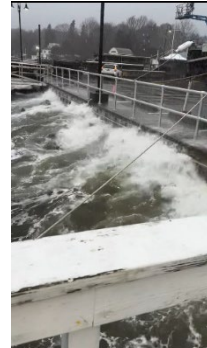


TOWN OF KITTERY



CAPITAL IMPROVEMENT PROGRAM **2025-2029**



CIP Committee

Town Councilor – Colin McGuire

Citizen Representative - Jeff Clifford

Citizen Representative – Jeffrey Thomson

Town Manager - Kendra Amaral

Finance Director – Elizabeth Lallemand

200 ROGERS ROAD
KITTERY, ME 03904

EXECUTIVE SUMMARY

The Town of Kittery is committed to maintaining a five-year Capital Improvement Plan (CIP), for the purpose of identifying and prioritizing investment in the Town's assets. The assets included in the CIP are critical to delivering core services of the Town government and supporting the community's goals and objectives.

As a communication tool, the CIP informs the Town Council and the public about the Town's efforts to plan for on-going management of assets including buildings, roadways, equipment, vehicles, parks and fields, technology, and records. A properly developed CIP also guides the development of a debt plan and identifies potential timing and bundling of higher cost investments for future bonding opportunities.

Kittery's primary financial strategy for capital asset management is "save as you go" (modified depreciation model). The Town uses multi-year plans, replacement projections, and inflation projections to develop the CIP, updating it each year with adjustments based on actual wear and tear, changes in needs or priorities, and fluctuations in inflation and costs. Through this strategy, Kittery saves a certain sum of money each year in anticipation of future capital investments. This approach allows the Town to fund the majority of its capital needs in cash and maintain a relatively stable annual capital and debt service outlay.

The Town currently holds \$2.23M in capital reserves for planned and unplanned future needs associated with roadways, vehicles and equipment, buildings, technology, and land improvements. The reserves are down \$240,000 from the prior year; due to implementation of large projects in the prior year; for example, the replacement of the Fire Departments SCBA equipment at \$224,726. This project was possible to accomplish without a significant increase in annual capital funding due directly to the "save as you go" model employed in Kittery.

Fiscal Year 2025 CIP

The FY25-FY29 CIP was developed to address the present and future capital needs across multiple departments. The plan incorporates the rapid inflation experienced in the past two years and expected in the coming years.

The Town has a policy that it must have at least two- and one-half months of the combined school and municipal budget in unassigned fund balance (aka savings) each year. The amount required in the unassigned fund increases each year in pace with the growth in school and municipal budgets. This year, the Town is required to hold approximately \$8.2M in unassigned fund balance. In addition to the required amount, there is a projected \$2.5M in additional or excess unassigned fund balance this fiscal year.

The CIP Committee considered capital needs, debt service, the "On the Horizon" project list, and the unassigned fund balance excess in its development of this CIP. In many cases the Committee considered a 10-year outlook for capital needs and debt obligations, rather than the standard five-year timeframe. Considering the longer 10-year time outlook allows the Committee to make recommendations that provide for a more stable level of capital investment and planning, and avoid unplanned spikes in funding needs.

The proposed funding for capital in FY25 is \$1,962,900, representing an increase of \$95,500 from the previous year's CIP funding.

The FY25 plan meets the majority of the needs identified by departments. Due to the long-lead times for fire apparatus, the significant impact inflation has had on the cost of manufacturing fire rolling stock, and the excess in unassigned fund balance, the replacement of the ladder truck is proposed to be funded with the excess unassigned fund balance through the warrant article process. This approach allows the Town to order the apparatus so it will be delivered around the time the existing ladder should be decommissioned (approximately two years or 2027) and allow the Town to take advantage of discounts available for payment in full up front. Typically the discounts range from 5% to 10% off the cost of the equipment, or approximately \$75,000 to \$150,000 discount, without impacting the tax levy. As this is a one-time project, the approach does not create a structural deficit in the CIP in the future and avoids the Town from having to significantly increase the CIP for the next two years or issue debt for the project.

Inflation continues to be the biggest factor in the cost increases for the CIP. The inflation factor/cost escalator is predominately 4.5%, with a few exceptions including fire apparatus which is at 5.5%.

Debt service will be \$1,513,023, a decrease of \$31,438 from the prior year. The Town will see a reduction in debt service in FY27 with the completion of the Road Improvements and the Community Center Annex bonds. The following year, the Fire Station bond will be completed. These three bonds equate to \$338,500 annually in debt service costs. Two recently developed plans/projects, the Memorial Field Renovation and the Kittery Community Center Master Plan, are being considered for potential bonding in the coming year. The two committees working on these projects are collaborating on joint public outreach and input gathering to understand the community interest in funding implementation of these projects. The projects are listed in the "On the Horizon" list. The Town has more than sufficient bonding capacity, per policy, to support a bond of the magnitude required to implement some or all of the components of the two projects. However, the annual debt service will exceed current annual debt payments, requiring an increase in the tax levy. This is not technically a problem; it is simply a matter of what level of additional taxes the property owners are willing to pay to accomplish the important goals of these projects.

Funding for Holding Accounts is proposed to increase \$25,000 from the prior fiscal year. Funding for Fire Apparatus is not being proposed due to the warrant article plan for the ladder truck replacement noted above. Municipal Facility Reserve is proposed to increase in order to cover the cost of replacement of various heating, ventilation, and plumbing components along with exterior door replacements to improve heating/cooling efficiency.

The Capital Reserve Accounts are projected to increase \$142,500 from the prior year. Increases in the KCC Facility and Equipment reserves are proposed to support various improvements and replacements in the community center, and to prepare for buildout of a new young adult/teen space. The total combined increases are \$85,000. The Police vehicle reserve is increasing by \$20,000 to cover the increasing cost of vehicles and cruiser equipment. These costs are driven entirely by inflation and manufacturer's model changes. The Police Equipment reserve is increasing \$70,000 in anticipation of implementation of body worn cameras and implementation of evidence and file storage solutions that expand much needed capacity.

Only one capital project is being proposed for the FY25 CIP. The project is to fund replacement of the existing computer aided incident management system for public safety. This system is used by Public Safety Dispatch and Police Departments. The existing software company has signaled their intent to cease developing and supporting the existing software, requiring public safety agencies throughout the country to transition to a new system. The Town is working collaboratively with other public safety agencies in the region to approach this challenge collaboratively for the benefit of efficiency and potential cost savings.

Included in this plan is the Town's "On the Horizon" list which identifies potential projects or ideas that could impact the unassigned reserve fund, the capital program, or debt. This year, the "On the Horizon" projects reflect proposed one-time projects, projects that were listed last year and have been funded (to close the loop) and project concepts still to be flushed out.

We wish to thank the Committee and the staff who participated in the development of the CIP. Their insight, expertise, and consideration added significant value to the process.

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MANDATE

The Kittery Town Charter mandates a capital program as follows:

“Sec. 6.05. Capital program”

(1) Submission to Manager. The Town Manager shall prepare and submit to the council a 5-year capital program at least 90 calendar days prior to the final date for submission of the proposed budget.

(2) Contents. The capital program shall include:

(a) A clear general summary of its contents;

(b) A list of all capital improvements which are proposed to be undertaken during the 5 fiscal years next ensuing, with appropriate supporting information as to the necessity for such improvements;

(c) Cost estimates, method of financing and recommended time schedules for each such improvement;

(d) The estimated annual cost of operating and maintaining the facilities to be constructed or acquired; and

(e) Recommendations to fund improvements in the established capital program dedicated reserve account; any proposed multi-year capital bonds for voter approval; or any to be addressed as a separate budget line item to be fully funded in the ensuing fiscal year with voter approval. Debt service for voter approved capital bonds and capital improvement program dedicated reserve funds are annual appropriations.

(3) Capital program requirements approved by council to be entirely funded in the ensuing fiscal year, as a separate budget account line item outside the capital program dedicated reserve account, must be submitted to the qualified voters of the town after a public hearing, at a regular or special election, or town meeting as prescribed herein, and are obligated provided a majority of the legal votes cast in such election are in the affirmative.

(4) The above information may be revised and extended each year with regard to capital improvements still pending or in process of construction or acquisition.”

Overview

One of the primary responsibilities of municipal government is to preserve, maintain, and improve a community's stock of buildings, roads, parks, sewer facilities, machinery, apparatus and equipment. Planning for capital improvements is a matter of prudent financial management, as well as sound development practice.

Kittery's capital improvement program (CIP) is to be a blueprint for planning capital expenditures and is one of the most important responsibilities of local government officials. It coordinates community planning, financial capacity and physical development and is a community plan for short and long-range physical development in the form of capital purchases of equipment or facilities. It is intended to link the Town's comprehensive plan and fiscal plan to physical developments.

The capital improvement program is a five-year outlook that includes the upcoming year's proposed spending plan for capital items, the annual funding for reserve and holding accounts that support ongoing maintenance and/or projected future capital outlays, and projected capital expenditures and needed reserves for the four years beyond the capital budget.

The CIP goal is to insure sound fiscal and capital planning through effective leadership with the involvement and cooperation of all municipal departments. The CIP will support the following objectives:

- Developing revenue policies for proposed improvements.
- Determining budgeting methods for projects.
- Promoting inter-department coordination of projects within the town.
- Informing the public of planned capital improvements.
- Facilitating coordination between capital needs and the operating budgets.
- Enhancing the community's credit rating, controlling its tax rate, and avoiding sudden changes in its debt service requirements.
- Identifying the most advantageous means of financing capital projects.
- Increasing opportunities for obtaining federal and state aid.
- Relating public facilities to other public and private development and redevelopment policies and plans.
- Focusing attention on community objectives and fiscal capacity.
- Keeping the public informed about future needs and projects.
- Coordinating the activities of neighboring and overlapping units of local government to reduce duplication.
- Ensuring public capital is resilient to environmental factors such as climate change and sea level rise.

Under GASB 34, the town is required to capitalize and depreciate long-term assets; including such items as equipment, real property, and infrastructure; and report this information in the town's annual financial report.

The School Department will plan for its capital needs for buildings, vehicles, and technology as part of its annual budget. The School Department annual budget is considered separately from the municipal budget and is endorsed by the School Committee and presented to the voters in an annual Budget Validation Referendum in June. The School Department and the Municipal Administration review the annual tax levy, anticipated value growth, and projected impact on the tax rate from proposed or projected levy increases associated with annual and capital budgets. This process serves to ensure the two Town functions (School and Municipal Administration) are maintaining the charter-determined separation while still coordinating and planning collectively.

DEFINITIONS

Accumulated Depreciation The total depreciation expense accumulated since the acquisition date of the fixed assets to the current fiscal year.

Ancillary Costs Costs, in addition to purchase or construction costs, related to placing a fixed asset into its intended state of operation. Normally, ancillary costs are to be included in the capitalized cost of a fixed asset. However, minor ancillary costs, not measurable at the time a fixed asset is recorded in the department's fixed asset inventory system, may be expensed.

Construction in Progress A long-term asset reflecting the cost of construction work undertaken, but not yet completed (usually a capital project).

Capital Improvement Holding Accounts The accounting identifier line in the town chart of accounts grouping the CIP funds dedicated for replacement of assets with a cost above \$25,000 and a life cycle greater than five years.

Capital Improvement Reserve Accounts CIP budget lines maintained by the departments for future demands for, repair, rehabilitation, or replacement, of fixed assets that cost between \$5,000 and \$25,000 and have a useful life more than five years.

Capital Replacement Cost The figure calculated for replacement of an asset. Capital replacement cost may be calculated based on original cost multiplied by the Schedule of Useful Life and an inflation factor, by current replacement costs multiplied by an inflation factor and the remaining Useful Life.

Depreciation Method For the purposes of implementing GASB 34, depreciation will be calculated using the straight-line depreciation method. Straight-line assumes that the asset will depreciate at the same rate each year of its useful life.

Infrastructure Long-lived fixed assets that are normally stationary in nature and can be preserved for a significantly greater number of years than most capital assets. Infrastructure may include roads, bridges, dams, and similar fixed assets. For capitalization purposes, the town only considers roads and bridges that are the town's responsibility, to be infrastructure. Departments should maintain records for all infrastructure for asset management purposes but should not capitalize or report infrastructure that is not roads or bridges.

Intangible Asset Intangible assets are long-term assets that have no physical substance and are used in operations to produce products or services. Intangible asset costs must be systematically allocated to expenses over their useful life through a process called amortization.

Useful Life The length of time something is expected to last for its intended purpose. For depreciation purposes the useful life will be determined by departments using published guidelines from professional organizations and industries, available information for

comparable assets used by similar government agencies, and internal information based on experience.

COORDINATING COMMITTEE

The Town Council establishes and appoints a Capital Improvement Committee composed of one (1) Town Council representative, two (2) citizen representatives for three (3) year staggered terms, the Finance Director, and the Town Manager.

The Committee is to study proposed capital projects and improvements involving major tangible assets and projects which:

- 1) are purchased or undertaken at intervals of not less than five years;
- 2) have a useful life of at least five years; and
- 3) cost over \$25,000.

The Town Manager, and any applicable boards and committees, including the Council will provide information concerning all anticipated projects requiring June Election voter action during the ensuing five years. The Committee will establish the deadline and form in which information must be provided.

The Committee is to consider the relative need, impact, timing and cost of these expenditures and the effect each will have on the financial position of the town. No appropriation may be voted for a capital improvement unless the proposed capital improvement is considered in the Committee's report, or the Committee first submitted a report to the Town Council explaining the omission.

The Committee will prepare an annual report recommending a Capital Improvement Budget for the next fiscal year, and a Capital Improvement Program including recommended capital improvements for the following four fiscal years. The report is submitted to the Town Council for its consideration and approval. Upon approval, the Town Council will submit the Capital Improvement Program to the Town Manager as required by the Charter. The Town Manager will incorporate the Capital Improvement Budget into the proposed operating budget for the ensuing fiscal year.

The Committee's report and the Council's recommended Capital Budget is to be published and made available in a manner consistent with budget materials distribution. The Committee submits its original report with the Town Clerk.

PLANNING SCHEDULE

Timetable	Action
Oct – Nov	Solicitation, Compilation and Evaluation of Project Requests Department Heads prepare and submit project requests to Town Manager for compilation and review.
Dec	Status of Previously Approved Projects and Town's Financial Capacity CIP Committee reviews status of previously approved projects and town's financial capacity analysis.
Jan	Project Requests Presentations Department Heads present project requests to CIP Committee.
Jan – Feb	Project Prioritization CIP Committee reviews and ranks requests. Capital Improvements Program Development CIP Committee prepares five-year schedule of projects and makes recommendations on method of financing based upon financial analysis.
Feb	Capital Improvement Program Presentation and Approval Town Manager presents Capital Budget and Capital Program to the Town Council. Council reviews CIP and holds public hearing. Council votes on CIP and any desired amendments. Approved Capital Budget incorporated into the Town Manager's annual municipal budget proposal.
Apr	Warrant Article Preparation and Approval Town Manager drafts capital warrant articles for Council approval to include on June Election ballot.
Jun	Election Vote on warrant articles.

CAPITAL IMPROVEMENT POLICIES

- The town will make all capital improvements in accordance with an adopted capital improvement program, except as may be necessary under the emergency provisions of the town charter.
- The town will develop and enact an annual capital budget based on the multi-year capital improvement program.
- The town will maintain all its assets at a level adequate to protect the town's capital investment and to minimize future maintenance and replacement costs.
- The town will plan for environmental factors and variations, such as sea level rise and other impactful climate changes and invest responsibly in infrastructure and infrastructure modifications to ensure the resiliency of the community, public operations, municipal assets.
- The town will determine the most advantageous financing method for all new projects.
- The town will maintain an unassigned fund balance (unencumbered surplus) at a minimum equal to two and a half months of current fiscal year operating budget inclusive of Town and School budgets.
- The town will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted to June Election Voters for approval.
- Departments will coordinate development of the capital improvement budget with development of the operating budget. Future operating, repair and maintenance costs associated with new capital improvements will be projected and included in operating budget forecasts.
- Departments will project equipment replacement and maintenance needs of \$5,000 or more for the next several years and will update this projection each year. From this projection, a schedule will be developed to establish/maintain budget capital improvement reserve accounts for replacement of fixed assets between \$5,000 and \$25,000 in original cost.
- Departments will address annual operating, repair and maintenance (R&M), and material acquisition/replacement costs less than \$5,000 in operating budgets.
- The town will establish/maintain asset depreciation accounts in the capital improvement program.
- The fund established for cable franchise fees shall be utilized to defray the capital and operating cost of providing public, education, and government access through local broadcast and streaming of local proceedings, meetings, events, and programs of interest to the community. The fund balance shall not exceed \$200,000 at the close of each fiscal year. When the fund balance does exceed \$200,000, the excess funds may be transferred to capital holding accounts or capital reserve accounts. The Town Manager will recommend fund transfers to the Town Council in accordance with Charter and Town Ordinance.

DEBT POLICIES

- The town will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues and/or reserves.
- When the town finances capital projects by issuing bonds, it will pay back the bonds within a period not to exceed the expected useful life of the project.
- The town annual capital budget and debt service appropriation will not exceed 15 percent of the total combined Town, School and Sewer operating budget.
- Total annual tax-revenue-supported-debt service will not exceed 8 percent of the approved annual combined Town and School budget.
- Total general-obligation debt will not exceed 2.5 percent of total property valuation, excepting as provided in state statutes.
- Total annual sewer revenue supported debt service for general or revenue obligation debt will be as approved by Town Council.
- Where possible, the town will use special assessment, revenues or other bonds, instead of general obligation bonds.
- The town will not use long-term debt for annual operations.
- The town will maintain regulatory communications with bond rating agencies about its financial condition.
- The town will follow a policy of full disclosure on every financial report and bond prospectus.

FIXED ASSET POLICIES

All assets meeting the definition of a fixed asset or intangible asset are to be considered an inventorial long-term asset and recorded in the town's fixed asset inventory system. Each department is responsible to account for all long-term assets under its jurisdiction. Such assets must be systematically and accurately recorded; properly classified; and adequately documented in their department's asset inventory system. All Departments will establish an internal control structure over long-term assets that provide reasonable assurance of effective and efficient operations, reliable financial reporting and compliance with applicable laws and regulations.

Asset Valuation

Departments will record long-term assets at historic cost or, if the cost is not readily determined, at estimated historic cost. Cost includes applicable ancillary costs. All costs must be documented, including methods and sources used to establish any estimated costs.

Asset Classification

Long-term assets are categorized into the following classes:

- Machinery & Equipment,
- Real Property,

- Infrastructure,
- Technology, or
- Construction in Progress.

These categories are used for reporting cost and depreciation (or amortization) amounts.

Capitalization

For Inventory, Financial Reporting and Depreciation Purposes:

All long-term assets with a cost equal to or greater than \$5,000 and a useful life of greater than five years.

Construction in Progress Capitalization:

A construction in progress asset reflects the cost of construction work undertaken, but not yet completed (frequently capital budget items). For construction in progress assets, no depreciation is recorded until the asset is placed in service.

When construction is completed, the asset should be reclassified, capitalized and depreciated.

Depreciation/Amortization for Long-Term Assets

All long-term assets (except for land, certain land improvements, and building in progress) identified in the capitalization policy, will be depreciated/amortized. The Town Manager will be responsible for calculating depreciation/amortization.

Retention

For each long-term asset recorded in the town's asset inventory system, evidential information to support estimated actual costs will be kept permanently and maintained until the asset is disposed of. If the asset is disposed of during a fiscal year, documentation should be maintained until June 30 of that year for audit purposes.

Annual Physical Inventory

All departments will complete a physical inventory of their long-term assets annually. Long-term assets greater than \$5,000 and with a useful life of five or more years are to be included in the annual physical inventory conducted.

Internal Controls

All departments will establish internal controls over long-term assets that provide reasonable assurance of effective and efficient operations, reliable financial reporting and compliance with applicable laws and regulations. The major objective of the internal control over long-term assets is accountability.

Departments will have procedures in place so that assets are adequately safeguarded from loss or theft.

Departments will establish and update their schedule of useful life for each asset or category of asset maintained by the department. The useful life will be determined using published guidelines from professional organizations and industries, available

information for similar assets used by comparable government agencies, and internal information based on experience.

PROCESS SUMMARY

Inventory of Existing Facilities

The Town Manager will provide a complete inventory of all town and school properties and assets. The inventory should include the year the asset was placed in service, assigned department as applicable, current condition, anticipated useful life, remaining useful life, and scheduled date for replacement.

Status of Previously Approved Projects

The Town Manager will provide a status of previously approved projects. The update will include for each active project or account; the total available funding, spent year to date, projected remaining cost and highlighted anticipated overages, and anticipated completion date. Projects or accounts with unspent funds not needed for the approved project should be identified for release or reallocation.

Solicitation, Compilation, and Evaluation of Project Requests

The CIP Committee will solicit departmental recommendations for CIP projects. Each department submits requests which include a clear statement of the need and justification for the project, its costs, its net effect on the operating budget, and an implementation schedule. The Committee then evaluates each request by reviewing the project information provided and meeting with the requesting department head, if necessary.

Based on its review, the Committee should summarize its findings in preparation for establishing the Capital Improvement Program.

Town's Financial Capacity

With the assistance of the Town Manager and the Finance Director, the Committee should analyze the town's ability to afford major expenditures. This analysis should examine recent and anticipated trends in revenues, expenditures, debt and unfunded liabilities such as pension costs. The analysis should be included with the Committee's presentation of the capital budget and program to the Council.

This financial analysis will permit the scheduling of funding sources for capital improvements to:

- Keep the tax rate stable
- Balance debt service and operating expenditures
- Determine available debt capacity and acceptable debt service levels
- Maximize intergovernmental aid for capital expenditures

Project Prioritization

Proposed projects are ranked in priority as objectively as possible. This is perhaps the most difficult aspect of the Committee's duties, although the adoption by the Town

Council of Capital Improvement Budget Policies and Debt Policies can provide helpful guidance.

The Committee should review each project utilizing a consistent set of criteria. The Committee should evaluate each project in relation to other projects and determine their relative importance. This will permit the Committee to establish project priorities based on both the community's goals and objective analysis.

Capital Improvement Program Financing Plan

Based upon the adopted debt and CIP policies and the assessment of the town's financial capacity, the Committee will recommend the method of financing each project. There are several ways to finance capital improvement projects. Some of the most common long and short-term financing options are:

Long-Term Financing:

1. General obligation bonds and, for municipal utility improvements only, revenue bonds.
2. State and federal loans and grants.
3. Setting aside money in the capital holding account to pay for all or a portion of a capital project.

Short-Term Financing and other Service Provision options:

1. Appropriation of current revenue or reserves such as free cash.
2. Short-term debt such as bond anticipation notes and grant anticipation notes.
3. Capital outlay expenditure exclusions.
4. Contracting/leasing provisions authorized by ordinance and Maine General Laws.

NOTE: The Town may enter into a multi-year contract for any period of time which services the best interest of the town; however, payment and performance obligations for succeeding fiscal years is dependent on the availability and appropriation of funds.

Capital Improvement Program Recommendation

Detailed Project Descriptions are prepared by the CIP Committee to reflect its final recommendation on each specific project. It presents all that is known about each project in a manner that is conducive to discussion and decision.

The CIP Committee's completed report should be presented to the Town Council for review and adoption. The report will include a summary of the CIP Committee's recommendations for the upcoming year's Capital Budget and the following years' Capital Program as well as its analysis of the town's fiscal capacity.

The Town Council will hold its own public hearing to present the CIP and solicit further citizen comment. The entire CIP will also be presented at the public hearing held by the Council. This will demonstrate to the community that the Capital Budget is part of a long-range plan to upgrade and maintain the town's infrastructure. Any items not part of the annual capital allocation may be presented for warrant articles to be voted on by the voters at the June election.

Monitoring Approved Projects

Once the June Election voters have approved the Capital Warrants and the fiscal year begins, departments are authorized to begin project implementation. Periodic reports by the Town Manager to the Council should indicate changes in the targeted completion dates, identify serious problems, and document the financial status of each project. Those reports may be based on project updates provided by the responsible departments.

Capital Improvement Program Updates

Subsequent annual updating of the Capital Improvement Program involves repeating the process to reflect new information, policies and proposed projects. The CIP Committee will review the policies and revise the entire CIP as necessary to reflect its most recent determination of the needs and goals of the Town. After the first year has been budgeted, one year is added to the Capital Program and the remainder of the plan is updated. This completes the CIP process.

CAPITAL PROJECT REQUESTS SUMMARY

CAP FUND FUND						FY24	Balance as of													
YEAR	TYPE	TYPE	CODE	DEPT	Project Name	TYPE	Approved	12/31/2023	FY25 Plan	FY26 Plan	FY27 Plan	FY28 Plan	FY29 Plan	FY30 Plan	FY31 Plan	FY32 Plan	FY33 Plan	FY34 Plan	Totals	
CAPITAL HOLDING ACCOUNTS																				
	HLDG	CP	4002	DPW	Right of Way Reserve (Pavement Mgt)	Infrastructure	\$ 600,000	\$ 71,864	\$ 600,000	\$ 600,000	\$ 750,000	\$ 650,000	\$ 700,000	\$ 750,000	\$ 775,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 3,300,000	
	HLDG	CP	4013	FD	Fire Apparatus & Vehicle Reserve	Vehicles & Equip	50,000	50,000	-	-	150,000	150,000	150,000	200,000	200,000	50,000	50,000	50,000	450,000	
	HLDG	CP	2057	GG	Open Space Reserve	Land Improv	-	25,000	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	60,000	
	HLDG	CP	4027	GG	Municipal Facility Reserve	Buildings	75,000	397,181	150,000	150,000	150,000	175,000	175,000	175,000	200,000	200,000	250,000	250,000	800,000	
CAPITAL HOLDING ACCOUNTS TOTAL							\$ 725,000	544,045	\$ 750,000	\$ 765,000	\$ 1,065,000	\$ 990,000	\$ 1,040,000	\$ 1,140,000	\$ 1,190,000	\$ 1,065,000	\$ 1,115,000	\$ 1,115,000	\$ 4,610,000	
CAPITAL RESERVE ACCOUNTS																				
	RES	CP	4012	DPW	DPW Vehicles & Equipment Reserve	Vehicles & Equip	\$ 450,000	\$ 245,477	\$ 450,000	\$ 475,000	\$ 500,000	\$ 300,000	\$ 325,000	\$ 325,000	\$ 350,000	\$ 350,000	\$ 375,000	\$ 375,000	2,050,000	
	RES	CP	4017	DPW	MS4 Compliance Reserve	Infrastructure	40,000	64,412	40,000	40,000	40,000	40,000	45,000	45,000	45,000	45,000	45,000	45,000	205,000	
	RES	CP	4043	DPW	Parks Reserve	Land Improv	20,000	36,677	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	100,000	
	RES	CP	4056	FD	Fire Equipment Reserve	Vehicles & Equip	60,400	77,203	60,400	60,400	60,400	60,400	60,400	60,400	60,400	60,400	60,400	60,400	302,000	
	RES	CP	4020	TM	Municipal Technology Reserve	Technology	70,000	88,837	70,000	70,000	70,000	70,000	70,000	75,000	75,000	75,000	75,000	75,000	350,000	
	RES	CP	4019	KCC	KCC Equipment Reserve	Vehicles & Equip	40,000	85,468	75,000	75,000	85,000	85,000	105,000	105,000	105,000	105,000	105,000	105,000	425,000	
	RES	CP	4051	KCC	KCC Facility Reserve	Buildings	25,000	74,107	75,000	100,000	125,000	125,000	175,000	175,000	175,000	175,000	175,000	175,000	600,000	
	RES	CP	4018	KPA	Harbormaster Boat & Vehicle Reserve	Vehicles & Equip	40,000	19,958	7,500	7,500	7,500	7,500	15,000	20,000	25,000	50,000	50,000	50,000	45,000	
	RES	CP	4055	KPA	Harbormaster Equipment Reserve	Vehicles & Equip	15,000	12,652	25,000	25,000	35,000	70,000	70,000	70,000	85,000	85,000	95,000	95,000	225,000	
	RES	CP	4116	KPA	Harbormaster Facility Reserve	Infrastructure	10,000	16,363	15,000	20,000	20,000	20,000	20,000	30,000	30,000	35,000	35,000	40,000	95,000	
	RES	CP	4022	PD	Police Vehicle Reserve	Vehicles & Equip	155,000	57,348	175,000	200,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000	275,000	1,025,000	
	RES	CP	4129	PD	Police Equipment Reserve	Vehicles & Equip	15,000	6,960	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	425,000	
	RES	CP	4100	FD	Fire Facility Reserve	Buildings	25,000	62,319	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	35,000	125,000	
CAPITAL RESERVE ACCOUNTS TOTAL							\$ 980,400	\$ 901,340	\$ 1,122,900	\$ 1,202,900	\$ 1,272,900	\$ 1,107,900	\$ 1,265,400	\$ 1,290,400	\$ 1,335,400	\$ 1,365,400	\$ 1,400,400	\$ 1,440,400	\$ 5,972,000	
CAPITAL PROJECTS																				
2019	PRJ	CP	4123	GG	LED Lighting Conversion	Infrastructure	100,000	26,841	-	-	-	-	-	-	-	-	-	-	-	
2022	PRJ	CP	2903	DPW	Fort Foster Invasive Plant Management	Land Improv	97,000	100,401	-	-	-	-	-	-	-	-	-	-	-	
2022	PRJ	CP	4128	GG	Climate Action Plan	Infrastructure	-	65,000	-	-	-	-	-	-	-	-	-	-	-	
2023	PRJ	CP	5510	TM	Memorial Field Assessment	Infrastructure	-	611	-	-	-	-	-	-	-	-	-	-	-	
2023	PRJ	CP	5512	TM	Roadside Landscaping	Infrastructure	-	35,237	-	-	-	-	-	-	-	-	-	-	-	
2024	PRJ	CP	2904	DPW	Legion Pond Restoration	Infrastructure	-	1,017	-	-	-	-	-	-	-	-	-	-	-	
NEW	PRJ	CP	NEW	PD	IMC Replacement	Technology	-	-	125,000	125,000	-	-	-	-	-	-	-	-	250,000	
2022	PRJ	CP	5511	DPW	Bike/Ped Master Plan	Infrastructure	-	95,543	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	200,000	
CAPITAL PROJECTS TOTAL							\$ 197,000	\$ 781,775	\$ 125,000	\$ 175,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	450,000	
TOTAL ALL CAPITAL							\$ 1,902,400	2,227,160	\$ 1,997,900	\$ 2,142,900	\$ 2,387,900	\$ 2,147,900	\$ 2,355,400	\$ 2,480,400	\$ 2,575,400	\$ 2,480,400	\$ 2,565,400	\$ 2,605,400	\$ 11,032,000	
Proposed Use of PEG Surplus (Fund 2081)							\$ (35,000)		\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (175,000)		
TOTAL ALL CAPITAL ADJUSTED							\$ 1,867,400	\$ 2,227,160	\$ 1,962,900	\$ 2,107,900	\$ 2,352,900	\$ 2,112,900	\$ 2,320,400	\$ 2,445,400	\$ 2,540,400	\$ 2,445,400	\$ 2,530,400	\$ 2,605,400	\$ 10,857,000	
Increase (Decrease) from Prior Year									95,500	\$ 145,000	\$ 245,000	\$ (240,000)	\$ 207,500	\$ 125,000	\$ 95,000	\$ (95,000)	\$ 85,000	\$ 75,000		

