

Order 152-18/19

Motion to amend Exhibit A to the order by striking \$100,000 from Separated bike lanes and \$200,000.00 from Franklin Street Design Completion and Construction and by adding \$125,000.00 to the Traffic Signals Upgrade Program, 125,000 to sidewalk rehabilitation/accessibility and \$50,000 to pavement preservation. Passage: 8-0 (Mavodones absent) on 2/20/2019

Passage as amended: 8-0 on 2/20/2019

Effective 3/2/2019

ETHAN K. STRIMLING (MAYOR)  
BELINDA S. RAY (1)  
SPENCER R. THIBODEAU (2)  
BRIAN E. BATSON (3)  
JUSTIN COSTA (4)

**CITY OF PORTLAND  
IN THE CITY COUNCIL**

KIMBERLY COOK (5)  
JILL C. DUSON (A/L)  
PIOUS ALI (A/L)  
NICHOLAS M. MAVODONES, JR (A/L)

**ORDER AUTHORIZING GENERAL OBLIGATION BONDS  
TO FINANCE A PORTION OF THE CITY'S FISCAL YEAR 2020 CAPITAL  
IMPROVEMENT PROGRAM IN AN AMOUNT NOT TO EXCEED \$40,100,000**

**FOLLOWING** a public hearing of the City Council of the City of Portland, Maine, held upon due notice pursuant to Article VII, Section 9 of the City Charter, **IT IS HEREBY ORDERED THAT:**

**There be and hereby is authorized and approved the incurring of indebtedness by the City of Portland and the issue and sale of general obligation bonds and notes in anticipation thereof in the aggregate principal amount not to exceed Forty Million One-Hundred Thousand Dollars (\$40,100,000) to finance the items identified in the City's 2020 Capital Improvement Program attached hereto as Exhibit A and all other costs (as defined herein) related and ancillary thereto (the "Projects").**

**BE IT FURTHER ORDERED:**

1. That the Finance Director be and hereby is authorized to prepare, issue, and sell such bonds in the name of and on behalf of the City, in the aggregate amount of **\$40,100,000** (the "Bonds") at one time, or from time to time, as one or more separate bond issues, and to determine the date, form, minimum denomination, interest rates (as term bonds or serial bonds or some combination thereof), maturities (with the last maturity not to exceed the maximum term permitted by law) and all other details, terms and provisions, not inconsistent herewith, including the form and manner of their sale and award as he may approve, such approval to be conclusively evidenced by the execution thereof;

2. That the Finance Director be and hereby is authorized to borrow money in anticipation of said Bonds by the issuance and sale of notes or renewal notes in anticipation of said Bonds ("BANs"), and to determine the date, form, minimum denominations, interest rate, maturities (with the last maturity not to exceed 3 years from its date of issuance) and all other details of each issue of BANs, including the form and manner of their sale and award, subject to the provisions of the law, the City Charter and this Order;

3. That the Finance Director be and hereby is authorized to provide that any of the Bonds and BANs hereinbefore authorized be made subject to call for redemption, with or without premium, prior to their stated dates of maturity, as provided in 30-A M.R.S.A. §5772(6), as amended;

4. That the Bonds and BANs issued hereunder shall be signed by the Finance Director and by the Mayor, either or both of whose signatures may be by facsimile to the extent permitted by law, attested to by the City Clerk, under the seal of the City, and shall be in such form and contain such terms and provisions not inconsistent herewith as they may approve, their approval to be conclusively evidenced by their execution thereof;

5. That the Finance Director is authorized to negotiate, execute, and deliver, in the name of and on behalf of the City such contracts, agreements, instruments and other documents and certificates as may be necessary or appropriate, as determined and approved by the Finance Director, in connection with the financing of the Projects, including a loan agreement in usual and customary form with the Maine Municipal Bond Bank (the "Bond Bank"), to the extent any of the Bonds or BANs authorized herein are issued pursuant to the State of Maine Clean Water Revolving Loan Fund (CWSRF) program established under 30-A M.R.S.A. §6006-A and administered by the Department of Environmental Protection, which contracts, agreements, loan agreements, instruments and other documents and certificates shall be in such form and contain such terms and conditions, not inconsistent herewith, as may be approved by the Finance Director, such approval to be conclusively evidenced by his execution thereof;

6. That the Finance Director be and hereby is authorized to select the underwriter for the Bonds or BANs heretofore authorized and the Finance Director be and hereby is authorized and empowered to execute and deliver such contracts or agreements as may be necessary or appropriate in connection therewith;

