



City of Biddeford
Finance Committee
February 20, 2026 at 12:00 PM
Teams Only

[Finance Committee Meeting | Meeting-Join | Microsoft Teams](#)

Meeting ID: 241 234 665 996 78

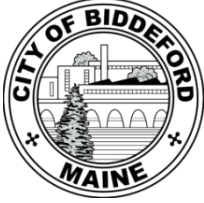
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Dial in by phone:

+1 872-242-8054

Phone conference ID: 179 538 828#

1. Call to Order
2. Discussion/Approval
 - 2.a 2026.19 Approval Bid CSO Alfred Street Phase 3
3. Adjourn



Finance Committee

Meeting Date: February 20, 2026
Meeting Time: 12:00 PM
Agenda Item No: 2.a
Item Description: 2026.19 Approval Bid CSO Alfred Street Phase 3
Submitted By: Craig Chekan, City Engineer
Jeff Demers, Public Works Director

Key Terms:

Combined Sewer Overflow (CSO);
MaineDEP Consent Agreement Project

Executive Summary:

Per MaineDEP's CSO consent agreement, the City is required to construct the Alfred Street Phase 3 sewer separation project. This project will separate combined sewers on Alfred St (from Summer St to Porter St), Mt. Vernon St, Birch St, and Porter St.

To minimize public disturbance and replace necessary aging infrastructure, the City partnered with Maine Water Company (MWC) to replace all water lines within this corridor during this project. All water expenses will be covered separately by MWC.

After conducting an open-bid process, one bid was received for construction this year from Gorham Sand & Gravel:

- City Scope: \$2,798,546
- MWC Scope: \$1,930,880

During the design process, approximately 110-LF of existing 24" sewer main within Alfred Street was determined to be deteriorated and in need of relining; Vortex Services LLC provided a lining repair quote of \$27,495.00.

Staff recommend accepting Gorham Sand & Gravel's low-bid, reline the deteriorated sewer main, and include a 9.8% contingency (\$3,100,000 total).

Detailed Review:

In order to keep pace with MaineDEP's consent agreement deadlines and avoid monetary penalties, the City is required to construct a large sewer separation project annually through 2030.

As publicly forecasted at past council meetings (2024.48) and during the City's recent bond referendum campaign, the City's 2026 sewer separation project is Alfred Street Phase 3. The scope of this project will include:

- New storm mains and new water mains within Alfred St (from Summer St to Porter St), Mt. Vernon St, Birch St, and Porter St
- New sewer mains within Mt. Vernon St & Porter St (based on deteriorated infrastructure)
- Reline 110-LF of deteriorated 24" sewer main within Alfred St
- Curb-to-curb paving restoration & replacing deteriorated sidewalks on side streets

Construction is anticipated from April to November 2026. Flaggers and/or temporary traffic signals are expected to be utilized along Alfred Street; side streets will be limited to one-way local traffic during construction.

During the open-bid process, over 30 companies registered as planholders – six of which from reputable contractors; however, only one bid was received from Gorham Sand & Gravel (GSG) at \$2,798,546.

GSG's \$2.8MM bid is \$400k less than BH2M's final cost estimate (\$3.2MM) and is deemed acceptable by City Staff (especially after the successful completion of last year's Elm Street sewer separation project with GSG). Likewise, Maine Water Company (MWC) is accepting of the separate water-portion scope of this project (\$1.9MM).

Vortex Services LLC submitted a \$27,495 quote to reline & repair the deteriorated sewer main within Alfred Street. City Staff recommend including Vortex's lining scope within this approval (based on Vortex's lowest unit-pricing on the City's previous lining RFP).

Funding Source:

Funding for this \$3,100,000 should be drawn from the City's recently voter-approved \$20MM CSO bond (11/04/2025); however, due to the City's on-going financial audits - the City does not have a credit rating and cannot acquire said bond.

The Finance Department believes the FY24 audit will be completed on or before March 1, 2026 and a CSO bond can be acquired shortly thereafter. According to the City's bond counsel, once the audit is submitted, it takes between 4 to 6 weeks to secure the bond (Attachment 8).

As for potential alternative funding sources (to cover construction costs until a bond is secured for replenishment):

- The City has approximately \$1,885,144.64 in undesignated sewer permit fees (according to Munis actuals listed on 2/10/2026); see attached

Knowing the importance of this CSO project, the City's Wastewater Commission unanimously voted on 02/11/2026 to support the use of sewer permit fees to temporarily fund this construction project, pending the sewer permit fee balance is refunded once a CSO bond is acquired.

If this project commences as proposed, the contractor's first pay requisition will likely not occur until May 1st (should this buy the City time to secure a bond).

Delaying this construction project and its associated budget approval has significant risks:

1. Designated 2026 Construction Schedule

- a. This project's specifications listed a 3/16/26–11/13/26 construction window
- b. Based on the large scope-of-work for this project, the Contractor requires a full-construction season (i.e. every minute they can get)
- c. Missing the March 16th allowable start date would likely breach our contract & require rebidding; see Bullet #2

2. Rebidding

- a. Rebidding this project for this year will lose multiple months of the 2026 construction season; to compensate for the abbreviated construction season, any available contractors will likely require multiple field crews (thus significantly increasing costs)
- b. Since only one bid was received, rebidding may result in a higher bid price (due to lack of competition)
- c. Based on past lessons learned, contractors already have full-plates come March/April and can't take on additional projects (thus why Staff pushed to have this project out-to-bid in December); the probability of receiving zero bids greatly increases if we try to rebid this project for this year.
- d. Pushing this project to a future year has a snowball effect and puts the City at risk with their DEP Consent Agreement; see Bullet #3

3. MaineDEP Consent Agreement

- a. The City's DEP Consent Agreement took years of coordination to develop and was framed upon completing one construction project annually to avoid:
 - i. Having multiple construction projects active within the Downtown area and greatly disrupting traffic/residents/businesses
 - ii. Needing multiple reputable contractors to bid in a single year
 - iii. Staff trying to simultaneously manage/oversee multiple large-scale

construction projects

- b. Missing a 2026 construction season greatly condenses the City's available timeline to meet DEP's 12/31/2030 5-project deadline; missing this deadline imposes multiple monetary penalties (\$30,000 & \$100/day) and sets the City up to miss the remaining consent agreement deadlines (since each deadline is based on prerequisites) which incur up to an additional \$50,000 in monetary penalties
- c. Based on the City's past efforts and proactive stance, we've built some buffer to meet DEP's 12/31/2030 deadline; however, that buffer is being consumed by MaineDOT's Route 1 Rehabilitation Project in 2027. Staff does not advise constructing a large sewer project in Alfred Street or Main Street while DOT is rebuilding Route 1.

4. Partnerships

- a. Pulling the rug on a construction project last minute impacts our reputation with our construction partners:
 - i. Maine Water Company (MWC) has been co-designing this project with City Staff for 8+ months and have already budgeted this project for 2026 construction through their public process.
 - ii. Gorham Sand & Gravel (GSG) is one of the few contractors in the area that still bid on these complex sewer projects (hence they were the only bidder). By waiting on the City's awarding of this project, GSG has actively not pursued other construction projects. Staff want to avoid tarnishing our long-standing relationship with GSG and potentially being labeled unreliable.

Payment / Funding Discussion and Options

We expect that this project will include an average of 8 payment installments with the first payment beginning May 1st, 2026. We have also provided a pay requisition timeline which provides two payment estimates (see attachment 7 titled Alfred Street Phase 3 - estimated pay requisition timeline). Estimate A is a total of \$387,500.00 per month, which is the average total of the project paid out over 8 equal installments. Estimate B consists of weighted payment installments that is based off of past projects payments history. Staff has come up with the following three options with regard to funding for this project highlighted below.

Option 1: The FY24 audit is completed on schedule and a CSO bond is issued before the first payment due date.

Option 2: In the event there are delays in securing a bond until after project completion or the City is unable to obtain a bond, this option would include a combination of existing Sewer Permit fees of approximately \$1.1M and \$2M in unallocated FY27 CIP funds, which would be eligible for use beginning July 1, 2026. Based on the estimated payment timeline starting in May, the City would be required to come up with approximately \$737,500.00 using sewer fees for the first couple of payments, which is the average of the first two monthly payment

estimates and takes into consideration both estimate A and B. As previously stated, there is approximately \$1,885,144.64 in undesignated sewer fees. This total is comprised of \$814,156.38, from the following GL accounts:

- 35102-40248 - sewer capacity app fee REV
- 35102-40247 — sewer hook up fee REV
- 35102-40246 - sewer insp fee REV
- 35102-40254 - Sewer pump station fee REV
- 35101-40250 - inflow & infiltration fee REV

There is also an additional \$496,527, which consists of the main street pump station designated amount (Council Order 2025.83) and the Lincoln ST FM manifold designated amount (11/18 Finance Order 4.D) These figures are broken out in Attachment 6 titled Sewer Permit account totals. Attachment 9 shows rough estimates of projected cash flow using unaudited/reconciled numbers through the duration of the project.

Option 3: Do not do the project and postpone until next year.

