City of Biddeford

Finance Committee

February 15, 2022 5:30 PM Council Chambers and via Zoom

Please click the link below to join the webinar:

https://biddeford.zoom.us/j/98376906816?pwd=YjZmWXFQYVJVUWZEN0xWZjlNT3ZTZz09

Passcode: 269624

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Webinar ID: 983 7690 6816

International numbers available: https://biddeford.zoom.us/u/aj61vKT0Q

Zoom Meeting Link

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1. **Call to order**
2. **Approval of the Minutes**
   - 2.1. February 1, 2022 Finance Committee Meeting Minutes
     2-01-2022 Finance Committee Minutes.pdf
3. **Signing of the expenditure warrant**
4. **Discussion/Approval**
   - 4.1. Recommendation/Aeration Basin Painting at Wastewater Treatment Plant
     2-15-2022 AB Painting - MEMO.docx
     2-15-2022 AB Painting Bid Tab.docx
     2-15-2022 AB Painting RFP.doc
     2-15-2022 APEX AB Painting Proposal.pdf
     2-15-2022 Copiea AB Painting Proposal.pdf
     2-15-2022 Knowles AB Painting Proposal.pdf

5. Other Business

5.1. Review of December 2021 Financials

2-15-2022 Monthly Financial Statement - December 2021.pdf

6. Adjournment

City of Biddeford
Finance Committee Meeting Minutes
February 1, 2022

The meeting was called to order at 5:00 p.m. by Councilor Belanger.

Present: Mayor Alan Casavant; Councilor Norman Belanger; Councilor William Emhiser; Councilor Marc Lessard (arrived at 5:16 pm); Chief Operating Officer, Brian Phinney; City Clerk, Carmen Morris; and Finance Director, Nichole Wood.

Adjustment to the Agenda
No adjustment to the agenda.

Approval of Minutes of January 18, 2022
Motion by Councilor Emhiser to accept the minutes as printed, seconded by Mayor Casavant.

Vote: unanimous.
Motion carries.

Expenditure Warrants:
There were no Warrants to review.

Discussion/Approval
Recommendation: Center Street Sewer Separation Project/Gorham Sand and Gravel, Inc. of Gorham, Maine
City Engineer, Tom Milligan, presented this item. The Finance Committee is being asked for a positive recommendation to award the contract for the Center Street Sewer Separation Project to Gorham Sand & Gravel, Inc. The total amount for the project came in at $1,467,157.70, the lowest bid out of four bids that were received. Funding would come from the Sewer Contruction Improvements and Capital CSO Accounts.

Councilor Emhiser asked about the timing of the project and Tom noted this potentially could begin late winter/early spring. The Councilor asked if the funds are coming from Reserved Accounts and Finance Director Nichole Wood confirmed they are.

Motion by Councilor Emhiser to recommend the award of the contract to Gorham Sand & Gravel, Inc., seconded by Mayor Casavant.

Vote: unanimous.
Motion carries.

Other Business
Update: Corrective Action Plan in Response to BerryDunn Report (Sewer Billing)
Finance Director, Nichole Wood, presented this item. She submitted a Memo to the Finance Committee with explanations and responses to the BerryDunn Report. She explained that the challenges related to Wastewater billing for the past several years is due, in large part, to a long-

term employee's retirement and lack of written procedures and processes for how to process the different types of billing; also not having a consitent person in the Finance Director position.

(Councilor Lessard arrived)

Nichole explained that Staff is scheduled for training with Munis to go over the wastewater billing module and learn all the processes that are currently not in place. She noted that the plan is to put together a policy and procedures manual.

December 2021 Financials
The December 2021 Financials were not available, they will be reviewed at the next Finance Committee meeting.

Motion to adjourn made by Mayor Casavant, seconded by Councilor Emhiser.
Vote: unanimous.
Motion carries.
Adjourned at 5:22 p.m.

Finance Committee – City Council

Meeting Date: 2/15/22
Meeting Time: 5:30 PM and 6:00 PM

Agenda Item No: 2022.11
Item Description: 9A Aeration basin painting at Waste Water plant

Submitted by: Jeff Demers - Public Works Director/Waste Water

Supporting Information/Documentation:

RFP for Aeration Repair

RFP from Apex Construction Inc.

RFP from Copia Specialty Contractors Inc.

RFP from Kisc Knowles Corp.

Aeration Bid Tab

Executive Summary:

Approval to have the Wastewater Treatment Plant Aeration basins coated.

Detailed Review:

The Wastewater Treatment Plant Aeration basins were built as part of the original plant in 1965 and are in need of concrete repairs and a new coat of paint. These tanks are the primary source of treatment for all of Biddeford's wastewater and need to be repaired to maintain good working order

Funding Source:

This project will be funded from the Bond proceeds.

Staff Recommendation:

Waste Water staff did an RFP for contractors on November 10, 2020. Three contractors supplied bid packets with pricing. Staff recommends awarding the contract to the low bidder being Apex Construction, Inc. in the sum of $36,775

City of Biddeford

Wastewater Division

Bid Tabulations

Aeration Tank Concrete Repairs and Coating

Bidders	Amount
Apex Construction	Lump Sum = $36,775 Spall repair <= 2” deep = $95/SF Spall repair > 2” deed = $139/SF Epoxy injection crack repair = $92/LF Crack Sealant = $23/LF
Copia Specialty Contractors	Lump Sum= $75,000 Concrete Repairs = $45/SF
Knowles Industrial Services	Lump Sum = $64,460 Surface Repairs = $85/SF Crack Sealant = $15/LF

REQUEST FOR PROPOSALS

I. PROJECT DESCRIPTION

The project scope includes concrete repairs and epoxy coating of two aeration tanks and walkways at the City's Wastewater Treatment Facility located at 63 Water St in Biddeford Maine. The total surface area is approximately 4,500 SF. Painting inside walls of the tanks will be at least 1 ft below the water level.

Scope of work

- Asses condition of concrete on walkways and sidewalls of area to be painted.
- Provide scaffolding and ladders to safely work inside tanks.
- Pressure wash all surfaces to remove built up sludge/dirt and any loose concrete with 5,000 psi water jetting. (Initial cleaning and dewatering of tank will be performed by city staff)
- Provide spot grinding of concrete where needed to removing loosely adhered coating.
- Repair concrete damage.
- Apply (2) coat application of Macopoxy 646 (Sherwin Williams) or equivalent to vertical concrete surfaces to at least 1 ft below the water line. Paint shall match the dark grey used on similar surfaces at the WWTF.
- Apply (2) coat application of SherCrete (Sherwin Williams) or equivalent to horizontal surfaces. Paint shall match the dark grey used on similar surfaces at the WWTF.
- Apply anti-slip coating to walkways.
- Clean up all materials when job complete.

The following sections outline the requirements of the project as well as the selection process.

II. PROJECT PARAMETERS

A. Schedule

The CONTRACTOR shall supply a scheduled date for the start of the work and include an estimated completion date.

Because this tank is essential for operation during high flows (rain events), the downtime of each tank shall be kept to a minimum and weather forecasts will be taken into consideration before taking a tank offline.

The contractor is invited to comment on this schedule and offer ideas that would reduce the length of time required to complete the project.

B. Maintenance of Flows

City Staff will pump down and clean the prior to starting the job based on the established and agreed upon schedule. The City Staff will also provide the lockout/tag out and paperwork in order work safely inside the tank.

C. Qualifications / Project Staffing

The proposal shall include an organizational chart(s) with the names, major assignments, and responsibility/reporting lines for all key project personnel. The CONTRACTOR shall provide the majority of necessary services in-house. The CONTRACTOR shall include any sub-contractors proposed for inclusion on the project team.

The proposal shall include a list of references for similar projects completed.

D. Bonding Requirements

Upon selection, the CONTRACTOR shall submit a payment and performance bond, each in the amount of 100% of the contract price.