7. That the Finance Director be and hereby is authorized to prepare, or cause to be prepared, a Preliminary Official Statement and an Official Statement for use in the offering and sale of the Bonds or BANs heretofore authorized, such Preliminary Official Statement and Official Statement to be in such form and contain such information as may be approved by the Finance Director, with the advice of the bond counsel for the City, and that the use and distribution of the Preliminary Official Statement and the Official Statement in the name of and on behalf of the City in connection with offering the Bonds or BANs for sale be and hereby is approved;

8. That the Finance Director be and hereby is authorized to select the registrar, paying agent and transfer agent (the "Transfer Agent") for the Bonds or BANs heretofore authorized and to execute and deliver such contracts and agreements as may be necessary or appropriate to secure their services;

9. That the Bonds or BANs heretofore authorized shall be transferable only on the registration books of the City kept by the Transfer Agent, and said principal amount of the bonds of the same maturity (but not of other maturity) in minimum denominations of \$5,000 and any integral multiple in excess thereof upon surrender thereof at the principal office of the transfer agent, with a written instrument of transfer satisfactory to the transfer agent duly executed by the registered owner or his attorney duly authorized in writing. Upon each exchange or transfer of a bond the City and the Transfer Agent shall make a charge sufficient to cover any tax, fee or any other governmental charge required to be payable with respect to such exchange or transfer, and with respect to such exchange or transfer, and subsequent to the first exchange or transfer, the cost of preparing new bonds upon exchanges or transfer thereof to be paid by the person requesting the same;

10. That the Finance Director be and hereby is authorized to undertake all acts necessary to provide for the issuance and transfer of such Bonds or BANs heretofore authorized in book-entry form pursuant to the Depository Trust Company Book-Entry Only System, as an alternative to the provisions of the foregoing paragraph above regarding physical transfer of Bonds or BANs, and the Finance Director be and hereby is authorized and empowered to enter into a Letter of Representation or any other contract, agreement or understanding necessary or, in his opinion, appropriate in order to qualify the Bonds or BANs for and participate in the Depository Trust Company Book-Entry Only System;

11. That the Finance Director and Mayor from time to time shall execute such Bonds or BANs as may be required to provide for exchanges or transfers of Bonds or BANs as heretofore authorized, all such Bonds or BANs to bear the original signature of the Finance Director and Mayor, and in case any officer of the City whose signature appears on any Bond or BAN shall cease to be such officer before the delivery of said Bond or BAN, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery thereof;

12. That if the Bonds or BANs, or any part of them, are issued on a tax-exempt basis, the Finance Director be and hereby is authorized and directed to covenant and certify on behalf of the City that no part of the proceeds of the issue and sale of the Bonds or BANs authorized to be issued hereunder shall be used directly or indirectly to acquire any securities or obligations, the acquisition of which would cause such Bonds or BANs to be "private activity bonds" or "arbitrage bonds" within the meaning of Sections 141 and 148 of the Internal Revenue Code of 1986, as amended;

13. That if the Bonds or BANs, or any part of them, are issued on a tax-exempt basis, the officers or officials executing the Bonds or BANs be and hereby are individually authorized to covenant and agree, on behalf of the City, for the benefit of the holders of such Bonds or BANs, that the City will file any required reports and take any other action that may be necessary to insure that interest on the notes will remain exempt from federal income taxation, and that the City will refrain from any action that would cause interest on the Bonds or BANs to be subject to federal income taxation;

14. That the officers executing the Bonds or BANs be and hereby are individually authorized to covenant, certify and agree, on behalf of the City, for the benefit of the holders of such Bonds or BANs, that the City will file any required reports, make any annual financial or material event disclosure, and take any other action that may be necessary to insure that the disclosure requirements imposed by Rule 15c2-12 of the Securities and Exchange Commission, if applicable, are met;

15. That any or all of the Bonds or BANs issued hereunder may be consolidated with and become a part of any other issue of temporary notes or general obligation bonds authorized to be issued by any previous or subsequent order of the City Council of the City of Portland;

16. That the term "cost" or "costs" as used herein and applied to the Projects, or any portion thereof, includes, but is not limited to (1) the cost to design, acquire, construct, renovate, improve, furnish and equip the Project, or any portion thereof; (2) the cost of land, easements and other real property interests, landscaping and site preparation, including demolition and environmental remediation work on any existing building or structure and on the property where the Project is located, utility extensions and site improvements, and all appurtenances and other fixtures, facilities, buildings and structures either on, above, or under the ground which are used or usable in connection with the Project; (3) the cost of feasibility studies, surveys, environmental studies and assessments,

engineering, plans and specifications, legal and other professional services associated with the Project; (4) issuance costs, including premiums for insurance, capitalized interest and other fees and expenses relating to the financing transaction.

