plan
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): 2012--\$12,500; 2013-\$5,000.
5. New personnel, equipment, or supplies required: None know at this time
6. How project originated and how cost estimates were obtained: Immediate past experience
7. Any related department or City Projects: Would likely be used in support of multiple Departments and initiatives
8. Financing possibilities or potential grants:
9. Justification of timing of project and segments (if applicable):
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$10,000	\$10,000	\$10,000	\$10,000	\$2,500	
NON-CITY SHARE						
CITY SHARE	\$10,000	\$10,000	\$10,000	\$10,500	\$2,500	

Attach on separate page(s) additional information (if needed).

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form

DEPARTMENT: Planning/Econ. Dev.	PROGRAM: Downtown Economic Development, Marketing & Branding Fund
Est. Total Cost: \$235,000	
Estimated Cost	Estimated Cost
FY2015: \$135,000	FY2016-2019: \$100,000
City Share	City Share
FY2015: \$30,000	FY2016-2019: \$29,500

1. Description of Project: To include the construction of a “covered shelter” for a Farmers’ Market (see attached cost estimate by J.W. Sewall. CP.), a Gazebo for outdoor events & festivals and signage improvements designed to focus on the City’s attractions.
2. Need for and impact of Project: In addition to public infrastructural improvements being made along Riverside Dr. and Chapman Rd. in 2009-2010, the City should consider participating in several additional projects designed to increase visitor/shopper traffic in the central business district and possibly spur critical private investment.
3. Consistency with the adopted plans or other related planning documents: 2008 Comp. Plan & 2008 Downtown Revitalization Plan and 2012 Strategic Plan, PIDRC Top Goal
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable):
5. New personnel, equipment, or supplies required:
6. How project originated and how cost estimates were obtained: Consultation with engineers, product manufacturers and others
7. Any related department or Town Projects: Park & Recreation
8. Financing possibilities or potential grants: various state grants and federal funding programs
9. Justification of timing of project and segments (if applicable):
10. Other information: (See attached Engineer’s Cost Opinion)

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$135,000	\$62,500	\$33,500	\$4,000		
NON-CITY SHARE	\$105,000	\$50,000	\$20,000	\$500		
CITY SHARE	\$30,000	\$12,500	\$13,500	\$3,500		

Attach on separate page(s) additional information (if needed).

Preliminary Engineer's Opinion of Construction Costs

August 24, 2010

Based on Conceptual Building Designs prepared by Ekistics and Mandy Pooler
and Pedestrian Improvements Project, Phase I Drawings Prepared by Sewall

Farmers Market Building in Riverside Parking Lot

Assumptions:

- Building footprint to be approx. 32' by 100'
- Sidewalk will be paved with bituminous pavement
- Existing electrical conduit at proposed site

<u>Item</u>	<u>Estimated value</u>
Farmers Market Structure	\$72,000
Foundation	7,000
Pavement	9,000
Electrical	22,000
Finishes	<u>12,000</u>
Subtotal	\$122,000
Contingency (15%)	18,000
Engineering Design (10%)	14,000
Engineering Inspection	<u>12,000</u>
Total Cost of Farmers Market Structure	\$166,000
Gazebo	55,000
Downtown Branding/Signage	<u>14,000</u>
Total Cost of Downtown Marketing/Branding	<u>\$235,000</u>

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

CITY DEPARTMENT: Planning/Econ. Development.	PROGRAM: Bike/Walk Path
Est. Total Cost: \$162,210	
Estimated Cost FY2015: \$146,550	Estimated Cost FY2016-2019: \$0
City Share FY2015: \$29,310	City Share FY2016-2019 \$0

1. Description of Project: Grant submitted to MDOT to fill a gap in the current path, connecting a sidewalk to existing path, parallel to the loop road. The grant would create an 8' wide paved path 1,700' long on city property. The grant requires a 20% local match-Grant is expected to be awarded in 2013.
2. Need for and impact of Project: Path would connect college, schools, low income housing to the downtown area. Supported by NMCC, Micmacs, PIIDC, PIDRC & council.
3. Consistency with the adopted plans or other related planning documents: 2008 Comp. Plan & 2008 Downtown Revitalization Plan, 2013 PIDRC Top Goal
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): N/A
5. New personnel, equipment, or supplies required: None know at this time
6. How project originated and how cost estimates were obtained: Cost estimates performed by Jan Murchison
7. Any related department or City Projects: Input from Highway Department.
8. Financing possibilities or potential grants: MDOT- Awarded grant but no funding available from State in 2013.
9. Justification of timing of project and segments (if applicable):
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$146,550					
NON-CITY SHARE	\$117,240					
CITY SHARE	\$29,310					

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

CITY DEPARTMENT: Planning/Econ. Development.	PROGRAM: Planning/Engineering/Architectural Consulting Services for Downtown Area
Est. Total Cost: \$162,500	
Estimated Cost FY2015: \$30,000	Estimated Cost FY2016-2019: \$132,500
City Share 100 % FY2015: \$30,000	City Share 100% FY2016-2019: \$132,500

1. Description of Project: To be able to have preliminary (Estimate at \$30,000) and final design (Estimated at \$132,500) engineering services for capital improvements within our Downtown area. For a number of years, the City Council has expressed interest and support to have “shovel ready” projects, but the City has not set aside sufficient funds specifically for the downtown revitalization capital improvements to allow this to happen. Most grant opportunities coming out for governmental participation have short turn-around times required by granting agencies.
2. Need for and impact of Project: Very necessary & important to support economic development initiatives and grant applications
3. Consistency with the adopted plans or other related planning documents: 2008 Comp. Plan & 2008 Downtown Revitalization Plan and 2012 Strategic Plan
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): None.
5. New personnel, equipment, or supplies required: None know at this time
6. How project originated and how cost estimates were obtained: Immediate past experience
7. Any related department or City Projects: Would likely be used in support of multiple Departments and initiatives
8. Financing possibilities or potential grants:
9. Justification of timing of project and segments (if applicable):
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$30,000	\$66,250	\$66,250	\$0	\$0	
NON-CITY SHARE						
CITY SHARE	\$30,000	\$66,250	\$66,250	\$0	\$0	

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Planning/Econ. Dev.	PROGRAM: Downtown Economic Development and Infrastructure Improvement Project in CBD area.
Est. Total Cost: \$800,000	
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$800,000
City Share FY2015: \$0	City Share FY2016-2019: \$800,00

1. Description of Project: The existing public facilities (electrical, sidewalks, etc) improvements in the downtown are nearing the end of their construction life span. They have deteriorated substantially over the past 30-35 years. Sound & functional capital improvements are key to stimulating private investments in our downtown core.
2. Need for and impact of Project: In addition to public infrastructural improvements being made along Riverside Dr. and Chapman Rd. the City should consider participating in several additional replacement & new capital improvement projects designed to increase visitor/shopper traffic in the central business district and possibly spur critical private investment.
3. Consistency with the adopted plans or other related planning documents: 2008 Comp. Plan & 2008 Downtown Revitalization Plan and 2012 Strategic Plan
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable):
5. New personnel, equipment, or supplies required:
6. How project originated and how cost estimates were obtained: Consultation with engineers, product manufacturers and others
7. Any related department or Town Projects: Park & Recreation
8. Financing possibilities or potential grants: various state grants and federal funding programs
9. Justification of timing of project and segments (if applicable):
10. Other information: (See attached Engineer's Cost Opinion)

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$0	\$200,000	\$200,000	\$200,000	\$200,000	
NON-CITY SHARE	\$0	0	0	0	0	
CITY SHARE	\$0	\$200,000	\$200,000	\$200,000	\$200,000	

Attach on separate page(s) additional information (if needed).

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM

Project Description Form

DEPARTMENT: Fire Department	PROGRAM: Vehicle Replacement
Est. Total Cost: \$600,000	
Estimated Cost FY2015: \$100,000	Estimated Cost FY2016-2019: \$500,000
City Share FY2015: \$100,000	City Share FY2016-2019: \$500,000

1. Description of Project: Replace Tanker One (1984)
2. Need for and impact of Project: 30 year old fire apparatus; manufacturer no longer in business, therefore parts are difficult to find making vehicle down time for repair longer and more costly.
3. Consistency with the adopted plans or other related planning documents: City should adopt a 25 year fire apparatus replace policy
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): placed in CIP in 2009 no funding has been provided, under the old CIP program, funding was to be started in 2010 with \$15,000 – none has been provided to date.
5. New personnel, equipment, or supplies required: None required, should consider hose for vehicle making it a turnkey purchase.
6. How project originated and how cost estimates were obtained: Age and condition of apparatus
7. Any related department or City Projects: None
8. Financing possibilities or potential grants: AFG funding, Lease Purchase, Loan.
9. Justification of timing of project and segments (if applicable): This vehicle is 30 years old. It was refurbished once already and will need to be replaced within the next 5 years as the refurb was for about 10 more years in apparatus service life.
10. Other information: As stated, with the manufacturer no longer in business and the age of the vehicle, finding parts is difficult, this makes down time longer and more costly and leaves the department without a very importance piece of firefighter equipment for rural firefighting.

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$100,000	\$100,000	\$100,000	\$100,000	200,000	
NON-CITY SHARE						
CITY SHARE	\$100,000	\$100,000	\$100,000	\$100,000	\$200,000	

Attach on separate page(s) additional information (if needed).

*The plan is to seek grant funding for this truck between now and the scheduled replacement.

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Fire Department	PROGRAM: Vehicle Replacement
Est. Total Cost: \$35,000	
Estimated Cost FY2015: \$25,000	Estimated Cost FY2016-2019: \$10,000
City Share FY2015: \$25,000	City Share FY2016-2019: \$10,000

1. Description of Project: Replace 2003 Pickup in 2014
2. Need for and impact of Project: Vehicle will be 11 years old with over 100,000 miles.
3. Consistency with the adopted plans or other related planning documents: Pickups at the fire department should be replaced between 10-12 years of age depending on use and mileage. Following this service life vehicle should still have a decent resale value.
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): Been in CIP 2 years. Currently no funding. Funding to start in 2015: 0
5. New personnel, equipment, or supplies required: Will require Airport Radio and Bar light. Paint and lettering to match department theme. Cost is figured into the cost estimate of vehicle.
6. How project originated and how cost estimates were obtained: Local dealer
7. Any related department or City Projects: No
8. Financing possibilities or potential grants: CIP
9. Justification of timing of project and segments (if applicable): Age and Mileage of Vehicle
10. Other information: Between 10-12 years of age one can expect the maintenance and up keep to increase in cost per year. Estimate Cost to increase \$800.00 per year

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	25,000	\$10,000				
NON-CITY SHARE						
CITY SHARE	25,000	\$10,000				

Attach on separate page(s) additional information (if needed).

Intent to replace this vehicle which is used for brush fire, grass fire work as well as supply truck transport during calls while it is still in decent shape and can be passed down to the Code Officer who is in need of a vehicle replacement.