E. Insurance

CONTRACTOR shall secure insurance as required by the OWNER naming the OWNER and their agents as additional insured. Refer to Attachment C for further details.

F. Warranty Period

The CONTRACTOR shall address all issues that arise for a period of one (1) year, beginning on the day of Substantial Completion. This includes furnishing all labor and materials to repair, replace, or otherwise correct all defective finished project

III. Contents of Proposal

Proposal shall include the following:

- Technical Proposal:
  - Scope of Work
  - Materials to be used
  - Sequence of Work
  - Schedule
- Cost Proposal. The cost proposal shall be a lump sum price for coating and the cost per Ft2 for concrete repairs. Upon selection of a CONTRACTOR, the CONTRACTOR shall submit a schedule of values to the OWNER for review and approval.
- Detailed List of Exceptions or Modifications
- Qualifications/Project Staffing per II C.

1. Proposal Evaluation

Each qualified proposal will be evaluated based on the proposer's qualifications and experience, experience of project personal, the quality and thoroughness of the proposal, the ability to complete the

work within the desired project schedule, and cost. The OWNER reserves the right to reject any and all proposals that are not considered responsive to the RFP or not considered to be in the best interests of the City of Biddeford.

2. Proposal Submittal Instructions

Interested Contractors shall submit three copies of their proposal in a sealed envelope plainly marked "*Request for Proposal (RFP) Aeration Tank concrete repair and coating"* to:

Alex Buechner
Wastewater Superintendent
City of Biddeford
63 Water St
Biddeford Maine 04005

Proposal must be submitted before 1:00 PM on November 23, 2021 Proposals received after that date and time shall not be considered. Proposals should be marked "Request for Proposal (RFP) Aeration Tank concrete repair and coating".

For clarification regarding any aspect of this RFP, contact Mr. Buechner at the above address or by calling (207) 282-1350 or by emailing:

Alex.buechner@Biddefordmaine.org

A mandatory pre-bid meeting and site walk is scheduled for 11:00 AM on November 10, 2021 at the site. Please note, if not present at the pre-bid meeting the general contractor is ineligible to submit a proposal.



Apex Construction, Inc.

361 RT 108, Unit 1
Somersworth, NH 03878

(603)330-3600
fax: (603)330-3690

November 23, 2021

Mr. Alex Buechner
Wastewater Superintendent
City of Biddeford, ME
63 Water Street
Biddeford, ME 04005

Re: Request for Proposal (RFP) Aeration Tank concrete repair and coating

Dear Mr. Buechner,

Apex Construction is pleased to provide this proposal for the Aeration Tank concrete repair per RFP description. Apex has teamed with Marston Industrial for completion of this scope of work and will be represented on site accordingly.

Scope of work:
The work for this project includes:

1. Visual assessment of the concrete surfaces above and down to 1' below the tank operating water line
2. High pressure wash of concrete surfaces to remove debris and loose materials, perform spot grinding where needed to remove loosely adhered coating
3. Repair concrete crack and spall damage on a unit price basis
4. Apply (2) coats of Macropoxy 646 and (2) coats of SherCrete coatings with anti-slip aggregate on walkways. Total estimated area of coating = 4,500 SF.
5. Cleanup and demobilize

Materials to be used:

1. Sika 123 spall repair
2. Sika Hi Mod 35 crack injection and Sika 1A crack sealant
3. Macropoxy 646 coating
4. SherCrete nonskid walkway coating

Sequence of work:
Apex will hire Marston Industrial to pressure wash the tank surfaces slated for repairs and coatings, then perform visual inspection of the tank with City of Biddeford staff to identify any problem areas with the existing tank concrete or coating system. Concrete spall and crack repairs will be completed, followed by coatings as required. If additional repairs and coatings are found to be needed below limits identified in the RFP, this can be reviewed after pressure wash has

been completed. Apex and Marston understand that weather will be a factor in ability to isolate and drain tanks for construction. We will work with the City to maintain steady progress and interruptions will be accommodated as weather demands.

Schedule:
Work in the Aeration Tank will begin once weather permits in the spring/ early summer 2022. Since it is desirable to complete repairs and coatings soon after pressure washing, holding off on the washing and repair work until seasonal temperatures permit coatings to cure will be logical schedule for this project. Overall schedule will take 4-5 weeks, weather depending.

Cost
The lump sum cost proposed for the coatings described in the initial assessment is $36,775.

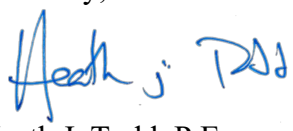
Unit Price Items
Concrete spall repair <= 2" deep = $95.00/ SF
Concrete spall repair > 2", < 3" deep = $139.00/ SF
Epoxy injection crack repair = $92/ LF
Crack sealant (caulking) = $23/ LF

Limitations
No structural work beyond crack injection and spall repair are included. No permit fees, engineering, licenses, or special insurances are included. No prevailing wage, certified payroll, sales tax, liquidated or special damages. No ARRA, AIS, or other USA Made conditions of any kind are included. Prices are valid for 30 days. No work not specifically identified in this proposal is included.

Please transmit written acceptance of this proposal and let me know if you have any questions or concerns. If you would like anything added to or removed from Apex's scope of work, please let me know and proposal can be modified accordingly.

Thank you for this opportunity to be of assistance on this important project.

Sincerely,



Heath J. Todd, P.E.
Apex Construction, Inc.

Qualifications/Project Staffing

Project Personnel	Title	Responsibility
Heath Todd	Project Manager	Client and vendor communications, project schedule
Alan Bouchey	Site Superintendent	Site activities, subcontractor oversight
Jim Marston	Coatings Subcontractor	Surface prep, concrete repair, apply coating to surfaces

Attachments:

Resumes

Schedule A: Current Experience

Schedule B: Projects Completed in Last 5 Years

Marston Industrial qualifications

HEATH J. TODD

KENNEBUNK, ME 04043
(603)591-4976
HEATH@APEX-CONSTRUCTIONINC.COM

Objective

To lead the project team and efficiently manage resources toward completion of specialized facility and system construction

Education

University of New Hampshire — Durham, NH
BS, Civil Engineering — 1998-2002
College of Engineering & Physical Sciences — Cumulative GPA: 3.15

Computer Experience

Microsoft Word, Excel, Powerpoint, Project, and other Microsoft applications, AutoCAD, Land Development Desktop

Achievements

Licensed Professional Engineer, State of Maine — Serial No. 11177
President, Alpha Nu Chapter, Tau Kappa Epsilon Fraternity — 2001-2002

Occupational Experience

Apex Construction, Inc. — Rochester, NH
Engineer/Project Manager — 2005-Present

- Prepare construction estimates for competitive bid process
- Participate in corporate and project specific decision making processes
- Coordinate equipment purchase & delivery
- Work with Site Superintendent toward project completion
- Interact with Design Engineer regarding contract requirements
- Process permanent material submittals for Engineer approval
- Perform cost and product analysis for project equipment/material supply
- Maintain Apex Safety Policy to assure OSHA compliance and safe jobsites

Weston & Sampson Engineers, Inc. — Portsmouth, NH
Engineer — 2001-2002 (co-op)
2002-2005 (full time)

- Responsible for design, permitting, bidding, and construction inspection of wastewater treatment, pumping, and collection systems
- Worked extensively with clients in tailoring system characteristics
- Performed design calculations for hydraulic scenarios and pumping systems
- Performed resident inspection of construction activities on site to assure compliance with contract drawings and specifications
- Administrated SRF payment/reimbursement process for project funding
- Performed feasibility and evaluations for project design alternatives
- Performed site survey and data transformation for site plan development
- Created contract drawings and specifications for bidding and record documents

Alan R. Bouchey
23 Angelwood Ext.
Standish ME 04084

Education Bonny Eagle High School
Standish, ME

Experience

5/2000 to present Apex Construction Inc.
361 Route 108 Unit 1
Somersworth, NH 03878