CAP FUND FUND							FY24	Balance as of												
YEAR	TYPE	TYPE	CODE	DEPT	Project Name	TYPE	Approved	12/31/2023	FY25 Plan	FY26 Plan	FY27 Plan	FY28 Plan	FY29 Plan	FY30 Plan	FY31 Plan	FY32 Plan	FY33 Plan	FY34 Plan	Totals	
DEBT SERVICE																				
2016	TWN	DEBT		FD	Fire Stations (refinanced 2006 Bonds)	Buildings	\$ 118,250		\$ 116,050	\$ 113,713	\$ 111,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,001	
2010	TWN	DEBT		DPW	Public Works Department	Buildings	20,313		19,825	19,338	18,850	18,363	17,875	17,388	16,900	16,413	-	-	\$ 94,251	
2012	TWN	DEBT		KCC	Community Center	Buildings	341,275		335,088	328,900	322,025	315,150	307,588	300,025	291,913	283,663	-	-	1,608,751	
2014	TWN	DEBT		KLT	KLT Rustlewood	Other	10,315		10,315	10,315	10,315	10,315	10,315	10,314	10,314	10,315	10,315	10,315	\$ 51,575	
2016	TWN	DEBT		KLT	KLT Braveboat	Other	18,090		18,090	18,089	18,089	18,089	13,763	18,089	18,089	18,090	18,089	18,090	\$ 86,120	
2016	TWN	DEBT		DPW	Road Improvements	Infrastructure	136,500		133,900	131,300	-	-	-	-	-	-	-	-	\$ 265,200	
2016	TWN	DEBT		KCC	Community Center Annex	Buildings	99,750		97,850	95,950	-	-	-	-	-	-	-	-	\$ 193,800	
2021	TWN	DEBT		GG	Rice Proposed Expansion/Renovation	Buildings	330,030		322,830	315,630	308,430	301,230	294,030	286,830	279,630	267,430	265,080	262,495	\$ 1,542,150	
2013	SCH	DEBT		SCH	Mitchell School (refinanced 2002 bonds)	Buildings	-		-	-	-	-	-	-	-	-	-	-	\$ -	
2010	SCH	DEBT		SCH	Mitchell & Shapleigh	Buildings	385,938		376,675	367,413	358,150	348,888	339,625	330,363	321,100	311,838	-	-	\$ 1,790,751	
2016	SCH	DEBT		SCH	School Various	Buildings	84,000		82,400	80,800	-	-	-	-	-	-	-	-	\$ 163,200	
TOTAL DEBT SERVICE							\$ 1,544,461	\$ -	\$ 1,513,023	\$ 1,481,448	\$ 1,147,097	\$ 1,012,035	\$ 983,196	\$ 963,009	\$ 937,946	\$ 907,749	\$ 293,484	\$ 290,900	\$ 6,136,799	
Total Town and School Debt Service Increase(Decrease)									\$ (31,438)	\$ (31,575)	\$ (334,351)	\$ (135,062)	\$ (28,839)	\$ (20,187)	\$ (25,063)	\$ (30,197)	\$ (614,265)	\$ (2,584)		

TOTAL CAPTIAL + DEBT							\$ 3,411,861		\$ 3,475,923	\$ 3,589,348	\$ 3,499,997	\$ 3,124,935	\$ 3,303,596	\$ 3,408,409	\$ 3,478,346	\$ 3,353,149	\$ 2,823,884	\$ 2,896,300	\$ 16,993,799
VARIANCE FROM PRIOR YEAR									\$ 64,062	\$ 113,425	\$ (89,351)	\$ (375,062)	\$ 178,661	\$ 104,813	\$ 69,937	\$ (125,197)	\$ (529,265)	\$ 72,416	

SEWER DEBT							\$ 691,937		\$ 865,858	\$ 865,858	\$ 865,859	\$ 865,858	\$ 865,858	\$ 865,858	\$ 675,661	\$ 675,661	\$ 675,662	\$ 675,661	\$ 4,329,291
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Notes:

1. Unassigned Fund Balance as of 06/30/2023 to be finalized by Auditors.

POLICY	FY24	FY25
FY2024 Combined Town & School Operating Budget	\$ 39,246,190	
FY2024 Combined Town, School and Sewer Operating Budget	\$ 42,063,583	
Capital as a % of Combined Budget (Town and School)		5.09%
Capital & Debt as a % of Combined Budget (Town and School)		8.86%
Debt as a % of Combined Budget (Town and School)	Policy: 8%	3.86% Including Sewer Debt
Capital & Debt as a % of Combined Budget (Town, School & Sewer)	Policy: 15%	10.32% Excluding Sewer Debt
Unassigned Reserve Fund Requirement - Policy: 2.5 Months (Town & School)	\$ 8,176,290	
Unassigned Fund Balance as of 06/30/2023	\$ 10,674,248	
Surplus/(Deficit) Unassigned Reserve Fund:	\$2,497,958	

DETAILED CAPITAL PROJECT REQUESTS

2025 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP FUND (4002):



Date: November 1, 2023

Department: Public Works

Project Title: Right of Way Reserve (Pavement Mgmt)

Contact: David Rich, DPW Commissioner

Type of Request? ☒ Ongoing Reserve ☐ One-time project

Dept. Priority (1 of 3, etc.): 1

Est. Funding Request: \$600,000

Est. Useful Life (Years): Varies

Project Type: Check All That Apply -

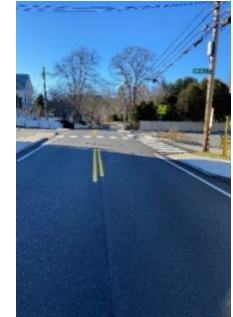
Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input checked="" type="checkbox"/>
Reduce GHG/Improve Energy Eff	<input type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>	Climate Action Objective	<input checked="" type="checkbox"/>

Project Description:

Photo

The Right of Way Reserve supports maintenance, repair, addition, and replacement of 65 miles of roadway, over 15 miles of sidewalk, guardrails, signalized intersections, and drainage infrastructure.

Additional focus will be paid to drainage infrastructure and sidewalks as the town works on implementing its Climate Action Plan.



Climate Change/Sustainability: Are the assets vulnerable to climate change or sea level rise? Yes ☒ No ☐

Project Financing (if One-Time Project):

Total Project Cost: \$ CIP Funding Needed: \$

Other Funding Sources:

Amount and Type of Other Funding Sources: \$ 240,000 Comments: State Compact Funding, potential grants

Salvage Value of Existing Equipment? \$ Comments:

Project Planning:

Proposed Start Date of Project:

What Planning Has Been Done for Project?

Is Funding Necessary for Further Plans/Estimating?

Can the Project be Phased? If yes, expenditure by year

FY25	FY26	FY27	FY28	FY29	Total
\$600,000	\$600,000	\$750,000	\$650,000	\$700,000	\$3,300,000

Please Provide and/or Attach Additional Project Details

Town of Kittery, Maine

Proposed FY25-FY32 Paving CIP

Escalator4.50%

Year	Funding Source	Project	Segment Name	From Street	To Street	Status	Miles	Square Yards	RSR	Repair Method	Unit Cost	Contingency Estimate	Sidewalk Cost	Project Estimate
FY25	Local	BOUSH STREET	BOUSH ST-01	MANSON AVE	COASTAL WOODS CIR	Accepted	0.05	860.51	67.73	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$13,768
FY25	Local	BOUSH STREET	BOUSH ST-02	MANSON AVE	CROMWELL ST	Accepted	0.17	2030.16	50.17	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$32,483
\$46,251														
FY25	Local	CROMWELL STREET	CROMWELL ST-01	COASTAL WOODS CIR	MANSON AVE	Accepted	0.07	933.06	53.9	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$14,929
FY25	Local	CROMWELL STREET	CROMWELL ST-02	MANSON AVE	BOUSH ST	Accepted	0.14	1591.23	46	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$25,460
\$40,389														
FY25	Local	HALSTEAD STREET	HALSTEAD ST-01	MANSON AVE	WOODLAWN AVE	Accepted	0.07	865.17	66.13	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$13,843
FY25	Local	HALSTEAD STREET	HALSTEAD ST-02	WOODLAWN AVE	PHILBRICK AVE	Accepted	0.11	1241.39	61.52	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$19,862
\$33,705														
FY25	Local	MACDOUGAL STREET	MACDOUGAL ST	MOORE ST	MANSON AVE	Accepted	0.13	2236.04	46.73	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$35,777
FY25	Local	MEAD STREET	MEAD ST	PHILBRICK AVE	MOORE ST	Accepted	0.08	1370.16	52.98	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$21,923
FY25	Local	MOORE STREET	MOORE ST-01	MEAD ST	PHILBRICK AVE	Accepted	0.16	2740.05	50.52	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$43,841
FY25	Local	PHELPS STREET	PHELPS ST	PHILBRICK AVE	CUL DE SAC	Accepted	0.12	1434.55	55.73	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$22,953
FY25	Local	WHIPPLE ROAD	WHIPPLE RD-01	WENTWORTH ST RT 103	WILLIAMS AVE	State Aid	0.14	2784.80	63.37	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$44,557
FY25	Local	WHIPPLE ROAD	WHIPPLE RD-02	WILLIAMS AVE	WILLIAMS AVE	State Aid	0.07	1376.01	62.11	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$22,016
FY25	Local	WHIPPLE ROAD	WHIPPLE RD-03	WILLIAMS AVE	SHAPELEIGH RD RT 236	State Aid	0.06	1213.34	58.82	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$19,413
\$85,986														
FY25	Local	WOODLAWN AVENUE	WOODLAWN AVE-01	RT 236	FRIEND ST	Accepted	0.08	1151.63	52.96	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$18,426
FY25	Local	WOODLAWN AVENUE	WOODLAWN AVE-02	FRIEND ST	LEMONT LN	Accepted	0.10	1554.11	48.55	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$24,866
FY25	Local	WOODLAWN AVENUE	WOODLAWN AVE-03	LEMONT LN	CROSS ST	Accepted	0.05	818.34	46.69	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$13,093
FY25	Local	WOODLAWN AVENUE	WOODLAWN AVE-04	CROSS ST	WAINWRIGHT AVE	Accepted	0.05	730.07	58	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$11,681
FY25	Local	WOODLAWN AVENUE	WOODLAWN AVE-05	WAINWRIGHT AVE	BICKNELL ST	Accepted	0.04	580.82	47	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$9,293
FY25	Local	WOODLAWN AVENUE	WOODLAWN AVE-06	BICKNELL ST	COLE ST	Accepted	0.04	593.79	50.76	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$9,501

FY26	Local	ISLAND AVENUE	ISLAND AVE	RT 1	DEAD END	Accepted	0.08	992.74	30.33	Reclamation	\$40.00	\$0	\$0	\$39,710
														\$471,410

Year	Funding Source	Project	Segment Name	From Street	To Street	Status	Miles	Square Yards	RSR	Repair Method	Unit Cost	Contingency Estimate	Sidewalk Cost	Project Estimate
FY27	Local	WILSON ROAD	WILSON RD-01	RT 104	RYLE WAY	State Aid	0.27	5304.30	60.76	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$84,869
FY27	Local	WILSON ROAD	WILSON RD-02	RYLE WAY	MANSON RD	State Aid	0.15	2953.16	84.51	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$47,251
FY27	Local	WILSON ROAD	WILSON RD-03	MANSON RD	PETTIGREW RD	State Aid	0.15	2820.63	99.86	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$45,130
FY27	Local	WILSON ROAD	WILSON RD-04	PETTIGREW RD	DEVON WOODS DR	State Aid	0.52	9987.26	99.96	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$159,796
FY27	Local	WILSON ROAD	WILSON RD-05	DEVON WOODS DR	PICKERNELL LN	State Aid	0.24	4599.39	98.91	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$73,590
FY27	Local	WILSON ROAD	WILSON RD-06	PICKERNELL LN	ELIOT TL	State Aid	0.58	11187.35	91.28	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$178,998
														\$589,633

Year	Funding Source	Project	Segment Name	From Street	To Street	Status	Miles	Square Yards	RSR	Repair Method	Unit Cost	Contingency Estimate	Sidewalk Cost	Project Estimate
FY28	Local	DAME STREET	DAME ST	CENTRAL AVE	RT 103	Accepted	0.10	1240.90	65.18	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$19,854

FY28	Local	JONES AVENUE	JONES AVE-01	GOVERNMENT ST	RT 103	Accepted	0.05	571.85	59.73	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$9,150
FY28	Local	JONES AVENUE	JONES AVE-02	RT 103	MAIN ST	Accepted	0.08	952.32	62.5	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$15,237
FY28	Local	JONES AVENUE	JONES AVE-03	MAIN ST	CENTRAL AVE	Accepted	0.04	442.16	75	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$7,075
														\$31,461

FY28	Local	LOVE LANE	LOVE LN-01	ROGERS RD	LEWIS AVE	Accepted	0.06	770.57	75.58	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$12,329
FY28	Local	LOVE LANE	LOVE LN-02	LEWIS AVE	PINE ST	Accepted	0.02	314.10	75	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$5,026
FY28	Local	LOVE LANE	LOVE LN-03	PINE ST	GEORGE ST	Accepted	0.07	976.33	74.76	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$15,621
FY28	Local	LOVE LANE	LOVE LN-04	GEORGE ST	RT 1	Accepted	0.29	3957.85	60.75	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$63,326
														\$96,301

FY28	Local	MAIN STREET	MAIN ST-01	GOVERNMENT ST	E ST	Accepted	0.05	617.37	66.73	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$9,878
FY28	Local	MAIN STREET	MAIN ST-02	E ST	RT 103	Accepted	0.05	618.83	46.8	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$9,901
FY28	Local	MAIN STREET	MAIN ST-03	RT 103	OTIS AVE	Accepted	0.12	1535.76	66.85	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$24,572
FY28	Local	MAIN STREET	MAIN ST-04	OTIS AVE	JONES AVE	Accepted	0.03	356.93	72.75	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$5,711
														\$50,062

FY28	Local	OTIS AVENUE	OTIS AVE-01	GOVERNMENT ST	RT 103	Accepted	0.07	907.80	56.53	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$14,525
FY28	Local	OTIS AVENUE	OTIS AVE-02	RT 103	MAIN ST	Accepted	0.08	947.61	69.6	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$15,162

														\$29,687
FY28	Local	PINE STREET	PINE ST	LOVE LN	CENTRAL AVE	Accepted	0.11	1295.05	49.51	1/2" Shim & 1 1/2" Overlay	\$16.00	\$0	\$0	\$20,721
FY28	Local	BARTERS CREEK ROAD	BARTERS CREEK RD	CROCKETTS NECK RD	CUL DE SAC	Accepted	0.16	2025.51	34.72	Reclamation	\$40.00	\$0	\$0	\$81,021
FY28	Local	NORDIA LANE	NORDIA LN	DENNETT RD	DEAD END	Accepted	0.11	1442.94	50.72	Reclamation	\$40.00	\$0	\$0	\$57,718
FY28	Local	SUNSET DRIVE	SUNSET DR	DENNETT RD	DEAD END	Accepted	0.07	798.54	38.35	Reclamation	\$40.00	\$0	\$0	\$31,942
														\$418,767

Year	Funding Source	Project	Segment Name	From Street	To Street	Status	Miles	Square Yards	RSR	Repair Method	Unit Cost	Contingency Estimate	Sidewalk Cost	Project Estimate
FY29	Local	DENNETT ROAD	DENNETT RD-01	OLD POST RD	RT 1A	State Aid	0.06	1344.10	98.59	1/2" Shim & 1 1/2" Overlay	\$16.72	\$0	\$0	\$22,473
FY29	Local	DENNETT ROAD	DENNETT RD-02	RT 1A	ELIOT RD	State Aid	0.10	2373.80	80.89	1/2" Shim & 1 1/2" Overlay	\$16.72	\$0	\$0	\$39,690
FY29	Local	DENNETT ROAD	DENNETT RD-03	ELIOT RD	RANGER DR	State Aid	0.06	1496.08	75.8	1/2" Shim & 1 1/2" Overlay	\$16.72	\$0	\$0	\$25,014
FY29	Local	DENNETT ROAD	DENNETT RD-04	RANGER DR	RT 95 RAMP	State Aid	0.16	3791.40	47.76	1/2" Shim & 1 1/2" Overlay	\$16.72	\$0	\$0	\$63,392
FY29	Local	DENNETT ROAD	DENNETT RD-05	RT 95 RAMP	SPINNEY WAY	State Aid	0.17	3914.23	37.76	1/2" Shim & 1 1/2" Overlay	\$16.72	\$0	\$0	\$65,446
FY29	Local	DENNETT ROAD	DENNETT RD-06	SPINNEY WAY	RT 95 RAMP	State Aid	0.04	1011.12	31.3	1/2" Shim & 1 1/2" Overlay	\$16.72	\$0	\$0	\$16,906
FY29	Local	DENNETT ROAD	DENNETT RD-07	RT 95 RAMP	OLD DENNETT RD	State Aid	0.37	8707.20	78.06	1/2" Shim & 1 1/2" Overlay	\$16.72	\$0	\$0	\$145,584
FY29	Local	DENNETT ROAD	DENNETT RD-08	OLD DENNETT RD	NORDIA LN	State Aid	0.03	659.95	72.75	1/2" Shim & 1 1/2" Overlay	\$16.72	\$0	\$0	\$11,034
FY29	Local	DENNETT ROAD	DENNETT RD-09	NORDIAN LN	ROSEBERRY LN	State Aid	0.03	738.30	74.9167	1/2" Shim & 1 1/2" Overlay	\$16.72	\$0	\$0	\$12,344
FY29	Local	DENNETT ROAD	DENNETT RD-10	ROSEBERRY LN	SUNSET DR	State Aid	0.10	2035.33	77.8654	1/2" Shim & 1 1/2" Overlay	\$16.72	\$0	\$0	\$34,031
FY29	Local	DENNETT ROAD	DENNETT RD-11	SUNSET DR	DENNETT RD EXT	State Aid	0.07	1319.44	77.75	1/2" Shim & 1 1/2" Overlay	\$16.72	\$0	\$0	\$22,061
FY29	Local	DENNETT ROAD	DENNETT RD-12	DENNETT RD EXT	ESTUARY DR	State Aid	0.13	2548.19	78.25	1/2" Shim & 1 1/2" Overlay	\$16.72	\$0	\$0	\$42,606
FY29	Local	DENNETT ROAD	DENNETT RD-13	ESTUARY DR	LEACH RD	State Aid	0.08	1422.77	76.625	1/2" Shim & 1 1/2" Overlay	\$16.72	\$0	\$0	\$23,789
FY29	Local	DENNETT ROAD	DENNETT RD-14	LEACH RD	ELIOT TL	State Aid	0.08	1494.91	81.4	1/2" Shim & 1 1/2" Overlay	\$16.72	\$0	\$0	\$24,995
														\$549,366

Year	Funding Source	Project	Segment Name	From Street	To Street	Status	Miles	Square Yards	RSR	Repair Method	Unit Cost	Contingency Estimate	Sidewalk Cost	Project Estimate
FY30	Local	ELIZABETH LANE	ELIZABETH LN	HIGH PASTURE RD	HIGH PASTUER RD	Accepted	0.32	5199.97	33.72	1/2" Shim & 1 1/2" Overlay	\$17.47	\$0	\$0	\$90,856
FY30	Local	HIGH PASTURE ROAD	HIGH PASTURE RD-01	BARTLETT RD	ELIZABETH LN	Accepted	0.40	6033.17	55.72	1/2" Shim & 1 1/2" Overlay	\$17.47	\$0	\$0	\$105,414
FY30	Local	HIGH PASTURE ROAD	HIGH PASTURE RD-02	ELIZABETH LN	ELIZABETH LN	Accepted	0.09	1315.60	67.89	1/2" Shim & 1 1/2" Overlay	\$17.47	\$0	\$0	\$22,987
FY30	Local	HIGH PASTURE ROAD	HIGH PASTURE RD-03	ELIZABETH LN	MILLER RD	Accepted	0.15	2244.38	55.72	1/2" Shim & 1 1/2" Overlay	\$17.47	\$0	\$0	\$39,215

														\$167,615
FY30	Local	MILLER ROAD	MILLER RD-01	BARTLETT RD	HIGH PASTURE RD	Accepted	0.16	2004.59	53.76	1/2" Shim & 1 1/2" Overlay	\$17.47	\$0	\$0	\$35,025
FY30	Local	MILLER ROAD	MILLER RD-02	HIGH PASTURE RD	NORTON RD	Accepted	0.38	4657.94	42.57	1/2" Shim & 1 1/2" Overlay	\$17.47	\$0	\$0	\$81,385
\$116,410														
FY30	Local	PAYNE ROAD	PAYNE RD-01	BARTLETT RD	DEACON DR	Accepted	0.24	2998.32	55	1/2" Shim & 1 1/2" Overlay	\$17.47	\$0	\$0	\$52,388
FY30	Local	PAYNE ROAD	PAYNE RD-02	DEACON AVE	MEADOW VIEW LN	Accepted	0.09	1057.55	74.2885	1/2" Shim & 1 1/2" Overlay	\$17.47	\$0	\$0	\$18,478
FY30	Local	PAYNE ROAD	PAYNE RD-03	MEADOW VIEW LN	YORK TL	Accepted	0.23	2809.11	77.3409	1/2" Shim & 1 1/2" Overlay	\$17.47	\$0	\$0	\$49,082
														\$119,948
														\$494,829
Year	Funding Source	Project	Segment Name	From Street	To Street	Status	Miles	Square Yards	RSR	Repair Method	Unit Cost	Contingency Estimate	Sidewalk Cost	Project Estimate
FY31	Local	BARTLETT ROAD	BARTLETT RD-01	HALEY RD	HIGH PASTURE RD	State Aid	0.22	2792.22	59.75	1/2" Shim & 1 1/2" Overlay	\$18.26	\$0	\$0	\$50,975
FY31	Local	BARTLETT ROAD	BARTLETT RD-02	HIGH PASTURE RD	CHARLES HILL RD	State Aid	0.36	4642.02	75.75	1/2" Shim & 1 1/2" Overlay	\$18.26	\$0	\$0	\$84,745
FY31	Local	BARTLETT ROAD	BARTLETT RD-03	CHARLES HILL RD	ABES WAY	State Aid	0.38	4881.33	62.75	1/2" Shim & 1 1/2" Overlay	\$18.26	\$0	\$0	\$89,114
FY31	Local	BARTLETT ROAD	BARTLETT RD-04	ABES WAY	PINKHAMS LN	State Aid	0.12	1561.82	76.8269	1/2" Shim & 1 1/2" Overlay	\$18.26	\$0	\$0	\$28,513
FY31	Local	BARTLETT ROAD	BARTLETT RD-05	PINKHAMS WAY	SHAYDON LN	State Aid	0.05	651.27	78.5278	1/2" Shim & 1 1/2" Overlay	\$18.26	\$0	\$0	\$11,890
FY31	Local	BARTLETT ROAD	BARTLETT RD-06	SHAYDON LN	LYNCH LN	State Aid	0.39	5078.60	72.75	1/2" Shim & 1 1/2" Overlay	\$18.26	\$0	\$0	\$92,716
FY31	Local	BARTLETT ROAD	BARTLETT RD-07	LYNCH LN	CRANBERRY LN	State Aid	0.10	1328.37	66.58	1/2" Shim & 1 1/2" Overlay	\$18.26	\$0	\$0	\$24,251
FY31	Local	BARTLETT ROAD	BARTLETT RD-08	CRANBERRY LN	YORK TL	State Aid	0.61	7844.87	63.75	1/2" Shim & 1 1/2" Overlay	\$18.26	\$0	\$0	\$143,217
														\$525,421
Year	Funding Source	Project	Segment Name	From Street	To Street	Status	Miles	Square Yards	RSR	Repair Method	Unit Cost	Contingency Estimate	Sidewalk Cost	Project Estimate
FY32	Local	CUTTS ISLAND LANE	CUTTS ISLAND LN	RT 103	CHAUNCEY CREEK LN	Accepted	0.31	3677.66	47.72	1/2" Shim & 1 1/2" Overlay	\$19.08	\$0	\$0	\$70,176
FY32	Local	SEAPOINT ROAD	SEAPOINT RD-01	CUTTS ISLAND LN	THAXTER LN	Accepted	0.64	7905.39	41.75	1/2" Shim & 1 1/2" Overlay	\$19.08	\$0	\$0	\$150,848
FY32	Local	SEAPOINT ROAD	SEAPOINT RD-02	THAXTER LN	DEAD END	Accepted	0.16	2000.25	63.75	1/2" Shim & 1 1/2" Overlay	\$19.08	\$0	\$0	\$38,168
\$189,017														
FY32	Local	ADAMS ROAD	ADAMS RD	ACCESS RD	DEAD END	Accepted	0.49	6564.76	35	Reclamation	\$47.70	\$0	\$0	\$313,144
														\$572,337
														\$4,080,494

2025 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP FUND (4013):



Date: October 25, 2023

Department: Fire Department

Project Title: Fire Apparatus Reserve

Contact: Chief David O'Brien

Type of Request? ☒ Ongoing Reserve ☐ One-time project

Dept. Priority (1 of 3, etc.): 1

Est. Funding Request: \$0 -See Other Sources

Est. Useful Life (Years): 20

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input checked="" type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Reduce GHG/Improve Energy Eff	<input type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>	Climate Action Objective	<input type="checkbox"/>

Project Description:

The Fire Department will take delivery of the replacement for Rescue 3 ordered in 2022 by March of 2024.

Photo

The Town was fortunate to have placed this order early which supported delivery during calendar year 2024 and at a reasonable price. The cost of apparatus is rising exponentially, and delivery is now expected to be at least two years from order. Several manufacturers are not quoting end cost until well into the build cycle due to the long manufacturing timeframe for each piece of apparatus.



It has become necessary to fund and order replacement of fire apparatus as early as three years before life expectancy is met.

Climate Change/Sustainability: Are the assets vulnerable to climate change or sea level rise? Yes ☐ No ☒

Project Financing (if One-Time Project):

Total Project Cost: \$ CIP Funding Needed: \$

Other Funding Sources:

Amount and Type of Other Funding Sources: \$1,500,000 Comments: Warrant Article - Unassigned Fund Balance

Salvage Value of Existing Equipment? \$ Comments:

Project Planning:

Proposed Start Date of Project:

What Planning Has Been Done for Project?

Is Funding Necessary for Further Plans/Estimating?

Can the Project be Phased? If yes, expenditure by year

FY25	FY26	FY27	FY28	FY29	Total
\$0	\$0	\$150,000	\$150,000	\$150,000	\$450,000

Please Provide and/or Attach Additional Project Details

Town of Kittery																		
Fire																		
APPARATUS		Escalation Factor:		5.5%														
Apparatus	Model Year ³	Cost	Replacement Year	Make	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Engine 5	2019	770,000	2043	Predator Pumper														
Rescue 3	2024	770,000	2048	Pierce Heavy Rescue														
Command	2018	63,000	2025	Chevy Tahoe		70,121										119,776		
Utility 8	2016	55,000	2036	Ford 1/2 Ton Pick Up													110,318	
Forestry 4	2008	65,000	2029	Ford 1 Ton Pick Up						89,625								
Engine 1	2005	750,000		Pierce Pumper														
Tank 6	2007	500,000	2032	Mack/KME 3K Gallon									809,547					
Ladder 2	2009	1,300,000	2028	Peirce Arrow XT 75ft Quint		1,446,933												
Account Balance					\$0	\$50,000	\$32,947	\$32,947	\$182,947	\$332,947	\$393,322	\$593,322	\$793,322	\$33,775	\$83,775	\$133,775	\$63,999	\$3,681
Cost					-	1,517,053	-	-	-	89,625	-	-	809,547	-	-	119,776	110,318	-
Warrant Article					-	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-
Trade-In					-	-	-	-	-	-	-	-	-	-	-	-	-	-
CIP Funding					\$50,000	-	-	150,000	150,000	150,000	200,000	200,000	50,000	50,000	50,000	50,000	50,000	50,000
Remaining Account Balance					\$50,000	\$32,947	\$32,947	\$182,947	\$332,947	\$393,322	\$593,322	\$793,322	\$33,775	\$83,775	\$133,775	\$63,999	\$3,681	\$53,681

- Notes:
1. Replacement Year may be later than funded year due to lag time in manufacturing.
 2. Engine 1 to become second line.