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM

Project Description Form

DEPARTMENT: Fire Department	PROGRAM: Vehicle Replacement
Est. Total Cost: \$ 509,251	
Estimated Cost FY2015: \$ 100,550	Estimated Cost FY2016-2019: \$180,200
City Share FY2015: \$ 100,550	City Share FY2016-2019: \$180,200

1. Description of Project: New Fire Engine/Replace 1989 Fire Engine 6 in 2013
2. Need for and impact of Project: Engine 6 is 21 years old and has major rust over entire vehicle, manufacturer no longer in service making it difficult to find replacement parts for this vehicle.
3. Consistency with the adopted plans or other related planning documents: NFPA has a 15 year replacement schedule (recommendation) we usually keep them as long as they are sound and in good running order, and parts are available for repair. Having only 2 engines in service down time for either vehicle is a major concern for coverage. <u>City has no written replacement plan that I am aware of. With the new vehicles being produced today we should see 25 year service life from new vehicles.</u>
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): 2008: \$15,000 / 2009: \$15,000 / 2010: \$10,000 / 2012: 19,000 / 2013 167,500 (\$228,521) Apparatus ordered in fall of 2013 for a July 2014 delivery.
5. New personnel, equipment, or supplies required: None needed. But should give consideration to new hose/appliances for a turnkey apparatus.
6. How project originated and how cost estimates were obtained: Replace was scheduled for 18 years of service. Replacement cost was from a dealer estimate in 2009
7. Any related department or City Projects: No
8. Financing possibilities or potential grants: Lease Purchase, AFG grant, Local Bank Loan.
9. Justification of timing of project and segments (if applicable): This vehicle will need replacement within the next two years or at the very least a costly major rehab.
10. Other information: Refurbish of this vehicle is not a good investment as the cost is now over \$100,000. Will continue to seek Grant funding for this project but with the funding being reduced each year, I do not foresee Presque Isle receiving another vehicle grant as we were awarded one in 2007.

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$100,550	\$103,500	\$76,700			
NON-CITY SHARE						
CITY SHARE	\$100,550	\$103,500	\$76,700			

Attach on separate page(s) additional information (if needed).

In 2008 the Maine Military Authority and K&T sales and service business for fire supplies examined engine 6 and give quotes to refurbish this apparatus, the Military Authority came in with a quote of \$88,000 and K&T came in with a quote of \$110,000 they were quoting replacing the entire body and not trying to patch and repair. With the age of the vehicle and the cost to refurbish this apparatus still leaving us with a 21 year engine, frame, drive train, and so on, along with the fact that the maker of this vehicle is no longer in business making finding the necessary parts for repairs difficult which leads to longer down times. With the department having only two true engines this makes it difficult to provide coverage at times.

The department will continue to seek outside funding and/or grants for the vehicle although it should be recognized that it is probably a long shot.

In 2012, had the Maine Military Authority give a second look at this vehicle for refurbishment, they would not even consider the job as the truck has so much wrong with it a lot of rust and corrosion under the trucks frame rails and support structures. And the fact that the original builder of the truck is no longer in business, they were concerned about finding parts and supplies.

APPARATUS WAS PURCHASED IN 2013 TO BE DELIVERED IN JULY OF 2014

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form

DEPARTMENT: Fire Department	PROGRAM: Scott Air Bottle Replacement
Est. Total Cost: \$66,000	
Estimated Cost FY2015: \$10,000	Estimated Cost FY2016-2019: \$44,000
City Share FY2015: \$10,000	City Share FY2016-2019: \$44,000

1. Description of Project: Replace Scott Air Bottles that have reach expiration Date of 15 years service life. DOT regulation
2. Need for and impact of Project: Bottles have to be removed from service at the 15 year mark we use these bottles to enter any hazardous environment. Without replacing the bottles we would not have the required number of bottles for Self Contain Breathing units or the required number of spares. These bottles carry 30 minutes of air time.
3. Consistency with the adopted plans or other related planning documents: Department of Transportation requirement, carbon bottles have a user life of 15 years.
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): 2012 First year. 2012: \$11,000, 2013: \$10,000 2014: \$10,000
5. New personnel, equipment, or supplies required: No additional equipment or supplies required just the replacement of Air bottles 15 years old.
6. How project originated and how cost estimates were obtained: DOT regulation estimated cost from Scott dealer.
7. Any related department or City Projects: NO
8. Financing possibilities or potential grants: will put in for AFG funding; believe there is a program through MMA safety grant for a 2 to 1 grant.
9. Justification of timing of project and segments (if applicable): Need to replace bottles as they reach them 15 years of service life.
10. Other information: Attached is a schedule of bottles that will need to be replacing each year that the DOT continues to hold the 15 year service life regulation.

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$10,000	\$10,000	\$8,000	\$8,000	\$8,000	\$
NON-CITY SHARE						
CITY SHARE	\$10,000	\$10,000	\$8,000	\$8,000	\$8,000	\$

Attach on separate page(s) additional information (if needed).

Replacement Schedule of Scott 4500 30 minute Air Bottles

<u>Year of Purchase</u>	<u>Replacement Year</u>	<u>Total Bottles</u>
1995	2010	2
1996	2011	20 (10 replaced)
1997	2012	0
1998	2013	4
1999	2014	21
2000	2015	0
2001	2016	6
2002	2017	12
2003	2018	3
2004	2019	19
2005	2020	1
		<u>Total 78</u>

2011 price per bottle \$850.00

Currently we are receiving bottles at \$776.00 which is the contract price from the dealer. This contract price is good through 2012, if they do not get the new contract we will be looking at the higher rate after 2012.

2011 replace 10 of the 20 required; in 2012 replace the remaining 10 plus the 2 from 2010 for a total of 12 bottles in 2012.

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Fire Department	PROGRAM: Turnout Gear Replacement
Est. Total Cost: \$80,000	
Estimated Cost FY2015: \$20,000	Est. Total Cost FY2016-2019: \$40,000
City Share FY2015: \$20,000	City Share FY2016-2019: \$40,000
1. Description of Project: Replace Call Department Turnout firefighters clothing. Career Department has a replacement plan and the used gear is handed down to the Call Department. However, the full complement of the Call Department is 44 firefighters—too many to rely on hand me downs.	
2. Need for and impact of Project: NFPA recommends replacement at 10 years. We replace when clothing fails annual inspection, and repair cost are too high for remaining service life.	
3. Consistency with the adopted plans or other related planning documents: Replacement as needed. Gear was bought through grant at one time worry of a large number of replacements coming at once.	
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): None 2014: \$20,000	
5. New personnel, equipment, or supplies required: No additional equipment or supplies required.	
6. How project originated and how cost estimates were obtained: Estimate from dealer, projected service life of gear.	
7. Any related department or City Projects: NO	
8. Financing possibilities or potential grants: Will put in for AFG funding; having project in CIP helps justify need during AFG process.	
9. Justification of timing of project and segments (if applicable): With gear being bought through grant money they will all have roughly the same service life requiring replacement again over a one to two year cycle. By buying sets in different years will help to eliminate a high cost purchase in any given year. Per-Diem program requires us to purchase more gear then currently have in inventory.	
10. Other information: Repair cost for gear is expensive and requires gear to be sent out for long periods of time, this project would help built a small surplus of gear to help with this problem.	

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$20,000	\$10,000	10,000	\$10,000	\$10,000	
NON-CITY SHARE						
CITY SHARE	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

CITY DEPARTMENT: Fire Department	PROGRAM: Echo Lake Sewer System Improvements
Est. Total Cost: \$67,500	
Estimated Cost FY2015: \$13,500	Est. Total Cost FY2016-2019: \$54,000
City Share FY2015: \$13,500	City Share FY2016-2019: \$54,000

1. Description of Project:
A. This city-owned septic system serves 14 year-round residences along the south shore of Echo Lake. Records for licensing show that the system is receiving excessive flows. In 2009 the City hired a consultant to evaluate the system and to recommend improvements for compliance. In October, 2009 the "Echo Lake Subsurface Wastewater Disposal System Evaluation" was reported to the City and is the basis for this CIP request.
B. A matching grant from the DEP should be sought, as well as a financing proposal to increase user rates to off-set system improvement expenses.

2. Need for and impact of Project: To meet DEP licensing conditions

3. Consistency with the adopted plans or other related planning documents: 2008 Comp. Plan and 2009 Echo Lake Sewer System Evaluation by CES, Inc.

4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): 0

5. New personnel, equipment, or supplies required: New equipment as described in preliminary engineering report. Continued use of Department's Development Specialist to monitor & report to DEP for compliance.

6. How project originated and how cost estimates were obtained: Due to septic system excess flow violations, exceeding the City's DEP license conditions, the City hired a consulting engineering firm in 2009 to determine system improvements to achieve compliance.
System improvements and cost estimates result from that recent system evaluation/report.

7. Any related department or City Projects: None known at this time

8. Financing possibilities or potential grants: DEP Small Sewer Grants program; increased user fees

9. Justification of timing of project and segments (if applicable): DEP

10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	
NON-CITY SHARE						
CITY SHARE	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	

Attach on separate page(s) additional information (if needed).

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form

DEPARTMENT: Fire Department	PROGRAM: Thermal Imaging Camera
Est. Total Cost: \$ 12,000	
Estimated Cost FY2015: \$ 6,000	Estimated Cost FY2016-2019: \$ 6,000
City Share FY2015: \$ 6,000	City Share FY2016-2019: \$ 6,000

1. Description of Project: Thermal imaging camera for interior firefighters
2. Need for and impact of Project: Dept. has only one camera, second camera is needed for back up crew or if crews are operating on different floors.
3. Consistency with the adopted plans or other related planning documents: The department has had two cameras, but the older model is outdated and beyond further repair and was taken out of service in 2012.
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): None
5. New personnel, equipment, or supplies required: None
6. How project originated and how cost estimates were obtained: will replace the camera that was taken out of service in 2012.
7. Any related department or City Projects: None
8. Financing possibilities or potential grants: will seek funding from Assistance to firefighter grants. These grants would fund 95 percent of the cost.
9. Justification of timing of project and segments (if applicable): being down to one camera means that rescue crews do not have a camera for use, also if firefighters are working on two different floors one crew is without a camera.
10. Other information: These cameras allow firefighters to see through smoke assisting them with find down persons. It can detect fire inside of walls and to identify hot spots within a structure. Can be used to help locate lost persons as well similar to night vision.

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$6,000	\$6,000				
NON-CITY SHARE						
CITY SHARE	\$6,000	\$6,000				

Attach on separate page(s) additional information (if needed).

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form

DEPARTMENT: POLICE	PROGRAM: Cruiser Replacement
Est. Total Cost: On-Going	
Estimated Cost FY2015: \$60,000	Estimated Cost FY2016-2019: \$226,000
City Share FY2015: \$60,000	City Share FY2016-2019: \$226,000

- 1. Description of Project:** Replacing two patrol cruisers annually.
- 2. Need for and impact of Project:** Primary patrol cruisers should rotate out every two years because of the accrued mileage and safety issues stemming from utilization by all shifts each and every day. They are then reassigned into the fleet where they receive less use/stressed driving conditions.
- ** The PD has only been permitted to purchase one new car for the past several years, this has substantially impacted the quality of the fleet, forcing costly repairs to maintain vehicles which should have been removed from service. Several vehicles have in excess of 100,000 miles, which from a police patrol perspective is concerning.
- 3. Consistency with the adopted plans or other related planning documents:**
- 4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable):**
08 - \$49,000. 09 - 25,000. 10 - \$25,000. 11 - \$28,000. 12 – \$28,000.
- 5. New personnel, equipment, or supplies required:** 2 Patrol Cruisers
- 6. How project originated and how cost estimates were obtained:** Historically done and cost driven by rates of police vehicle packages
- 7. Any related department or Town Projects:** N/A
- 8. Financing possibilities or potential grants:** CIP, Bank Loan, Grant potential, Lease purchase
- 9. Justification of timing of project and segments (if applicable):**
- 10. Other information:** This includes the equipment necessary to outfit a police vehicle such as shotgun rack, police radio, emergency lights, cage, snow tires etc. Items will be re-utilized from previous vehicles when possible.