1982 to 5/2000 Penta Corporation
PO Box 390
Moultonboro, NH 03254

Field Superintendent

Responsible for managing all field activities and coordination.
Projects include but are not limited to:

Water Pollution Control Facility Phase 1 Upgrade Bath ME	$5,368,000
Mill Creek Pump Station Upgrade Falmouth ME	$2,788,900
WWTF Upgrade Phase 1 and MLE Conversion Dover NH	$8,694,442
Chlorination/Dechlorination Upgrade Durham NH	$700,607
Aeration Upgrade Project North Conway NH	$922,917
Upper Village Water System Pump Station New Gloucester ME	$1,021,098
School Street Pumping Station Improvements Berwick ME	$699,283
South Main Street Pumping Station Replacement Pittsfield NH	$253,620
Booster Pumping Station Dover NH	$689,024

Water Treatment Improvements Project Anson and Madison ME	$363,876
WWTF Chlorination/Dechlorination Upgrades Pittsfield NH	$901,064
Southern Cape Elizabeth WWTF & Spurwink PS Phase 1 Upgrade Cape Elizabeth ME	$1,977,180
WWTF Upgrades Secondary Disinfection System Modifications Augusta ME	$936,654
Old Mill Pump Station Upgrade and Tank Mixing Systems Sanford ME	$720,934
Straw Mill Brook Pump Station Waterboro ME	$250,156
Rye Line WW Pump Station Improvements Portsmouth NH	$935,670
Horrigan's Court In-Line Grinder Biddeford ME	$129,499
Pease Development Authority Rye Harbor Marine Facility Commercial Fish Pier Replacement Rye NH	$1,050,900
Wastewater Treatment Facility Upgrade Hampton NH	$1,135,228
Water Storage Tank Fryeburg ME	$337,940
University of New England Wastewater Treatment Process Upgrade Biddeford ME	$1,193,000
Pump Station No. 10 Wells ME	$391,153
West Cole Road Pump Station Biddeford ME	$224,300
Kennebunk Wastewater Treatment Facility Upgrade Kennebunk ME	$5,580,091
Kennebunkport Wastewater Treatment Facility Upgrade Kennebunkport ME	$787,300
Berlin Wastewater Treatment Facilty and Pump Station Upgrade	$3,067,000

Berlin NH

Dechlorination & Aeration Basin Improvements Lewiston ME	$779,732
Bay Road Pump Station South Portland ME	$99,400
Barber Foods Wastewater Pretreatment Facility Portland ME	$1,236,044
Bath Residuals Facility Woolwich ME	$215,000
Robinson Manufacturing Dye House Oxford ME	$216,455
Wastewater Treatment Facility Blower Building Dover NH	$468,393
Wastewater Treatment Plant Upgrade Pittsfield NH	$289,771
Carroll County Resource Center Tamworth NH	$135,600
Brydon Farm Westbrook ME	$156,830
Bath Landfill Bath ME	$189,615
Pump Station Richmond ME	$191,580
Hyde Park Pump Station Bath ME	$235,000

Marston Industrial Services

109 Ridge Road
Fairfield Maine 04937
Phone 207 514 4816
Fax 207 872 0451

marston@gwi.net

11/23/2021

Marston Industrial has been in business since 2006 we do industrial painting linings, sandblasting UHP water jetting Dry ice blasting Spongejet blasting etc. along with flooring and concrete repair

Ref for work

Penta Corp Moultonborough NH
Bill Ouellette 603 476 5525 Ext 6

Global Oil South Portland Maine
Bruce Yates 207 767 8259 Ext 1

ND Paper Rumford Maine
Don St Germain 207 369 2643

Apex Construction Rochester NH
Heath Todd 603 330 3600

Portland Pipeline So Portland Me
Jay McGee 207 767 0451

General Dynamics BIW
Bruce Tuttle 207 751 3394

Bancroft Contracting
James Irwin 207 890 8525

Cianbro Corp
Scott Clements 207944 6018

SHERWIN-WILLIAMS.
Protective & Marine Coatings

Marston Industrial Services
Attn. Jim Marston
109 Ridge Rd
Fairfield, ME04937

November 8, 2021

REF:Applicator

Dear Mr. Marston & Whom it May Concern,

Per our discussion, the touch up procedure of Targuard material in lower temperatures is Corothane I Coal Tar. This material can be applied down to 20 degrees. Proper prep of SSPC-SP1 solvent wipe and a SSPC-SP3 power tool clean would be suggested to make a mechanical bond to the painted substrate.

Also, Please accept this letter to confirm that Marston Industrial Services is a qualified applicator of Sherwin-Williams Protective Coatings line. He has the experience, equipment, and capability to apply these coatings per data page specifications.

Please feel free to contact me directly with any additional questions regarding this information.

Sincerely,

Michael Smith
The Sherwin-Williams Company
Protective and Marine Coatings Division
NACE CIP Level II Certified- #56396
207-653-9612
mike.e.smith@sherwin.com

SCHEDULE A CURRENT EXPERIENCE

Project Name	Owner's Contact Person	Design Engineer	Contract Date	Type of Work	Status	Contract Amount
Wastewater Treatment Facility Upgrade Somersworth NH	City of Somersworth/Robert Belmore, City Mgr. 1 Government Way Somersworth NH 03878 603-692-4262	Wright-Pierce/Jeff Mercer 75 Washington Ave Suite 202 Portland ME 04101 207-319-1508	April 23, 2020	WWTF Upgrades	In progress Anticipated completion 11/21	$ 10,981,079
Wastewater Treatment Facility Improvements Kennebunk ME	Kennebunk Sewer District/Mike Bolduc PO Box 648 Kennebunk ME 04043 207-985-4741	Underwood Engineers/Valerie Giguere 25 Vaughan Mall Portsmouth NH 03801 603-436-6192	June 18,2020	WWTF Improvements	In progress Anticipated completion 4/22	$ 6,388,529
Solids Handling Upgrade Presque Isle ME	Presque Isle Utility District/Ross McQuade, Supt. PO Box 470 Presque Isle ME 04769 207-762-5061	Woodard & Curran/Krista Forti 33 Broad St. Floor 7 Providence RI 02903 781-613-0573	June 24, 2020	Solids handling system upgrade	Complete Date completed 9/21	$ 2,270,500
Sewer Pump Station Improvements Brunswick ME	Midcoast Regional Redevelopment Authority 15 Terminal Rd Ste 200 Brunswick ME 04011 207-798-6512	Woodard & Curran/Max Kenney 41 Hutchins Drive Portland ME 04102 207-558-3716	April 24, 2020	Pump Station Improvements	Complete Date completed 9/21	$ 1,266,000
Wastewater Collection & Treatment System Lincolnville ME	Lincolnville Sewer District/Paul Lippman PO Box 302 Lincolnville ME 04849 207-789-5464	Woodard & Curran/Brent Bridges 41 Hutchins Drive Portland ME 04102 207-558-3716	June 25, 2020	Collection system & WWTF construction	Sunstantially Completed Date completed 10/21	$ 3,811,100
Water Treatment Plant Upgrades Contract 2-Ozone System Install Brewer ME	City of Brewer Water Department 223 Green Point Road Brewer ME 04412 207-989-4214	Woodard & Curran 80 Exchange Street Suite 400 Bangor ME 04401 207-945-5105	October 1, 2020	Ozone System installation	Sunstantially Completed Date completed 10/21	$ 514,300.00
Garland Road Pump Station Upgrade Rye NH	Rye Water District/Thomas Clifford, Chair 60 Sagamore Road Rye NH 03870 603-436-2596	Wright-Pierce/Chris Berg 230 Commerce Way Suite 302 Portsmouth NH 03801 603-430-3728	January 6, 2021	Pump Station Upgrade	Contract awarded Anticipated completion 2/22	$ 624,475.00
Wastewater Treatment Facility Improvements Camden ME	Town of Camden 29 Elm Street Camden ME 04843 207-236-3353	Wright-Pierce/Matthew Burns 75 Washington Ave Suite 202 Portland ME 04101 207-761-2991	February 23, 2021	WWTF Improvements	In progress Anticipated completion 1/23	$ 9,542,750.00
Wastewater Treatment Facility Upgrades Presque Isle ME	Presque Isle Utility District/Ross McQuade, Supt. PO Box 470 Presque Isle ME 04769 207-762-5061	Woodard & Curran/Krista Forti 33 Broad St. Floor 7 Providence RI 02903 781-613-0573	March 12, 2021	WWTF Upgrades	In progress Anticipated completion 12/22	$ 10,605,625.00
Pollution Control Facility Upgrade Rockland ME	City of Rockland/City Manager Tom Luttrell 270 Pleasant Street Rockland ME 04841 207-593-0636	Wright-Pierce/Brody Campbell 75 Washington Ave Suite 202 Portland ME 04101 207-761-2991	May 6, 2021	PCF Upgrades	In progress Anticipated completion 5/23	$ 7,530,000.00
WWTF Process and Electrical Equipment Upgrades Gardiner, ME	City of Gardiner / Doug Clark, Wastewater Director 6 Church Street, Gardiner ME 04345 207-582-4200	Hoyle, Tanner & Associates / Rychel Gibson 106 Lafayette St Suite 2D Yarmouth ME 04096 207-844-8102	April 28, 2021	WWTF Upgrades	In progress Anticipated completion 4/22	$ 3,021,888.00
Well 2R Control and Chemical Feed Building North Conway, NH	North Conway Water Precinct / Jason Gagnon, Superintendent 104 Sawmill Lane North Conway, NH 03860 603-356-5382	HEB Engineers, Inc / Josh McAllister 2605 White Mountain Highway North Conway, NH 03860 603 356-6936	June 8, 2021	WTF Construction	In progress Anticipated completion 3/22	$1,083,000.00