2025 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP FUND (2057):



Date: October 25, 2023
Department: Administration
Project Title: Open Space Reserve
Contact: Kendra Amaral, Town Manager
Type of Request? ☒ Ongoing Reserve ☐ One-time project

Dept. Priority (1 of 3, etc.): 3
Est. Funding Request: \$0
Est. Useful Life (Years): N/A

Project Type: Check All That Apply -

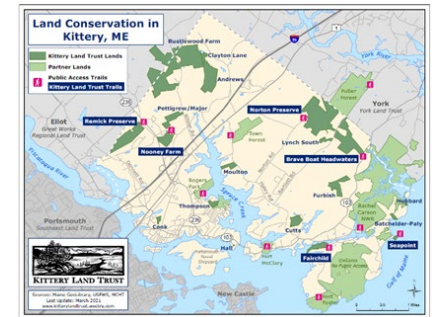
Scheduled Replacement	<input type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Reduce GHG/Improve Energy Eff	<input type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input checked="" type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>	Climate Action Objective	<input checked="" type="checkbox"/>

Project Description:

This fund was established as a reserve account in the event the Town seeks to purchase open space.

The Town funded \$25,000 for the reserve through year-end transfer in 2022, utilizing unspent operating funds. The Council pledged \$12,000 for Kittery Land Trust's grant award to acquire additional land.

A comprehensive plan that ties to the recently adopted Climate Action Plan, and that identifies target acquisitions, estimated costs, and timelines would best inform the long-term funding strategy for this fund.



Climate Change/Sustainability: Are the assets vulnerable to climate change or sea level rise? Yes ☒ No ☐

Project Financing (if One-Time Project):

Total Project Cost: \$ CIP Funding Needed: \$

Other Funding Sources:

Amount and Type of Other Funding Sources: \$ Comments:
 Salvage Value of Existing Equipment? \$ Comments:

Project Planning:

Proposed Start Date of Project:
 What Planning Has Been Done for Project?
 Is Funding Necessary for Further Plans/Estimating?
 Can the Project be Phased? If yes, expenditure by year

FY25	FY26	FY27	FY28	FY29	Total
\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000

Please Provide and/or Attach Additional Project Details

2025 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP FUND (4027):



Date: October 25, 2023
Department: Administration
Project Title: Municipal Facility Reserve
Contact: Kendra Amaral, Town Manager
Type of Request? ☒ Ongoing Reserve ☐ One-time project

Dept. Priority (1 of 3, etc.): 1
Est. Funding Request: \$150,000
Est. Useful Life (Years): 10-30

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input checked="" type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Reduce GHG/Improve Energy Eff	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>	Climate Action Objective	<input checked="" type="checkbox"/>

Project Description:

This reserve is for planned and unplanned municipal facility repairs, equipment replacements, and facility rehabs. FY2024 work is focused on replacement of the Town Hall Complex fire panel. The demolition of the old Community Center on Cole Street will also be completed, through funding approved on the June 2023 warrant.

FY2025 work will include continued replacement of major heating and cooling components at various municipal buildings, door replacements at Town Hall, launching a multi-year water-saver faucet unit replacement program at the KCC, and replacement of obsolete AEDs in town buildings. Discussion is beginning about whether to fold the KCC Facility reserve into the overall municipal facility reserve in the future.



Climate Change/Sustainability: Are the assets vulnerable to climate change or sea level rise? Yes ☒ No ☐

Project Financing (if One-Time Project):

Total Project Cost: \$ CIP Funding Needed: \$

Other Funding Sources:

Amount and Type of Other Funding Sources: \$ Comments:
 Salvage Value of Existing Equipment? \$ Comments:

Project Planning:

Proposed Start Date of Project:
 What Planning Has Been Done for Project?
 Is Funding Necessary for Further Plans/Estimating?
 Can the Project be Phased? If yes, expenditure by year

FY25	FY26	FY27	FY28	FY29	Total
\$150,000	\$150,000	\$150,000	\$175,000	\$175,000	\$800,000

Please Provide and/or Attach Additional Project Details

TOWN OF KITTERY, MAINE
TOP LEVEL - ANNUAL RESERVE ESTIMATES
2025-2029 FACILITY MAINTENANCE RESERVE
Escalator

4.50%

EST REPLACEMENT COST ESCALATED																			
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
AIR CONDITIONING	\$ 12,540	\$ 7,098	\$ 13,694					\$ 70,888	\$ 203,714		\$ 26,291								\$ 44,035
EXTERIOR WALLS	\$ 16,278			\$ 13,375	\$ 10,871	\$ 15,417													
FLOOR COVERINGS				\$ 37,227										\$ 59,272					
HEATING SYSTEM	\$ 38,383			\$ 8,127		\$ 99,156	\$ 2,579	\$ 42,533	\$ 23,149				\$ 6,954	\$ 59,087	\$ 144,703		\$ 16,587		
INTERIOR WALLS				\$ 32,694															
ROOF SYSTEMS			\$ 40,497			\$ 249,900			\$ 11,876	\$ 139,123	\$ 81,496		\$ 617,156			\$ 535,866	\$ 578,255	\$ 374,933	
VEHICULAR & PEDESTRIAN MOVEMENT					\$ 168,590	\$ 86,336													
VENTILATION UNITS	\$ 3,465	\$ 7,242	\$ 11,352	\$ 3,954					\$ 9,856	\$ 5,150									
DEMOLITION																			
FIRE PROTECTION																			
PLUMBING	\$ 6,561	\$ 6,217				\$ 6,992		\$ 9,584											
LIFE SAFETY - AED REPLACEMENT	\$ 20,000																		
UNPLANNED PROJECTS	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Est Projects	\$ 122,227	\$ 45,557	\$ 90,543	\$ 120,377	\$ 204,461	\$ 482,801	\$ 27,579	\$ 148,004	\$ 273,595	\$ 169,272	\$ 132,787	\$ 25,000	\$ 649,111	\$ 143,359	\$ 169,703	\$ 560,866	\$ 619,842	\$ 443,967	
CIP Allocation	\$150,000	\$150,000	\$150,000	\$175,000	\$175,000	\$175,000	\$200,000	\$200,000	\$250,000	\$250,000	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$350,000	
Other Allocation																			
End Balance	\$205,324	\$309,767	\$369,224	\$423,846	\$394,385	\$86,584	\$259,005	\$311,001	\$287,406	\$368,134	\$485,347	\$760,347	\$411,236	\$567,877	\$698,174	\$437,308	\$117,466	\$23,498	

Notes:
New Town Hall Generator - Public Safety Impact Fee

TOWN OF KITTERY, MAINE
TOP LEVEL - ANNUAL RESERVE ESTIMATES
2025-2029 FACILITY MAINTENANCE RESERVE
Escalator

PROJECT COMPLETED w/NEW USEFUL LIFE ADDED
EARLY FAILURE or PULLED IN FOR REPLACEMENT

4.5%

CATEGORY	SYSTEM	ANTICIPATED END LIFE	ESTIMATED REPLACEMENT	EST REPLACEMENT
AIR CONDITIONING	POLICE DEPT RADIO ROOM DMS-3	2035	\$6,500	\$13,145
AIR CONDITIONING	POLICE DEPT SERVER ROOM DMS-4	2035	\$6,500	\$13,145
AIR CONDITIONING	COMMUNITY CENTER CONDENSING UNIT CU-2	2032	\$10,000	\$17,722
AIR CONDITIONING	COMMUNITY CENTER CONDENSING UNIT CU-3	2032	\$10,000	\$17,722
AIR CONDITIONING	COMMUNITY CENTER CONDENSING UNIT CU-4	2032	\$10,000	\$17,722
AIR CONDITIONING	COMMUNITY CENTER CONDENSING UNIT CU-5	2032	\$10,000	\$17,722
AIR CONDITIONING	MUNICIPAL COMPLEX CU-1 POLICE DEPT	2048	\$40,000	\$143,361
AIR CONDITIONING	MUNICIPAL COMPLEX CU-2 POLICE DISPATCH	2048	\$35,000	\$125,441
AIR CONDITIONING	MUNICIPAL COMPLEX CU-3 SCHOOL DEPT	2033	\$35,000	\$64,818
AIR CONDITIONING	MUNICIPAL COMPLEX CU-4 COUNCIL CHAMBERS	2033	\$35,000	\$64,818
AIR CONDITIONING	MUNICIPAL COMPLEX CU-5 TOWN HALL	2033	\$40,000	\$74,078
AIR CONDITIONING	TOWN HALL SERVER ROOM DMS-1	2042	\$8,000	\$22,017
AIR CONDITIONING	COUNCIL CHAMBERS A / V ROOM DMS-2	2042	\$8,000	\$22,017
AIR CONDITIONING	COMMUNITY CENTER - ZONE 1	2027	\$12,000	\$13,694
AIR CONDITIONING	COMMUNITY CENTER - ZONE 2	2025	\$12,000	\$12,540
AIR CONDITIONING	COMMUNITY CENTER - ZONE 3	2026	\$6,500	\$7,098
AIR CONDITIONING	COMMUNITY CENTER - ANNEX - DUCTLESS MINI SPLIT SYSTEMS			
EXTERIOR WALLS	TRANSFER STATION - HOUSEHOLD WASTE	2069	\$50,000	\$451,632
EXTERIOR WALLS	TOWN HALL REAR EXIT DOOR # 102	2025	\$3,500	\$4,558
EXTERIOR WALLS	TOWN HALL REAR EXIT DOOR # 103	2025	\$5,500	\$7,162
EXTERIOR WALLS	SCHOOL DEPT REAR EXIT # 104	2025	\$3,500	\$4,558
EXTERIOR WALLS	POLICE DEPT REAR EXIT # 107	2028	\$3,500	\$5,201
EXTERIOR WALLS	POLICE DEPT SALLY PORT # 108	2030	\$3,500	\$5,680
EXTERIOR WALLS	POLICE DEPT FRONT VESTIBULE # 113	2029	\$3,500	\$5,435
EXTERIOR WALLS	POLICE DEPT FRONT VESTIBULE # 114	2029	\$3,500	\$5,435
EXTERIOR WALLS	MECHANICAL ROOM REAR ACCESS # 106	2028	\$5,500	\$8,174
EXTERIOR WALLS	POLICE DEPT GENERATOR SHED # 110	2030	\$2,500	\$4,057
EXTERIOR WALLS	POLICE DEPT TRAINING ROOM # 112	2030	\$3,500	\$5,680
EXTERIOR WALLS	WINDOWS			
EXTERIOR WALLS	SCREENS			
EXTERIOR WALLS	LOUVERS			
FLOOR COVERINGS	MUNICIPAL COMPLEX-CARPETING	2028	\$25,050	\$37,227
FLOOR COVERINGS	MUNICIPAL COMPLEX-VCT	2038	\$25,683	\$59,272

CATEGORY	SYSTEM	ANTICIPATED END LIFE	ESTIMATED REPLACEMENT	EST REPLACEMENT
HEATING SYSTEM	MUNICIPAL COMPLEX LOOP HEAT CIRC P1-B	2041	\$3,149	\$8,293
HEATING SYSTEM	MUNICIPAL COMPLEX LOOP HEAT CIRC P2-B	2041	\$3,149	\$8,293
HEATING SYSTEM	POLICE DEPT SALLY PORT UH-1	2028	\$2,735	\$4,064
HEATING SYSTEM	POLICE DEPT SALLY PORT UH-2	2028	\$2,735	\$4,064
HEATING SYSTEM	PUBLIC WORKS - TOWN GARAGE (SHOP)	2025	\$18,000	\$23,441
HEATING SYSTEM	MUNICIPAL COMPLEX BOILER CIRC B-2	2030	\$1,100	\$1,785
HEATING SYSTEM	MUNICIPAL COMPLEX DHW RECIRCULATO PUMP P-5	2038	\$5,767	\$10,680
HEATING SYSTEM	MUNICIPAL COMPLEX HEAT EXCHANGER BWP-1	2038	\$2,587	\$4,791
HEATING SYSTEM	COMMUNITY CENTER - GYM Aeon UNIT CONTROL MODULES	2025	\$14,299	\$14,942
HEATING SYSTEM	COMMUNITY CENTER P-3 BOILER PRIMARY	2032	\$8,000	\$14,178
HEATING SYSTEM	COMMUNITY CENTER P-1 BUILDING DISTRIBUTION	2032	\$8,000	\$14,178
HEATING SYSTEM	COMMUNITY CENTER P-2 BUILDING DISTRIBUTION	2032	\$8,000	\$14,178
HEATING SYSTEM	PUBLIC WORKS - OFFICE BUILDING	2033	\$12,500	\$23,149
HEATING SYSTEM	MUNICIPAL COMPLEX - BOILER B-1	2030	\$30,000	\$48,686
HEATING SYSTEM	MUNICIPAL COMPLEX - BOILER B-2	2030	\$30,000	\$48,686
HEATING SYSTEM	MUNICIPAL COMPLEX BOILER CIRC B-1	2031	\$1,521	\$2,579
HEATING SYSTEM	MUNICIPAL COMPLEX LOOP HEAT CIRC P2-A	2037	\$3,149	\$6,954
HEATING SYSTEM	TRANSFER STATION - HOUSEHOLD WASTE	2038	\$7,875	\$18,174
HEATING SYSTEM	TRANSFER STATION - BALER BUILDING	2038	\$7,875	\$18,174
HEATING SYSTEM	MUNICIPAL COMPLEX LOOP HEAT CIRC P1-A	2038	\$3,149	\$7,267
HEATING SYSTEM	COMMUNITY CENTER - EASTWING BOILER B-1	2039	\$30,000	\$72,351
HEATING SYSTEM	COMMUNITY CENTER - EASTWING BOILER B-2	2039	\$30,000	\$72,351
HEATING SYSTEM	COMMUNITY CENTER - MAIN BUILDING	2051	\$75,000	\$306,749
INTERIOR WALLS	PAINT - TOWN HALL & SCHOOL DEPT	2028	\$22,000	\$32,694
INTERIOR WALLS	DOORS			
INTERIOR WALLS	DOOR TRIM			
INTERIOR WALLS	WINDOWS			
INTERIOR WALLS	WINDOW TRIM			
INTERIOR WALLS	WINDOW DRESSING			
INTERIOR WALLS	WALL TRIM			
POWER DISTRIBUTION	MAIN SERVICE ENTRANCE			
POWER DISTRIBUTION	POWER DISTRIBUTION PANELS			
POWER DISTRIBUTION	ELECTRICAL RECEPTACLES			
POWER DISTRIBUTION	LIGHT SWITCHES			
POWER DISTRIBUTION	CIRCUIT BREAKERS			
PLUMBING	COMMUNITY CENTER - FAUCETS - ZONE 1	2025	\$6,278	\$6,561
PLUMBING	COMMUNITY CENTER - FAUCETS - ZONE 2	2026	\$5,693	\$6,217
PLUMBING	COMMUNITY CENTER - FAUCETS - ZONE 3	2030	\$5,369	\$6,992

CATEGORY	SYSTEM	ANTICIPATED END LIFE	ESTIMATED REPLACEMENT	EST REPLACEMENT
PLUMBING	COMMUNITY CENTER - FAUCETS - ZONE 4	2032	\$6,739	\$9,584
ROOF SYSTEMS	TRANSFER STATION - BALER BUILDING	2030	\$35,000	\$56,800
ROOF SYSTEMS	MEMORIAL FIELD - PARKS GARAGE	2030	\$4,455	\$7,230
ROOF SYSTEMS	PUBLIC WORKS - STORAGE GARAGE 3 BAY	2027	\$28,477	\$40,497
ROOF SYSTEMS	NEW FREEBIE BARN	2037	\$2,499	\$5,519
ROOF SYSTEMS	OLD FREEBIE BARN	2037	\$3,012	\$6,652
ROOF SYSTEMS	TRANSFER STATION - HOUSEHOLD WASTE	2030	\$114,533	\$185,870
ROOF SYSTEMS	FORT FOSTER - NEW RESTROOM	2033	\$6,413	\$11,876
ROOF SYSTEMS	TRANSFER STATION - UNIVERSAL WASTE BUILDING	2034	\$48,195	\$93,271
ROOF SYSTEMS	PUBLIC WORKS - OFFICE BUILDING	2034	\$23,693	\$45,852
ROOF SYSTEMS	PUBLIC WORKS - SALT / SAND BUILDING	2035	\$35,438	\$71,668
ROOF SYSTEMS	PUBLIC WORKS - FRONT STORAGE GARAGE	2035	\$4,860	\$9,829
ROOF SYSTEMS	COMMUNITY CENTER - MAIN BUILDING	2037	\$210,938	\$465,851
ROOF SYSTEMS	COMMUNITY CENTER - GYMNASIUM	2037	\$48,000	\$106,007
ROOF SYSTEMS	COMMUNITY CENTER - FITNESS	2037	\$15,000	\$33,127
ROOF SYSTEMS	MUNICIPAL COMPLEX	2040	\$212,625	\$535,866
ROOF SYSTEMS	PUBLIC WORKS - TOWN GARAGE (SHOP)	2041	\$104,004	\$273,910
ROOF SYSTEMS	TRANSFER STATION - BALER BUILDING	2041	\$115,560	\$304,345
ROOF SYSTEMS	COMMUNITY CENTER - EASTWING	2042	\$108,287	\$298,023
ROOF SYSTEMS	FORT FOSTER - PAVILION #1	2042	\$3,240	\$8,917
ROOF SYSTEMS	FORT FOSTER - PAVILION #2	2042	\$10,125	\$27,866
ROOF SYSTEMS	FORT FOSTER - STORAGE GARAGE 2 BAY	2042	\$7,290	\$20,063
ROOF SYSTEMS	PUBLIC WORKS - REAR SIGN STORAGE GARAGE	2042	\$7,290	\$20,063
SITE UTILITIES	ELECTRICAL LINES			
SITE UTILITIES	COMMUNICATION LINES			
SITE UTILITIES	WATER LINES			
SITE UTILITIES	SEWER LINES			
SITE UTILITIES	NATURAL GAS LINES			
SITE UTILITIES	FUEL TANKS			
SITE UTILITIES	FIRE HYDRANTS			
SITE UTILITIES	STORM WATER DRAINS			
VEHICULAR & PEDESTRIAN MOVEMENT	PARKING LOT PAVING MUNICIPAL COMPLEX	2029	\$44,800	\$69,573
VEHICULAR & PEDESTRIAN MOVEMENT	PARKING LOT PAVING DPW	2029	\$63,760	\$99,017
VEHICULAR & PEDESTRIAN MOVEMENT	PARKING LOT PAVING COMMUNITY CENTER	2030	\$53,200	\$86,336
VEHICULAR & PEDESTRIAN MOVEMENT	SIGNAGE			
VEHICULAR & PEDESTRIAN MOVEMENT	CURBS			
VEHICULAR & PEDESTRIAN MOVEMENT	FIRE LANES			
VEHICULAR & PEDESTRIAN MOVEMENT	SIDEWALKS			

CATEGORY	SYSTEM	ANTICIPATED END LIFE	ESTIMATED REPLACEMENT	EST REPLACEMENT
VEHICULAR & PEDESTRIAN MOVEMENT	STEPS, STAIRS			
VEHICULAR & PEDESTRIAN MOVEMENT	HAND RAILS			
VENTILATION UNITS	AHU-1-POLICE DEPT-SUPPLY BLOWER MOTOR	2025	\$3,316	\$3,465
VENTILATION UNITS	AHU-1-POLICE DEPT-RETURN BLOWER MOTOR	2026	\$3,316	\$3,621
VENTILATION UNITS	AHU-1-POLICE DEPT-ACTUATOR			
VENTILATION UNITS	AHU-1-POLICE DEPT-SPEED CONTROLLER			
VENTILATION UNITS	AHU-2-DISPATCH-SUPPLY BLOWER MOTOR	2027	\$3,316	\$3,784
VENTILATION UNITS	AHU-2-DISPATCH-RETURN BLOWER MOTOR	2027	\$3,316	\$3,784
VENTILATION UNITS	AHU-2-DISPATCH-ACTUATOR			
VENTILATION UNITS	AHU-2-DISPATCH-SPEED CONTROLLER			
VENTILATION UNITS	AHU-3-SCHOOL DEPT-SUPPLY BLOWER MOTOR	2033	\$3,316	\$4,928
VENTILATION UNITS	AHU-3-SCHOOL DEPT-RETURN BLOWER MOTOR	2033	\$3,316	\$4,928
VENTILATION UNITS	AHU-3-SCHOOL DEPT-ACTUATOR			
VENTILATION UNITS	AHU-3-SCHOOL DEPT-SPEED CONTROLLER			
VENTILATION UNITS	AHU-4-COUNCIL CHAMBERS-SUPPLY BLOWER MOTOR	2027	\$3,316	\$3,784
VENTILATION UNITS	AHU-4-COUNCIL CHAMBERS-RETURN BLOWER MOTOR	2028	\$3,316	\$3,954
VENTILATION UNITS	AHU-4 -COUNCIL CHAMBERS-ACTUATOR			
VENTILATION UNITS	AHU-4 -COUNCIL CHAMBERS-SPEED CONTROLLER			
VENTILATION UNITS	AHU-5-TOWN HALL-SUPPLY BLOWER MOTOR	2026	\$3,316	\$3,621
VENTILATION UNITS	AHU-5-TOWN HALL-RETURN BLOWER MOTOR	2034	\$3,316	\$5,150
VENTILATION UNITS	AHU-5-TOWN HALL-ACTUATOR			
VENTILATION UNITS	AHU-5-TOWN HALL-SPEED CONTROLLER			
FIRE PROTECTION	MUNICIPAL BUILDING FIRE ALARM SYSTEM	2024	\$45,000	\$45,000

2025 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP FUND (4012):



Date: November 1, 2023

Department: Public Works

Project Title: DPW Vehicles & Equipment

Contact: David Rich, DPW Commissioner

Type of Request? ☒ Ongoing Reserve ☐ One-time project

Dept. Priority (1 of 3, etc.): 1

Est. Funding Request: \$450,000

Est. Useful Life (Years): 10-25 Years

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input checked="" type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Reduce GHG/Improve Energy Eff	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>	Climate Change Objective	<input checked="" type="checkbox"/>

Project Description:

Photo

This fund is for replacement of DPW equipment and vehicles. Attached is the inventory and the projected replacement schedule.



Climate Change/Sustainability: Are the assets vulnerable to climate change or sea level rise? Yes ☐ No ☒

Project Financing (if One-Time Project):

Total Project Cost: \$ CIP Funding Needed: \$

Other Funding Sources:

Amount and Type of Other Funding Sources: \$ Comments:
 Salvage Value of Existing Equipment? \$ TBD Comments: Trade in and resale proceeds offset costs

Project Planning:

Proposed Start Date of Project:
 What Planning Has Been Done for Project?
 Is Funding Necessary for Further Plans/Estimating?
 Can the Project be Phased? If yes, expenditure by year

FY25	FY26	FY27	FY28	FY29	Total
\$450,000	\$475,000	\$500,000	\$300,000	\$325,000	\$2,050,000

Please Provide and/or Attach Additional Project Details

Town of Kittery																
New/Replacement Schedule and Estimated Costs																
Escalator 4.50%																
Vehicles and Equipment																
Highway Division: Account Number: 4012																
Unit	Year Purchased	Cost	Vehicle Make	Vehicle Description	2025 Replacement	2026 Replacement	2027 Replacement	2028 Replacement	2029 Replacement	2030 Replacement	2031 Replacement	2032 Replacement	2033 Replacement	2034 Replacement	2035 Replacement	
402	2017	154,800	Western Star	dump truck w/Viking gear									388,965			
403	2017	154,800	Western Star	dump truck w/Viking gear												
404	2011	147,000	Freightliner	plow, wing, sander												
405	2017	82,500	Ford	550, 4WD, 3cy, SS dump, 9' plow/sander			130,849									
417	2002	83,700	Freightliner	dump truck w/Viking gear												
417A	2020	182,600	Western Star	dump/hitch plow/wing												
418	2001	10,000	ford	F150 Crew cab - 4 door												
407	2017	104,100	Ford	550, 4WD, 3cy, SS dump, 10' plow, wing plow, wing, stainless sander/dump			172,222									
408	2004	14,500	Chevy	Dk green metallic, 4WD Ext Cab		85,587										
409	2001	154,800	Western Star	dump truck w/Viking gear									388,965			
410	2014	58,500	Ford	350, 4wd, pick up utility body, 9' plow												
411	2012	20,000	Ford	F150 4WD Pickup	82,164											
411A	2007	17,700	Kia	Rondo LX												
412	2011	125,900	Freightliner	plow, wing, sander												
413	2017	82,500	Ford	550, SS dump, plow, crane, Sander			130,849									
415	2017	294,100	Elgin	vacuum, street sweeper, serial #MV-41070												
416	2019	80,000	Ford	F350, Diesel, 4x4, Pickup, Stainless plow, crane												
406	2017	154,800	Western Star	dump truck w/Viking gear									588,965			
419	2017	154,800	Western Star	dump truck w/Viking gear												
422	2014	103,000	Cat	4wd, loader/backhoe, 1 3/4 cy (replacement cost \$140,000)												
422A	2022		Cat	306 Mini Excavator Angle Blade/48"830" bucket B6S Hammer/Flail Mower												
427	2019	190,700	CAT	930M, Small Wheel Loader												
429	2018	179,000	Multitrack Multihog	Sidewalk Plow, 48"Hyd CX75 MTST - SN: 3323												
430	2020	31,000	Ford	Explorer, 4 door eco boost												
431	2007	2,400	Sweepster	Sidewalk Sweeper walk behind												
432	2018	151,500	Maclean	sidewalk plow/mower/snow blower								287,688				
433	2005		PetroVend	Fuel Pumps 1 & 2												
438	2001	40,000	Sewer Equipment	Culvert Cleaning Trailer, Diesel										169,588		
440	1994	4,000	Lincoln	Welder with Trailer				8,465								
441	2017	3,000	Icorn Pro Trailer	Utility trailer												
444	2020	26,300	Chicago Compressor	CP5185												
445	2017	15,100	Wacker	Paving Roller												
447	1950	500	Unknown	Parade Trailer												
448	1980	1,000	Homemade	Form Trailer 6000 lbs	9,129											
449	2017	17,800	Talb	Equipment Trailer												
453	2017	1,800	Wacker	Wacker/Compactor												
455	1974	2,000	ED Etnyre	asphalt curb machine												
457	2002	9,200	Salsco	Mini Paver Sidewalks/ Replace with Pull behind Paving Hot Box												
458	2001	3,300	Wacker	Reversible Plate Compactor												
491	1997	2,400	Sawtec	Pavement Cutter								7,765				
506	2012	10,000	Load Max	Equipment Trailer Low Bed												
507	2006	24,000	Ford	Van, E350												
509	2021	2,000	North America	Inverter for Salt Shed Doors												
529	2012	3,800	Line Lazer	Line Striping Machine								6,460				
533	2016	8,000	Bosch	Vehicle Diagnostic Tool				20,836								
561	2002	1,500	Emglo	Air Compressor	10,693											
579	2007	Unknown	Reznor	Waste Oil Furnace	9,129											
591	2018	2,500	Jet	Electric Chain Hoist												
592	2017	2,200	Dip-Pak	Welder												
594	2016	11,700	Bend Pak	2 Post Vehicle Lift												
595	2010	23,000	Kohler 60KW	Generator-Diesel 60KW											52,492	
597	Unknown	Unknown	Dynamic 40 amp	Plasma Cutter												
598	2017	Unknown	Hydro Tek	Pressure washer, sand blaster								8,386				
599	2018	19,100	Spanco	Spanco Crane two Ton												
538			Salt Shed	Doors												
539			Storage Shed	PW 3 Car Storage Shed (moved to 2023)												
610 (25)	1998	11,200	Motorola(25 units)	Vehicle Radios												
In-Town Parks and Fort Foster Division:																
401	2017	97,900	Ford	Diesel, 4x4, SS dump body, plow			130,849									
414	2017	79,000	Ford	550 4wd 3 cy, SS dump, plow			130,849									
420	2006	12,000	John Deere	Z-Track												
421	2010	39,400	Kubota	B3030 loader,mower,sweeper, tiller		60,482										
426	2017	16,200	Kubota	Zero Turn Mower with Deck (Bagger)												
426A	1999	14,200	Jacobsen	4wd fr mower								30,399				
428	2013	14,100	Kubota	2wd Zero Turn Mower (Bagger)				41,672								
436	2017	8,600	Udump Trailer	Dumpbed Trailer with Leaf Vacuum								18,636				
446	2017	3,000	Icorn Pro Trailer	Trailer												
450	2000	5,000	Welsh	trailer												
Solid Waste Division:																
423	2017	190,700	Cat	3.1cy GP Bucket, 3.25cyd Grapple bucket												
424	2011	46,400	New Holland	L185, skid steer forks/bucket												
425	2007	40,000	New Holland	L185, skid steer Road planner/forks/bucket												
437	1994	58,000	Read	RD-40B, screen all		148,352										
439	2016	67,300	Spector	Live Floor Trailer								139,301				
442	1990	14,000	Morbark	290, chipper		57,058										
500	2015	297,100	International	TR-10N-75 Auto Baler											890,582	
501	1991	41,000	MACHINEX	baler conveyor												
503	2004	70,000	ACCURATE	trash compactor	125,551											
504	1995	5,000	Unknown	old compactor	30,811											
505	1978	3,000	Valdor	air compressor	8,878											
510	2021	32,225.00	Model 600 A/B	Glass System Slider Belt Conveyor												
511	2021	17,160.50	Model 800 A/B	Aluminum & Tin Can Sort Line Discharge Belt Conveyor												
512	2021	20,856.00	Model 800 A/B	Can Sort Slider Belt Conveyor In-Feed												
513	2021	44,697.00	Model Bison B-16	Glass Hammer Mill												
514	2021	16,579.00	Model 600 A/B	Aluminum & Tin Can Sort Line Conveyor												
515	2021	17,160.50	Model 800 A/B	Aluminum & Tin Can Sort Line Discharge Belt Conveyor												
516	2021	25,026.00	N/A	Can Sort Magnetic Separator												
517	2021	8,345.00	N/A	Hopper												
518	2021	8,345.00	N/A	Hopper												
519	2021	25,535.00	Wastequip Model 265X	Stationary Compactor												
520	2021	25,535.00	Wastequip Model 265X	Stationary Compactor												
521	2021	27,088.00	N/A	Sort System Control Panel												
522	2021	8,412.50	N/A	(2)-40 Cubic Yard Container												
530	2021	8,325.00	N/A	15 Cubic Yard Container												
523 (12)	1980	3,000	(12)30YDOT	12-30 cu.yd. roll off for storage	20,541											
524	2017		Hydro Tek	pressure washer								8,270				
525	2004	11,000	Ameri Shredder	Paper shredder	45,647											
Cost					\$ 346,266	\$ 351,479	\$ 695,619	\$ 70,973	\$ -	\$ -	\$ -	\$ 525,905	\$ 1,166,896	\$ 169,588	\$ 943,074	
Trade-In					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Cost					\$ 346,266	\$ 351,479	\$ 695,619	\$ 70,9								

2025 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP FUND (4017):



Date: November 1, 2023

Department: Public Works

Project Title: MS4 Permit Compliance

Contact: David Rich, DPW Commissioner

Type of Request? ☒ Ongoing Reserve ☐ One-time project

Dept. Priority (1 of 3, etc.): 2

Est. Funding Request: \$40,000

Est. Useful Life (Years): 10-20

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Reduce GHG/Improve Energy Eff	<input type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>	Climate Action Objective	<input checked="" type="checkbox"/>

Project Description:

Photo

Federal MS4 General permit for stormwater requires the Town to evaluate stormwater infrastructure and track and remediate illicit discharges to the drainage system. Evaluation is completed through televising and sampling which triggers maintenance or repair if found deficient.