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$60,000.	\$60,000.	\$32,000.	\$66,000.	\$68,000.	On-Going
NON-CITY SHARE						
CITY SHARE	\$60,000.	\$60,000.	\$32,000.	\$66,000.	\$68,000.	On-Going

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: POLICE	PROGRAM: Equipment Replacement
Est. Total Cost: \$99,000	
Estimated Cost FY2015: \$25,000	Estimated Cost FY2016-2019: \$62,000
City Share FY2015: \$5,000	City Share FY2016-2019: \$12,400

- 1. Description of Project:** Replace failing security camera system at the Public Safety Building.
- 2. Need for and impact of Project:** Currently, multiple cameras are inoperable; system is original from 2001 and in need of updating.
- 3. Consistency with the adopted plans or other related planning documents:**
- 4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable):**
There has been no previous funding for this project.
- 5. New personnel, equipment, or supplies required:** Exterior Digital Surveillance Cameras, Matrix Network Switch for Cameras.
- 6. How project originated and how cost estimates were obtained:** Originated through identification of the failing system and estimate was obtained via current service vendor.
- 7. Any related department or City Projects:** N/A
- 8. Financing possibilities or potential grants:** CIP, Bank Loan, Grant potential
- 9. Justification of timing of project and segments (if applicable):** Project should be started in 2014 but costs may be reduced if the City only replaces those cameras that have already failed. The Matrix switch will need to be replaced with the first cameras.
- 10. Other information:** Given the assets maintained at the Public Safety Building, facility security is of critical importance. Further, due to the volatile nature of some encounters with the general public at the Public Safety Building, maintaining a fully functioning security camera system with more recent technology ensures the City is well prepared in the event of allegations of misconduct by City staff or claims of accidental injury etc...helping to avoid fraudulent claims. Video capture of such events remains the single best evidence to support or refute allegations of this nature.

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$25,000.	\$23,000.	\$15,000.	\$12,000.	\$12,000.	12,000
NON-CITY SHARE	\$20,000.	\$18,400.	\$12,000.	\$9,600.	\$9,600.	9,600
CITY SHARE	\$5,000	\$4,600.	\$3,000.	\$2,400.	\$2,400.	2,400

Attach on separate page(s) additional information (if needed).

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM

Project Description Form

DEPARTMENT: Industrial Council	PROGRAM: Building/Capital Imp.
Est. Total Cost: On-Going	Est. Total Cost
Est. Total Cost	FY2016-2019: \$675,000
FY2015: \$150,000	
City Share	City Share
FY2015: \$150,000	FY2016-2019: \$675,000

<p>1. Description of Project: Improvement projects change & can vary from original budget request</p> <p>Bldg. 401 - (92,000 sq. ft.) Replace remaining exterior siding, wing roof, and remaining lighting.</p> <p>Bldg. 402 A - (8,400 sq. ft.) Replacement of roof, siding and adding heating system.</p> <p>Bldg. 403 - (50,000 sq. ft.) Replacement of siding.</p> <p>Bldg. 603 - (18,000 sq. ft.) Replacement of doors and foundation repairs.</p> <p>Bldg. 609 - (9,000 sq. ft.) Replace heating system and roof.</p> <p>Bldg. 1201 B (5,600 sq. ft.) Replace carpeting.</p> <p>Bldg. 1202 (3,400 sq. ft.) Replace heating system.</p> <p>Bldg. 1301 - (7,000 sq. ft.) Replace roof and overhead doors.</p> <p>Bldg. 1302 - (7,200 sq. ft.) Replace insulation, siding, and heating system.</p> <p>Bldg. 1303 - (1,400 sq. ft.) Demolition and concrete removal.</p> <p>Bldg. 1304 - (35,000 sq. ft.) Repair/Seal north end blocks, replace siding, and exterior doors.</p> <p>Bldg. 1305 - (40,000 sq. ft.) Repair and apply elastomeric coating to main roof, replace siding, and exterior doors.</p> <p>Equipment Replacement - Flail Mowers 2014; Scissor Lift 2015; JD Tractor 2016; Alamo Tractor 2017; Utility Truck 2018.</p> <p>Snow Removal Res. - Reserve to accrue (\$25,000) for Snow Removal expenditures.</p>
2. Need for and impact of Project: Upgrade City Asset for Leasing Purposes
3. Consistency with the adopted plans or other related planning documents: Capital Imp. Plan
4. Years previously on the LCIP; funding received in each of the past five (5) years (if applicable): 2010: \$130,000; 2011: \$100,000; 2012: \$115,000; 2013: \$95,000; 2014: \$120,000
5. New personnel, equipment, or supplies required: None
6. How project originated and how cost estimates were obtained: Estimates – Contractors
7. Any related department or Town Projects: No
8. Financing possibilities or potential grants: Not at this time – Future Potential
9. Justification of timing of project and segments (if applicable):
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	150,000	155,000	165,000	175,000	180,000	
NON-CITY SHARE						
CITY SHARE	150,000	155,000	165,000	175,000	180,000	

Attach on separate page(s) additional information (if needed).

Presque Isle Industrial Council Building Values

Bldg. #	Address	Tenant	Yr. Const	Sq. Ft.	Original	Replacement	¹	
					Cost	Cost		
128	565 Central Dr.	American Legion	1941	2,450	33,000	164,742		
131	500 Central Dr.	Acme-Monaco	1983-2009	2,600	77,000	185,944		
306	1150 Central Dr.	Multi-Tenant	1943	9,000	40,000	331,184		
307	1100 Central Dr.	Multi-Tenant	1943	9,000	44,000	300,000		
401	310 Airport Dr.	Storage	1941-1967 1973	82,000	237,000	3,142,632		
402	200 Taxiway St.	TaterMeal	1941	51,050	423,000	2,552,500	²	
403	1005 Airport Dr.	Coca Cola/ Storage	1941	51,260	230,000	2,685,233		
450	445 Airport Dr.	PIIC	1954-1986	4,000	40,000	200,000		
452	180 Taxiway St	MPG (Tank)	1956	¼ MG	30,000	78,400		
453	180 Taxiway St.	MPG (Pump House)	1956	256	7,000	10,000		
530	10 Cross St.	MPG (Tank)	1958	1 MG	76,700	229,200		
531	10 Cross St.	MPG (Pump House)	1959	370	8,500	12,000		
603	160 Cross St.	Fiber Materials	1943	18,000	76,000	319,050		
605	200 Cross St.	Seasonal	1942	1,475	10,000	30,805		
606	200 Cross St.	Seasonal	1942	1,475	16,000	30,805		
609	205 Cross St.	Acme-Monaco	1942	8,950	57,000	514,615		
615	920 Skyway St.	NMCC	1974	7,800	182,455	905,950		
1201	985 Skyway St.	Fed Ex/ Office Area	1988	18,000	692,700	1,737,656		
1202	305 Taxiway St.	Intermodel	2000	3,312	210,917	234,451		
1203	1450 Central Dr.	Spec Bldg	2005	16,000	615,750	702,475		
1301	1665 Central Dr.	A & L Const	1959-1988	13,540	313,000	840,000		
1302	1660 Central Dr.	Storage	1959-1997	7,800	138,000	432,000		
1303	560 Missile St.	Storage	1959	1,400	59,000	56,000	²	
1304	655 Missile St.	Aroos. Trusses/ Recycling	1959	35,200	793,000	2,238,267		
1305	525 Missile St.	Storage	1959	40,200	793,000	1,364,544		
1306	395 Missile St.	Columbia Forest	1959	35,600	850,000	1,958,000	²	
1307	265 Missile St.	Columbia Forest	1959	79,300	838,000	4,361,500	²	
1308	135 Missile St.	Columbia Forest	1959	34,475	838,000	1,034,250	²	
1309	5 Missile St.	PW/Storage	1959	33,200	838,000	4,795,627		
Total					<u>567,713</u>	<u>\$ 8,567,022</u>	<u>\$ 31,447,830</u>	

Notes

¹ Replacement cost based on the estimated insurable value using the Marshall & Swift Commercial Cost Estimator as provided by the Maine Municipal Association.

² Estimated Replacement Value by PIIC

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Library	PROGRAM: Landscape Design and Construction
Est. Total Cost: \$20,000	
Estimated Cost FY2015: \$6,000	Estimated Cost FY2016-2019: \$14,000
City Share FY2015: \$0	City Share FY2016-2019: \$0

1. Description of Project: Landscaping, Tree maintenance, and Improve Lib Green Space
2. Need for and impact of Project: The library project as planned and implemented for ADA compliance and expansion did not include a landscaping design plan. The result is unfinished grounds. Developing and constructing a proper landscaping plan will beautify one of our most modern City assets. A character-filled, environmentally sustainable green space that is properly cared for is important because community members like to congregate in green spaces and improves appearances of our city properties. Envisioned are trees, shrubbery, flowers, seating areas, earthwork, striping for parking areas, and signage.
3. Consistency with the adopted plans or other related planning documents: Continuous improvement to make our City more attractive is consistent with vision for economic development.
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): N/A
5. New personnel, equipment, or supplies required: Landscaping tools, existing city employees could likely do this work, City-owned
6. How project originated and how cost estimates were obtained: In the planning phases of the Building Project, landscaping design was envisioned but unaffordable.
7. Any related department or City Projects: This proposal happens in support of the PI Library Expansion Project, enabled by the million-dollar gift to the City by Mary Barton Akeley Smith and part of the beautification efforts of our town.
8. Financing possibilities or potential grants: Volunteer organizations such as Garden Club, Community Spirit Days, area charitable organizations might be willing to help thereby offsetting costs.
9. Justification of timing of project and segments (if applicable):
10. Other information: As part of the fundraising efforts of the Trustees and private donors, it is believed that this project will be fully funded with donations and in-kind volunteer work .

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$6,000	\$5,000	\$3,000	\$3,000	\$3,000	
NON-CITY SHARE	\$6,000	\$5,000	\$3,000	\$3,000	\$3,000	
CITY SHARE	\$0	\$0	\$0	\$0	\$0	

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: FORUM – Coolant Pipe Linings
Est. Total Cost: \$ 25,000	
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$25,000
City Share FY2015: \$0	City Town Share FY2016-2019: \$25,000

- 1. Description of Project:** Install plastic linings throughout coolant piping in arena floor.
- 2. Need for and impact of Project:** Piping is past due for linings or complete replacement will be necessary. Complete replacement would involve removing entire arena floor and would be extremely costly.
- 3. Consistency with the adopted plans or other related planning documents:**
- 4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable):**
- 5. New personnel, equipment, or supplies required:**
- 6. How project originated and how cost estimates were obtained:**
- 7. Any related department or City Projects:**
- 8. Financing possibilities or potential grants:**
- 9. Justification of timing of project and segments (if applicable):**
- 10. Other information:**

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST			\$25,000			
NON-CITY SHARE						
CITY SHARE			\$25,000			

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation & Parks	PROGRAM: FORUM Rear Entrance Paving
Est. Total Cost: \$30,500	
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$30,500
City Share FY2015: \$0	City Share FY2016-2019: \$30,500

1. Description of Project: Pave rear parking lot
2. Need for and impact of Project: Extremely muddy, hard to plow and poor drainage. Mud is washed down into building with each rain; drainage area is filled with mud and then tracked into the building. Will reduce cleaning & labor costs.
3. Consistency with the adopted plans or other related planning documents: N/A
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): 9 years, \$0 funding
5. New personnel, equipment, or supplies required: None
6. How project originated and how cost estimates were obtained: Contractor Quote
7. Any related department or City Projects: Public Works would perform work.
8. Financing possibilities or potential grants: With work being performed by Public Works, City saves over \$15,000.
9. Justification of timing of project and segments (if applicable):
10. Other information: 380 tons of asphalt @ \$80 per ton; \$3,000 gravel and incidentals.