SCHEDULE B

APEX CONSTRUCTION INC. PROJECTS COMPLETED IN LAST 5 YEARS

Project	Contract Amount	Completion Date
Wastewater Treatment Facility Upgrade Exeter NH Owner: Town of Exeter 10 Front Street Exeter NH 03833 Engineer: Wright-Pierce Portland ME	$36,865,322	August 2020
Wastewater Treatment Facility Grit System Upgrade Durham NH Owner: Town of Durham Public Works 100 Stone Quarry Drive Durham NH 03824 Engineer: Wright-Pierce Portland ME	$817,245	August 2020
Pump Station Upgrades Madawaska ME Owner: Town of Madawaska 328 St. Thomas St. Suite 101 Madawaska ME 04756 Engineer: Woodard & Curran Portland ME	$800,000	June 2020
Water Pollution Control Facility Phase 1 Upgrade Bath ME Owner: City of Bath 55 Front Street Bath ME Engineer: Wright-Pierce Topsham ME	$5,368,032	December 2019
Wastewater Treatment Plant Upgrade Winter Harbor ME Owner: Winter Harbor Utilities District PO Box 141 Winter Harbor ME 04693 Engineer: Woodard & Curran Portland ME	$4,395,729	October 2019
Dewatering System Upgrade Yarmouth ME Owner: Town of Yarmouth 200 Main Street Yarmouth ME 04096 Engineer: Wright-Pierce Portland ME	$1,163,544	September 2019
Route 202 Booster Station Capacity Increase Hampden ME Owner: Hampden Water District PO Box 218 Hampden ME 04444-0218 Engineer: Woodard & Curran Bangor ME	$520,467	December 2018
Kings Highway & Main Street Pump Stations Upgrades Eliot ME Owner: Town of Eliot 1333 State Road Eliot ME 03903 Engineer: Underwood Engineers Concord NH	$1,403,505	September 2018
Wards Hill Pump Station Upgrade Gorham ME Owner: Portland Water District 225 Douglass Street PO Box 3553 Portland ME 04104-3553 Engineer Wright-Pierce Portland ME	$1,549,923	August 2018
Junction Road Water Pump Station & Water Treatment Plant Upgrade South Berwick ME Owner: South Berwick Water District 80 Berwick Road South Berwick ME 03908 Engineer: Wright-Pierce Topsham ME	$406,318	July 2018
Trunkline Pump Station No. 3 Upgrade Winthrop ME Owner: Greater Augusta Utility District 12 Williams Street Augusta ME 04330 Engineer: Wright-Pierce Topsham ME	$1,205,700	June 2018
Blackwater Road Pumping Station Improvements Somersworth NH Owner: City of Somersworth 1 Government Way Somersworth NH 03878 Engineer: Underwood Engineers Portsmouth NH	$508,360	May 2018

SCHEDULE B

APEX CONSTRUCTION INC. PROJECTS COMPLETED IN LAST 5 YEARS

Project	Contract Amount	Completion Date
Wastewater Treatment Facility Optimization Improvements Berwick ME Owner: Berwick Sewer District PO Box 15 Berwick ME 03901-0015 Engineer: Underwood Engineers Portsmouth NH	$330,613	March 2018
Wastewater Treatment & Pumping stations Upgrade Project Brownville ME Owner: Town of Brownville 586 Main Road Brownville ME 04414 Engineer: Dirigo Engineering Fairfield, ME	$1,073,514	February 2018
Wastewater Treatment Facility Upgrade Newmarket NH Owner: Town of Newmarket 186 Main Street Newmarket NH 03857 Engineer: Wright-Pierce Portsmouth NH	$11,422,690	November 2017
Wastewater Treatment Process Upgrade Bucksport ME Owner: Town of Bucksport PO Box X Bucksport ME 04416 Engineer: Olver Associates Winterport ME	$11,980,300	November 2017
Wastewater Treatment Facility Disinfection System Upgrade York ME Owner: York Sewer District PO Box 1039 York Beach ME 03910 Engineer: Brown & Caldwell Andover MA	$677,130	November 2017
Mill Creek Pump Station Falmouth ME Owner: Town of Falmouth 271 Falmouth Road Falmouth ME 04105-2005 Engineer: Wright-Pierce Topsham ME	$2,797,446	October 2017
Pollution Control FacilityTreatment System Upgrade North Haven ME Owner: Town of North Haven PO Drawer 400 North Haven ME 04853 Engineer: Olver Associates Winterport ME	$333,901	September 2017
Pump Station No. 1 Upgrade Ogunquit ME Owner: Ogunquit Sewer District PO Box 934 Ogunquit ME 03907-0934 Engineer: Wright-Pierce Portland ME	$779,714	November 2016
Water Treatment Plant Upgrade-Phase 3 Limestone ME Owner: Loring Development Authority 154 Development Drive, Suite F Limestone ME 04750 Engineer: Woodard & Curran Bangor ME	$959,100	November 2016
Water Filtration Plant Upgrades Rochester NH Owner: City of Rochester 31 Wakefield Street Rochester NH 03867 Engineer: Wright-Pierce Portsmouth NH	$1,927,374	September 2016
Aeration Upgrade Project North Conway NH Owner: North Conway Water Precinct PO Box 630 North Conway NH 03860 Engineer: CDM Smith Manchester NH	$1,497,662	June 2016
Water Treatment Plant Corrosion Control Improvements Ashland ME Owner: Ashland Water & Sewer District PO Box 340 Ashland ME 04732-0340 Engineer: James W. Sewall Company Caribou ME	$447,788	June 2016