Staff Recommendation:

To stay on pace with DEP's Consent Agreement deadlines and avoid potential financial penalties, Staff recommend accepting Gorham Sand & Gravel's low-bid, reline the deteriorated sewer main, and include a 9.8% contingency for change orders, RFIs, and inspection/administrative fees:

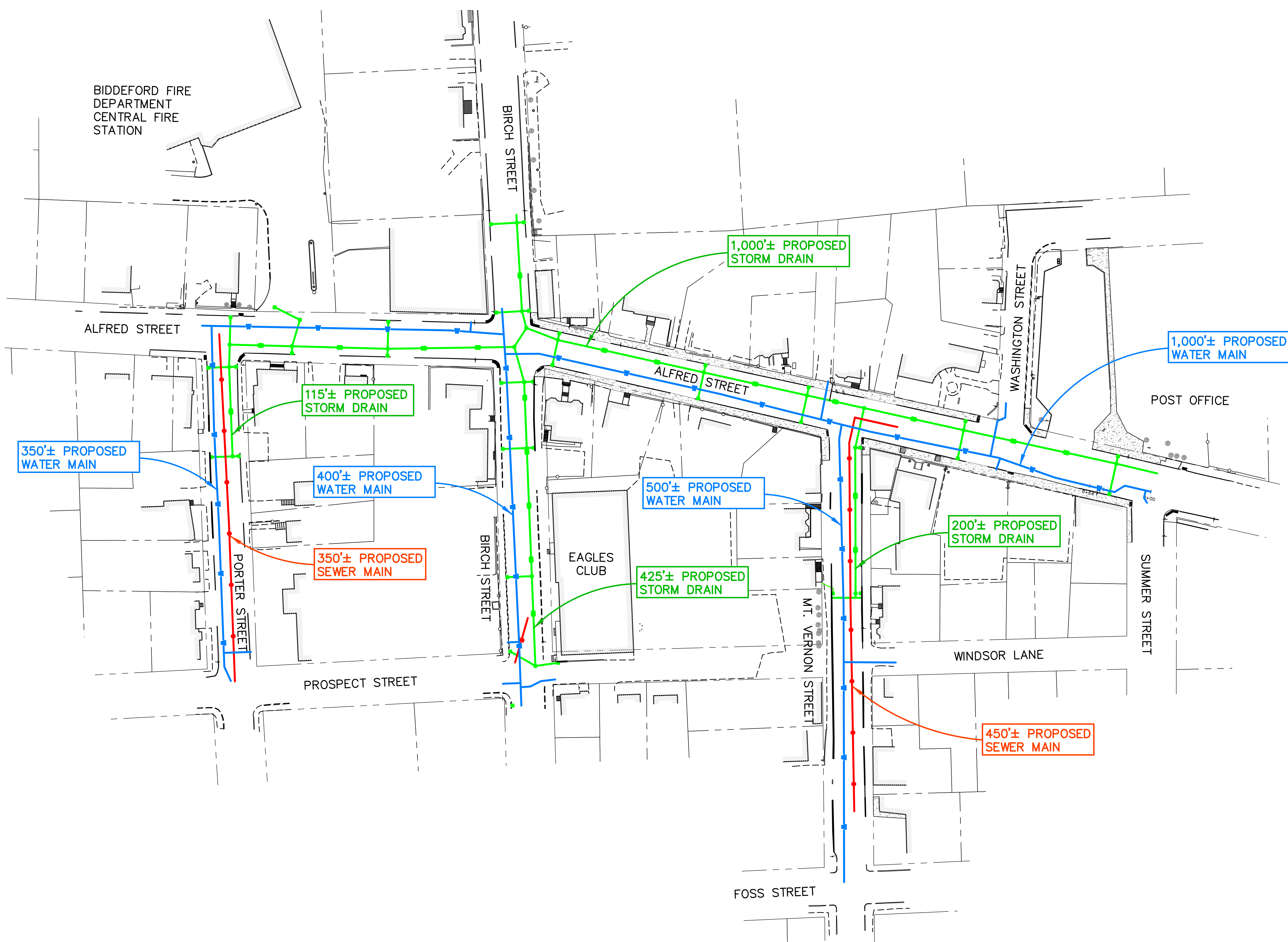
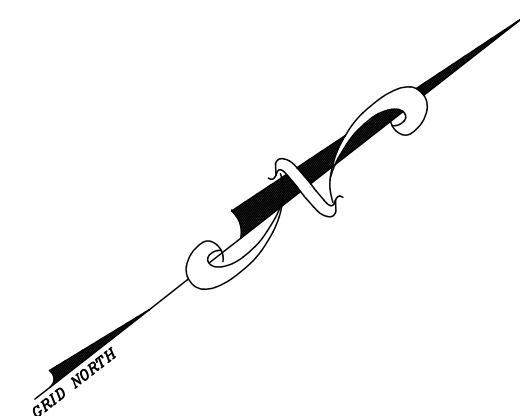
ITEM	COST
Gorham Sand & Gravel Bid	\$2,798,546
Vortex 24" Sewer Lining	\$27,495
9.8% Contingency	\$273,959
TOTAL	\$3,100,000.00

Next Steps:

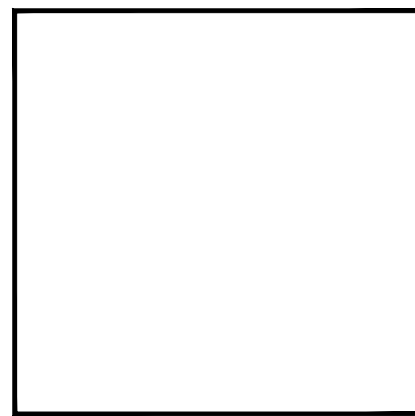
Should the Finance Committee support this project and recommend a funding source, Council shall consider this project's approval at their 3/3 meeting.

Attachments:

1. 1 - Project Location Map
2. 2 - Bid Summary
3. 3 - Cost Estimate
4. 4 - Vortex Lining Quote
5. 5 - DEP Consent Agreement
6. 6 - Sewer Permit Account Totals
7. 7 - Alfred Street Phase 3 - Estimated Pay Requisition Timeline
8. 8 -Bond Counsel email
9. 9-FY26 Cash Flow



NO.	DATE	REVISION DESCRIPTION



BH2M
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 Engineers, Surveyors
 380B Main Street
 Gorham, Maine 04038
 Tel: (207) 839-2771
 www.bh2m.com

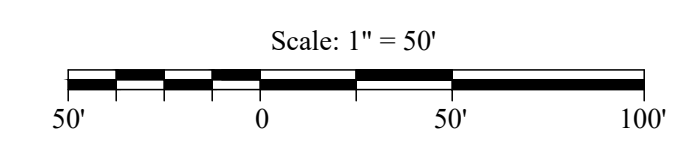
FOR
 The City of Biddeford
 205 Main Street
 Biddeford, Maine

PROJECT OVERVIEW PLAN
 ALFRED STREET
 SEWER SEPARATION
 PHASE 3
 ALFRED STREET
 BIDDEFORD, MAINE

DESIGNED C. MacDonald	DATE December 2025
DRAWN Staff	SCALE 1" = 50'
CHECKED C. MacDonald	JOB. NO. 24065

SHEET
1

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ALFRED ST PHASE 3 SEWER SEPARATION PROJECT - BID SUMMARY RESULTS (01/22/2026)

PART 1 - CITY STORM DRAIN				GORHAM SAND & GRAVEL	
ITEM NUMBER	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1A	SITE PREPARATION	1	LS	\$ 291,400.00	\$ 291,400.00
2A	TEST PITS	5	EA	\$ 1,385.00	\$ 6,925.00
3A	TRAFFIC CONTROL SIGNAGE	1	LS	\$ 136,750.00	\$ 136,750.00
4A	TRAFFIC CONTROL FLAGGERS	40	DAY	\$ 1,500.00	\$ 60,000.00
5A	EROSION & SEDIMENT CONTROL	1	LS	\$ 5,000.00	\$ 5,000.00
6A	2' F-BASIN	31	EA	\$ 4,855.00	\$ 150,505.00
7A	4' DRAIN CB	4	EA	\$ 5,325.00	\$ 21,300.00
8A	4' DRAIN MH	20	EA	\$ 8,860.00	\$ 177,200.00
9A	6' DRAIN MH	1	EA	\$ 13,079.00	\$ 13,079.00
10A	6" ROOF DRAIN SERVICE	53	LF	\$ 160.00	\$ 8,480.00
11A	8" DS	6	LF	\$ 385.00	\$ 2,310.00
12A	12" SD	470	LF	\$ 312.00	\$ 146,640.00
13A	15" SD	154	LF	\$ 187.00	\$ 28,798.00
14A	18" SD	661	LF	\$ 307.00	\$ 202,927.00
15A	24" SD	565	LF	\$ 441.00	\$ 249,165.00
16A	30" SD	250	LF	\$ 354.00	\$ 88,500.00
17A	42" SD	36	LF	\$ 569.00	\$ 20,484.00
18A	4' SEWER MH	8	EA	\$ 10,350.00	\$ 82,800.00
19A	6" SEWER SERVICE	365	LF	\$ 227.00	\$ 82,855.00
20A	6" SEWER MAIN	42	LF	\$ 454.00	\$ 19,068.00
21A	10" SEWER MAIN	697	LF	\$ 330.00	\$ 230,010.00
22A	24" SEWER MAIN	42	LF	\$ 531.00	\$ 22,302.00
23A	OFFSET SEWER/DRAIN	14	EA	\$ 6,250.00	\$ 87,500.00
24A	BITUMINOUS SIDEWALK	1232	SY	\$ 66.00	\$ 81,312.00
25A	BITUMINOUS SIDEWALK REPAIR	3	SY	\$ 30.00	\$ 90.00
26A	CONCRETE SIDEWALK REPAIR	8	SY	\$ 300.00	\$ 2,400.00
27A	REINSTALL GRANITE CURB	187	LF	\$ 36.00	\$ 6,732.00
28A	REMOVE GRANITE CURB	538	LF	\$ 15.00	\$ 8,070.00
29A	BITUMINOUS CURB REPAIR	42	LF	\$ 30.00	\$ 1,260.00
30A	INSTALL CONCRETE CURB	569	LF	\$ 25.00	\$ 14,225.00
31A	PERM. TRENCH CAP	69	SY	\$ 80.00	\$ 5,520.00
32A	TEMP. TRENCH CAP	697	SY	\$ 20.00	\$ 13,940.00
33A	TRENCH CAP	1304	SY	\$ 61.00	\$ 79,544.00
34A	FULL-DEPTH PAVEMENT	1783	SY	\$ 52.00	\$ 92,716.00
35A	PAVEMENT MILL & FILL	4089	SY	\$ 31.00	\$ 126,759.00
36A	STRIPING & MARKING	1	LS	\$ 27,000.00	\$ 27,000.00
37A	LEDGE EXCAVATION	338	CY	\$ 350.00	\$ 118,300.00
38A	LOAM & SEED	75	SY	\$ 27.00	\$ 2,025.00
39A	ABANDON PIPE/STRUCTURES	1	LS	\$ 69,505.00	\$ 69,505.00
40A	REBUILD/CORE STRUCTURES	3	EA	\$ 1,800.00	\$ 5,400.00
41A	NIGHTWORK	10	HR	\$ 975.00	\$ 9,750.00
				GSG - PART 1 TOTAL:	\$ 2,798,546.00