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST		\$30,500				
NON-CITY SHARE						
CITY SHARE		\$30,500				

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: FORUM – Lobby Flooring
Est. Total Cost: \$60,000	
Estimated Cost FY2015: \$30,000	Est. Total Cost FY2016-2019: \$30,000
City Share FY2015: \$30,000	City Share FY2016-2019: \$30,000

1. Description of Project: Install new flooring in front lobby and restrooms in 2015. In 2016 do the same in the rear lobby and locker-rooms.
2. Need for and impact of Project: The current floors are original and look awful. They have been patched in places for repair and are stained from ice skating mats. This is the highest trafficked area of the facility and is the first impression upon users. This new flooring would not only greatly improve the facilities appearance, but also reduce maintenance and repair costs.
3. Consistency with the adopted plans or other related planning documents:
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): 9 years: \$0 funding
5. New personnel, equipment, or supplies required:
6. How project originated and how cost estimates were obtained: Contractor
7. Any related department or City Projects:
8. Financing possibilities or potential grants:
9. Justification of timing of project and segments (if applicable):
10. Other information: Staff are researching different types of flooring, considering quality, ability to keep clean, maintenance and life of product. Currently we lay down rubber mats for the ice seasons. Rubber flooring would eliminate the need for those mats. Over 100 hours of staff hours are required for these mats for cleaning, lying out, picking up and maintenance. The current mats are also a potential trip hazard and aesthetically very unpleasant.

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$30,000	\$30,000				
NON-CITY SHARE						
CITY SHARE	\$30,000	\$30,000				

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: FORUM – Exterior Side Doors Replacement
Est. Total Cost: \$60,000	
Estimated Cost FY2015: \$25,000	Estimated Cost FY2016-2019: \$0
City Share FY2015: \$25,000	City Share FY2016-2019: \$0

- 1. Description of Project:** Four sets scheduled for purchase and install this year. The remaining seven sets to be done in 2015.
- 2. Need for and impact of Project:** These are the original doors installed when the building was built. The doors and frames are rusting through and must be done as soon as possible. They have been repeatedly patched. The hardware is worn out or doesn't work. They are also non-insulated and not fire rated; the new doors would be. A significant amount of energy savings would be made once the doors are replaced.
- 3. Consistency with the adopted plans or other related planning documents:**
- 4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable):** 2 years; \$15,000 in 2014.
- 5. New personnel, equipment, or supplies required:**
- 6. How project originated and how cost estimates were obtained:** Quotes from vendor
- 7. Any related department or City Projects:** Department staff would complete installations.
- 8. Financing possibilities or potential grants:**
- 9. Justification of timing of project and segments (if applicable):**
- 10. Other information:**

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$25,000					
NON- CITY SHARE						
CITY SHARE	\$25,000					

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: FORUM – Underground Tank Replacement
Est. Total Cost: \$30,000	
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$30,000
City Share FY2015: \$0	City Town Share FY2016-2019: \$30,000

- 1. Description of Project:** Replace underground fuel storage tank.
- 2. Need for and impact of Project:** Tank will have reached life expectancy. EPA Regulations require replacement or removal every 20 years.
- 3. Consistency with the adopted plans or other related planning documents:**
- 4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable):** 2 years; \$0 funding.
- 5. New personnel, equipment, or supplies required:**
- 6. How project originated and how cost estimates were obtained:**
- 7. Any related department or City Projects:**
- 8. Financing possibilities or potential grants:**
- 9. Justification of timing of project and segments (if applicable):**
- 10. Other information:**

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST			\$30,000			
NON-CITY SHARE						
CITY SHARE			\$30,000			

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: FORUM – Main Furnace Replacement
Est. Total Cost: \$60,000	
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$60,000
City Share FY2015: \$0	City Town Share FY2016-2019: \$60,000

- 1. Description of Project:** Replace main furnace.
- 2. Need for and impact of Project:** Current furnace is original with construction of the building. Due to the age of unit, more and more maintenance is necessary every year. New unit would include improved efficiency and reduce utility costs.
- 3. Consistency with the adopted plans or other related planning documents:**
- 4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable):**
- 5. New personnel, equipment, or supplies required:**
- 6. How project originated and how cost estimates were obtained:** Contractor
- 7. Any related department or City Projects:**
- 8. Financing possibilities or potential grants:**
- 9. Justification of timing of project and segments (if applicable):**
- 10. Other information:**

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST				\$60,000		
NON-CITY SHARE						
CITY SHARE				\$60,000		

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: FORUM – Chiller Unit Replacement
Est. Total Cost: \$200,000	
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$200,000
City Share FY2015: \$0	City Town Share FY2016-2019: \$200,000

1. Description of Project: Replace chiller unit.
2. Need for and impact of Project: The refrigeration unit is necessary for the production and maintaining of ice. This unit was installed in 1978 and at 36 years old is nearing the end of its useful life. The unit requires frequent maintenance and is inefficient. In addition, the specific refrigerant for this unit, R22 will no longer be produced after 2014 and sold after that time only until supplies are available.
3. Consistency with the adopted plans or other related planning documents:
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable):
5. New personnel, equipment, or supplies required:
6. How project originated and how cost estimates were obtained: Online estimates
7. Any related department or City Projects:
8. Financing possibilities or potential grants:
9. Justification of timing of project and segments (if applicable):
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST		\$200,000				
NON-CITY SHARE						
CITY SHARE		\$200,000				

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: FORUM – Rear Entrance Doors Replacement
Est. Total Cost: \$10,000	
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$10,000
City Share FY2015: \$0	City Town Share FY2016-2019: \$10,000

- | |
|---|
| 1. Description of Project: Replace rear entrance doors. |
| 2. Need for and impact of Project: Doors and hardware are worn and will require replacement. |
| 3. Consistency with the adopted plans or other related planning documents: |
| 4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): 1 |
| 5. New personnel, equipment, or supplies required: |
| 6. How project originated and how cost estimates were obtained: Contractor |
| 7. Any related department or City Projects: |
| 8. Financing possibilities or potential grants: |
| 9. Justification of timing of project and segments (if applicable): |
| 10. Other information: |

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST		\$10,000				
NON-CITY SHARE						
CITY SHARE		\$10,000				

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: FORUM – Kitchen Fire Hood
Est. Total Cost: \$5,000	
Estimated Cost FY2015: \$5,000	Estimated Cost FY2016-2019: \$0
City Share FY2015: \$5,000	City Town Share FY2016-2019: \$0

1. Description of Project: Replace fire hood in kitchen.
2. Need for and impact of Project: Current fire hood is not up to code and must be replaced. Also unable to get parts for unit.
3. Consistency with the adopted plans or other related planning documents:
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable):
5. New personnel, equipment, or supplies required:
6. How project originated and how cost estimates were obtained: Online estimates
7. Any related department or City Projects:
8. Financing possibilities or potential grants:
9. Justification of timing of project and segments (if applicable):
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$5,000					
NON-CITY SHARE						
CITY SHARE	\$5,000					

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: FORUM – Bleacher Covers
Est. Total Cost: \$25,000	
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$25,000
City Share FY2015: \$0	City Town Share FY2016-2019: \$25,000

1. Description of Project: Install covers over bleachers
2. Need for and impact of Project: Bleachers were used when installed in 1978. They are worn and boards continue to break and have been repeatedly patched. Finish is worn off which makes appropriate cleaning difficult. By covering the seat and the riser with these vinyl covers it would update them without the need to completely replace them, saving significant dollars
3. Consistency with the adopted plans or other related planning documents:
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable):
5. New personnel, equipment, or supplies required:
6. How project originated and how cost estimates were obtained:
7. Any related department or City Projects:
8. Financing possibilities or potential grants:
9. Justification of timing of project and segments (if applicable):
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST				\$25,000		
NON-CITY SHARE						
CITY SHARE				\$25,000		

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: FORUM – Expansion Joint
Est. Total Cost: \$8,000	
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$8,000
City Share FY2015: \$0	City Town Share FY2016-2019: \$8,000

- | |
|--|
| 1. Description of Project: Fill expansion joint |
| 2. Need for and impact of Project: The 600 foot expansion joint, which runs the perimeter of the rink needs repair every several years. The joint is about two inches wide and the rubber compound used to keep the floor level deteriorates over time. Once this happens the area becomes uneven and unsafe. |
| 3. Consistency with the adopted plans or other related planning documents: |
| 4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): |
| 5. New personnel, equipment, or supplies required: |
| 6. How project originated and how cost estimates were obtained: Contractor |
| 7. Any related department or City Projects: |
| 8. Financing possibilities or potential grants: |
| 9. Justification of timing of project and segments (if applicable): |
| 10. Other information: |

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST				\$8,000		
NON-CITY SHARE						
CITY SHARE				\$8,000		

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: FORUM – Paint Exterior
Est. Total Cost: \$10,000	
Estimated Cost FY2015: \$10,000	Estimated Cost FY2016-2019: \$0
City Share FY2015: \$10,000	City Town Share FY2016-2019: \$0

1. Description of Project: Paint exterior of building
2. Need for and impact of Project: Siding is faded, damaged and mismatched. Needs update.
3. Consistency with the adopted plans or other related planning documents:
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable):
5. New personnel, equipment, or supplies required:
6. How project originated and how cost estimates were obtained:
7. Any related department or City Projects: Staff will complete the project.
8. Financing possibilities or potential grants:
9. Justification of timing of project and segments (if applicable):
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$5,000					
NON-CITY SHARE						
CITY SHARE	\$5,000					

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: MANTLE LAKE PARK - Trail Improvements
Est. Total Cost: \$20,000	
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$20,000
City Share FY2015: \$0	City Share FY2016-2019: \$20,000

1. Description of Project: Upgrade Mantle Lake Park trail system.
2. Need for and impact of Project: Mantle Lake Park has tens of thousands of visitors throughout the year. The high use requires manpower and materials to keep the trails usable and safe. The trails on the south side of the lake are in dire need of repair to the point where some are not passible due to the erosion of the material.
3. Consistency with the adopted plans or other related planning documents: n/a
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): 2
5. New personnel, equipment, or supplies required: n/a
6. How project originated and how cost estimates were obtained: Project originated by staff and concerned citizens. Completed engineering plans for work on the trails were provided by BR Smith & Associates, Inc. in 2010. Due to the cost to perform that plan, staff has greatly scaled back the plan to focus on the absolute need.
7. Any related department or City Projects: Staff will perform work.
8. Financing possibilities or potential grants:
9. Justification of timing of project and segments (if applicable):
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST		\$10,000	\$10,000			
NON- CITY SHARE						
CITY SHARE		\$10,000	\$10,000			

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: MANTLE LAKE PARK – Kitchen & Pavilions
Est. Total Cost: \$45,000	
Est. Total Cost FY2015: \$30,000	Est. Total Cost FY2016-2019: \$0
City Share FY2015: \$30,000	City Share FY2016-2019: \$0

- 1. Description of Project:** These funds with the addition of the funding provided in 2012 (\$15,000) will be used to finish updating the kitchen, replace the large pavilion & replace the remaining small pavilions.
- 2. Need for and impact of Project:** This facility receives thousands of users every year as do the pavilions themselves. To date some of the small pavilions have been replaced. The large pavilion's trusses and rafter tails are rotting and side beams are sagging, beyond the point of repair.
- 3. Consistency with the adopted plans or other related planning documents:**
- 4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable):** 4 years; 2012 - \$15,000
- 5. New personnel, equipment, or supplies required:** Department staff would perform work.
- 6. How project originated and how cost estimates were obtained:** Staff
- 7. Any related department or City Projects:** Demolition of old structure could be done by Public Works.
- 8. Financing possibilities or potential grants:**
- 9. Justification of timing of project and segments (if applicable):**
- 10. Other information:**

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$30,000					
NON-CITY SHARE						
CITY SHARE	\$30,000					

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: MANTLE LAKE PARK - Dam Bridge
Est. Total Cost: \$30,000	
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$30,000
City Share FY2015: \$0	City Share FY2016-2019: \$30,000