SCHEDULE B

APEX CONSTRUCTION INC. PROJECTS COMPLETED IN LAST 5 YEARS

Project	Contract Amount	Completion Date
WWTF Upgrade Phase 1 and MLE Conversion Dover NH Owner: City of Dover 288 Central Ave Dover NH 03820 Engineer: Wright-Pierce Portsmouth NH	$8,694,442	May 2016
WWTF Aeration, Electrical and Instrumentation Improvements Damariscotta ME Owner: Great Salt Bay Sanitary District PO Box 23 Damariscotta ME 04543 Engineer: Tata & Howard Portland ME	$220,654	May 2016
Granite Ridge Development District Water Improvements Project **Booster Pump Station** Sub to: Severino Trucking Co. Inc. PO Box 202 Candia NH 03034	$420,449	April 2016
Pump Stations Upgrades Project Wiscasset ME Owner: Town of Wiscasset 51 Bath Road Wiscasset ME 04578 Engineer: Dirigo Engineering Fairfield, ME	$406,640	April 2016
Bernier Road Wells Pump Station Contract No. 2 Sanford ME Owner: Sanford Water District PO Box 650 Sanford ME 04073 Engineer: Wright-Pierce Topsham ME	$1,199,033	March 2016
Lary Lane Groundwater Treatment Plant Exeter NH Owner: Town of Exeter 10 Front Street Exeter NH 03833 Engineer: Weston & Sampson Portsmouth NH	$4,370,945	March 2016
Chlorination/Dechlorination Upgrade Durham NH Owner: Town of Durham 8 Newmarket Road Durham NH 03824 Engineer: Underwood Engineers Concord NH	$700,607	December 2015
Sea St. & Mt. Battie Pump Station Upgrades Camden ME Owner: Town of Camden PO Box 1207 Camden ME 04843 Engineer: Wright-Pierce Topsham ME	$548,699	December 2015
Clearwater Pump Station and Force Main Improvements Laconia NH Owner: City of Laconia 45 Beacon Street East Laconia NH 03246 Engineer: Fluet Engineering Associates Laconia NH	$357,541	December 2015
Wastewater System Improvements Phase 1 Pump Stations Upgrade Kingfield ME Owner: Town of Kingfield 38 School Street Kingfield ME 04947 Engineer: Main-Land Development Consultants Inc. Livermore Falls ME	$475,064	November 2015
State Street Pump Station Upgrade Presque Isle ME Owner: Presque Isle Utilities District PO Drawer 470 Presque Isle ME 04769 Engineer: Woodard & Curran Bangor ME	$99,720	November 2015

Copia
Specialty Contractors, Inc.

November 22, 2021 Quote 21296

Alex Buechner
City of Biddeford
Biddeford, ME 04005

Copia Specialty Contractors, Inc. is pleased to provide quote for concrete repairs and epoxy coating of two aeration tanks and walkways at the City's Wastewater Treatment Facility located at 63 Water St. in Biddeford Maine. This proposal is based on the information provided during a site visit and includes only the items required by the RFP. We have anticipated the installation of this work to be done in **1 mobilization**. We will provide all the equipment, materials, supplies and labor necessary to perform the preparations and application of the materials as required by the specification & the manufacturer.

At a minimum we will provide the following scope of work

- Surface preparation to the concrete surface area to include:
  - Pressure wash all surfaces to remove built up sludge/dirt and any loose concrete with 5,000 psi water jetting.
  - Provide spot grinding of concrete where needed to remove loosely adhered coating.
  - Provide all surface preparation per SSPC SP 13.
  - Concrete repairs based on 1SF at ½ inch deep
  - Repair voids, cracked areas and divots utilizing proper application techniques.
- Surface paint application to include the following.
  - Apply (2) coat Macro poxy 646 to vertical concrete surface to at least 1 ft. below the water line.
  - Apply (2) coat of Sher Crete to horizontal surfaces.
  - Apply Anti-slip coating to walkways.
- Clean up all material and equipment used to complete the job.

Schedule: To be determined prior to our arrival (10 days tank).

Personnel for work includes (see org chart):
Coop Gerow, Project Manager
Jamie Williamson, Superintendent
Lee Stanley, QCS - NACE 3 coating inspector as needed.

P.O. Box 547 Brewer, Maine 04412
Telephone 207-989-3082 Fax 207-989-1740
Email: LeeS@copiasc.com

Clarifications/Installation Requirements

- Project work area to be free of all other trades, personnel, traffic and moveable equipment prior to Copia's arrival and for a period of 12 hours after Copia's departure.
- Copia excludes any night/weekend work, heat required for cure, and power required for prep/paint.
- Others to provide sanitary facilities, waste disposal, electrical service and parking for vehicles/trailer.
- All items and equipment will be removed from the areas prior to Copia's mobilization to the site.
- The acceptance of the proposal is conditional to agreement with Copia for reasonable terms and conditions. Note the attached General Terms and Conditions.

Base bid lump sum price: $75,000.00 (seventy-five thousand dollars and no cents)

Concrete repair unit price: $45.00 per SF

Thank you for the opportunity to provide you with this proposal and we look forward to working with your firm on any upcoming projects requiring professional coating services. If there are items which are ambiguous or some which you feel were absent please call us and we will make the necessary changes.

Best regards,
Cooper Gerow
Project Manager
Copia Specialty Contractors Inc.

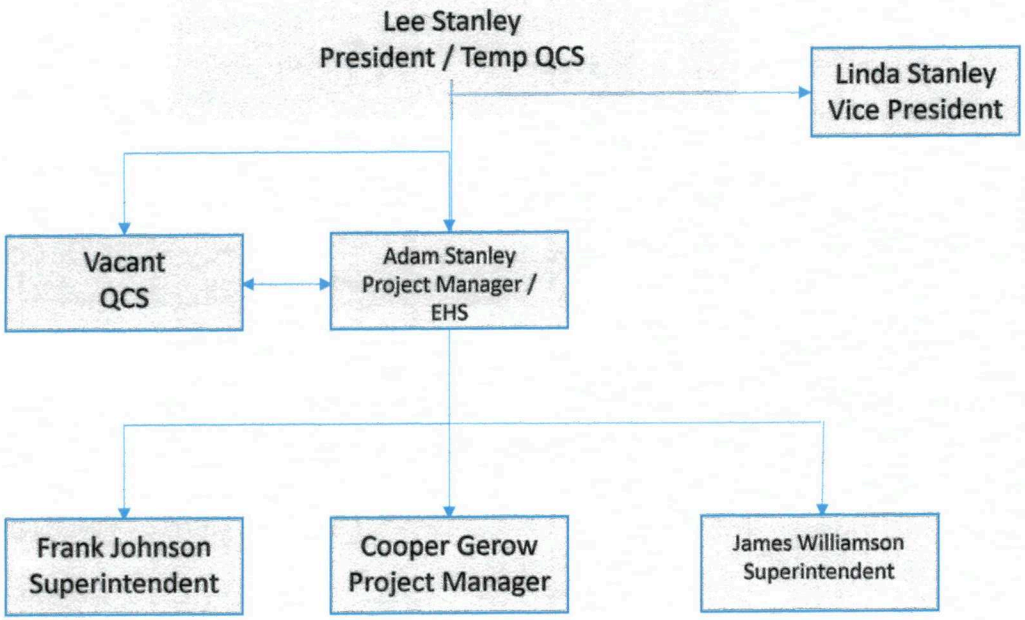
P.O. Box 547 Brewer, Maine 04412
Telephone 207-989-3082 Fax 207-989-1740
Email: LeeS@copiasc.com

STANDARD TERMS & CONDITIONS

Copia Specialty Contractors Inc. provides the following cost considerations, terms and conditions as part of every coatings project we enter into an agreement to perform. Significant time and effort goes into the estimation of the bid on every project resulting in a limited time to prepare the proposal and review "Industry Standard" scope, conditions and expectations. It is our goal to provide professional, cost efficient coating services to our clients with as little impact to project schedule as possible. By utilizing the following standard considerations for mutual acknowledgement and acceptance, we feel everyone involved in the project will benefit with informed and practical terms.