17. That if the actual cost of any Project differs from the estimated cost on the attached Exhibit A, whether due to completion, delay or abandonment of the Project or for any other reason, the Finance Director is authorized, in his discretion, to reallocate proceeds of the Bonds to any other listed Project on the attached Exhibit A, or to any other project or improvement that the City Council has approved or may in the future approve as part of the City's annual capital improvement plan;

18. That the Finance Director, Mayor and Clerk and other proper officials of the City be, and hereby are authorized and empowered in its name and on its behalf to do or cause to be done all such acts and things, not inconsistent herewith, as may be necessary or desirable in order to effect the issuance, sale and delivery of the Bonds or BANs hereinabove authorized;

19. That if any of the officers or officials of the City who have signed or sealed the Bonds shall cease to be such officers or officials before the Bonds or BANs so signed and sealed shall have been actually authenticated or delivered by the City, such Bonds or BANs nevertheless may be authenticated, issued, and delivered with the same force and effect as though the person or persons who signed or sealed such Bonds or BANs had not ceased to be such officer or official; and also any such bonds or notes may be signed and sealed on behalf of the City by those persons who, at the actual date of the execution of such Bonds or BANs, shall be the proper officers and officials of the City, although at the nominal date of such Bonds or BANs any such person shall not have been such officer or official;

20. That if the Finance Director, Mayor or Clerk are for any reason unavailable to approve and execute the Bonds or BANs or any other documents necessary or convenient to the issuance, execution and delivery of the Bonds or BANs, the person or persons then acting in any such capacity, whether as an assistant, a deputy, or otherwise, is authorized to act for such official with the same force and effect as if such official had performed such act.

21. That the Bonds or BANs authorized by this Order are in addition to any bonds or notes previously authorized for the same or similar purposes;

22. That to the extent not payable from other funds, an amount sufficient for the payment of the annual payments of principal and interest on the Bonds or any BANs issued hereunder shall be included in the tax levy of each year until the debt represented by said Bonds or BANs is extinguished;

23. That the following resolutions required by Section C(4)(e) of the State of Maine Revolving Loan Fund Rules, Chapter 595, Department of Environmental Protection and Maine Municipal Bond Bank (the "SRF Regulations"), and governing the loan to be made to the City under the State Revolving Loan Fund Program be and hereby are adopted:

- a. That a Project Account shall be created for the Projects which shall be separate from all other accounts of the City. If operating revenues are to be used to retire the debt, a sub-account will be established;

- b. That the Project Account shall be maintained in accordance with standards set forth by the Bond Bank and in accordance with generally accepted government account standards;
- c. That a final accounting shall be made to the Bond Bank of the total cost of each Project upon completion of the Project performance certification as set out in Section G(3) of the SRF Regulations and the City acknowledges that the Bond Bank reserves the right at its sole discretion to be provided with a cost certification of the Project as built;
- d. That an annual audit of the City, prepared by a certified public accountant or licensed public accountant be provided to the Bond Bank for the term of the loan;
- e. That the City shall maintain insurance coverage on the Projects in an amount adequate to protect the Bond Bank's interest for the term of the loan with the Bond Bank named as loss payee;
- f. That the City will comply with any special conditions specified by the Department of Environmental Protection's environmental determination until all financial obligations to the State have been discharged;
- g. That the City certify to the Bond Bank that it has secured all permits, licenses and approvals necessary and that it has a dedicated source of revenue for repayment;
- h. That the City establish a rate, charge or assessment schedule in order to pay principal and interest. Such rate change or schedule shall provide total operations and debt service coverage at a level at which the coverage for the Bond Bank is sufficient;
- i. That the City must demonstrate the ability to pay reasonably anticipated costs of operating and maintaining the financed Project;
- j. That the City abide by the SRF Regulations, as revised and amended and relevant State statutes of the State of Maine; and

24. That during the term any of the Bonds (or bonds issued to refund such Bonds) are outstanding, the Finance Director be and hereby is authorized to issue and deliver refunding bonds to refund some or all of the Bonds then outstanding, and to determine the date, form, interest rate, maturities and all other details of such refunding bonds, including the form and manner of their sale and award. The Finance Director be and hereby is further authorized to provide that any of such refunding bonds hereinbefore authorized be made callable, with or without premium, prior to their stated date(s) of maturity, and each refunding bond issued hereunder shall be signed by the Finance Director and by the Mayor, either or both of whose signatures may be by facsimile to the extent permitted by law, attested to by the City Clerk, under the seal of the City, and shall be in such form and contain such terms and provisions not inconsistent herewith as they may approve, their approval to be conclusively evidenced by their execution thereof.