1. Description of Project: Build a walking bridge over the dam of the park
2. Need for and impact of Project: Currently there is no safe or designated crossing point to access the south side trails from the highly trafficked west end of the lake. Individuals are now crossing over the dam apron, which is wet, very slippery and not safe.
3. Consistency with the adopted plans or other related planning documents:
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): 2 years; \$0 funding.
5. New personnel, equipment, or supplies required:
6. How project originated and how cost estimates were obtained: Project originated by staff and concerned citizens. Fully completed engineered plans, provided by BR Smith & Associates, Inc.
7. Any related department or City Projects: Labor support may be provided by Public Works.
8. Financing possibilities or potential grants:
9. Justification of timing of project and segments (if applicable):
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST			\$30,000			
NON-CITY SHARE						
CITY SHARE			\$30,000			

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: MANTLE LAKE PARK - Tennis Court Fence Replacement
Est. Total Cost: \$20,000	
Estimated Cost FY2015: \$20,000	Estimated Cost FY2016-2019: \$0
City Share FY2015: \$20,000	City Share FY2016-2019: \$0

1. Description of Project: Replace perimeter fence around tennis courts at Mantle Lake Park.
2. Need for and impact of Project: Current fence is deteriorated, rusting and sagging.
3. Consistency with the adopted plans or other related planning documents: n/a
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): 2 years; \$0 funding.
5. New personnel, equipment, or supplies required: n/a
6. How project originated and how cost estimates were obtained: Originated by staff. Estimates obtained online.
7. Any related department or City Projects: n/a
8. Financing possibilities or potential grants: n/a
9. Justification of timing of project and segments (if applicable): n/a
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$20,000					
NON- CITY SHARE						
CITY SHARE	\$20,000					

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: MANTLE LAKE PARK – Playground Equipment
Est. Total Cost: \$ 70,000	
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$70,000
City Share FY2015: \$0	City Share FY2016-2019: \$40,000

1. Description of Project: Replace playground equipment at Mantle Lake Park.
2. Need for and impact of Project: Current equipment will be over 20 years old and is in need of replacement. Comply with demands for physically active opportunities for youth and families.
3. Consistency with the adopted plans or other related planning documents:
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): 2 years, \$0 funding.
5. New personnel, equipment, or supplies required:
6. How project originated and how cost estimates were obtained: Staff
7. Any related department or City Projects:
8. Financing possibilities or potential grants: Significant community fundraising for this type of project is likely.
9. Justification of timing of project and segments (if applicable):
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST		\$35,000	\$35,000			
NON-CITY SHARE		\$15,000	\$15,000			
CITY SHARE		\$20,000	\$20,000			

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: MANTLE LAKE – Water Fountain
Est. Total Cost: \$ 5,000	
Estimated Cost FY2015: \$5,000	Estimated Cost FY2016-2019: \$0
City Share FY2015: \$5,000	City Share FY2016-2019: \$0

1. Description of Project: The park drinking well was deemed unusable by the State in 2012. A commercial outdoor water fountain will be installed to replace it. Rather than drilling another well and having the uncertainty of the water passing testing standards, staff felt a city water supplied fountain would be the best option.
2. Need for and impact of Project: The park is utilized by several thousand people each year and access to drinking water is very important.
3. Consistency with the adopted plans or other related planning documents: n/a
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): 1 year; \$0
5. New personnel, equipment, or supplies required: n/a
6. How project originated and how cost estimates were obtained: Quote
7. Any related department or City Projects:
8. Financing possibilities or potential grants:
9. Justification of timing of project and segments (if applicable):
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$5,000					
NON-CITY SHARE						
CITY SHARE	\$5,000					

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: MANTLE LAKE – Tennis Court Repaving
Est. Total Cost: \$ 12,500	
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$12,500
City Share FY2015: \$0	City Share FY2016-2019: \$12,500

1. Description of Project: Repave tennis courts
2. Need for and impact of Project: The park is utilized by several thousand people each year and courts are cracking and due for repaving.
3. Consistency with the adopted plans or other related planning documents: n/a
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): 1 year; \$0
5. New personnel, equipment, or supplies required: n/a
6. How project originated and how cost estimates were obtained: Quote
7. Any related department or City Projects: Public Works could perform work, reducing costs by approx. 30%.
8. Financing possibilities or potential grants:
9. Justification of timing of project and segments (if applicable):
10. Other information: 155 ton

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST		\$12,500				
NON-CITY SHARE						
CITY SHARE		\$12,500				

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: RIVERSIDE – Roof Repair
Est. Total Cost: \$ 15,000	
Estimated Cost FY2015: \$15,000	Estimated Cost FY2016-2019: \$0
City Share FY2015: \$15,000	City Share FY2016-2019: \$0

- 1. Description of Project:** Replace some metal panels, then coat entire roof with an elastomeric spray coating system. This repair procedure is the same that was completed on the Public Works building as well as others on the Industrial Park.
- 2. Need for and impact of Project:** Roof is rusted, leaking, and is in a highly visible location. Due to this project going unfunded in previous years, some portions of the roof must now be replaced and not just coated, increasing the cost.
- 3. Consistency with the adopted plans or other related planning documents:** n/a
- 4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable):**
4 years; \$0 funding.
- 5. New personnel, equipment, or supplies required:** n/a
- 6. How project originated and how cost estimates were obtained:** Contractor quote
- 7. Any related department or City Projects:** n/a
- 8. Financing possibilities or potential grants:** n/a
- 9. Justification of timing of project and segments (if applicable):**
- 10. Other information:**

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$15,000					
NON-CITY SHARE						
CITY SHARE	\$15,000					

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: RIVERSIDE – Building Renovation
Est. Total Cost: \$ 94,500	
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$94,500
City Share FY2015: \$0	City Share FY2016-2019: \$94,500

1. Description of Project: Renovate Riverside building to better serve maintenance needs and to compliment new Community Center. Plan will include creating additional garage bays and working areas.
2. Need for and impact of Project: With a new Community Center, staff will require appropriate maintenance space as the new facility will not provide any.
3. Consistency with the adopted plans or other related planning documents: n/a
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): 2 years; \$0 funding.
5. New personnel, equipment, or supplies required: n/a
6. How project originated and how cost estimates were obtained: Estimates are at \$35 per square foot for a 2,700 square foot building.
7. Any related department or City Projects: n/a
8. Financing possibilities or potential grants: n/a
9. Justification of timing of project and segments (if applicable):
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST		\$94,500				
NON-CITY SHARE						
CITY SHARE		\$94,500				

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: RIVERSIDE – Playground Equipment
Est. Total Cost: \$ 40,000	
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$40,000
City Share FY2015: \$0	City Share FY2016-2019: \$20,000

- 1. Description of Project:** Install surfacing material to comply with safety recommendations, as well as the installation of contemporary playground equipment at Riverside Park.
- 2. Need for and impact of Project:** Current playground equipment was installed in the mid 1970's. Comply with demands for physically active opportunities for youth and families. Area usage will increase with completion of new community center.
- 3. Consistency with the adopted plans or other related planning documents:** n/a
- 4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable):** 3 years; \$0
- 5. New personnel, equipment, or supplies required:** n/a
- 6. How project originated and how cost estimates were obtained:** Project originated by staff. Estimates obtained online.
- 7. Any related department or City Projects:** n/a
- 8. Financing possibilities or potential grants:** Significant community fundraising for this type of project is likely.
- 9. Justification of timing of project and segments (if applicable):**
- 10. Other information:**

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST		\$40,000				
NON-CITY SHARE		\$20,000				
CITY SHARE		\$20,000				

Attach on separate page(s) additional information (if needed).

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM

Project Description Form

DEPARTMENT: Recreation and Parks	PROGRAM: BIKE PATH - Paving Program
Est. Total Cost: On-going	
Estimated Cost FY2015: \$12,000	Estimated Cost FY2016-2019: \$48,000
City Share FY2015: \$12,000	Town Share FY2016-2019: \$48,000

<p>1. Description of Project: Pave sections of the Bike Path that do not run adjacent to a public way. (Public Works paves the sections of the Bike Path along public ways.) FY '15: Dupont Drive to State Street (2,000 ft.) @ \$80/ton - \$12,000 FY '16: State Street to Allen Street (1,600 ft.) @ \$80/ton - \$10,000 FY '17: Riverside Park to Chapman Street (1,600 ft.) @ \$90/ton - \$11,000 FY '18: State Street to Riverside (1,000 ft.) and Ray Manor to Rice Street (550 ft.) @ \$90/ton - \$7,000 FY '19: St. John Street to Main Street (2,600 ft.) @ \$100/ton - \$20,000</p>
<p>2. Need for and impact of Project: Needs work annually to keep up resurfacing and continue to provide and encourage recreational opportunities to the thousands of individuals that utilize this trail system 365 days per year.</p>
<p>3. Consistency with the adopted plans or other related planning documents: n/a</p>
<p>4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): Every year; 2014-\$0, 2013-\$0, 2012-\$10,000, 2011-\$5,000, 2010-\$0</p>
<p>5. New personnel, equipment, or supplies required: n/a</p>
<p>6. How project originated and how cost estimates were obtained: Previous jobs and estimates from Public Works.</p>
<p>7. Any related department or City Projects: Public Works would perform work. This reduces costs by about 30% then contracting it out.</p>
<p>8. Financing possibilities or potential grants: n/a</p>
<p>9. Justification of timing of project and segments (if applicable):</p>
<p>10. Other information:</p>

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$12,000	\$10,000	\$11,000	\$7,000	\$20,000	On-going
NON-CITY SHARE						
CITY SHARE	\$12,000	\$10,000	\$11,000	\$7,000	\$20,000	On-going

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: COMMUNITY CENTER-Construction
Est. Total Cost: \$9,000,000	
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$9,000,000
City Share FY2015: \$0	City Share FY2016-2019: \$5,500,000

1. Description of Project: Complete design and construction of new Community Center & Outdoor Pool.
2. Need for and impact of Project:
3. Consistency with the adopted plans or other related planning documents:
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable):
5. New personnel, equipment, or supplies required: n/a
6. How project originated and how cost estimates were obtained: Originated with Advisory Board; Estimated from architectural firm.
7. Any related department or City Projects: n/a
8. Financing possibilities or potential grants: \$5.5 Million from the taxpayers financed over 20 years; \$3.5 million from grants and donations. Annual payments likely to begin once project is complete.
9. Justification of timing of project and segments (if applicable):
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST			\$9,000,000			
NON-CITY SHARE			\$3,500,000			
CITY SHARE			\$5,500,000			

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: EQUIPMENT – 2005 One Ton Truck Replacement
Est. Total Cost: \$ 30,000	
Est. Total Cost FY2015: \$0	Est. Total Cost FY2016-2019: \$30,000
City Share FY2015: \$0	City Share FY2016-2019: \$30,000

1. Description of Project: Replace maintenance vehicle.
2. Need for and impact of Project: Current vehicle will be eleven years old.
3. Consistency with the adopted plans or other related planning documents: n/a
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable):
5. New personnel, equipment, or supplies required: n/a
6. How project originated and how cost estimates were obtained:
7. Any related department or City Projects: n/a
8. Financing possibilities or potential grants: n/a
9. Justification of timing of project and segments (if applicable):
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST		\$30,000				
NON-CITY SHARE						
CITY SHARE		\$30,000				

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: EQUIPMENT – 2006 3/4 Ton Truck & Plow Replacement
Est. Total Cost: \$ 25,000	
Est. Total Cost FY2015: \$0	Est. Total Cost FY2016-2019: \$25,000
City Share FY2015: \$0	City Share FY2016-2019: \$25,000

1. Description of Project: Replace vehicle and plow.
2. Need for and impact of Project: Current vehicle and plow will be 11 years old.
3. Consistency with the adopted plans or other related planning documents: n/a
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): 1 year; \$0
5. New personnel, equipment, or supplies required:
6. How project originated and how cost estimates were obtained:
7. Any related department or City Projects:
8. Financing possibilities or potential grants:
9. Justification of timing of project and segments (if applicable):
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST			\$25,000			
NON-CITY SHARE						
CITY SHARE			\$25,000			

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: EQUIPMENT – 2006 1 Ton Truck Replacement
Est. Total Cost: \$ 30,000	
Est. Total Cost FY2015: \$0	Est. Total Cost FY2016-2019: \$30,000
City Share FY2015: \$0	City Share FY2016-2019: \$30,000

1. Description of Project: Replace maintenance vehicle.
2. Need for and impact of Project: Current vehicle and will be 12 years old. Vehicle was refurbished in 2013.
3. Consistency with the adopted plans or other related planning documents: n/a
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable):
5. New personnel, equipment, or supplies required:
6. How project originated and how cost estimates were obtained:
7. Any related department or City Projects:
8. Financing possibilities or potential grants:
9. Justification of timing of project and segments (if applicable):
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST				\$30,000		
NON-CITY SHARE						
CITY SHARE				\$30,000		

Attach on separate page(s) additional information (if needed).