FY25 projects include \$15,000 for MS4 sampling and monitoring equipment replacement, televising drainage and replacing basin insert filter cartridges that remove illicit inputs to the drainage system and \$25,000 for Spruce Creek water sampling and grant match.



Climate Change/Sustainability: Are the assets vulnerable to climate change or sea level rise? Yes ☒ No ☐

Project Financing (if One-Time Project):

Total Project Cost: \$ CIP Funding Needed: \$

Other Funding Sources:

Amount and Type of Other Funding Sources: \$ Comments: DEP grants for Legion Pond invasive mgmt

Salvage Value of Existing Equipment? \$ Comments:

Project Planning:

Proposed Start Date of Project:

What Planning Has Been Done for Project?

Is Funding Necessary for Further Plans/Estimating?

Can the Project be Phased? If yes, expenditure by year

FY25	FY26	FY27	FY28	FY29	Total
\$40,000	\$40,000	\$40,000	\$40,000	\$45,000	\$205,000

Please Provide and/or Attach Additional Project Details

2025 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP FUND (4043):



Date: November 1, 2023

Department: Public Works

Project Title: Parks Reserve

Contact: David Rich, DPW Commissioner

Type of Request? ☒ Ongoing Reserve ☐ One-time project

Dept. Priority (1 of 3, etc.): 2

Est. Funding Request: \$20,000

Est. Useful Life (Years): 10-20

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input checked="" type="checkbox"/>
Reduce GHG/Improve Energy Eff	<input type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>	Climate Action Plan Objective	<input type="checkbox"/>

Project Description:

Photo

Allocated funds are used for replacement/rehabilitation of field irrigation systems, fences, park buildings, Fort Foster infrastructure including the pier, playground, tower bathroom roof, invasive plan, and supplemental reserve funding for future projects, and John Paul Jones Park replacement/rehabilitation and improvements.

Projects anticipated for FY25 include adding/improving park furniture to John Paul Jones Park, potentially expanding parking at Fort Foster, investing in composting toilet facilities at Fort Foster, and ongoing improvements to Legion Pond.



Climate Change/Sustainability: Are the assets vulnerable to climate change or sea level rise? Yes ☒ No ☐

Project Financing (if One-Time Project):

Total Project Cost: \$ CIP Funding Needed: \$

Other Funding Sources:

Amount and Type of Other Funding Sources: \$ Comments: DEP grants for Legion Pond invasive mgmt

Salvage Value of Existing Equipment? \$ Comments:

Project Planning:

Proposed Start Date of Project:

What Planning Has Been Done for Project?

Is Funding Necessary for Further Plans/Estimating?

Can the Project be Phased? If yes, expenditure by year

FY25	FY26	FY27	FY28	FY29	Total
\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

Please Provide and/or Attach Additional Project Details

2025 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP FUND (4056):



Date: October 25, 2023

Department: Fire Department

Project Title: Fire Equipment Reserve

Contact: Chief David O'Brien

Type of Request? ☒ Ongoing Reserve ☐ One-time project

Dept. Priority (1 of 3, etc.): 1

Est. Funding Request: \$60,400

Est. Useful Life (Years): 10

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input checked="" type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input checked="" type="checkbox"/>
Reduce GHG/Improve Energy Eff	<input type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>	Climate Action Objective	<input type="checkbox"/>

Project Description:

Photo

This reserve account is used to purchase and replace fire equipment including radios and communication equipment, firefighter protective clothing, and self-contained breathing apparatus (SCBA). New SCBA's were purchased this fiscal year. This reserve account continues the process of providing funding for future replacement.

Fire turnout gear costs approximately \$4,000 per set and each firefighter has two sets. NFPA recommends replacement of turnout gear after 10 years, however, active firefighters will need gear replaced every 5 years due to use and extraction.



Climate Change/Sustainability: Are the assets vulnerable to climate change or sea level rise? Yes ☐ No ☒

Project Financing (if One-Time Project):

Total Project Cost: \$ CIP Funding Needed: \$

Other Funding Sources:

Amount and Type of Other Funding Sources: \$

Comments:

Salvage Value of Existing Equipment? \$

Comments:

Project Planning:

Proposed Start Date of Project:

What Planning Has Been Done for Project?

Is Funding Necessary for Further Plans/Estimating?

Can the Project be Phased? If yes, expenditure by year

FY25	FY26	FY27	FY28	FY29	Total
\$60,400	\$60,400	\$60,400	\$60,400	\$60,400	\$302,000

Please Provide and/or Attach Additional Project Details

2025 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP FUND (4020):



Date: October 25, 2023
Department: Administration
Project Title: Municipal Technology Reserve
Contact: Kendra Amaral, Town Manager
Type of Request? ☒ Ongoing Reserve ☐ One-time project

Dept. Priority (1 of 3, etc.): 1
Est. Funding Request: \$70,000
Est. Useful Life (Years): 10-30

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input checked="" type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input checked="" type="checkbox"/>
Reduce GHG/Improve Energy Eff	<input type="checkbox"/>	Improved Efficiency/Procedures	<input checked="" type="checkbox"/>	Other	<input checked="" type="checkbox"/>
Health and Life Safety	<input type="checkbox"/>	New Revenue	<input type="checkbox"/>	Climate Action Objective	<input type="checkbox"/>

Project Description:

The fund is for replacement of aging, failing, or obsolete hardware such as servers, desktops, firewalls, switches and routers, and cabling, replacement of software systems and licenses, and expansion of technology tools used in delivery of service. The Technology Reserve also supports upgrades that improve efficiency and/or functionality and one-time setup/initiation costs for new productivity software.



Climate Change/Sustainability: Are the assets vulnerable to climate change or sea level rise? Yes ☐ No ☒

Project Financing (if One-Time Project):

Total Project Cost: \$ CIP Funding Needed: \$

Other Funding Sources:

Amount and Type of Other Funding Sources: \$ Comments:
 Salvage Value of Existing Equipment? \$ Comments:

Project Planning:

Proposed Start Date of Project:
 What Planning Has Been Done for Project?
 Is Funding Necessary for Further Plans/Estimating?
 Can the Project be Phased? If yes, expenditure by year

FY25	FY26	FY27	FY28	FY29	Total
\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000

Please Provide and/or Attach Additional Project Details

Kittery-RoadMap

2024

Name	Priority	Status	Tags	Dependency
Security: Firewall Hardening via DarkCube	High	Not Started	Security	
SECURITY: Endpoint Security Enhancement	High	Not Started	SAAS, Security	
Governance: Policies and Procedures	High	Not Started	DisasterRecovery, Governance	
SECURITY: Vulnerability Management	High	Not Started	Security	
Modernize Remaining servers to most recent OS	High	Planning		
SECURITY: Harden Local Servers With Department of Defense Settings (STIGS)	High	Waiting on Dependent	Security	New Hosts for Town Administration Office
FUNCTIONALITY: Electronic Archive	Low	Not Started		
Obsolescence: Remove Untangled System	Medium	Not Started	Hardware, Security	
SECURITY: User based Cyber Security Training	Medium	Not Started	Security, Compliance	
Network Segmentation	High	Not Started	Functionality, Security	
SharePoint and Teams Implementation	Medium	Waiting on Dependent	SAAS	Office 365 Government Community Cloud (GCC) Migration
KPD Wireless Upgrade	Medium	Waiting on Dependent	Functionality, Hardware, Security	Obsolescence: Remove Untangled System
KWW Waste Water Virtualization/Network Rebuild	Medium	In Progress	Functionality, Hardware	Office 365 Government Community Cloud (GCC) Migration
Domain Reorganization	Medium	Waiting on Dependent	Functionality	SECURITY: Endpoint Security Enhancement
New Network Switching - All locations	Medium	Waiting on Dependent	Hardware	Domain Reorganization
DPW Network Redesign	High	Planning	Functionality, Hardware	Added to list
Firewall Replacements - KCC, KWW, TH	High	Not Started		
Unplanned Projects	Low	Not Started		Address unanticipated needs

2025

Name	Priority	Status	Tags	Dependency
BACKUP: Acronis CyberCloud Migration	Medium	Not Started	DisasterRecovery	
GCC SharePoint and Teams Implementation	Medium	Not Started	SAAS	Office 365 Government Community Cloud (GCC) Migration
ZeroTrust Always On VPN	High	Not Started		Functionality/Security
Windows 11 Upgrade	Medium	Not Started		Functionality/Security
Firewall Replacements - Police and Fire Depts	High	Not Started		
Conference Room B - Hybrid Zoom	Low	Not Started	Functionality	
Replace Obsolete Desktops	Medium		Hardware	
Unplanned Projects	Low	Not Started		Address unanticipated needs

2026

Name	Priority	Status	Tags	Dependency
Police Incidement Management Software Conversion	High	Not Started	IMC Ending Support	Proposed as a standalone project
Replace Obsolete Desktops	Medium		Hardware	
Unplanned Projects	Low	Not Started		Address unanticipated needs

2025 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP FUND (4019):



Date: October 23, 2023
Department: Kittery Community Center
Project Title: KCC Equipment Reserve
Contact: Jeremy Paul, KCC Director
Type of Request? ☒ Ongoing Reserve ☐ One-time project

Dept. Priority (1 of 3, etc.): 1
Est. Funding Request: \$75,000
Est. Useful Life (Years): 5-20

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input checked="" type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input checked="" type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Reduce GHG/Improve Energy Eff	<input type="checkbox"/>	Improved Efficiency/Procedures	<input checked="" type="checkbox"/>	Other	<input checked="" type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input checked="" type="checkbox"/>	Climate Action Plan Objective	<input type="checkbox"/>

Project Description:

This account funds replacement of specialized KCC-related equipment such as fitness, custodial, kitchen, theatre, and playground equipment.

Photo

FY25 focus includes the STAR Theatre, campus safety and security, better technology in our meeting spaces, as well as recreation equipment for the youth programming in the East Wing. STAR Theatre needs include upgrade/expansion of sound capacity and upgrades to the theatrical light system. Safety and security items include an all-building intercom system to coincide with emergency management plans and security camera upgrades. Installed projection in meeting rooms to improve flexibility/technology for groups using the meeting spaces. Staff will monitor and evaluate needs in the fitness suite and upgrade equipment accordingly.



Climate Change/Sustainability:

Are the assets vulnerable to climate change or sea level rise? Yes ☐ No ☒

Project Financing (if One-Time Project):

Total Project Cost: \$ CIP Funding Needed: \$

Other Funding Sources:

Amount and Type of Other Funding Sources: \$

Comments:

Salvage Value of Existing Equipment? \$

Comments:

Project Planning:

Proposed Start Date of Project:

What Planning Has Been Done for Project?

Is Funding Necessary for Further Plans/Estimating?

Can the Project be Phased? If yes, expenditure by year

FY25	FY26	FY27	FY28	FY29	Total
\$75,000	\$75,000	\$85,000	\$85,000	\$105,000	\$425,000

Please Provide and/or Attach Additional Project Details

2025 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP FUND (4051):



Date: October 25, 2023
Department: Kittery Community Cener
Project Title: KCC Facility Reserve
Contact: Jeremy Paul, KCC Director
Type of Request? ☒ Ongoing Reserve ☐ One-time project

Dept. Priority (1 of 3, etc.): 3
Est. Funding Request: \$75,000
Est. Useful Life (Years): 10-20

Project Type: Check All That Apply -

Scheduled Replacement	<input type="checkbox"/>	Expanded Service	<input checked="" type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input checked="" type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Reduce GHG/Improve Energy Eff	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures	<input checked="" type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input checked="" type="checkbox"/>	Climate Action Plan Objective	<input checked="" type="checkbox"/>

Project Description:

This account is for larger projects/maintenance of the KCC and the East Wing. Project needs include continuing to replace exterior doors, improving safety measures including expanding the use of a swipe card system.

FY25 focus includes reorganization of the East Wing to establish a “youth” focused area, addressing heating and cooling through the installation of mini-splits, and fitting up rooms for programs, drop-in teen lounge, and relocation of forest pre-school program.

Discussion is beginning about whether to fold the KCC Facility reserve into the overall municipal facility reserve in the future.

Photo



Climate Change/Sustainability:

Are the assets vulnerable to climate change or sea level rise? Yes ☐ No ☒

Project Financing (if One-Time Project):

Total Project Cost: \$ CIP Funding Needed: \$

Other Funding Sources:

Amount and Type of Other Funding Sources: \$ 64,718 Comments: Playground donations
 Salvage Value of Existing Equipment? \$ Comments:

Project Planning:

Proposed Start Date of Project: Phase in as the account grows
 What Planning Has Been Done for Project? Master plan completed
 Is Funding Necessary for Further Plans/Estimating? Yes
 Can the Project be Phased? If yes, expenditure by year Yes, phases to be determined

FY25	FY26	FY27	FY28	FY29	Total
\$75,000	\$100,000	\$125,000	\$125,000	\$175,000	\$600,000

Please Provide and/or Attach Additional Project Details

2025 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP FUND (4018):



Date: October 23, 2023

Department: Harbormaster

Project Title: Harbormaster Boat & Vehicle Reserve

Contact: John Brosnihan, Harbormaster

Type of Request? ☒ Ongoing Reserve ☐ One-time project

Dept. Priority (1 of 3, etc.): 3

Est. Funding Request: \$7,500

Est. Useful Life (Years): 7-10

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input type="checkbox"/>
Present Equipment Obsolete	<input checked="" type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Reduce GHG/Improve Energy Eff	<input type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>	Climate Action Objectives	<input type="checkbox"/>

Project Description:

Photo

This reserve funds the replacement of the Harbormaster boats and vehicles. The boats are generally replaced every 7-10 years, based on wear and tear and/or mission needs.

The boats and vehicles are all less than 5 years old, therefore the CIP request is to replenish the reserve for future replacements.



Climate Change/Sustainability: Are the assets vulnerable to climate change or sea level rise? Yes ☐ No ☒

Project Financing (if One-Time Project):

Total Project Cost: \$ CIP Funding Needed: \$

Other Funding Sources:

Amount and Type of Other Funding Sources: \$

Salvage Value of Existing Equipment? \$

Comments: Comments:

Project Planning:

Proposed Start Date of Project:

What Planning Has Been Done for Project?

Is Funding Necessary for Further Plans/Estimating?

Can the Project be Phased? If yes, expenditure by year

FY25	FY26	FY27	FY28	FY29	Total
\$7,500	\$7,500	\$7,500	\$7,500	\$15,000	\$45,000

Please Provide and/or Attach Additional Project Details

Town of Kittery Harbormaster BOATS AND VEHICLES																		
			Escalation Factor:		4.5%													
Property	Year Purchased	Model Year	Cost	Replacement Year	Make	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Harbormaster 1	2023	2023	\$157,770	2036	Maritime Voyager	Primary Work/Rescue Boat												279,599
Harbormaster 1 Trailer	2023	2023	see Harbormaster 1	2036														
Electronics Pkg	2020	2020	\$5,800	2027	Garmin/Icom	PS Radio/Radar/Gps			8,248								11,225	
Harbormaster 2	2020	2020	\$17,210	2035	Martime Work Skiff	1480 Skiff											33,306	
Outboard	2020	2020	\$5,000	2027		50 HP Outboard			7,111								9,676	
Harbormaster 2 Trailer	2020	2020	see Harbormaster 2	2035		Maritime Trailer												
HM Truck	2024	2021	\$40,000	2034	Chevy	Pick Up								56,884				
Account Balance							\$19,958	\$27,458	\$34,958	\$27,099	\$34,599	\$49,599	\$69,599	\$94,599	\$87,715	\$137,715	\$187,715	\$208,508
Cost							-	-	15,359	-	-	-	-	56,884	-	-	54,207	279,599
Trade-In							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Funding							\$7,500	\$7,500	\$7,500	\$7,500	\$15,000	\$20,000	\$25,000	\$50,000	\$50,000	\$50,000	\$75,000	\$75,000
Remaining Account Balance							\$27,458	\$34,958	\$27,099	\$34,599	\$49,599	\$69,599	\$94,599	\$87,715	\$137,715	\$187,715	\$208,508	\$3,908

2025 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP FUND (4055):



Date: October 23, 2023

Department: Harbormaster

Project Title: Harbormaster Equipment Reserve

Contact: John Brosnihan, Harbormaster

Type of Request? ☒ Ongoing Reserve ☐ One-time project

Dept. Priority (1 of 3, etc.): 2

Est. Funding Request: \$25,000

Est. Useful Life (Years): Various

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input type="checkbox"/>
Present Equipment Obsolete	<input checked="" type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Reduce GHG/Improve Energy Eff	<input type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>	Climate Action Objectives	<input type="checkbox"/>

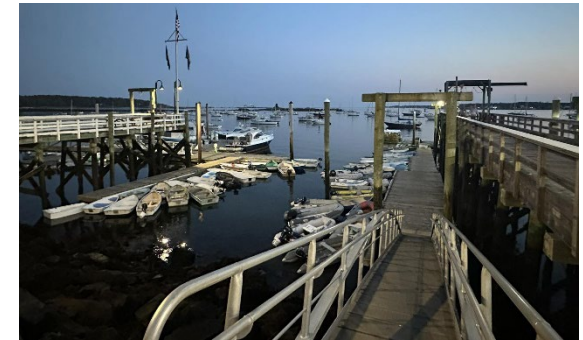
Project Description:

This reserve supports the rehab and replacement of equipment that has reached the end of its service life. The KPA/Harbormaster maintain 25 floats and 5 ramps all of differing ages and level of wear. The equipment also includes hoists used by commercial fishing and kayak racks.

FY25 will continue efforts to redeck floats to extend their useful life.

The Town is undertaking a multi-pronged climate resiliency study for Pepperrell Cove (see Harbormaster Facilities Reserve). This effort will better inform the Town's long-term investment in the facility and equipment into the future.

Photo



Climate Change/Sustainability: Are the assets vulnerable to climate change or sea level rise? Yes ☒ No ☐

Project Financing (if One-Time Project):

Total Project Cost: \$ CIP Funding Needed: \$

Other Funding Sources:

Amount and Type of Other Funding Sources: \$

Salvage Value of Existing Equipment? \$

Comments:

Comments:

Project Planning:

Proposed Start Date of Project:

What Planning Has Been Done for Project?

Is Funding Necessary for Further Plans/Estimating?

Can the Project be Phased? If yes, expenditure by year

FY25	FY26	FY27	FY28	FY29	Total
\$25,000	\$25,000	\$35,000	\$70,000	\$70,000	\$225,000

Please Provide and/or Attach Additional Project Details

Town of Kittery Harbormaster EQUIPMENT																
Escalation Factor:		4.5%														
Property	Year Purchased	Cost	Replacement Year	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
PEPPERRELL COVE																
Float Replacement	Various	\$40,000	Annual	Various				52,090	54,434	56,884	59,444	62,119	64,914	67,835		
Float Refurbishment	Various	\$8,000	Annual	Various	9,129	9,540	9,969		10,887		11,889		12,983			
Transient Utilities	2014	\$8,000	As Needed	H20+Electricity												
Mooring Replacement	Various	\$5,000	Annual	Various		5,963		6,511		7,111		7,765		8,479		
TRAIP																
Float Replacement	UNK	\$10,000	Annual	Various					13,609	14,221						
Float Refurbishment	UNK	\$10,000	Annual	Various												
Kayak Rack System	2022	\$6,000	2037													
GOV ST																
Wharf	2019	\$500,000	2049													
MISC																
Hoist Replacement (2)	2022	\$25,000	2032									35,553				
Account Balance					\$5,696	\$21,566	\$31,063	\$56,094	\$67,492	\$58,562	\$50,347	\$64,014	\$43,578	\$60,681	\$79,366	\$174,366
Cost					\$9,129	\$15,503	\$9,969	\$58,602	78,930	\$78,216	\$71,333	\$105,436	\$77,897	\$76,315	-	-
Trade-In					-	-	-	-	-	-	-	-	-	-	-	-
Total Cost					\$9,129	\$15,503	\$9,969	\$58,602	\$78,930	\$78,216	\$71,333	\$105,436	\$77,897	\$76,315	-	-
CIP Funding					\$25,000	\$25,000	\$35,000	\$70,000	\$70,000	\$70,000	\$85,000	\$85,000	\$95,000	\$95,000	\$95,000	\$95,000
Remaining Account Balance					\$21,566	\$31,063	\$56,094	\$67,492	\$58,562	\$50,347	\$64,014	\$43,578	\$60,681	\$79,366	\$174,366	\$269,366

2025 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP FUND (4116):



Date: October 23, 2023

Department: Harbormaster

Project Title: Harbormaster Facility Reserve

Contact: John Brosnihan, Harbormaster

Type of Request? ☒ Ongoing Reserve ☐ One-time project

Dept. Priority (1 of 3, etc.): 2

Est. Funding Request: \$15,000

Est. Useful Life (Years): Various

Project Type: Check All That Apply -

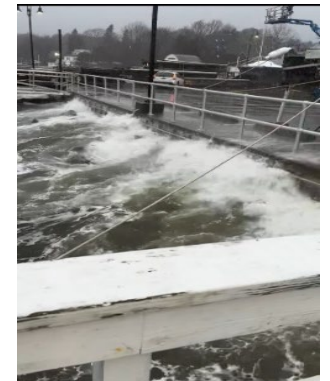
Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input type="checkbox"/>
Present Equipment Obsolete	<input checked="" type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Reduce GHG/Improve Energy Eff	<input type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>	Climate Action Objectives	<input type="checkbox"/>

Project Description:

This reserve funds the replacement and additions to the Town's working and recreational waterfront facilities to include wharf repair, pier replacement/repair as well as buildings and utilities replacement.

The Town is undertaking a multi-pronged climate resiliency study for Pepperrell Cove. GMRI is studying overall resiliency, while the Town is undertaking an engineering study, at the recommendation of FEMA, on long-term projections for storm and sea-level impacts on the facility. This combined work will better inform the Town's long-term investment in the facility which may range from increasing the elevation of the piers, wharves, parking lot and structures, to identifying alternative locations for public commercial and recreational water access.

Photo



Climate Change/Sustainability: Are the assets vulnerable to climate change or sea level rise? Yes ☒ No ☐

Project Financing (if One-Time Project):

Total Project Cost: \$ CIP Funding Needed: \$

Other Funding Sources:

Amount and Type of Other Funding Sources: \$ Comments: FEMA, Coastal Resiliency grants

Salvage Value of Existing Equipment? \$ Comments:

Project Planning:

Proposed Start Date of Project:

What Planning Has Been Done for Project?

Is Funding Necessary for Further Plans/Estimating?

Can the Project be Phased? If yes, expenditure by year

FY25	FY26	FY27	FY28	FY29	Total
\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$95,000

Please Provide and/or Attach Additional Project Details

Town of Kittery Harbormaster FACILITIES																
Escalation Factor:				4.5%												
Property	Year Purchased	Cost	Replaceme nt Year	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Pepperrell Pier	2011	\$58,500	2036	East Pier												123,633
Transient Ramp	2014	\$35,000	2034											67,735		
Frisbee Pier	2012	\$450,000	2052	West Pier												
Frisbee Ramp 1	2022	\$18,000	2034				25,598									
Frisbee Ramp 2	2012	\$10,000	2032										18,519			
Frisbee Ramp 3	UNK	\$13,000	2029											25,159		
HM Office	1997	\$47,000	2040													
Wharf Utilities	2014	\$83,400	2040													
Rider Piling Replacement	Various	\$12,500	Various			14,265		15,577		17,011						
Seawalls	UNK															
MOORING FIELD																
Back Channel Regrid	NEW	TBD	TBD													
TRAIP																
HM Shed	2020	\$6,500	2040													
GOV ST																
Govt.St. Pier	2019	\$500,000	2059													
RICE AVE																
Storage Bldg	Unk	\$15,000	2025						19,534							
Account Balance					\$3,901	\$18,901	\$24,637	\$19,039	\$23,461	\$23,928	\$36,917	\$66,917	\$101,917	\$118,397	\$65,504	\$105,504
Cost					\$0	\$14,265	\$25,598	\$15,577	\$19,534	\$17,011	\$0	\$0	\$18,519	\$92,894	\$0	\$123,633
Trade-In					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Funding					\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$30,000	\$30,000	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000
Remaining Account Balance					\$18,901	\$24,637	\$19,039	\$23,461	\$23,928	\$36,917	\$66,917	\$101,917	\$118,397	\$65,504	\$105,504	\$21,871

2025 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP FUND (4022):



Date: October 23, 2023

Department: Kittery Police Department

Project Title: Police Vehicle Reserve

Contact: Chief Robert Richter

Type of Request? ☒ Ongoing Reserve ☐ One-time project

Dept. Priority (1 of 3, etc.): 1

Est. Funding Request: \$175,000

Est. Useful Life (Years): 3-5

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Reduce GHG/Improve Energy Eff	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>	Climate Action Plan Objective	<input checked="" type="checkbox"/>

Project Description:

Photo

This reserve is for replacement of police cruisers and vehicles. Front line vehicles are scheduled to be replaced every three years, with the usable vehicles cycling down for non-patrol operations. Other vehicle replacements are based on condition, mileage, and general wear and tear. The department is transitioning to hybrid and EV cruisers.

The first EV Admin vehicle was purchased in FY23. To continue to transition KPD to predominately EV, the Town will need to invest in more Level 2 chargers.

FY23 cruisers have yet to be ordered but are projected to cost approximately \$47,000 each. The department anticipates being able to re-use some of the equipment from existing cruisers that will be cycled off-line. The current vehicle fleet remains stable despite these setbacks; however, it is becoming more expensive to maintain due to vehicle age and mileage.



Climate Change/Sustainability: Are the assets vulnerable to climate change or sea level rise? Yes ☐ No ☒

Project Financing (if One-Time Project):

Total Project Cost: \$ CIP Funding Needed: \$

Other Funding Sources:

Amount and Type of Other Funding Sources: \$ Comments: EVs are eligible for rebates
Salvage Value of Existing Equipment? \$ Comments:

Project Planning:

Proposed Start Date of Project:

What Planning Has Been Done for Project?

Is Funding Necessary for Further Plans/Estimating?

Can the Project be Phased? If yes, expenditure by year

FY25	FY26	FY27	FY28	FY29	Total
\$175,000	\$200,000	\$200,000	\$200,000	\$250,000	\$1,025,000

Please Provide and/or Attach Additional Project Details

Town of Kittery																	
Police																	
VEHICLES																	
Escalation Factor: 5.0%																	
Vehicle	Model Year ³	Deployed Year ³	Cost	Replacement Year	Make	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Front Line Cruiser ¹	2021	2020	\$67,000	3 YR	Chevy Tahoe	77,175			89,340			103,422			119,724		
Front Line Cruiser ¹	2022	2023	\$67,000	3 YR	Ford Explorer		81,034			93,807			108,593			125,710	
Front Line Cruiser ¹	2022	2023	\$70,000	3 YR	Ford Explorer		81,034			93,807			108,593			125,710	
Front Line Cruiser ¹	2023	2024	\$70,000	3 YR	Ford Explorer Hybrid			85,085			98,497			114,023			131,995
Front Line Cruiser ¹	2023	2024	\$70,000	3 YR	Ford Explorer Hybrid			85,085			98,497			114,023			131,995
Front Line Supervisor ¹	2021	2020	\$67,000	3 YR	Chevy Tahoe	77,175			89,340			103,422			119,724		
Animal Control ²	2020	2019	\$67,000	2029	F150 Pickup					89,786							
Detective	2017			Rotation FL	Ford Explorer												
Detective	2019			Rotation FL	F150 Pickup												
School Resource Officer	2017			Rotation FL	Ford Explorer												
Supervisor - Admin ²	2023	2023	\$58,000	2030	EV Mustang Mache						81,612						
Supervisor - Admin ²	2019	2018	\$58,000	2026	Ford Explorer - Admin Pkg		67,142								99,200		
Unmarked	2018			Rotation FL	Ford Explorer												
Unmarket	2017			Rotation FL	Ford Explorer - Admin Pkg												
EV Charger Station - Level 2			\$15,000			15,000							0				
Account Balance						\$57,348	\$62,998	\$33,788	\$63,617	\$84,938	\$57,538	\$28,932	\$72,088	\$104,902	\$126,857	\$63,210	\$86,790
Cost						169,350	229,210	170,171	178,679	277,400	278,606	206,844	217,186	228,045	338,647	251,420	263,991
Trade-In						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Funding						\$175,000	\$200,000	\$200,000	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$275,000	\$275,000	\$275,000
Remaining Account Balance						\$62,998	\$33,788	\$63,617	\$84,938	\$57,538	\$28,932	\$72,088	\$104,902	\$126,857	\$63,210	\$86,790	\$97,799

- Notes:
- 1. Transition to hybrid/plug in hybrid when possible
 - 2. Transition to electric vehicle
 - 3. Model year will typically be a year ahead of deployment year, excepting in years where vehicle supply shortage and delays in upfits are experienced.