PART 2 - MWC WATER MAIN				GORHAM SAND & GRAVEL	
ITEM NUMBER	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1B	SITE PREPARATION	1	LS	\$ 86,068.00	\$ 86,068.00
2B	TEST PITS	5	EA	\$ 1,385.00	\$ 6,925.00
3B	TRAFFIC CONTORL SIGNAGE	1	LS	\$ 136,750.00	\$ 136,750.00
4B	TRAFFIC CONTROL FLAGGERS	35	DAY	\$ 1,500.00	\$ 52,500.00
5B	EROSION & SEDIMENT CONTROL	1	LS	\$ 4,000.00	\$ 4,000.00
6B	12" WATER MAIN	1365	LF	\$ 399.00	\$ 544,635.00
7B	8" WATER MAIN	905	LF	\$ 237.00	\$ 214,485.00
8B	6" WATER MAIN	125	LF	\$ 418.00	\$ 52,250.00
9B	2" WATER MAIN	127	LF	\$ 433.00	\$ 54,991.00
10B	RESTORE WATER SERVICE LINE (<2")	400	LF	\$ 345.53	\$ 138,212.00
11B	WATER SERVICE CONNECTION	26	EA	\$ 800.00	\$ 20,800.00
12B	HYDRANT	4	EA	\$ 3,990.00	\$ 15,960.00
13B	THRUST BLOCK	15	EA	\$ 500.00	\$ 7,500.00
14B	LEDGE EXCAVATION	273	CY	\$ 350.00	\$ 95,550.00
15B	LOAM & SEED	25	SY	\$ 27.00	\$ 675.00
16B	PERM. TRENCH CAP	56	SY	\$ 80.00	\$ 4,480.00
17B	TEMP. TRENCH CAP	578	SY	\$ 20.00	\$ 11,560.00
18B	TRENCH CAP	1231	SY	\$ 61.00	\$ 75,091.00
19B	FULL-DEPTH PAVEMENT	823	SY	\$ 52.00	\$ 42,796.00
20B	PAVEMENT MILL & FILL	1747	SY	\$ 31.00	\$ 54,157.00
21B	BITUMINOUS SIDEWALK REPAIR	13	SY	\$ 30.00	\$ 390.00
22B	CONCRETE SIDEWALK REPAIR	44	SY	\$ 300.00	\$ 13,200.00
23B	REINSTALL GRANITE CURB	65	LF	\$ 36.00	\$ 2,340.00
24B	BITUMINOUS CURB REPAIR	15	LF	\$ 30.00	\$ 450.00
25B	2" RIGID FOAM INSULATION	100	LF	\$ 21.00	\$ 2,100.00
26B	NIGHT WORK	30	HR	\$ 975.00	\$ 29,250.00
27B	MATERIAL MANAGEMENT	1	LS	\$ 12,500.00	\$ 12,500.00
28B	CONNECTION TO EX. MAIN (ALF/SUM)	1	LS	\$ 11,460.00	\$ 11,460.00
29B	CONNECTION TO EX. MAIN (SUM/ALF)	1	LS	\$ 11,460.00	\$ 11,460.00
30B	CONNECTION TO EX. MAIN (WAS/ALF)	1	LS	\$ 11,460.00	\$ 11,460.00
31B	CONNECTION TO EX. MAIN (CLA/ALF)	1	LS	\$ 10,910.00	\$ 10,910.00
32B	CONNECTION TO EX. MAIN (ALF/POR)	1	LS	\$ 11,460.00	\$ 11,460.00
33B	CONNECTION TO EX. MAIN (VER/FOS)	1	LS	\$ 11,460.00	\$ 11,460.00
34B	CONNECTION TO EX. MAIN (BIR/PRO)	1	LS	\$ 11,460.00	\$ 11,460.00
35B	CONNECTION TO EX. MAIN (PRO/BIR2)	1	LS	\$ 10,910.00	\$ 10,910.00
36B	CONNECTION TO EX. MAIN (PRO/BIR8)	1	LS	\$ 11,460.00	\$ 11,460.00
37B	CONNECTION TO EX. MAIN (BIR/ALF)	1	LS	\$ 11,460.00	\$ 11,460.00
38B	CONNECTION TO EX. MAIN (POR/PRO)	1	LS	\$ 11,460.00	\$ 11,460.00
39B	CONNECTION TO EX. MAIN (WIN/VER)	1	LS	\$ 12,110.00	\$ 12,110.00
40B	CONNECTION TO EX. MAIN (57 BIRCH)	1	LS	\$ 8,990.00	\$ 8,990.00
41B	CONNECTION TO EX. MAIN (150 ALF)	1	LS	\$ 8,990.00	\$ 8,990.00
42B	CONNECTION TO EX. MAIN (152 ALF)	1	LS	\$ 8,990.00	\$ 8,990.00
43B	INSERTION VALVE (ALF/SUM)	1	LS	\$ 13,725.00	\$ 13,725.00
44B	INSERTION VALVE (57 BIRCH)	1	LS	\$ 20,725.00	\$ 20,725.00
45B	INSERTION VALVE (ALF/POR)	1	LS	\$ 13,725.00	\$ 13,725.00
46B	INSERTION VALVE (BIR/ALF)	1	LS	\$ 13,725.00	\$ 13,725.00
47B	INSERTION VALVE (PRO/BIR)	1	LS	\$ 13,725.00	\$ 13,725.00
48B	INSERTION VALVE (BIR/PRO)	1	LS	\$ 11,600.00	\$ 11,600.00
				GSG - PART 2 TOTAL:	\$ 1,930,880.00
				GSG - GRAND TOTAL:	\$ 4,729,426.00

SITE CONSTRUCTION COST WORKSHEET
ALFRED STREET PHASE 3
SEWER SEPARATION

Drain Project Bid Items	Quantity	Unit	Unit Cost	Total Cost
1A. Site Preparation	1	LS	\$ 250,000	\$ 250,000.00
2A. Test Pits	5	EA	\$ 2,250.00	\$ 11,250.00
3A. Traffic Control - Signage	1	LS	\$ 150,000.00	\$ 150,000.00
3A. Traffic Control - Flaggers	40	Days	\$ 1,000.00	\$ 40,000.00
5A. Erosion and Sedimentation Control	1	LS	\$ 25,000.00	\$ 25,000.00
6A. Type F Catch Basin	31	EA	\$ 5,250.00	\$ 162,750.00
7A. 4' Dia Catch Basin	4	EA	\$ 6,000.00	\$ 24,000.00
8A. 4' Dia Drain Manhole	20	EA	\$ 7,500.00	\$ 150,000.00
9A. 6' Dia Drain Manhole	1	EA	\$ 16,000.00	\$ 16,000.00
10A. 6" Drain Services	53	LF	\$ 400.00	\$ 21,200.00
11A. 8" Storm Drain	6	LF	\$ 280.00	\$ 1,680.00
12A. 12" Storm Drain	470	LF	\$ 300.00	\$ 141,000.00
13A. 15" Storm Drain	154	LF	\$ 325.00	\$ 50,050.00
14A. 18" Storm Drain	661	LF	\$ 340.00	\$ 224,740.00
15A. 24" Storm Drain	565	LF	\$ 400.00	\$ 226,000.00
16A. 30" Storm Drain	250	LF	\$ 450.00	\$ 112,500.00
17A. 42" Storm Drain	36	LF	\$ 850.00	\$ 30,600.00
18A. 4' Dia Sewer Manhole	8	EA	\$ 7,500.00	\$ 60,000.00
19A. 6" Sewer Service	365	LF	\$ 300.00	\$ 109,500.00
20A. 6" Sewer Main	42	LF	\$ 300.00	\$ 12,600.00
21A. 10" Sewer	697	LF	\$ 310.00	\$ 216,070.00
22A. 24" Sewer	42	LF	\$ 400.00	\$ 16,800.00
23A. Offset Sewer and Drain Services	14	EA	\$ 6,500.00	\$ 91,000.00
24A. Bituminous Sidewalk Reconstruction	1232	SY	\$ 75.00	\$ 92,425.00
25A. Bituminous Sidewalk Repair	3	SY	\$ 50.00	\$ 174.72
26A. Concrete Sidewalk Repair	8	SY	\$ 350.00	\$ 2,660.00
27A. Reinstall Granite Curb	187	LF	\$ 70.00	\$ 13,090.00
28A. Remove Granite Curb	538	LF	\$ 15.00	\$ 8,070.00
29A. Repair Bituminous Curb	42	LF	\$ 35.00	\$ 1,470.00
30A. Install Concrete Curb	569	LF	\$ 35.00	\$ 19,915.00
31A. Permanent Trench Cap	69	SY	\$ 65.00	\$ 4,466.83
32A. Trench Cap (Full Depth)	697	SY	\$ 25.00	\$ 17,426.32
33A. Trench Cap (Mill and Fill)	1304	SY	\$ 55.00	\$ 71,712.61
34A. Full Depth Pavement Reconstruction	1783	SY	\$ 70.00	\$ 124,816.44
35A. Pavement Mill and Fill	4089	SY	\$ 35.00	\$ 143,103.33
36A. Striping and Marking	1	LS	\$ 10,000.00	\$ 10,000.00
37A. Ledge Excavation	338	CY	\$ 400.00	\$ 135,200.00
38A. Loam and Seed	75	SY	\$ 50.00	\$ 3,750.00
39A. Abandon Pipe and Structures	1	LS	\$ 25,000.00	\$ 25,000.00
40A. Rebuild / Core Structures	3	EA	\$ 2,200.00	\$ 6,600.00
41A. Night Work	10	HR	\$ 2,500.00	\$ 25,000.00
Subtotal				\$ 2,847,620.26
15% Contingency				\$ 427,143.04
Drain Project Subtotal				\$ 3,274,763.30



VORTEX

services

To: City of Biddeford, ME	Contact: Craig Chekan
Address: 63 Water Street Biddeford, ME 4005	Phone:
	Email: Craig.Chekan@Biddefordmaine.org
Project Name: ME - Biddeford - BWW - Adams St 12" UVCIPP	Bid Number: 2514635
Project Location: Alfred St, Biddeford, ME	Bid Date: 11/13/2025

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	UVCIPP Lining (24" X '110)	1.00	LS	\$25,895.00	\$25,895.00
2	Manned Entry - Grout Lateral	1.00	EACH	\$1,600.00	\$1,600.00

Total Bid Price: \$27,495.00

Notes:

- Proposal includes standard dewatering for 2" of flow or less. Any additional dewatering / bypass / or flow control beyond these efforts or greater than 200 GPM will be provided by Others.
- Proposal includes standard signs and cones. Any additional maintenance of traffic (MOT) i.e. Police detail and/or flaggers will be invoiced separately at cost plus 10%.
- Owner will provide access to hydrant for cleaning water. We have not included the cost of any fee for water use in this proposal.
- Owner will provide a local disposal site for any debris that is generated from the cleaning process. Disposal site must be less than 10 miles away from job site.
- Owner will provide access to manholes/structures.
- This proposal does not include any permitting or fees associated with it.
- If bond is needed please add 1.5%.
- Our Bid Proposal is valid for 30 days from the bid date.
- Site Restoration will be performed by Others.
- CIPP Samples can be provided at no additional cost. If 3rd party CIPP testing is required, it can be provided at \$450 per each test. There was no CIPP specification mentioning samples and testing for this bid.
- We will provide a post cctv video to show the final CIPP product. One light jetter pass will be included before running the camera down the final CIPP liner.
- Standard wages are included. There are no Prevailing wages and or Union Wage Rates included in this bid proposal.
- Our bid proposal as submitted reflects the current material pricing established on or before the bid date listed within our proposal. In the event of unforeseen price increases of our raw materials, Vortex reserves the right to adjust our unit rate or overall bid proposal accordingly to account for such price increases.
- Payment terms: Net 30 days. Interest will be added to balances outstanding after 30 days
- We have not included any sales tax in this proposal.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Vortex Services LLC</p> <p>Authorized Signature: _____</p> <p>Estimator: Patrick Holland (207) 530-0937 patrick.holland@vortexcompanies.com</p>
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JANET T. MILLS
GOVERNOR

STATE OF MAINE
DEPARTMENT OF ENVIRONMENTAL PROTECTION



MELANIE LOYZIM
COMMISSIONER

-IN THE MATTER OF:

CITY OF BIDDEFORD)	ADMINISTRATIVE CONSENT
BIDDEFORD, YORK COUNTY, MAINE)	AGREEMENT
PROTECTION AND IMPROVEMENT OF)	
WATERS)	(38 M.R.S. § 347-A)
2020-169-W)	

This Agreement, by and among the City of Biddeford (“City”) and the State of Maine, Department of Environmental Protection (“Department” or “DEP”), as approved by the Maine Board of Environmental Protection (“Board”) and the Office of the Attorney General (“OAG”) is entered into pursuant to the laws concerning the Department’s *Organization and Powers*, 38 M.R.S. §§ 347-A(1) and 341-D(6).

THE PARTIES AGREE AS FOLLOWS:

1. The City is a municipal corporation that is organized and exists under the laws of the State of Maine.
2. Throughout the period of time addressed by this Agreement, the City was subject to Maine’s *Water Pollution Control Laws*, 38 M.R.S. § 413, et seq.
3. The Department authorized the City to discharge treated sanitary wastewater and combined sanitary wastewater and stormwater, subject to conditions, in Waste Discharge License W000683-5M-L-M/Maine Pollutant Discharge Elimination System Permit #ME0100048, issued on June 18, 2014 (“2014 Permit”) and renewed by the Department on April 16, 2021 (“2021 Permit”).
4. Throughout the period of time addressed by this Agreement, the City was subject to, among other things, the following license conditions in the 2014 and 2021 Permits:

Permit Special Condition J(4) of the City’s 2014 Permit, which states in relevant part:

The permittee must implement [Combined Sewer Overflow, or “CSO”] control projects in accordance with an approved CSO Master Plan and abatement schedule. The CSO Master Plan entitled Phase II Combined Sewer Overflow Master Plan for the City of Biddeford, Maine dated June 2008 and revised January 2009 with abatement project schedule was approved on January 22, 2009. The abatement schedule may be amended from time to time based on mutual agreements between the permittee and the Department. The permittee must notify the Department in writing prior to any proposed changes to the

AUGUSTA
17 STATE HOUSE STATION
AUGUSTA, MAINE 04333-0017
(207) 287-7688 FAX: (207) 287-7826

BANGOR
106 HOGAN ROAD, SUITE 6
BANGOR, MAINE 04401
(207) 941-4570 FAX: (207) 941-4584

PORTLAND
312 CANCO ROAD
PORTLAND, MAINE 04103
(207) 822-6300 FAX: (207) 822-6303

PRESQUE ISLE
1235 CENTRAL DRIVE, SKYWAY PARK
PRESQUE ISLE, MAINE 04769
(207) 764-0477 FAX: (207) 760-3143

implementation schedule. Based on the approved abatement schedule, the permittee must comply with the following schedule dates: ...

On or before December 31, 2015, the permittee shall complete an update to the CSO Master Plan which reflects findings from the [Sewer System Evaluation Study, or “SSES”] and submit the report to the Department for review and approval.

Permit Special Condition J(6) of the City’s 2014 Permit, which states in relevant part:

The permittee must conduct block testing or flow monitoring according to an approved Compliance Monitoring Program on all CSO points, as part of the CSO Master Plan. Annual flow volumes for all CSO locations must be determined by actual flow monitoring, or by estimation using a model such as USEPA’s Storm Water Management Model (SWMM).

Results must be submitted annually as part of the annual CSO Progress Report (see below), and must include annual precipitation, CSO volumes (actual or estimated) and any block test data required. Any abnormalities during CSO monitoring must also be reported. The results must be reported on the Department form “CSO Activity and Volumes” (Attachment D of this permit) or similar format and submitted electronically to the Department.

CSO control projects that have been completed must be monitored for volume and frequency of overflow to determine the effectiveness of the project toward CSO abatement. This requirement must not apply to those areas where complete separation has been completed and CSO outfalls have been eliminated.

Permit Special Condition J(4) of the City’s 2021 Permit, which states in relevant part:

The permittee must implement CSO control projects in accordance with an approved CSO Master Plan and abatement schedule. The last CSO Master Plan approved by DEP was entitled Phase II Combined Sewer Overflow Master Plan for the City of Biddeford, Maine dated June 2008 and revised January 2009. A subsequent CSO Master Plan Update was submitted by the City on October 28, 2016 and received conditional approval, contingent upon confirming the plan’s viability via hydraulic modeling.

The plan was proven non-viable due to street level flooding predicted by the model runs. Since the plan was rejected, Biddeford is currently without an approved CSO Master Plan. The City is currently implementing several abatement activities which should have a significant impact on CSO discharge from CSO 005 and 006. The agreed upon CSO Master Plan Update, to be submitted on the schedule shown below, will provide a summary of these efforts, as well as charting a course forward for the City.

The abatement schedule may be amended from time to time based on mutual agreements between the permittee and the Department. The permittee must notify the Department in writing prior to any proposed changes to the implementation schedule. Based on the agreement reached at our meeting in Biddeford on 10/24/19, the permittee must comply with the following schedule dates:

*On or before **June 30, 2023**, the permittee must complete an update to Biddeford's CSO Master Plan. The Master Plan Update must be submitted to the Department for review and approval.*

5. Throughout the period of time addressed by this Agreement, the City was also subject to, among other things, the following Department regulatory requirements related to the CSO Master Plans and updates:

Combined Sewer Overflow Abatement Rule, 06-096 C.M.R. ch. 570, § 3, which states in relevant part:

3. *Elements of a CSO Master Plan. The following elements must be included in a CSO Master Plan by the licensee.*

A. *CSO assessment and monitoring. The complexity of sewerage systems and CSO discharge situations varies greatly from one community to another. Consequently, it is recognized that the scope and magnitude of assessment and monitoring needs must be adapted to each individual community. The description of activities below is intended to reflect the magnitude and nature of assessment and monitoring which may be done in a comprehensive study. Depending on individual community needs, a licensee may expect to tailor an individual program. Not all activities will be required of all licensees.*

...

- (2) *CSO discharge points must be observed and either flow monitored or modeled over a period of time sufficient to reflect a wide range of storm events and antecedent conditions in order to determine CSO activity. Additionally, flow monitoring must be conducted at a number of locations adequate to allow estimation of flows within the entire sewer system. Flow monitoring must be representative of the sewerage system's drainage area and include varied land uses, unless otherwise approved by the department. The number and location of flow monitoring points will vary with characteristics of individual systems and the means used to evaluate the system. Also, the period of monitoring time needed to obtain sufficient data will vary depending on the weather conditions. Typically, the use of computer modeling of a system will reduce the need for flow monitoring.*

(3) *In conjunction with flow monitoring, testing is to be conducted on flow-weighted, composite samples, or grab samples, depending on applicability, to determine pollutant loads. Samples must be collected to characterize the so-called first flush, and the total discharge volume. Samples must be analyzed for total suspended solids, biochemical oxygen demand and bacteria. The department, on the basis of receiving water sensitivity, known discharge constituents of concern, or local concerns, may specify analysis for other pollutants. Normally, samples must be collected during four separate discharge events, two in the spring and two in the summer, at each location.*

...

(5) *Concurrent with CSO monitoring, evaluation of the sewer system must be conducted to identify sources of extraneous water entering the system. To the extent they are available, previous inflow/infiltration analyses or other sewer system studies may be used when appropriate.*

...

B. *Prioritization and alternative analysis.* *A major element of a CSO Master Plan is the identification of existing and potential high value uses. The involvement of the public is essential during this identification and prioritization process. The Master Plan must place high priority on abatement of combined sewer overflows that affect waters having the greatest potential for public use or benefit and attempt to relocate any remaining discharges to areas where minimal impacts or losses of uses would occur. Another major element of a CSO Master Plan is a thorough analysis of alternatives for CSO abatement, which includes a financial capability analysis to determine user cost of the recommended alternative, and an implementation schedule for the recommended abatement program.*

(1) *Prioritization of CSO discharge abatement must be based on data from the CSO assessment and monitoring program, and any other existing relevant data. Priorities for abatement include, but are not limited to the following list, shown in order of importance. The order and number of items may change, as determined by the department, if a licensee shows justification for the change.*

- (a) *Discharges that occur during dry weather periods;*
- (b) *Discharges that may impact public drinking water intakes;*
- (c) *Discharges that may impair water contact recreational uses or create public health concerns in the receiving waters;*
- (d) *Discharges that discharge into areas determined to have redeemable shellfish resources or important fish or wildlife habitat;*
- (e) *Discharges that contain industrial or medical wastes;*
- (f) *Discharges that function during the months of June through September;*
- (g) *Discharges that cause localized nuisance conditions; and*

(h) All other CSO discharges.

(2) The licensee shall conduct an evaluation of a full range of control alternatives.