- Execution of this quotation constitutes Copia Specialty Contractors, Inc. a notice to proceed.
- All change orders are to be signed in advance before any extra work is to commence. The parties agree that no oral modification of this agreement shall have any force or effect.
- A 48-hour notice is required for backcharge items. Any item that is corrected without this 48-hour written notice to Copia Specialty Contractors, Inc will not be eligible for backcharge and will be the Buyer's responsibility.
- Copia Specialty Contractors, Inc. will not accept any backcharge that is greater than the replacement value of the rework item. In addition, under no circumstance will we accept any backcharge that is valued more than the original quoted price.
- All pricing is based on information received prior to the proposal date. Any alteration or deviation from information received prior to proposal date involving extra costs will be executed only upon written orders and will be extra.
- Any controversy or claim arising out of or relating to the contract, or breach thereof, shall be settled by mediation/arbitration in accordance with the Construction Industry Arbitration rules of the American Arbitration Association.
- This contract shall be interpreted in all respects under the laws of the State of Maine.
- Payment terms:
    - Progress billing billed monthly net 20 days with 0% retainage
    - Interest will accrue at 1.5% per month on accounts over 30 days. Collection costs and reasonable attorney fees will be added to the account.
- This agreement is contingent upon strikes, accidents, or delays beyond our control such as but not limited to war, fire, unusual weather conditions, delays in approval of scope of work or changes to scope, etc.
- Prices exclude the following; all taxes, bid bonds, performance bonds, permits and allowance associated with penalties or liquidated damages.
- This proposal may be withdrawn or modified by us if not accepted within 30 days and the total liability of Copia Specialty Contractors, Inc. to the buyer or owner under this contract is limited to the total contract price.
- If any changes or additions are required in the scope or work due to changes in laws, rules, regulations, and orders made subsequent to the date Copia Specialty Contractors, Inc. submits its quotation amount, the Buyer shall pay Copia Specialty Contractors, Inc. standard billing rates to comply with such changes.

P.O. Box 547 Brewer, Maine 04412
Telephone 207-989-3082 Fax 207-989-1740
Email: LeeS@copiasc.com



Copia

Management Team

KNOWLES INDUSTRIAL SERVICES CORPORATION

295 NEW PORTLAND ROAD
GORHAM, MAINE 04038
(207) 854-1900
(207) 854-4996 FAX
www.knowlesindustrial.com

November 12, 2021

Alex Buechner
Superintendent
Biddeford Waste Water Department
63 Water Street
Biddeford, ME 04005

RE: RFP - Painting Aeration Tanks

Mr. Buechner,

Thank you for giving us the opportunity to provide you with a proposal for the concrete pressure washing and painting of the aeration basins at the Biddeford Waste Water Treatment Plant. This quote is for surface preparation and 2 coat epoxy application on the perimeter concrete surfaces of both aeration basins. The area includes the top 3.5' feet of surface around the inside of the tank, the tops of the walls and the approximately 12"-18" down the back side to meet with the ground surface. Also included in the Scope of Work are the tops and side of the walkways above the tanks and the perimeter walkways. The total concrete surfaces to be pressure washed and coated is approximately 4,500 SF.

The inside perimeter tank work will need to be accessed from inside the tank with a combination of painters ladders and minor scaffolding. Pricing assumes that paint materials will be placed beneath the typical water line. We will snap a chalk line to approximate a straight line, however, we have not carried the cost of masking/taping a perfect line through the tank perimeter as it will be under water and the labor time and cost to do the taping is a high cost for a straight line. Please let me know if this is not in line with what you were expecting. It will not be noticeable except when the tank is emptied for maintenance.

Project Costs:

Aeration Basins (Surface Preparation & Coatings) **$64,460.00**

Unit Costs:

Concrete Surface repairs: **$85.00/SF**
Crack sealant work: **$15.00/LF**

Scope of Work

- Mobilize crew, equipment, and materials to Biddeford WWTP
- Provide hard-frame scaffolding and ladders within work area
- Pressure wash concrete surfaces w/ 5,000 psi water jetting to remove sludge build-up (initial basin cleaning and pumping to be performed by others)
- Provide spot grinding of concrete in various areas to remove loosely adhered coatings
- Apply (2) coat application of Macropoxy 646 on vertical concrete surfaces
- Apply (2) coat application of Shercrete Waterproofer on horizontal surfaces
- Clean up & Demobilize

Provided by Others

- Daily uninterrupted access to work area (no provisions made for shutdown time)
- All Lock-Out Tag-Out Coordination and paperwork
- All initial tank wash down and pumping of larger solids/grit.
- Power source (110V outlets) and access to circuit breaker panel
- Potable water source (power washing, cleaning tools, etc.)
- Sanitary facilities
- Lay down area for 1 rack truck and 1 crew van, misc. small gas operated equipment
- Indoor lay down area for paint/coating materials
- Tolerance of high noise level work (pressure washing, grinding, etc.)

Staffing & Scheduling

We anticipate a 3 man painting crew for approximately 2 – 2.5 work weeks to complete each tank. Typical work weeks are 10 hrs/day Monday-Thursday 6:30 AM – 5:00 PM. Summer of 2022.

The costs above include all labor, materials, and equipment necessary to perform the work as outlined. Should you have any questions or need any additional information, please do not hesitate to contact me.

Respectfully,

Tim Rich, PE
President Bus. Dev.

City of Biddeford
Report to Finance Committee
For the Period Ending
December 31, 2021

General Fund Revenues - City	Total Budget	Year-to-Date Actual	(Positive) Negative Variance	% of Budget Received
Tax Revenue	**52,960,589**	**50,737,636**	**2,222,953**	**95.80%**
Property Taxes	48,893,689	48,752,376	141,313	99.71%
Excise Taxes	3,766,900	1,985,260	1,781,639	52.70%
Franchise Fee	300,000	-	300,000	0.00%
License, Permit & Fee Revenue	**3,220,656**	**1,178,052**	**2,042,604**	**36.58%**
Registration Fees	65,573	43,349	22,224	66.11%
General government	848,195	521,201	326,994	61.45%
Public Services	137,442	77,602	59,840	56.46%
Public Safety	1,842,146	362,473	1,479,673	19.68%
Public Works	327,300	173,428	153,872	52.99%
Intergovernmental Revenue	**4,866,208**	**3,208,707**	**1,657,501**	**65.94%**
State Revenue Sharing	3,125,000	1,966,730	1,158,270	62.94%
State Homestead Reimbursement	1,043,610	858,942	184,668	82.30%
State BETE Reimbursement	372,838	372,838	-	100.00%
General government	7,000	-	7,000	0.00%
Public Services	99,760	9,087	90,673	9.11%
Public Safety	5,000	1,110	3,890	22.20%
Public Works	213,000	-	213,000	0.00%
Investment Income	**165,941**	**84,125**	**81,815**	**50.70%**
Investment Earnings	165,941	84,125	81,815	50.70%
Other Revenue	**102,218**	**30,581**	**71,637**	**29.92%**
General government	40,000	27,552	12,448	68.88%
Public Services	62,118	3,000	59,118	4.83%
Public Works	100	29	71	29.00%
Transfers In	**669,173**	**25,136**	**644,037**	**3.76%**
Transfers	669,173	25,136	644,037	3.76%
Use of Prior Year F/B-City	**300,000**	**-**	**300,000**	**0.00%**
Other	300,000	-	300,000	0.00%
Grand Total	**62,284,786**	**55,264,238**	**7,020,547**	**88.73%**

City of Biddeford
Report to Finance Committee
For the Period Ending December 31, 2021