2025 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP FUND (4129):



Date: October 24, 2023
Department: Police Department
Project Title: Police Equipment Reserve
Contact: Chief Robert Richter
Type of Request? ☒ Ongoing Reserve ☐ One-time project

Dept. Priority (1 of 3, etc.): 1
Est. Funding Request: \$85,000
Est. Useful Life (Years): Various

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input checked="" type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
Reduce GHG/Improve Energy Eff	<input type="checkbox"/>	Improved Efficiency/Procedures	<input checked="" type="checkbox"/>	Other	<input checked="" type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>	Climate Action Plan Objective	<input type="checkbox"/>

Project Description:

Police utilize a variety of equipment while conducting public safety work including the fingerprint machine, firearms and firearm storage equipment, cameras, radios, and certain cruiser equipment. The service life of firearms, portable radios, and electronic control weapons (tasers) is about 7-10 years.

Photo



Currently, the handguns are 5 years old, and the patrol rifles are less than 1 year old. Portable radios are more than 3 years old, and tasers are 5 years old. Tasers have cost approximately \$70,000 over five years for lease, maintenance, and cartridge replacements. The staff are testing various body-worn camera equipment for deployment. Implementing body worn cameras is expected to result in a significant equipment investment requirement. Staff are continuing to develop solutions for the evidence and file storage, as more efficient storage is getting increasingly more needed.

Climate Change/Sustainability: Are the assets vulnerable to climate change or sea level rise? Yes ☐ No ☒

Project Financing (if One-Time Project):

Total Project Cost: \$ CIP Funding Needed: \$

Other Funding Sources:

Amount and Type of Other Funding Sources: \$ Comments: Researching federal public safety grants
 Salvage Value of Existing Equipment? \$ Comments:

Project Planning:

Proposed Start Date of Project: _____
 What Planning Has Been Done for Project? _____
 Is Funding Necessary for Further Plans/Estimating? _____
 Can the Project be Phased? If yes, expenditure by year _____

FY25	FY26	FY27	FY28	FY29	Total
\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$425,000

Please Provide and/or Attach Additional Project Details

2025 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP FUND (4100):



Date: October 25, 2023

Department: Fire Department

Project Title: Fire Facility Reserve

Contact: Chief David O'Brien

Type of Request? ☒ Ongoing Reserve ☐ One-time project

Dept. Priority (1 of 3, etc.): 2

Est. Funding Request: \$25,000

Est. Useful Life (Years): 100

Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input checked="" type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input checked="" type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input checked="" type="checkbox"/>
Reduce GHG/Improve Energy Eff	<input checked="" type="checkbox"/>	Improved Efficiency/Procedures	<input checked="" type="checkbox"/>	Other	<input type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>	Climate Action Objective	<input checked="" type="checkbox"/>

Project Description:

Our two fire stations were built in 2006-2007, and the expansion of the Gorges Road Station was completed in 2023. The buildings were designed for a 100-year life cycle based on estimated town growth and estimated changes in fire apparatus and equipment. The buildings were constructed to provide a long-term maintenance free exterior.

This reserve fund provides capital for major repairs, upgrades, and replacement of facility systems.

Photo



FY2025 projects include replacement of the ramp in front of the Rescue Engine bay. The concrete ramp is deteriorating.

Climate Change/Sustainability: Are the assets vulnerable to climate change or sea level rise? Yes ☐ No ☒

Project Financing (if One-Time Project):

Total Project Cost: \$ CIP Funding Needed: \$

Other Funding Sources:

Amount and Type of Other Funding Sources: \$

Salvage Value of Existing Equipment? \$

Project Planning:

Proposed Start Date of Project:

What Planning Has Been Done for Project?

Is Funding Necessary for Further Plans/Estimating?

Can the Project be Phased? If yes, expenditure by year

FY25	FY26	FY27	FY28	FY29	Total
\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

Please Provide and/or Attach Additional Project Details

2025 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP FUND (5511):



Date: November 1, 2023

Department: Public Works

Project Title: Bicycle & Ped Master Plan Implementation

Contact: David Rich, DPW Commissioner

Type of Request? ☐ Ongoing Reserve ☒ One-time project

Dept. Priority (1 of 3, etc.): 3

Est. Funding Request: \$0

Est. Useful Life (Years):

Project Type: Check All That Apply -

Scheduled Replacement	<input type="checkbox"/>	Expanded Service	<input checked="" type="checkbox"/>	Deemed Critical by Dept.	<input type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input checked="" type="checkbox"/>
Reduce GHG/Improve Energy Eff	<input type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input checked="" type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>	Climate Action Objective	<input checked="" type="checkbox"/>

Project Description:

The Town completed a Bicycle & Pedestrian Master Plan in 2022 and recently adopted a Climate Action plan, both of which call for infrastructure improvements to serve multi-modal/active transit (walking and cycling).

In 2023, the Town launched a demonstration project to implement three of the recommended projects from the plan and will be permanently constructing two of the projects in 2024. A second round of demonstration projects are also being planned for 2024.

This fund helps fund the demonstration projects and any “added” costs to the Right of Way program for improved bike/ped facilities.

Photo



Climate Change/Sustainability: Are the assets vulnerable to climate change or sea level rise? Yes ☒ No ☐

Project Financing (if One-Time Project):

Total Project Cost: \$ CIP Funding Needed: \$

Other Funding Sources:

Amount and Type of Other Funding Sources: \$ 98,000 Comments: MDOT Bike Program

Salvage Value of Existing Equipment? \$ Comments:

Project Planning:

Proposed Start Date of Project:

What Planning Has Been Done for Project?

Is Funding Necessary for Further Plans/Estimating?

Can the Project be Phased? If yes, expenditure by year

FY25	FY26	FY27	FY28	FY29	Total
\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$100,000

Please Provide and/or Attach Additional Project Details

KITTERY TOWN-WIDE PEDESTRIAN & BICYCLE PLAN

Updated: December 2023



Implementation Matrix

LOCATION	CATEGORY	TYPE / MODE	IMPROVEMENT	APPROX. MATERIAL COST	IMPLEMENTATION TIMELINE	LEAD AGENCY	SUPPORTING AGENCY
John Paul Jones Park (North Side)	Intersection	Bicycle	Cross-Bike (3)	\$371.25	Complete	Town of Kittery	MaineDOT
		Pedestrian	Curb Extension (Flex-Posts) (4)	\$3,299.45	Complete	Town of Kittery	MaineDOT
		Pedestrian	Continental Crosswalk (4)	\$450.00	2025	Town of Kittery	MaineDOT
		Pedestrian	ADA Compliant Curb Ramp (8)	\$19,017.78	2025	Town of Kittery	MaineDOT
		Pedestrian	Curb Extension (Curbing) (1)	\$4,714.80	Long-Term	Town of Kittery	MaineDOT
		Multimodal	Stop Bar (1)	\$45.00	Short-Term	Town of Kittery	MaineDOT
		Pedestrian	Raised Crossing (1)	\$13,339.33	Mid-Term	Town of Kittery	MaineDOT
		Bicycle	Wayfinding Sharrows (2)	\$105.78	2025	Town of Kittery	MaineDOT
		Bicycle	Pocket Bike Lane (1)	\$438.75	Short-Term	Town of Kittery	MaineDOT
John Paul Jones Park (South Side)	Intersection	Bicycle	Cross-Bike (3)	\$253.13	Complete	Town of Kittery	MaineDOT
		Pedestrian	Continental Crosswalk (3)	\$240.00	2025	Town of Kittery	MaineDOT
		Pedestrian	ADA Compliant Curb Ramp (6)	\$14,263.33	2025	Town of Kittery	MaineDOT
		Multimodal	Traffic Diverter (1)	\$5,999.00	Short-Term	Town of Kittery	MaineDOT
		Pedestrian	Curb Extension (Flex-Posts) (2)	\$1,456.90	Short-Term	Town of Kittery	MaineDOT
		Pedestrian	Curb Extension (Curbing) (2)	\$9,429.59	Long-Term	Town of Kittery	MaineDOT
John Paul Jones Park (Accents)	Corridor	Bicycle	Painted Bike Lanes (Green) (3)	\$7,732.13	2025	Town of Kittery	MaineDOT
	Supporting Facilities	Bicycle	Bike Parking Area (Covered)	\$13,294.77	Mid-Term	Town of Kittery	MaineDOT
Shapleigh Rd @ Buckley Way / Manson Ave	Intersection	Pedestrian	Curb Extension (Flex-Posts) (4)	\$2,571.00	Complete	Town of Kittery	MaineDOT
		Pedestrian	Continental Crosswalk (2)	\$225.00	2025	Town of Kittery	MaineDOT
		Pedestrian	ADA Compliant Curb Ramp (6)	\$14,263.33	2025	Town of Kittery	MaineDOT
		Pedestrian	Curb Extension (Curbing) (2)	\$9,429.59	2025	Town of Kittery	MaineDOT
		Pedestrian	Stop Bar (2)	\$60.00	2025	Town of Kittery	MaineDOT
		Pedestrian	Advance Warning Signage (MUTCD W11-2) (4)	\$1,824.00	Short-Term	Town of Kittery	MaineDOT
		Multimodal	Warrant & Capacity Analysis for Potential Signal (1)	\$5,000.00	Long-Term	Town of Kittery	MaineDOT
Shapleigh Rd - Between	Corridor	Bicycle	Wayfinding Sharrows (2)	(Corridor)	Short-Term	Town of Kittery	MaineDOT
		Pedestrian	Pedestrian Lane (Flex-Posts) (1)	(Corridor)	Demonstration 2025	Town of Kittery	MaineDOT
		Pedestrian	Sidewalk (1)	\$45,205.52	Long-Term	Town of Kittery	MaineDOT

KITTERY TOWN-WIDE PEDESTRIAN & BICYCLE PLAN

Updated: December 2023



LOCATION	CATEGORY	TYPE / MODE	IMPROVEMENT	APPROX. MATERIAL COST	IMPLEMENTATION TIMELINE	LEAD AGENCY	SUPPORTING AGENCY
<i>Buckley Way & Walgreen's</i>							
<i>Shapleigh Rd @ Walgreen's Driveway</i>	Intersection	Pedestrian	Continental Crosswalk (1)	\$131.25	Short-Term	Town of Kittery	MaineDOT
		Bicycle	Cross-Bike (1)	\$59.06	Short-Term	Town of Kittery	MaineDOT
		Pedestrian	ADA Compliant Curb Ramp (2)	\$4,754.44	Mid-Term	Town of Kittery	MaineDOT
<i>Buckley Way - Between Shapleigh Rd and Rogers Rd</i>	Corridor	Pedestrian	Sidewalk (325 LF)	\$48,169.81	Long-Term	Town of Kittery	MaineDOT
		Pedestrian	Continental Crosswalk (1)	\$90.00	Long-Term	Town of Kittery	MaineDOT
		Pedestrian	ADA Compliant Curb Ramp (2)	\$4,754.44	Long-Term	Town of Kittery	MaineDOT
<i>Route 103 @ Wentworth St / Rogers Rd</i>	Intersection	Pedestrian	Continental Crosswalk (2)	\$356.25	2025	Town of Kittery	MaineDOT
		Pedestrian	Raised Crossing (1)	\$17,785.78	Long-Term	Town of Kittery	MaineDOT
		Pedestrian	ADA Compliant Curb Ramp (4)	\$9,508.89	2025	Town of Kittery	MaineDOT
		Pedestrian	Curb Extension (Flex-Posts) (1)	\$514.20	Complete	Town of Kittery	MaineDOT
		Pedestrian	Curb Extension (Curbing) (1)	\$4,714.80	2025	Town of Kittery	MaineDOT
		Pedestrian	Pedestrian Refuge (Flex-Posts) (1)	\$857.00	Complete	Town of Kittery	MaineDOT
		Pedestrian	Pedestrian Refuge (Curbing) (1)	\$10,398.13	2025	Town of Kittery	MaineDOT
		Pedestrian	Stop Bar (1)	\$30.00	2025	Town of Kittery	MaineDOT
<i>Route 103 @ Wentworth St / Rogers Rd (Southern Approach)</i>	Corridor	Traffic Calming	Channelizing Triangle (Flex-Posts) (2)	\$339.06	Complete	Town of Kittery	MaineDOT
		Traffic Calming	Channelizing Triangle (Curbing) (2)	\$7,105.02	2025	Town of Kittery	MaineDOT
		Traffic Calming	Median (Flex-Posts) (1)	\$754.16	Complete	Town of Kittery	MaineDOT
		Traffic Calming	Median (Curbing) (1)	\$10,398.13	2025	Town of Kittery	MaineDOT
<i>Route 103 @ Route 236 @ Woodlawn Ave</i>	Intersection	Pedestrian	Curb Extension (Flex-Posts) (4)	\$3,470.85	Complete	Town of Kittery	MaineDOT
		Pedestrian	ADA Compliant Curb Ramp (4)	\$9,508.89	2025	Town of Kittery	MaineDOT
		Pedestrian	Curb Extension (Curbing) (4)	\$18,859.18	2025	Town of Kittery	MaineDOT
		Bicycle	Cross-Bike (2)	\$278.44	Complete	Town of Kittery	MaineDOT
		Pedestrian	Continental Crosswalk (2)	\$337.50	2025	Town of Kittery	MaineDOT
		Multimodal	Stop Bar (2)	\$75.00	2025	Town of Kittery	MaineDOT
		Pedestrian	Pedestrian Refuge (Flex-Posts) (1)	\$1,122.67	Complete	Town of Kittery	MaineDOT

KITTERY TOWN-WIDE PEDESTRIAN & BICYCLE PLAN

Updated: December 2023



LOCATION	CATEGORY	TYPE / MODE	IMPROVEMENT	APPROX. MATERIAL COST	IMPLEMENTATION TIMELINE	LEAD AGENCY	SUPPORTING AGENCY
		Pedestrian	Pedestrian Refuge (Curbing) (1)	\$11,730.86	2025	Town of Kittery	MaineDOT
		Multimodal	Warrant & Capacity Analysis for Potential Signal (1)	\$10,000.00	Long-Term	Town of Kittery	MaineDOT
Main St @ Walker St	Intersection	Pedestrian	Curb Extension (Flex-Posts) (2)	\$1,028.40	Short-Term	Town of Kittery	MaineDOT
		Pedestrian	Curb Extension (Curbing) (2)	\$9,429.59	Long-Term	Town of Kittery	MaineDOT
		Pedestrian	ADA Compliant Curb Ramp (2)	\$4,754.44	Mid-Term	Town of Kittery	MaineDOT
		Pedestrian	Continental Crosswalk (1)	\$93.75	Short-Term	Town of Kittery	MaineDOT
		Pedestrian	Raised Crossing (1)	\$11,116.11	Long-Term	Town of Kittery	MaineDOT
		Pedestrian	Yield to Pedestrians Signage (MUTCD R1-6) (2)	\$480.00	Short-Term	Town of Kittery	MaineDOT
		Pedestrian	Advance Warning Signage (MUTCD W11-2) (4)	\$1,824.00	Mid-Term	Town of Kittery	MaineDOT
		Pedestrian	Turning Vehicles Yield to Pedestrians (MUTCD R10-15) (2)	\$600.00	Mid-Term	Town of Kittery	MaineDOT
Main St @ Walker St	Intersection	Pedestrian	ADA Compliant Curb Ramp (4)	\$9,508.89	Mid-Term	MaineDOT	Town of Kittery
		Pedestrian	Continental Crosswalk (2)	\$225.00	Mid-Term	MaineDOT	Town of Kittery
		Pedestrian	Stop Bar (2)	\$45.00	Mid-Term	MaineDOT	Town of Kittery
Route 103 (Pepperrell Rd)	Corridor	Bicycle	Haley Rd - Fort Rd: Super Greenbacks + Gauntlet of Other Measures (Both Directions)	\$54,380.18	Long-Term	Town of Kittery	MaineDOT
		Bicycle	Fort Rd - Kittery Point Bridge: Super Greenbacks + Gauntlet of Other Measures (Both Directions)	\$83,081.07	Mid-Term	Town of Kittery	MaineDOT
Shapleigh Rd (Route 236)	Corridor	Bicycle	Route 103 (Whipple Rd) - Walgreen's: Protected Bike Lanes (Both Directions)	\$8,782.90	Mid-Term	Town of Kittery	MaineDOT
		Bicycle	Walgreen's - Buckley Way: Pedestrian Lane (SB) + Buffered (No Vertical) Bike Lane (NB)	\$5,872.39	Mid-Term	Town of Kittery	MaineDOT

KITTERY TOWN-WIDE PEDESTRIAN & BICYCLE PLAN

Updated: December 2023



LOCATION	CATEGORY	TYPE / MODE	IMPROVEMENT	APPROX. MATERIAL COST	IMPLEMENTATION TIMELINE	LEAD AGENCY	SUPPORTING AGENCY
		Bicycle	Buckley Way - Rogers Rd Split: Super Greenbacks + Signage (Both Directions)	\$6,020.27	Short-Term	Town of Kittery	MaineDOT
Rogers Rd (Route 236)	Corridor	Bicycle	Rogers Rd Split - Goodsoe Rd: Conventional Bike Lanes (Both Directions)	\$14,317.25	Short-Term	Town of Kittery	MaineDOT
		Bicycle	Goodsoe Rd - Shepard's Cove Rd: Super Greenbacks + Signage (SB) + Barrier-Separated Bi-Directional Pedestrian Lane (NB)	\$33,802.90	Long-Term	Town of Kittery	MaineDOT
US-1	Corridor	Bicycle	Haley Rd - Lewis Rd: Rumble Strips (Both Directions)	\$15,471.30	Mid-Term	Town of Kittery	MaineDOT
		Bicycle	Lewis Rd - Town Line: Rumble Strips (Both Directions)	\$27,717.68	Demonstration 2025	Town of Kittery	MaineDOT

2025 CAPITAL IMPROVEMENT PROGRAM - PROJECT REQUEST FORM

CIP FUND (NEW):



Date: November 6, 2023

Department: Police Department

Project Title: Incident Management System Replacement

Contact: Chief Robert Richter

Type of Request? ☐ Ongoing Reserve ☒ One-time project

Dept. Priority (1 of 3, etc.): 1

Est. Funding Request: \$125,000

Est. Useful Life (Years): 15

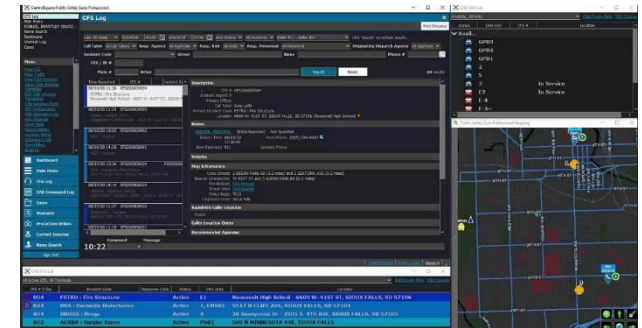
Project Type: Check All That Apply -

Scheduled Replacement	<input checked="" type="checkbox"/>	Expanded Service	<input type="checkbox"/>	Deemed Critical by Dept.	<input checked="" type="checkbox"/>
Present Equipment Obsolete	<input type="checkbox"/>	New Operation	<input type="checkbox"/>	Regulatory Requirement	<input checked="" type="checkbox"/>
Reduce GHG/Improve Energy Eff	<input type="checkbox"/>	Improved Efficiency/Procedures	<input type="checkbox"/>	Other	<input checked="" type="checkbox"/>
Health and Life Safety	<input checked="" type="checkbox"/>	New Revenue	<input type="checkbox"/>	Climate Action Plan Objective	<input type="checkbox"/>

Project Description:

The Town of Kittery utilizes IMC (Central Square) for its computer-aided dispatch and incident management software for public safety dispatch and response. IMC is the backbone that manages records, incident reports, contact information associated with police and fire response, dispatch tracking, and other tasks. IMC is also utilized by the Town of Eliot as a coordinated effort associated with Kittery's dispatch service for that town. Central Square is planning to decommission IMC in the next three to five years.

Photo



Kittery is collaborating with other public safety agencies in Southern Maine to issue an RFP for a successor software package and to coordinate on implementation. By working together the region may be able to reduce costs and will be able to increase consistency among the various public safety departments in the region.

Climate Change/Sustainability: Are the assets vulnerable to climate change or sea level rise? Yes ☐ No ☒

Project Financing (if One-Time Project):

Total Project Cost: \$250,000 CIP Funding Needed: \$250,000

Other Funding Sources:

Amount and Type of Other Funding Sources: \$ Comments: Grants are being investigated but unlikely

Salvage Value of Existing Equipment? \$ Comments:

Project Planning:

Proposed Start Date of Project: Implementation targeted for 2026

What Planning Has Been Done for Project? Regional coordination mtgs, development of single RFP

Is Funding Necessary for Further Plans/Estimating? No

Can the Project be Phased? If yes, expenditure by year No

FY25	FY26	FY27	FY28	FY29	Total
\$125,000	\$125,000	\$0	\$0	\$0	\$250,000

Please Provide and/or Attach Additional Project Details

PROJECTS ON THE HORIZON

PROJECTS IMPACTING FINANCIAL POSITION
CAPITAL IMPROVEMENT PLAN
FY25- FY29

FY23 Unassigned Fund Balance ¹	\$ 10,674,248	<i>Estimate</i>
Policy Requirement (2.5 months of Town and School operating budgets)	\$8,176,290	
Surplus/(Deficit)	\$2,497,958	

Planned	Funded Year	COST	Unassigned Fund	Capital	Possible Debt	Grants	Notes
Senior Tax Circuit Breaker	Ongoing	\$150,000	\$150,000			Annual	
Compensated Absences	Ongoing	\$150,000	\$150,000			Annual	
In Evaluation Phase							
Memorial Field	TBD	\$8,000,000			\$8,000,000		Engineering and construction
Stevenson Sidewalk	TBD	\$968,000		\$248,000		\$720,000	Grant Funded - Design and ROW phase
Removal of Cole Street Bldg							Funded via YE Surplus FY2023
Bike/Ped Master Plan Implementation	TBD	\$590,000					Includes Mid- and Long- term improvements
KCC Campus Improvements (Parking, Playground, Playi	TBD	\$7,500,000			\$7,500,000		Full Master Plan Build-Out All Phases
Purchase of Working Waterfront Site	TBD	\$5,000,000			\$5,000,000		Placeholder
Dredge Pepperell Cove - Engineering and Permitting (in	TBD	\$500,000					Saco purchased a dredge w/intention to make it available regionally
Ladder Truck Replacement	2025	\$1,500,000	\$1,500,000				Prposed Warrant Article June 2024
TOTAL		\$24,358,000	\$1,800,000	\$248,000	\$20,500,000	\$720,000	

Notes:
 1. FY23 Audit takes place in the winter. Unassigned Fund Balance will be updated once the audit is complete.

APPENDIX A - DEBT SCHEDULE

Town of Kitttery

Debt Schedule

UPDATED:

1/25/2024

Year Issued Project Total Bonded	Municipal Debt - Tax Funds														Tax Funds
	2006/2016 Refund		2010/2021 Refund		2012		2016		2014A		2016		2021		Municipal
	Fire Stations		PWD		Frisbee - Com Ctr		CIP- Roads/KCC Annex		KLT Rustlewood		KLT Braveboat		Rice Library		Total
	Princ	Interest	Princ	Interest	Princ	Interest	Princ	Interest	Princ	Interest	Princ	Interest	Princ	Interest	
2004															0
2005															0
2006															0
2007		83,742													83,742
2008	155,000	114,469													269,469
2009	155,000	107,881													262,881
2010	155,000	101,294													256,294
2011	155,000	94,706		11,675	0	0									261,381
2012	155,000	88,119		19,825	0	0									262,944
2013	155,000	81,338	35,000	19,475	275,000	126,775									692,588
2014	155,000	74,363	35,000	18,775	275,000	121,275									679,413
2015	155,000	67,388	35,000	18,075	275,000	115,775				4,034					670,272
2016	155,000	60,413	35,000	17,375	275,000	110,275		28,350	6,043	4,272					691,728
2017	125,000	42,213	35,000	16,675	275,000	104,775	233,000	42,830	6,076	4,239		6,318			891,126
2018	125,000	22,100	35,000	15,975	275,000	99,275	225,000	38,250	6,127	4,188	11,352	6,738			864,004
2019	115,000	19,700	35,000	15,231	275,000	93,775	225,000	33,750	6,199	4,116	11,463	6,627			840,861
2020	115,000	17,400	35,000	14,400	275,000	88,275	225,000	29,250	6,292	4,023	11,592	6,498			827,729
2021	115,000	15,100	35,000	6,981	275,000	82,775	225,000	24,750	6,407	3,907	11,741	6,349			808,011
2022	115,000	12,800	16,500	5,474	275,000	77,275	225,000	20,250	6,545	3,770	11,910	6,180	240,000	113,133	1,128,835
2023	115,000	10,500	16,500	4,558	275,000	71,775	225,000	15,750	6,701	3,614	12,101	5,989	240,000	97,230	1,099,717
2024	110,000	8,250	16,250	4,063	275,000	66,275	225,000	11,250	6,874	3,441	12,314	5,776	240,000	90,030	1,074,522
2025	110,000	6,050	16,250	3,575	275,000	60,088	225,000	6,750	7,063	3,252	12,550	5,540	240,000	82,830	1,053,947
2026	110,000	3,713	16,250	3,088	275,000	53,900	225,000	2,250	7,271	3,044	12,807	5,282	240,000	75,630	1,033,234
2027	110,000	1,238	16,250	2,600	275,000	47,025			7,502	2,813	13,088	5,001	240,000	68,430	788,947
2028			16,250	2,113	275,000	40,150			7,757	2,558	13,404	4,685	240,000	61,230	663,147
2029			16,250	1,625	275,000	32,588			8,032	2,283	13,763	4,327	240,000	54,030	647,897
2030			16,250	1,138	275,000	25,025			8,326	1,988	14,158	3,931	240,000	46,830	632,647
2031			16,250	650	275,000	16,913			8,642	1,672	14,585	3,504	240,000	39,630	616,847
2032			16,250	163	275,000	8,663			8,981	1,334	15,043	3,047	235,000	32,430	595,909
2033									9,338	977	15,531	2,558	235,000	30,080	293,484
2034									9,715	600	16,050	2,040	235,000	27,495	290,899
2035									10,111	203	16,597	1,493	235,000	24,793	288,197
2036											17,172	918	235,000	21,855	274,945
2037											17,779	311	235,000	18,683	271,772
2038													235,000	15,275	250,275
2039													235,000	11,633	246,633
2040													235,000	7,873	242,873
2041													235,000	3,995	238,995
TOTAL	2,660,000	1,032,774	494,250	203,506	5,500,000	1,442,650	2,258,000	253,430	150,000	60,328	275,000	93,111	4,750,000	923,113	19,367,662

Town of Kittie
Debt Schedule
UPDATED:
1/25/2024

Year Issued Project Total Bonded	School Debt - Tax Funds						Tax Funds School Total	
	2002/2013 Refund		2010/2021 Refund		2016			
	MITCHELL		MITCHELL & SHAPLEIGH		CIP Schools			
	4,220,000		6,525,000/3,405,750		821,000			
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	Princ	Interest	Princ	Interest				
	215,000	264,367					479,367	
	215,000	158,694					373,694	
	215,000	151,906					366,906	
	215,000	144,719					359,719	
	210,000	137,813					347,813	
	210,000	130,725					340,725	
	210,000	123,375					333,375	
	210,000	116,025		114,465			440,490	
	210,000	108,150		194,375			512,525	
	210,000	99,881	325,000	191,125			826,006	
	210,000	40,399	325,000	184,625			760,024	
	210,000	32,130	325,000	178,125			745,255	
	210,000	28,980	325,000	171,625		10,308	745,913	
	210,000	25,830	325,000	165,125	86,000	15,560	827,515	
	210,000	22,628	325,000	158,625	85,000	13,850	815,103	
	210,000	18,900	325,000	151,719	85,000	12,150	802,769	
	210,000	14,700	325,000	144,000	85,000	10,450	789,150	
	210,000	10,500	325,000	139,938	80,000	8,800	774,238	
	210,000	6,300	313,500	103,997	80,000	7,200	720,997	
	210,000	2,100	313,500	86,593	80,000	5,600	697,793	
				308,750	77,188	80,000	4,000	469,938
				308,750	67,925	80,000	2,400	459,075
				308,750	58,663	80,000	800	448,213
				308,750	49,400			358,150
				308,750	40,138			348,888
				308,750	30,875			339,625
			308,750	21,613			330,363	
			308,750	12,350			321,100	
			308,750	3,088			311,838	
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Town of Kittitas
Debt Schedule
UPDATED:
1/25/2024

Year Issued Project Total Bonded	Sewer Debt - Other Funds						Other Funds Sewer Total
	1992, 2003		2010		2016		
	SEWER SRF Refunded		SEWER SRF		SEWER SRF		
	Princ	Interest	Principle	Interest	Princ	Interest	
2004							0
2005							0
2006							0
2007							0
2008							0
2009							0
2010							0
2011	213,624	7,083	148,452	56,454			425,613
2012	206,541	3,541	149,937	56,528			416,548
2013	265,038	19,879	151,436	38,761			475,113
2014	65,959	11,570	152,950	37,246			267,726
2015	66,919	10,571	154,480	35,717			267,687
2016	67,921	9,440	156,025	34,172			267,558
2017	68,967	8,336	157,585	32,612	377,865	199,810	845,175
2018	70,059	7,215	159,161	31,036	379,594	122,147	769,211
2019	71,197	5,889	160,752	29,444	383,410	118,332	769,024
2020	72,381	3,182	162,360	27,837	387,262	114,478	767,499
2021	71,482	2,535	163,983	26,213	391,155	110,586	765,954
2022	70,474	1,859	165,623	24,573	395,086	106,655	764,270
2023	70,646	1,155	167,279	22,917	399,057	102,684	763,738
2024			168,952	21,244	403,067	98,674	691,937
2025			170,642	19,555	573,589	102,072	865,858
2026			172,348	17,848	579,354	96,308	865,858
2027			174,072	16,125	585,177	90,485	865,859
2028			175,812	14,384	591,058	84,604	865,858
2029			177,571	12,626	596,998	78,663	865,858
2030			179,346	10,850	602,999	72,663	865,859
2031					609,058	66,603	675,661
2032					615,179	60,482	675,661
2033					621,362	54,299	675,662
2034					627,608	48,053	675,661
2035					633,915	41,747	675,662
2036					640,286	35,376	675,662
2037							0
2038							0
2039							
2040							
2041							
TOTAL	1,381,208	92,254	3,268,766	566,145	10,393,077	1,804,721	17,506,171