(a) These alternatives must include, but are not limited to:

- (i) Pollution prevention practices to reduce, control, or eliminate pollutants at their source and prior to entry into the sewerage system;*
- (ii) Removing sources of uncontaminated water introduced into the sewerage system from private and public sources;*
- (iii) Maximizing the existing sewerage system for storage, transport and treatment of wastewater;*
- (iv) Off-line storage or retention of excess flow for addition to the sewerage system as its capacity allows;*
- (v) Sewer separation to remove stormwater from sanitary wastewater;*
- (vi) Full elimination of CSOs;*
- (vii) Treatment of CSOs (see Section 4); and*
- (viii) Discharge point relocation to less sensitive receiving waters.*

(b) This evaluation process consists of the following steps:

- (i) Developing a list of available control measures; and*
- (ii) Screening the list to eliminate those measures that for various reasons would not warrant further consideration for the given application. The list of available control measures must be developed by evaluating each measure's ability to reduce pollutants of concern that would cause violations of water quality standards. The pollutants would have previously been identified during the CSO Assessment and Monitoring Phase (see Section 3(A)).*

The list of available control measures must be screened using appropriate criteria. Typical screening criteria can be considered under these main categories:

- a. Performance factors, relating to the effectiveness of control measures;*
- b. Implementation and operation factors, relating to the licensee's ability to implement and manage the control measures;*
- c. Environmental impacts, relating to possible negative side-effects from constructing control measures; and*
- d. Comparative capital and operation and maintenance costs, with an analysis of the licensee's ability to pay for such costs.*

NOTE: This screening criteria, along with the use of Best Management Practices and the prioritization of high value use areas, allow the community to focus on the most appropriate control measures to solve its specific CSO control needs.

- (iii) CSO discharges that will remain following implementation of a Master Plan must be located to receive maximum dispersion and dilution or maximum environmental benefit in the receiving water. All efforts must be made to locate these discharge points away from sensitive areas or high value uses in the receiving water or where existing or expected uses may be impaired.*
 - (iv) The effectiveness of current and potential best management practices (see Section 5) must be evaluated.*
 - (v) A financial capability analysis must be completed to evaluate the impact of proposed CSO abatement alternatives on sewer user rates. The analysis must show the proposed residential user charge as a percentage of the Medium Household Income (MHI) for the community.*
 - (vi) A plan must be included that accommodates projected additions to the sewer system while maintaining CSO abatement goals and implementation timetables.*
- (3) Adequate public participation efforts must be made during and after the planning process.*
- (a) Development of the Master Plan and subsequent reviews and updates must include public participation efforts that are adequate to inform and receive comments from persons interested in water quality or abatement issues associated with CSO discharges. These efforts must include providing the public with information on CSO assessments, water quality impacts, abatement alternatives, and costs and related issues. Public discussion of water quality, current receiving water uses, desired potential uses, priority of uses, acceptable abatement technologies and financial capability must be sought. The licensee must hold a public hearing on the Master Plan and provide the department with a record of the hearing, a list of people in attendance, copies of written testimony and the licensee's responses to the issues raised. The hearing must be advertised no less than 30 days nor more than 45 days prior to the hearing in a local newspaper of general circulation in the area affected by CSO discharges. Concurrent with the advertisement, a notice of the public hearing must be sent to all persons who have expressed an*

interest in the Master Plan. A licensee that plans to apply for State Revolving Fund (SRF) loans must comply with public hearing requirements in the State of Maine Revolving Loan Fund Rules, Chapter 595. Records of public participation efforts and the public hearing must be maintained and be available to the department.

(b) In cases where a CSO may cause continuing or future impairment of water quality criteria or uses, the licensee of these discharges must institute ongoing efforts to inform the public of those impacts. The means and frequency of notices must be specific to the geographic area and uses involved in order to gain maximum public awareness. However, a minimum notification program must consist of:

- (i) Timely annual publication of prominent notices in newspapers having general circulation in the area affected by CSO discharges;*
- (ii) Posting of permanent signs, where feasible, at locations that afford public access to water affected by CSO discharges such as parks and boat launches; and*
- (iii) Direct written contact with persons known to have particular interest in the use of land or waters affected by CSO discharges.*

In individual situations, other comparable means of public notification may be substituted for those above if they are shown to be equally effective.

All notices must include a description of the area and uses impacted by CSO discharges, the nature, times and conditions of impacts, and precautions that should be observed by the public.

C. Implementation schedule. *An implementation schedule for completion of recommended CSO abatement technologies and programs must be included. Due to the nature of emerging CSO abatement technologies, changing growth patterns and financial conditions within communities, and other unforeseen factors, the schedule must include periodic updates and reviews of the Master Plan. These updates allow the licensee to modify the implementation plan based on results of the continuing monitoring program (see Section 6) and experience gained, while keeping focused on the original goals of the Master Plan. A length of time between reviews of three to five years may be reasonable, depending on progress made on implementation of the Master Plan.*

D. Proposed Budget. *A proposed budget needed to accomplish the recommended CSO abatement implementation program must be included.*

6. On December 31, 2015, the City submitted to the Department a draft CSO Master Plan Update (“Draft 2015 MPU”) in an attempt to meet the requirements of the 2014 Permit, namely those set forth in Special Condition J(4) and Chapter 570. Pursuant to Chapter

570, § 3(B), the Draft 2015 MPU was required to identify and prioritize abatement alternatives and provide an implementation schedule.

7. The Draft 2015 MPU was incomplete and deficient, and thus not approvable by the Department, due to missing flow monitoring and modeling data that was essential to the evaluation of CSO reduction methods. Early in 2016, the City also notified the Department of a number of undocumented cross-connections between a 24” sanitary sewer and a 48” stormwater line, which becomes a combined sewer during wet weather. As a result, the City had to run all flows from the 48” line through the Horrigan Court pump station to the wastewater treatment plant resulting in elevated CSO discharge levels recorded at CSO #005 (Western Avenue) and CSO #006 (Horrigan Court). The flow monitoring and modeling information was required to be submitted by the City to the Department with the Draft 2015 MPU pursuant to Special Condition J(6) of the permit and Section 3(A)(2-3) of Chapter 570. The Department notified the City of these deficiencies with the Draft 2015 MPU during a meeting on May 2, 2016.
8. On October 26, 2016, again in an attempt to meet requirements of the 2014 Permit and Chapter 570, the City submitted revisions to the Draft 2015 MPU (“First Revised MPU”) to the Department based on information in an October 24, 2016, memorandum prepared by the City’s engineering consulting firm.
9. On November 2, 2016, the Department issued a letter conditionally approving the City’s First Revised MPU, provided the projects in that First Revised MPU were feasible and the City addressed eight items the Department set forth in the letter.
10. Due to the need for modeling to be performed by the City to determine the viability of the proposed projects included in the City’s First Revised MPU, the City’s responses to the Department’s eight items were delayed. The City’s modeling ultimately revealed that several projects identified in the City’s First Revised MPU were not feasible. Accordingly, the First Revised MPU remained deficient and could not be approved by the Department. On December 19, 2016, the City proposed revisions to the First Revised MPU.
11. On December 28, 2016, the Department conditionally approved the First Revised MPU with Biddeford’s proposed revisions contingent upon an additional condition that the City demonstrate, through further modeling, that two of the First Revised MPU’s projects, the Center Street Diversion and the Elm Street pump station projects, were hydraulically viable and would be effective by May 1, 2017. On that same date, the Department proposed a revised implementation schedule for the 2016-2020 projects including: a six-month extension for the CSO sewersheds 004, 007, 009, and 011 SSES to December 31, 2018; an extension of the Horrigan Court project to June 30, 2020; and removal of the cross-connections and private inflow and infiltration (I/I).
12. On April 27, 2017, the City requested and the Department granted an extension for the

City's completion of its planned modeling for the proposed Center Street Diversion and Elm Street pump station projects to 3 weeks after a 2.5" storm event or December 31, 2017, whichever occurred first.

13. On June 30, 2017, the Department issued a Letter of Warning ("LOW") to the City for its CSO Compliance Monitoring program, Special Condition J(6) of the Permit, due to a lack of complete and accurate CSO discharge volumes either measured or modeled for the years 2008-2010 and 2014-2016. The problematic CSO volume measurements were revealed as part of the discovery of multiple cross-connections between the old combined sewer and the sanitary-only sewer.
14. On December 28, 2017, the City submitted the modeling and other information requested by the Department regarding the viability of the proposed Center Street Diversion and Elm Street pump station projects. The City's new modeling revealed that both the Center Street Diversion and the Elm Street pump station projects would create flooding downstream in the City's Main Street interceptor and were not feasible. Although the City had completed a number of the requirements of the conditional approval in the Department's November 2, 2016, and December 28, 2016, letters, two of the four projects identified in the First Revised MPU were shown to be not feasible, and so the conditional approval of the First Revised MPU was withdrawn by the Department.
15. Between January 2018 and January 2020, the City and its consulting engineers evaluated new and different options for CSO abatement, and to meet the requirements of the 2014 Permit and Chapter 570.
16. On February 28, 2020, the City submitted a new revised MPU ("Second Revised MPU") for approval.
17. On June 12, 2020, the Department sent a letter to the City providing comments on the Second Revised MPU and withholding approval. While the Second Revised MPU was a significant improvement over the City's prior draft MPU submissions, it did not provide consistent and comprehensive information regarding collection system pipe age/condition, nor any explanation as to why the City was proposing significantly less separation work than the 2005 MPU, as required by Chapter 570, § 3(B)(2). Finally, the Second Revised MPU did not contain a proposed budget to complete the proposed projects, which is also required by Chapter 570, § 3(D).
18. On January 11, 2021, the Department issued a Notice of Violation ("NOV") for the City's lack of and failure to submit an approvable MPU by the December 31, 2015, deadline set forth in the 2014 Permit. The NOV also requested corrective actions, including evaluation of the pump station at Horrigan Court by September 31, 2021, and completion of model calibrations and mapping improvements by June 30, 2022. In the NOV cover letter, the Department notified the City that the nature of the violations and long-term compliance milestones would likely be best addressed through an

administrative consent agreement.