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form

DEPARTMENT: Recreation and Parks	PROGRAM: EQUIPMENT - 1977 JD Tractor Replacement
Est. Total Cost: \$ 48,184	
Estimated Cost FY2015: \$10,350	Estimated Cost FY2016-2019: \$10,350
City Share FY2015: \$10,350	City Share FY2016-2019: \$10,350

1. Description of Project: Replaced 1977 John Deere tractor in 2012. Lease Purchase Agreement - \$10,013 down and four years at \$10,350 per year. Full payment will be completed in 2016.
2. Need for and impact of Project: Increased need and costs for service and repairs. Old machine was unreliable.
3. Consistency with the adopted plans or other related planning documents: n/a
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): FY '14 - \$10,350, FY '13 - \$10,350 FY '12 - \$7,000, FY '2011 - \$0, 2010 - \$7,000.
5. New personnel, equipment, or supplies required: n/a
6. How project originated and how cost estimates were obtained: Department need & quotes.
7. Any related department or Town Projects: n/a
8. Financing possibilities or potential grants: n/a
9. Justification of timing of project and segments (if applicable):
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$10,350	\$10,350				
NON-CITY SHARE						
CITY SHARE	\$10,350	\$10,350				

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: EQUIPMENT – Z Steer Mower
Est. Total Cost: \$25,000	
Estimated Cost FY2015: \$25,000	Estimated Cost FY2016-2019: \$0
City Share FY2015: \$21,000	City Share FY2016-2019: \$0

1. Description of Project: Purchase z-steer mower w/bagger and thrasher attachments.
2. Need for and impact of Project: Current mower will be over 10 years old and is increasingly needing more costly repair work. Z-steer mowers are significantly cheaper than our front-mount mower. They also perform better on ballfields.
3. Consistency with the adopted plans or other related planning documents:
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): 1 year; \$0
5. New personnel, equipment, or supplies required:
6. How project originated and how cost estimates were obtained: Department needs & quotes.
7. Any related department or City Projects:
8. Financing possibilities or potential grants: Resale of old mower would go towards purchase, approximately \$4,000.
9. Justification of timing of project and segments (if applicable):
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$25,000					
NON-CITY SHARE	\$4,000					
CITY SHARE	\$21,000					

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: EQUIPMENT – Zamboni Replacement
Est. Total Cost: \$90,000	
Estimated Cost FY2015: \$90,000	Estimated Cost FY2016-2019: \$0
City Share FY2015: \$90,000	City Share FY2016-2019: \$0

1. Description of Project: Replace 1995 Zamboni (ice resurfacer)
2. Need for and impact of Project: Necessary for ice related activities. Current machine is unreliable and costly to repair. Newer machines are more efficient and perform better.
3. Consistency with the adopted plans or other related planning documents:
4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): 5 years: \$0
5. New personnel, equipment, or supplies required:
6. How project originated and how cost estimates were obtained:
7. Any related department or City Projects:
8. Financing possibilities or potential grants:
9. Justification of timing of project and segments (if applicable): Machine will be 20 years old.
10. Other information: Other Options; Purchase a refurbished machine - \$60–65,000 Purchase Used - \$35-40,000 (no warranty)

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$90,000					
NON-CITY SHARE						
CITY SHARE	\$90,000					

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Recreation and Parks	PROGRAM: EQUIPMENT – Forklift Replacement
Est. Total Cost: \$30,000	
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$30,000
City Share FY2015: \$0	City Share FY2016-2019: \$30,000

- | |
|---|
| 1. Description of Project: Replace Forklift at The Forum. |
| 2. Need for and impact of Project: |
| 3. Consistency with the adopted plans or other related planning documents: |
| 4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable): |
| 5. New personnel, equipment, or supplies required: |
| 6. How project originated and how cost estimates were obtained: |
| 7. Any related department or City Projects: |
| 8. Financing possibilities or potential grants: |
| 9. Justification of timing of project and segments (if applicable): |
| 10. Other information: |

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST			\$30,000			
NON-CITY SHARE						
CITY SHARE			\$30,000			

Attach on separate page(s) additional information (if needed).

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form

DEPARTMENT: Public Services	DIVISION: Public Works
Est. Total Cost: On-Going	PROGRAM: Pavement Maintenance
Estimated Cost FY2015: \$455,000	Estimated Cost FY2016-2019: \$1,820,000
City Share FY2015: \$250,658	City Share FY2016-2019: \$1,002,632

- Description of Project:** Provide annual pavement maintenance of City streets and roads.
- Need for and impact of Project:** Pavement maintenance is necessary to protect the City's investment in its infrastructure, provide safe efficient mobility for travelers, promote economic development and prevent expensive repairs or reconstruction due to neglect or lack of maintenance.
- Consistency with the adopted plans or other related planning documents:** The City has used Road Surface Management System, for rating pavement condition for 16 years with positive results.
- Years previously on the PICIP; funding received in each of the past five (5) years (if applicable):**

	2010	2011	2012	2013	2014
City:	\$140,000	\$200,000	\$150,000	\$ 220,650	\$ 175,000
URIP:	207,285	203,177	217,000	199,976	204,342
Other:	000	000	000	22,654	000
Total Funding	\$347,285	\$403,177	\$367,000	\$443,280	\$379,342
- New personnel, equipment, or supplies required:** none
- How project originated and how cost estimates were obtained:** RSMS projected maintenance report, estimates from staff and vendors.
- Any related department or City Projects:** none
- Financing possibilities or potential grants:** State of Maine provides annual LRAP funding; FY2014 LRAP was \$204,342
- Justification of timing of project and segments (if applicable):** Consistent maintenance is required to prevent further deterioration of pavement.
- Other Information:** The FY 2015 request is based on the Road Network Financial Plan presented on August 16, 2010. The \$2,279,214 repair liability divided by 5= \$455,000. This is the basis for the 5 year CIP. The repair liability, project estimates and funding requests will vary with materials and fuel costs.

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$455,000	\$455,000	\$455,000	\$455,000	\$455,000	On-Going
NON-CITY SHARE	\$204,342	\$204,342	\$204,342	\$204,342	\$204,342	On-Going
CITY SHARE	\$250,658	\$250,658	\$250,658	\$250,658	\$250,658	On-Going

Attach on separate page(s) additional information (if needed).

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form

DEPARTMENT: Public Services	DIVISION: Public Works
Est. Total Cost: On-Going	PROGRAM: PW Equipment Replacement
Estimated Cost FY2015: \$333,756	Estimated Cost FY2016-2019: \$1,050,512
City Share FY2015: \$333,756	City Share FY2016-2019: \$1,050,512

- 1. Description of Project:** Replace equipment and vehicles in accordance with attached Five Year Equipment Replacement Schedule.
- 2. Need for and impact of Project:**

1. Unavailability of parts	5. Technical Improvements
2. Expensive downtime & loss of productivity	6. Increased Reliability
3. Expensive repair costs	7. Increased productivity
4. High operating costs	
- 3. Consistency with the adopted plans or other related planning documents:** Public Works Five Year Equipment Replacement Schedule.
- 4. Years previously on the PICIP; funding received in each of the past five (5) years (if applicable):** Estimated 2014 year-end balance is \$34,484.
Amounts Funded: 2009-\$156,275; 2010-\$136,275; 2011-82,500; 2012-\$141,275; 2013-\$180,000; 2014-\$201,256
- 5. New personnel, equipment, or supplies required:** none
- 6. How project originated and how cost estimates were obtained:** Project originated from the need to replace vehicles and equipment on a consistent basis. Cost estimates were obtained from Staff and suppliers.
- 7. Any related department or City Projects:** none
- 8. Financing possibilities or potential grants:** The City has used lease/purchase agreements with positive results. Lease/Purchase Agreements allow us to get needed equipment and accurately budget our costs.
- 9. Justification of timing of project and segments (if applicable):** Periodic replacement of equipment is necessary to reduce repair costs and to ensure a high level of service for the public.
- 10. Other Information:**

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$333,756	\$344,256	\$136,256	\$270,000	\$300,000	Varies
NON-CITY SHARE						
CITY SHARE	\$333,756	\$344,256	\$136,256	\$270,000	\$300,000	Varies

Attach on separate page(s) additional information (if needed).

**FY 2015-2019
PW FIVE-YEAR EQUIPMENT REPLACEMENT SCHEDULE**

<u>TRUCK/ EQUIPMENT</u>	<u>EST. COST</u>	<u>UNIT REPLACED</u>
2015		
Wheel Loader 5-Yr Lease	40,000	2 nd Year Payment of 5
Storm Drain Improvements	5,000	
Excavator	16,256	3 rd Year Payment of 5
New Leaf Vac on used truck	70,000	Replace 1975 Giant Vac
Used Asphalt Paver Machine	70,000	
Used Roller	20,000	
Used Portable Tack Sprayer	10,000	
Used Water Truck	60,000	Replace 1991 Int. Water Truck #11
1-Ton Pick-up w/Plow Sander	40,000	Replace 2003 GMC 1-Ton Pick-up #2
Watershed Maintenance	<u>2,500</u>	Matching Funds
2015 Expenditures	\$333,756	
2016		
Wheel Loader 5-Yr Lease	40,000	3 rd Year Payment of 5
Storm Drain Improvements	5,000	
Excavator	16,256	4 th Year Payment of 5
Wheeler Truck	210,000	Replace 2001 Wheeler Truck #24
Pickup Std Cab	28,000	
1-Ton Pickup	40,000	Replace 1998 1-Ton Rack Truck #4
Watershed Maintenance	<u>5,000</u>	Matching Funds
2016 Expenditures	\$344,256	
2017		
Wheel Loader 5-Yr Lease	40,000	4 th Year Payment of 5
Storm Drain Improvements	5,000	
Excavator	16,256	5 th Year Payment of 5
Tractor with mower	70,000	Replace 1986 JD Tractor #80
Watershed Maintenance	<u>5,000</u>	Matching Funds
2017 Expenditures	\$136,256	
2018		
Wheel Loader 5-Yr Lease	40,000	5 th Year Payment of 5
Wheeler Truck	220,000	Replace 2003 Wheeler Truck #18
Storm Drain Improvements	5,000	
Watershed Maintenance	<u>5,000</u>	Matching Funds
2018 Expenditures	\$270,000	
2019		
Storm Drain Improvements	5,000	
Watershed Maintenance	5,000	Matching Funds
Single Axle Truck	190,000	Replace 2004 Single Axle Truck #10
Wheel Backhoe Tractor	<u>100,000</u>	Replace 2001 Wheel Backhoe #42
2019 Expenditures	\$300,000	
TOTAL 5-YEAR CIP	\$1,384,268	

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Public Services	DIVISION: PUBLIC WORKS
Est. Total Cost: \$175,000	PROGRAM: Watershed Dam Improv.
Estimated Cost FY2015: \$2,500	Estimated Cost FY2016-2019: \$10,000
City Share FY2015: \$2,500	City Share FY2016-2019: \$10,000

- 1. Description of Project:** Local match for dam repairs.
- 2. Need for and impact of Project:** The seven dams are aging and will need repairs. The City will need matching funds for grants and City share of repairs.
- 3. Consistency with the adopted plans or other related planning documents:** Natural Resources Conservation Service, USDA.
- 4. Years previously on the CIP; funding received in each of the past five (5) years (if applicable):** \$2,500/year in 2007, 2009, 2011, 2012, 2013, 2014
- 5. New personnel, equipment, or supplies required:** None
- 6. How project originated and how cost estimates were obtained:** City signed maintenance agreements with NRCS when the dams were completed; staff, past projects.
- 7. Any related department or City Projects:** none
- 8. Financing possibilities or potential grants:** NRCS, USDA, ME Dept of Conservation
- 9. Justification of timing of project and segments (if applicable):**
- 10. Other information:** The city owns and is responsible for maintaining seven flood control dams

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	2,500	2,500	2,500	2,500	2,500	150,000
NON-CITY SHARE	Unknown	unknown	unknown	unknown	unknown	unknown
CITY SHARE	2,500	2,500	2,500	2,500	2,500	150,000

Attach on separate page(s) additional information (if needed).