**FY20 CIP - General Fund**

		CIP Amount	Bonded Amount	Other Funding
<b>Equipment</b>				
Health & Human Services - Barron Center	Replace Patient Call System Phase III	\$ 142,600	\$ 142,600	\$ -
Information Technology	Upgrade Network switches	150,000	150,000	-
Parking / Garages	Parking Meters Replacement	185,000	185,000	-
Parking / Garages	Multi space parking meters	15,000	15,000	-
Parks, Rec & Public Assembly	Walk Through Metal Detectors	55,000	55,000	-
Police Department	Records Management System	250,000	250,000	-
Public Buildings & Waterfront	State of Maine Room & Customer Service Areas A/C Installation - City Hall	200,000	200,000	-
Public Buildings & Waterfront	Passenger Elevator Modernization - City Hall	300,000	300,000	-
School Department	PATHS/CBHS Technology/Network Upgrade	200,000	-	200,000
<b>Equipment Total</b>		<b>\$ 1,497,600</b>	<b>\$ 1,297,600</b>	<b>\$ 200,000</b>
<b>Facilities</b>				
<i>Buildings / Garages</i>				
Fire Department	Fire Station Rehabilitation (Various Stations)	\$ 300,000	\$ 300,000	\$ -
Fire Department	Bramhall - Sprinkler System Feed	160,000	160,000	-
Health & Human Services - Barron Center	Generator Replacement-Phase II-Life Safety & Internal Wiring	170,000	170,000	-
Health & Human Services - Barron Center	BCI Basement Kitchen & Receiving Renovations	104,250	104,250	-
Library	Lower Level Flooring / Carpeting	35,000	35,000	-
Parking / Garages	Spring St Garage Steel Beem repairs	290,000	290,000	-
Parking / Garages	Temple St Garage Façade	700,000	700,000	-
Parks, Rec & Public Assembly	Reconstruction of Cart Path for ADA Access - Riverside Golf	50,000	50,000	-
Parks, Rec & Public Assembly	Flooring, Sound System and Rear Entryway - PIA	90,000	90,000	-
Public Buildings & Waterfront	Expo Exterior Masonry North Wall	200,000	200,000	-
Public Buildings & Waterfront	Fort Allen Gazebo	25,000	25,000	-
Public Buildings & Waterfront	Roof Replacement Exposition Building	50,000	50,000	-
Public Works	Ocean Avenue Landfill	300,000	300,000	-
<i>School Facilities</i>				
School Department	DHS Kitchen remodel	200,000	-	200,000
School Department	Pave multiple campuses	250,000	250,000	-
School Department	Replace retaining wall and iron railings	325,500	325,500	-
School Department	PATHS/CBS Replace windows	430,000	430,000	-
School Department	PIES Interior renovations	250,000	250,000	-
School Department	DHS Replace Windows	405,000	405,000	-
School Department	PHS Replace Windows	75,000	75,000	-
School Department	DHS Replace Air Handling Units	355,000	355,000	-
School Department	Riverton Replace A/C	660,000	60,000	600,000
School Department	Door access controls - DHS, PHS, and PATHS	115,000	115,000	-
<i>Marine</i>				
Public Buildings & Waterfront	Waterfront Fender System (POT)	1,050,000	1,050,000	-
Public Buildings & Waterfront	Compass Park Ongoing pile/pier work	100,000	100,000	-
Public Works	Stoudwater Dam	50,000	50,000	-
Public Buildings & Waterfront	Bollard / Bit Replacement (piers)	100,000	100,000	-
<b>Facilities Total</b>		<b>\$ 6,839,750</b>	<b>\$ 6,039,750</b>	<b>\$ 800,000</b>
<b>Parks, Fields, Trails</b>				
Parks, Rec & Public Assembly	Riverton Playground Replacement	\$ 250,000	\$ 250,000	\$ -
Parks, Rec & Public Assembly	Riverton Softball Drainage and Erosion Issues	65,000	65,000	-
Parks, Rec & Public Assembly	Dougherty Athletic Field	200,000	200,000	-
Parks, Rec & Public Assembly	Park Walkways and Road Paving	100,000	100,000	-
Parks, Rec & Public Assembly	Eastern Prom, Lyman Moore, Riverton Tennis/Basketball Courts Sealing/Painting	50,000	50,000	-
<b>Parks, Fields, Trails Total</b>		<b>\$ 665,000</b>	<b>\$ 665,000</b>	<b>\$ -</b>
<b>Transportation</b>				
Public Works	Sidewalk Rehabilitation/Accessibility	\$ 650,000	\$ 650,000	\$ -
Planning & Urban Development	West Commercial Street Pathway - Phases II and III	50,000	50,000	-
Planning & Urban Development	Neighborhood Byway Network Implementation	120,000	120,000	-
Public Works	CSO Compliance - SRF Ineligibles	500,000	500,000	-
Public Works	PACTS Collector Paving - Cumberland Avenue	249,000	249,000	-
Public Works	PACTS Collector Paving - Danforth Street	103,000	103,000	-
Public Works	India Street CPR and ADA Improvements	396,000	396,000	-
Public Works	PACTS MPI Brighton Ave. (Holm to Westbrook)	180,750	180,750	-
Public Works	PACTS Washington Avenue Road & Signals	50,000	50,000	-
Public Works	Congress Square Intersection Construction	150,000	150,000	-
Public Works	Pavement Preservation Program	1,850,000	850,000	1,000,000
Public Works	Traffic Signal Upgrades with Paving Programs	100,000	100,000	-
Public Works	PACTS RTMS - Traffic Signal Communications Systems	200,000	200,000	-
Public Works	Street Rehabilitation Program	250,000	250,000	-