19. Subsequently, in response to the First Revised MPU modeling failures, the City identified data gaps regarding their sewer system infrastructure and conducted additional sewer system investigations to improve their understanding of inflow and infiltration in the combined sewer system. The City committed to submitting a comprehensive CSO abatement plan and schedule on or before June 30, 2022, to the Department that would meet the legal requirements of both the 2014 and 2021 permits and Chapter 570, as well as making significant progress toward reducing CSO volume. On June 30, 2022, the City requested a short extension of the deadline for submission, which the Department approved.
20. The City submitted to the Department its Collection System Study Report on July 12, 2022 (“CSS Report”). The CSS Report described a comprehensive evaluation by the City of its inflow and infiltration, including new information from the City on storm sewer catch basins connected to its sanitary system, and verification that removal of the cross-connections between the stormwater and sanitary systems had been effective. The CSS Report also noted that the City was not interested in pursuing the removal of private inflow and infiltration. Finally, the City’s CSS Report noted that stormwater storage would likely be required to achieve control at the 1-, 2-, and 5-year, 24-hour storm levels in some of the City’s sewersheds. The City’s CSS Report provided projected costs for the various levels of control at the separate CSO sewersheds. The City provided 5 alternatives and indicated that alternative #5 was the most cost-effective approach. The Department provided the City with comments on the CSS Report and a proposed schedule on October 3, 2022.
21. The City and the Department met on October 5, 2022, to discuss the CSS Report. The City presented their rationale for its alternative #5. The Department provided context from other communities regarding the level of CSO control and cost estimates and communicated that the timeframe for the City to complete the work proposed by the City in alternative 5 needed to be more aggressive to meet the requirements of the 2014 and 2021 Permits and Chapter 570. The City committed to submitting a counterproposal by early January 2023. In January 2023, the City requested an extension to late March 2023 to allow time for the City to conduct additional modeling. The Department approved the extension.
22. The City submitted the revised project plan, a subsection of the MPU, with a proposed fifteen-year schedule on May 30, 2023, and met with the Department and their consultant on the same day. The City’s proposed fifteen-year schedule reduced the number of catch basins that would be separated compared to alternative #5 and focused on specific drainage areas.
23. On August 7, 2023, the City and the Department met to discuss the City’s proposed project plan and schedule. At that meeting, the Department conveyed that a ten-year plan

was the longest timeframe for a CSO abatement plan that was acceptable to and could be approved by the Department based on the Department’s expertise and experience with the implementation of CSO abatement plans. In addition, the Department requested that two of the City’s projects proposed for years 11-16 be moved to years 6-10 to allow a one-year level of control at all CSO locations with the exception of CSO 009, which would be addressed in the next CSO MPU in 2033. The inflated nature of the City’s cost estimates for the proposals was also discussed at length. At the Department’s request, the City’s consultant agreed to reconsider the cost estimates. The City agreed to re-submit its proposal after evaluating the Department’s counterproposal.

24. On October 12, 2023, due to the lack of follow-up by the City to the August 7, 2023, meeting, the Department sent an e-mail to the City requesting a revised project plan and schedule, based on the May 30, 2023, plan, by November 1, 2023. On October 20, 2023, the City submitted a revised project plan with a ten-year schedule. The Department and the City’s consultants communicated at length regarding the costs associated with the proposed plan. On November 20, 2023, the City met with the Department to discuss the revised project plan and schedule.
25. On December 12, 2023, the City resubmitted proposed project descriptions and costs to the Department, detailed in Appendix A, along with a detailed list of CSO reduction projects that the City had completed to date. A summary of the City’s completed CSO reduction projects, as described in the City’s December 12, 2023, submission, is provided in the table below.

Year	CSO Impacted	Work Completed
2020	CSO 004-006, 009	The last sanitary/storm sewer cross-connection was removed; the lower Main Street separation was completed; CSO 004 was officially closed; and the Foss and Emery streets separation was completed.
2021	CSO 005-006, 009	Overflow levels were raised in several locations and meters were relocated.
2022	CSO 006-007,009,013	Overflow height adjustments were made; the Center Street separation project was completed; a pump replacement, the CSO activity notification system, and the Main Street separation between Lund and Mt. Pleasant were completed; the Bradbury/Mason separation project was completed; and several catch basin cover replacements were installed.
2023	CSO 006-007, 009	Another cross-connection was discovered and then plugged; several inflow and infiltration removal projects were completed; preparatory construction work was started on Elm Street; work at the Diamond Match site was completed; and a check valve on CSO 007 was installed.

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2024	CSO 006	The Horrigan Court pump station upgrade was completed; and a 100K inline storage tank between CSO 006 and a new pump station was installed.
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26. The City and the Department met to discuss the City’s revised project plan on January 18, 2024. The Department agreed to the October 20, 2023, project plan and schedule proposed by the City as modified on December 12, 2023.
27. On February 12, 2024, the City and the Department met to discuss the City Manager’s reduced project budget and the impact on the agreed-upon project plan. The Department committed to move forward with an administrative consent agreement containing the project and schedule detailed in the December 12, 2023, project plan and schedule. Because of the uncertainty regarding the City’s funding or commitment to adhere to the latest project plan and schedule (the October 20, 2023, plan as modified on December 12, 2023), the Department has not formally approved or accepted any project plan from the City. As a consequence, the City continues to be without any approved CSO MPU, and therefore, remains in violation of its permit, State regulations, and State law. Despite operating without an approved MPU, the City continued to implement separation work in the period between the February meeting and the consent agreement negotiations.
28. By failing to conduct an adequate and complete Compliance Monitoring program, including accurate flow monitoring and modeling with the Draft 2015 MPU, as described in paragraphs 7, 10, 11 and 14, the City violated Special Condition J(6) of the permit and Section 3(A)(2-3) of Chapter 570.
29. By failing to provide consistent and comprehensive alternatives analysis, prioritization, and cost analysis, as described in paragraphs 10, 14, 17 and 24, the City violated Chapter 570, Sections 3(B)(1-2) and 3(C-D).
30. By failing to formally commit and have a plan to fund the budget for the MPU, as described in paragraphs 10, 14, 16-18, 24 and 27, the City is in violation of Special Condition J(4) of the 2014 and 2021 Permits.
31. On January 11, 2021, the Department issued an NOV to Biddeford, as described above. The parties agree that this Agreement constitutes a NOV pursuant to 38 M.R.S. § 347-A(1)(B) for all violations cited in paragraphs 4-30 of this Agreement but not previously noticed, and all parties agree that they have been adequately noticed for all violations raised therein.
32. To resolve the violations referred to in Paragraphs 28-30 of this Agreement, the City agrees to perform all of the following actions in sub-Paragraphs 32(a)-(f) to the satisfaction of the Department, as determined in its sole discretion:

- a. Immediately pay to the *Treasurer, State of Maine*, upon signing this Agreement, a civil monetary penalty in the amount of \$20,000.00.
- b. By December 31, 2030, substantially complete projects 0 through 5 as described in Appendix A, or alternative projects of equivalent CSO benefit with prior Department approval, to the Department's satisfaction. For purposes of this subparagraph, completion means a project has been substantially completed such that all new and/or rehabilitated storm drains have entered service and only aboveground punchlist items remain. CSO benefit for the projects in consideration shall be defined as the comparable linear feet of roadway or piping installed or the predicted CSO volume reduction associated with each project. The determination of whether an alternative project may be substituted or whether a project is substantially complete is at the sole discretion of the Department.
- c. December 31, 2031, submit to the Department for review and approval an interim CSO Master Plan Update summarizing the abatement work completed by the City, any proposed revisions to the City's project list, the impact on CSO activity, including all observed or anticipated CSO volume, and the level of control at each CSO location, and an updated list of year 6-10 projects as detailed in Appendix A as #6-10.
- d. By December 31, 2036, and subject to modifications to the project list provided in the Interim CSO Master Plan Update, complete all projects in Appendix A as agreed to and approved by the Department in its sole discretion.
- e. By December 31, 2036, submit a draft of the next 10-year CSO Master Plan Update to the Department outlining projects to be completed, along with a proposed schedule and the expected level of control that will be achieved, including all observed or anticipated CSO volume and/or event reductions. By December 31, 2037, and upon review of the draft 10-year CSO Master Plan Update by the Department, submit a final version of the 10-year CSO Master Plan Update to the Department for approval
- f. Pay to the Treasurer, State of Maine, upon demand by the Department, the amount of one hundred dollars (\$100.00) per day per violation for violating any provision of this Agreement, including applicable statutory interest, with all defenses waived by the City, including any defenses related to the enforcement of any stipulated penalty payment as a final administrative order and a money judgment pursuant to 14 M.R.S. § 3138.
- g. In addition to the stipulated penalties set forth in Paragraph 32(f) above, in the event that any actions in Paragraph 32(b)-(e) are not completed within the schedules specified in those paragraphs or to the satisfaction of the Department, as determined by the Department in its sole discretion, the following stipulated

CITY OF BIDDEFORD
BIDDEFORD, YORK COUNTY, MAINE
PROTECTION AND IMPROVEMENT OF
WATERS
2020-169-W

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ADMINISTRATIVE CONSENT
AGREEMENT

(38 M.R.S. § 347-A)

penalties shall become due immediately and paid by the City upon the Department's demand (each payable to the *Treasurer, State of Maine*):

- i. For sub-paragraph (b) above: stipulated penalty of \$30,000.00;
- ii. For sub-paragraph (c) above: stipulated penalty of \$10,000.00;
- iii. For sub-paragraph (d) above: stipulated penalty of \$30,000.00;
- iv. For sub-paragraph (e) above: stipulated penalty of \$10,000.00.

- 33. This Agreement is not effective until it is approved and signed by the Board and the OAG.
- 34. The Department and the OAG grant a release of their causes of action against the City for the specific violations listed in Paragraphs 4-30 of this Agreement on the express condition that all actions listed in Paragraphs 32 of this Agreement are completed to their satisfaction, and the release shall not become effective until all requirements of this Agreement are satisfied as determined by the Department and the OAG in their sole discretion.
- 35. Any non-compliance with any portion of this Agreement, as determined by the Department and the OAG in their sole discretion, voids the releases set forth in Paragraph 35 of this Agreement and may lead to further enforcement action(s) pursuant to 38 M.R.S. §§ 347-A(1)(A), 347-A(5), or 348, as well as the pursuit of other remedies, including those pursuant to 14 M.R.S. § 3138.
- 36. By signing and executing this agreement, the City knowingly, voluntarily, intentionally, permanently, and irrevocably waives any and all defenses related to the enforcement of this Agreement, including the enforcement of this Agreement as a final administrative order and a money judgment pursuant to 14 M.R.S. § 3138, and expressly agrees that it will not assert:
 - a. Any claim or defense that the City obligations under this Agreement are illegal, invalid, or otherwise unenforceable;
 - b. Any claim or defense pertaining to any payment obligation;
 - c. Any claim or defense pertaining to the timing and efficacy of notice and/or process regarding this Agreement and the Department's enforcement of the terms of this Agreement; and/or
 - d. Any other circumstance which might otherwise constitute a defense available to, or a discharge of any obligation of, the City with respect to this Agreement.

CITY OF BIDDEFORD)
BIDDEFORD, YORK COUNTY, MAINE)
PROTECTION AND IMPROVEMENT OF)
WATERS)
2020-169-W)

ADMINISTRATIVE CONSENT
AGREEMENT

(38 M.R.S. § 347-A)

- 37. Actions taken by the City pursuant to this Agreement shall be completed in accordance with the requirements of all applicable local, state, and federal laws, rules, and orders including but not limited to licensing requirements.