APPENDIX B - ASSET DETAIL

Town of Kittery (Gov. Activities)
Capital Plan Detail: Assets by Class and Department
Fiscal Year End: 6/30/2023

[Back to asset list](#)

Asset Class/Dept	Acq. Year	Total Original Cost	Annual Dep.	Accumulated Dep.	Net Total
Building Improvements					
Fire					
Contr. KP & K FS	2006	\$105,983.00	\$3,533.00	\$60,057.00	\$45,926.00
Gorges Rd. & Kittery Pt. Fire Stn.	2006	\$24,375.00	\$813.00	\$13,813.00	\$10,562.00
Gorges Rd. KFPD	2006	\$11,362.00	\$379.00	\$6,438.00	\$4,924.00
Gorges Road Boiler Replacement	2018	\$73,798.00	\$3,690.00	\$18,450.00	\$55,348.00
Heating Controls	2013	\$15,200.00	\$1,520.00	\$15,200.00	\$0.00
HL Patton KP & K Fire Stn.	2006	\$78,567.00	\$2,619.00	\$44,521.00	\$34,046.00
Kittery Point Boiler Replacement	2018	\$19,000.00	\$950.00	\$4,750.00	\$14,250.00
Kittery Pt. Fire Station	2006	\$7,984.00	\$266.00	\$4,524.00	\$3,460.00
Kittery Pt. Fire Station	2006	\$5,057.00	\$169.00	\$2,866.00	\$2,191.00
Kittery Pt. Fire Station	2006	\$11,088.00	\$370.00	\$6,283.00	\$4,805.00
OEST Fire Stn. 4/6/06	2006	\$30,300.00	\$1,010.00	\$17,170.00	\$13,130.00
Tri State Iron- Tower w/rails	2008	\$5,694.00	\$0.00	\$5,694.00	\$0.00
SubTotal		\$388,408.00	\$15,319.00	\$199,766.00	\$188,642.00
General Government					
municipal roof upgrade	2015	\$149,921.00	\$2,998.00	\$23,987.00	\$125,934.00
Office Renovations - Finance Director & Town Clerk	2020	\$13,358.00	\$668.00	\$2,004.00	\$11,354.00
roof repairs - safford	2016	\$6,875.00	\$458.00	\$3,208.00	\$3,667.00
shingle work	2016	\$12,880.00	\$859.00	\$6,011.00	\$6,869.00
shingle work	2016	\$4,000.00	\$267.00	\$1,867.00	\$2,133.00
shingle work	2016	\$4,120.00	\$275.00	\$1,923.00	\$2,197.00
Video Booth	2013	\$5,810.00	\$0.00	\$5,810.00	\$0.00
SubTotal		\$196,964.00	\$5,525.00	\$44,810.00	\$152,154.00
Harbormaster					
Government Street Wharf	2020	\$9,843.00	\$492.00	\$1,476.00	\$8,367.00
Plumbing, elec, tile	2004	\$27,226.00	\$908.00	\$17,243.00	\$9,983.00
SubTotal		\$37,069.00	\$1,400.00	\$18,719.00	\$18,350.00
Health and Sanitation					
Zero Draft- Insulation	2008	\$34,183.00	\$1,709.00	\$25,637.00	\$8,546.00
SubTotal		\$34,183.00	\$1,709.00	\$25,637.00	\$8,546.00
Police					
AC Units Floor 2	2020	\$11,758.00	\$588.00	\$1,764.00	\$9,994.00
Mini Split System at PD	2023	\$69,054.00	\$0.00	\$0.00	\$69,054.00
Rebuild IMC Infrastructure	2020	\$25,860.00	\$1,293.00	\$3,879.00	\$21,981.00
SubTotal		\$106,672.00	\$1,881.00	\$5,643.00	\$101,029.00
Public Works					
Air Filtration System	2013	\$18,608.00	\$1,861.00	\$18,608.00	\$0.00
Bailing Building Heater/HVAC	2019	\$16,175.00	\$809.00	\$3,235.00	\$12,940.00
fort foster guard shack renovation	2016	\$6,500.00	\$325.00	\$2,275.00	\$4,225.00
Fort Foster lights/power	2016	\$3,965.00	\$264.00	\$1,850.00	\$2,115.00
Fort Foster Pier 560ft wood	1945	\$39,200.00	\$0.00	\$39,200.00	\$0.00
Fort Foster Renovations Bathrooms	2021	\$7,430.00	\$372.00	\$743.00	\$6,687.00
Garage Doors	2020	\$9,550.00	\$478.00	\$1,433.00	\$8,117.00
Overhead Door - Garage Door	2021	\$33,800.00	\$1,690.00	\$3,380.00	\$30,420.00
Power for Overhead Door	2021	\$4,325.00	\$216.00	\$433.00	\$3,892.00
Steel Build Trash 1978 Paint/Repair Siding/LED lighting	2019	\$25,708.00	\$1,285.00	\$5,142.00	\$20,566.00
Supply & Install Floor	2007	\$9,677.00	\$0.00	\$9,677.00	\$0.00
SubTotal		\$174,938.00	\$7,300.00	\$85,976.00	\$88,962.00
Recreation					
Comm. Ctr. PJT	2006	\$9,428.00	\$314.00	\$5,343.00	\$4,085.00

Capital Plan: Assets by Class and Department Report

Comm. Ctr. PJT	2006	\$9,622.00	\$321.00	\$5,453.00	\$4,169.00
Comm. Ctr. PJT	2006	\$14,626.00	\$488.00	\$8,288.00	\$6,338.00
Comm. Ctr. PJT	2006	\$34,536.00	\$1,151.00	\$19,571.00	\$14,965.00
Comm. Ctr.- JSA Inc.	2006	\$41,142.00	\$1,371.00	\$23,314.00	\$17,828.00
Community Center Furnace	2015	\$26,800.00	\$1,340.00	\$10,720.00	\$16,080.00
Flooring	2004	\$8,711.00	\$0.00	\$8,711.00	\$0.00
install baffles - theatre	2016	\$12,100.00	\$605.00	\$4,235.00	\$7,865.00
New Floor - Star Theater	2020	\$24,451.00	\$1,223.00	\$3,668.00	\$20,783.00
Storefront Doors at Community Center	2022	\$12,900.00	\$645.00	\$645.00	\$12,255.00
SubTotal		\$194,316.00	\$7,458.00	\$89,948.00	\$104,368.00
Rice Public Library					
Art Young	2016	\$2,000.00	\$159.00	\$2,000.00	\$0.00
Building Renovation & Expansion	2022	\$5,027,581.00	\$167,586.00	\$167,586.00	\$4,859,995.00
Card Member Services	2019	\$1,770.00	\$253.00	\$1,022.00	\$748.00
Henderson General Contracting	2015	\$11,795.00	\$0.00	\$11,795.00	\$0.00
Launchpad Electrical Services	2019	\$2,865.00	\$409.00	\$1,654.00	\$1,211.00
Michael Roneker Electrical	2019	\$1,590.00	\$227.00	\$937.00	\$653.00
Michael Roneker Electrical	2019	\$1,380.00	\$197.00	\$861.00	\$519.00
Mike Roneker Electrical	2014	\$3,126.00	\$0.00	\$3,126.00	\$0.00
Mike Roneker Electrical	2015	\$3,952.00	\$0.00	\$3,952.00	\$0.00
Mike Roneker Electrical	2019	\$1,175.00	\$168.00	\$783.00	\$392.00
RCH Driveway Sealing	2012	\$3,476.00	\$0.00	\$3,476.00	\$0.00
RCH Driveway Sealing	2014	\$1,700.00	\$0.00	\$1,700.00	\$0.00
Rhodes Plumbing	2013	\$2,110.00	\$0.00	\$2,110.00	\$0.00
Summit Energy Solutions	2019	\$1,436.00	\$205.00	\$872.00	\$564.00
SubTotal		\$5,065,956.00	\$169,204.00	\$201,874.00	\$4,864,082.00
		\$6,198,506.00	\$209,796.00	\$672,373.00	\$5,526,133.00
Buildings					
Fire					
Fire Station- CIP	2005	\$650,000.00	\$21,667.00	\$390,000.00	\$260,000.00
Fire Station- Walker St.	1955	\$39,800.00	\$0.00	\$39,800.00	\$0.00
Fire Station- Walker St.	2007	\$1,600,000.00	\$40,000.00	\$640,000.00	\$960,000.00
SubTotal		\$2,289,800.00	\$61,667.00	\$1,069,800.00	\$1,220,000.00
General Government					
GG Municipal Off. Complex	1997	\$2,680,000.00	\$89,333.00	\$2,322,667.00	\$357,333.00
Rest room/office	1997	\$47,000.00	\$1,567.00	\$40,733.00	\$6,267.00
SubTotal		\$2,727,000.00	\$90,900.00	\$2,363,400.00	\$363,600.00
Harbormaster					
Fisherman's Pier	1945	\$79,800.00	\$0.00	\$79,800.00	\$0.00
Float- PA	1945	\$5,800.00	\$0.00	\$5,800.00	\$0.00
Float- PA	1945	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Government St. Pier	2019	\$482,000.00	\$24,100.00	\$96,400.00	\$385,600.00
Gvnt. St. Pier PA	1995	\$135,000.00	\$4,500.00	\$126,000.00	\$9,000.00
Outbuilding "Shack" at Traip Boat Launch	2020	\$4,979.00	\$249.00	\$747.00	\$4,232.00
SubTotal		\$757,579.00	\$28,849.00	\$358,747.00	\$398,832.00
Health and Sanitation					
Household Mgmt. Waste	1997	\$24,000.00	\$800.00	\$20,800.00	\$3,200.00
SubTotal		\$24,000.00	\$800.00	\$20,800.00	\$3,200.00
Police					
Police Trans. Tower	1998	\$84,458.00	\$0.00	\$84,458.00	\$0.00
SubTotal		\$84,458.00	\$0.00	\$84,458.00	\$0.00
Public Works					
12 x 28 High wall Cottage	2013	\$6,583.00	\$658.00	\$6,583.00	\$0.00
120x70 Steel bldg cord BD	1991	\$165,000.00	\$0.00	\$165,000.00	\$0.00
Consolid. Facility	2004	\$75,000.00	\$2,500.00	\$47,500.00	\$27,500.00
Fort Foster Restrooms	2010	\$113,640.00	\$5,682.00	\$73,866.00	\$39,774.00
HW 12/24 wood bldg garage	1998	\$7,776.00	\$259.00	\$6,480.00	\$1,296.00

Capital Plan: Assets by Class and Department Report

HW 120x50, 60x30 steel bldg,garage	1976	\$120,000.00	\$0.00	\$120,000.00	\$0.00
HW 24x22 wood bldg,garage	1965	\$14,256.00	\$0.00	\$14,256.00	\$0.00
HW 24x24 wood bldg,garage	2001	\$15,552.00	\$518.00	\$11,405.00	\$4,147.00
HW 40x75 steel bldg,garage	2002	\$30,000.00	\$1,000.00	\$21,000.00	\$9,000.00
Lighthouse	1930	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Pavilion 1	1965	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Pavilion 2	1965	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Salt Shed & PW Office	2012	\$697,838.00	\$34,892.00	\$383,811.00	\$314,027.00
Steel Bldg,Trash	1978	\$175,000.00	\$0.00	\$175,000.00	\$0.00
Storage Garage 2 bay,	1980	\$28,000.00	\$0.00	\$28,000.00	\$0.00
Tower Restroom	1980	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Transfer Station	1978	\$250,000.00	\$0.00	\$250,000.00	\$0.00
Wood Island Lifeboat Station	1930	\$100,000.00	\$0.00	\$100,000.00	\$0.00
SubTotal		\$1,866,645.00	\$45,509.00	\$1,470,901.00	\$395,744.00
Recreation					
Annex Improvements	2013	\$80,300.00	\$4,015.00	\$40,150.00	\$40,150.00
Community Center	2012	\$5,340,800.00	\$106,816.00	\$1,174,976.00	\$4,165,824.00
Construction Costs	2013	\$409,598.00	\$20,480.00	\$204,799.00	\$204,799.00
Frisbee	1983	\$2,899,969.00	\$0.00	\$2,899,969.00	\$0.00
Pool House Rec	2006	\$10,000.00	\$333.00	\$5,667.00	\$4,333.00
Rec. Community Ctr.	1945	\$31,900.00	\$0.00	\$31,900.00	\$0.00
Stafford Community Buil	1929	\$58,535.00	\$0.00	\$58,535.00	\$0.00
SubTotal		\$8,831,102.00	\$131,644.00	\$4,415,996.00	\$4,415,106.00
		\$16,580,584.00	\$359,369.00	\$9,784,102.00	\$6,796,482.00
Construction in Progress					
Police					
Security System & Cameras	2023	\$13,577.00			\$13,577.00
SubTotal		\$13,577.00	\$0.00	\$0.00	\$13,577.00
Public Works					
76 Dennett Road Construction - Eng.	2023	\$14,148.00			\$14,148.00
SubTotal		\$14,148.00	\$0.00	\$0.00	\$14,148.00
		\$27,725.00	\$0.00	\$0.00	\$27,725.00
Furniture & Fixtures					
Police					
Chairs - Sit On It	2022	\$6,515.00	\$652.00	\$652.00	\$5,863.00
SubTotal		\$6,515.00	\$652.00	\$652.00	\$5,863.00
Rice Public Library					
New Library Furniture - Tables, Chairs & Ottomans	2023	\$7,899.00	\$0.00	\$0.00	\$7,899.00
Shelving	2023	\$134,010.00	\$0.00	\$0.00	\$134,010.00
Shelving and Furniture	2022	\$24,021.00	\$2,402.00	\$2,402.00	\$21,619.00
SubTotal		\$165,930.00	\$2,402.00	\$2,402.00	\$163,528.00
		\$172,445.00	\$3,054.00	\$3,054.00	\$169,391.00
Infrastructure					
Fire					
New 150' Tower Phase I	2023	\$100,501.00	\$0.00	\$0.00	\$100,501.00
SubTotal		\$100,501.00	\$0.00	\$0.00	\$100,501.00
General Government					
Electric Vehicle Charger	2022	\$8,479.00	\$565.00	\$565.00	\$7,914.00
SubTotal		\$8,479.00	\$565.00	\$565.00	\$7,914.00
Harbormaster					
Custom Float w/ Skids - Frisbee Public Landing	2023	\$15,910.00	\$0.00	\$0.00	\$15,910.00
Government St. Pier Upgrades	2023	\$39,832.00	\$0.00	\$0.00	\$39,832.00

Capital Plan: Assets by Class and Department Report

Ladders/Pilings/Handrails	2013	\$7,599.00	\$760.00	\$7,599.00	\$0.00
Pepperell cove	2015	\$375,902.00	\$7,518.00	\$60,144.00	\$315,758.00
Pepperell Cove Paving Project	2020	\$53,866.00	\$3,591.00	\$10,773.00	\$43,093.00
Town Pier Reconstruction	2012	\$442,276.00	\$22,114.00	\$243,252.00	\$199,024.00
SubTotal		\$935,385.00	\$33,983.00	\$321,768.00	\$613,617.00
Public Works					
N/A	1975	\$494,323.00	\$9,886.00	\$474,550.00	\$19,773.00
N/A	1972	\$159,595.00	\$0.00	\$159,595.00	\$0.00
N/A	1972	\$31,863.00	\$0.00	\$31,863.00	\$0.00
N/A	1972	\$26,413.00	\$0.00	\$26,413.00	\$0.00
N/A	1972	\$102,018.00	\$0.00	\$102,018.00	\$0.00
N/A	1972	\$331,767.00	\$0.00	\$331,767.00	\$0.00
N/A	1972	\$21,661.00	\$0.00	\$21,661.00	\$0.00
N/A	1986	\$95,160.00	\$1,903.00	\$70,418.00	\$24,742.00
N/A	1974	\$42,758.00	\$855.00	\$41,903.00	\$855.00
N/A	1972	\$31,584.00	\$0.00	\$31,584.00	\$0.00
N/A	1972	\$31,723.00	\$0.00	\$31,723.00	\$0.00
N/A	1972	\$41,031.00	\$0.00	\$41,031.00	\$0.00
N/A	1972	\$57,857.00	\$0.00	\$57,857.00	\$0.00
N/A	1972	\$10,901.00	\$0.00	\$10,901.00	\$0.00
N/A	1972	\$39,689.00	\$0.00	\$39,689.00	\$0.00
N/A	1972	\$22,640.00	\$0.00	\$22,640.00	\$0.00
N/A	1972	\$15,093.00	\$0.00	\$15,093.00	\$0.00
N/A	1972	\$20,543.00	\$0.00	\$20,543.00	\$0.00
N/A	1972	\$16,630.00	\$0.00	\$16,630.00	\$0.00
N/A	1963	\$8,665.00	\$0.00	\$8,665.00	\$0.00
N/A	1972	\$8,385.00	\$0.00	\$8,385.00	\$0.00
N/A	1972	\$17,748.00	\$0.00	\$17,748.00	\$0.00
N/A	1972	\$30,885.00	\$0.00	\$30,885.00	\$0.00
N/A	1972	\$67,080.00	\$0.00	\$67,080.00	\$0.00
N/A	1962	\$85,248.00	\$0.00	\$85,248.00	\$0.00
N/A	1972	\$23,897.00	\$0.00	\$23,897.00	\$0.00
N/A	1990	\$261,212.00	\$5,224.00	\$172,400.00	\$88,812.00
N/A	1972	\$6,848.00	\$0.00	\$6,848.00	\$0.00
N/A	1972	\$6,988.00	\$0.00	\$6,988.00	\$0.00
N/A	1964	\$13,975.00	\$0.00	\$13,975.00	\$0.00
N/A	1972	\$15,093.00	\$0.00	\$15,093.00	\$0.00
N/A	1972	\$13,416.00	\$0.00	\$13,416.00	\$0.00
N/A	1972	\$24,596.00	\$0.00	\$24,596.00	\$0.00
N/A	1972	\$191,485.00	\$0.00	\$191,485.00	\$0.00
N/A	1972	\$14,255.00	\$0.00	\$14,255.00	\$0.00
N/A	1972	\$8,385.00	\$0.00	\$8,385.00	\$0.00
N/A	1972	\$15,959.00	\$0.00	\$15,959.00	\$0.00
N/A	1966	\$6,261.00	\$0.00	\$6,261.00	\$0.00
N/A	1972	\$10,621.00	\$0.00	\$10,621.00	\$0.00
N/A	1972	\$16,211.00	\$0.00	\$16,211.00	\$0.00
N/A	1972	\$28,230.00	\$0.00	\$28,230.00	\$0.00
N/A	1983	\$50,744.00	\$1,015.00	\$40,595.00	\$10,149.00
N/A	1972	\$7,826.00	\$0.00	\$7,826.00	\$0.00
N/A	1972	\$5,870.00	\$0.00	\$5,870.00	\$0.00
N/A	1972	\$20,404.00	\$0.00	\$20,404.00	\$0.00
N/A	1962	\$29,068.00	\$0.00	\$29,068.00	\$0.00
N/A	1972	\$28,230.00	\$0.00	\$28,230.00	\$0.00
N/A	1972	\$20,963.00	\$0.00	\$20,963.00	\$0.00
N/A	1972	\$16,630.00	\$0.00	\$16,630.00	\$0.00
N/A	1972	\$19,565.00	\$0.00	\$19,565.00	\$0.00
N/A	1972	\$20,124.00	\$0.00	\$20,124.00	\$0.00
N/A	1972	\$75,465.00	\$0.00	\$75,465.00	\$0.00
N/A	1972	\$26,972.00	\$0.00	\$26,972.00	\$0.00

Capital Plan: Assets by Class and Department Report

N/A	1972	\$24,596.00	\$0.00	\$24,596.00	\$0.00
N/A	1972	\$41,646.00	\$0.00	\$41,646.00	\$0.00
N/A	1972	\$20,264.00	\$0.00	\$20,264.00	\$0.00
N/A	1972	\$20,543.00	\$0.00	\$20,543.00	\$0.00
N/A	1972	\$10,621.00	\$0.00	\$10,621.00	\$0.00
N/A	1972	\$28,230.00	\$0.00	\$28,230.00	\$0.00
N/A	1969	\$15,093.00	\$0.00	\$15,093.00	\$0.00
N/A	1972	\$14,255.00	\$0.00	\$14,255.00	\$0.00
N/A	1972	\$7,966.00	\$0.00	\$7,966.00	\$0.00
N/A	1972	\$12,857.00	\$0.00	\$12,857.00	\$0.00
N/A	1972	\$6,289.00	\$0.00	\$6,289.00	\$0.00
N/A	1972	\$11,180.00	\$0.00	\$11,180.00	\$0.00
N/A	1973	\$12,308.00	\$246.00	\$12,308.00	\$0.00
N/A	1972	\$7,966.00	\$0.00	\$7,966.00	\$0.00
N/A	1972	\$11,180.00	\$0.00	\$11,180.00	\$0.00
N/A	1972	\$13,276.00	\$0.00	\$13,276.00	\$0.00
N/A	1972	\$18,447.00	\$0.00	\$18,447.00	\$0.00
N/A	1977	\$25,155.00	\$503.00	\$23,143.00	\$2,012.00
N/A	1972	\$22,360.00	\$0.00	\$22,360.00	\$0.00
N/A	1972	\$17,189.00	\$0.00	\$17,189.00	\$0.00
N/A	1972	\$12,019.00	\$0.00	\$12,019.00	\$0.00
N/A	1972	\$31,304.00	\$0.00	\$31,304.00	\$0.00
N/A	1972	\$19,146.00	\$0.00	\$19,146.00	\$0.00
N/A	1972	\$17,189.00	\$0.00	\$17,189.00	\$0.00
N/A	1972	\$34,798.00	\$0.00	\$34,798.00	\$0.00
N/A	1972	\$37,174.00	\$0.00	\$37,174.00	\$0.00
N/A	1972	\$14,255.00	\$0.00	\$14,255.00	\$0.00
N/A	1963	\$15,792.00	\$0.00	\$15,792.00	\$0.00
N/A	1972	\$16,770.00	\$0.00	\$16,770.00	\$0.00
N/A	1972	\$6,149.00	\$0.00	\$6,149.00	\$0.00
N/A	1972	\$23,758.00	\$0.00	\$23,758.00	\$0.00
N/A	1972	\$32,282.00	\$0.00	\$32,282.00	\$0.00
N/A	1973	\$9,539.00	\$191.00	\$9,539.00	\$0.00
N/A	1972	\$28,230.00	\$0.00	\$28,230.00	\$0.00
N/A	1972	\$6,009.00	\$0.00	\$6,009.00	\$0.00
N/A	1972	\$8,944.00	\$0.00	\$8,944.00	\$0.00
N/A	1993	\$254,865.00	\$5,097.00	\$152,919.00	\$101,946.00
N/A	1972	\$45,419.00	\$0.00	\$45,419.00	\$0.00
N/A	1978	\$85,918.00	\$1,718.00	\$77,326.00	\$8,592.00
N/A	1972	\$22,220.00	\$0.00	\$22,220.00	\$0.00
N/A	1972	\$119,067.00	\$0.00	\$119,067.00	\$0.00
N/A	1972	\$30,745.00	\$0.00	\$30,745.00	\$0.00
N/A	1972	\$11,739.00	\$0.00	\$11,739.00	\$0.00
N/A	1972	\$72,894.00	\$0.00	\$72,894.00	\$0.00
N/A	1972	\$46,816.00	\$0.00	\$46,816.00	\$0.00
N/A	1972	\$26,580.00	\$0.00	\$26,580.00	\$0.00
N/A	1972	\$6,708.00	\$0.00	\$6,708.00	\$0.00
N/A	1960	\$17,748.00	\$0.00	\$17,748.00	\$0.00
N/A	1972	\$76,723.00	\$0.00	\$76,723.00	\$0.00
N/A	1972	\$69,176.00	\$0.00	\$69,176.00	\$0.00
N/A	1972	\$36,894.00	\$0.00	\$36,894.00	\$0.00
N/A	1972	\$20,683.00	\$0.00	\$20,683.00	\$0.00
N/A	1978	\$40,440.00	\$809.00	\$36,396.00	\$4,044.00
N/A	1972	\$64,285.00	\$0.00	\$64,285.00	\$0.00
N/A	1972	\$81,614.00	\$0.00	\$81,614.00	\$0.00
N/A	1972	\$102,297.00	\$0.00	\$102,297.00	\$0.00
N/A	1972	\$61,630.00	\$0.00	\$61,630.00	\$0.00
N/A	1972	\$78,260.00	\$0.00	\$78,260.00	\$0.00
N/A	1972	\$22,220.00	\$0.00	\$22,220.00	\$0.00

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N/A		1972	\$128,570.00	\$0.00	\$128,570.00	\$0.00
N/A		1972	\$124,098.00	\$0.00	\$124,098.00	\$0.00
N/A		1972	\$90,698.00	\$0.00	\$90,698.00	\$0.00
N/A		1972	\$51,428.00	\$0.00	\$51,428.00	\$0.00
N/A		1972	\$75,325.00	\$0.00	\$75,325.00	\$0.00
N/A		1972	\$158,896.00	\$0.00	\$158,896.00	\$0.00
N/A		1972	\$25,854.00	\$0.00	\$25,854.00	\$0.00
N/A		1972	\$111,800.00	\$0.00	\$111,800.00	\$0.00
N/A		1972	\$31,863.00	\$0.00	\$31,863.00	\$0.00
N/A		1972	\$153,306.00	\$0.00	\$153,306.00	\$0.00
N/A		1972	\$95,030.00	\$0.00	\$95,030.00	\$0.00
N/A		1972	\$30,186.00	\$0.00	\$30,186.00	\$0.00
N/A		1972	\$24,736.00	\$0.00	\$24,736.00	\$0.00
N/A		1972	\$76,024.00	\$0.00	\$76,024.00	\$0.00
N/A		1960	\$219,435.00	\$0.00	\$219,435.00	\$0.00
N/A		1960	\$152,607.00	\$0.00	\$152,607.00	\$0.00
N/A		1972	\$36,335.00	\$0.00	\$36,335.00	\$0.00
N/A		1972	\$129,548.00	\$0.00	\$129,548.00	\$0.00
N/A		1960	\$223,041.00	\$0.00	\$223,041.00	\$0.00
N/A		1969	\$101,738.00	\$0.00	\$101,738.00	\$0.00
N/A		1972	\$34,099.00	\$0.00	\$34,099.00	\$0.00
N/A		1972	\$62,608.00	\$0.00	\$62,608.00	\$0.00
N/A		1972	\$27,112.00	\$0.00	\$27,112.00	\$0.00
N/A		1972	\$14,674.00	\$0.00	\$14,674.00	\$0.00
N/A		1972	\$11,879.00	\$0.00	\$11,879.00	\$0.00
N/A		1972	\$25,155.00	\$0.00	\$25,155.00	\$0.00
N/A		1972	\$13,975.00	\$0.00	\$13,975.00	\$0.00
N/A		1962	\$19,565.00	\$0.00	\$19,565.00	\$0.00
N/A		1993				\$0.00
N/A		1957	\$19,984.00	\$0.00	\$19,984.00	\$0.00
N/A		1972	\$45,726.00	\$0.00	\$45,726.00	\$0.00
N/A		1972	\$11,180.00	\$0.00	\$11,180.00	\$0.00
N/A		1963	\$11,180.00	\$0.00	\$11,180.00	\$0.00
N/A		2005				\$0.00
N/A		1972	\$13,975.00	\$0.00	\$13,975.00	\$0.00
N/A		1972	\$17,329.00	\$0.00	\$17,329.00	\$0.00
N/A		1972	\$15,512.00	\$0.00	\$15,512.00	\$0.00
N/A		2003				\$0.00
N/A		1972	\$8,525.00	\$0.00	\$8,525.00	\$0.00
N/A		1972	\$21,661.00	\$0.00	\$21,661.00	\$0.00
N/A		1972	\$20,124.00	\$0.00	\$20,124.00	\$0.00
N/A		1986	\$151,524.00	\$3,030.00	\$112,128.00	\$39,396.00
N/A		1972	\$12,997.00	\$0.00	\$12,997.00	\$0.00
N/A		1995	\$71,491.00	\$1,430.00	\$40,035.00	\$31,456.00
N/A		1972	\$5,590.00	\$0.00	\$5,590.00	\$0.00
	1972	\$10,900.00	\$0.00	\$10,900.00	\$0.00	
	1972	\$23,757.00	\$0.00	\$23,757.00	\$0.00	
	1972	\$28,229.00	\$0.00	\$28,229.00	\$0.00	
	1956	\$9,223.00	\$0.00	\$9,223.00	\$0.00	
	1972	\$6,428.00	\$0.00	\$6,428.00	\$0.00	
	1972	\$15,372.00	\$0.00	\$15,372.00	\$0.00	
	1963	\$46,117.00	\$0.00	\$46,117.00	\$0.00	
	1972	\$20,962.00	\$0.00	\$20,962.00	\$0.00	
	1972	\$15,931.00	\$0.00	\$15,931.00	\$0.00	
	1972	\$66,241.00	\$0.00	\$66,241.00	\$0.00	
	1972	\$12,577.00	\$0.00	\$12,577.00	\$0.00	
	1972	\$18,167.00	\$0.00	\$18,167.00	\$0.00	
	1972	\$100,760.00	\$0.00	\$100,760.00	\$0.00	
	1972	\$13,696.00	\$0.00	\$13,696.00	\$0.00	