General Fund Expenditures - City	Budget	Actual	Encumbered	Remaining Budget	% Expended
General Government	**11,628,381**	**5,564,849**	**78,474**	**5,985,058**	**47.86%**
Assessing Expense	215,098	107,466	-	107,632	49.96%
City Clerk Expense	299,856	142,232	20	157,604	47.43%
City Manager Expense	340,395	168,056	1,674	170,665	49.37%
Code Enforce/Inspect Expense	411,014	191,589	-	219,425	46.61%
Computer Services Expense	202,097	53,231	10,490	138,375	26.34%
Elections/Voter Reg Expense	25,700	10,329	-	15,371	40.19%
Finance Expense	339,346	170,990	328	168,028	50.39%
Fringe Benefits	6,583,169	3,331,684	356	3,251,128	50.61%
General Administration Expense	2,627,914	1,071,124	19,786	1,537,004	40.76%
Mayor/Council	38,345	13,687	-	24,658	35.69%
Personnel Services Expenses	166,702	87,970	-	78,732	52.77%
Planning/Economic Devel Expns	378,745	216,491	45,820	116,434	57.16%
Public Services	**2,628,023**	**1,413,248**	**239,054**	**975,720**	**53.78%**
City Hall Building Expense	171,574	57,172	2,023	112,379	33.32%
Communications	340,102	124,561	-	215,540	36.62%
Community Center Expense	219,592	75,088	-	144,503	34.19%
Health & Welfare Expense	250,338	136,168	3,192	110,978	54.39%
Municipal Services Expense	949,999	646,550	230,354	73,096	68.06%
Private Schools Expense	25,136	25,136	-	-	100.00%
Recreation Expense	578,783	299,673	985	278,124	51.78%
Social Services Expense	92,500	48,900	2,500	41,100	52.86%
Public Safety	**10,749,847**	**5,637,291**	**56,091**	**5,056,466**	**52.44%**
Animal Control Off Expense	92,151	43,564	78	48,510	47.27%
Bidd Pool Fire Dept Expense	9,353	1,686	-	7,667	18.03%
Emergency Management Expense	10,089	4,900	-	5,188	48.57%
Fire Department Expense	3,649,243	2,062,680	2,325	1,584,238	56.52%
Hydrant Rental Expense	475,307	259,192	-	216,116	54.53%
Police Communications Expense	1,350,136	785,706	300	564,130	58.19%
Police Department Expense	4,429,239	2,136,100	52,628	2,240,511	48.23%
Police Invest Srvcs Expense	517,312	274,267	-	243,045	53.02%
Street/Traffic Lights Expense	217,017	69,196	760	147,061	31.89%
Public Works	**5,093,501**	**2,264,075**	**68,302**	**2,761,124**	**44.45%**
Cemetery Maintenance Expense	43,327	10,477	27	32,823	24.18%
Engineering Expense	289,408	134,414	120	154,874	46.44%
GIS Division	72,840	34,198	-	38,643	46.95%
P.W. Roads Maint Expense	1,662,212	713,819	2,914	945,479	42.94%
Parks Maintenance Expense	545,618	221,858	13,578	310,181	40.66%
PW Admin/Fleet Maint. Exp	1,232,548	534,466	6,859	691,223	43.36%
Solid Waste Mgmt Expense	1,247,549	614,843	44,805	587,900	49.28%
County Tax Expense	**1,331,480**	**1,331,480**	**-**	**0**	**100.00%**
County Tax Expense	1,331,480	1,331,480	-	0	100.00%
Debt Service	**3,422,031**	**2,147,639**	**-**	**1,274,392**	**62.76%**
Debt Service-Interest Expense	1,023,389	319,236	-	704,153	31.19%
Debt Service-Principal Expense	2,398,642	1,828,403	-	570,239	76.23%

City of Biddeford
Report to Finance Committee
For the Period Ending December 31, 2021

General Fund Expenditures - City	Budget	Actual	Encumbered	Remaining Budget	% Expended
General Government	**11,628,381**	**5,564,849**	**78,474**	**5,985,058**	**47.86%**
Capital Projects	**2,384,441**	**328,233**	**741,294**	**1,314,914**	**13.77%**
CIP General Govt Expense	208,947	19,974	-	188,973	9.56%
CIP Public Safety Expense	76,684	109,230	717,601	(750,147)	142.44%
CIP Public Works Expense	2,098,811	199,030	23,694	1,876,087	9.48%
Transfers Out	**600,000**	**-**	**-**	**600,000**	**0.00%**
Transfers Out	600,000	-	-	600,000	0.00%
Grand Total	**37,837,704**	**18,686,814**	**1,183,216**	**17,967,674**	**49.39%**

General Fund CIP Analysis - including Encumbrances

Account / Description	Budget	Expended	Encumbered	Balance Remaining
21201 - CIP General Government	**208,947**	**19,974**	**-**	**188,973**
60904 - City Hall Improvements	50,000	-	-	50,000
60907 - IT Improvements	158,947	-	-	158,947
60963 - Software	-	19,974	-	(19,974)
21203 - CIP Public Safety	**76,684**	**109,230**	**717,601**	**(750,147)**
60603 - Vehicles Purchase Capital	-	-	702,048	(702,048)
60913 - Communications Tower Lease	73,550	109,230	-	(35,680)
60936 - Fire Station Building Repairs	-	-	15,553	(15,553)
60966 - EMS Monitor, Stretcher & Other	3,134	-	-	3,134
21204 - CIP Public Works	**2,098,811**	**199,030**	**23,694**	**1,876,087**
60603 - Vehicles Purchase Capital	111,977	181,000	-	(69,023)
60606 - Sidewalk Construc/Improve Cap	75,000	-	-	75,000
60607 - Paving Program-Capital	525,000	-	-	525,000
60900 - Other Capital Imp Projects	1,150,000	15,930	19,450	1,114,621
60920 - Lincoln St. Electric	150,000	-	-	150,000
60970 - Thacher Brook Watershed	36,834	2,100	4,244	30,490
60979 - Saco River Projects	50,000	-	-	50,000
21210 - Use of Prior Year F/B-City	**(300,000)**	**-**	**-**	**(300,000)**
40999 - Use of Undesignated Fund Balan	(300,000)	-	-	(300,000)
Grand Total	**2,084,441**	**328,233**	**741,294**	**1,014,914**

Designated Fund Balance - General Fund

Project	FY22 Authorization	Actual Expended	Encumbered	Balance Remaining
22001 - Des. F/B General Government				
92111 - AFB - General Government				
11501 - AFB - IT Computer Hardware	109,509	1,394	-	108,116
11502 - AFB - Comprehensive Plan	2,450	-	-	2,450
11601 - AFB - City Hall Improvements	240,245	-	-	240,245
11602 - AFB - Grant Matching Reserve	93,229	1,800	-	91,429
11701 - AFB - Summer Salary Reserve	50,000	-	-	50,000
11702 - AFB - Interns/Mgmt Analyst Reserve	30,573	5,313	-	25,261
11801 - AFB - Downtown Development Comm	793	-	-	793
11901 - AFB - City Hall Windows	63,883	-	-	63,883
11902 - AFB - Bidd-Saco Joint Efforts Exp	25,000	-	-	25,000
12001 - AFB - Building Security	50,000	-	-	50,000
12002 - AFB - Financial Software Data Verif	30,000	6,539	18,575	4,886
12003 - AFB - Obsolete Planning Escrows Hel	80,420	-	-	80,420
12101 - AFB - Assessing Consultant	50,000	-	-	50,000
12102 - AFB - Engagement Position	57,500	-	-	57,500
12103 - AFB - Engineering Consulting	55,000	-	-	55,000
12104 - AFB - Biddeford Pool Study	30,000	-	-	30,000
12105 - AFB - Engineering (MERC Tower)	30,000	-	-	30,000
12106 - AFB - Mobile App (Citizen Focus)	30,000	-	-	30,000
92111 - AFB - General Government Total	1,028,602	15,045	18,575	994,982
22001 - Des. F/B General Government Total	**1,028,602**	**15,045**	**18,575**	**994,982**
22002 - Des. F/B Public Services				
92112 - AFB - Public Services				
20801 - AFB - May Field Upper Drainage	12,000	-	-	12,000
21101 - AFB - Teen Center Improvements	2,521	-	-	2,521
21201 - AFB - Clifford Park Improvements	6,512	-	-	6,512
21601 - AFB - St. Louis Field Improvements	157,695	-	-	157,695
21602 - AFB - Martel Field Improvements	5,500	-	-	5,500
21701 - AFB - Rotary Park Master Plan	31,200	-	-	31,200
21801 - AFB - Park Improvements/Amenities	7,714	540	-	7,175
21802 - AFB - Community Center Improvements	86,500	4,376	-	82,124
21803 - AFB - Rotary Park Improvements	15,000	-	-	15,000
21901 - AFB - Tennis Court Repair	2,755	-	-	2,755
21902 - AFB - Park Benches	1,484	-	-	1,484
21903 - AFB - Playground Improvements	7,572	-	-	7,572
21904 - AFB - Park Security Improvements	10,000	-	-	10,000
21905 - AFB - Park Signage Improvements	2,379	-	-	2,379
22001 - AFB - Rotary Park Beach Improvement	37,798	-	-	37,798
22101 - AFB - Backstop Netting SL Field #1	150,000	-	-	150,000
92112 - AFB - Public Services Total	536,630	4,916	-	531,714
22002 - Des. F/B Public Services Total	**536,630**	**4,916**	**-**	**531,714**