Public Works	GDI to LDI Passageway	235,000	235,000	-
Public Works	Washington Avenue Rehabilitation (Cumberland to E. Prom)	50,000	50,000	-
Public Works	Rehabilitation of Cobblestone / Paver Streets	100,000	100,000	-
Public Works	Monument Way & Square Rehabilitation	100,000	100,000	-
Public Works	Arterial Street Ped Crossings	50,000	50,000	-
<del>Public Works</del>	<del>Separated Bike Lanes</del>	<del>100,000</del>	<del>100,000</del>	-
Public Works	Peaks Island Parking Lot	50,000	50,000	-
<del>Public Works</del>	<del>Franklin Street Design Completion and Construction</del>	<del>200,000</del>	<del>200,000</del>	-
Public Works	Traffic Signals Upgrade Program	525,000	525,000	-
<b>Transportation Total</b>		<b>\$ 5,958,750</b>	<b>\$ 4,958,750</b>	<b>\$ 1,000,000</b>
<b>Vehicles</b>				
Parks, Rec & Public Assembly	Twelve Passenger Van with Handicapped Lift	\$ 65,000	\$ 65,000	\$ -
Vehicle Maintenance	Add Steam Weed Removal Machine - DPW Districting	25,000	25,000	-
School Department	Replace one van and two ADA buses	234,900	234,900	-
Vehicle Maintenance	0272 Squad 301 Heavy Rescue PFD Fire	68,000	68,000	-
Vehicle Maintenance	0284 Engine 311 Replacment PFD Fire - Ocean Ave Station	750,000	750,000	-
Vehicle Maintenance	4057 - Rear Load Packer, Replace with Automated - DPW Solid Waste	325,000	325,000	-
Vehicle Maintenance	4052 - Rear Load Packer DPW Solid Waste	250,000	250,000	-
Vehicle Maintenance	2501 1 Ton Wrecker Replacement - DPW Fleet	100,000	100,000	-
Vehicle Maintenance	5097 Pulp Loader Replacement - Forestry - PRF	250,000	250,000	-
Vehicle Maintenance	Replace Patrol Vehicles PD Patrol (7 total including 2 hybrids)	280,000	280,000	-
Vehicle Maintenance	Plow Loader - DPW Winter	160,000	160,000	-
Vehicle Maintenance	3096 TA Dump Truck Wheeler Plow Replacement - Districting - DPW	215,000	215,000	-
Vehicle Maintenance	0931 Rechassis Medcu Ambulance PFD Medcu	150,000	150,000	-
Vehicle Maintenance	8104 Sidewalk Tractor DPW PDD	150,000	150,000	-
Vehicle Maintenance	8107 Sidewalk Tractor DPW PDD	150,000	150,000	-
Vehicle Maintenance	3121 1 Ton Dump Truck Replacement - Cemeteries - PRF	65,000	65,000	-
Vehicle Maintenance	0224 Command Car PFD Fire	40,000	40,000	-
Vehicle Maintenance	2185 3/4 ton pickup - PRF Ballfields	40,000	40,000	-
Vehicle Maintenance	3104 1 Ton PRF Ballfields	65,000	65,000	-
Vehicle Maintenance	3103 1 Ton Dump Truck Replacement - Parks - PRF	65,000	65,000	-
Vehicle Maintenance	3105 1 Ton Dump Truck Replacement - Districting - DPW	70,000	70,000	-