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1972	\$220,106.00	\$0.00	\$220,106.00	\$0.00	
1972	\$88,042.00	\$0.00	\$88,042.00	\$0.00	
1972	\$25,993.00	\$0.00	\$25,993.00	\$0.00	
1972	\$27,111.00	\$0.00	\$27,111.00	\$0.00	
1972	\$60,651.00	\$0.00	\$60,651.00	\$0.00	
1972	\$50,589.00	\$0.00	\$50,589.00	\$0.00	
1972	\$37,732.00	\$0.00	\$37,732.00	\$0.00	
1972	\$216,612.00	\$0.00	\$216,612.00	\$0.00	
1972	\$27,670.00	\$0.00	\$27,670.00	\$0.00	
1972	\$95,868.00	\$0.00	\$95,868.00	\$0.00	
1972	\$35,496.00	\$0.00	\$35,496.00	\$0.00	
1972	\$131,644.00	\$0.00	\$131,644.00	\$0.00	
1972	\$99,222.00	\$0.00	\$99,222.00	\$0.00	
1972	\$23,198.00	\$0.00	\$23,198.00	\$0.00	
1972	\$165,184.00	\$0.00	\$165,184.00	\$0.00	
1972	\$30,465.00	\$0.00	\$30,465.00	\$0.00	
<u>6 catch basins</u>	2012	\$30,000.00	\$0.00	\$30,000.00	\$0.00
<u>Cole St. & Goodrich St. Curbing</u>	2023	\$48,688.00	\$0.00	\$0.00	\$48,688.00
<u>Cole St. & Library Sidewalks</u>	2023	\$127,449.00	\$0.00	\$0.00	\$127,449.00
<u>Cole St. - Paving</u>	2023	\$14,800.00	\$0.00	\$0.00	\$14,800.00
<u>Crockett Neck Road Culvert</u>	2012	\$15,230.00	\$0.00	\$15,230.00	\$0.00
<u>Culvert Materials and Piping for Road Improvements</u>	2021	\$50,377.00	\$2,015.00	\$4,030.00	\$46,347.00
<u>Curbside paving</u>	2006	\$5,830.00	\$117.00	\$1,982.00	\$3,848.00
<u>Curbside paving</u>	2006	\$5,701.00	\$114.00	\$1,938.00	\$3,763.00
<u>Curbside paving</u>	2006	\$5,251.00	\$105.00	\$1,785.00	\$3,466.00
<u>cutts street and betty welch paving</u>	2016	\$117,841.00	\$7,856.00	\$54,992.00	\$62,849.00
<u>Dble Yell Ctr lines ,White</u>	2007	\$8,967.00	\$224.00	\$3,587.00	\$5,380.00
<u>Dismukes St. - Paved</u>	2023	\$13,663.00	\$0.00	\$0.00	\$13,663.00
<u>Drainage Project - Walker St & Rt1</u>	2013	\$23,918.00	\$2,392.00	\$23,918.00	\$0.00
<u>Electric Lights/Traffic</u>	1997	\$81,600.00	\$0.00	\$81,600.00	\$0.00
<u>Foyers Lane - Reclaim & Pave</u>	2023	\$65,474.00	\$0.00	\$0.00	\$65,474.00
<u>Frisbee Commons Signs</u>	2013	\$7,045.00	\$705.00	\$7,045.00	\$0.00
<u>Goodrich St. - Paved</u>	2023	\$15,728.00	\$0.00	\$0.00	\$15,728.00
<u>Government Street WIN 023911.00</u>	2020	\$53,750.00	\$1,075.00	\$3,225.00	\$50,525.00
<u>Government Street Win 023911.00</u>	2019	\$30,155.00	\$603.00	\$2,412.00	\$27,743.00
<u>Granite Curb</u>	2007	\$6,073.00	\$152.00	\$2,429.00	\$3,644.00
<u>Granite Curb</u>	2007	\$5,646.00	\$141.00	\$2,258.00	\$3,388.00
<u>Granite Curbing - Pepperrel</u>	2022	\$22,021.00	\$1,101.00	\$1,101.00	\$20,920.00
<u>Install Traffic Signals</u>	2013	\$87,150.00	\$5,810.00	\$58,100.00	\$29,050.00
<u>Installation Guardrails</u>	2007	\$9,033.00	\$226.00	\$3,613.00	\$5,420.00
<u>Kittery Intersection Improvements</u>	2013	\$27,398.00	\$2,740.00	\$27,398.00	\$0.00
<u>Kittery Intersection Improvements</u>	2013	\$27,733.00	\$2,773.00	\$27,733.00	\$0.00
<u>Kittery Intersection Improvements/Drainage</u>	2013	\$10,914.00	\$1,091.00	\$10,914.00	\$0.00
<u>LED Street Light Conversion</u>	2020	\$102,406.00	\$5,120.00	\$15,361.00	\$87,045.00
<u>Lewis Rd & Rt 1</u>	2013	\$12,500.00	\$1,250.00	\$12,500.00	\$0.00
<u>Manhole Risers</u>	2023	\$15,173.00	\$0.00	\$0.00	\$15,173.00
<u>Manson Rd - Paving</u>	2023	\$42,825.00	\$0.00	\$0.00	\$42,825.00
<u>Paving - Bayview/Remick/Harris</u>	2021	\$67,497.00	\$3,375.00	\$6,750.00	\$60,747.00
<u>Paving - Manson/Seapoint/MA</u>	2022	\$13,920.00	\$1,392.00	\$1,392.00	\$12,528.00
<u>Paving - Mendum/Sunset/Ford</u>	2022	\$41,239.00	\$2,749.00	\$2,749.00	\$38,490.00
<u>Paving - Wilson/Norton/Lewis/Roselyn</u>	2021	\$341,768.00	\$17,088.00	\$34,177.00	\$307,591.00
<u>Paving - Woodlawn</u>	2022	\$7,520.00	\$501.00	\$501.00	\$7,019.00
<u>Paving Central Ave</u>	2020	\$45,614.00	\$3,041.00	\$9,123.00	\$36,491.00
<u>Paving Hunter/Newmarch/Bridge</u>	2020	\$24,088.00	\$1,606.00	\$4,818.00	\$19,270.00
<u>Paving Manson ext/Paul/Bridge</u>	2020	\$22,480.00	\$1,499.00	\$4,496.00	\$17,984.00
<u>Paving Palmer/Happy/Aprons</u>	2020	\$11,969.00	\$798.00	\$2,394.00	\$9,575.00
<u>Paving Picott</u>	2020	\$79,625.00	\$5,308.00	\$15,925.00	\$63,700.00
<u>Paving streets</u>	2006	\$55,940.00	\$1,119.00	\$19,020.00	\$36,920.00
<u>Paving streets</u>	2006	\$39,942.00	\$799.00	\$13,580.00	\$26,362.00

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Paving streets	2006	\$28,339.00	\$567.00	\$9,635.00	\$18,704.00
Paving Tack & Belamy	2020	\$24,930.00	\$1,662.00	\$4,986.00	\$19,944.00
Paving/Reclaim Chauncy Creek Rd	2020	\$173,741.00	\$3,475.00	\$10,424.00	\$163,317.00
pepperell and crocketts rd impr	2015	\$21,632.00	\$433.00	\$3,461.00	\$18,171.00
route 1 and walker street	2014	\$35,798.00	\$716.00	\$6,444.00	\$29,354.00
Route 1 north - rebuld road and new sidewalks from lewis to the york line	2012	\$274,000.00	\$18,267.00	\$200,933.00	\$73,067.00
Rt 1 & Walker St - Rubber Rail Seal	2013	\$6,636.00	\$664.00	\$6,636.00	\$0.00
Rt 1 @ Walker & Government St Drainage	2013	\$300,000.00	\$20,000.00	\$200,000.00	\$100,000.00
Rt. 103 Pipe Lining - Pepperell	2020	\$29,000.00	\$1,450.00	\$4,350.00	\$24,650.00
Rte 103 - Paving	2022	\$459,533.00	\$30,636.00	\$30,636.00	\$428,897.00
Rte 103 - Swales - Paving	2022	\$12,281.00	\$819.00	\$819.00	\$11,462.00
Screen Sand	2007	\$10,476.00	\$262.00	\$4,190.00	\$6,286.00
Sidewalks	2022	\$42,795.00	\$2,853.00	\$2,853.00	\$39,942.00
Sidewalks, Crossings	2007	\$6,400.00	\$160.00	\$2,560.00	\$3,840.00
Signage at Solid Waste Facility	2013	\$6,600.00	\$660.00	\$6,600.00	\$0.00
Signage for Kittery Foreside	2013	\$6,200.00	\$620.00	\$6,200.00	\$0.00
so. eliot rd. paving	2016	\$45,718.00	\$3,048.00	\$21,335.00	\$24,383.00
Stevenson Sidewalk	2021	\$42,764.00	\$2,851.00	\$5,702.00	\$37,062.00
Stevenson Traffic Light	2012	\$49,900.00	\$3,327.00	\$36,593.00	\$13,307.00
stimpson - catch basin	2016	\$3,175.00	\$212.00	\$1,482.00	\$1,693.00
stimpson - sewer pipe	2016	\$3,145.00	\$210.00	\$1,468.00	\$1,677.00
stimpson street drainage project	2016	\$34,095.00	\$2,273.00	\$15,911.00	\$18,184.00
Straight Granite Curb	2007	\$4,939.00	\$123.00	\$1,976.00	\$2,963.00
Straight Granite Curb	2007	\$5,361.00	\$134.00	\$2,144.00	\$3,217.00
Straight Granite Curb	2007	\$4,815.00	\$120.00	\$1,926.00	\$2,889.00
Straight Granite Curb	2007	\$5,798.00	\$145.00	\$2,319.00	\$3,479.00
Street Paving	2007	\$212,328.00	\$5,308.00	\$84,931.00	\$127,397.00
Street Paving	2019	\$87,653.00	\$1,753.00	\$7,012.00	\$80,641.00
Traffic Signal loop detector	2002	\$38,936.00	\$0.00	\$38,936.00	\$0.00
Traffic signal project	2001	\$39,996.00	\$0.00	\$39,996.00	\$0.00
Traffic signals	1979	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Traffic signals arm poles	1994	\$58,000.00	\$0.00	\$58,000.00	\$0.00
Traip Ave - Paving	2022	\$14,836.00	\$989.00	\$989.00	\$13,847.00
Traip Ave Paving	2013	\$5,000.00	\$500.00	\$5,000.00	\$0.00
Walker Street Drainage	2013	\$18,000.00	\$1,800.00	\$18,000.00	\$0.00
Walker/Wentworth Win 18653.00	2019	\$0.00	\$0.00	\$0.00	\$0.00
Welcome Sign - York Town Line	2013	\$5,630.00	\$563.00	\$5,630.00	\$0.00
SubTotal		\$13,215,990.00	\$213,392.00	\$10,281,975.00	\$2,934,015.00
		\$14,260,355.00	\$247,940.00	\$10,604,308.00	\$3,656,047.00

Land

Fire

Fire Station- Walker St.	2003	\$103,200.00			\$103,200.00
Gorges Rd	2003	\$250,000.00			\$250,000.00
SubTotal		\$353,200.00	\$0.00	\$0.00	\$353,200.00

Public Works

Badgers Island	2003	\$228,800.00			\$228,800.00
Community ctr	2003	\$161,200.00			\$161,200.00
Eagle Point	2003	\$836,000.00			\$836,000.00
Fire Station- Kittery Pt	2003	\$138,500.00			\$138,500.00
Fort Foster- Kittery Point	2003	\$3,452,800.00			\$3,452,800.00
Land	2003	\$233,200.00			\$233,200.00
Memorial Post	2003	\$85,300.00			\$85,300.00
Municipal Office Complex	2003	\$641,500.00			\$641,500.00
Picott Road Field	2003	\$73,300.00			\$73,300.00
Pool house	2003	\$85,300.00			\$85,300.00
Rogers Park	2003	\$1,320,000.00			\$1,320,000.00
Safford School	2003	\$57,700.00			\$57,700.00

Capital Plan: Assets by Class and Department Report

Shapleigh Field	2003	\$88,500.00			\$88,500.00
Solid Waste Transfer Station	2003	\$138,600.00			\$138,600.00
Town Farm	2003	\$301,900.00			\$301,900.00
Town Pier- Kittery Pt.	2003	\$418,500.00			\$418,500.00
Wallingford Sq., Pier	2003	\$198,200.00			\$198,200.00
Waster Water Treatment Plant	2003	\$119,700.00			\$119,700.00
SubTotal		\$8,579,000.00	\$0.00	\$0.00	\$8,579,000.00
Recreation					
Abutting Rogers Park	2003	\$46,100.00			\$46,100.00
Behind Kittery Art Assoc.	2003	\$12,900.00			\$12,900.00
Crescent Beach	2003				\$0.00
Crescent Beach	2003				\$0.00
Eagle Point	2003	\$321,000.00			\$321,000.00
End Rossellen Dr.	2003	\$6,700.00			\$6,700.00
Ferry Lane	2003	\$9,300.00			\$9,300.00
Frisbee	2003	\$15,984.00			\$15,984.00
Generating Station	2003	\$18,600.00			\$18,600.00
Gravel Pit	2003	\$93,700.00			\$93,700.00
Lot	2003	\$10,700.00			\$10,700.00
Lot	2003	\$86,000.00			\$86,000.00
Narrow Strip, water Access	2003	\$242,200.00			\$242,200.00
Ram Island	2003	\$38,500.00			\$38,500.00
Road Island	2003	\$46,600.00			\$46,600.00
Seapoint Lot	2003	\$12,800.00			\$12,800.00
Seapoint Lot	2003	\$5,600.00			\$5,600.00
Seapoint Lot	2003	\$423,000.00			\$423,000.00
Town Wharf-Bellamy In.	2003	\$524,000.00			\$524,000.00
Vacant Lot	2003	\$44,700.00			\$44,700.00
Waterfront	2003	\$9,300.00			\$9,300.00
Waterfront	2003	\$17,600.00			\$17,600.00
Waterfront	2003	\$4,000.00			\$4,000.00
SubTotal		\$1,989,284.00	\$0.00	\$0.00	\$1,989,284.00
		\$10,921,484.00	\$0.00	\$0.00	\$10,921,484.00
Land Improvements					
General Government					
Install 400 Cedar Stock	2008	\$9,485.00	\$474.00	\$7,114.00	\$2,371.00
SubTotal		\$9,485.00	\$474.00	\$7,114.00	\$2,371.00
Harbormaster					
HL Patten-Traip Boat Launch	2008	\$118,103.00	\$5,905.00	\$88,577.00	\$29,526.00
Superior Crush- Port Authority	2008	\$16,000.00	\$800.00	\$12,000.00	\$4,000.00
SubTotal		\$134,103.00	\$6,705.00	\$100,577.00	\$33,526.00
Public Works					
Attar Engineering	2008	\$18,414.00	\$921.00	\$13,811.00	\$4,603.00
CPM Contractors	2008	\$227,405.00	\$11,370.00	\$170,554.00	\$56,851.00
Culvert Replacement/Paving/Change Intersection	2013	\$209,575.00	\$10,479.00	\$104,788.00	\$104,787.00
Drainage Project - 23 Whipple	2013	\$17,361.00	\$1,736.00	\$17,361.00	\$0.00
Drainage Project - Tanger 1	2013	\$9,863.00	\$986.00	\$9,863.00	\$0.00
Drainage System	2013	\$69,183.00	\$3,459.00	\$34,592.00	\$34,591.00
Hi-way safety.	2008	\$18,529.00	\$926.00	\$13,897.00	\$4,632.00
Pike Industries	2008	\$545,714.00	\$27,286.00	\$409,286.00	\$136,428.00
Shapleigh Field Contr.	2006	\$400,000.00	\$13,333.00	\$226,667.00	\$173,333.00
Sidewalk- Stevenson Rd	2013	\$10,785.00	\$1,079.00	\$10,785.00	\$0.00
Swenson GR	2008	\$33,049.00	\$1,652.00	\$24,787.00	\$8,262.00
SubTotal		\$1,559,878.00	\$73,227.00	\$1,036,391.00	\$523,487.00
Recreation					
Emery Field	2018	\$382,517.00	\$19,126.00	\$95,629.00	\$286,888.00
Haley Field Construction	2008	\$50,392.00	\$2,520.00	\$37,794.00	\$12,598.00

Capital Plan: Assets by Class and Department Report

<u>Parking Lot</u>	2010	\$74,725.00	\$0.00	\$74,725.00	\$0.00
<u>VT Varicore-Haley Field</u>	2008	\$6,997.00	\$350.00	\$5,248.00	\$1,749.00
SubTotal		\$514,631.00	\$21,996.00	\$213,396.00	\$301,235.00
		\$2,218,097.00	\$102,402.00	\$1,357,478.00	\$860,619.00

Machinery & Equipment

Fire

<u>24 SCBA Units</u>	2013	\$148,007.00	\$14,801.00	\$148,007.00	\$0.00
<u>Boat Trailer</u>	2021	\$5,000.00	\$714.00	\$1,429.00	\$3,571.00
<u>Boots and Helmets</u>	2015	\$33,500.00	\$0.00	\$33,500.00	\$0.00
<u>Communications Tower Upgrade</u>	2021	\$15,836.00	\$1,584.00	\$3,167.00	\$12,669.00
<u>Cutter PCU50 & Spreader PSP40</u>	2022	\$44,770.00	\$4,477.00	\$4,477.00	\$40,293.00
<u>Defibrillators</u>	2012	\$7,509.00	\$0.00	\$7,509.00	\$0.00
<u>Digital Radio</u>	2005	\$5,574.00	\$0.00	\$5,574.00	\$0.00
<u>Drone with Thermal Imager</u>	2018	\$10,000.00	\$1,000.00	\$5,000.00	\$5,000.00
<u>Elliptical Tanker</u>	2008	\$90,412.00	\$0.00	\$90,412.00	\$0.00
<u>Forestry Pump Skid Unit</u>	2015	\$14,500.00	\$0.00	\$14,500.00	\$0.00
<u>Gas detection meters (6)</u>	2010	\$7,200.00	\$0.00	\$7,200.00	\$0.00
<u>Heart Start Monitors</u>	2012	\$5,706.00	\$0.00	\$5,706.00	\$0.00
<u>Honda Engine</u>	2016	\$16,750.00	\$1,117.00	\$7,817.00	\$8,933.00
<u>Install Optical Detectors Street Light Fire</u>	2007	\$12,475.00	\$0.00	\$12,475.00	\$0.00
<u>KFD Thermal Imager</u>	2007	\$5,000.00	\$0.00	\$5,000.00	\$0.00
<u>Mercury Monitors (2)</u>	2004	\$4,800.00	\$0.00	\$4,800.00	\$0.00
<u>Motorola Portable Radios For PS 50%</u>	2020	\$49,269.00	\$9,854.00	\$29,561.00	\$19,708.00
<u>Motorola Radio for Engine 5</u>	2020	\$4,525.00	\$905.00	\$2,715.00	\$1,810.00
<u>Outboard Motor for Rescue Boat</u>	2021	\$5,500.00	\$786.00	\$1,571.00	\$3,929.00
<u>PortaCount & Tablet</u>	2020	\$18,080.00	\$1,808.00	\$5,424.00	\$12,656.00
<u>protective clothing</u>	2016	\$10,063.00	\$0.00	\$10,063.00	\$0.00
<u>Protective Clothing 2018</u>	2018	\$11,540.00	\$2,308.00	\$11,540.00	\$0.00
<u>Protective Clothing 2019</u>	2018	\$17,952.00	\$3,590.00	\$17,952.00	\$0.00
<u>Protective Clothing 2020</u>	2020	\$12,492.00	\$4,164.00	\$12,492.00	\$0.00
<u>Rescue Boat, Ribbed inflatable</u>	2021	\$5,000.00	\$714.00	\$1,429.00	\$3,571.00
<u>Safety Equipment</u>	2018	\$6,000.00	\$1,200.00	\$6,000.00	\$0.00
<u>Scott Eagle Air Compr.</u>	2005	\$34,000.00	\$0.00	\$34,000.00	\$0.00
<u>Scott Eagle Imager</u>	2006	\$9,937.00	\$0.00	\$9,937.00	\$0.00
<u>Scott Revolve Air Charger System</u>	2005	\$7,000.00	\$0.00	\$7,000.00	\$0.00
<u>Turnout Gear (9)</u>	2023	\$30,664.00	\$0.00	\$0.00	\$30,664.00
<u>Turnout Gear - 11 Sets</u>	2022	\$31,353.00	\$3,135.00	\$3,135.00	\$28,218.00
<u>Turnout Gear - Helmets (26)</u>	2022	\$7,930.00	\$793.00	\$793.00	\$7,137.00
<u>Vent saws/chain saws (8)</u>	2004	\$8,590.00	\$0.00	\$8,590.00	\$0.00
<u>Water Rescue Suits (2)</u>	2016	\$1,350.00	\$193.00	\$1,350.00	\$0.00
SubTotal		\$698,284.00	\$53,143.00	\$520,125.00	\$178,159.00

General Government

<u>9100 Pentium II Server</u>	2004	\$9,960.00	\$0.00	\$9,960.00	\$0.00
<u>Assessing V6 Upgrade Tech.</u>	2004	\$5,168.00	\$0.00	\$5,168.00	\$0.00
<u>AV Equipment</u>	2013	\$22,230.00	\$0.00	\$22,230.00	\$0.00
<u>AV Equipment</u>	2013	\$5,342.00	\$0.00	\$5,342.00	\$0.00
<u>AV install - traip</u>	2016	\$6,753.00	\$0.00	\$6,753.00	\$0.00
<u>Cable Station Equipment</u>	2012	\$18,671.00	\$0.00	\$18,671.00	\$0.00
<u>Computers</u>	2004	\$6,965.00	\$0.00	\$6,965.00	\$0.00
<u>Conference Room A & Council Chambers AV Technology</u>	2021	\$35,527.00	\$7,105.00	\$14,211.00	\$21,316.00
<u>Copiers</u>	2007	\$9,099.00	\$0.00	\$9,099.00	\$0.00
<u>Dell Poweredge R7525 Server</u>	2021	\$9,100.00	\$1,820.00	\$3,640.00	\$5,460.00
<u>Generator-PS</u>	2015	\$8,200.00	\$820.00	\$6,560.00	\$1,640.00
<u>HP Scan & Copy Printer</u>	2007	\$21,567.00	\$0.00	\$21,567.00	\$0.00
<u>MGMS Mapping Software</u>	2004	\$70,000.00	\$0.00	\$70,000.00	\$0.00
<u>Mobile Shelving</u>	2013	\$47,675.00	\$4,768.00	\$47,675.00	\$0.00
<u>Nortel Modular Comm.</u>	2000	\$16,500.00	\$0.00	\$16,500.00	\$0.00

Capital Plan: Assets by Class and Department Report

Phone System & Installation	2023	\$26,144.00	\$0.00	\$0.00	\$26,144.00
Photocopiers	2016	\$52,517.00	\$7,502.00	\$52,517.00	\$0.00
Pitney Bowes Postage Machine	2021	\$7,190.00	\$1,438.00	\$2,876.00	\$4,314.00
Planning CEO HP Printer	2004	\$12,180.00	\$0.00	\$12,180.00	\$0.00
Powerplan 3437 Acct.	2008	\$5,598.00	\$0.00	\$5,598.00	\$0.00
Projector-Council Chambers	2016	\$9,987.00	\$0.00	\$9,987.00	\$0.00
Server	2018	\$5,038.00	\$1,008.00	\$5,038.00	\$0.00
System upgrade computers	2004	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Toshiba E55 Copier	2004	\$9,320.00	\$0.00	\$9,320.00	\$0.00
Valuation Proj. Upgrade	2004	\$11,990.00	\$0.00	\$11,990.00	\$0.00
Vectoreyes Web Based GIS	2007	\$5,300.00	\$0.00	\$5,300.00	\$0.00
Xerox Mapping Copier	2004	\$6,800.00	\$0.00	\$6,800.00	\$0.00
XEROX Paser Printer	2004	\$5,269.00	\$0.00	\$5,269.00	\$0.00
SubTotal		\$455,090.00	\$24,461.00	\$396,216.00	\$58,874.00
Harbormaster					
1480 SKIFF-JLNMA041H021 and Upfit	2021	\$18,019.00	\$1,802.00	\$3,604.00	\$14,415.00
2 New Town Floats	2007	\$6,588.00	\$329.00	\$5,270.00	\$1,318.00
21 '2013 Surfside Boat w/ Trailer	2017	\$23,000.00	\$3,286.00	\$19,714.00	\$3,286.00
6X30 Heavy Duty Dinghy Float	2017	\$6,575.00	\$939.00	\$5,636.00	\$939.00
Boat Radios	2020	\$5,461.00	\$1,092.00	\$3,277.00	\$2,184.00
Canoe/Kayak Tree Storage	2021	\$5,041.00	\$504.00	\$1,008.00	\$4,033.00
Floats (2)	2018	\$18,235.00	\$1,216.00	\$6,078.00	\$12,157.00
Frisbee Commercial Float	2020	\$11,049.00	\$1,105.00	\$3,315.00	\$7,734.00
Traip Boat Ramp Float	2022	\$9,042.00	\$904.00	\$904.00	\$8,138.00
Yamaha Motor for Carolina Skiff	2016	\$4,165.00	\$595.00	\$4,165.00	\$0.00
SubTotal		\$107,175.00	\$11,772.00	\$52,971.00	\$54,204.00
Health and Sanitation					
Conveyor System - Transfer Station	2023	\$175,502.00	\$0.00	\$0.00	\$175,502.00
SubTotal		\$175,502.00	\$0.00	\$0.00	\$175,502.00
Police					
(1) Stalker Radio	2017	\$2,146.00	\$0.00	\$2,146.00	\$0.00
2 Elan City Radar Speed Signs	2020	\$6,900.00	\$690.00	\$2,070.00	\$4,830.00
2016 ford vehicle accessories	2016	\$8,566.00	\$0.00	\$8,566.00	\$0.00
3 Traffic Logic Safespace 65 Speed Signs	2018	\$11,100.00	\$1,388.00	\$6,938.00	\$4,162.00
Car 8 Upfit	2022	\$17,562.00	\$3,512.00	\$3,512.00	\$14,050.00
Cargo Trailer 6X12SA	2023	\$5,600.00	\$0.00	\$0.00	\$5,600.00
Caterpillar power generator	1998	\$24,000.00	\$0.00	\$24,000.00	\$0.00
Computer for Cruiser	2016	\$4,590.00	\$0.00	\$4,590.00	\$0.00
Cruiser Upfit - 2022 Ford Explorer	2023	\$8,500.00	\$0.00	\$0.00	\$8,500.00
Cruiser Upfit - 2022 Ford Explorer	2023	\$9,000.00	\$0.00	\$0.00	\$9,000.00
Dell Optiplex Computers	2023	\$5,310.00	\$0.00	\$0.00	\$5,310.00
Dispatch Center Battery Back-ups	2017	\$4,952.00	\$0.00	\$4,952.00	\$0.00
Dispatch Comm. Equipment	2016	\$27,085.00	\$2,709.00	\$18,960.00	\$8,125.00
dispatch communication equipment	2016	\$265,956.00	\$26,596.00	\$186,169.00	\$79,787.00
dispatch communication equipment	2016	\$88,025.00	\$8,803.00	\$61,618.00	\$26,407.00
Equipment-New Cruiser	2016	\$4,590.00	\$0.00	\$4,590.00	\$0.00
ID Printer System	2017	\$2,376.00	\$0.00	\$2,376.00	\$0.00
Install PS Equipment	2016	\$8,566.00	\$0.00	\$8,566.00	\$0.00
Livescan Finger Printer	2019	\$19,825.00	\$3,965.00	\$15,860.00	\$3,965.00
Maritime 250 Voyager Boat	2023	\$181,920.00	\$0.00	\$0.00	\$181,920.00
Mobile Computers (2)	2023	\$12,469.00	\$0.00	\$0.00	\$12,469.00
Motorola Enhanced VHF Mobile Radio	2023	\$7,801.00	\$0.00	\$0.00	\$7,801.00
Motorola Portable Radios For PS 50%	2020	\$49,268.00	\$9,854.00	\$29,561.00	\$19,707.00
Motorola Radio Systems	2013	\$26,936.00	\$0.00	\$26,936.00	\$0.00
Mounted Computer 2017 Ford Explorer	2017	\$5,113.00	\$0.00	\$5,113.00	\$0.00
Noptic Camera w/ Spotlight (2)	2023	\$6,458.00	\$0.00	\$0.00	\$6,458.00
Onyx Telephone System	1998	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Point Blank Level 4 Vests (6)	2017	\$2,688.00	\$0.00	\$2,688.00	\$0.00
Police Equipment	2010	\$32,558.00	\$0.00	\$32,558.00	\$0.00