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM

Project Description Form

DEPARTMENT: Public Services	DIVISION: Public Works
Est. Total Cost: \$16,000,000 +	PROGRAM: Storm Drainage
Estimated Cost FY2015: \$5,000	Estimated Cost FY2016-2019: \$20,000
City Share FY2015: \$5,000	City Share FY2016-2019: \$20,000

- 1. Description of Project:** Assess condition of existing underground storm drainage system for future repair or replacement. 2015-2019 funds will be used to perform inspections of existing storm drainage pipe and structures.
- 2. Need for and impact of Project:** The older parts of the system date back to 1954, with Main St and the downtown area being the oldest. The masonry block, brick and mortar structures are crumbling. The connecting drain pipes are corrugated metal pipe (CMP) which have a 30-year life expectancy and are nearly twice that age. They are beginning to collapse and cause sinkholes. Public works typically repairs 20 failures each year.
- 3. Consistency with the adopted plans or other related planning documents:** None. As was reported during the former PW Director's presentation on 8.16.10, the City needs to begin planning upgrades to the system.
- 4. Years previously on the CIP; funding received in each of the past five (5) years (if applicable):** Three years; Total funded \$12,500; 2014-\$5,000
- 5. New personnel, equipment, or supplies required:** None known
- 6. How project originated and how cost estimates were obtained:** Storm drainage system has exceeded projected useful life and is incurring occasional failures. Cost estimate was provided by former PW Director who surveyed similar projects in other Maine communities.
- 7. Any related department or Town Projects:** None
- 8. Financing possibilities or potential grants:** Maine Bond Bank, Rural Development; no grants known at this time
- 9. Justification of timing of project and segments (if applicable):** Funds requested for 2015-2019 are for assessing the existing storm drainage system to determine the extent of repair or replacement needed.
- 10. Other information:** MDOT is responsible for capital improvements on State Aid streets and roads which can include storm drainage systems.

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$16,000,000
NON-CITY SHARE						
CITY SHARE	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	25-100%

Attach on separate page(s) additional information (if needed).

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form

DEPARTMENT: Public Services	DIVISION: Public Works
Est. Total Cost: \$520,000	PROGRAM: Spruce Street Construction
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$ 520,000
City Share FY2015: \$0	City Share FY2016-2019: \$ 120,000

- 1. Description of Project:** Build new street and sidewalk to connect Rice Street and Maysville Street. 2017 funds are for engineering design and funds will be required in 2018 for construction.
- 2. Need for and impact of Project:** Provide access/egress to developable land and increase mobility.
- 3. Consistency with the adopted plans or other related planning documents:** TIF district planning and City economic development.
- 4. Years previously on the CIP; funding received in each of the past five (5) years (if applicable):** Three years; 2012, 2013, and 2014 CIP with no cumulative funding received.
- 5. New personnel, equipment, or supplies required:** n/a
- 6. How project originated and how cost estimates were obtained:** corridor management study, staff recommendations, TIF district planning.
- 7. Any related department or City Projects:** TIF funds are planned to be used for the construction of a sidewalk on north Main Street and on Carmichael Street. The sidewalk on Carmichael Street is planned to connect with the bike path around the City. TIF funds are also to be used for Spruce Street construction.
- 8. Financing possibilities or potential grants:** Can obtain loan or use TIF funds.
- 9. Justification of timing of project and segments (if applicable):** TIF plan anticipated that sidewalks be constructed 2009-2014 and Spruce Street be constructed no later than 2018. TIF funds are placed into a reserve account from 2010-2018, which had a balance of \$105,940 at the end of 2013.
- 10. Other Information:** An additional \$384,815 of TIF funding is projected from 2014-2018. Budgeted cost for Spruce Street construction is \$450,000. The sidewalk on north Main Street is expected to be constructed in 2015.

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST			\$70,000	\$450,000		
NON-CITY SHARE			\$0	\$400,000		
CITY SHARE			\$70,000	\$50,000		

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Public Services	DIVISION: Public Works
Est. Total Cost: \$508,500	PROGRAM: Chapman Street Connector
Estimated Cost FY2015: \$240,000	Estimated Cost FY2016-2019: \$ 268,500
City Share FY2015: \$240,000	City Share FY2016-2019: \$ 268,500

- 1. Description of Project:** The existing Chapman Street will be rerouted to allow for the construction of the proposed Community Center. This project is based on Public Works constructing 1,500 feet of new street with City owned equipment and the rental of some construction equipment.
- 2. Need for and impact of Project:** Relocating Chapman Street will provide a safe environment for pedestrian users of the Community Center.
- 3. Consistency with the adopted plans or other related planning documents:** Street construction is part of the overall plan to construct a new Community Center.
- 4. Years previously on the CIP; funding received in each of the past five (5) years (if applicable):** One year; no cumulative funding received.
- 5. New personnel, equipment, or supplies required:** None
- 6. How project originated and how cost estimates were obtained:** Staff estimates.
- 7. Any related department or City Projects:** Recreation and Parks Department has the lead for the Construction of the proposed Community Center.
- 8. Financing possibilities or potential grants:** City is inquiring about the possibility of using the National Guard to assist in the street construction.
- 9. Justification of timing of project and segments (if applicable):** Construction of the street will be done over a two (2) year period and assumes that construction starts in 2015.
- 10. Other Information:** Estimate does not include: engineering, permitting, land acquisition, building demolition, disposal cost, loam topsoil, water mains and sanitary sewer mains.

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$240,000	\$268,500				
NON-CITY SHARE	\$0	\$0				
CITY SHARE	\$240,000	\$268,500				

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Public Services	DIVISION: Solid Waste
Est. Total Cost: \$ 30,000	PROGRAM: Recycling Center – Purchase Wheel Loader and Plow
Estimated Cost FY2015: \$30,000	Estimated Cost FY2016-2019: \$0
City Share FY2015: \$30,000	City Share FY2016-2019: \$0

- 1. Description of Project:** WHEEL LOADER - Purchase of 1991 JD624 wheel loader and plow.
- 2. Need for and impact of Project:** Wheel loader would give staff more versatility at Recycling Center by allowing wood and snow to be pushed/piled more efficiently and quickly.
- 3. Consistency with the adopted plans or other related planning documents:** Not applicable.
- 4. Years previously on the CIP; funding received in each of the past five (5) years (if applicable):** Four years; no accumulative funding received in past years.
- 5. New personnel, equipment, or supplies required:** None
- 6. How project originated and how cost estimates were obtained:** City staff estimate of \$20,000 for wheel loader and \$10,000 for plow.
- 7. Any related department or City Projects:** Plan to purchase wheel loader from Public Works Division when they purchase new loader in 2014.
- 8. Financing possibilities or potential grants:** None anticipated.
- 9. Justification of timing of project and segments (if applicable):** Available surplus equipment from Public Works Division.
- 10. Other information:**

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$30,000					
NON-CITY SHARE						
CITY SHARE	\$30,000					

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Public Services	DIVISION: Solid Waste
Est. Total Cost: \$ 48,500	PROGRAM: Landfill-Replace Scale-house
Estimated Cost FY2015: \$48,500	Estimated Cost FY2016-2019: \$0
City Share FY2015: \$48,500	City Share FY2016-2019: \$0

- 1. Description of Project:** SCALE HOUSE – Replacement of existing scale house at landfill.
- 2. Need for and impact of Project:** Existing scale house at Landfill is too small and has no lunch room or rest room.
- 3. Consistency with the adopted plans or other related planning documents:** Not applicable.
- 4. Years previously on the CIP; funding received in each of the past five (5) years (if applicable):** Eight years as future project; Project funded in 2014, but delayed until 2015 due to landfill closure project
- 5. New personnel, equipment, or supplies required:** None
- 6. How project originated and how cost estimates were obtained:** Original 2012 estimate by consulting engineer for \$42,240.
- 7. Any related department or City Projects:** None
- 8. Financing possibilities or potential grants:**
- 9. Justification of timing of project and segments (if applicable):** Project funded in 2014, but delayed until 2015 due to major expenditure for landfill closure project in 2014
- 10. Other information:** None

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$48,500					
NON-CITY SHARE						
CITY SHARE	\$48,500					

Attach on separate page(s) additional information (if needed).

FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form

DEPARTMENT: Public Services	PROGRAM: Solid Waste
Est. Total Cost: \$455,000	PROGRAM: Landfill – Expand Steel Framed Garage
Estimated Cost FY2015: \$100,000	Estimated Cost FY2016-2019: \$355,000
City Share FY2015: \$100,000	City Share FY2016-2019: \$355,000

- 1. Description of Project:** GARAGE ADDITION - Existing steel framed garage at the Landfill needs to be expanded.
- 2. Need for and impact of Project:** Two garage buildings are located adjacent to each other at the Landfill. It is purposed to demolish the 33-year old wooden structure and add onto the 1996 pre-engineered steel building. The new expansion would include a new restroom, office, wash bay, and two maintenance bays.
- 3. Consistency with the adopted plans or other related planning documents:** None.
- 4. Years previously on the CIP; funding received in each of the past five (5) years (if applicable):** Nine years; accumulative funding not received in past years.
- 5. New personnel, equipment, or supplies required:** None
- 6. How project originated and how cost estimates were obtained:** Original 2012 estimate by consulting engineer for \$522,220.
- 7. Any related department or City Projects:** None
- 8. Financing possibilities or potential grants:** None anticipated.
- 9. Justification of timing of project and segments (if applicable):**
- 10. Other information:** Project was scheduled as a 2012 CIP project, but has been delayed due to budget reductions

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$100,000	\$100,000	\$100,000	\$100,000	\$55,000	
NON-CITY SHARE						
CITY SHARE	\$100,000	\$100,000	\$100,000	\$100,000	\$55,000	

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Public Services	DIVISION: Solid Waste
Est. Total Cost: \$535,000	PROGRAM: Landfill – Replace 2008 Compactor
Estimated Cost FY2015: \$53,000	Estimated Cost FY2016-2019: \$212,000
City Share FY2015: \$53,000	City Share FY2016-2019: \$212,000

- 1. Description of Project:** LANDFILL COMPACTOR - New landfill compactor to replace 2008 Cat 816 landfill compactor.
- 2. Need for and impact of Project:** This is a scheduled replacement of an existing 2008 Cat 816 landfill compactor.
- 3. Consistency with the adopted plans or other related planning documents:** Not applicable
- 4. Years previously on the CIP; funding received in each of the past five (5) years (if applicable):** Three years; no accumulative funding received in past years.
- 5. New personnel, equipment, or supplies required:** None
- 6. How project originated and how cost estimates were obtained:** Staff estimates.
- 7. Any related department or City Projects:** None.
- 8. Financing possibilities or potential grants:** None anticipated.
- 9. Justification of timing of project and segments (if applicable):** Scheduled replacement.
- 10. Other information:** Funding should be set aside annually due to the magnitude of the anticipated expenditure.