- 38. The provisions of this Agreement shall apply to, and be binding on, the parties and their officers, agents, servants, employees, successors, and assigns, and upon those persons in active concert or participation with them who receive actual notice of this Agreement.

IN WITNESS WHEREOF the parties hereto have executed this Agreement consisting of 18 pages:

CITY OF BIDDEFORD

BY: Brian S. Phinney DATE: 05/21/25
BRIAN PHINNEY, CITY MANAGER

MAINE BOARD OF ENVIRONMENTAL PROTECTION

BY: Robert A. Dube DATE: 7/17/25
NAME OF BOARD CHAIR, CHAIR

MAINE OFFICE OF THE ATTORNEY GENERAL

BY: J. D. Foe DATE: 7/17/25
JACK DAFOE, ASSISTANT ATTORNEY GENERAL

Appendix A
City of Biddeford CSO Master Plan Updated-CSO Project Narrative
11/30/2023 Memo as revised and sent to the Department of Environmental Protection updated
02/18/2025



Memorandum

Date: **11/30/2023** (Updated 02/18/2025)
Project No.: **20496A**
To: **Maine DEP**
From: **City of Biddeford, ME**
Wright-Pierce
Subject: **City of Biddeford CSO Master Plan Updated - CSO Projects Narrative**

The purpose of this memorandum is to provide a brief narrative describing each project included as part of the City of Biddeford's 10-year project list submitted to the Maine DEP on October 20, 2023 as part of their ongoing CSO mitigation work.

10-Year Plan Project Narratives

0. Cutts, Bradbury, Mason Separation

This separation project includes approximately 990 LF of new storm drain and will separate approximately 14 catch basins. This will result in the closure of the main CSO-004 diversion structure with relocation to a single relief pipe on Cutts Street.

1. Alfred Street Separation - CWSRF Project 1 (Phase 1 and 2)

This separation project includes approximately 2,475 LF of new storm drain and will separate approximately 23 catch basins. The new storm drain will begin as a 48" pipe along Alfred Street and will re-connect to the existing storm system near the intersection of Alfred Street and Main Street. This project also includes approximately 900 LF of rehabilitation/relining of an existing 24" storm drain along Main Street between Alfred Street and Water Street.

2. Alfred Street Separation - CWSRF Project 2 (Phase 3)

This separation project is the second of two projects to be completed along Alfred Street. This project includes approximately 1,800 LF of new storm drain along Alfred Street, Porter Street, and Mt. Vernon Street, and will separate approximately 22 catch basins. 15" and 18" storm drains will convey flows from the project area to a 48" storm drain beginning at Alfred Street and Mt. Vernon Street. This 48" storm drain will connect to Alfred Street CWSRF Project 1 at Summer Street and Alfred Street.

3. Main Capacity Upgrades & Summer Street Separation

This upgrade and separation project includes two separate areas of work including a capacity upgrade project on Main Street and a sewer separation along Summer Street, for a total of approximately 1,875 LF of new or upgraded storm drain. The first work area, located near the Water Street and Main Street intersection and extending into Mechanics Park, is a capacity upgrade project and includes the installation of 270 LF of 54" storm drain, replacing the existing 36"/42" storm drain.

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The second work area is located along Summer Street and includes 1,230 LF of new storm drain and the separation of approximately 27 catch basins. A 24" to 36" storm drain will connect to the proposed 48" storm main on Alfred Street. A short run of 15" storm drain is also included to allow combined basins on Windsor Lane to be separated.

4. Washington, Jefferson, Adams, Franklin Separation

This separation project includes approximately 3,150 LF of new storm drain, ranging from 15" to 30" in size. These projects will provide conveyance for the separation of approximately 41 catch basins on Adams Street, Jefferson Street, Washington Street, Franklin Street, and Main Street. This project will be tributary to the storm drain on Main Street.

5. Elm Street Capacity Upgrades and Hooper Separation

This upgrade and separation project includes approximately 2,960 LF of new storm drain, providing conveyance capacity upgrades to the Elm Street stormwater main and outfall, and providing separation of approximately 5 catch basins on Hooper Street. The proposed storm drain along Elm Street will be 42" in diameter, and the Hooper Street storm drain will be 15" to 18".

6. South, Kossuth, Maple Separation

This separation project includes approximately 2,675 LF of new storm drain on Elm Street between Mason Street and Cutts Street, along South Street & Kossuth Street, and along Maple Street (across the Saco River from Elm Street). An 18" and 24" storm drain will be installed along Elm Street, a 24" and 30" storm drain will be installed on South Street and Kossuth Street, and an 18" storm drain along Maple Street. Approximately 22 catch basins will be separated by these projects.

7. Harrison to Free Street Upgrades

This project is a capacity upgrade project and includes the installation of approximately 1,775 LF of new 54" storm drain starting at the intersection of Harrison Avenue and Hill Street and continuing to the intersection of Free Street and Leon Street, where the upgraded line meets the existing stormwater main.

8. Lambert, Clark, Tachereau Separation

This separation project includes approximately 3,590 LF of new storm drain along Alfred Street and Clark Street (24"/30"), Prospect Street (36"), and Harrison Ave (54"). In addition to separating basins along these locations, the project will include new storm drain for nearby catch basins on Lambert Street and Winter Street. Approximately 33 basins will be separated as part of this project.

9. Westland, Dental, Forest, Rathier Separation

This separation project includes approximately 1,425 LF of new storm drain across multiple small project locations at Westland Avenue, Dental Avenue, Forest Street, and Rathier Street. The project will include the installation of 15" and 24" storm drain and will separate approximately 15 catch basins.

10. Rumery Capacity Upgrades & George Separation

This capacity upgrade and separation project includes approximately 1,590 LF of new storm drain, to provide greater conveyance capacity to the Rumery Boatyard storm outfall to accommodate future upstream separation work. The proposed storm main will range from 42" to 60" in size. Additionally, a new 18" storm drain to convey flows from 3 separated catch basins will be installed on George Street.

Appendix A
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Memo: City of Biddeford CSO Master Plan Updated - CSO Projects Narrative

MUNIS 'ACTUAL' DOLLAR AMOUNT						
FISCAL YEAR	OLD SEWER PERMIT ACCOUNT NUMBERS					NEW SEWER PERMIT ACCOUNT NUMBER
	35102-40248	35102-40247	35102-40246	35101-40250	35102-40254	35102-40503
2009	\$ 1,462.50	\$ 7,100.00	\$ 1,125.00	\$ 77,928.00	\$ 25,000.00	\$ -
2010	\$ (466.18)	\$ 5,500.00	\$ 840.10	\$ 40,759.20	\$ -	\$ -
2011	\$ 550.00	\$ 1,800.00	\$ 510.00	\$ 17,911.20	\$ -	\$ -
2012	\$ 850.00	\$ 6,200.00	\$ 570.00	\$ 30,504.80	\$ -	\$ -
2013	\$ 600.00	\$ 2,875.00	\$ 540.00	\$ 12,552.80	\$ (13.60)	\$ -
2014	\$ 750.00	\$ 2,600.00	\$ 570.00	\$ 135,143.20	\$ 38,136.94	\$ -
2015	\$ 850.00	\$ 1,800.00	\$ 675.00	\$ 74,068.63	\$ (1.61)	\$ -
2016	\$ 1,400.00	\$ 5,405.00	\$ 1,253.00	\$ 48,517.44	\$ 100.50	\$ -
2017	\$ 2,650.00	\$ 6,855.00	\$ 1,860.00	\$ 155,981.12	\$ 9,450.35	\$ -
2018	\$ 2,862.64	\$ 4,950.00	\$ 1,830.00	\$ 75,603.20	\$ -	\$ -
2019	\$ 1,725.00	\$ 3,600.00	\$ 1,185.00	\$ 60,876.40	\$ -	\$ -
2020	\$ 630.00	\$ 2,285.44	\$ (2,590.00)	\$ 20,040.96	\$ 50.00	\$ -
2021	\$ 900.00	\$ 9,860.44	\$ 1,080.00	\$ 29,109.44	\$ 12,344.00	\$ -
2022	\$ 3,810.00	\$ 4,600.00	\$ 960.00	\$ 16,209.44	\$ 3,172.00	\$ -
2023	\$ 4,800.00	\$ 33,400.00	\$ 1,360.00	\$ 193,792.72	\$ 75,611.50	\$ -
2024	\$ 5,500.00	\$ 15,500.00	\$ 9,866.52	\$ 113,822.88	\$ 27,192.52	\$ -
2025	\$ 2,800.00	\$ 33,205.00	\$ 21,880.44	\$ 42,563.52	\$ 13,766.00	\$ 184,047.60
2026	\$ -	\$ -	\$ -	\$ (5,403.19)	\$ -	\$ 630,108.78
TOTALS:	\$ 31,673.96	\$ 147,535.88	\$ 43,515.06	\$ 1,139,981.76	\$ 204,808.60	\$ 814,156.38
GRAND TOTAL:						\$ 2,381,671.64
MAIN STREET PUMP STATION DESIGNATED AMOUNT (COUNCIL ORDER 2025.83):						\$ 350,000.00
LINCOLN STREET FM MANIFOLD DESIGNATED AMOUNT (11/18 FINANCE ORDER 4.D):						\$ 146,527.00
UNDESIGNATED SEWER PERMIT FEE AMOUNT:						\$ 1,885,144.64

DEVINE CAPITAL = UPCOMING SEWER PERMIT FEE:	\$ 651,615.70
WESTBROOK DEVELOPMENT (LOT1B/1C) = UPCOMING SEWER PERMIT FEE:	\$ 370,000.00
UPCOMING SEWER PERMIT FEE TOTAL:	\$ 1,021,615.70

ALFRED STREET PHASE 3 - ESTIMATED PAY REQUISITION TIMELINE

	5/1/2026	6/1/2026	7/1/2026	8/1/2026	9/1/2026	10/1/2026	11/1/2026	12/1/2026	Total:	Notes:
Estimate A:	\$ 387,500.00	\$387,500.00	\$ 387,500.00	\$387,500.00	\$387,500.00	\$387,500.00	\$387,500.00	\$387,500.00	\$3,100,000.00	Averaging total over 8 equal installments.
Estimate B:	\$ 400,000.00	\$300,000.00	\$ 300,000.00	\$300,000.00	\$300,000.00	\$700,000.00	\$400,000.00	\$400,000.00	\$3,100,000.00	Weighted installments based on past project payment history

From: [Matherne, Gerry](#)
To: [Dever, Truc](#); [Macneill, Shelly](#)
Subject: FW: [EXTERNAL] Bonds
Date: Wednesday, February 18, 2026 9:10:35 AM

From: Joseph Cuetara <jcuetara@moorscabot.com>
Sent: Wednesday, February 18, 2026 9:08 AM
To: Matherne, Gerry <gerry.matherne@biddefordmaine.org>
Subject: RE: [EXTERNAL] Bonds

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This message was sent securely using Zix[®]

once I have the audit in hand no less than 4 weeks nor more than 6 weeks

From: Matherne, Gerry <gerry.matherne@biddefordmaine.org>
Sent: Wednesday, February 18, 2026 9:06 AM
To: Joseph Cuetara <jcuetara@moorscabot.com>
Subject: FW: [EXTERNAL] Bonds

Hi Joe – I am following up on the below questions. Thanks!