Capital Plan: Assets by Class and Department Report

<u>Public Safety Radio Antennae</u>	2012	\$48,500.00	\$3,233.00	\$35,567.00	\$12,933.00
<u>Radar Units-Cruisers</u>	2016	\$5,985.00	\$0.00	\$5,985.00	\$0.00
<u>Radars (3)</u>	2022	\$6,690.00	\$1,338.00	\$1,338.00	\$5,352.00
<u>Rhino Tab M2 (2)</u>	2022	\$9,486.00	\$1,897.00	\$1,897.00	\$7,589.00
<u>Rhino Tab M2 (2)</u>	2022	\$7,938.00	\$1,588.00	\$1,588.00	\$6,350.00
<u>Rhino Tab M2 UltraRugged (2)</u>	2022	\$9,482.00	\$1,896.00	\$1,896.00	\$7,586.00
<u>Security System</u>	2022	\$9,372.00	\$937.00	\$937.00	\$8,435.00
<u>Speed monitor/trailer</u>	2001	\$13,000.00	\$0.00	\$13,000.00	\$0.00
<u>Spotlight System</u>	2022	\$9,263.00	\$926.00	\$926.00	\$8,337.00
<u>Taco Pumps (3)</u>	2022	\$9,754.00	\$1,951.00	\$1,951.00	\$7,803.00
<u>Tahoe Upfits #3 and #7</u>	2022	\$38,724.00	\$7,745.00	\$7,745.00	\$30,979.00
<u>Ver-Mac Message Board with radar & Trailer</u>	2021	\$18,260.00	\$1,826.00	\$3,652.00	\$14,608.00
<u>Ver-Mac Message Board with radar & Trailer</u>	2021	\$18,260.00	\$1,826.00	\$3,652.00	\$14,608.00
<u>Ver-Mac Message Board with radar & Trailer</u>	2021	\$19,995.00	\$2,000.00	\$3,999.00	\$15,996.00
<u>VHF Mobile Radios (2)</u>	2023	\$5,932.00	\$0.00	\$0.00	\$5,932.00
<u>Weap 18 Bushmaster M#AR 15-29</u>	1988	\$15,000.00	\$0.00	\$15,000.00	\$0.00
<u>Zoll AED (5)</u>	2018	\$6,770.00	\$1,354.00	\$6,770.00	\$0.00
SubTotal		\$1,107,271.00	\$86,034.00	\$562,672.00	\$544,599.00
Public Works					
<u>Barway Gates (3)- Fort Foster</u>	2022	\$6,457.00	\$646.00	\$646.00	\$5,811.00
<u>Accurate Compactor Station</u>	2004	\$70,000.00	\$0.00	\$70,000.00	\$0.00
<u>baler</u>	2016	\$288,050.00	\$28,805.00	\$201,635.00	\$86,415.00
<u>Blades Carbide</u>	2007	\$5,398.00	\$0.00	\$5,398.00	\$0.00
<u>BTU Waste oil heater</u>	2008	\$3,029.00	\$0.00	\$3,029.00	\$0.00
<u>CAT 306 Excavator</u>	2023	\$114,900.00	\$0.00	\$0.00	\$114,900.00
<u>CAT 930 OM Loader</u>	2018	\$190,664.00	\$19,066.00	\$95,332.00	\$95,332.00
<u>CAT 930M Loader</u>	2019	\$191,360.00	\$19,136.00	\$76,544.00	\$114,816.00
<u>Caterpillar Bucket Loader</u>	2022	\$53,515.00	\$5,352.00	\$5,352.00	\$48,163.00
<u>caterpillar loader/backhoe</u>	2015	\$103,000.00	\$8,583.00	\$68,667.00	\$34,333.00
<u>Compactor Stationary</u>	2004	\$5,000.00	\$0.00	\$5,000.00	\$0.00
<u>Compressor</u>	2020	\$19,178.00	\$1,918.00	\$5,753.00	\$13,425.00
<u>Computers at Public Works Dept.</u>	2022	\$7,533.00	\$2,511.00	\$2,511.00	\$5,022.00
<u>Electric for New Recycling Equipment</u>	2021	\$13,784.00	\$919.00	\$1,838.00	\$11,946.00
<u>Elgin Sweeper</u>	2018	\$304,130.00	\$20,275.00	\$101,377.00	\$202,753.00
<u>FY10 Addition</u>	2010	\$5,694.00	\$0.00	\$5,694.00	\$0.00
<u>Genrac Diesel Generator</u>	1993	\$22,000.00	\$0.00	\$22,000.00	\$0.00
<u>Glass Hammermill KRRF</u>	2021	\$154,206.00	\$15,421.00	\$30,841.00	\$123,365.00
<u>hoist install</u>	2016	\$9,760.00	\$976.00	\$6,832.00	\$2,928.00
<u>Irrigation System Shapleig</u>	2006	\$107,375.00	\$4,295.00	\$73,015.00	\$34,360.00
<u>Jacobsen Front MT Mower</u>	1999	\$14,175.00	\$0.00	\$14,175.00	\$0.00
<u>John Deere 997 Z Trak</u>	2007	\$11,995.00	\$0.00	\$11,995.00	\$0.00
<u>John Deere Mower</u>	1979	\$15,000.00	\$0.00	\$15,000.00	\$0.00
<u>Kubota B7200 Rotillar Mower</u>	1988	\$15,000.00	\$0.00	\$15,000.00	\$0.00
<u>kubota mower</u>	2014	\$14,085.00	\$1,409.00	\$12,677.00	\$1,408.00
<u>Kubota Mower & Deck</u>	2018	\$16,151.00	\$1,346.00	\$6,730.00	\$9,421.00
<u>Landscape Trailer</u>	2021	\$4,337.00	\$434.00	\$867.00	\$3,470.00
<u>Load Trail Trailer</u>	2013	\$9,789.00	\$0.00	\$9,789.00	\$0.00
<u>Loader 930M/Bucket/Attachments</u>	2020	\$161,043.00	\$10,736.00	\$32,209.00	\$128,834.00
<u>Machinex 5 Ft Conveyor</u>	1991	\$41,000.00	\$0.00	\$41,000.00	\$0.00
<u>MacLean H432 MV2 Sidewalk Plow</u>	2016	\$151,465.00	\$21,638.00	\$151,465.00	\$0.00
<u>MORBARK</u>	1991	\$14,000.00	\$0.00	\$14,000.00	\$0.00
<u>Motor Sander/Spreader</u>	2021	\$6,592.00	\$824.00	\$1,648.00	\$4,944.00
<u>Multihog Sidewalk Blower</u>	2018	\$184,957.00	\$23,120.00	\$115,598.00	\$69,359.00
<u>MV Sander</u>	2018	\$5,600.00	\$800.00	\$4,000.00	\$1,600.00
<u>Octascope</u>	2013	\$5,063.00	\$0.00	\$5,063.00	\$0.00
<u>Playground for Fort Foster</u>	2012	\$19,803.00	\$0.00	\$19,803.00	\$0.00
<u>Read RD40B Screen All</u>	1994	\$58,000.00	\$0.00	\$58,000.00	\$0.00
<u>Recycling Equipment - Comapctor, Containers, Converyor, Sorter</u>	2021	\$280,376.00	\$28,038.00	\$56,075.00	\$224,301.00
<u>Roll Off Container & Tarp System</u>	2020	\$15,904.00	\$1,590.00	\$4,771.00	\$11,133.00

Capital Plan: Assets by Class and Department Report

Roller Wacker RD 880V	1995	\$10,649.00	\$0.00	\$10,649.00	\$0.00
Salsco Mini Power 3-6ft	2002	\$9,225.00	\$0.00	\$9,225.00	\$0.00
Sewer Equip. Culvert CL	2001	\$39,996.00	\$0.00	\$39,996.00	\$0.00
Signage: Maine's First Port	2013	\$8,765.00	\$877.00	\$8,765.00	\$0.00
tank monitor system upgrade	2015	\$23,389.00	\$1,559.00	\$12,474.00	\$10,915.00
Tech Snowblower	2018	\$17,150.00	\$2,450.00	\$12,250.00	\$4,900.00
Trailer 8 x 16	2021	\$7,137.00	\$714.00	\$1,427.00	\$5,710.00
Ventrac Mower & Attachments	2020	\$44,455.00	\$4,446.00	\$13,337.00	\$31,118.00
Wacker Roller	2018	\$15,135.00	\$2,162.00	\$10,811.00	\$4,324.00
Welsh Welding Mower Trailer	2000	\$4,995.00	\$0.00	\$4,995.00	\$0.00
Wind Turbine Proj.	2008	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Wiring for Baler	2016	\$3,158.00	\$316.00	\$2,211.00	\$947.00
SubTotal		\$2,953,422.00	\$230,362.00	\$1,547,469.00	\$1,405,953.00
Recreation					
Air Purification System KCC	2021	\$8,000.00	\$1,000.00	\$2,000.00	\$6,000.00
Auto Scrubber - Timberline Disk	2023	\$7,924.00	\$0.00	\$0.00	\$7,924.00
Telephone System	1999	\$14,000.00	\$0.00	\$14,000.00	\$0.00
SubTotal		\$29,924.00	\$1,000.00	\$16,000.00	\$13,924.00
Rice Public Library					
2 Defibrillators	2011	\$3,098.00	\$0.00	\$3,098.00	\$0.00
2 Library Computers	2019	\$1,827.00	\$0.00	\$1,827.00	\$0.00
2 Library Computers	2019	\$2,178.00	\$0.00	\$2,178.00	\$0.00
2 New Oil Tanks	2011	\$2,930.00	\$0.00	\$2,930.00	\$0.00
AV System	2023	\$19,240.00	\$0.00	\$0.00	\$19,240.00
Book Drop	2013	\$1,883.00	\$158.00	\$1,883.00	\$0.00
Children's Library Computer	2019	\$2,945.00	\$0.00	\$2,945.00	\$0.00
Computers and Tech Infrastructure	2022	\$209,406.00	\$69,802.00	\$69,802.00	\$139,604.00
Fossill	2017	\$1,038.00	\$104.00	\$735.00	\$303.00
KIDS Reading Nook/Corner	2013	\$2,010.00	\$0.00	\$2,010.00	\$0.00
New Furnace at Rice Building	2012	\$15,000.00	\$0.00	\$15,000.00	\$0.00
New Rice Book Drop	2012	\$4,362.00	\$0.00	\$4,362.00	\$0.00
Return Cart	2023	\$5,609.00	\$0.00	\$0.00	\$5,609.00
Russ Basset DVD Album Shelf	2015	\$1,048.00	\$0.00	\$1,048.00	\$0.00
Security System	2023	\$17,535.00	\$0.00	\$0.00	\$17,535.00
SubTotal		\$290,109.00	\$70,064.00	\$107,818.00	\$182,291.00
		\$5,816,777.00	\$476,836.00	\$3,203,271.00	\$2,613,506.00
Vehicles					
Fire					
2007 Mack CV 713 Truck Fire Dept	2007	\$294,243.00	\$0.00	\$294,243.00	\$0.00
2008 Ford F350 SRW Truck	2007	\$24,564.00	\$0.00	\$24,564.00	\$0.00
2016 ford f-150	2016	\$29,000.00	\$4,143.00	\$29,000.00	\$0.00
2018 Chevy Tahoe	2018	\$40,242.00	\$8,048.00	\$40,242.00	\$0.00
Command Vehicle	2009	\$42,000.00	\$0.00	\$42,000.00	\$0.00
Fire	2005	\$305,430.00	\$0.00	\$305,430.00	\$0.00
Fire Truck	2023	\$750,828.00	\$0.00	\$0.00	\$750,828.00
Fire Truck	2010	\$701,229.00	\$46,749.00	\$607,732.00	\$93,497.00
GSO Fire Truck-Engine 5 Pumper	2020	\$561,876.00	\$18,729.00	\$56,188.00	\$505,688.00
Pumper Truck	1995	\$214,000.00	\$0.00	\$214,000.00	\$0.00
Rehab 2003 Pierce Truck	2020	\$41,041.00	\$8,208.00	\$24,625.00	\$16,416.00
Rescue Truck	2001	\$309,054.00	\$0.00	\$309,054.00	\$0.00
Safety Equipment for 2018 Chevy Tahoe	2018	\$8,205.00	\$1,641.00	\$8,205.00	\$0.00
SubTotal		\$3,321,712.00	\$87,518.00	\$1,955,283.00	\$1,366,429.00
Harbormaster					
Dodge Ram D1500 - UNIT 2	2014	\$24,234.00	\$0.00	\$24,234.00	\$0.00
SubTotal		\$24,234.00	\$0.00	\$24,234.00	\$0.00
Police					
2015 Ford Explorer - UNIT 5	2015	\$23,418.00	\$0.00	\$23,418.00	\$0.00

Capital Plan: Assets by Class and Department Report

2016 Ford Explorer - UNIT 4	2016	\$27,165.00	\$0.00	\$27,165.00	\$0.00
2016 Ford Explorer UNIT 6	2016	\$27,165.00	\$3,881.00	\$27,165.00	\$0.00
2017 Ford Explorer	2021	\$28,030.00	\$4,004.00	\$8,009.00	\$20,021.00
2017 Ford Explorer - Admin - UNIT 17	2016	\$28,114.00	\$0.00	\$28,114.00	\$0.00
2017 Ford Explorer - UNIT 18	2017	\$27,295.00	\$0.00	\$27,295.00	\$0.00
2017 Ford Explorer - UNIT 19	2018	\$28,966.00	\$5,793.00	\$28,966.00	\$0.00
2017 Ford Explorer - UNIT 25	2018	\$28,966.00	\$5,793.00	\$28,966.00	\$0.00
2017 Ford Explorer UNIT 21	2018	\$28,966.00	\$5,793.00	\$28,966.00	\$0.00
2018 Ford Explorer - UNIT 22	2018	\$28,966.00	\$5,793.00	\$28,966.00	\$0.00
2018 Ford Explorer - UNIT 23	2018	\$28,966.00	\$5,793.00	\$28,966.00	\$0.00
2020 Ford F150 Truck - UNIT 26	2020	\$26,857.00	\$5,371.00	\$16,114.00	\$10,743.00
2021 Chevy Tahoe	2021	\$38,715.00	\$5,531.00	\$11,061.00	\$27,654.00
2021 Chevy Tahoe	2021	\$38,715.00	\$7,743.00	\$15,486.00	\$23,229.00
2021 Chevy Tahoe	2021	\$38,715.00	\$5,531.00	\$11,061.00	\$27,654.00
2022 Ford Explorer	2023	\$35,660.00	\$0.00	\$0.00	\$35,660.00
2022 Ford Explorer	2023	\$35,660.00	\$0.00	\$0.00	\$35,660.00
2109 Ford Explorer - UNIT 27	2020	\$32,499.00	\$6,500.00	\$19,499.00	\$13,000.00
Up fit 2017 Ford Explorer (2-Way.)	2018	\$1,325.00	\$265.00	\$1,325.00	\$0.00
Up fit 2017 Ford Explorer (2-Way.)	2018	\$1,325.00	\$265.00	\$1,325.00	\$0.00
Upfit costs 2017 Ford Explorer	2017	\$2,295.00	\$0.00	\$2,295.00	\$0.00
Upfit costs 2017 Ford Explorer Admin	2016	\$2,295.00	\$0.00	\$2,295.00	\$0.00
Uplift for 2109 Ford Explorer	2020	\$6,066.00	\$1,213.00	\$3,640.00	\$2,426.00
Vehicle upfits	2021	\$6,467.00	\$924.00	\$1,848.00	\$4,619.00
SubTotal		\$572,611.00	\$70,193.00	\$371,945.00	\$200,666.00
Public Works					
04 Chevy Silverado	2018	\$14,450.00	\$2,890.00	\$14,450.00	\$0.00
06 E350 Van Rec Dept	2007	\$20,130.00	\$0.00	\$20,130.00	\$0.00
1997 Dodge Ram 15 Passenger Van	1995	\$0.00	\$0.00	\$0.00	\$0.00
2012 Ford F150	2012	\$15,733.00	\$0.00	\$15,733.00	\$0.00
2020 K8B Ford Explorer w/ Lights	2021	\$31,392.00	\$6,278.00	\$12,557.00	\$18,835.00
2023 Western Star 4700SB	2022	\$231,460.00	\$23,146.00	\$23,146.00	\$208,314.00
2023 Western Star Dump Truck 4	2023	\$231,460.00	\$0.00	\$0.00	\$231,460.00
Bend Pak Vehicle Lift	2017	\$11,674.00	\$1,167.00	\$7,004.00	\$4,670.00
Cold Planer	2007	\$10,700.00	\$0.00	\$10,700.00	\$0.00
Corn Pro H441 Roller Trailer	2017	\$2,967.00	\$424.00	\$2,543.00	\$424.00
Ford F150 Pick-Up Truck	1996	\$18,324.00	\$0.00	\$18,324.00	\$0.00
Ford F350 DRW Supercab Plow Truck	2020	\$71,248.00	\$10,178.00	\$30,535.00	\$40,713.00
Ford H405 F550 Dump with plow/sander/crane	2017	\$82,475.00	\$11,782.00	\$70,693.00	\$11,782.00
Ford H407 F550 Dump with plow/sander/wing.	2017	\$104,085.00	\$14,869.00	\$89,216.00	\$14,869.00
Ford H411 F150	2012	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Ford H413 F550 Dump with plow/crane	2017	\$82,475.00	\$11,782.00	\$70,693.00	\$11,782.00
Ford P401 F550 Dump with plow/sander	2017	\$97,910.00	\$0.00	\$97,910.00	\$0.00
Ford P414 F550 Dump with plow	2017	\$78,980.00	\$0.00	\$78,980.00	\$0.00
Freightliner H404 M2 106V dump with plow/wing/sander	2011	\$149,643.00	\$0.00	\$149,643.00	\$0.00
Freightliner H412 M2 106V dump with plow/wing/sander	2011	\$125,934.00	\$0.00	\$125,934.00	\$0.00
H436 U-Dump Trailer w/ Billy Goat Leaf Vac.	2017	\$9,679.00	\$1,383.00	\$8,296.00	\$1,383.00
Highway F350	2014	\$58,448.00	\$0.00	\$58,448.00	\$0.00
Hillsboro	2010	\$9,200.00	\$0.00	\$9,200.00	\$0.00
Kia H411A Rondo LX	2007	\$17,719.00	\$0.00	\$17,719.00	\$0.00
Kubota #421 Mower/Broom/Tiller	2010	\$39,428.00	\$0.00	\$39,428.00	\$0.00
Sander Racks	2017	\$14,400.00	\$1,800.00	\$10,800.00	\$3,600.00
Single Axel Truck w/ Hitch Plow & Wing Mount	2020	\$182,889.00	\$18,289.00	\$54,867.00	\$128,022.00
Skid Steer, Broom, Bucket	2007	\$39,997.00	\$0.00	\$39,997.00	\$0.00
Spector SW439 Live Floor Trailer	2017	\$67,299.00	\$9,614.00	\$57,685.00	\$9,614.00
Talbert H449 20 Ton Trailer	2017	\$17,885.00	\$2,555.00	\$15,330.00	\$2,555.00
Western Star H402 4700SB Dump truck w/plow/wing/sander	2017	\$167,307.00	\$0.00	\$167,307.00	\$0.00
Western Star H403 4700SB Dump truck w/plow/wing/sander	2017	\$167,307.00	\$0.00	\$167,307.00	\$0.00
Western Star H406 4700SB Dump truck w/plow/wing/sander	2017	\$167,307.00	\$23,901.00	\$143,406.00	\$23,901.00
Western Star H409 4700SB Dump with plow/wing/sander	2017	\$167,307.00	\$23,901.00	\$143,406.00	\$23,901.00

Capital Plan: Assets by Class and Department Report

SubTotal	\$2,527,212.00	\$163,959.00	\$1,791,387.00	\$735,825.00
	\$6,445,769.00	\$321,670.00	\$4,142,849.00	\$2,302,920.00
Total	\$62,641,742.00	\$1,721,067.00	\$29,767,435.00	\$32,874,307.00

NOTE: *Please be aware that any capital asset marked with a red asterisk is noted as "federally funded" on this report and may have federal restrictions on it concerning your use, maintenance, tracking and disposal of that asset per your grant agreement/award. Please refer to your grant document and/or your grantor directly if you need more information. *

Town of Kittery (Bus. Activities)
Capital Plan Detail: Assets by Class and Department
Fiscal Year End: 6/30/2023

[Back to asset list](#)

Asset Class/Dept	Acq. Year	Total Original Cost	Annual Dep.	Accumulated Dep.	Net Total
Building Improvements					
Sewer					
Contributed Capital	2006	\$8,869,122.00	\$221,728.00	\$3,769,377.00	\$5,099,745.00
Electrical Front Gate Opener	2020	\$8,039.00	\$402.00	\$1,206.00	\$6,833.00
Install new Control Panel	2007	\$8,748.00	\$437.00	\$6,998.00	\$1,750.00
Pump Station 21 Upgrade	2021	\$24,524.00	\$2,452.00	\$4,905.00	\$19,619.00
Ranger Drive Design	2007	\$8,000.00	\$320.00	\$5,120.00	\$2,880.00
Ranger Drive Sewer Design	2007	\$8,000.00	\$320.00	\$5,120.00	\$2,880.00
Ranger Drive Sewer Design	2007	\$6,000.00	\$240.00	\$3,840.00	\$2,160.00
Ranger Driver Sewer Design	2007	\$12,000.00	\$480.00	\$7,680.00	\$4,320.00
Remove/replace Grit Machine	2007	\$12,850.00	\$643.00	\$10,280.00	\$2,570.00
Repairs to metal panels/trim	2013	\$5,450.00	\$0.00	\$5,450.00	\$0.00
Roof On Pump Station 9	2020	\$7,900.00	\$395.00	\$1,185.00	\$6,715.00
SBR Systems Parts Sewer	2007	\$84,722.00	\$3,389.00	\$54,222.00	\$30,500.00
sewer expansion	2012	\$3,734,742.00	\$124,491.00	\$1,369,405.00	\$2,365,337.00
Sewer Plant Upgrades	2012	\$21,850.00	\$0.00	\$21,850.00	\$0.00
WWTF Upgrade	2007	\$9,000.00	\$360.00	\$5,760.00	\$3,240.00
WWTF Upgrade	2007	\$13,380.00	\$535.00	\$8,563.00	\$4,817.00
WWTF Upgrade - 2 Year Design	2007	\$9,400.00	\$376.00	\$6,016.00	\$3,384.00
WWTF Upgrade 1 Year Design	2007	\$10,035.00	\$401.00	\$6,422.00	\$3,613.00
WWTF Upgrade 1 Year Design	2007	\$23,415.00	\$937.00	\$14,986.00	\$8,429.00
WWTF Upgrade 1 Year Design	2007	\$6,690.00	\$268.00	\$4,282.00	\$2,408.00
WWTF Upgrade 1 Yr	2007	\$13,380.00	\$535.00	\$8,563.00	\$4,817.00
WWTF Upgrade 2 Year	2007	\$9,400.00	\$376.00	\$6,016.00	\$3,384.00
WWTF Upgrade Centrifuge	2007	\$5,340.00	\$214.00	\$3,418.00	\$1,922.00
WWTF Upgrade PH 1 Bid Assist	2007	\$7,500.00	\$300.00	\$4,800.00	\$2,700.00
SubTotal		\$12,919,487.00	\$359,599.00	\$5,335,464.00	\$7,584,023.00
		\$12,919,487.00	\$359,599.00	\$5,335,464.00	\$7,584,023.00

Buildings**Sewer**

HW 20x20 wood bldg	1989	\$10,800.00	\$0.00	\$10,800.00	\$0.00
Pumping Station #19	1993	\$23,000.00	\$767.00	\$23,000.00	\$0.00
Pumping Station #1	1993	\$34,000.00	\$1,133.00	\$34,000.00	\$0.00
Pumping Station #10	1993	\$34,000.00	\$1,133.00	\$34,000.00	\$0.00
Pumping Station #11	1993	\$43,000.00	\$1,433.00	\$43,000.00	\$0.00
Pumping Station #12	1993	\$34,000.00	\$1,133.00	\$34,000.00	\$0.00
Pumping Station #13	1993	\$173,000.00	\$5,767.00	\$173,000.00	\$0.00
Pumping Station #14	1993	\$34,000.00	\$1,133.00	\$34,000.00	\$0.00
Pumping Station #15	1993	\$34,000.00	\$1,133.00	\$34,000.00	\$0.00
Pumping Station #16	1993	\$34,000.00	\$1,133.00	\$34,000.00	\$0.00
Pumping Station #17	1993	\$34,000.00	\$1,133.00	\$34,000.00	\$0.00
Pumping Station #18	1993	\$34,000.00	\$1,133.00	\$34,000.00	\$0.00
Pumping Station #2	1993	\$53,500.00	\$1,783.00	\$53,500.00	\$0.00
Pumping Station #20	1993	\$23,000.00	\$767.00	\$23,000.00	\$0.00

Pumping Station #21	1993	\$40,000.00	\$1,333.00	\$40,000.00	\$0.00
Pumping Station #22	2015	\$290,000.00	\$9,667.00	\$77,333.00	\$212,667.00
Pumping Station #23	2015	\$240,000.00	\$8,000.00	\$64,000.00	\$176,000.00
Pumping Station #24	2015	\$240,000.00	\$8,000.00	\$64,000.00	\$176,000.00
Pumping Station #3	1993	\$63,000.00	\$2,100.00	\$63,000.00	\$0.00
Pumping Station #4	1993	\$34,000.00	\$1,133.00	\$34,000.00	\$0.00
Pumping Station #5	1993	\$34,000.00	\$1,133.00	\$34,000.00	\$0.00
Pumping Station #6	1996	\$700,000.00	\$23,333.00	\$630,000.00	\$70,000.00
Pumping Station #7	1996	\$114,000.00	\$3,800.00	\$102,600.00	\$11,400.00
Pumping Station #8	1996	\$179,000.00	\$5,967.00	\$161,100.00	\$17,900.00
Pumping Station #9	1996	\$205,000.00	\$6,833.00	\$184,500.00	\$20,500.00
Sewer Plant	1993	\$3,800,000.00	\$126,667.00	\$3,800,000.00	\$0.00
SubTotal		\$6,537,300.00	\$217,547.00	\$5,852,833.00	\$684,467.00

		\$6,537,300.00	\$217,547.00	\$5,852,833.00	\$684,467.00
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Infrastructure**Sewer**

2012 Addition	2012	\$25,768.00	\$1,031.00	\$11,338.00	\$14,430.00
2014 sewer upgrades	2017	\$665,681.00	\$26,627.00	\$159,763.00	\$505,918.00
2014 sewer upgrades	2017	\$530,131.00	\$21,205.00	\$127,231.00	\$402,900.00
2015 sewer upgrades	2017	\$2,491,641.00	\$99,666.00	\$597,994.00	\$1,893,647.00
2015 sewer upgrades	2017	\$2,813,886.00	\$112,555.00	\$675,333.00	\$2,138,553.00
2nd pump rebuild	2016	\$7,586.00	\$506.00	\$3,540.00	\$4,046.00
Emergency Sewer Repair	2013	\$15,000.00	\$1,500.00	\$15,000.00	\$0.00
Pipe & Manhole Lining	2018	\$81,760.00	\$2,044.00	\$10,220.00	\$71,540.00
ps #7 - 1st pump rebuild - Sewer	2016	\$8,943.00	\$596.00	\$4,173.00	\$4,770.00
Route 95 Borings	2017	\$4,900.00	\$196.00	\$1,176.00	\$3,724.00
sewer expansion	2017	\$5,059,019.00	\$202,361.00	\$1,214,165.00	\$3,844,854.00
sewer lines	2015	\$18,900.00	\$378.00	\$3,024.00	\$15,876.00
SubTotal		\$11,723,215.00	\$468,665.00	\$2,822,957.00	\$8,900,258.00

		\$11,723,215.00	\$468,665.00	\$2,822,957.00	\$8,900,258.00
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Land**Sewer**

Corner Lot	2003	\$44,200.00			\$44,200.00
Land	2003	\$44,200.00			\$44,200.00
land	2015	\$1,500.00			\$1,500.00
Waterfront	2003	\$77,700.00			\$77,700.00
Waterfront	2003	\$13,300.00			\$13,300.00
Waterfront	2003	\$95,800.00			\$95,800.00
Whipple Road Drainage	2013	\$9,280.00			\$9,280.00
SubTotal		\$285,980.00	\$0.00	\$0.00	\$285,980.00

		\$285,980.00	\$0.00	\$0.00	\$285,980.00
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Machinery & Equipment**Sewer**

2005 Triton Trailer Mount Generator	2022	\$7,550.00	\$755.00	\$755.00	\$6,795.00
2012 Addition	2012	\$156,830.00	\$0.00	\$156,830.00	\$0.00
88 Onan Trailer mtd. Generator	1988	\$40,000.00	\$0.00	\$40,000.00	\$0.00
91 Onan Trailer mtd. Generator	1991	\$23,000.00	\$0.00	\$23,000.00	\$0.00

Chappell Tractor	2011	\$42,675.00	\$0.00	\$42,675.00	\$0.00
Fire Hydrant Treatment Plant	2020	\$6,395.00	\$640.00	\$1,919.00	\$4,476.00
GIS Project	2021	\$9,693.00	\$1,939.00	\$3,877.00	\$5,816.00
Grit Pump	2021	\$5,180.00	\$518.00	\$1,036.00	\$4,144.00
Ingersol RD Air Compressor	1994	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Myers Pumps 100-21 (2)	1996	\$7,600.00	\$0.00	\$7,600.00	\$0.00
photocopiers	2016	\$3,685.00	\$526.00	\$3,685.00	\$0.00
Pump Station 13 Control Panel	2020	\$11,500.00	\$1,150.00	\$3,450.00	\$8,050.00
Pump Station 13 Generator	2020	\$31,747.00	\$3,175.00	\$9,524.00	\$22,223.00
Pump Station 13 Generator	2020	\$16,270.00	\$1,627.00	\$4,881.00	\$11,389.00
Replace 6 Air Relief Valves in Sewer Lines	2020	\$5,210.00	\$521.00	\$1,563.00	\$3,647.00
Rorary Lobe Pump	2013	\$12,982.00	\$1,298.00	\$12,982.00	\$0.00
Sewer Pellett Boiler	2012	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Sludge Pump Tank #1	2020	\$6,646.00	\$665.00	\$1,994.00	\$4,652.00
Steel Electrical Panel	2013	\$5,433.00	\$0.00	\$5,433.00	\$0.00
SubTotal		\$412,396.00	\$12,814.00	\$341,204.00	\$71,192.00

		\$412,396.00	\$12,814.00	\$341,204.00	\$71,192.00
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Vehicles**Sewer**

2012 Addition dump truck	2012	\$49,423.00	\$0.00	\$49,423.00	\$0.00
2019 Ford F550 Utility / With Plow	2019	\$76,000.00	\$15,200.00	\$60,800.00	\$15,200.00
Ford F350	2020	\$43,410.00	\$6,201.00	\$18,604.00	\$24,806.00
Hews utility truck	2010	\$74,029.00	\$0.00	\$74,029.00	\$0.00
JD Loader	1997	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Truck #59 Chevy Tahoe SUV	2020	\$42,000.00	\$6,000.00	\$18,000.00	\$24,000.00
SubTotal		\$309,862.00	\$27,401.00	\$245,856.00	\$64,006.00

		\$309,862.00	\$27,401.00	\$245,856.00	\$64,006.00
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Total		\$32,188,240.00	\$1,086,026.00	\$14,598,314.00	\$17,589,926.00
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NOTE: *Please be aware that any capital asset marked with a red asterisk is noted as "federally funded" on this report and may have federal restrictions on it concerning your use, maintenance, tracking and disposal of that asset per your grant agreement/award. Please refer to your grant document and/or your grantor directly if you need more information. *