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$53,000	\$53,000	\$53,000	\$53,000	\$53,000	\$270,000
NON-CITY SHARE						
CITY SHARE	\$53,000	\$53,000	\$53,000	\$53,000	\$53,000	\$270,000

Attach on separate page(s) additional information (if needed).

mation (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Public Services	PROGRAM: Solid Waste
Est. Total Cost: \$12,000	PROGRAM: Landfill–Extend Litter Fence
Estimated Cost FY2015: \$12,000	Estimated Cost FY2016-2019: \$0
City Share FY2015: \$12,000	City Share FY2016-2019: \$0

- 1. Description of Project:** LITTER FENCE - Existing litter fence will be extended as new landfill cell is filled with waste.
- 2. Need for and impact of Project:** An extension of the current litter fence is necessary to enclose the perimeter of the new landfill cell that will receive waste.
- 3. Consistency with the adopted plans or other related planning documents:** DEP regulations and landfill license require litter fencing.
- 4. Years previously on the CIP; funding received in each of the past five (5) years (if applicable):** Four years; no accumulative funding received in past years.
- 5. New personnel, equipment, or supplies required:** None
- 6. How project originated and how cost estimates were obtained:** Staff estimates.
- 7. Any related department or City Projects:** None.
- 8. Financing possibilities or potential grants:** None anticipated.
- 9. Justification of timing of project and segments (if applicable):** An extension of the existing litter fence will be needed when waste is placed in cell 2B.
- 10. Other information:**

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST	\$12,000					
NON-CITY SHARE						
CITY SHARE	\$12,000					

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Public Services	Division: Solid Waste
Est. Total Cost: \$12,000	PROGRAM: Landfill – Computer with Integrated Truck Scale Software
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$12,000
City Share FY2015: \$0	City Share FY2016-2019: \$12,000

- 1. Description of Project:** COMPUTER HARDWARE/SOFTWARE - New computer will be installed with integrated truck scale software.
- 2. Need for and impact of Project:** Truck scale software will permit more invoicing to be done electronically and reduce staff time for billing.
- 3. Consistency with the adopted plans or other related planning documents:** Not applicable
- 4. Years previously on the CIP; funding received in each of the past five (5) years (if applicable):**
Three years; no accumulative funding received in past years.
- 5. New personnel, equipment, or supplies required:** None
- 6. How project originated and how cost estimates were obtained:** Staff estimates.
- 7. Any related department or City Projects:** None.
- 8. Financing possibilities or potential grants:** None anticipated.
- 9. Justification of timing of project and segments (if applicable):**
- 10. Other information:**

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST		\$12,000				
NON-CITY SHARE						
CITY SHARE		\$12,000				

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Public Services	PROGRAM: Solid Waste
Est. Total Cost \$20,000	PROGRAM: Landfill – Replace Irrigation Pump
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$20,000
City Share FY2015: \$0	City Share FY2016-2019: \$20,000

- 1. Description of Project:** IRRIGATION PUMP - Replacement of existing 1998 irrigation pump used at landfill for spray irrigation of leachate.
- 2. Need for and impact of Project:** Scheduled capital replacement.
- 3. Consistency with the adopted plans or other related planning documents:** Not applicable.
- 4. Years previously on the CIP; funding received in each of the past five (5) years (if applicable):** Five years; no accumulative funding received in past years.
- 5. New personnel, equipment, or supplies required:** None.
- 6. How project originated and how cost estimates were obtained:** Staff estimate
- 7. Any related department or City Projects:** Part of existing spray irrigation system.
- 8. Financing possibilities or potential grants:** None anticipated.
- 9. Justification of timing of project and segments (if applicable):** Scheduled replacement.
- 10. Other information:**

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST		\$20,000				
NON-CITY SHARE						
CITY SHARE		\$20,000				

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Public Services	DIVISION: Solid Waste
Est. Total Cost \$25,000	PROGRAM: Landfill – Rebuild Bulldozer Undercarriage
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$25,000
City Share FY2015: \$0	City Share FY2016-2019: \$25,000

- 1. Description of Project:** BULLDOZER UNDERCARRIAGE - Rebuild undercarriage of 2010 JD 700J Bulldozer.
- 2. Need for and impact of Project:** Undercarriage will need to be rebuilt due to excessive wear.
- 3. Consistency with the adopted plans or other related planning documents:** Not applicable
- 4. Years previously on the CIP; funding received in each of the past five (5) years (if applicable):**
Two years; no accumulative funding received in past years
- 5. New personnel, equipment, or supplies required:** None
- 6. How project originated and how cost estimates were obtained:** Scheduled rebuild; staff estimate.
- 7. Any related department or City Projects:** None.
- 8. Financing possibilities or potential grants:** None known.
- 9. Justification of timing of project and segments (if applicable):** Track components need to be measured on periodic basis to determine anticipated life, which will dictate when the rebuild is necessary.
- 10. Other information:**

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST		\$25,000				
NON-CITY SHARE						
CITY SHARE		\$25,000				

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Public Services	PROGRAM: Solid Waste
Est. Total Cost: \$90,000	PROGRAM: Landfill – Purchase Used Excavator
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$90,000
City Share FY2015: \$0	City Share FY2016-2019: \$90,000

- 1. Description of Project:** EXCAVATOR - Purchased used excavator
- 2. Need for and impact of Project:** Excavator is needed for landfill operations. Typically, an excavator is rented every year to perform earthwork.
- 3. Consistency with the adopted plans or other related planning documents:** Not applicable
- 4. Years previously on the CIP; funding received in each of the past five (5) years (if applicable):**
Two years; no accumulative funding received in past years.
- 5. New personnel, equipment, or supplies required:** None
- 6. How project originated and how cost estimates were obtained:** Staff estimate
- 7. Any related department or City Projects:** None.
- 8. Financing possibilities or potential grants:** None known.
- 9. Justification of timing of project and segments (if applicable):**
- 10. Other information:**

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST			\$90,000			
NON-CITY SHARE						
CITY SHARE			\$90,000			

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Public Services	DIVISION: Solid Waste
Est. Total Cost: \$28,000	PROGRAM: Landfill – Replace Pickup Truck
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$28,000
City Share FY2015: \$0	City Share FY2016-2019: \$28,000

1. Description of Project: PICKUP TRUCK- New pickup to replace 2011 Pickup.
2. Need for and impact of Project: This is a scheduled replacement of an existing 2011 Pickup Truck.
3. Consistency with the adopted plans or other related planning documents: Not applicable
4. Years previously on the CIP; funding received in each of the past five (5) years (if applicable): One year; no accumulative funding received in past years.
5. New personnel, equipment, or supplies required: None
6. How project originated and how cost estimates were obtained: Staff estimates.
7. Any related department or City Projects: None.
8. Financing possibilities or potential grants: None anticipated.
9. Justification of timing of project and segments (if applicable): Scheduled replacement.
10. Other information:

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST				\$28,000		
NON-CITY SHARE						
CITY SHARE				\$28,000		

Attach on separate page(s) additional information (if needed).

**FY2015 PRESQUE ISLE CAPITAL IMPROVEMENT PROGRAM
Project Description Form**

DEPARTMENT: Public Services	DIVISION: Solid Waste
Est. Total Cost: \$60,000	PROGRAM: Replace Dump Truck
Estimated Cost FY2015: \$0	Estimated Cost FY2016-2019: \$60,000
City Share FY2015: \$0	City Share FY2016-2019: \$60,000

- 1. Description of Project:** Replace 1990 Dump Truck with newer used dump truck
- 2. Need for and impact of Project:** Scheduled replacement subject to availability of truck from Airport Department
- 3. Consistency with the adopted plans or other related planning documents:** None
- 4. Years previously on the CIP; funding received in each of the past five (5) years (if applicable):** None
- 5. New personnel, equipment, or supplies required:** None
- 6. How project originated and how cost estimates were obtained:** Staff estimate
- 7. Any related department or City Projects:** Plan to purchase from Airport Department when dump truck is available.
- 8. Financing possibilities or potential grants:** None
- 9. Justification of timing of project and segments (if applicable):** Purchase will be made when truck is available from Airport Department
- 10. Other information:**

IMPLEMENTATION SCHEDULE (Fiscal Years)

	2015	2016	2017	2018	2019	Future
TOTAL PROJECT COST					\$60,000	
NON-CITY SHARE						
CITY SHARE					\$60,000	

Attach on separate page(s) additional information (if needed).

Section V

FISCAL IMPACT/DEBT SERVICE

CITY INDEBTEDNESS

Authorization of Direct Debt

Bonds and notes, including temporary loans in anticipation of current tax revenues and Federal and State grants or reimbursements, are generally authorized on behalf of the City by a majority vote of the members of the City Council. However, where the amount of any single purpose bond authorized for an individual project exceeds 15% of the property tax levy of the preceding fiscal year, such authorization must be approved by the voters at a regular or special election prior to issuance.

In accordance with the 30-A M.R.S.A., Section 5702, as amended, "No municipality shall incur debt which would cause its total debt outstanding at any time, exclusive of debt incurred for school purposes, for storm or sanitary sewer purposes, for energy facility purposes, or for municipal airport purposes, to exceed 7 1/2% of its last full State valuation. A municipality may incur debt for school purposes to an amount outstanding at any time not exceeding 10% of its last full State valuation, for storm or sanitary sewer purposes to an amount outstanding at any time not exceeding 7 1/2% of its last full State valuation, and for municipal airport, water and special district purposes to an amount outstanding at any time not exceeding 3% of its last full State valuation; provided, however, that in no event shall any municipality incur debt which would cause its total debt outstanding at any time to exceed 15% of its last full State valuation".

Presque Isle's debt limit is 7.5% of \$571,950,000 (2013 State Valuation) or \$42,896,250.

City of Presque Isle
Schedule of Outstanding Debt
As of April 30, 2014

Bonds Payable	Date of Issue	Original Amount of Issue	Maturity Date	Interest Rate	Balance May 31, 2014
Public Safety Building Bond	10/25/2001	\$ 2,600,000	11/1/2021	3.25+5.125%	\$ 1,040,000
Public Works Garage Bond	10/25/2007	\$ 1,145,000	11/1/2025	2.00-6.00%	\$ 855,093
Landfill Expansion Bond	1/27/2011	\$ 6,310,000	1/27/2041	4.25%	\$ 6,225,000
					\$ 8,120,093
Bank Notes Payable					
Katahdin Trust - Tractor	2/7/2012	\$ 38,200	2/7/2016	3.24%	\$ 29,090
Katahdin Trust - Excavator	1/7/2013	\$ 60,000	1/7/2017	3.25%	\$ 60,000
KeyBank -- Fire Truck	10/1/2013	\$ 500,000	9/30/2018	2.99%	\$ 275,201
					\$ 364,291
Total Bonds and Notes Payable at May 31, 2014					<u>\$ 8,484,384</u>

City of Presque Isle
Schedule of Debt Service Requirements
For the Years 2013-2041

Annual Debt Service Requirements to pay Principal and Interest

Bonds Outstanding	2014	628,931
	2015	648,412
	2016	640,596
	2017	632,735
	2018	624,823
	2019	617,512
	2020	610,167
	2021	602,790
	2022	468,118
	2023	468,158
	2024	467,329
	2025	469,199
	2026 - 2041	3,008,608
	Loans Outstanding	2014
2015		132,080
2016		130,040
2017		92,879
Total Annual Debt Service	2014	661,232
	2015	780,492
	2016	770,636
	2017	725,614
	2018	624,823
	2019	617,512
	2020	610,167
	2021	602,790
	2022	468,118
	2023	468,158
	2024	467,329
	2025	469,199
	2026 - 2041	3,008,608