Vehicle Maintenance	Add Sanders to 2 DPW F550s for Winter - DPW	15,000	15,000	-
Vehicle Maintenance	0247 1/2 Ton Pickup w/ Liftgate PRF PAF	35,000	35,000	-
Vehicle Maintenance	0041 - Replace Taurus w/ Used SUV - DPW	20,000	20,000	-
Vehicle Maintenance	Pickup Truck Funding - DPW	100,000	100,000	-
Vehicle Maintenance	Purchase (2) Used Utility Vans - PRF Trades	36,000	36,000	-
Vehicle Maintenance	Replace Crown Vic w/ Used SUV PRF Parks Manager	20,000	20,000	-
Vehicle Maintenance	0186 Animal Control Officer Van Replacement - Police	35,000	35,000	-
Vehicle Maintenance	0140 Rechassis Arrest Truck PD Patrol - Police	40,000	40,000	-
Vehicle Maintenance	Smithco Turf RakeReplacement - Cemeteries 1046 - PRF	40,000	40,000	-
Vehicle Maintenance	Replace Fairway Mower(s) PRF Golf	60,000	60,000	-
<b>Vehicles Total</b>		<b>\$ 3,918,900</b>	<b>\$ 3,918,900</b>	<b>\$ -</b>
Public Art		60,000	60,000	-
Land Bank		60,000	60,000	-
<b>Sub-Total FY20 CIP (General Fund)</b>		<b>\$ 19,000,000</b>	<b>\$ 17,000,000</b>	<b>\$ 2,000,000</b>
<b>FY19 CIP - Sewer Fund</b>				
<b>Sewer / Stormwater</b>				
Vehicle Maintenance	3202 Dump Truck Replacement -DPW	\$ 210,000	\$ 210,000	\$ -
	5015 Toolcat DPW Water Resources	70,000	70,000	-
	Add 4x4 1/2 Ton Crew Cab DPW Water Res	30,000	30,000	-
Stormwater	Sagamore Village Green Infrastructure Project	40,000	40,000	-
	Thames St Stormwater Outfall	950,000	950,000	-
	Riverton Drive Culvert Replacement	900,000	900,000	-
	Stormwater Infrastructure Improvements	750,000	750,000	-
Wastewater	CWSRF - Back Cove South Storage Facility	3,500,000	3,500,000	-
	CWSRF - Mackworth Street and Ocean Avenue Sewer Separation Project	6,000,000	6,000,000	-
	CWSRF - Preble & Somerset St Sewer Separation	4,800,000	4,800,000	-
	CMOM - Pump Station Rehabilitation	2,000,000	2,000,000	-
	CMOM - Sewer System Renewal	1,100,000	1,100,000	-
	CSO - Close CSO #42	250,000	250,000	-
	PACTS USM Roundabout Sewer Separation	500,000	500,000	-
	Monument Way & Square Sewer / Storm	100,000	100,000	-
	Integrated Planning LTCP and Post Construction Monitoring Program	1,100,000	1,100,000	-
	Fore Street Sewer Separation	100,000	100,000	-
	Pearl Street Sewer Replacement	200,000	200,000	-
	Non SRF Sewer / Storm Consulting Services	500,000	500,000	-
<b>Total Sewer / Stormwater Total (Sewer Fund)</b>		<b>\$ 23,100,000</b>	<b>\$ 23,100,000</b>	<b>\$ -</b>
<b>TOTAL CIP (General Fund &amp; Sewer Fund)</b>		<b>\$ 42,100,000</b>	<b>\$ 40,100,000</b>	<b>\$ 2,000,000</b>