From: Matherne, Gerry
Sent: Thursday, February 12, 2026 4:08 PM
To: 'Joseph Cuetara' <jcuetara@moorscabot.com>
Subject: RE: [EXTERNAL] Bonds

Hi Joe – Would we be able to get rating right after FY2024 audit is completed? And how long after does it normally take to get a bond? Thanks.

From: Joseph Cuetara <jcuetara@moorscabot.com>
Sent: Tuesday, January 27, 2026 12:09 PM
To: Matherne, Gerry <gerry.matherne@biddefordmaine.org>
Subject: RE: [EXTERNAL] Bonds

Caution:This is an external email. Please take care when clicking links or opening attachments. When in doubt, contact the IT Department

Month Actual FY26	Cash Type	Cash Flow FY26 Average with School			End. Bal.	
		Beg. Bal.	Activity			
Unaudited beginning bank balance						
July	Accts. Pay.	16,598,829.07	(3,645,811.05)			
	Cash Rcts.		1,316,935.23			
	Gen. Jnl.		1,409,211.77			
	School		485,773.04			
	Payroll		(2,410,146.62)	13,754,791.44		5 Payrolls
August	Accts. Pay.	13,754,791.44	(3,704,584.53)			
	Cash Rcts.		1,375,322.95			
	Gen. Jnl.		1,294,213.80			
	School		87,880.97			
	Payroll		(1,687,824.21)	11,119,800.42		4 Payrolls
September	Accts. Pay.	11,119,800.42	(2,143,238.72)			
	Cash Rcts.		1,546,592.01			
	Gen. Jnl.		1,097,902.03			
	School		(2,490,634.49)			
	Payroll		(2,186,008.94)	6,944,412.31		4 Payrolls
October	Accts. Pay.	6,944,412.31	(10,073,440.50)			Bond Payments Due
	Cash Rcts.		30,435,396.93			Tax Payments Due
	Gen. Jnl.		3,985,948.24			
	School		(2,169,876.08)			
	Payroll		(2,554,920.23)	26,567,520.67		5 Payrolls
November	Accts. Pay.	26,567,520.67	(5,648,122.14)			
	Cash Rcts.		3,176,841.12			
	Gen. Jnl.		635,001.38			
	School		(1,801,432.95)			
	Payroll		(2,039,695.57)	20,890,112.51		4 Payrolls
December	Accts. Pay.	20,890,112.51	(2,708,891.22)			
	Cash Rcts.		2,353,550.26			
	Gen. Jnl.		1,033,925.94			
	School		(4,163,773.87)			
	Payroll		(2,584,742.12)	14,820,181.50		5 Payrolls
January	Accts. Pay.	14,820,181.50	(2,498,186.89)			
	Cash Rcts.		821,750.57			
	Gen. Jnl.		688,306.90			
	School		(2,006,731.56)			
	Payroll		(951,008.45)	10,874,312.07		4 Payrolls
February YTD	Accts. Pay.	10,874,312.07	(1,976,877.14)			
	Cash Rcts.		538,567.58			
	Gen. Jnl.		144,522.33			
	School		(1,634,264.11)			
	Payroll		(216,205.81)	7,730,054.92		4 Payrolls
Remaining FY2026 Averages						
March	Accts. Pay.	7,730,054.92	(2,500,000.00)			
	Cash Rcts.		2,409,583.44			
	Gen. Jnl.		1,647,193.63			
	School		(1,711,632.00)			School Average for July 25 - February YTD (8 months of Revenue/Expenditures
	Payroll		(1,971,176.24)	5,604,023.75		4 Payrolls Previous Year with 4 Payrolls
April	Accts. Pay.	5,604,023.75	(10,073,440.50)			Bond Payments Due
	Cash Rcts.		30,435,396.93			Tax Payments Due
	Gen. Jnl.		3,985,948.24			
	School		(1,711,632.00)			School Average for July 25 - February YTD (8 months of Revenue/Expenditures
	Payroll		(2,657,117.04)	25,583,179.38		5 Payrolls Previous Year with 5 Payrolls
May	Accts. Pay.	25,583,179.38	(2,500,000.00)			
	Cash Rcts.		8,546,404.43			
	Gen. Jnl.		2,548,408.85			
	School		(1,711,632.00)			School Average for July 25 - February YTD (8 months of Revenue/Expenditures
	Payroll		(1,971,176.24)	30,495,184.42		4 Payrolls Previous Year with 4 Payrolls
June	Accts. Pay.	30,495,184.42	(2,500,000.00)			
	Cash Rcts.		1,757,789.99			
	Gen. Jnl.		(1,560,585.65)			
	School		(1,711,632.00)			School Average for July 25 - February YTD (8 months of Revenue/Expenditures
	Payroll		(1,971,176.24)	24,509,580.52		4 Payrolls Previous Year with 4 Payrolls
Averaged FY27						
July	Accts. Pay.	24,509,580.52	(2,500,000.00)			
	Cash Rcts.		1,369,612.64			
	Gen. Jnl.		1,465,580.24			
	School		(1,711,632.00)			School Average for July 25 - February YTD (8 months of Revenue/Expenditures
	Payroll		(2,506,552.18)	20,626,589.22		5 Payrolls Previous Year with 5 Payrolls + 4%
August	Accts. Pay.	20,626,589.22	(2,500,000.00)			
	Cash Rcts.		1,430,335.87			
	Gen. Jnl.		1,345,982.35			
	School		(1,711,632.00)			School Average for July 25 - February YTD (8 months of Revenue/Expenditures
	Payroll		(2,050,023.29)	17,141,252.15		4 Payrolls Previous Year with 4 Payrolls + 4%

September	Accts. Pay.	17,141,252.15	(2,500,000.00)		
	Cash Rcts.		1,608,455.69		
	Gen. Jnl.		1,141,818.11		
	School		(1,711,632.00)		
	Payroll		(2,273,449.30)	13,406,444.65	School Average for July 25 - February YTD (8 months of Revenue/Expenditures 5 Payrolls Previous Year with 5 Payrolls + 4%
October	Accts. Pay.	13,406,444.65	(10,274,909.31)		Bond Payments Due
	Cash Rcts.		35,000,000.00		Tax Payments Due
	Gen. Jnl.		4,145,386.17		
	School		(1,711,632.00)		
	Payroll		(2,273,449.30)	38,291,840.21	School Average for July 25 - February YTD (8 months of Revenue/Expenditures 4 Payrolls Previous Year with 4 Payrolls + 4%
November	Accts. Pay.	38,291,840.21	(2,500,000.00)		
	Cash Rcts.		3,303,914.76		
	Gen. Jnl.		1,400,000.00		
	School		(1,711,632.00)		
	Payroll		(2,657,117.04)	36,127,005.93	School Average for July 25 - February YTD (8 months of Revenue/Expenditures 4 Payrolls Previous Year with 4 Payrolls + 4%
December	Accts. Pay.	36,127,005.93	(2,500,000.00)		
	Cash Rcts.		2,447,692.27		
	Gen. Jnl.		1,075,282.98		
	School		(1,711,632.00)		
	Payroll		(2,121,283.39)	33,317,065.79	School Average for July 25 - February YTD (8 months of Revenue/Expenditures 5 Payrolls Previous Year with 5 Payrolls + 4%
January	Accts. Pay.	33,317,065.79	(2,500,000.00)		
	Cash Rcts.		854,620.59		
	Gen. Jnl.		1,000,000.00		
	School		(1,711,632.00)		
	Payroll		(2,050,023.29)	28,910,031.09	School Average for July 25 - February YTD (8 months of Revenue/Expenditures 4 Payrolls Previous Year with 4 Payrolls + 4%
February	Accts. Pay.	28,910,031.09	(2,500,000.00)		
	Cash Rcts.		1,707,330.04		
	Gen. Jnl.		294,825.55		
	School		(1,711,632.00)		
	Payroll		(2,050,023.29)	24,650,531.39	School Average for July 25 - February YTD (8 months of Revenue/Expenditures 4 Payrolls Previous Year with 4 Payrolls + 4%
March	Accts. Pay.	24,650,531.39	(2,500,000.00)		
	Cash Rcts.		1,916,925.89		
	Gen. Jnl.		1,034,412.33		
	School		(1,711,632.00)		
	Payroll		(2,657,117.04)	20,733,120.58	School Average for July 25 - February YTD (8 months of Revenue/Expenditures 5 Payrolls Previous Year with 5 Payrolls + 4%
April	Accts. Pay.	20,733,120.58	(10,274,909.31)		Bond Payments Due
	Cash Rcts.		35,000,000.00		Tax Payments Due
	Gen. Jnl.		4,500,000.00		
	School		(1,711,632.00)		
	Payroll		(2,050,023.29)	46,196,555.98	School Average for July 25 - February YTD (8 months of Revenue/Expenditures 4 Payrolls Previous Year with 4 Payrolls + 4%
May	Accts. Pay.	46,196,555.98	(2,500,000.00)		
	Cash Rcts.		1,916,925.89		
	Gen. Jnl.		1,034,412.33		
	School		(1,711,632.00)		
	Payroll		(2,050,023.29)	42,886,238.92	School Average for July 25 - February YTD (8 months of Revenue/Expenditures 4 Payrolls Previous Year with 4 Payrolls + 4%
June	Accts. Pay.	42,886,238.92	(2,500,000.00)		
	Cash Rcts.		1,916,925.89		
	Gen. Jnl.		1,034,412.33		
	School		(1,711,632.00)		
	Payroll		(2,657,117.04)	38,968,828.11	School Average for July 25 - February YTD (8 months of Revenue/Expenditures 5 Payrolls Previous Year with 5 Payrolls + 4%