Designated Fund Balance - General Fund

22003 - Des F/B Pub Safety Expense				
92113 - AFB - Public Safety				
31701 - AFB - Community Service Officer Res	22,000	-	-	22,000
32001 - Protective Vests Fire/EMS	7,500	-	-	7,500
92113 - AFB - Public Safety Total	**29,500**	**-**	**-**	**29,500**
22003 - Des F/B Pub Safety Expense Total	**29,500**	**-**	**-**	**29,500**
22004 - Des. F/B Public Works				
92114 - AFB - Public Works				
40801 - AFB - Sidewalk Construction/Improve	150,000	-	-	150,000
40802 - AFB - Elm St Engineering PACTS	22,273	-	-	22,273
41101 - AFB - GIS System	40	-	-	40
41401 - AFB - Recycling Education	769	-	-	769
41701 - AFB - Solid Waste Commission	1,262	1,270	-	(9)
41702 - AFB - Riverwalk Phase 4	96,835	-	-	96,835
41801 - AFB - Thatcher Brook Watershed	255,720	20,628	-	235,092
41802 - AFB - PACTS Project	114,800	-	-	114,800
42001 - AFB - Public Works Infrastructure	79,636	77,200	600	1,836
42002 - AFB - Mechanics Park River Wall Rep	50,000	-	-	50,000
42101 - AFB - Crosswalk Warning Lights	100,000	-	-	100,000
92114 - AFB - Public Works Total	**871,334**	**99,098**	**600**	**771,636**
22004 - Des. F/B Public Works Total	**871,334**	**99,098**	**600**	**771,636**
Grand Total	**2,466,066**	**119,059**	**19,175**	**2,327,832**

Ending Balance	001 - General Fund	003 - Employee Severance Fund	Operating General Fund
Asset			
Cash - Deposits	25,015,185	-	25,015,185
Cash on Hand	16,207	-	16,207
Investments	6,801,464	-	6,801,464
Cash Held in Escrow	150,432	-	150,432
Taxes Receivable - Current	24,261,487	-	24,261,487
Taxes Receivable - Prior	38,103	-	38,103
Tax liens - prior years	709,318	-	709,318
Accounts Receivable	113,980	-	113,980
Notes Receivable	430,057	-	430,057
Intergovernmental	94,334	-	94,334
Inventories	334,559	-	334,559
Interfund Loans Receivable (Payable)	(8,817,589)	(5,019)	(8,822,609)
Prepaid Items	1,297,539	-	1,297,539
Tax acquired property	31,286	-	31,286
Asset Total	**50,476,360**	**(5,019)**	**50,471,341**
Liability			
- UNKNOWN	15,597	-	15,597
Accounts Payable	(209,723)	-	(209,723)
Accrued Wages	(530,413)	(1,263)	(531,675)
Escrow Deposits	(684,153)	-	(684,153)
Unavailable Revenue	(1,017,988)	-	(1,017,988)
Liability Total	**(2,426,680)**	**(1,263)**	**(2,427,943)**
Fund Balance			
Overlay & Abatements	36,743	-	36,743
Non-Spendable Fund Balance	(1,286,076)	-	(1,286,076)
Restricted Fund Balance	(3,829,337)	-	(3,829,337)
Assigned Fund Balance	(2,297,602)	-	(2,297,602)
Unassigned Fund Balance	(40,673,409)	6,282	(40,667,127)
Fund Balance Total	**(48,049,680)**	**6,282**	**(48,043,398)**
Operating General Fund	**(0)**	**-**	**(0)**

City of Biddeford
Capital Projects Analysis (Incl. encumbrances)
General Fund Departments 21201 - 21204
Current Year as of December 31, 2021

Proprietary Funds - Revenues & Expenditures

Actual	
Proprietary Funds	**Total Wastewater Fund**
Revenue	**(1,623,442)**
Inflow & Infiltration Abatemen	(2,090)
Other	(2,090)
Sewer Operations	(1,621,352)
Charges for services	(1,598,901)
Other	(22,452)
Expense	**1,859,033**
Sewer Des. F.B.	41,950
Capital Outlay	41,950
Sewer Operations	832,332
Personnel Services	55,731
Purchased Services	62,068
Utilities & Fuel	2,532
Operating Costs	626,978
Capital Outlay	85,022
Sewer Ind Pretreat Program	22,378
Personnel Services	10,866
Utilities & Fuel	697
Operating Costs	10,815
P.W. Wastewater Maintenance	376,902
Personnel Services	193,955
Purchased Services	92,071
Utilities & Fuel	36,002
Operating Costs	54,874
New Sewer Operations Exp	585,471
Personnel Services	315,452
Purchased Services	66,128
Utilities & Fuel	67,177
Operating Costs	136,714
Total Wastewater Fund	**235,590**

Designated Fund Balance - Wastewater Fund

Project	FY22 Authorization	Actual Expended	Encumbered	Balance Remaining
22005 - Sewer Des. F.B.	**3,064,767**	**41,950**	**-**	**3,022,817**
60310 - Service Contracts Expense	8,570	-	-	8,570
60311 - Operations Contracts Expense	25,774	-	-	25,774
60452 - Operating Equip Repair Exp	30,046	-	-	30,046
60457 - Road Maint/Improve Non-Cap	1,158	-	-	1,158
60501 - Operating Supp/Eqt Non-Cap	5,204	-	-	5,204
60602 - Equipment Purchase Cap	299,244	-	-	299,244
60605 - Sewer Construc/Improve Cap	2,298,572	34,131	-	2,264,441
60901 - I & I Funded Expenses	306,404	-	-	306,404
60902 - Pump Station Upgrades	13,608	-	-	13,608
60959 - Home Depot Pump Station Upgrad	38,137	-	-	38,137
60976 - Flow Monitoring for Horrigans	38,050	7,819	-	30,231

Proprietary Funds - Balance Sheet

Ending Balance

Row Labels	Grand Total Wastewater
Asset	**23,097,732**
Sewer Liens	70,870
Accounts Receivable	1,108,227
Notes receivable	32,302
Interfund loans receivable (payable)	(1,526,617)
Capital Assets	43,048,835
Less Accumulated Depreciation	(19,653,859)
Bond Discount to be Amortized	17,975
Liability	**(2,877,180)**
Accounts Payable	(26,218)
Accrued Wages	(30,462)
Bonds/Notes Payable	(2,820,500)
Fund Balance	**(20,220,552)**
Investment in Capital Assets	(23,394,976)
Assigned Fund Equity	(3,064,767)
Unassigned Fund Equity	6,239,190
Grand Total Wastewater	**0**